

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

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 160.49

11/14/22 11/14 A92850 CHK: 084583 05623 8063236484 6884 CFD 14846 493.54 654.03
AT&T CAROL STREAM INV# 10252022 /PO#
NOVEMBER ACTIVITY DB: 493.54 CR: 0.00 493.54
ACCOUNT TOTAL DB: 493.54 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 7,559.06

11/14/22 11/14 A92743 CHK: 084631 05623 UTILITIES/MUSEUM 10001 745.05 8,304.11
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 UTILITIES/JAIL 10001 1,777.06 10,081.17
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 UTILITIES/LIBRARY 10001 1,235.40 11,316.57
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 UTILITIES/COURTHOUSE 10001 834.58 12,151.15
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 UTILITIES/MUSEUM 10001 0.00 12,151.15
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 UTILITIES/RC MAINT BLDG 10001 97.68 12,248.83
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 N HWY 60/83 N PARK/RV PA 10001 136.74 12,385.57
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 2 MAIN ST. 10001 371.75 12,757.32
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 SE OF CITY FOURPLEX 10001 754.57 13,511.89
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 BIRCH & GILMER LITES 10001 68.73 13,580.62
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 1005 N 6TH ST 10001 100.84 13,681.46
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92743 CHK: 084631 05623 RECURRING CHARGES 10001 196.03 13,877.49
XCEL ENERGY INV# 801685491 /PO#
11/14/22 11/14 A92787 CHK: 084588 05623 LPG REC 10527 258.30 14,135.79
CANADIAN OIL & GAS CO., L INV# 38522 /PO#
11/14/22 11/14 A92817 CHK: 084612 05623 OTHER METERS 12592 1,690.06 15,825.85
NORTH PLAINS ELECTRIC CO- INV# 11012022 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/14/22	11/14	A92817	CHK: 084612	05623	GEM VOTING BOOTH	12592			0.00	15,825.85
					NORTH PLAINS ELECTRIC CO-	INV# 11012022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-1415-01-LIBRARY	13824			30.00	15,855.85
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-4000-01 EX CENTE	13824			106.06	15,961.91
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-5735-02-MUSEUM	13824			30.00	15,991.91
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-5815-01-BALLPARK	13824			36.99	16,028.90
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-5810-01-PAVILION	13824			30.00	16,058.90
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-1405-01 COURTHOU	13824			62.34	16,121.24
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-013-0045-00 CFD MAIN	13824			36.99	16,158.23
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-013-0035-02 CFD MAIN	13824			60.61	16,218.84
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
11/14/22	11/14	A92841	CHK: 084582	05623		14366			0.00	16,218.84
					AT&T BUSINESS	INV# 0922413703		/PO#		
			=====	NOVEMBER ACTIVITY	DB:	8,659.78	CR:	0.00	8,659.78	
			=====	ACCOUNT TOTAL	DB:	8,659.78	CR:	0.00		

DEPT: 7016 CEMETERY

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
11/14/22	11/14	A92743	CHK: 084631	05623	UTILITIES/CEMETERY	10001			17.11	17.11
					XCEL ENERGY	INV# 801685491		/PO#		
			=====	NOVEMBER ACTIVITY	DB:	17.11	CR:	0.00	17.11	
			=====	ACCOUNT TOTAL	DB:	17.11	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	7,719.55	0.00
REPORTED ACTIVITY:	9,170.43	0.00
ENDING BALANCES:	16,889.98	0.00
TOTAL FUND ENDING BALANCE:	16,889.98	

