

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2023 THRU 6/30/2023

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 4,818.55

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 6/12/23 and 6/26/23 transactions.

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 102,237.62

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Contains multiple rows for utility transactions from 6/12/23.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2023 THRU 6/30/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/12/23	6/12	A95955	CHK: 085449	05907 OTHER METERS	12592			1,370.37	110,626.83
				NORTH PLAINS ELECTRIC CO-	INV# 06012023		/PO#		
6/12/23	6/12	A95955	CHK: 085449	05907 GEM VOTING BOOTH	12592			104.45	110,731.28
				NORTH PLAINS ELECTRIC CO-	INV# 06012023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-001-1415-01-LIBRARY	13824			37.69	110,768.97
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-001-4000-01 EX CENTE	13824			199.32	110,968.29
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-001-5735-02-MUSEUM	13824			46.89	111,015.18
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-001-5815-01-BALLPARK	13824			49.97	111,065.15
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-001-5810-01-PAVILION	13824			78.09	111,143.24
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-001-1405-01 COURTHOU	13824			82.69	111,225.93
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-013-0045-00 CFD MAIN	13824			59.17	111,285.10
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923 040-013-0035-02 CFD MAIN	13824			100.09	111,385.19
				WEST TEXAS GAS, INC	INV# 06132023		/PO#		
6/26/23	6/26	A96150	CHK: 085481	05923 INTERNET LIBRARY JUNE 20	14900			104.49	111,489.68
				PTCI	INV# 06202023LIBRARY		/PO#		
6/26/23	6/26	A96151	CHK: 085481	05923 INTERNET PAVILION JUNE 2	14900			180.49	111,670.17
				PTCI	INV# 06202023PAV		/PO#		
6/26/23	6/26	A96154	CHK: 085481	05923 INTERNET JUNE 2023	14900			88.49	111,758.66
				PTCI	INV# 06202023SO		/PO#		
			=====	JUNE ACTIVITY	DB: 9,521.04	CR: 0.00		9,521.04	
			=====	ACCOUNT TOTAL	DB: 9,521.04	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 125.04

6/12/23	6/12	A95892	CHK: 085470	05907 UTILITIES/CEMETERY	10001			16.60	141.64
				XCEL ENERGY	INV# 829718077		/PO#		
			=====	JUNE ACTIVITY	DB: 16.60	CR: 0.00		16.60	
			=====	ACCOUNT TOTAL	DB: 16.60	CR: 0.00			

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 6/01/2023 THRU 6/30/2023

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:		107,181.21		0.00	
REPORTED ACTIVITY:		10,188.11		0.00	
ENDING BALANCES:		117,369.32		0.00	
TOTAL FUND ENDING BALANCE:		117,369.32			

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 6,747.31

6/12/23	6/12	A96095	CHK: 002131	05909	MAY 2023	14846		44.09	6,791.40
					AT&T CAROL STREAM	INV# 05252023	/PO#		
6/26/23	6/26	A96137	CHK: 002139	05929	NORTH PLAINS ELECTRIC CO	12592		499.80	7,291.20
					NORTH PLAINS ELECTRIC CO-	INV# 06012023AIRPORT	/PO#		
6/26/23	6/26	A96138	CHK: 002140	05929	PTCI	14900		42.49	7,333.69
					PTCI	INV# 06202023AIRPORT	/PO#		
			=====		JUNE ACTIVITY	DB: 586.38	CR: 0.00	586.38	
			=====		ACCOUNT TOTAL	DB: 586.38	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		6,747.31		0.00	
REPORTED ACTIVITY:		586.38		0.00	
ENDING BALANCES:		7,333.69		0.00	
TOTAL FUND ENDING BALANCE:		7,333.69			

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 3,242.25

6/12/23	6/12	A95955	CHK: 085449	05907	PCT 1	12592		136.54	3,378.79
					NORTH PLAINS ELECTRIC CO-	INV# 06012023	/PO#		
6/26/23	6/26	A96140	CHK: 085486	05923	040-001-3995-01-PCT 1	BA 13824		72.46	3,451.25
					WEST TEXAS GAS, INC	INV# 06132023	/PO#		
			=====		JUNE ACTIVITY	DB: 209.00	CR: 0.00	209.00	
			=====		ACCOUNT TOTAL	DB: 209.00	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2023 THRU 6/30/2023

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:		3,242.25		0.00	
REPORTED ACTIVITY:		209.00		0.00	
ENDING BALANCES:		3,451.25		0.00	
TOTAL FUND ENDING BALANCE:		3,451.25			

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 5,125.35

6/12/23	6/12	A95955	CHK: 085449	05907	PCT 2	12592		84.11	5,209.46
					NORTH PLAINS ELECTRIC CO-	INV# 06012023	/PO#		
			=====		JUNE ACTIVITY	DB: 84.11	CR: 0.00	84.11	
			=====		ACCOUNT TOTAL	DB: 84.11	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		5,125.35		0.00	
REPORTED ACTIVITY:		84.11		0.00	
ENDING BALANCES:		5,209.46		0.00	
TOTAL FUND ENDING BALANCE:		5,209.46			

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 7,554.38

6/12/23	6/12	A95955	CHK: 085449	05907	PCT 3	12592		105.66	7,660.04
					NORTH PLAINS ELECTRIC CO-	INV# 06012023	/PO#		
			=====		JUNE ACTIVITY	DB: 105.66	CR: 0.00	105.66	
			=====		ACCOUNT TOTAL	DB: 105.66	CR: 0.00		

