

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2023 THRU 11/30/2023

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 211.07

11/29/23 11/29 A98364 CHK: 086070 06097 CVFD 14900 0.00 211.07
PTCI INV# 11292023PTCI /PO#
NOVEMBER ACTIVITY DB: 0.00 CR: 0.00 0.00
ACCOUNT TOTAL DB: 0.00 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 19,632.16

11/13/23 11/13 A98032 CHK: 086039 06074 UTILITIES/MUSEUM 10001 673.29 20,305.45
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 UTILITIES/JAIL 10001 1,724.20 22,029.65
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 UTILITIES/LIBRARY 10001 1,035.15 23,064.80
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 UTILITIES/COURTHOUSE 10001 924.11 23,988.91
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 UTILITIES/RC MAINT BLDG 10001 254.60 24,243.51
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 N HWY 60/83 N PARK/RV PA 10001 134.95 24,378.46
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 2 MAIN ST. 10001 373.25 24,751.71
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 SE OF CITY FOURPLEX 10001 1,274.31 26,026.02
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 BIRCH & GILMER LITES 10001 66.97 26,092.99
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 1005 N 6TH ST 10001 93.28 26,186.27
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98032 CHK: 086039 06074 RECURRING CHARGES 10001 60.25 26,246.52
XCEL ENERGY INV# 850501628 /PO#
11/13/23 11/13 A98033 CHK: 086039 06074 RECURRING CHARGES 10001 83.02 26,329.54
XCEL ENERGY INV# 851443682 /PO#
11/13/23 11/13 A98078 CHK: 085994 06074 UTILITIES REC COMPLEX 10527 102.00 26,431.54
CANADIAN OIL & GAS CO., L INV# 39732 /PO#
11/13/23 11/13 A98102 CHK: 086023 06074 OTHER METERS 12592 1,405.44 27,836.98
NORTH PLAINS ELECTRIC CO- INV# 11012023 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2023 THRU 11/30/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/13/23	11/13	A98102	CHK: 086023	06074 GEM VOTING BOOTH	12592			99.83	27,936.81
				NORTH PLAINS ELECTRIC CO-	INV# 11012023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-001-1415-01-LIBRARY	13824			37.69	27,974.50
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-001-4000-01 EX CENTE	13824			77.51	28,052.01
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-001-5735-02-MUSEUM	13824			76.56	28,128.57
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-001-5815-01-BALLPARK	13824			39.09	28,167.66
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-001-5810-01-PAVILION	13824			114.98	28,282.64
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-001-1405-01 COURTHOU	13824			84.05	28,366.69
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-013-0045-00 CFD MAIN	13824			66.73	28,433.42
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98359	CHK: 086072	06097 040-013-0035-02 CFD MAIN	13824			111.22	28,544.64
				WEST TEXAS GAS, INC	INV# 11102023		/PO#		
11/29/23	11/29	A98364	CHK: 086070	06097 PAVILION	14900			180.49	28,725.13
				PTCI	INV# 11292023PTCI		/PO#		
			=====	NOVEMBER ACTIVITY DB:	9,092.97	CR:	0.00	9,092.97	
			=====	ACCOUNT TOTAL DB:	9,092.97	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

17.79

11/13/23	11/13	A98032	CHK: 086039	06074 UTILITIES/CEMETERY	10001			16.50	34.29
				XCEL ENERGY	INV# 850501628		/PO#		
			=====	NOVEMBER ACTIVITY DB:	16.50	CR:	0.00	16.50	
			=====	ACCOUNT TOTAL DB:	16.50	CR:	0.00		

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	19,861.02	0.00
REPORTED ACTIVITY:	9,109.47	0.00
ENDING BALANCES:	28,970.49	0.00
TOTAL FUND ENDING BALANCE:	28,970.49	

FUND: 010-AIRPORT

FUND : 010-AIRPORT

TRANSACTION DATE: 11/01/2023 THRU 11/30/2023

DEPT : 7010 AIRPORT

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 786.99

11/06/23 11/06 A98031 CHK: 002201 06078 PHONE BILL SEPT/OCT 2023 14846 99.50 886.49

AT&T CAROL STREAM INV# 10252023AIRPORT /PO#

11/13/23 11/13 A98239 CHK: 002206 06075 UTILITIES AIRPORT 12592 455.21 1,341.70

NORTH PLAINS ELECTRIC CO- INV# 11012023AIRPORT /PO#

11/29/23 11/29 A98372 CHK: 002211 06096 PTCI AIRPORT 14900 42.52 1,384.22

PTCI INV# 11202023AIRPORT /PO#

===== NOVEMBER ACTIVITY DB: 597.23 CR: 0.00 597.23

===== ACCOUNT TOTAL DB: 597.23 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 786.99 0.00
REPORTED ACTIVITY: 597.23 0.00
ENDING BALANCES: 1,384.22 0.00
TOTAL FUND ENDING BALANCE: 1,384.22

