

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2026 THRU 2/28/2026

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-3019-0133 UTILITIES
B E G I N N I N G B A L A N C E 1,948.65

2/09/26 2/09 A09723 CHK: 089279 07084 8063236484 6884 CFD 14846 0.00 1,948.65
AT&T CAROL STREAM INV# 202602065726 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 2 MAIN ST- CFD 10001 361.46 2,310.11
XCEL ENERGY INV# 962795774 /PO#
===== FEBRUARY ACTIVITY DB: 361.46 CR: 0.00 361.46
===== ACCOUNT TOTAL DB: 361.46 CR: 0.00

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133 S/W PUBLIC SERVICE/60%
B E G I N N I N G B A L A N C E 0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 33,898.94

2/09/26 2/09 A09740 CHK: 089357 07066 N HWY 60/83 N PARK/RV PA 10001 80.66 33,979.60
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 118 N 2ND ST/ MUSEUM 10001 314.55 34,294.15
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 SE OF CITY FOURPLEX 10001 1,262.37 35,556.52
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 404 MAIN ST/ JAIL 10001 1,261.92 36,818.44
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 500 MAIN ST/ LIBRARY 10001 799.16 37,617.60
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 400 MAIN ST/COURTHOUSE 10001 851.31 38,468.91
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 700 N 2ND / RODEO 10001 519.65 38,988.56
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 BIRCH & GILMER LIGHTS 10001 87.07 39,075.63
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 1005 N 6TH RC BARN 10001 116.87 39,192.50
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09740 CHK: 089357 07066 AREA LIGHTS 10001 30.94 39,223.44
XCEL ENERGY INV# 962795774 /PO#
2/09/26 2/09 A09800 CHK: 089304 07066 02-0015-00 LAW ENFORCEME 10681 95.50 39,318.94
CITY OF CANADIAN INV# 01202026 /PO#
2/09/26 2/09 A09800 CHK: 089304 07066 02-0020-00 LIBRARY 10681 72.56 39,391.50
CITY OF CANADIAN INV# 01202026 /PO#
2/09/26 2/09 A09800 CHK: 089304 07066 02-0025-00 LIBRARY 10681 50.43 39,441.93
CITY OF CANADIAN INV# 01202026 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2026 THRU 2/28/2026

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/09/26	2/09	A09800	CHK: 089304	07066 04-1045-01 HC FIRE BARN	10681			34.01	39,475.94
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 04-1060-00 EXH-4H PENS	10681			40.23	39,516.17
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 04-1061-00 EXHIBITION CT	10681			65.31	39,581.48
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 04-1095-00 COURTHOUSE	10681			163.30	39,744.78
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 04-1096-00 COURTHOUSE #2	10681			129.53	39,874.31
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 05-0861-01 HC FIRE DEPT	10681			95.50	39,969.81
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 05-0862-01 HC FIRE DEPT	10681			18.02	39,987.83
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 05-0865-01 RVP MUSEUM	10681			72.56	40,060.39
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 05-0866-01 RVP MUSEUM 2	10681			13.11	40,073.50
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09800	CHK: 089304	07066 01-0002 BALLPARK	10681			0.00	40,073.50
				CITY OF CANADIAN		INV# 01202026	/PO#		
2/09/26	2/09	A09819	CHK: 089327	07066 OTHER METERS	12592			1,594.00	41,667.50
				NORTH PLAINS ELECTRIC CO-		INV# 202602055724	/PO#		
2/09/26	2/09	A09819	CHK: 089327	07066 GEM VOTING BOOTH	12592			115.05	41,782.55
				NORTH PLAINS ELECTRIC CO-		INV# 202602055724	/PO#		
2/23/26	2/23	A10037	CHK: 089373	07112 SIRENS JAN 2026	10001			111.61	41,894.16
				XCEL ENERGY		INV# 963512495	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-001-1415-01-LIBRARY	13824			534.27	42,428.43
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-001-4000-01 EX CENTE	13824			4,369.37	46,797.80
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-001-5735-02-MUSEUM	13824			657.27	47,455.07
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-001-5815-01-BALLPARK	13824			64.55	47,519.62
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-001-5810-01-PAVILION	13824			994.44	48,514.06
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-001-1405-01 COURTHOU	13824			509.88	49,023.94
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-013-0045-00 CFD MAIN	13824			939.31	49,963.25
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
2/27/26	2/27	A10067	CHK: 089380	07118 040-013-0035-02 CFD MAIN	13824			58.20	50,021.45
				WEST TEXAS GAS, INC		INV# 02172026	/PO#		
			=====	FEBRUARY ACTIVITY DB:	16,122.51	CR:	0.00	16,122.51	
			=====	ACCOUNT TOTAL DB:	16,122.51	CR:	0.00		

