

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2017 THRU 11/30/2017

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

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 7,517.08

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for XCEL ENERGY, CITY OF CANADIAN, WEST TEXAS GAS, INC, etc.

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 12.75

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 11/01/2017 THRU 11/30/2017
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:		7,529.83		0.00	
REPORTED ACTIVITY:		3,746.61		0.00	
ENDING BALANCES:		11,276.44		0.00	
TOTAL FUND ENDING BALANCE:		11,276.44			

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 678.84

11/13/17	11/13	A63736	CHK: 001260	03454	NORTH PLAINS ELECTRIC CO	12592		558.52	1,237.36
					NORTH PLAINS ELECTRIC CO-	INV# 201711063657	/PO#		
11/27/17	11/27	A63877	CHK: 001262	03475	NORTH PLAINS ELECTRIC CO	12592		21.64	1,259.00
					NORTH PLAINS ELECTRIC CO-	INV# 201711273682	/PO#		
11/28/17	11/28	A63882	CHK: 001263	03476	DISH NETWORK	11012		92.51	1,351.51
					DISH NETWORK	INV# 201711283688	/PO#		
11/28/17	11/28	A63883	VOID: 001263	03470	REVERSE VOIDED CHECK	11012		92.51CR	1,259.00
					DISH NETWORK	INV# 201711283688	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 672.67	CR: 92.51CR	580.16	
			=====		ACCOUNT TOTAL	DB: 672.67	CR: 92.51CR		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		678.84		0.00	
REPORTED ACTIVITY:		672.67		92.51CR	
ENDING BALANCES:		1,351.51		92.51CR	
TOTAL FUND ENDING BALANCE:		1,259.00			

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 151.57

11/13/17	11/13	A63658	CHK: 076602	03453	PCT 1	12592		140.54	292.11
					NORTH PLAINS ELECTRIC CO-	INV# 201711063656	/PO#		
11/13/17	11/13	A63693	CHK: 076623	03453	040-001-3995-01-PCT 1	BA 13824		22.29	314.40
					WEST TEXAS GAS, INC	INV# 201711093661	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 162.83	CR: 0.00	162.83	
			=====		ACCOUNT TOTAL	DB: 162.83	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 11/01/2017 THRU 11/30/2017

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:		151.57		0.00	
REPORTED ACTIVITY:		162.83		0.00	
ENDING BALANCES:		314.40		0.00	
TOTAL FUND ENDING BALANCE:		314.40			

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 85.65

11/13/17	11/13	A63658	CHK: 076602	03453	PCT 2	12592		94.19	179.84
					NORTH PLAINS ELECTRIC CO-	INV# 201711063656	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 94.19	CR: 0.00	94.19	
			=====		ACCOUNT TOTAL	DB: 94.19	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		85.65		0.00	
REPORTED ACTIVITY:		94.19		0.00	
ENDING BALANCES:		179.84		0.00	
TOTAL FUND ENDING BALANCE:		179.84			

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 121.41

11/13/17	11/13	A63658	CHK: 076602	03453	PCT 3	12592		180.38	301.79
					NORTH PLAINS ELECTRIC CO-	INV# 201711063656	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 180.38	CR: 0.00	180.38	
			=====		ACCOUNT TOTAL	DB: 180.38	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 11/01/2017 THRU 11/30/2017

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:		121.41		0.00	
REPORTED ACTIVITY:		180.38		0.00	
ENDING BALANCES:		301.79		0.00	
TOTAL FUND ENDING BALANCE:		301.79			

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 308.84

11/13/17	11/13	A63658	CHK: 076602	03453	PCT 4	12592		260.21	569.05
				NORTH PLAINS ELECTRIC CO-		INV# 201711063656	/PO#		
=====				NOVEMBER ACTIVITY DB:		260.21	CR: 0.00	260.21	
=====				ACCOUNT TOTAL DB:		260.21	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		308.84		0.00	
REPORTED ACTIVITY:		260.21		0.00	
ENDING BALANCES:		569.05		0.00	
TOTAL FUND ENDING BALANCE:		569.05			

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