

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2018 THRU 2/28/2018

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 31,810.56

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for AT&T INTERNET, UTILITIES/MUSEUM, UTILITIES/JAIL, UTILITIES/LIBRARY, UTILITIES/COURTHOUSE, UTILITIES/RC MAINT BLDG, UTILITIES/4 PLEX, UTILITIES/BALLPARK, UTILITIES/OTHER METERS, UTILITIES/GEM VOTING BOOTH, UTILITIES/040-001-1415-01-LIBRARY, UTILITIES/040-001-4000-01 EX CENTE, UTILITIES/040-001-5735-02-MUSEUM, UTILITIES/040-001-5815-01-BALLPARK, UTILITIES/040-001-5810-01-PAVILION, UTILITIES/040-001-1405-01 COURTHOU, UTILITIES/040-013-0045-00 CFD MAIN, UTILITIES/AT&T INTERNET, and summary rows for FEBRUARY ACTIVITY and ACCOUNT TOTAL.

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 2/01/2018 THRU 2/28/2018

ACCOUNTS: ALL

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 B A L A N C E 37.42

2/12/18 2/12 A65079 CHK: 077074 03539 UTILITIES/CEMETERY 10001 11.28 48.70
XCEL ENERGY INV# 201801293768 /PO#
===== FEBRUARY ACTIVITY DB: 11.28 CR: 0.00 11.28
===== ACCOUNT TOTAL DB: 11.28 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 31,847.98 0.00
REPORTED ACTIVITY: 10,479.91 0.00
ENDING BALANCES: 42,327.89 0.00
TOTAL FUND ENDING BALANCE: 42,327.89

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 2,881.93

2/01/18 2/01 A65058 CHK: 001293 03548 TRANSWORLD NETWORK, CORP 14505 519.47 3,401.40
TRANSWORLD NETWORK, CORP INV# 201801313777 /PO#
2/12/18 2/12 A65077 CHK: 001299 03547 NORTH PLAINS ELECTRIC CO 12592 737.95 4,139.35
NORTH PLAINS ELECTRIC CO- INV# 201802053787 /PO#
===== FEBRUARY ACTIVITY DB: 1,257.42 CR: 0.00 1,257.42
===== ACCOUNT TOTAL DB: 1,257.42 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,881.93 0.00
REPORTED ACTIVITY: 1,257.42 0.00
ENDING BALANCES: 4,139.35 0.00
TOTAL FUND ENDING BALANCE: 4,139.35

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 2/01/2018 THRU 2/28/2018

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4011-0133			UTILITIES/PCT 1							
				B E G I N N I N G	B A L A N C E					814.84
2/12/18	2/12	A65222	CHK: 077042	03539	PCT 1		12592		128.20	943.04
					NORTH PLAINS ELECTRIC CO-	INV# 201802053783		/PO#		
2/12/18	2/12	A65245	CHK: 077069	03539	040-001-3995-01-PCT 1 BA 13824				263.75	1,206.79
					WEST TEXAS GAS, INC	INV# 201802083791		/PO#		
			=====		FEBRUARY ACTIVITY DB:	391.95	CR:	0.00	391.95	
			=====		ACCOUNT TOTAL DB:	391.95	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	814.84	0.00
REPORTED ACTIVITY:	391.95	0.00
ENDING BALANCES:	1,206.79	0.00
TOTAL FUND ENDING BALANCE:	1,206.79	

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					534.05
2/12/18	2/12	A65222	CHK: 077042	03539	PCT 2		12592		190.58	724.63
					NORTH PLAINS ELECTRIC CO-	INV# 201802053783		/PO#		
			=====		FEBRUARY ACTIVITY DB:	190.58	CR:	0.00	190.58	
			=====		ACCOUNT TOTAL DB:	190.58	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	534.05	0.00
REPORTED ACTIVITY:	190.58	0.00
ENDING BALANCES:	724.63	0.00
TOTAL FUND ENDING BALANCE:	724.63	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 2/01/2018 THRU 2/28/2018

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

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

B E G I N N I N G B A L A N C E 769.74

2/12/18 2/12 A65222 CHK: 077042 03539 PCT 3 12592 247.35 1,017.09
NORTH PLAINS ELECTRIC CO- INV# 201802053783 /PO#
===== FEBRUARY ACTIVITY DB: 247.35 CR: 0.00 247.35
===== ACCOUNT TOTAL DB: 247.35 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 769.74 0.00
REPORTED ACTIVITY: 247.35 0.00
ENDING BALANCES: 1,017.09 0.00
TOTAL FUND ENDING BALANCE: 1,017.09

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 1,151.26

2/12/18 2/12 A65222 CHK: 077042 03539 PCT 4 12592 345.48 1,496.74
NORTH PLAINS ELECTRIC CO- INV# 201802053783 /PO#
===== FEBRUARY ACTIVITY DB: 345.48 CR: 0.00 345.48
===== ACCOUNT TOTAL DB: 345.48 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,151.26 0.00
REPORTED ACTIVITY: 345.48 0.00
ENDING BALANCES: 1,496.74 0.00
TOTAL FUND ENDING BALANCE: 1,496.74

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