

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2023 THRU 8/31/2023

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 6,114.54

8/14/23	8/14	A96804	CHK: 085628	05971 8063236484 6884 CFD	14846			64.32	6,178.86
				AT&T CAROL STREAM	INV# 07252023	/PO#			
8/24/23	8/24	A96961	CHK: 085692	05986 INTERNET/PHONE	14900			211.07	6,389.93
				PTCI	INV# 08202023CVFD	/PO#			
8/24/23	8/24	A96962	CHK: 085692	05986 CVFD	14900			0.00	6,389.93
				PTCI	INV# 082202023	/PO#			
			=====	AUGUST ACTIVITY DB:	275.39	CR:	0.00	275.39	
			=====	ACCOUNT TOTAL DB:	275.39	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 128,221.19

8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/MUSEUM	10001			994.58	129,215.77
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/JAIL	10001			2,158.25	131,374.02
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/LIBRARY	10001			1,645.74	133,019.76
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/COURTHOUSE	10001			1,317.82	134,337.58
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/MUSEUM	10001			347.55	134,685.13
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/RC MAINT BLDG	10001			133.51	134,818.64
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 N HWY 60/83 N PARK/RV PA	10001			360.45	135,179.09
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 2 MAIN ST.	10001			525.03	135,704.12
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 SE OF CITY FOURPLEX	10001			620.33	136,324.45
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 BIRCH & GILMER LITES	10001			66.99	136,391.44
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 1005 N 6TH ST	10001			0.00	136,391.44
				XCEL ENERGY	INV# 837862505	/PO#			
8/14/23	8/14	A96704	CHK: 085674	05971 RECURRING CHARGES	10001			60.70	136,452.14
				XCEL ENERGY	INV# 837862505	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2023 THRU 8/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/23	8/14	A96705	CHK: 085674	05971 RECURRING FEES JULY 2023	10001			86.64	136,538.78
				XCEL ENERGY		INV# 838806360	/PO#		
8/14/23	8/14	A96759	CHK: 085656	05971 OTHER METERS	12592			2,207.68	138,746.46
				NORTH PLAINS ELECTRIC CO-		INV# 08012023	/PO#		
8/14/23	8/14	A96759	CHK: 085656	05971 GEM VOTING BOOTH	12592			257.33	139,003.79
				NORTH PLAINS ELECTRIC CO-		INV# 08012023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-1415-01-LIBRARY	13824			37.69	139,041.48
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-4000-01 EX CENTE	13824			50.46	139,091.94
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-5735-02-MUSEUM	13824			38.24	139,130.18
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-5815-01-BALLPARK	13824			37.69	139,167.87
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-5810-01-PAVILION	13824			37.69	139,205.56
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-1405-01 COURTHOU	13824			59.34	139,264.90
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-013-0045-00 CFD MAIN	13824			37.69	139,302.59
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-013-0035-02 CFD MAIN	13824			43.79	139,346.38
				WEST TEXAS GAS, INC		INV# 08112023	/PO#		
8/24/23	8/24	A96962	CHK: 085692	05986 PAVILION	14900			180.49	139,526.87
				PTCI		INV# 082202023	/PO#		
			=====	AUGUST ACTIVITY	DB:	11,305.68	CR: 0.00	11,305.68	
			=====	ACCOUNT TOTAL	DB:	11,305.68	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 159.43

8/14/23	8/14	A96704	CHK: 085674	05971 UTILITIES/CEMETERY	10001			17.79	177.22
				XCEL ENERGY		INV# 837862505	/PO#		
			=====	AUGUST ACTIVITY	DB:	17.79	CR: 0.00	17.79	
			=====	ACCOUNT TOTAL	DB:	17.79	CR: 0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 8/01/2023 THRU 8/31/2023

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:		134,495.16		0.00
REPORTED ACTIVITY:		11,598.86		0.00
ENDING BALANCES:		146,094.02		0.00
TOTAL FUND ENDING BALANCE:		146,094.02		

