

7-23-2025 8:31 AM		D E T A I L L I S T I N G				PAGE: 1			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 6/01/2025 THRU 6/30/2025							
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		3,055.05	
6/09/25	6/09	A06286	CHK: 088359	06747 2 MAIN ST- CFD	10001			339.58	3,394.63
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06407	CHK: 088299	06747 8063236484 6884 CFD	14846			0.00	3,394.63
				AT&T CAROL STREAM	INV#	202506035698 /PO#			
6/30/25	6/30	A06640	CHK: 088415	06779 CVFD	14900			210.85	3,605.48
				PTCI	INV#	06202025 /PO#			
				===== JUNE ACTIVITY	DB:	550.43	CR:	0.00	550.43
				===== ACCOUNT TOTAL	DB:	550.43	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		85,866.76	
6/09/25	6/09	A06286	CHK: 088359	06747 N HWY 60/83 N PARK/RV PA	10001			111.56	85,978.32
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 118 N 2ND ST/ MUSEUM	10001			546.53	86,524.85
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 SE OF CITY FOURPLEX	10001			607.95	87,132.80
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 404 MAIN ST	10001			1,278.20	88,411.00
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 500 MAIN ST/ LIBRARY	10001			857.80	89,268.80
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 400 MAIN ST COURTHOUSE	10001			771.46	90,040.26
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 700 N 2ND/RODEO	10001			355.38	90,395.64
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 BIRCH & GILMER LIGHTS	10001			63.93	90,459.57
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 1005 N 6TH RC BARN	10001			84.48	90,544.05
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06286	CHK: 088359	06747 AREA SIRENS AND LIGHTS	10001			146.31	90,690.36
				XCEL ENERGY	INV#	929178559/92975459/PO#			
6/09/25	6/09	A06338	CHK: 088310	06747 02-0015-00 LAW ENFORCEME	10681			118.10	90,808.46
				CITY OF CANADIAN	INV#	05212025 /PO#			
6/09/25	6/09	A06338	CHK: 088310	06747 02-0020-00 LIBRARY	10681			95.16	90,903.62
				CITY OF CANADIAN	INV#	05212025 /PO#			

7-23-2025 8:31 AM				D E T A I L L I S T I N G				PAGE: 2			
FUND : 005-GENERAL FUND				TRANSACTION DATE: 6/01/2025 THRU 6/30/2025							
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
6/09/25	6/09	A06338	CHK: 088310	06747 02-0025-00 LIBRARY	10681			50.43	90,954.05		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 04-1045-01 HC FIRE BARN	10681			13.11	90,967.16		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 04-1060-00 EXH-4H PENS	10681			36.05	91,003.21		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 04-1061-00 EXHIBITION CT	10681			36.05	91,039.26		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 04-1095-00 COURTHOUSE	10681			616.01	91,655.27		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 04-1096-00 COURTHOUSE #2	10681			547.08	92,202.35		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 05-0861-01 HC FIRE DEPT	10681			95.50	92,297.85		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 05-0862-01 HC FIRE DEPT	10681			18.02	92,315.87		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 05-0865-01 RVP MUSEUM	10681			72.56	92,388.43		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 05-0866-01 RVP MUSEUM 2	10681			267.95	92,656.38		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06338	CHK: 088310	06747 01-0002 BALLPARK	10681			0.00	92,656.38		
				CITY OF CANADIAN	INV# 05212025	/PO#					
6/09/25	6/09	A06362	CHK: 088332	06747 OTHER METERS	12592			1,284.19	93,940.57		
				NORTH PLAINS ELECTRIC CO-	INV# 202506065700	/PO#					
6/09/25	6/09	A06362	CHK: 088332	06747 GEM VOTING BOOTH	12592			49.64	93,990.21		
				NORTH PLAINS ELECTRIC CO-	INV# 202506065700	/PO#					
6/09/25	6/09	A06382	CHK: 088355	06747 APRIL 2025	13824			694.19CR	93,296.02		
				WEST TEXAS GAS, INC	INV# 05092025COURTHOUSE/PO#						
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-1415-01-LIBRARY	13824			69.73	93,365.75		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-4000-01 EX CENTE	13824			186.78	93,552.53		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-5735-02-MUSEUM	13824			87.38	93,639.91		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-5815-01-BALLPARK	13824			52.06	93,691.97		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-5810-01-PAVILION	13824			46.50	93,738.47		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-1405-01 COURTHOU	13824			0.00	93,738.47		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-013-0045-00 CFD MAIN	13824			90.16	93,828.63		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/09/25	6/09	A06383	CHK: 088355	06747 040-013-0035-02 CFD MAIN	13824			149.62	93,978.25		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/30/25	6/30	A06597	CHK: 088395	06779 02-0015-00 LAW ENFORCEME	10681			174.60	94,152.85		
				CITY OF CANADIAN	INV# 06202025	/PO#					
6/30/25	6/30	A06597	CHK: 088395	06779 02-0020-00 LIBRARY	10681			175.52	94,328.37		
				CITY OF CANADIAN	INV# 06202025	/PO#					
6/30/25	6/30	A06597	CHK: 088395	06779 02-0025-00 LIBRARY	10681			50.43	94,378.80		
				CITY OF CANADIAN	INV# 06202025	/PO#					

