

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2016 THRU 9/30/2016

DEPT : 3600 LAW/JAIL OPERATIONS

ACCOUNTS: ALL

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

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-------------|------|--------|-------------------|-------------|---------------------------|-------|-------------------|------|------------------|-------------------|
| 5-7001-0133 | | | UTILITIES/GENERAL | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 96,720.03 |
| 9/12/16 | 9/12 | A55501 | CHK: 074266 | 02951 | FOURPLEX | 10001 | | | 2,279.09 | 98,999.12 |
| | | | | | XCEL ENERGY | | INV# 201608303038 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 02-0015-00 LAW ENFORCEME | 10681 | | | 195.24 | 99,194.36 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 02-0020-00 LIBRARY | 10681 | | | 226.00 | 99,420.36 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 02-0025-00 LIBRARY | 10681 | | | 15.38 | 99,435.74 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 04-1060-00 EXH-4H PENS | 10681 | | | 0.00 | 99,435.74 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 04-1061-00 EXHIBITION CT | 10681 | | | 6.38 | 99,442.12 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 04-1095-00 COURTHOUSE | 10681 | | | 1,902.42 | 101,344.54 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 04-1096-00 COURTHOUSE #2 | 10681 | | | 1,776.39 | 103,120.93 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 05-0865-01 RVPM | 10681 | | | 133.72 | 103,254.65 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55576 | CHK: 074199 | 02951 | 05-0866-01 RVPM | 10681 | | | 497.64 | 103,752.29 |
| | | | | | CITY OF CANADIAN | | INV# 201608303036 | /PO# | | |
| 9/12/16 | 9/12 | A55577 | CHK: 074199 | 02951 | BALLPARK, MAY | 10681 | | | 15.95 | 103,768.24 |
| | | | | | CITY OF CANADIAN | | INV# 201609063053 | /PO# | | |
| 9/12/16 | 9/12 | A55578 | CHK: 074199 | 02951 | BALLPARK AUGUST | 10681 | | | 194.59 | 103,962.83 |
| | | | | | CITY OF CANADIAN | | INV# 201609063054 | /PO# | | |
| 9/12/16 | 9/12 | A55579 | CHK: 074199 | 02951 | BALLPARK JULY | 10681 | | | 181.83 | 104,144.66 |
| | | | | | CITY OF CANADIAN | | INV# 201609063055 | /PO# | | |
| 9/12/16 | 9/12 | A55580 | CHK: 074199 | 02951 | BALLPARK JUNE | 10681 | | | 66.99 | 104,211.65 |
| | | | | | CITY OF CANADIAN | | INV# 201609063056 | /PO# | | |
| 9/12/16 | 9/12 | A55626 | CHK: 074236 | 02951 | OTHER METERS | 12592 | | | 2,147.30 | 106,358.95 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 201609063051 | /PO# | | |
| 9/12/16 | 9/12 | A55626 | CHK: 074236 | 02951 | GEM VOTING BOOTH | 12592 | | | 128.37 | 106,487.32 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 201609063051 | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 | 040-001-1415-01-LIBRARY | 13824 | | | 22.35 | 106,509.67 |
| | | | | | WEST TEXAS GAS, INC | | INV# 201609093061 | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 | 040-001-4000-01 EX CENTE | 13824 | | | 21.81 | 106,531.48 |
| | | | | | WEST TEXAS GAS, INC | | INV# 201609093061 | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 | 040-001-5735-02-MUSEUM | 13824 | | | 20.72 | 106,552.20 |
| | | | | | WEST TEXAS GAS, INC | | INV# 201609093061 | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 | 040-001-5815-01-BALLPARK | 13824 | | | 31.06 | 106,583.26 |
| | | | | | WEST TEXAS GAS, INC | | INV# 201609093061 | /PO# | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2016 THRU 9/30/2016

