

5-22-2025 8:16 AM		D E T A I L L I S T I N G				PAGE: 1			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 4/01/2025 THRU 4/30/2025							
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							1,715.64
4/14/25	4/14	A05523	CHK: 088147	06702 2 MAIN ST- CFD	10001			315.47	2,031.11
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05626	CHK: 088095	06702 8063236484 6884 CFD	14846			0.00	2,031.11
				AT&T CAROL STREAM	INV# 03252025	/PO#			
4/29/25	4/29	A05807	CHK: 088181	06723 UTILITIES CVFD	13824			297.73	2,328.84
				WEST TEXAS GAS, INC	INV# 04112025	/PO#			
4/29/25	4/29	A05812	CHK: 088180	06723 CVFD	14900			210.85	2,539.69
				PTCI	INV# 04202025	/PO#			
			=====	APRIL ACTIVITY DB:	824.05	CR:	0.00	824.05	
			=====	ACCOUNT TOTAL DB:	824.05	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							65,002.60
4/14/25	4/14	A05523	CHK: 088147	06702 N HWY 60/83 N PARK/RV PA	10001			107.25	65,109.85
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 118 N 2ND ST/ MUSEUM	10001			351.71	65,461.56
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 SE OF CITY FOURPLEX	10001			1,458.94	66,920.50
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 404 MAIN ST/ JAIL	10001			1,192.76	68,113.26
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 500 MAIN ST/ LIBRARY	10001			763.69	68,876.95
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 400 MAIN ST/COURTHOUSE	10001			748.85	69,625.80
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 700 N 2ND / RODEO	10001			423.81	70,049.61
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 BIRCH & GILMER LIGHTS	10001			74.00	70,123.61
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 1005 N 6TH RC BARN	10001			89.84	70,213.45
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 AREA LIGHTS	10001			31.05	70,244.50
				XCEL ENERGY	INV# 920277882	/PO#			
4/14/25	4/14	A05523	CHK: 088147	06702 AREA LIGHTS	10001			116.04	70,360.54
				XCEL ENERGY	INV# 920277882	/PO#			

5-22-2025 8:16 AM

D E T A I L L I S T I N G

PAGE: 3

FUND : 010-AIRPORT

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

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

5-7010-0133

UTILITIES

B E G I N N I N G B A L A N C E

3,446.50

4/02/25	4/02	A05495	VOID: 002039	06703 REVERSE VOIDED CHECK	14846			68.59CR	3,377.91
				AT&T CAROL STREAM	INV# 092520228087	/PO#			
4/14/25	4/14	A05504	CHK: 002396	06704 MARCH 2025	12592			494.82	3,872.73
				NORTH PLAINS ELECTRIC CO-	INV# 04012025AIRPORT	/PO#			
4/14/25	4/14	A05509	CHK: 002391	06704 PHONES MARCH 2025	14846			50.33	3,923.06
				AT&T CAROL STREAM	INV# 03252025AIRPORT	/PO#			
4/29/25	4/29	A05801	CHK: 002400	06724 PTCI	14900			56.66	3,979.72
				PTCI	INV# 04202025AIRPORT	/PO#			
			=====	APRIL ACTIVITY DB:	601.81	CR:	68.59CR	533.22	
			=====	ACCOUNT TOTAL DB:	601.81	CR:	68.59CR		

*-**-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,446.50		0.00
REPORTED ACTIVITY:		601.81		68.59CR
ENDING BALANCES:		4,048.31		68.59CR
TOTAL FUND ENDING BALANCE:		3,979.72		

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

2,380.01

4/14/25	4/14	A05585	CHK: 088124	06702 PCT 1	12592			152.18	2,532.19
				NORTH PLAINS ELECTRIC CO-	INV# 04012025	/PO#			
4/29/25	4/29	A05808	CHK: 088181	06723 040-001-3995-01-PCT 1 BA	13824			239.04	2,771.23
				WEST TEXAS GAS, INC	INV# 202504285688	/PO#			
			=====	APRIL ACTIVITY DB:	391.22	CR:	0.00	391.22	
			=====	ACCOUNT TOTAL DB:	391.22	CR:	0.00		

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,380.01 0.00

REPORTED ACTIVITY: 391.22 0.00

ENDING BALANCES: 2,771.23 0.00

TOTAL FUND ENDING BALANCE: 2,771.23

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						3,162.36
4/14/25	4/14 A05585 CHK: 088124	06702 PCT 2	12592					108.23	3,270.59
		NORTH PLAINS ELECTRIC CO-	INV# 04012025		/PO#				
	=====	APRIL ACTIVITY	DB: 108.23	CR:	0.00			108.23	
	=====	ACCOUNT TOTAL	DB: 108.23	CR:	0.00				

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 3,162.36 0.00

REPORTED ACTIVITY: 108.23 0.00

ENDING BALANCES: 3,270.59 0.00

TOTAL FUND ENDING BALANCE: 3,270.59

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						5,426.22
4/14/25	4/14 A05585 CHK: 088124	06702 PCT 3	12592					308.68	5,734.90
		NORTH PLAINS ELECTRIC CO-	INV# 04012025		/PO#				
4/14/25	4/14 A05623 CHK: 088130	06702 INTERNET PCT 3	14777					111.95	5,846.85
		RESOUND NETWORKS LLC	INV# 1018991		/PO#				
	=====	APRIL ACTIVITY	DB: 420.63	CR:	0.00			420.63	
	=====	ACCOUNT TOTAL	DB: 420.63	CR:	0.00				

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,426.22	0.00
REPORTED ACTIVITY:	420.63	0.00
ENDING BALANCES:	5,846.85	0.00
TOTAL FUND ENDING BALANCE:	5,846.85	

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				4,604.22
4/14/25	4/14 A05585 CHK: 088124	06702 PCT 4	12592		136.55	4,740.77
		NORTH PLAINS ELECTRIC CO-	INV# 04012025	/PO#		
4/14/25	4/14 A05622 CHK: 088139	06702 INTERNET PCT 4	14505		53.40	4,794.17
		TRANSWORLD NETWORK, CORP	INV# 16071976	/PO#		
	=====	APRIL ACTIVITY DB:	189.95	CR: 0.00	189.95	
	=====	ACCOUNT TOTAL DB:	189.95	CR: 0.00		

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,604.22	0.00
REPORTED ACTIVITY:	189.95	0.00
ENDING BALANCES:	4,794.17	0.00
TOTAL FUND ENDING BALANCE:	4,794.17	

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