

6-27-2025 1:58 PM		D E T A I L L I S T I N G				PAGE: 1			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 5/01/2025 THRU 5/31/2025							
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							2,539.69
5/12/25	5/12	A05872	CHK: 088259	06722 2 MAIN ST- CFD	10001			304.51	2,844.20
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05994	CHK: 088198	06722 8063236484 6884 CFD	14846			0.00	2,844.20
				AT&T CAROL STREAM	INV# 04252025	/PO#			
5/30/25	5/28	A06190	CHK: 088284	06753 CVFD	14900			210.85	3,055.05
				PTCI	INV# 5202025	/PO#			
			=====	MAY ACTIVITY DB:	515.36	CR:	0.00	515.36	
			=====	ACCOUNT TOTAL DB:	515.36	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							75,624.24
5/12/25	5/12	A05872	CHK: 088259	06722 N HWY 60/83 N PARK/RV PA	10001			89.35	75,713.59
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 118 N 2ND ST/ MUSEUM	10001			409.26	76,122.85
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 SE OF CITY FOURPLEX	10001			1,300.11	77,422.96
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 404 MAIN ST/ JAIL	10001			1,302.10	78,725.06
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 500 MAIN ST/ LIBRARY	10001			947.08	79,672.14
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 400 MAIN ST/COURTHOUSE	10001			740.72	80,412.86
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 700 N 2ND / RODEO	10001			174.73	80,587.59
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 BIRCH & GILMER LIGHTS	10001			67.16	80,654.75
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 1005 N 6TH RC BARN	10001			70.41	80,725.16
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05872	CHK: 088259	06722 AREA LIGHTS	10001			146.32	80,871.48
				XCEL ENERGY	INV# 925512988	/PO#			
5/12/25	5/12	A05926	CHK: 088208	06722 02-0015-00 LAW ENFORCEME	10681			163.30	81,034.78
				CITY OF CANADIAN	INV# 04222025	/PO#			
5/12/25	5/12	A05926	CHK: 088208	06722 02-0020-00 LIBRARY	10681			140.36	81,175.14
				CITY OF CANADIAN	INV# 04222025	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 5/01/2025 THRU 5/31/2025							
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
5/12/25	5/12	A05926	CHK: 088208	06722 02-0025-00 LIBRARY	10681			50.43	81,225.57		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 04-1045-01 HC FIRE BARN	10681			13.11	81,238.68		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 04-1060-00 EXH-4H PENS	10681			36.05	81,274.73		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 04-1061-00 EXHIBITION CT	10681			36.05	81,310.78		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 04-1095-00 COURTHOUSE	10681			1,259.00	82,569.78		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 04-1096-00 COURTHOUSE #2	10681			1,150.68	83,720.46		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 05-0861-01 HC FIRE DEPT	10681			95.50	83,815.96		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 05-0862-01 HC FIRE DEPT	10681			18.02	83,833.98		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 05-0865-01 RVP MUSEUM	10681			72.56	83,906.54		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 05-0866-01 RVP MUSEUM 2	10681			478.09	84,384.63		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05926	CHK: 088208	06722 01-0002 BALLPARK	10681			0.00	84,384.63		
				CITY OF CANADIAN	INV# 04222025	/PO#					
5/12/25	5/12	A05927	CHK: 088208	06722 UTILITIES BALLPARK	10681			33.18	84,417.81		
				CITY OF CANADIAN	INV# 202504225355	/PO#					
5/12/25	5/12	A05943	CHK: 088237	06722 OTHER METERS	12592			1,399.31	85,817.12		
				NORTH PLAINS ELECTRIC CO-	INV# 05012025	/PO#					
5/12/25	5/12	A05943	CHK: 088237	06722 GEM VOTING BOOTH	12592			49.64	85,866.76		
				NORTH PLAINS ELECTRIC CO-	INV# 05012025	/PO#					
			=====	MAY ACTIVITY	DB:	10,242.52	CR:	0.00	10,242.52		
			=====	ACCOUNT TOTAL	DB:	10,242.52	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		94.16			
5/12/25	5/12	A05872	CHK: 088259	06722 N 9TH ST/CEMETERY	10001			19.46	113.62		
				XCEL ENERGY	INV# 925512988	/PO#					
			=====	MAY ACTIVITY	DB:	19.46	CR:	0.00	19.46		
			=====	ACCOUNT TOTAL	DB:	19.46	CR:	0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	78,258.09	0.00
REPORTED ACTIVITY:	10,777.34	0.00
ENDING BALANCES:	89,035.43	0.00
TOTAL FUND ENDING BALANCE:	89,035.43	