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 241.61

11/13/23 11/13 A98102 CHK: 086023 06074 PCT 1 12592 130.05 371.66

NORTH PLAINS ELECTRIC CO- INV# 11012023 /PO#

11/29/23 11/29 A98359 CHK: 086072 06097 040-001-3995-01-PCT 1 BA 13824 80.78 452.44

WEST TEXAS GAS, INC INV# 11102023 /PO#

===== NOVEMBER ACTIVITY DB: 210.83 CR: 0.00 210.83

===== ACCOUNT TOTAL DB: 210.83 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 241.61 0.00
REPORTED ACTIVITY: 210.83 0.00
ENDING BALANCES: 452.44 0.00
TOTAL FUND ENDING BALANCE: 452.44

FUND : 012-ROAD & BRIDGE PCT 2  
DEPT : 4011 ROAD & BRIDGE 1

TRANSACTION DATE: 11/01/2023 THRU 11/30/2023  
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 118.27

11/13/23	11/13	A98075	CHK: 085994	06074 UTILITIES PCT 2	10527			156.00	274.27
				CANADIAN OIL & GAS CO., L	INV# 39591	/PO#			
11/13/23	11/13	A98102	CHK: 086023	06074 PCT 2	12592			64.00	338.27
				NORTH PLAINS ELECTRIC CO-	INV# 11012023	/PO#			
			=====	NOVEMBER ACTIVITY DB:	220.00	CR:	0.00	220.00	
			=====	ACCOUNT TOTAL DB:	220.00	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		118.27			0.00	
REPORTED ACTIVITY:		220.00			0.00	
ENDING BALANCES:		338.27			0.00	
TOTAL FUND ENDING BALANCE:		338.27				

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 920.21

11/13/23	11/13	A98076	CHK: 085994	06074 UTILITIES PCT 3	10527			234.00	1,154.21
				CANADIAN OIL & GAS CO., L	INV# 39689	/PO#			
11/13/23	11/13	A98102	CHK: 086023	06074 PCT 3	12592			104.14	1,258.35
				NORTH PLAINS ELECTRIC CO-	INV# 11012023	/PO#			
11/13/23	11/13	A98132	CHK: 086027	06074 INTERNET PCT 3	14777			111.95	1,370.30
				RESOUND NETWORKS LLC	INV# 684390	/PO#			
			=====	NOVEMBER ACTIVITY DB:	450.09	CR:	0.00	450.09	
			=====	ACCOUNT TOTAL DB:	450.09	CR:	0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 11/01/2023 THRU 11/30/2023

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: 920.21 0.00
REPORTED ACTIVITY: 450.09 0.00
ENDING BALANCES: 1,370.30 0.00
TOTAL FUND ENDING BALANCE: 1,370.30

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 657.20

11/13/23 11/13 A98077 CHK: 085994 06074 UTILITIES PCT 4 10527 100.00 757.20
CANADIAN OIL & GAS CO., L INV# 39708 /PO#
11/13/23 11/13 A98102 CHK: 086023 06074 PCT 4 12592 272.23 1,029.43
NORTH PLAINS ELECTRIC CO- INV# 11012023 /PO#
NOVEMBER ACTIVITY DB: 372.23 CR: 0.00 372.23
ACCOUNT TOTAL DB: 372.23 CR: 0.00

000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 657.20 0.00
REPORTED ACTIVITY: 372.23 0.00
ENDING BALANCES: 1,029.43 0.00
TOTAL FUND ENDING BALANCE: 1,029.43

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

SELECTION CRITERIA

-----

FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: All  
 TRANSACTION DATES: 11/01/2023 THRU 11/30/2023  
 TRANSACTIONS: BOTH

-----

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: 5-????-0133????

-----

PRINT OPTIONS	DETAIL
---------------	--------

OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

-----

\*\*\* END OF REPORT \*\*\*