

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2026 THRU 4/30/2026

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 3,111.36

4/08/26	4/08	A10641	CHK: 089544	07170 8063236484 6884 CFD	14846			0.00	3,111.36
				AT&T CAROL STREAM	INV# 03252026	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 2 MAIN ST- CFD	10001			355.58	3,466.94
				XCEL ENERGY	INV# 971668816	/PO#			
4/28/26	4/29	A10951	CHK: 089632	07195 CVFD	14900			210.92	3,677.86
				PTCI	INV# 04202026	/PO#			
			=====	APRIL ACTIVITY DB:	566.50	CR:	0.00	566.50	
			=====	ACCOUNT TOTAL DB:	566.50	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 65,384.55

4/13/26	4/13	A10651	CHK: 089604	07166 N HWY 60/83 N PARK/RV PA	10001			97.58	65,482.13
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 118 N 2ND ST/ MUSEUM	10001			424.17	65,906.30
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 SE OF CITY FOURPLEX	10001			1,239.21	67,145.51
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 404 MAIN ST/ JAIL	10001			1,279.62	68,425.13
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 500 MAIN ST/ LIBRARY	10001			876.09	69,301.22
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 400 MAIN ST/COURTHOUSE	10001			723.82	70,025.04
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 700 N 2ND / RODEO	10001			398.63	70,423.67
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 BIRCH & GILMER LIGHTS	10001			69.29	70,492.96
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 1005 N 6TH RC BARN	10001			79.07	70,572.03
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10651	CHK: 089604	07166 AREA LIGHTS	10001			30.74	70,602.77
				XCEL ENERGY	INV# 971668816	/PO#			
4/13/26	4/13	A10709	CHK: 089583	07166 OTHER METERS	12592			1,516.77	72,119.54
				NORTH PLAINS ELECTRIC CO-	INV# 04012026	/PO#			
4/13/26	4/13	A10709	CHK: 089583	07166 GEM VOTING BOOTH	12592			30.00	72,149.54
				NORTH PLAINS ELECTRIC CO-	INV# 04012026	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2026 THRU 4/30/2026

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-1415-01-LIBRARY	13824			103.31	72,252.85
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-4000-01 EX CENTE	13824			983.80	73,236.65
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-5735-02-MUSEUM	13824			196.94	73,433.59
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-5815-01-BALLPARK	13824			66.39	73,499.98
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-5810-01-PAVILION	13824			577.76	74,077.74
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-1405-01 COURTHOU	13824			149.23	74,226.97
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-013-0045-00 CFD MAIN	13824			212.25	74,439.22
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
4/28/26	4/29	A10946	CHK: 089634	07195 040-013-0035-02 CFD MAIN	13824			59.20	74,498.42
				WEST TEXAS GAS, INC		INV# 04152026	/PO#		
			=====	APRIL ACTIVITY	DB:	9,113.87	CR:	0.00	9,113.87
			=====	ACCOUNT TOTAL	DB:	9,113.87	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		91.13	
4/13/26	4/13	A10651	CHK: 089604	07166 N 9TH ST/CEMETERY	10001			18.50	109.63
				XCEL ENERGY		INV# 971668816	/PO#		
			=====	APRIL ACTIVITY	DB:	18.50	CR:	0.00	18.50
			=====	ACCOUNT TOTAL	DB:	18.50	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	68,587.04	0.00
REPORTED ACTIVITY:	9,698.87	0.00
ENDING BALANCES:	78,285.91	0.00
TOTAL FUND ENDING BALANCE:	78,285.91	

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		3,756.06	
4/13/26	4/13	A10886	CHK: 002546	07169 UTILITIES MARCH 2026	12592			431.26	4,187.32
				NORTH PLAINS ELECTRIC CO-		INV# 04012026AIRPORT	/PO#		

