

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2022 THRU 2/28/2022

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	1,743.85
2/14/22	2/14	A88729	CHK: 083491	05267	8063236484 6884	CFD	14846		472.42	2,216.27	
										AT&T CAROL STREAM INV# 01252022 /PO#	
										===== FEBRUARY ACTIVITY DB: 472.42 CR: 0.00	472.42
										===== ACCOUNT TOTAL DB: 472.42 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	37,402.74
2/14/22	2/14	A88568	CHK: 083548	05267	UTILITIES/MUSEUM		10001		253.00	37,655.74	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	UTILITIES/JAIL		10001		1,269.12	38,924.86	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	UTILITIES/LIBRARY		10001		491.99	39,416.85	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	UTILITIES/COURTHOUSE		10001		836.67	40,253.52	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	UTILITIES/MUSEUM		10001		0.00	40,253.52	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	UTILITIES/RC MAINT BLDG		10001		141.93	40,395.45	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	N HWY 60/83 N PARK/RV PA		10001		61.46	40,456.91	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	2 MAIN ST.		10001		0.00	40,456.91	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	SE OF CITY FOURPLEX		10001		1,008.29	41,465.20	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	BIRCH & GILMER LITES		10001		63.68	41,528.88	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	1005 N 6TH ST		10001		85.25	41,614.13	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88568	CHK: 083548	05267	RECURRING CHARGES		10001		133.18	41,747.31	
										XCEL ENERGY INV# 765182974 /PO#	
2/14/22	2/14	A88666	CHK: 083522	05267	OTHER METERS		12592		2,232.74	43,980.05	
										NORTH PLAINS ELECTRIC CO- INV# 02012022 /PO#	
2/14/22	2/14	A88666	CHK: 083522	05267	GEM VOTING BOOTH		12592		195.72	44,175.77	
										NORTH PLAINS ELECTRIC CO- INV# 02012022 /PO#	

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2022 THRU 2/28/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-1415-01-LIBRARY	13824			198.37	44,374.14
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-4000-01 EX CENTE	13824			3,290.66	47,664.80
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-5735-02-MUSEUM	13824			493.03	48,157.83
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-5815-01-BALLPARK	13824			30.00	48,187.83
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-5810-01-PAVILION	13824			296.31	48,484.14
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-1405-01 COURTHOU	13824			891.30	49,375.44
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-013-0045-00 CFD MAIN	13824			371.60	49,747.04
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
2/14/22	2/14	A88694	CHK: 083543	05267 040-013-0035-02 CFD MAIN	13824			911.54	50,658.58
				WEST TEXAS GAS, INC	INV# 202202075437	/PO#			
			=====	FEBRUARY ACTIVITY DB:	13,255.84	CR:	0.00	13,255.84	
			=====	ACCOUNT TOTAL DB:	13,255.84	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			
									42.27
2/14/22	2/14	A88568	CHK: 083548	05267 UTILITIES/CEMETERY	10001			14.09	56.36
				XCEL ENERGY	INV# 765182974	/PO#			
			=====	FEBRUARY ACTIVITY DB:	14.09	CR:	0.00	14.09	
			=====	ACCOUNT TOTAL DB:	14.09	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	39,188.86	0.00
REPORTED ACTIVITY:	13,742.35	0.00
ENDING BALANCES:	52,931.21	0.00
TOTAL FUND ENDING BALANCE:	52,931.21	

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			
									3,482.27
2/14/22	2/14	A88814	CHK: 001936	05266 UTILITIES AIRPORT	12592			793.49	4,275.76
				NORTH PLAINS ELECTRIC CO-	INV# 02012022AIRPORT	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 2/01/2022 THRU 2/28/2022

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/14/22	2/14	A88815	CHK: 001934	05266	TELEPHONE AIRPORT JAN 20	14846			307.40	4,583.16
					AT&T CAROL STREAM		INV# 01252022AIRPORT	/PO#		
				=====	FEBRUARY ACTIVITY DB:	1,100.89	CR:	0.00	1,100.89	
				=====	ACCOUNT TOTAL DB:	1,100.89	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,482.27	0.00
REPORTED ACTIVITY:	1,100.89	0.00
ENDING BALANCES:	4,583.16	0.00
TOTAL FUND ENDING BALANCE:	4,583.16	

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		1,047.60			
2/14/22	2/14	A88666	CHK: 083522	05267 PCT 1	12592	187.33	1,234.93	
				NORTH PLAINS ELECTRIC CO-	INV# 02012022		/PO#	
2/14/22	2/14	A88694	CHK: 083543	05267 040-001-3995-01-PCT 1 BA	13824	450.12	1,685.05	
				WEST TEXAS GAS, INC	INV# 202202075437		/PO#	
				=====	FEBRUARY ACTIVITY DB:	637.45	CR: 0.00	637.45
				=====	ACCOUNT TOTAL DB:	637.45	CR: 0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,047.60	0.00
REPORTED ACTIVITY:	637.45	0.00
ENDING BALANCES:	1,685.05	0.00
TOTAL FUND ENDING BALANCE:	1,685.05	

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		1,474.52			
2/14/22	2/14	A88666	CHK: 083522	05267 PCT 2	12592	168.46	1,642.98	
				NORTH PLAINS ELECTRIC CO-	INV# 02012022		/PO#	
				=====	FEBRUARY ACTIVITY DB:	168.46	CR: 0.00	168.46
				=====	ACCOUNT TOTAL DB:	168.46	CR: 0.00	

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 2/01/2022 THRU 2/28/2022

DEPT : 4012 ROAD & BRIDGE 2

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:		1,474.52		0.00	
REPORTED ACTIVITY:		168.46		0.00	
ENDING BALANCES:		1,642.98		0.00	
TOTAL FUND ENDING BALANCE:		1,642.98			

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 889.74

2/14/22	2/14	A88666	CHK: 083522	05267	PCT 3	12592		356.90	1,246.64
					NORTH PLAINS ELECTRIC CO-	INV# 02012022	/PO#		
2/14/22	2/14	A88822	CHK: 083551	05268	R&M- CO BARN ON 277	12236		98.75	1,345.39
					COFFEE HEAT & AIR	INV# 10081	/PO#		
			=====		FEBRUARY ACTIVITY	DB: 455.65	CR: 0.00	455.65	
			=====		ACCOUNT TOTAL	DB: 455.65	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		889.74		0.00	
REPORTED ACTIVITY:		455.65		0.00	
ENDING BALANCES:		1,345.39		0.00	
TOTAL FUND ENDING BALANCE:		1,345.39			

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 895.95

2/14/22	2/14	A88666	CHK: 083522	05267	PCT 4	12592		427.59	1,323.54
					NORTH PLAINS ELECTRIC CO-	INV# 02012022	/PO#		
			=====		FEBRUARY ACTIVITY	DB: 427.59	CR: 0.00	427.59	
			=====		ACCOUNT TOTAL	DB: 427.59	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 2/01/2022 THRU 2/28/2022

DEPT : 4014 ROAD & BRIDGE 4

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:	895.95	0.00
REPORTED ACTIVITY:	427.59	0.00
ENDING BALANCES:	1,323.54	0.00
TOTAL FUND ENDING BALANCE:	1,323.54	

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