

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2021 THRU 10/31/2021

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 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 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for OTHER METERS, GEM VOTING BOOTH, EXHIBITION BARN, LIBRARY, MUSEUM, BALLPARK, PAVILION, COURTHOU, and OCTOBER ACTIVITY.

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

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 10/01/2021 THRU 10/31/2021

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:		0.00		0.00	
REPORTED ACTIVITY:		2,755.89		0.00	
ENDING BALANCES:		2,755.89		0.00	
TOTAL FUND ENDING BALANCE:		2,755.89			

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 0.00

10/11/21	10/11	A86929	CHK: 001892	05110 UTILITIES AIRPORT SEPT 2 12592		583.23	583.23
				NORTH PLAINS ELECTRIC CO- INV# 10012021AIRPORT /PO#			
10/27/21	10/28	A87072	CHK: 001896	05138 INTERNET 14900		42.49	625.72
				PTCI INV# 10202021AIRPORT /PO#			
			=====	OCTOBER ACTIVITY DB: 625.72 CR: 0.00		625.72	
			=====	ACCOUNT TOTAL DB: 625.72 CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		625.72		0.00	
ENDING BALANCES:		625.72		0.00	
TOTAL FUND ENDING BALANCE:		625.72			

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 0.00

10/11/21	10/11	A86893	CHK: 083032	05109 PCT 1 12592		152.77	152.77
				NORTH PLAINS ELECTRIC CO- INV# 10012021 /PO#			
10/11/21	10/11	A86895	CHK: 083037	05109 040-001-3995-01-PCT 1 BA 13824		35.12	187.89
				WEST TEXAS GAS, INC INV# 202110075411 /PO#			
			=====	OCTOBER ACTIVITY DB: 187.89 CR: 0.00		187.89	
			=====	ACCOUNT TOTAL DB: 187.89 CR: 0.00			

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 10/01/2021 THRU 10/31/2021

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:		0.00		0.00	
REPORTED ACTIVITY:		187.89		0.00	
ENDING BALANCES:		187.89		0.00	
TOTAL FUND ENDING BALANCE:		187.89			

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 0.00

10/11/21	10/11	A86893	CHK: 083032	05109	PCT 2	12592		87.94	87.94
					NORTH PLAINS ELECTRIC CO-	INV# 10012021	/PO#		
			=====		OCTOBER ACTIVITY	DB: 87.94	CR: 0.00	87.94	
			=====		ACCOUNT TOTAL	DB: 87.94	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		87.94		0.00	
ENDING BALANCES:		87.94		0.00	
TOTAL FUND ENDING BALANCE:		87.94			

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 0.00

10/11/21	10/11	A86893	CHK: 083032	05109	PCT 3	12592		144.11	144.11
					NORTH PLAINS ELECTRIC CO-	INV# 10012021	/PO#		
			=====		OCTOBER ACTIVITY	DB: 144.11	CR: 0.00	144.11	
			=====		ACCOUNT TOTAL	DB: 144.11	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 10/01/2021 THRU 10/31/2021

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:		0.00		0.00	
REPORTED ACTIVITY:		144.11		0.00	
ENDING BALANCES:		144.11		0.00	
TOTAL FUND ENDING BALANCE:		144.11			

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 0.00

10/11/21	10/11	A86893	CHK: 083032	05109	PCT 4	12592		294.12	294.12
					NORTH PLAINS ELECTRIC CO-	INV# 10012021	/PO#		
			=====		OCTOBER ACTIVITY	DB: 294.12	CR: 0.00	294.12	
			=====		ACCOUNT TOTAL	DB: 294.12	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		294.12		0.00	
ENDING BALANCES:		294.12		0.00	
TOTAL FUND ENDING BALANCE:		294.12			

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