

7-27-2026 1:26 PM				D E T A I L L I S T I N G				PAGE: 1	
FUND : 005-GENERAL FUND				TRANSACTION DATE: 6/01/2026 THRU 6/30/2026					
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				4,336.28
6/08/26	6/08	A11413	CHK: 089827	07224 2 MAIN ST- CFD	10001			374.56	4,710.84
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11523	CHK: 089760	07224 8063236484 6884 CFD	14846			0.00	4,710.84
				AT&T CAROL STREAM	INV# 05252026	/PO#			
6/29/26	6/29	A11736	CHK: 089865	07257 CVFD	14900			211.48	4,922.32
				PTCI	INV# 06202026	/PO#			
=====				JUNE ACTIVITY DB:	586.04	CR:	0.00	586.04	
=====				ACCOUNT TOTAL DB:	586.04	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				84,874.53
6/08/26	6/08	A11413	CHK: 089827	07224 N HWY 60/83 N PARK/RV PA	10001			292.80	85,167.33
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 118 N 2ND ST/ MUSEUM	10001			575.20	85,742.53
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 SE OF CITY FOURPLEX	10001			1,350.13	87,092.66
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 404 MAIN ST/ JAIL	10001			1,558.05	88,650.71
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 500 MAIN ST/ LIBRARY	10001			1,050.19	89,700.90
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 400 MAIN ST/COURTHOUSE	10001			686.80	90,387.70
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 700 N 2ND / RODEO	10001			478.50	90,866.20
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 BIRCH & GILMER LIGHTS	10001			61.32	90,927.52
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 1005 N 6TH RC BARN	10001			59.74	90,987.26
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11413	CHK: 089827	07224 AREA LIGHTS	10001			140.61	91,127.87
				XCEL ENERGY	INV# 979562058	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 02-0015-00 LAW ENFORCEME	10681			246.18	91,374.05
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 02-0020-00 LIBRARY	10681			247.10	91,621.15
				CITY OF CANADIAN	INV# 05202026	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 6/01/2026 THRU 6/30/2026					
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/08/26	6/08	A11453	CHK: 089773	07224 02-0025-00 LIBRARY	10681			50.43	91,671.58
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 04-1045-01 HC FIRE BARN	10681			13.11	91,684.69
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 04-1060-00 EXH-4H PENS	10681			36.05	91,720.74
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 04-1061-00 EXHIBITION CT	10681			36.05	91,756.79
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 04-1095-00 COURTHOUSE	10681			1,018.65	92,775.44
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 04-1096-00 COURTHOUSE #2	10681			935.63	93,711.07
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 05-0861-01 HC FIRE DEPT	10681			222.32	93,933.39
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 05-0862-01 HC FIRE DEPT	10681			18.02	93,951.41
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 05-0865-01 RVP MUSEUM	10681			72.56	94,023.97
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 05-0866-01 RVP MUSEUM 2	10681			511.27	94,535.24
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11453	CHK: 089773	07224 01-0002 BALLPARK	10681			0.00	94,535.24
				CITY OF CANADIAN	INV# 05202026	/PO#			
6/08/26	6/08	A11455	CHK: 089773	07224 UTILITIES BALLPARK	10681			276.50	94,811.74
				CITY OF CANADIAN	INV# 202605225831	/PO#			
6/12/26	6/12	A11690	CHK: 089842	07261 OTHER METERS	12592			1,253.39	96,065.13
				NORTH PLAINS ELECTRIC CO-	INV# 06012026	/PO#			
6/12/26	6/12	A11690	CHK: 089842	07261 GEM VOTING BOOTH	12592			47.90	96,113.03
				NORTH PLAINS ELECTRIC CO-	INV# 06012026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 02-0015-00 LAW ENFORCEME	10681			317.76	96,430.79
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 02-0020-00 LIBRARY	10681			294.82	96,725.61
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 02-0025-00 LIBRARY	10681			50.43	96,776.04
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 04-1045-01 HC FIRE BARN	10681			13.11	96,789.15
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 04-1060-00 EXH-4H PENS	10681			36.05	96,825.20
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 04-1061-00 EXHIBITION CT	10681			36.05	96,861.25
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 04-1095-00 COURTHOUSE	10681			1,385.50	98,246.75
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 04-1096-00 COURTHOUSE #2	10681			1,289.83	99,536.58
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 05-0861-01 HC FIRE DEPT	10681			95.50	99,632.08
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 05-0862-01 HC FIRE DEPT	10681			18.02	99,650.10
				CITY OF CANADIAN	INV# 06182026	/PO#			
6/29/26	6/29	A11715	CHK: 089855	07257 05-0865-01 RVP MUSEUM	10681			72.56	99,722.66
				CITY OF CANADIAN	INV# 06182026	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2026 THRU 6/30/2026