FUND: 010-AIRPORT

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

ACCOUNTS: ALL

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

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

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

888.59

11/14/22	11/14	A92732	CHK: 002057	05624	UTILITIES AIRPORT OCT 20	12592			621.27	1,509.86
					NORTH PLAINS ELECTRIC CO-	INV# 11012022	AIRPORT	/PO#		
11/14/22	11/14	A92734	CHK: 002055	05624	UTILITIES OCT 2022	14846			192.16	1,702.02
					AT&T CAROL STREAM	INV# 10252022	AIRPORT	/PO#		
11/23/22	11/23	A93021	CHK: 002062	05654	INTERNET NOV 2022	14900			42.52	1,744.54
					PTCI	INV# 11202022	AIRPORT	/PO#		
			=====		NOVEMBER ACTIVITY DB:	855.95	CR:	0.00	855.95	
			=====		ACCOUNT TOTAL DB:	855.95	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		888.59			0.00	
REPORTED ACTIVITY:		855.95			0.00	
ENDING BALANCES:		1,744.54			0.00	
TOTAL FUND ENDING BALANCE:		1,744.54				

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

223.98

11/14/22	11/14	A92817	CHK: 084612	05623	PCT 1	12592			150.78	374.76
					NORTH PLAINS ELECTRIC CO-	INV# 11012022		/PO#		
11/14/22	11/14	A92833	CHK: 084629	05623	040-001-3995-01-PCT 1	BA 13824			83.33	458.09
					WEST TEXAS GAS, INC	INV# 11022022		/PO#		
			=====		NOVEMBER ACTIVITY DB:	234.11	CR:	0.00	234.11	
			=====		ACCOUNT TOTAL DB:	234.11	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		223.98			0.00	
REPORTED ACTIVITY:		234.11			0.00	
ENDING BALANCES:		458.09			0.00	
TOTAL FUND ENDING BALANCE:		458.09				

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

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

88.85

11/14/22 11/14 A92817 CHK: 084612 05623 PCT 2 12592 107.08 195.93

NORTH PLAINS ELECTRIC CO- INV# 11012022 /PO#

===== NOVEMBER ACTIVITY DB: 107.08 CR: 0.00 107.08

===== ACCOUNT TOTAL DB: 107.08 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		88.85			0.00	
REPORTED ACTIVITY:		107.08			0.00	
ENDING BALANCES:		195.93			0.00	
TOTAL FUND ENDING BALANCE:		195.93				

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

69.72

11/14/22 11/14 A92786 CHK: 084588 05623 LPG PCT 3 10527 50.00 119.72

CANADIAN OIL & GAS CO., L INV# 38459 /PO#

11/14/22 11/14 A92817 CHK: 084612 05623 PCT 3 12592 321.18 440.90

NORTH PLAINS ELECTRIC CO- INV# 11012022 /PO#

11/14/22 11/14 A92848 CHK: 084616 05623 UTILITIES NOV 2022 14777 111.95 552.85

RESOUND NETWORKS LLC INV# 495377 /PO#

===== NOVEMBER ACTIVITY DB: 483.13 CR: 0.00 483.13

===== ACCOUNT TOTAL DB: 483.13 CR: 0.00

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 11/01/2022 THRU 11/30/2022

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

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

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		69.72		0.00
REPORTED ACTIVITY:		483.13		0.00
ENDING BALANCES:		552.85		0.00
TOTAL FUND ENDING BALANCE:		552.85		

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 383.40

11/14/22	11/14	A92785	CHK: 084588	05623	LPG PCT 4	10527			334.00	717.40
					CANADIAN OIL & GAS CO., L	INV# 38419		/PO#		
11/14/22	11/14	A92817	CHK: 084612	05623	PCT 4	12592			285.34	1,002.74
					NORTH PLAINS ELECTRIC CO-	INV# 11012022		/PO#		
11/23/22	11/23	A93003	CHK: 084665	05653	INTERNET PCT 4	14505			53.40	1,056.14
					TRANSWORLD NETWORK, CORP	INV# 15418497-A190		/PO#		
			=====		NOVEMBER ACTIVITY DB:	672.74	CR:	0.00	672.74	
			=====		ACCOUNT TOTAL DB:	672.74	CR:	0.00		

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		383.40		0.00
REPORTED ACTIVITY:		672.74		0.00
ENDING BALANCES:		1,056.14		0.00
TOTAL FUND ENDING BALANCE:		1,056.14		

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