

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2023 THRU 2/28/2023

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 2,134.11

2/13/23	2/13	A94143	CHK: 084940	05741 8063236484 6884	CFD	14846			502.59	2,636.70
				AT&T CAROL STREAM		INV# 01252023	/PO#			
2/21/23	2/21	A94295	CHK: 085004	05759 8063236484 6884	CFD	14846			0.00	2,636.70
				AT&T CAROL STREAM		INV# 02142023	/PO#			
2/28/23	3/01	A94347	CHK: 085020	05767 INTERNET-CVFD		14900			160.49	2,797.19
				PTCI		INV# 02202023	CVFD /PO#			
			=====	FEBRUARY ACTIVITY DB:		663.08	CR:	0.00	663.08	
			=====	ACCOUNT TOTAL DB:		663.08	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 46,665.43

2/13/23	2/13	A94028	CHK: 084989	05741 UTILITIES/MUSEUM		10001			362.63	47,028.06
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 UTILITIES/JAIL		10001			1,941.95	48,970.01
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 UTILITIES/LIBRARY		10001			802.52	49,772.53
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 UTILITIES/COURTHOUSE		10001			1,020.17	50,792.70
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 UTILITIES/MUSEUM		10001			0.00	50,792.70
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 UTILITIES/RC MAINT BLDG		10001			0.00	50,792.70
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 N HWY 60/83 N PARK/RV PA		10001			84.92	50,877.62
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 2 MAIN ST.		10001			336.89	51,214.51
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 SE OF CITY FOURPLEX		10001			1,361.77	52,576.28
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 BIRCH & GILMER LITES		10001			91.31	52,667.59
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 1005 N 6TH ST		10001			179.76	52,847.35
				XCEL ENERGY		INV# 813472416	/PO#			
2/13/23	2/13	A94028	CHK: 084989	05741 RECURRING CHARGES		10001			347.29	53,194.64
				XCEL ENERGY		INV# 813472416	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2023 THRU 2/28/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
2/13/23	2/13	A94071	CHK: 084945	05741	UTILITIES REC	10527			803.60	53,998.24
					CANADIAN OIL & GAS CO., L	INV# 38976	/PO#			
2/13/23	2/13	A94102	CHK: 084969	05741	OTHER METERS	12592			1,929.69	55,927.93
					NORTH PLAINS ELECTRIC CO-	INV# 02012023	/PO#			
2/13/23	2/13	A94102	CHK: 084969	05741	GEM VOTING BOOTH	12592			321.96	56,249.89
					NORTH PLAINS ELECTRIC CO-	INV# 02012023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-001-1415-01-LIBRARY	13824			291.76	56,541.65
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-001-4000-01 EX CENTE	13824			1,475.62	58,017.27
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-001-5735-02-MUSEUM	13824			421.48	58,438.75
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-001-5815-01-BALLPARK	13824			44.53	58,483.28
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-001-5810-01-PAVILION	13824			219.96	58,703.24
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-001-1405-01 COURTHOU	13824			811.48	59,514.72
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-013-0045-00 CFD MAIN	13824			308.07	59,822.79
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741	040-013-0035-02 CFD MAIN	13824			833.51	60,656.30
					WEST TEXAS GAS, INC	INV# 02062023	/PO#			
2/13/23	2/13	A94133	CHK: 084939	05741	INTERNET JAN 2023	14366			1,309.85	61,966.15
					AT&T BUSINESS	INV# 4895416703	/PO#			
2/13/23	2/13	A94134	CHK: 084939	05741	UTILITIES JAN 2023	14366			621.55	62,587.70
					AT&T BUSINESS	INV# 5926495707	/PO#			
2/28/23	3/01	A94349	CHK: 085020	05767	INTERNET-LIBRARY	14900			104.49	62,692.19
					PTCI	INV# 02202023 LIBRARY	/PO#			
2/28/23	3/01	A94351	CHK: 085020	05767	INTERNET-RC BARN	14900			68.49	62,760.68
					PTCI	INV# 02202023 RC BARN	/PO#			
2/28/23	3/01	A94352	CHK: 085020	05767	INTERNET-SHERIFF OFFICE	14900			88.49	62,849.17
					PTCI	INV# 02202023 SHERIFF	/PO#			
			=====	FEBRUARY ACTIVITY	DB:	16,183.74	CR:	0.00	16,183.74	
			=====	ACCOUNT TOTAL	DB:	16,183.74	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						52.69	
2/13/23	2/13	A94028	CHK: 084989	05741	UTILITIES/CEMETERY	10001			17.79	70.48	
					XCEL ENERGY	INV# 813472416	/PO#				
			=====	FEBRUARY ACTIVITY	DB:	17.79	CR:	0.00	17.79		
			=====	ACCOUNT TOTAL	DB:	17.79	CR:	0.00			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2023 THRU 2/28/2023

