

6-17-2026 8:22 AM		D E T A I L L I S T I N G						PAGE: 1		
FUND : 005-GENERAL FUND		TRANSACTION DATE: 5/01/2026 THRU 5/31/2026								
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		3,677.86		
5/11/26	5/11	A11009	CHK: 089707	07190	2 MAIN ST- CFD	10001			447.50	4,125.36
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11113	CHK: 089646	07190	8063236484 6884 CFD	14846			0.00	4,125.36
				AT&T CAROL STREAM		INV# 04252026	/PO#			
5/26/26	5/26	A11290	CHK: 089728	07229	CVFD	14900			210.92	4,336.28
				PTCI		INV# 05202026	/PO#			
				=====	MAY ACTIVITY	DB: 658.42	CR: 0.00		658.42	
				=====	ACCOUNT TOTAL	DB: 658.42	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		74,498.42		
5/11/26	5/11	A11009	CHK: 089707	07190	N HWY 60/83 N PARK/RV PA	10001			137.57	74,635.99
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	118 N 2ND ST/ MUSEUM	10001			439.04	75,075.03
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	SE OF CITY FOURPLEX	10001			576.24	75,651.27
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	404 MAIN ST/ JAIL	10001			1,367.94	77,019.21
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	500 MAIN ST/ LIBRARY	10001			968.69	77,987.90
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	400 MAIN ST/COURTHOUSE	10001			668.65	78,656.55
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	700 N 2ND / RODEO	10001			245.46	78,902.01
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	BIRCH & GILMER LIGHTS	10001			64.73	78,966.74
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	1005 N 6TH RC BARN	10001			61.98	79,028.72
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11009	CHK: 089707	07190	AREA LIGHTS	10001			30.34	79,059.06
				XCEL ENERGY		INV# 975237798	/PO#			
5/11/26	5/11	A11010	CHK: 089707	07190	UTILITIES APRIL 2026	10001			110.44	79,169.50
				XCEL ENERGY		INV# 976060184	/PO#			
5/11/26	5/11	A11054	CHK: 089656	07190	UTILITIES REC	10527			858.00	80,027.50
				CANADIAN OIL & GAS CO., L		INV# 42117	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 5/01/2026 THRU 5/31/2026					
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/11/26	5/11	A11057	CHK: 089659	07190 02-0015-00 LAW ENFORCEME	10681			174.60	80,202.10
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 02-0020-00 LIBRARY	10681			106.46	80,308.56
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 02-0025-00 LIBRARY	10681			50.43	80,358.99
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 04-1045-01 HC FIRE BARN	10681			13.11	80,372.10
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 04-1060-00 EXH-4H PENS	10681			36.05	80,408.15
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 04-1061-00 EXHIBITION CT	10681			40.23	80,448.38
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 04-1095-00 COURTHOUSE	10681			664.45	81,112.83
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 04-1096-00 COURTHOUSE #2	10681			582.87	81,695.70
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 05-0861-01 HC FIRE DEPT	10681			258.11	81,953.81
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 05-0862-01 HC FIRE DEPT	10681			18.02	81,971.83
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 05-0865-01 RVP MUSEUM	10681			72.56	82,044.39
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 05-0866-01 RVP MUSEUM 2	10681			444.91	82,489.30
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11057	CHK: 089659	07190 01-0002 BALLPARK	10681			0.00	82,489.30
				CITY OF CANADIAN	INV# 04212026	/PO#			
5/11/26	5/11	A11058	CHK: 089659	07190 UTILITIES BALLPARK	10681			77.42	82,566.72
				CITY OF CANADIAN	INV# 202604215788	/PO#			
5/11/26	5/11	A11075	CHK: 089686	07190 OTHER METERS	12592			1,451.18	84,017.90
				NORTH PLAINS ELECTRIC CO-	INV# 05012026	/PO#			
5/11/26	5/11	A11075	CHK: 089686	07190 GEM VOTING BOOTH	12592			49.42	84,067.32
				NORTH PLAINS ELECTRIC CO-	INV# 05012026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-001-1415-01-LIBRARY	13824			66.46	84,133.78
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-001-4000-01 EX CENTE	13824			313.50	84,447.28
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-001-5735-02-MUSEUM	13824			71.98	84,519.26
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-001-5815-01-BALLPARK	13824			69.22	84,588.48
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-001-5810-01-PAVILION	13824			58.20	84,646.68
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-001-1405-01 COURTHOU	13824			76.56	84,723.24
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-013-0045-00 CFD MAIN	13824			93.09	84,816.33
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229 040-013-0035-02 CFD MAIN	13824			58.20	84,874.53
				WEST TEXAS GAS, INC	INV# 05182026	/PO#			
			=====	MAY ACTIVITY	DB:	10,376.11	CR:	0.00	10,376.11
			=====	ACCOUNT TOTAL	DB:	10,376.11	CR:	0.00	

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 5/01/2026 THRU 5/31/2026

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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5-7016-0133	UTILITIES	
	B E G I N N I N G	109.63
	B A L A N C E	