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *

6/29/26	6/29	A11715	CHK: 089855	07257 05-0866-01 RVP MUSEUM 2	10681		378.55	100,101.21
				CITY OF CANADIAN	INV# 06182026	/PO#		
6/29/26	6/29	A11715	CHK: 089855	07257 01-0002 BALLPARK	10681		0.00	100,101.21
				CITY OF CANADIAN	INV# 06182026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-001-1415-01-LIBRARY	13824		64.39	100,165.60
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-001-4000-01 EX CENTE	13824		67.50	100,233.10
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-001-5735-02-MUSEUM	13824		58.20	100,291.30
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-001-5815-01-BALLPARK	13824		82.22	100,373.52
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-001-5810-01-PAVILION	13824		58.20	100,431.72
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-001-1405-01 COURTHOU	13824		83.77	100,515.49
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-013-0045-00 CFD MAIN	13824		58.20	100,573.69
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
6/29/26	6/29	A11724	CHK: 089873	07257 040-013-0035-02 CFD MAIN	13824		165.89	100,739.58
				WEST TEXAS GAS, INC	INV# 06162026	/PO#		
			=====	JUNE ACTIVITY	DB: 15,865.05	CR: 0.00	15,865.05	
			=====	ACCOUNT TOTAL	DB: 15,865.05	CR: 0.00		

DEPT: 7016 CEMETERY

5-7016-0133	UTILITIES	
	B E G I N N I N G	B A L A N C E
		128.24

6/08/26	6/08 A11413	CHK: 089827	07224 N 9TH ST/CEMETERY	10001		18.73	146.97
			XCEL ENERGY	INV# 979562058	/PO#		
		=====	JUNE ACTIVITY	DB:	18.73 CR:	0.00	18.73
		=====	ACCOUNT TOTAL	DB:	18.73 CR:	0.00	

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*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	89,339.05	0.00
REPORTED ACTIVITY:	16,469.82	0.00
ENDING BALANCES:	105,808.87	0.00
TOTAL FUND ENDING BALANCE:	105,808.87	

FUND: 010-AIRPORT

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FUND : 010-AIRPORT				TRANSACTION DATE: 6/01/2026 THRU 6/30/2026							
DEPT : 7010 AIRPORT				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

5-7010-0133			UTILITIES								
				B E G I N N I N G		B A L A N C E		4,880.80			
6/08/26	6/08	A11384	CHK: 002565	07243	UTILITIES	10681			36.04	4,916.84	
				CITY OF CANADIAN		INV# 05202026AIR	/PO#				
6/12/26	6/12	A11692	CHK: 002572	07262	UTILITIES	12592			460.90	5,377.74	
				NORTH PLAINS ELECTRIC CO-		INV# 06012026AIR	/PO#				
6/29/26	6/29	A11782	CHK: 002574	07256	UTILITIES	10681			36.04	5,413.78	
				CITY OF CANADIAN		INV# 06182026AIR	/PO#				
6/29/26	6/29	A11784	CHK: 002575	07256	PTCI	14900			109.19	5,522.97	
				PTCI		INV# 06202026AIR	/PO#				
6/29/26	6/29	A11784	CHK: 002575	07256	PTCI	14900			0.00	5,522.97	
				PTCI		INV# 06202026AIR	/PO#				
				=====	JUNE ACTIVITY	DB:	642.17	CR: 0.00	642.17		
				=====	ACCOUNT TOTAL	DB:	642.17	CR: 0.00			
--*-*-*-*-*-*-*-*-*-*				000 ERRORS IN THIS REPORT!				*-*-*-*-*-*-*-*-*-*-*			
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
				BEGINNING BALANCES:		4,880.80		0.00			
				REPORTED ACTIVITY:		642.17		0.00			
				ENDING BALANCES:		5,522.97		0.00			
				TOTAL FUND ENDING BALANCE:		5,522.97					
FUND: 011-ROAD & BRIDGE PCT 1											