DEPT : 7016 CEMETERY

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:		48,852.23			0.00	
REPORTED ACTIVITY:		16,864.61			0.00	
ENDING BALANCES:		65,716.84			0.00	
TOTAL FUND ENDING BALANCE:		65,716.84				

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 3,584.07

2/13/23	2/13	A94242	CHK: 002088	05743 UTILITIES JAN 2023	12592			750.87	4,334.94
				NORTH PLAINS ELECTRIC CO-	INV# 02012023AIRPORT	/PO#			
2/13/23	2/13	A94245	CHK: 002085	05743 UTILITITES AIRPORT	14846			48.14	4,383.08
				AT&T CAROL STREAM	INV# 01252023AIRPORT	/PO#			
2/28/23	3/01	A94359	CHK: 002090	05768 INTERNET-AIRPORT	14900			42.49	4,425.57
				PTCI	INV# 02202023 AIRPORT	/PO#			
			=====	FEBRUARY ACTIVITY DB:	841.50	CR:	0.00	841.50	
			=====	ACCOUNT TOTAL DB:	841.50	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		3,584.07			0.00	
REPORTED ACTIVITY:		841.50			0.00	
ENDING BALANCES:		4,425.57			0.00	
TOTAL FUND ENDING BALANCE:		4,425.57				

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 2,296.11

2/13/23	2/13	A94102	CHK: 084969	05741 PCT 1	12592			152.47	2,448.58
				NORTH PLAINS ELECTRIC CO-	INV# 02012023	/PO#			
2/13/23	2/13	A94123	CHK: 084984	05741 040-001-3995-01-PCT 1 BA 13824				303.17	2,751.75
				WEST TEXAS GAS, INC	INV# 02062023	/PO#			
			=====	FEBRUARY ACTIVITY DB:	455.64	CR:	0.00	455.64	
			=====	ACCOUNT TOTAL DB:	455.64	CR:	0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 2/01/2023 THRU 2/28/2023

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:		2,296.11		0.00
REPORTED ACTIVITY:		455.64		0.00
ENDING BALANCES:		2,751.75		0.00
TOTAL FUND ENDING BALANCE:		2,751.75		

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 1,225.90

2/13/23	2/13	A94070	CHK: 084945	05741 UTILITIES PCT 2	10527			984.00	2,209.90
				CANADIAN OIL & GAS CO., L	INV# 38950		/PO#		
2/13/23	2/13	A94102	CHK: 084969	05741 PCT 2	12592			187.38	2,397.28
				NORTH PLAINS ELECTRIC CO-	INV# 02012023		/PO#		
			=====	FEBRUARY ACTIVITY DB:	1,171.38	CR:	0.00	1,171.38	
			=====	ACCOUNT TOTAL DB:	1,171.38	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,225.90		0.00
REPORTED ACTIVITY:		1,171.38		0.00
ENDING BALANCES:		2,397.28		0.00
TOTAL FUND ENDING BALANCE:		2,397.28		

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 2,698.47

2/13/23	2/13	A94068	CHK: 084945	05741 UTILITIES PCT 3	10527			1,050.00	3,748.47
				CANADIAN OIL & GAS CO., L	INV# 38906		/PO#		
2/13/23	2/13	A94102	CHK: 084969	05741 PCT 3	12592			390.43	4,138.90
				NORTH PLAINS ELECTRIC CO-	INV# 02012023		/PO#		
2/13/23	2/13	A94142	CHK: 084975	05741 UTILITIES FEB 2023	14777			111.95	4,250.85
				RESOUND NETWORKS LLC	INV# 539167		/PO#		
			=====	FEBRUARY ACTIVITY DB:	1,552.38	CR:	0.00	1,552.38	
			=====	ACCOUNT TOTAL DB:	1,552.38	CR:	0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 2/01/2023 THRU 2/28/2023

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:		2,698.47			0.00	
REPORTED ACTIVITY:		1,552.38			0.00	
ENDING BALANCES:		4,250.85			0.00	
TOTAL FUND ENDING BALANCE:		4,250.85				

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 2,290.16

2/13/23	2/13	A94069	CHK: 084945	05741 UTILITIES PCT 4	10527			636.30	2,926.46
				CANADIAN OIL & GAS CO., L	INV# 38914		/PO#		
2/13/23	2/13	A94102	CHK: 084969	05741 PCT 4	12592			341.15	3,267.61
				NORTH PLAINS ELECTRIC CO-	INV# 02012023		/PO#		
2/21/23	2/21	A94293	CHK: 085008	05759 INTERNET PCT 4	14505			53.40	3,321.01
				TRANSWORLD NETWORK, CORP	INV# 15480356-A172		/PO#		
			=====	FEBRUARY ACTIVITY DB:	1,030.85	CR:	0.00	1,030.85	
			=====	ACCOUNT TOTAL DB:	1,030.85	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		2,290.16			0.00	
REPORTED ACTIVITY:		1,030.85			0.00	
ENDING BALANCES:		3,321.01			0.00	
TOTAL FUND ENDING BALANCE:		3,321.01				

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