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 8,066.33

8/14/23	8/14	A96894	CHK: 002170	05972 UTILITIES JULY 2023	12592		754.00	8,820.33
				NORTH PLAINS ELECTRIC CO-	INV# 08012023AIRPORT	/PO#		
8/14/23	8/14	A96899	CHK: 002165	05972 PHONE JULY 2023 AIRPORT	14846		44.92	8,865.25
				AT&T CAROL STREAM	INV# 07252023AIRPORT	/PO#		
8/24/23	8/24	A96953	CHK: 002174	05985 INTERNET AIRPORT	14900		42.52	8,907.77
				PTCI	INV# 09052023AIRPORT	/PO#		
				===== AUGUST ACTIVITY	DB: 841.44	CR: 0.00	841.44	
				===== ACCOUNT TOTAL	DB: 841.44	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		8,066.33		0.00
REPORTED ACTIVITY:		841.44		0.00
ENDING BALANCES:		8,907.77		0.00
TOTAL FUND ENDING BALANCE:		8,907.77		

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 3,679.41

8/14/23	8/14	A96759	CHK: 085656	05971 PCT 1	12592		167.33	3,846.74
				NORTH PLAINS ELECTRIC CO-	INV# 08012023	/PO#		
8/24/23	8/24	A96957	CHK: 085695	05986 040-001-3995-01-PCT 1 BA	13824		40.47	3,887.21
				WEST TEXAS GAS, INC	INV# 08112023	/PO#		
				===== AUGUST ACTIVITY	DB: 207.80	CR: 0.00	207.80	
				===== ACCOUNT TOTAL	DB: 207.80	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 8/01/2023 THRU 8/31/2023

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:		3,679.41		0.00
REPORTED ACTIVITY:		207.80		0.00
ENDING BALANCES:		3,887.21		0.00
TOTAL FUND ENDING BALANCE:		3,887.21		

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 5,304.89

8/14/23	8/14	A96759	CHK: 085656	05971	PCT 2	12592		83.82	5,388.71
					NORTH PLAINS ELECTRIC CO-	INV# 08012023	/PO#		
			=====		AUGUST ACTIVITY	DB: 83.82	CR: 0.00	83.82	
			=====		ACCOUNT TOTAL	DB: 83.82	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5,304.89		0.00
REPORTED ACTIVITY:		83.82		0.00
ENDING BALANCES:		5,388.71		0.00
TOTAL FUND ENDING BALANCE:		5,388.71		

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 7,784.48

8/14/23	8/14	A96759	CHK: 085656	05971	PCT 3	12592		116.47	7,900.95
					NORTH PLAINS ELECTRIC CO-	INV# 08012023	/PO#		
			=====		AUGUST ACTIVITY	DB: 116.47	CR: 0.00	116.47	
			=====		ACCOUNT TOTAL	DB: 116.47	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 8/01/2023 THRU 8/31/2023

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:		7,784.48		0.00	
REPORTED ACTIVITY:		116.47		0.00	
ENDING BALANCES:		7,900.95		0.00	
TOTAL FUND ENDING BALANCE:		7,900.95			

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 5,536.42

8/14/23	8/14	A96759	CHK: 085656	05971	PCT 4	12592		156.34	5,692.76
				NORTH PLAINS ELECTRIC CO-		INV# 08012023	/PO#		
8/24/23	8/24	A96959	CHK: 085694	05986	INTERNET PCT 4	14505		56.90	5,749.66
				TRANSWORLD NETWORK, CORP		INV# 15608938-A167	/PO#		
			=====	AUGUST ACTIVITY	DB:	213.24	CR: 0.00	213.24	
			=====	ACCOUNT TOTAL	DB:	213.24	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		5,536.42		0.00	
REPORTED ACTIVITY:		213.24		0.00	
ENDING BALANCES:		5,749.66		0.00	
TOTAL FUND ENDING BALANCE:		5,749.66			

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