

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

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5-3019-0133	UTILITIES								
	B E G I N N I N G		B A L A N C E						392.82
1/13/25	1/13	A04174	CHK: 087768	06599 2 MAIN ST- CFD	10001			198.95	591.77
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04291	CHK: 087712	06599 8063236484 6884 CFD	14846			0.00	591.77
				AT&T CAROL STREAM	INV# 12252024	/PO#			
			=====	JANUARY ACTIVITY DB:	198.95	CR:	0.00	198.95	
			=====	ACCOUNT TOTAL DB:	198.95	CR:	0.00		

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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

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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						24,809.47
1/13/25	1/13	A04174	CHK: 087768	06599 N HWY 60/83 N PARK/RV PA	10001			99.32	24,908.79
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 118 N 2ND ST/ MUSEUM	10001			532.18	25,440.97
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 SE OF CITY FOURPLEX	10001			386.74	25,827.71
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 404 MAIN ST/ JAIL	10001			1,772.09	27,599.80
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 500 MAIN ST/ LIBRARY	10001			1,460.64	29,060.44
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 400 MAIN ST/COURTHOUSE	10001			1,334.98	30,395.42
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 700 N 2ND / RODEO	10001			178.68	30,574.10
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 BIRCH & GILMER LIGHTS	10001			136.03	30,710.13
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 1005 N 6TH RC BARN	10001			101.78	30,811.91
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04174	CHK: 087768	06599 AREA LIGHTS	10001			44.80	30,856.71
				XCEL ENERGY	INV# 908516282	/PO#			
1/13/25	1/13	A04175	CHK: 087768	06599 SIREN CHARGES	10001			100.80	30,957.51
				XCEL ENERGY	INV# 909120363	/PO#			
1/13/25	1/13	A04249	CHK: 087750	06599 OTHER METERS	12592			1,313.36	32,270.87
				NORTH PLAINS ELECTRIC CO-	INV# 01022025	/PO#			
1/13/25	1/13	A04249	CHK: 087750	06599 GEM VOTING BOOTH	12592			30.00	32,300.87
				NORTH PLAINS ELECTRIC CO-	INV# 01022025	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/24/25	1/22	A04439	CHK: 087798	06614	040-001-1415-01-LIBRARY	13824			99.04	32,399.91
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-001-4000-01 EX CENTE	13824			514.44	32,914.35
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-001-5735-02-MUSEUM	13824			240.19	33,154.54
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-001-5815-01-BALLPARK	13824			2.18	33,156.72
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-001-5810-01-PAVILION	13824			317.84	33,474.56
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-001-1405-01 COURTHOU	13824			357.87	33,832.43
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-013-0045-00 CFD MAIN	13824			471.86	34,304.29
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614	040-013-0035-02 CFD MAIN	13824			48.24	34,352.53
					WEST TEXAS GAS, INC		INV# 01132025	/PO#		
			=====		JANUARY ACTIVITY DB:		9,543.06 CR:	0.00	9,543.06	
			=====		ACCOUNT TOTAL DB:		9,543.06 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		16.23					
1/13/25	1/13	A04174	CHK: 087768	06599 N 9TH ST/CEMETERY	10001			19.46	35.69
				XCEL ENERGY		INV# 908516282	/PO#		
			=====	JANUARY ACTIVITY DB:		19.46 CR:	0.00	19.46	
			=====	ACCOUNT TOTAL DB:		19.46 CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	25,218.52	0.00
REPORTED ACTIVITY:	9,761.47	0.00
ENDING BALANCES:	34,979.99	0.00
TOTAL FUND ENDING BALANCE:	34,979.99	

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		1,197.88					
1/13/25	1/13	A04161	CHK: 002360	06600 UTILITIES AIRPORT DEC 20	12592			506.29	1,704.17
				NORTH PLAINS ELECTRIC CO-		INV# 01022025AIRPORT	/PO#		