5/11/26	5/11	A11009	CHK: 089707	07190 N 9TH ST/CEMETERY	10001		18.61	128.24
				XCEL ENERGY	INV# 975237798	/PO#		
			=====	MAY ACTIVITY	DB:	18.61	CR: 0.00	18.61
			=====	ACCOUNT TOTAL	DB:	18.61	CR: 0.00	

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*-*-*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	78,285.91	0.00
REPORTED ACTIVITY:	11,053.14	0.00
ENDING BALANCES:	89,339.05	0.00
TOTAL FUND ENDING BALANCE:	89,339.05	

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133	UTILITIES	
	B E G I N N I N G	4,296.51
	B A L A N C E	

5/11/26	5/11	A11218	CHK: 002554	07194 UTILITIES APRIL 2026	10681		36.04	4,332.55
				CITY OF CANADIAN	INV# 04212026AIR	/PO#		
5/11/26	5/11	A11219	CHK: 002556	07194 UTILITIES APRIL 2026	12592		439.06	4,771.61
				NORTH PLAINS ELECTRIC CO-	INV# 05012026AIR	/PO#		
5/26/26	5/26	A11297	CHK: 002561	07230 INTERNET/PHONE	14900		109.19	4,880.80
				PTCI	INV# 05202026AIR	/PO#		
			=====	MAY ACTIVITY	DB: 584.29	CR: 0.00	584.29	
			=====	ACCOUNT TOTAL	DB: 584.29	CR: 0.00		

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*-*-*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-*
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,296.51	0.00
REPORTED ACTIVITY:	584.29	0.00
ENDING BALANCES:	4,880.80	0.00
TOTAL FUND ENDING BALANCE:	4,880.80	

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 5/01/2026 THRU 5/31/2026

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
DEPT: 4011 ROAD & BRIDGE 1										
5-4011-0133			UTILITIES/PCT 1							
B E G I N N I N G B A L A N C E										2,869.86
5/11/26	5/11	A11057	CHK: 089659	07190	04-1057-00 PCT 1 BARN	10681			36.05	2,905.91
				CITY OF CANADIAN		INV# 04212026	/PO#			
5/11/26	5/11	A11075	CHK: 089686	07190	PCT 1	12592			126.34	3,032.25
				NORTH PLAINS ELECTRIC CO-		INV# 05012026	/PO#			
5/26/26	5/26	A11289	CHK: 089729	07229	040-001-3995-01-PCT 1 BA 13824				81.17	3,113.42
				WEST TEXAS GAS, INC		INV# 05182026	/PO#			
=====				MAY ACTIVITY	DB:	243.56	CR:	0.00	243.56	
=====				ACCOUNT TOTAL	DB:	243.56	CR:	0.00		
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000 ERRORS IN THIS REPORT! *-**-**-*-*-*-*-*-*-*-*										
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---										
BEGINNING BALANCES:						2,869.86			0.00	
REPORTED ACTIVITY:						243.56			0.00	
ENDING BALANCES:						3,113.42			0.00	
TOTAL FUND ENDING BALANCE:						3,113.42				
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										3,011.09
5/11/26	5/11	A11075	CHK: 089686	07190	PCT 2	12592			81.52	3,092.61
				NORTH PLAINS ELECTRIC CO-		INV# 05012026	/PO#			
=====				MAY ACTIVITY	DB:	81.52	CR:	0.00	81.52	
=====				ACCOUNT TOTAL	DB:	81.52	CR:	0.00		

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 5/01/2026 THRU 5/31/2026

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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5-4013-0133

UTILITIES/PCT 3

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

4,058.54

5/11/26	5/11	A11075	CHK: 089686	07190	PCT 3	12592	102.90	4,161.44
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NORTH PLAINS ELECTRIC CO- INV# 05012026 /PO#

5/11/26	5/11	A11108	CHK: 089694	07190	INTERNET PCT 3	14777	111.95	4,273.39
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RESOUND NETWORKS LLC INV# 19704862 /PO#

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===== MAY ACTIVITY      DB:      214.85   CR:      0.00      214.85
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=====	ACCOUNT TOTAL	DB:	214.85	CR:	0.00
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*-*-*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-*-*-*-
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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	4,058.54	0.00
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REPORTED ACTIVITY:	214.85	0.00
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ENDING BALANCES:	4,273.39	0.00
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TOTAL FUND ENDING BALANCE: 4,273.39

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

3,754.29

5/11/26	5/11	A11075	CHK: 089686	07190	PCT 4	12592	87.91	3,842.20
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NORTH PLAINS ELECTRIC CO- INV# 05012026 /PO#

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===== MAY ACTIVITY      DB:      87.91   CR:      0.00      87.91
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===== ACCOUNT TOTAL      DB:      87.91    CR:      0.00
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*-*-*-*-*-*-*-*-*-*-*          000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-
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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	3,754.29	0.00
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REPORTED ACTIVITY:	87.91	0.00
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ENDING BALANCES:	3,842.20	0.00
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TOTAL FUND ENDING BALANCE: 3,842.20

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

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D E T A I L L I S T I N G

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FUND : 016-CEMETERY

TRANSACTION DATE: 5/01/2026 THRU 5/31/2026

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-7016-0133			UTILITIES							
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B E G I N N I N G B A L A N C E

0.00