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 3,979.72

5/12/25	5/12	A06119	CHK: 002405	06725 CITY OF CANADIAN	10681		36.04	4,015.76
				CITY OF CANADIAN	INV# 04222025AIRPORT	/PO#		
5/12/25	5/12	A06122	CHK: 002408	06725 UTILITIES APRIL 2025	12592		436.59	4,452.35
				NORTH PLAINS ELECTRIC CO-	INV# 05012025AIRPORT	/PO#		
5/12/25	5/12	A06128	CHK: 002402	06725 PHONES APRIL 2025	14846		50.46	4,502.81
				AT&T CAROL STREAM	INV# 04252025AIRPORT	/PO#		
5/30/25	5/28	A06201	CHK: 002411	06752 UTILITIES	14900		56.67	4,559.48
				PTCI	INV# 05202025AIRPORT	/PO#		
			=====	MAY ACTIVITY	DB: 579.76	CR: 0.00	579.76	
			=====	ACCOUNT TOTAL	DB: 579.76	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,979.72	0.00
REPORTED ACTIVITY:	579.76	0.00
ENDING BALANCES:	4,559.48	0.00
TOTAL FUND ENDING BALANCE:	4,559.48	

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 2,771.23

5/12/25	5/12	A05926	CHK: 088208	06722 04-1057-00 PCT 1 BARN	10681		36.05	2,807.28
				CITY OF CANADIAN	INV# 04222025	/PO#		
5/12/25	5/12	A05943	CHK: 088237	06722 PCT 1	12592		118.94	2,926.22
				NORTH PLAINS ELECTRIC CO-	INV# 05012025	/PO#		
			=====	MAY ACTIVITY	DB: 154.99	CR: 0.00	154.99	
			=====	ACCOUNT TOTAL	DB: 154.99	CR: 0.00		

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FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

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:	2,771.23	0.00
REPORTED ACTIVITY:	154.99	0.00
ENDING BALANCES:	2,926.22	0.00
TOTAL FUND ENDING BALANCE:	2,926.22	

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
	3,270.59

5/12/25	5/12	A05943	CHK: 088237	06722 PCT 2	12592		71.73	3,342.32
				NORTH PLAINS ELECTRIC CO-	INV# 05012025	/PO#		
			=====	MAY ACTIVITY	DB:	71.73	CR: 0.00	71.73
			=====	ACCOUNT TOTAL	DB:	71.73	CR: 0.00	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,270.59	0.00
REPORTED ACTIVITY:	71.73	0.00
ENDING BALANCES:	3,342.32	0.00
TOTAL FUND ENDING BALANCE:	3,342.32	

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
	5,846.85

5/12/25	5/12	A05943	CHK: 088237	06722 PCT 3	12592		156.93	6,003.78
				NORTH PLAINS ELECTRIC CO-	INV# 05012025	/PO#		
5/12/25	5/12	A05986	CHK: 088242	06722 INTERNET PCT 3	14777		111.95	6,115.73
				RESOUND NETWORKS LLC	INV# 1040713	/PO#		
			=====	MAY ACTIVITY	DB:	268.88	CR: 0.00	268.88
			=====	ACCOUNT TOTAL	DB:	268.88	CR: 0.00	

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 5,846.85 0.00

REPORTED ACTIVITY: 268.88 0.00

ENDING BALANCES: 6,115.73 0.00

TOTAL FUND ENDING BALANCE: 6,115.73

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						4,794.17
5/12/25	5/12 A05943 CHK: 088237	06722 PCT 4	12592				131.30	4,925.47
		NORTH PLAINS ELECTRIC CO-	INV# 05012025		/PO#			
5/15/25	5/15 A06176 CHK: 088275	06748 INTERNET PCT 4	14505				53.40	4,978.87
		TRANSWORLD NETWORK, CORP	INV# 16095951-A125		/PO#			
	=====	MAY ACTIVITY DB:	184.70	CR:	0.00		184.70	
	=====	ACCOUNT TOTAL DB:	184.70	CR:	0.00			

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 4,794.17 0.00

REPORTED ACTIVITY: 184.70 0.00

ENDING BALANCES: 4,978.87 0.00

TOTAL FUND ENDING BALANCE: 4,978.87

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