

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

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

1,026.01

8/12/24	8/12	A01957	CHK: 087124	06403 2 MAIN ST- CFD	10001			536.57	1,562.58
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A02056	CHK: 087079	06403 8063236484 6884 CFD	14846			0.00	1,562.58
				AT&T CAROL STREAM	INV# 07252024	/PO#			
			=====	AUGUST ACTIVITY DB:	536.57	CR:	0.00	536.57	
			=====	ACCOUNT TOTAL DB:	536.57	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

132,741.79

8/12/24	8/12	A01957	CHK: 087124	06403 N HWY 60/83 N PARK/RV PA	10001			250.62	132,992.41
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 118 N 2ND ST/ MUSEUM	10001			964.95	133,957.36
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 SE OF CITY FOURPLEX	10001			1,076.32	135,033.68
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 404 MAIN ST/ JAIL	10001			1,833.73	136,867.41
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 500 MAIN ST/ LIBRARY	10001			1,401.36	138,268.77
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 400 MAIN ST/COURTHOUSE	10001			1,147.86	139,416.63
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 700 N 2ND / RODEO	10001			654.82	140,071.45
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 BIRCH & GILMER LIGHTS	10001			64.84	140,136.29
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 1005 N 6TH RC BARN	10001			128.44	140,264.73
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01957	CHK: 087124	06403 AREA LIGHTS	10001			79.99	140,344.72
				XCEL ENERGY	INV# 887224818	/PO#			
8/12/24	8/12	A01958	CHK: 087124	06403 UTILITIES JULY 2024	10001			113.76	140,458.48
				XCEL ENERGY	INV# 888265266	/PO#			
8/12/24	8/12	A02025	CHK: 087107	06403 OTHER METERS	12592			1,404.13	141,862.61
				NORTH PLAINS ELECTRIC CO-	INV# 08012024	/PO#			
8/12/24	8/12	A02025	CHK: 087107	06403 GEM VOTING BOOTH	12592			83.42	141,946.03
				NORTH PLAINS ELECTRIC CO-	INV# 08012024	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-1415-01-LIBRARY	13824			1.76	141,947.79
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-4000-01 EX CENTE	13824			0.00	141,947.79
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-5735-02-MUSEUM	13824			0.34	141,948.13
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-5815-01-BALLPARK	13824			0.00	141,948.13
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-5810-01-PAVILION	13824			0.00	141,948.13
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-1405-01 COURTHOU	13824			0.00	141,948.13
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-013-0045-00 CFD MAIN	13824			1.09	141,949.22
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
8/26/24	8/26	A02196	CHK: 087168	06417 040-013-0035-02 CFD MAIN	13824			0.00	141,949.22
				WEST TEXAS GAS, INC		INV# 08132024	/PO#		
			=====	AUGUST ACTIVITY DB:	9,207.43	CR:	0.00	9,207.43	
			=====	ACCOUNT TOTAL DB:	9,207.43	CR:	0.00		

DEPT: 7016 CEMETERY

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7016-0133				UTILITIES					173.59
				B E G I N N I N G B A L A N C E					
8/12/24	8/12	A01957	CHK: 087124	06403 N 9TH ST/CEMETERY	10001			18.50	192.09
				XCEL ENERGY		INV# 887224818	/PO#		
			=====	AUGUST 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:	133,941.39	0.00
REPORTED ACTIVITY:	9,762.50	0.00
ENDING BALANCES:	143,703.89	0.00
TOTAL FUND ENDING BALANCE:	143,703.89	

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7010-0133				UTILITIES					6,449.30
				B E G I N N I N G B A L A N C E					
8/12/24	8/12	A01940	CHK: 002311	06402 UTILITIES JULY 2024	12592			454.34	6,903.64
				NORTH PLAINS ELECTRIC CO-		INV# 08012024AIRPORT	/PO#		

FUND : 010-AIRPORT

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/12/24	8/12	A01945	CHK: 002307	06402 PHONE JULY 2024	14846			46.89	6,950.53
				AT&T CAROL STREAM	INV# 07252024	AIRPORT	/PO#		
			=====	AUGUST ACTIVITY DB:	501.23	CR:	0.00	501.23	
			=====	ACCOUNT TOTAL DB:	501.23	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,449.30	0.00
REPORTED ACTIVITY:	501.23	0.00
ENDING BALANCES:	6,950.53	0.00
TOTAL FUND ENDING BALANCE:	6,950.53	

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					
						2,923.83		
8/12/24	8/12	A02025	CHK: 087107	06403 PCT 1	12592		124.64	3,048.47
				NORTH PLAINS ELECTRIC CO-	INV# 08012024		/PO#	
8/26/24	8/26	A02196	CHK: 087168	06417 040-001-3995-01-PCT 1 BA 13824			0.00	3,048.47
				WEST TEXAS GAS, INC	INV# 08132024		/PO#	
			=====	AUGUST ACTIVITY DB:	124.64	CR:	0.00	124.64
			=====	ACCOUNT TOTAL DB:	124.64	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,923.83	0.00
REPORTED ACTIVITY:	124.64	0.00
ENDING BALANCES:	3,048.47	0.00
TOTAL FUND ENDING BALANCE:	3,048.47	

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					
						2,107.13		
8/12/24	8/12	A02025	CHK: 087107	06403 PCT 2	12592		64.00	2,171.13
				NORTH PLAINS ELECTRIC CO-	INV# 08012024		/PO#	
			=====	AUGUST ACTIVITY DB:	64.00	CR:	0.00	64.00
			=====	ACCOUNT TOTAL DB:	64.00	CR:	0.00	

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

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:		2,107.13			0.00	
REPORTED ACTIVITY:		64.00			0.00	
ENDING BALANCES:		2,171.13			0.00	
TOTAL FUND ENDING BALANCE:		2,171.13				

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 6,263.88

8/12/24	8/12	A02025	CHK: 087107	06403 PCT 3	12592		102.24	6,366.12
				NORTH PLAINS ELECTRIC CO-	INV# 08012024	/PO#		
8/12/24	8/12	A02053	CHK: 087115	06403 INTERNET PCT 3	14777		111.95	6,478.07
				RESOUND NETWORKS LLC	INV# 849297	/PO#		
			=====	AUGUST ACTIVITY DB:	214.19	CR: 0.00	214.19	
			=====	ACCOUNT TOTAL DB:	214.19	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		6,263.88			0.00	
REPORTED ACTIVITY:		214.19			0.00	
ENDING BALANCES:		6,478.07			0.00	
TOTAL FUND ENDING BALANCE:		6,478.07				

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 2,721.56

8/12/24	8/12	A02025	CHK: 087107	06403 PCT 4	12592		123.70	2,845.26
				NORTH PLAINS ELECTRIC CO-	INV# 08012024	/PO#		
8/26/24	8/26	A02200	CHK: 087165	06417 INTERNET PCT 4	14505		53.40	2,898.66
				TRANSWORLD NETWORK, CORP	INV# 15880875-A150	/PO#		
			=====	AUGUST ACTIVITY DB:	177.10	CR: 0.00	177.10	
			=====	ACCOUNT TOTAL DB:	177.10	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 4014 ROAD & BRIDGE 4

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:	2,721.56	0.00
REPORTED ACTIVITY:	177.10	0.00
ENDING BALANCES:	2,898.66	0.00
TOTAL FUND ENDING BALANCE:	2,898.66	

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