7-23-2025 8:31 AM		D E T A I L L I S T I N G				PAGE: 3			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 6/01/2025 THRU 6/30/2025							
DEPT : 7001 PUBLIC FACILITIES		ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133		UTILITIES/GENERAL		* (CONTINUED) *					
6/30/25	6/30	A06597	CHK: 088395	06779 04-1045-01 HC FIRE BARN	10681			13.11	94,391.91
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 04-1060-00 EXH-4H PENS	10681			36.05	94,427.96
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 04-1061-00 EXHIBITION CT	10681			40.23	94,468.19
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 04-1095-00 COURTHOUSE	10681			828.90	95,297.09
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 04-1096-00 COURTHOUSE #2	10681			771.18	96,068.27
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 05-0861-01 HC FIRE DEPT	10681			152.00	96,220.27
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 05-0862-01 HC FIRE DEPT	10681			18.02	96,238.29
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 05-0865-01 RVP MUSEUM	10681			72.56	96,310.85
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 05-0866-01 RVP MUSEUM 2	10681			356.43	96,667.28
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06597	CHK: 088395	06779 01-0002 BALLPARK	10681			0.00	96,667.28
				CITY OF CANADIAN	INV# 06202025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-1415-01-LIBRARY	13824			50.92	96,718.20
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-4000-01 EX CENTE	13824			68.57	96,786.77
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-5735-02-MUSEUM	13824			46.50	96,833.27
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-5815-01-BALLPARK	13824			50.03	96,883.30
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-5810-01-PAVILION	13824			46.50	96,929.80
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-1405-01 COURTHOU	13824			99.45	97,029.25
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-013-0045-00 CFD MAIN	13824			72.08	97,101.33
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
6/30/25	6/30	A06621	CHK: 088427	06779 040-013-0035-02 CFD MAIN	13824			48.27	97,149.60
				WEST TEXAS GAS, INC	INV# 06122025	/PO#			
			=====	JUNE ACTIVITY	DB: 11,977.03	CR: 694.19CR		11,282.84	
			=====	ACCOUNT TOTAL	DB: 11,977.03	CR: 694.19CR			

DEPT: 7016		CEMETERY							
5-7016-0133		UTILITIES							
				B E G I N N I N G	B A L A N C E		113.62		
6/09/25	6/09	A06286	CHK: 088359	06747 N 9TH ST/CEMETERY	10001			19.78	133.40
				XCEL ENERGY	INV# 929178559/92975459	/PO#			
			=====	JUNE ACTIVITY	DB: 19.78	CR: 0.00		19.78	
			=====	ACCOUNT TOTAL	DB: 19.78	CR: 0.00			

7-23-2025 8:31 AM				D E T A I L L I S T I N G				PAGE: 4	
FUND : 005-GENERAL FUND				TRANSACTION DATE: 6/01/2025 THRU 6/30/2025					
DEPT : 7016 CEMETERY				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
--*-*-*				000 ERRORS IN THIS REPORT!		*-*-*-*-*			
** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---			
BEGINNING BALANCES:				89,035.43		0.00			
REPORTED ACTIVITY:				12,547.24		694.19CR			
ENDING BALANCES:				101,582.67		694.19CR			
TOTAL FUND ENDING BALANCE:				100,888.48					
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		4,559.48	
6/09/25	6/09	A06263	CHK: 002415	06754 UTILITIES	10681			36.04	4,595.52
				CITY OF CANADIAN	INV# 05212025AIRPORT	/PO#			
6/09/25	6/09	A06264	CHK: 002417	06754 UTILITIES-AIRPORT	12592			458.33	5,053.85
				NORTH PLAINS ELECTRIC CO-	INV# 1029-05/2025	/PO#			
6/09/25	6/09	A06271	CHK: 002413	06754 8063238087 9056 AIRPORT	14846			50.40	5,104.25
				AT&T CAROL STREAM	INV# 20250525 AIRPORT	/PO#			
6/30/25	6/30	A06588	CHK: 002423	06785 UTILITIES	10681			36.04	5,140.29
				CITY OF CANADIAN	INV# 06202025A	/PO#			
6/30/25	6/30	A06591	CHK: 002425	06785 INTERNET JUNE 2025	14900			56.67	5,196.96
				PTCI	INV# 06202025AIRPORT	/PO#			
=====				JUNE ACTIVITY	DB: 637.48	CR: 0.00		637.48	
=====				ACCOUNT TOTAL	DB: 637.48	CR: 0.00			
--*-*-*				000 ERRORS IN THIS REPORT!		*-*-*-*-*			
** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---			
BEGINNING BALANCES:				4,559.48		0.00			
REPORTED ACTIVITY:				637.48		0.00			
ENDING BALANCES:				5,196.96		0.00			
TOTAL FUND ENDING BALANCE:				5,196.96					
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		2,926.22	
6/09/25	6/09	A06338	CHK: 088310	06747 04-1057-00 PCT 1 BARN	10681			36.05	2,962.27
				CITY OF CANADIAN	INV# 05212025	/PO#			
6/09/25	6/09	A06362	CHK: 088332	06747 PCT 1	12592			121.80	3,084.07
				NORTH PLAINS ELECTRIC CO-	INV# 202506065700	/PO#			

