

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2020 THRU 1/31/2020

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 788.37

1/13/20 1/13 A77002 CHK: 080356 04356 8063236484 CFD 10220 362.66 1,151.03
AT&T INV# 202001084691 /PO#
===== JANUARY ACTIVITY DB: 362.66 CR: 0.00 362.66
===== ACCOUNT TOTAL DB: 362.66 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 18,025.21

1/13/20 1/13 A77000 CHK: 080412 04356 XCEL ENERGY 10001 4,177.94 22,203.15
XCEL ENERGY INV# 201912304679 /PO#
1/13/20 1/13 A77089 CHK: 080382 04356 OTHER METERS 12592 1,673.53 23,876.68
NORTH PLAINS ELECTRIC CO- INV# 202001064685 /PO#
1/13/20 1/13 A77089 CHK: 080382 04356 GEM VOTING BOOTH 12592 198.15 24,074.83
NORTH PLAINS ELECTRIC CO- INV# 202001064685 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-1415-01-LIBRARY 13824 137.82 24,212.65
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-4000-01 EX CENTE 13824 1,296.21 25,508.86
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-5735-02-MUSEUM 13824 194.17 25,703.03
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-5815-01-BALLPARK 13824 28.93 25,731.96
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-5810-01-PAVILION 13824 84.85 25,816.81
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-1405-01 COURTHOU 13824 393.31 26,210.12
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-013-0045-00 CFD MAIN 13824 181.03 26,391.15
WEST TEXAS GAS, INC INV# 202001064684 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-013-0045-00 CFD MAIN 13824 404.32 26,795.47
WEST TEXAS GAS, INC INV# 202001064684 /PO#
===== JANUARY ACTIVITY DB: 8,770.26 CR: 0.00 8,770.26
===== ACCOUNT TOTAL DB: 8,770.26 CR: 0.00

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 1/01/2020 THRU 1/31/2020

ACCOUNTS: ALL

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

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 18,813.58 0.00
REPORTED ACTIVITY: 9,132.92 0.00
ENDING BALANCES: 27,946.50 0.00
TOTAL FUND ENDING BALANCE: 27,946.50

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 1,906.72

1/13/20 1/13 A76990 CHK: 001621 04357 AIRPORT PHONE 10220 197.25 2,103.97
AT&T INV# 202001084692 /PO#
1/13/20 1/13 A76995 CHK: 001625 04357 NORTH PLAINS ELECTRIC CO 12592 697.08 2,801.05
NORTH PLAINS ELECTRIC CO- INV# 202001064686 /PO#
===== JANUARY ACTIVITY DB: 894.33 CR: 0.00 894.33
===== ACCOUNT TOTAL DB: 894.33 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,906.72 0.00
REPORTED ACTIVITY: 894.33 0.00
ENDING BALANCES: 2,801.05 0.00
TOTAL FUND ENDING BALANCE: 2,801.05

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 538.66

1/13/20 1/13 A77089 CHK: 080382 04356 PCT 1 12592 132.61 671.27
NORTH PLAINS ELECTRIC CO- INV# 202001064685 /PO#
1/13/20 1/13 A77124 CHK: 080407 04356 040-001-3995-01-PCT 1 BA 13824 184.43 855.70
WEST TEXAS GAS, INC INV# 202001064684 /PO#
===== JANUARY ACTIVITY DB: 317.04 CR: 0.00 317.04
===== ACCOUNT TOTAL DB: 317.04 CR: 0.00

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2020 THRU 1/31/2020

DEPT : 4011 ROAD & BRIDGE 1

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:		538.66		0.00	
REPORTED ACTIVITY:		317.04		0.00	
ENDING BALANCES:		855.70		0.00	
TOTAL FUND ENDING BALANCE:		855.70			

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 728.79

1/13/20	1/13	A77060	CHK: 080363	04356	PCT 2 UTILITIES	10527		272.00	1,000.79
					CANADIAN OIL & GAS CO., L	INV# 34246	/PO#		
1/13/20	1/13	A77089	CHK: 080382	04356	PCT 2	12592		182.77	1,183.56
					NORTH PLAINS ELECTRIC CO-	INV# 202001064685	/PO#		
			=====		JANUARY ACTIVITY	DB: 454.77	CR: 0.00	454.77	
			=====		ACCOUNT TOTAL	DB: 454.77	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		728.79		0.00	
REPORTED ACTIVITY:		454.77		0.00	
ENDING BALANCES:		1,183.56		0.00	
TOTAL FUND ENDING BALANCE:		1,183.56			

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 447.98

1/13/20	1/13	A77089	CHK: 080382	04356	PCT 3	12592		235.72	683.70
					NORTH PLAINS ELECTRIC CO-	INV# 202001064685	/PO#		
			=====		JANUARY ACTIVITY	DB: 235.72	CR: 0.00	235.72	
			=====		ACCOUNT TOTAL	DB: 235.72	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 1/01/2020 THRU 1/31/2020

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:		447.98		0.00	
REPORTED ACTIVITY:		235.72		0.00	
ENDING BALANCES:		683.70		0.00	
TOTAL FUND ENDING BALANCE:		683.70			

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 1,170.59

1/13/20	1/13	A77059	CHK: 080363	04356	PCT 4 UTILITIES	10527		275.20	1,445.79
					CANADIAN OIL & GAS CO., L	INV# 34215	/PO#		
1/13/20	1/13	A77079	CHK: 080375	04356	PCT 4 INTERNET	11931		95.80	1,541.59
					JP MORGAN CHASE	INV# 202001094696	/PO#		
1/13/20	1/13	A77089	CHK: 080382	04356	PCT 4	12592		281.39	1,822.98
					NORTH PLAINS ELECTRIC CO-	INV# 202001064685	/PO#		
1/13/20	1/13	A77162	CHK: 080410	04356	PCT 4 INTERNET	14505		49.39	1,872.37
					TRANSWORLD NETWORK, CORP	INV# 14760323-A248	/PO#		
			=====		JANUARY ACTIVITY	DB: 701.78	CR: 0.00	701.78	
			=====		ACCOUNT TOTAL	DB: 701.78	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,170.59		0.00	
REPORTED ACTIVITY:		701.78		0.00	
ENDING BALANCES:		1,872.37		0.00	
TOTAL FUND ENDING BALANCE:		1,872.37			

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