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2026 THRU 4/30/2026

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/26	4/29	A10963	CHK: 002550	07196 INTERNET AIRPORT	14900			109.19	4,296.51
				PTCI	INV# 04202026AIR		/PO#		
			=====	APRIL ACTIVITY	DB: 540.45	CR:	0.00	540.45	
			=====	ACCOUNT TOTAL	DB: 540.45	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,756.06	0.00
REPORTED ACTIVITY:	540.45	0.00
ENDING BALANCES:	4,296.51	0.00
TOTAL FUND ENDING BALANCE:	4,296.51	

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				
					2,476.59			
4/13/26	4/13	A10709	CHK: 089583	07166 PCT 1	12592	118.00	2,594.59	
				NORTH PLAINS ELECTRIC CO-	INV# 04012026		/PO#	
4/28/26	4/29	A10946	CHK: 089634	07195 040-001-3995-01-PCT 1 BA 13824		275.27	2,869.86	
				WEST TEXAS GAS, INC	INV# 04152026		/PO#	
			=====	APRIL ACTIVITY	DB: 393.27	CR:	0.00	393.27
			=====	ACCOUNT TOTAL	DB: 393.27	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,476.59	0.00
REPORTED ACTIVITY:	393.27	0.00
ENDING BALANCES:	2,869.86	0.00
TOTAL FUND ENDING BALANCE:	2,869.86	

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				
					2,923.08			
4/13/26	4/13	A10709	CHK: 089583	07166 PCT 2	12592	88.01	3,011.09	
				NORTH PLAINS ELECTRIC CO-	INV# 04012026		/PO#	
			=====	APRIL ACTIVITY	DB: 88.01	CR:	0.00	88.01
			=====	ACCOUNT TOTAL	DB: 88.01	CR:	0.00	

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 4/01/2026 THRU 4/30/2026

DEPT : 4012 ROAD & BRIDGE 2

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:		2,923.08			0.00	
REPORTED ACTIVITY:		88.01			0.00	
ENDING BALANCES:		3,011.09			0.00	
TOTAL FUND ENDING BALANCE:		3,011.09				

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

3,236.49

4/13/26	4/13	A10686	CHK: 089556	07166	LPG PCT 3	10527			626.00	3,862.49
					CANADIAN OIL & GAS CO., L	INV# 42068		/PO#		
4/13/26	4/13	A10709	CHK: 089583	07166	PCT 3	12592			84.10	3,946.59
					NORTH PLAINS ELECTRIC CO-	INV# 04012026		/PO#		
4/13/26	4/13	A10735	CHK: 089590	07166	INTERNET PCT 3	14777			111.95	4,058.54
					RESOUND NETWORKS LLC	INV# 19315662		/PO#		
			=====		APRIL ACTIVITY	DB: 822.05	CR:	0.00	822.05	
			=====		ACCOUNT TOTAL	DB: 822.05	CR:	0.00		

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

\*\* REPORT TOTALS \*\*

	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		3,236.49			0.00	
REPORTED ACTIVITY:		822.05			0.00	
ENDING BALANCES:		4,058.54			0.00	
TOTAL FUND ENDING BALANCE:		4,058.54				

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

3,272.71

4/13/26	4/13	A10687	CHK: 089556	07166	LPG PCT 4	10527			350.00	3,622.71
					CANADIAN OIL & GAS CO., L	INV# 42088		/PO#		
4/13/26	4/13	A10709	CHK: 089583	07166	PCT 4	12592			116.52	3,739.23
					NORTH PLAINS ELECTRIC CO-	INV# 04012026		/PO#		
4/28/26	4/29	A10950	CHK: 089633	07195	INTERNET PCT 4	14505			15.06	3,754.29
					TRANSWORLD NETWORK, CORP	INV# 16360158-A122		/PO#		
			=====		APRIL ACTIVITY	DB: 481.58	CR:	0.00	481.58	
			=====		ACCOUNT TOTAL	DB: 481.58	CR:	0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2026 THRU 4/30/2026

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	3,272.71	0.00
REPORTED ACTIVITY:	481.58	0.00
ENDING BALANCES:	3,754.29	0.00
TOTAL FUND ENDING BALANCE:	3,754.29	

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