FUND : 010-AIRPORT

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/13/25	1/13	A04166	CHK: 002357	06600 PHONE DEC 2024	14846			50.21	1,754.38
				AT&T CAROL STREAM	INV# 12252024	AIRPORT	/PO#		
			=====	JANUARY ACTIVITY DB:	556.50	CR:	0.00	556.50	
			=====	ACCOUNT TOTAL DB:	556.50	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,197.88	0.00
REPORTED ACTIVITY:	556.50	0.00
ENDING BALANCES:	1,754.38	0.00
TOTAL FUND ENDING BALANCE:	1,754.38	

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						569.74
1/13/25	1/13	A04249	CHK: 087750	06599 PCT 1	12592			112.35	682.09
				NORTH PLAINS ELECTRIC CO-	INV# 01022025		/PO#		
1/24/25	1/22	A04439	CHK: 087798	06614 040-001-3995-01-PCT 1 BA 13824				204.25	886.34
				WEST TEXAS GAS, INC	INV# 01132025		/PO#		
			=====	JANUARY ACTIVITY DB:	316.60	CR:	0.00	316.60	
			=====	ACCOUNT TOTAL DB:	316.60	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	569.74	0.00
REPORTED ACTIVITY:	316.60	0.00
ENDING BALANCES:	886.34	0.00
TOTAL FUND ENDING BALANCE:	886.34	

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						608.12
1/13/25	1/13	A04222	CHK: 087717	06599 UTILITIES PCT 2	10527			546.00	1,154.12
				CANADIAN OIL & GAS CO., L	INV# 40624		/PO#		
1/13/25	1/13	A04249	CHK: 087750	06599 PCT 2	12592			103.86	1,257.98
				NORTH PLAINS ELECTRIC CO-	INV# 01022025		/PO#		
			=====	JANUARY ACTIVITY DB:	649.86	CR:	0.00	649.86	
			=====	ACCOUNT TOTAL DB:	649.86	CR:	0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

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:		608.12		0.00	
REPORTED ACTIVITY:		649.86		0.00	
ENDING BALANCES:		1,257.98		0.00	
TOTAL FUND ENDING BALANCE:		1,257.98			

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3

BEGINNING BALANCE 820.95

1/13/25	1/13	A04220	CHK: 087717	06599	UTILITIES PCT 3	10527		638.00	1,458.95
					CANADIAN OIL & GAS CO., L	INV# 37983	/PO#		
1/13/25	1/13	A04249	CHK: 087750	06599	PCT 3	12592		288.58	1,747.53
					NORTH PLAINS ELECTRIC CO-	INV# 01022025	/PO#		
1/13/25	1/13	A04286	CHK: 087755	06599	INTERNET PCT 3	14777		111.95	1,859.48
					RESOUND NETWORKS LLC	INV# 953795	/PO#		
			=====		JANUARY ACTIVITY DB:	1,038.53	CR: 0.00	1,038.53	
			=====		ACCOUNT TOTAL DB:	1,038.53	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		820.95		0.00	
REPORTED ACTIVITY:		1,038.53		0.00	
ENDING BALANCES:		1,859.48		0.00	
TOTAL FUND ENDING BALANCE:		1,859.48			

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

BEGINNING BALANCE 492.36

1/13/25	1/13	A04221	CHK: 087717	06599	UTILITIES PCT 4	10527		426.00	918.36
					CANADIAN OIL & GAS CO., L	INV# 37987	/PO#		
1/13/25	1/13	A04249	CHK: 087750	06599	PCT 4	12592		120.33	1,038.69
					NORTH PLAINS ELECTRIC CO-	INV# 01022025	/PO#		
1/24/25	1/22	A04442	CHK: 087797	06614	INTERNET PCT 4	14505		53.40	1,092.09
					TRANSWORLD NETWORK, CORP	INV# 15999937-A133	/PO#		
			=====		JANUARY ACTIVITY DB:	599.73	CR: 0.00	599.73	
			=====		ACCOUNT TOTAL DB:	599.73	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

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:	492.36	0.00
REPORTED ACTIVITY:	599.73	0.00
ENDING BALANCES:	1,092.09	0.00
TOTAL FUND ENDING BALANCE:	1,092.09	

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