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|-------|--------|-------------|--------------------------------|-------------------|-------------|------|------------------|-------------------|
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 040-001-5810-01-PAVILION | 13824 | | | 22.90 | 106,606.16 |
| | | | | WEST TEXAS GAS, INC | INV# 201609093061 | | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 040-001-1405-01 COURTHOU | 13824 | | | 28.89 | 106,635.05 |
| | | | | WEST TEXAS GAS, INC | INV# 201609093061 | | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 040-013-0045-00 CFD MAIN | 13824 | | | 20.72 | 106,655.77 |
| | | | | WEST TEXAS GAS, INC | INV# 201609093061 | | /PO# | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 UTILITIES/MUSEUM | 10001 | | | 568.03 | 107,223.80 |
| | | | | XCEL ENERGY | INV# 201609273086 | | /PO# | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 UTILITIES/JAIL | 10001 | | | 1,581.12 | 108,804.92 |
| | | | | XCEL ENERGY | INV# 201609273086 | | /PO# | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 UTILITIES/LIBRARY | 10001 | | | 878.35 | 109,683.27 |
| | | | | XCEL ENERGY | INV# 201609273086 | | /PO# | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 UTILITIES/COURTHOUSE | 10001 | | | 797.75 | 110,481.02 |
| | | | | XCEL ENERGY | INV# 201609273086 | | /PO# | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 UTILITIES/MUSEUM | 10001 | | | 0.00 | 110,481.02 |
| | | | | XCEL ENERGY | INV# 201609273086 | | /PO# | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 UTILITIES/RC MAINT BLDG | 10001 | | | 0.00 | 110,481.02 |
| | | | | XCEL ENERGY | INV# 201609273086 | | /PO# | | |
| 9/30/16 | 9/30 | A56054 | CHK: 074374 | 02980 AT&T, INTERNET | 10220 | | | 61.95 | 110,542.97 |
| | | | | AT&T | INV# 201609293093 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 02-0015-00 LAW ENFORCEME | 10681 | | | 87.58 | 110,630.55 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 02-0020-00 LIBRARY | 10681 | | | 172.17 | 110,802.72 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 02-0025-00 LIBRARY | 10681 | | | 7.69 | 110,810.41 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 04-1060-00 EXH-4H PENS | 10681 | | | 3.19 | 110,813.60 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 04-1061-00 EXHIBITION CT | 10681 | | | 3.19 | 110,816.79 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 04-1095-00 COURTHOUSE | 10681 | | | 918.10 | 111,734.89 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 04-1096-00 COURTHOUSE #2 | 10681 | | | 853.59 | 112,588.48 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 05-0865-01 RVPM | 10681 | | | 110.65 | 112,699.13 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 9/30 | A56056 | CHK: 074376 | 02980 05-0866-01 RVPM | 10681 | | | 239.25 | 112,938.38 |
| | | | | CITY OF CANADIAN | INV# 201609273087 | | /PO# | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 UTILITIES/MUSEUM | 10001 | | | 0.00 | 112,938.38 |
| | | | | XCEL ENERGY | INV# 201610033101 | | /PO# | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 UTILITIES/JAIL | 10001 | | | 0.00 | 112,938.38 |
| | | | | XCEL ENERGY | INV# 201610033101 | | /PO# | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 UTILITIES/LIBRARY | 10001 | | | 0.00 | 112,938.38 |
| | | | | XCEL ENERGY | INV# 201610033101 | | /PO# | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 UTILITIES/COURTHOUSE | 10001 | | | 0.00 | 112,938.38 |
| | | | | XCEL ENERGY | INV# 201610033101 | | /PO# | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 UTILITIES/MUSEUM | 10001 | | | 0.00 | 112,938.38 |
| | | | | XCEL ENERGY | INV# 201610033101 | | /PO# | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 UTILITIES/RC MAINT BLDG | 10001 | | | 0.00 | 112,938.38 |
| | | | | XCEL ENERGY | INV# 201610033101 | | /PO# | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2016 THRU 9/30/2016

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-------------------|-------|--------|-------------------|-------------|---------------------------|-------------------|-------------|------|------------------|-------------------|
| 5-7001-0133 | | | UTILITIES/GENERAL | | | | | | | |
| * (CONTINUED) * | | | | | | | | | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 | FOURPLEX | 10001 | | | 1,073.13 | 114,011.51 |
| | | | | | XCEL ENERGY | INV# 201610033101 | /PO# | | | |
| 9/30/16 | 10/10 | A56295 | CHK: 074409 | 02996 | BALLPARK | 10681 | | | 108.46 | 114,119.97 |
| | | | | | CITY OF CANADIAN | INV# 20160930769 | /PO# | | | |
| 9/30/16 | 10/10 | A56296 | CHK: 074409 | 02996 | BALLPARK | 10681 | | | 108.46 | 114,228.43 |
| | | | | | CITY OF CANADIAN | INV# 201610073115 | /PO# | | | |
| 9/30/16 | 10/10 | A56315 | CHK: 074424 | 02996 | OTHER METERS | 12592 | | | 1,909.32 | 116,137.75 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201610053110 | /PO# | | | |
| 9/30/16 | 10/10 | A56315 | CHK: 074424 | 02996 | GEM VOTING BOOTH | 12592 | | | 31.88 | 116,169.63 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201610053110 | /PO# | | | |
| | | | ===== | | SEPTEMBER ACTIVITY DB: | 19,449.60 | CR: | 0.00 | 19,449.60 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 19,449.60 | CR: | 0.00 | |