7-23-2025 8:31 AM				D E T A I L L I S T I N G				PAGE: 5			
FUND : 011-ROAD & BRIDGE PCT 1				TRANSACTION DATE: 6/01/2025 THRU 6/30/2025							
DEPT : 4011 ROAD & BRIDGE 1				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
6/09/25	6/09	A06383	CHK: 088355	06747 040-001-3995-01-PCT 1 BA 13824				143.12	3,227.19		
				WEST TEXAS GAS, INC	INV# 05092025	/PO#					
6/30/25	6/30	A06597	CHK: 088395	06779 04-1057-00 PCT 1 BARN 10681				36.05	3,263.24		
				CITY OF CANADIAN	INV# 06202025	/PO#					
6/30/25	6/30	A06621	CHK: 088427	06779 040-001-3995-01-PCT 1 BA 13824				73.86	3,337.10		
				WEST TEXAS GAS, INC	INV# 06122025	/PO#					
			=====	JUNE ACTIVITY DB:	410.88	CR:	0.00	410.88			
			=====	ACCOUNT TOTAL DB:	410.88	CR:	0.00				
--*-*-*				000 ERRORS IN THIS REPORT!				*-*-*-*-*			

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		2,926.22		0.00
REPORTED ACTIVITY:		410.88		0.00
ENDING BALANCES:		3,337.10		0.00
TOTAL FUND ENDING BALANCE:		3,337.10		

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				3,342.32
6/09/25	6/09	A06362	CHK: 088332	06747	PCT 2	12592	64.00	3,406.32
				NORTH PLAINS ELECTRIC CO-		INV# 202506065700	/PO#	
		=====		JUNE 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:		3,342.32		0.00
REPORTED ACTIVITY:		64.00		0.00
ENDING BALANCES:		3,406.32		0.00
TOTAL FUND ENDING BALANCE:		3,406.32		

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					6,115.73	
6/09/25	6/09	A06334	CHK: 088305	06747 LPG- PCT 3	10527		389.40	6,505.13
		CANADIAN OIL & GAS CO., L INV# 41165					/PO#	

7-23-2025 8:31 AM D E T A I L L I S T I N G PAGE: 6
FUND : 013-ROAD & BRIDGE PCT 3 TRANSACTION DATE: 6/01/2025 THRU 6/30/2025
DEPT : 4013 ROAD & BRIDGE 3 ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

6/09/25	6/09	A06362	CHK: 088332	06747 PCT 3	12592					128.75	6,633.88
				NORTH PLAINS ELECTRIC CO-	INV# 202506065700	/PO#					
6/09/25	6/09	A06404	CHK: 088341	06747 INTERNET -PCT 3	14777					111.95	6,745.83
				RESOUND NETWORKS LLC	INV# 7905069	/PO#					
			=====	JUNE ACTIVITY DB:	630.10	CR:	0.00			630.10	
			=====	ACCOUNT TOTAL DB:	630.10	CR:	0.00				

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

 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 6,115.73 0.00
REPORTED ACTIVITY: 630.10 0.00
ENDING BALANCES: 6,745.83 0.00
TOTAL FUND ENDING BALANCE: 6,745.83

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 4,978.87

6/09/25	6/09	A06362	CHK: 088332	06747 PCT 4	12592					273.01	5,251.88
				NORTH PLAINS ELECTRIC CO-	INV# 202506065700	/PO#					
6/30/25	6/30	A06632	CHK: 088425	06779 INTERNET PCT 4	14505					53.40	5,305.28
				TRANSWORLD NETWORK, CORP	INV# 16120049-A135	/PO#					
			=====	JUNE ACTIVITY DB:	326.41	CR:	0.00			326.41	
			=====	ACCOUNT TOTAL DB:	326.41	CR:	0.00				

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

 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,978.87 0.00
REPORTED ACTIVITY: 326.41 0.00
ENDING BALANCES: 5,305.28 0.00
TOTAL FUND ENDING BALANCE: 5,305.28

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