

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 1/31/2021

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

891.64

1/11/21	1/11	A82648	CHK: 081850	04779 8063236484 6884	CFD	14846				375.86	1,267.50
				AT&T CAROL STREAM		INV# 202101055141	/PO#				
			=====	JANUARY ACTIVITY	DB:	375.86	CR:	0.00		375.86	
			=====	ACCOUNT TOTAL	DB:	375.86	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

17,763.73

1/11/21	1/11	A82542	CHK: 081884	04779 UTILITIES-GENERAL		10001				3,979.67	21,743.40
				XCEL ENERGY		INV# 713863509	/PO#				
1/11/21	1/11	A82542	CHK: 081884	04779 UTILITIES-LIBRARY		10001				510.60	22,254.00
				XCEL ENERGY		INV# 713863509	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-001-1415-01-LIBRARY		13824				140.10	22,394.10
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-001-4000-01 EX CENTE		13824				1,049.66	23,443.76
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-001-5735-02-MUSEUM		13824				249.88	23,693.64
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-001-5815-01-BALLPARK		13824				26.22	23,719.86
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-001-5810-01-PAVILION		13824				26.22	23,746.08
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-001-1405-01 COURTHOU		13824				320.16	24,066.24
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-013-0045-00 CFD MAIN		13824				208.84	24,275.08
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/11/21	1/11	A82629	CHK: 081881	04779 040-013-0035-02 CFD MAIN		13824				398.65	24,673.73
				WEST TEXAS GAS, INC		INV# 202101075148	/PO#				
1/13/21	1/13	A82723	CHK: 081892	04792 UTILITES EXH DEC 2020		12592				1,814.27	26,488.00
				NORTH PLAINS ELECTRIC CO-		INV# 010420213	/PO#				
1/13/21	1/13	A82725	CHK: 081892	04792 UTILITIES GEM DEC 2020		12592				186.34	26,674.34
				NORTH PLAINS ELECTRIC CO-		INV# 202101135152	/PO#				
			=====	JANUARY ACTIVITY	DB:	8,910.61	CR:	0.00		8,910.61	
			=====	ACCOUNT TOTAL	DB:	8,910.61	CR:	0.00			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 1/31/2021

DEPT : 7016 CEMETERY

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

18,655.37

0.00

REPORTED ACTIVITY:

9,286.47

0.00

ENDING BALANCES:

27,941.84

0.00

TOTAL FUND ENDING BALANCE:

27,941.84

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

1,717.39

1/13/21 1/13 A82734 CHK: 001771 04795 UTILITIES AIRPORT DEC 20 12592 691.67 2,409.06

NORTH PLAINS ELECTRIC CO- INV# 202101135155 /PO#

===== JANUARY ACTIVITY DB: 691.67 CR: 0.00 691.67

===== ACCOUNT TOTAL DB: 691.67 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

1,717.39

0.00

REPORTED ACTIVITY:

691.67

0.00

ENDING BALANCES:

2,409.06

0.00

TOTAL FUND ENDING BALANCE:

2,409.06

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

524.14

1/11/21 1/11 A82629 CHK: 081881 04779 040-001-3995-01-PCT 1 BA 13824 204.23 728.37

WEST TEXAS GAS, INC INV# 202101075148 /PO#

1/13/21 1/13 A82721 CHK: 081892 04792 UTITLITES PCT 1 12592 156.64 885.01

NORTH PLAINS ELECTRIC CO- INV# 01042021 /PO#

===== JANUARY ACTIVITY DB: 360.87 CR: 0.00 360.87

===== ACCOUNT TOTAL DB: 360.87 CR: 0.00

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2021 THRU 1/31/2021

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:		524.14		0.00	
REPORTED ACTIVITY:		360.87		0.00	
ENDING BALANCES:		885.01		0.00	
TOTAL FUND ENDING BALANCE:		885.01			

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 679.76

1/13/21	1/13	A82724	CHK: 081892	04792 UTILITIES PCT 2	12592		191.45	871.21
				NORTH PLAINS ELECTRIC CO-	INV# 010420214	/PO#		
			=====	JANUARY ACTIVITY DB:	191.45	CR: 0.00	191.45	
			=====	ACCOUNT TOTAL DB:	191.45	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		679.76		0.00	
REPORTED ACTIVITY:		191.45		0.00	
ENDING BALANCES:		871.21		0.00	
TOTAL FUND ENDING BALANCE:		871.21			

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 1,215.81

1/11/21	1/11	A82579	CHK: 081853	04779 UTITLITES PCT 3	10527		259.20	1,475.01
				CANADIAN OIL & GAS CO., L	INV# 35675	/PO#		
1/11/21	1/11	A82582	CHK: 081853	04779 UTILITIES PCT 3	10527		843.20	2,318.21
				CANADIAN OIL & GAS CO., L	INV# 35799	/PO#		
1/13/21	1/13	A82726	CHK: 081892	04792 UTILITIES PCT 3 DEC 2020	12592		248.02	2,566.23
				NORTH PLAINS ELECTRIC CO-	INV# 202101135153	/PO#		
			=====	JANUARY ACTIVITY DB:	1,350.42	CR: 0.00	1,350.42	
			=====	ACCOUNT TOTAL DB:	1,350.42	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 1/01/2021 THRU 1/31/2021

DEPT : 4013 ROAD & BRIDGE 3

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:		1,215.81		0.00
REPORTED ACTIVITY:		1,350.42		0.00
ENDING BALANCES:		2,566.23		0.00
TOTAL FUND ENDING BALANCE:		2,566.23		

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 799.30

1/11/21	1/11	A82580	CHK: 081853	04779 UTILITIES	10527			134.40	933.70
				CANADIAN OIL & GAS CO., L	INV# 35703		/PO#		
1/11/21	1/11	A82581	CHK: 081853	04779 UTILITIES PCT 4	10527			718.40	1,652.10
				CANADIAN OIL & GAS CO., L	INV# 35798		/PO#		
1/13/21	1/13	A82727	CHK: 081892	04792 UTITLITES PCT 4 DEC 2020	12592			382.35	2,034.45
				NORTH PLAINS ELECTRIC CO-	INV# 202101135154		/PO#		
			=====	JANUARY ACTIVITY DB:	1,235.15	CR:	0.00	1,235.15	
			=====	ACCOUNT TOTAL DB:	1,235.15	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		799.30		0.00
REPORTED ACTIVITY:		1,235.15		0.00
ENDING BALANCES:		2,034.45		0.00
TOTAL FUND ENDING BALANCE:		2,034.45		

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

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021

FUND: All

TRANSACTION DATES: 1/01/2021 THRU 1/31/2021

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: NO

ACTIVE ACCOUNT ONLY: NO

INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY: NO

PRINT ENCUMBRANCES: NO

PRINT VENDOR NAME: YES

PRINT PROJECTS: NO

PRINT JOURNAL ENTRY NOTES: NO

PRINT MONTHLY TOTALS: YES

PRINT GRAND TOTALS: NO

PRINT: INVOICE/PO #

PAGE BREAK BY: NONE

*** END OF REPORT ***