

12-16-2025 1:29 PM		D E T A I L L I S T I N G				PAGE: 1			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 11/01/2025 THRU 11/30/2025							
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							210.92
11/10/25	11/10	A08534	CHK: 089013	06944 2 MAIN ST- CFD	10001			399.16	610.08
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08656	CHK: 088948	06944 8063236484 6884 CFD	14846			0.00	610.08
				AT&T CAROL STREAM	INV# 10252025	/PO#			
=====				NOVEMBER ACTIVITY DB:	399.16	CR:	0.00	399.16	
=====				ACCOUNT TOTAL DB:	399.16	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							451.28
11/10/25	11/10	A08534	CHK: 089013	06944 N HWY 60/83 N PARK/RV PA	10001			227.64	678.92
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 118 N 2ND ST/ MUSEUM	10001			774.89	1,453.81
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 SE OF CITY FOURPLEX	10001			1,267.52	2,721.33
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 404 MAIN ST/ JAIL	10001			1,702.43	4,423.76
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 500 MAIN ST/ LIBRARY	10001			1,028.37	5,452.13
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 400 MAIN ST/COURTHOUSE	10001			879.96	6,332.09
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 700 N 2ND / RODEO	10001			899.59	7,231.68
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 BIRCH & GILMER LIGHTS	10001			78.16	7,309.84
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 1005 N 6TH RC BARN	10001			73.65	7,383.49
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08534	CHK: 089013	06944 AREA LIGHTS	10001			30.64	7,414.13
				XCEL ENERGY	INV# 950420055	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 02-0015-00 LAW ENFORCEME	10681			329.69	7,743.82
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 02-0020-00 LIBRARY	10681			175.52	7,919.34
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 02-0025-00 LIBRARY	10681			50.43	7,969.77
				CITY OF CANADIAN	INV# 10212025	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 11/01/2025 THRU 11/30/2025					
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/10/25	11/10	A08587	CHK: 088966	06944 04-1045-01 HC FIRE BARN	10681			13.11	7,982.88
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 04-1060-00 EXH-4H PENS	10681			36.05	8,018.93
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 04-1061-00 EXHIBITION CT	10681			36.05	8,054.98
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 04-1095-00 COURTHOUSE	10681			1,423.45	9,478.43
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 04-1096-00 COURTHOUSE #2	10681			1,353.08	10,831.51
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 05-0861-01 HC FIRE DEPT	10681			95.50	10,927.01
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 05-0862-01 HC FIRE DEPT	10681			18.02	10,945.03
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 05-0865-01 RVP MUSEUM	10681			72.56	11,017.59
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 05-0866-01 RVP MUSEUM 2	10681			279.01	11,296.60
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08587	CHK: 088966	06944 01-0002 BALLPARK	10681			0.00	11,296.60
				CITY OF CANADIAN	INV# 10212025	/PO#			
11/10/25	11/10	A08588	CHK: 088966	06944 BALLPARK	10681			359.45	11,656.05
				CITY OF CANADIAN	INV# 202510215580	/PO#			
11/10/25	11/10	A08809	CHK: 089014	06970 XCEL ENERGY	10001			111.75	11,767.80
				XCEL ENERGY	INV# 951389307	/PO#			
11/17/25	11/17	A08840	CHK: 089023	06980 OTHER METERS	12592			1,622.68	13,390.48
				NORTH PLAINS ELECTRIC CO-	INV# 11032025	/PO#			
11/17/25	11/17	A08840	CHK: 089023	06980 GEM VOTING BOOTH	12592			57.42	13,447.90
				NORTH PLAINS ELECTRIC CO-	INV# 11032025	/PO#			
			=====	NOVEMBER ACTIVITY DB:	12,996.62	CR:	0.00	12,996.62	
			=====	ACCOUNT TOTAL DB:	12,996.62	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		0.00		
11/10/25	11/10	A08534	CHK: 089013	06944 N 9TH ST/CEMETERY	10001			17.03	17.03
				XCEL ENERGY	INV# 950420055	/PO#			
			=====	NOVEMBER ACTIVITY DB:	17.03	CR:	0.00	17.03	
			=====	ACCOUNT TOTAL DB:	17.03	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	662.20	0.00
REPORTED ACTIVITY:	13,412.81	0.00
ENDING BALANCES:	14,075.01	0.00
TOTAL FUND ENDING BALANCE:	14,075.01	