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FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 2/01/2026 THRU 2/28/2026  
ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E 54.13

2/09/26 2/09 A09740 CHK: 089357 07066 N 9TH ST/CEMETERY 10001 18.50 72.63  
XCEL ENERGY INV# 962795774 /PO#  
===== FEBRUARY ACTIVITY DB: 18.50 CR: 0.00 18.50  
===== ACCOUNT TOTAL DB: 18.50 CR: 0.00

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 35,901.72 0.00  
REPORTED ACTIVITY: 16,502.47 0.00  
ENDING BALANCES: 52,404.19 0.00  
TOTAL FUND ENDING BALANCE: 52,404.19

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 2,160.91

2/09/26 2/09 A09995 CHK: 002526 07077 UTILITIES 10681 36.04 2,196.95  
CITY OF CANADIAN INV# 01202026AIRPORT /PO#  
2/09/26 2/09 A09996 CHK: 002527 07077 NORTH PLAINS ELECTRIC -A 12592 732.65 2,929.60  
NORTH PLAINS ELECTRIC CO- INV# 202602055725 /PO#  
2/27/26 2/27 A10065 CHK: 002532 07117 PTCI 14900 109.20 3,038.80  
PTCI INV# 02202026AIR /PO#  
===== FEBRUARY ACTIVITY DB: 877.89 CR: 0.00 877.89  
===== ACCOUNT TOTAL DB: 877.89 CR: 0.00

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 2,160.91 0.00  
REPORTED ACTIVITY: 877.89 0.00  
ENDING BALANCES: 3,038.80 0.00  
TOTAL FUND ENDING BALANCE: 3,038.80

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 2/01/2026 THRU 2/28/2026

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 1,100.36

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 2/09/26 and 2/27/26 with various utility and gas transactions.

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,100.36 0.00
REPORTED ACTIVITY: 701.89 0.00
ENDING BALANCES: 1,802.25 0.00
TOTAL FUND ENDING BALANCE: 1,802.25

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2
B E G I N N I N G B A L A N C E 630.76

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 2/09/26 with utility and gas transactions.

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 630.76 0.00
REPORTED ACTIVITY: 1,541.78 0.00
ENDING BALANCES: 2,172.54 0.00
TOTAL FUND ENDING BALANCE: 2,172.54

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 2/01/2026 THRU 2/28/2026

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-4013-0133 UTILITIES/PCT 3  
B E G I N N I N G B A L A N C E 1,252.03

2/09/26 2/09 A09819 CHK: 089327 07066 PCT 3 12592 174.61 1,426.64  
NORTH PLAINS ELECTRIC CO- INV# 202602055724 /PO#  
2/09/26 2/09 A09856 CHK: 089337 07066 INTERNET PCT 3 14777 111.95 1,538.59  
RESOUND NETWORKS LLC INV# 12252268 /PO#  
===== FEBRUARY ACTIVITY DB: 286.56 CR: 0.00 286.56  
===== ACCOUNT TOTAL DB: 286.56 CR: 0.00

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 1,252.03 0.00  
REPORTED ACTIVITY: 286.56 0.00  
ENDING BALANCES: 1,538.59 0.00  
TOTAL FUND ENDING BALANCE: 1,538.59

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4  
B E G I N N I N G B A L A N C E 763.89

2/09/26 2/09 A09792 CHK: 089299 07066 LPG UTILITIES- PCT 4 10527 760.00 1,523.89  
CANADIAN OIL & GAS CO., L INV# 41722 /PO#  
2/09/26 2/09 A09819 CHK: 089327 07066 PCT 4 12592 497.41 2,021.30  
NORTH PLAINS ELECTRIC CO- INV# 202602055724 /PO#  
2/23/26 2/23 A10042 CHK: 089372 07112 INTERNET PCT 4 14505 53.40 2,074.70  
TRANSWORLD NETWORK, CORP INV# 16312923-A121 /PO#  
===== FEBRUARY ACTIVITY DB: 1,310.81 CR: 0.00 1,310.81  
===== ACCOUNT TOTAL DB: 1,310.81 CR: 0.00

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 763.89 0.00  
REPORTED ACTIVITY: 1,310.81 0.00  
ENDING BALANCES: 2,074.70 0.00  
TOTAL FUND ENDING BALANCE: 2,074.70

FUND: 016-CEMETERY