DEPT: 7016 CEMETERY

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-------------|-------|--------|-------------|-------------|------------------------|-------------------|-------------|------|------------------|-------------------|
| 5-7016-0133 | | | UTILITIES | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 141.71 |
| | | | | | B A L A N C E | | | | | |
| 9/30/16 | 9/30 | A56052 | CHK: 074394 | 02980 | UTILITIES/CEMETERY | 10001 | | | 12.74 | 154.45 |
| | | | | | XCEL ENERGY | INV# 201609273086 | /PO# | | | |
| 9/30/16 | 10/10 | A56232 | CHK: 074437 | 02996 | UTILITIES/CEMETERY | 10001 | | | 0.00 | 154.45 |
| | | | | | XCEL ENERGY | INV# 201610033101 | /PO# | | | |
| | | | ===== | | SEPTEMBER ACTIVITY DB: | 12.74 | CR: | 0.00 | 12.74 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 12.74 | CR: | 0.00 | |

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

| ** REPORT TOTALS ** | | --- | DEBITS | --- | CREDITS | --- |
|----------------------------|--|-----|------------|-----|---------|-----|
| BEGINNING BALANCES: | | | 96,861.74 | | 0.00 | |
| REPORTED ACTIVITY: | | | 19,462.34 | | 0.00 | |
| ENDING BALANCES: | | | 116,324.08 | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | | 116,324.08 | | | |

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-------------|------|--------|-------------|-------------|------------------------|-------------------|-------------|------|------------------|-------------------|
| 5-7010-0133 | | | UTILITIES | | | | | | | |
| | | | | | B E G I N N I N G | | | | | 7,254.78 |
| | | | | | B A L A N C E | | | | | |
| 9/12/16 | 9/12 | A55491 | CHK: 001074 | 02950 | AT&T | 10220 | | | 215.99 | 7,470.77 |
| | | | | | AT&T | INV# 201609063050 | /PO# | | | |
| 9/12/16 | 9/12 | A55492 | CHK: 001075 | 02950 | 04-1056-00 AIRPORT APT | 10681 | | | 3.19 | 7,473.96 |
| | | | | | CITY OF CANADIAN | INV# 201608303035 | /PO# | | | |

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 9/01/2016 THRU 9/30/2016

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|-------|--------|-------------|--------------------------------|-------------------|-------------|------|------------------|-------------------|
| 9/12/16 | 9/12 | A55492 | CHK: 001075 | 02950 04-1058-00 PILOTS LOUNGE | 10681 | | | 143.55 | 7,617.51 |
| | | | | CITY OF CANADIAN | INV# 201608303035 | /PO# | | | |
| 9/12/16 | 9/12 | A55495 | CHK: 001077 | 02950 NORTH PLAINS ELECTRIC CO | 12592 | | | 612.43 | 8,229.94 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 201609063052 | /PO# | | | |
| 9/30/16 | 9/30 | A56047 | CHK: 001085 | 02981 CITY OF CANADIAN | 10681 | | | 3.19 | 8,233.13 |
| | | | | CITY OF CANADIAN | INV# 201609273088 | /PO# | | | |
| 9/30/16 | 10/10 | A56344 | CHK: 001093 | 02997 NORTH PLAINS ELECTRIC CO | 12592 | | | 571.37 | 8,804.50 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 201610053111 | /PO# | | | |
| | | | ===== | SEPTEMBER ACTIVITY DB: | 1,549.72 | CR: | 0.00 | 1,549.72 | |
| | | | ===== | ACCOUNT TOTAL | DB: 1,549.72 | CR: | 0.00 | | |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 7,254.78 | 0.00 |
| REPORTED ACTIVITY: | 1,549.72 | 0.00 |
| ENDING BALANCES: | 8,804.50 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 8,804.50 | |