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			56.67
11/10/25 11/10 A08779 CHK: 002488	06948 CITY OF CANADIAN	10681		36.04	92.71
	CITY OF CANADIAN	INV# 10212025AIR	/PO#		
11/10/25 11/10 A08787 CHK: 002486	06948 AIRPORT PHONES	14846		50.12	142.83
	AT&T CAROL STREAM	INV# 10/25/2025	/PO#		
11/17/25 11/17 A08838 CHK: 002496	06981 UTILITIES NOV 2025	12592		503.29	646.12
	NORTH PLAINS ELECTRIC CO-	INV# 11032025AIRPORT	/PO#		
=====	NOVEMBER ACTIVITY DB:	589.45	CR: 0.00	589.45	
=====	ACCOUNT TOTAL DB:	589.45	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	56.67	0.00
REPORTED ACTIVITY:	589.45	0.00
ENDING BALANCES:	646.12	0.00
TOTAL FUND ENDING BALANCE:	646.12	

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			49.33
11/10/25 11/10 A08587 CHK: 088966	06944 04-1057-00 PCT 1 BARN	10681		36.05	85.38
	CITY OF CANADIAN	INV# 10212025	/PO#		
11/17/25 11/17 A08840 CHK: 089023	06980 PCT 1	12592		137.09	222.47
	NORTH PLAINS ELECTRIC CO-	INV# 11032025	/PO#		
=====	NOVEMBER ACTIVITY DB:	173.14	CR: 0.00	173.14	
=====	ACCOUNT TOTAL DB:	173.14	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	49.33	0.00
REPORTED ACTIVITY:	173.14	0.00
ENDING BALANCES:	222.47	0.00
TOTAL FUND ENDING BALANCE:	222.47	

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			0.00
11/17/25 11/17 A08840 CHK: 089023	06980 PCT 2	12592		64.00	64.00
	NORTH PLAINS ELECTRIC CO-	INV# 11032025	/PO#		
=====	NOVEMBER ACTIVITY DB:	64.00	CR:	0.00	64.00
=====	ACCOUNT TOTAL DB:	64.00	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	64.00	0.00
ENDING BALANCES:	64.00	0.00
TOTAL FUND ENDING BALANCE:	64.00	

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			111.95
11/10/25 11/10 A08649 CHK: 089000	06944 INTERNET PCT 3	14777		111.95	223.90
	RESOUND NETWORKS LLC	INV# 10709332	/PO#		
11/17/25 11/17 A08840 CHK: 089023	06980 PCT 3	12592		166.98	390.88
	NORTH PLAINS ELECTRIC CO-	INV# 11032025	/PO#		
=====	NOVEMBER ACTIVITY DB:	278.93	CR:	0.00	278.93
=====	ACCOUNT TOTAL DB:	278.93	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	111.95	0.00
REPORTED ACTIVITY:	278.93	0.00
ENDING BALANCES:	390.88	0.00
TOTAL FUND ENDING BALANCE:	390.88	

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			53.40
11/17/25 11/17 A08840 CHK: 089023	06980 PCT 4	12592		133.88	187.28
	NORTH PLAINS ELECTRIC CO-	INV# 11032025	/PO#		
11/17/25 11/17 A08841 CHK: 089024	06980 INTERNET PCT 4	14505		53.40	240.68
	TRANSWORLD NETWORK, CORP	INV# 16241251-A139	/PO#		
=====	NOVEMBER ACTIVITY DB:	187.28	CR: 0.00	187.28	
=====	ACCOUNT TOTAL DB:	187.28	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	53.40	0.00
REPORTED ACTIVITY:	187.28	0.00
ENDING BALANCES:	240.68	0.00
TOTAL FUND ENDING BALANCE:	240.68	

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