

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2016 THRU 11/30/2016

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

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 6,325.04

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for XCEL ENERGY, OTHER METERS, GEM VOTING BOOTH, etc.

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 12.74

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 11/01/2016 THRU 11/30/2016

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:		6,337.78		0.00	
REPORTED ACTIVITY:		4,505.30		0.00	
ENDING BALANCES:		10,843.08		0.00	
TOTAL FUND ENDING BALANCE:		10,843.08			

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 70.18

11/14/16	11/14	A57068	CHK: 001110	03046	AIRPORT UTILITIES	12592		515.98	586.16
					NORTH PLAINS ELECTRIC CO-	INV# 201611073159	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 515.98	CR: 0.00	515.98	
			=====		ACCOUNT TOTAL	DB: 515.98	CR: 0.00		

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		70.18		0.00	
REPORTED ACTIVITY:		515.98		0.00	
ENDING BALANCES:		586.16		0.00	
TOTAL FUND ENDING BALANCE:		586.16			

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

11/14/16	11/14	A56978	CHK: 074659	03043	PCT 1	12592		116.74	116.74
					NORTH PLAINS ELECTRIC CO-	INV# 201611073157	/PO#		
11/14/16	11/14	A57013	CHK: 074689	03043	040-001-3995-01-PCT 1 BA 13824			0.00	116.74
					WEST TEXAS GAS, INC	INV# 201611103191	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 116.74	CR: 0.00	116.74	
			=====		ACCOUNT TOTAL	DB: 116.74	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 11/01/2016 THRU 11/30/2016

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:		116.74		0.00	
ENDING BALANCES:		116.74		0.00	
TOTAL FUND ENDING BALANCE:		116.74			

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

11/14/16	11/14	A56978	CHK: 074659	03043	PCT 2	12592		84.38	84.38
					NORTH PLAINS ELECTRIC CO-	INV# 201611073157	/PO#		
11/28/16	11/28	A57223	CHK: 074726	03061	PCT 2 PHONE	13882		78.70	163.08
					WINDSTREAM	INV# 201611223210	/PO#		
			=====		NOVEMBER ACTIVITY DB:	163.08	CR: 0.00	163.08	
			=====		ACCOUNT TOTAL DB:	163.08	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		163.08		0.00	
ENDING BALANCES:		163.08		0.00	
TOTAL FUND ENDING BALANCE:		163.08			

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

11/14/16	11/14	A56978	CHK: 074659	03043	PCT 3	12592		131.26	131.26
					NORTH PLAINS ELECTRIC CO-	INV# 201611073157	/PO#		
			=====		NOVEMBER ACTIVITY DB:	131.26	CR: 0.00	131.26	
			=====		ACCOUNT TOTAL DB:	131.26	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 11/01/2016 THRU 11/30/2016

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: 131.26 0.00
ENDING BALANCES: 131.26 0.00
TOTAL FUND ENDING BALANCE: 131.26

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

11/14/16 11/14 A56978 CHK: 074659 03043 PCT 4 12592 274.59 274.59

NORTH PLAINS ELECTRIC CO- INV# 201611073157 /PO#

===== NOVEMBER ACTIVITY DB: 274.59 CR: 0.00 274.59

===== ACCOUNT TOTAL DB: 274.59 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 274.59 0.00
ENDING BALANCES: 274.59 0.00
TOTAL FUND ENDING BALANCE: 274.59

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