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 | | | | | |
|-------------|-----------------|-------------------|---------------|--------------------------------|-------------------|--------|----------|--------|
| | | | | | 2,229.00 | | | |
| 9/12/16 | 9/12 | A55626 | CHK: 074236 | 02951 PCT 1 | 12592 | 138.98 | 2,367.98 | |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 201609063051 | /PO# | | |
| 9/12/16 | 9/12 | A55710 | CHK: 074261 | 02960 040-001-3995-01-PCT 1 BA | 13824 | 29.97 | 2,397.95 | |
| | | | | WEST TEXAS GAS, INC | INV# 201609093061 | /PO# | | |
| 9/30/16 | 10/10 | A56315 | CHK: 074424 | 02996 PCT 1 | 12592 | 115.07 | 2,513.02 | |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 201610053110 | /PO# | | |
| | | | ===== | SEPTEMBER ACTIVITY DB: | 284.02 | CR: | 0.00 | 284.02 |
| | | | ===== | ACCOUNT TOTAL | DB: 284.02 | CR: | 0.00 | |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 2,229.00 | 0.00 |
| REPORTED ACTIVITY: | 284.02 | 0.00 |
| ENDING BALANCES: | 2,513.02 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 2,513.02 | |

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 012-ROAD & BRIDGE PCT 2
DEPT : 4012 ROAD & BRIDGE 2

TRANSACTION DATE: 9/01/2016 THRU 9/30/2016

ACCOUNTS: ALL

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

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|-------------|-------|--------|-------------------|--------|---------------------------|-------------------|-------------|------|--------|----------|
| 5-4012-0133 | | | UTILITIES/PCT 2 | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 1,411.97 |
| 9/12/16 | 9/12 | A55626 | CHK: 074236 | 02951 | PCT 2 | | 12592 | | 90.19 | 1,502.16 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201609063051 | | /PO# | | |
| 9/30/16 | 10/10 | A56315 | CHK: 074424 | 02996 | PCT 2 | | 12592 | | 85.84 | 1,588.00 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201610053110 | | /PO# | | |
| | | | ===== | | SEPTEMBER ACTIVITY DB: | 176.03 | CR: | 0.00 | 176.03 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 176.03 | CR: | 0.00 | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,411.97 | 0.00 |
| REPORTED ACTIVITY: | 176.03 | 0.00 |
| ENDING BALANCES: | 1,588.00 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 1,588.00 | |

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|-------------|-------|--------|-------------------|--------|---------------------------|-------------------|-------------|------|--------|----------|
| 5-4013-0133 | | | UTILITIES/PCT 3 | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 2,172.63 |
| 9/12/16 | 9/12 | A55626 | CHK: 074236 | 02951 | PCT 3 | | 12592 | | 144.36 | 2,316.99 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201609063051 | | /PO# | | |
| 9/30/16 | 10/10 | A56315 | CHK: 074424 | 02996 | PCT 3 | | 12592 | | 258.99 | 2,575.98 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201610053110 | | /PO# | | |
| | | | ===== | | SEPTEMBER ACTIVITY DB: | 403.35 | CR: | 0.00 | 403.35 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 403.35 | CR: | 0.00 | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 2,172.63 | 0.00 |
| REPORTED ACTIVITY: | 403.35 | 0.00 |
| ENDING BALANCES: | 2,575.98 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 2,575.98 | |

FUND: 014-ROAD & BRIDGE PCT 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 9/01/2016 THRU 9/30/2016

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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

3,341.29

9/12/16 9/12 A55626 CHK: 074236 02951 PCT 4 12592 240.27 3,581.56

NORTH PLAINS ELECTRIC CO- INV# 201609063051 /PO#

9/30/16 10/10 A56315 CHK: 074424 02996 PCT 4 12592 229.90 3,811.46

NORTH PLAINS ELECTRIC CO- INV# 201610053110 /PO#

===== SEPTEMBER ACTIVITY DB: 470.17 CR: 0.00 470.17

===== ACCOUNT TOTAL DB: 470.17 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 3,341.29 0.00

REPORTED ACTIVITY: 470.17 0.00

ENDING BALANCES: 3,811.46 0.00

TOTAL FUND ENDING BALANCE: 3,811.46

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