

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2022 THRU 6/30/2022

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 4,296.57

6/13/22 6/13 A90593 CHK: 083983 05424 8063236484 6884 CFD 14846 492.34 4,788.91

AT&T CAROL STREAM INV# 05252022 /PO#

6/20/22 6/20 A90755 CHK: 084057 05441 8063236484 6884 CFD 14846 0.00 4,788.91

AT&T CAROL STREAM INV# SO JUNE 2022 /PO#

6/29/22 6/30 A90812 CHK: 084072 05448 INTERNET CVFD 14900 160.49 4,949.40

PTCI INV# JUNE2022 /PO#

===== JUNE ACTIVITY DB: 652.83 CR: 0.00 652.83

===== ACCOUNT TOTAL DB: 652.83 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 95,858.14

6/13/22 6/13 A90462 CHK: 084040 05424 UTILITIES/MUSEUM 10001 606.26 96,464.40

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 UTILITIES/JAIL 10001 1,554.22 98,018.62

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 UTILITIES/LIBRARY 10001 871.00 98,889.62

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 UTILITIES/COURTHOUSE 10001 877.93 99,767.55

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 UTILITIES/MUSEUM 10001 0.00 99,767.55

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 UTILITIES/RC MAINT BLDG 10001 116.03 99,883.58

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 N HWY 60/83 N PARK/RV PA 10001 77.65 99,961.23

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 2 MAIN ST. 10001 289.09 100,250.32

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 SE OF CITY FOURPLEX 10001 1,277.83 101,528.15

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 BIRCH & GILMER LITES 10001 49.41 101,577.56

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 1005 N 6TH ST 10001 85.27 101,662.83

XCEL ENERGY INV# 05252022 /PO#

6/13/22 6/13 A90462 CHK: 084040 05424 RECURRING CHARGES 10001 159.89 101,822.72

XCEL ENERGY INV# 05252022 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2022 THRU 6/30/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/13/22	6/13	A90540	CHK: 084015	05424 OTHER METERS	12592			1,968.82	103,791.54
				NORTH PLAINS ELECTRIC CO-	INV# 06012022		/PO#		
6/13/22	6/13	A90540	CHK: 084015	05424 GEM VOTING BOOTH	12592			160.43	103,951.97
				NORTH PLAINS ELECTRIC CO-	INV# 06012022		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-1415-01-LIBRARY	13824			30.00	103,981.97
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-4000-01 EX CENTE	13824			78.39	104,060.36
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-5735-02-MUSEUM	13824			53.41	104,113.77
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-5815-01-BALLPARK	13824			33.12	104,146.89
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-5810-01-PAVILION	13824			46.39	104,193.28
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-1405-01 COURTHOU	13824			56.53	104,249.81
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-013-0045-00 CFD MAIN	13824			40.92	104,290.73
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-013-0035-02 CFD MAIN	13824			33.12	104,323.85
				WEST TEXAS GAS, INC	INV# 202206095465		/PO#		
6/29/22	6/30	A90812	CHK: 084072	05448 INTERNET SHERIFF	14900			88.49	104,412.34
				PTCI	INV# JUNE2022		/PO#		
6/29/22	6/30	A90812	CHK: 084072	05448 INTERNET REC COMPLEX	14900			68.49	104,480.83
				PTCI	INV# JUNE2022		/PO#		
6/29/22	6/30	A90812	CHK: 084072	05448 INTERNET LIBRARY	14900			104.49	104,585.32
				PTCI	INV# JUNE2022		/PO#		
			=====	JUNE ACTIVITY DB:	8,727.18	CR:	0.00	8,727.18	
			=====	ACCOUNT TOTAL DB:	8,727.18	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 84.32

6/13/22	6/13	A90462	CHK: 084040	05424 UTILITIES/CEMETERY	10001			13.43	97.75
				XCEL ENERGY	INV# 05252022		/PO#		
			=====	JUNE ACTIVITY DB:	13.43	CR:	0.00	13.43	
			=====	ACCOUNT TOTAL DB:	13.43	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 6/01/2022 THRU 6/30/2022
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:		100,239.03		0.00	
REPORTED ACTIVITY:		9,393.44		0.00	
ENDING BALANCES:		109,632.47		0.00	
TOTAL FUND ENDING BALANCE:		109,632.47			

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 7,619.03

6/13/22	6/13	A90432	CHK: 001982	05425 UTILITIES MAY 2022	12592		575.20	8,194.23
				NORTH PLAINS ELECTRIC CO-	INV# 06012022AIRPORT	/PO#		
6/13/22	6/13	A90440	CHK: 001978	05425 PHONE MAY 2022	14846		327.97	8,522.20
				AT&T CAROL STREAM	INV# 05252022AIRPORT	/PO#		
6/29/22	6/30	A90819	CHK: 001993	05447 INTERNET AIRPORT	14900		42.52	8,564.72
				PTCI	INV# 06/20/2022	/PO#		
				===== JUNE ACTIVITY	DB: 945.69	CR: 0.00	945.69	
				===== ACCOUNT TOTAL	DB: 945.69	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		7,619.03		0.00	
REPORTED ACTIVITY:		945.69		0.00	
ENDING BALANCES:		8,564.72		0.00	
TOTAL FUND ENDING BALANCE:		8,564.72			

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 3,461.48

6/13/22	6/13	A90540	CHK: 084015	05424 PCT 1	12592		158.16	3,619.64
				NORTH PLAINS ELECTRIC CO-	INV# 06012022	/PO#		
6/13/22	6/13	A90564	CHK: 084037	05424 040-001-3995-01-PCT 1 BA	13824		74.48	3,694.12
				WEST TEXAS GAS, INC	INV# 202206095465	/PO#		
				===== JUNE ACTIVITY	DB: 232.64	CR: 0.00	232.64	
				===== ACCOUNT TOTAL	DB: 232.64	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 6/01/2022 THRU 6/30/2022

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:		6,256.59		0.00	
REPORTED ACTIVITY:		266.28		0.00	
ENDING BALANCES:		6,522.87		0.00	
TOTAL FUND ENDING BALANCE:		6,522.87			

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 4,250.87

6/13/22 6/13 A90540 CHK: 084015 05424 PCT 4 12592 275.55 4,526.42

NORTH PLAINS ELECTRIC CO- INV# 06012022 /PO#

===== JUNE ACTIVITY DB: 275.55 CR: 0.00 275.55

===== ACCOUNT TOTAL DB: 275.55 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		4,250.87		0.00	
REPORTED ACTIVITY:		275.55		0.00	
ENDING BALANCES:		4,526.42		0.00	
TOTAL FUND ENDING BALANCE:		4,526.42			

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