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		3,113.42			
6/08/26	6/08	A11453	CHK: 089773	07224	04-1057-00 PCT 1 BARN	10681			36.05	3,149.47	
				CITY OF CANADIAN		INV# 05202026	/PO#				
6/12/26	6/12	A11690	CHK: 089842	07261	PCT 1	12592			117.23	3,266.70	
				NORTH PLAINS ELECTRIC CO-		INV# 06012026	/PO#				
6/29/26	6/29	A11715	CHK: 089855	07257	04-1057-00 PCT 1 BARN	10681			36.05	3,302.75	
				CITY OF CANADIAN		INV# 06182026	/PO#				
6/29/26	6/29	A11724	CHK: 089873	07257	040-001-3995-01-PCT 1 BA 13824				89.97	3,392.72	
				WEST TEXAS GAS, INC		INV# 06162026	/PO#				
				=====	JUNE ACTIVITY	DB:	279.30	CR: 0.00	279.30		
				=====	ACCOUNT TOTAL	DB:	279.30	CR: 0.00			

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

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FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2026 THRU 6/30/2026

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,113.42	0.00
REPORTED ACTIVITY:	279.30	0.00
ENDING BALANCES:	3,392.72	0.00
TOTAL FUND ENDING BALANCE:	3,392.72	

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 3,092.61

6/12/26	6/12	A11690	CHK: 089842	07261	PCT 2	12592			70.00	3,162.61
				NORTH PLAINS ELECTRIC CO-	INV# 06012026		/PO#			
			=====	JUNE ACTIVITY	DB:	70.00	CR:	0.00	70.00	
			=====	ACCOUNT TOTAL	DB:	70.00	CR:	0.00		

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,092.61	0.00
REPORTED ACTIVITY:	70.00	0.00
ENDING BALANCES:	3,162.61	0.00
TOTAL FUND ENDING BALANCE:	3,162.61	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3

B E G I N N I N G B A L A N C E 4,273.39

6/08/26	6/08	A11520	CHK: 089806	07224	INTERNET PCT 3	14777			111.95	4,385.34
				RESOUND NETWORKS LLC	INV# 20411107		/PO#			
6/12/26	6/12	A11690	CHK: 089842	07261	PCT 3	12592			116.60	4,501.94
				NORTH PLAINS ELECTRIC CO-	INV# 06012026		/PO#			
			=====	JUNE ACTIVITY	DB:	228.55	CR:	0.00	228.55	
			=====	ACCOUNT TOTAL	DB:	228.55	CR:	0.00		

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		4,273.39		0.00
REPORTED ACTIVITY:		228.55		0.00
ENDING BALANCES:		4,501.94		0.00
TOTAL FUND ENDING BALANCE:		4,501.94		

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					3,842.20
6/08/26	6/08 A11572 CHK: 089813	07224	INTERNET PCT 4	15293			35.00		3,877.20
		SPACE EXPLORATION TECHNOL	INV# 05232026		/PO#				
6/12/26	6/12 A11690 CHK: 089842	07261	PCT 4	12592			85.80		3,963.00
		NORTH PLAINS ELECTRIC CO-	INV# 06012026		/PO#				
6/29/26	6/29 A11746 CHK: 089867	07257	INTERNET PCT 4	15293			35.00		3,998.00
		SPACE EXPLORATION TECHNOL	INV# INV-DF-US-ZTHFYHY7/PO#						
	=====	JUNE ACTIVITY	DB:	155.80	CR:	0.00		155.80	
	=====	ACCOUNT TOTAL	DB:	155.80	CR:	0.00			

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,842.20		0.00
REPORTED ACTIVITY:		155.80		0.00
ENDING BALANCES:		3,998.00		0.00
TOTAL FUND ENDING BALANCE:		3,998.00		

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133	UTILITIES								
		B E G I N N I N G		B A L A N C E					0.00