

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2016 THRU 6/30/2016

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 64,671.47

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for XCEL ENERGY, WEST TEXAS GAS, INC, and JUNE ACTIVITY.

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 6/01/2016 THRU 6/30/2016

ACCOUNTS: ALL

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

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

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

90.84

6/13/16 6/13 A53787 CHK: 073734 02849 UTILITIES/CEMETERY 10001 12.70 103.54

XCEL ENERGY INV# 201605252909 /PO#

===== JUNE ACTIVITY DB: 12.70 CR: 0.00 12.70

===== ACCOUNT TOTAL DB: 12.70 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 64,762.31 0.00

REPORTED ACTIVITY: 6,674.55 0.00

ENDING BALANCES: 71,436.86 0.00

TOTAL FUND ENDING BALANCE: 71,436.86

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

5,133.50

6/13/16 6/13 A54001 CHK: 001036 02850 AT&T 10220 213.28 5,346.78

AT&T INV# 201606062927 /PO#

6/13/16 6/13 A54005 CHK: 001042 02850 UTILITIES 12592 308.02 5,654.80

NORTH PLAINS ELECTRIC CO- INV# 201606062930 /PO#

===== JUNE ACTIVITY DB: 521.30 CR: 0.00 521.30

===== ACCOUNT TOTAL DB: 521.30 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 5,133.50 0.00

REPORTED ACTIVITY: 521.30 0.00

ENDING BALANCES: 5,654.80 0.00

TOTAL FUND ENDING BALANCE: 5,654.80

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2016 THRU 6/30/2016

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					1,727.51
6/13/16	6/13	A53871	CHK: 073701	02849	PCT 1		12592		126.58	1,854.09
					NORTH PLAINS ELECTRIC CO-	INV# 201606062931		/PO#		
6/14/16	6/14	A54154	CHK: 073764	02877	040-001-3995-01-PCT 1 BA 13824				56.50	1,910.59
					WEST TEXAS GAS, INC	INV# 201606142949		/PO#		
			=====	JUNE ACTIVITY	DB:	183.08	CR:	0.00	183.08	
			=====	ACCOUNT TOTAL	DB:	183.08	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,727.51	0.00
REPORTED ACTIVITY:	183.08	0.00
ENDING BALANCES:	1,910.59	0.00
TOTAL FUND ENDING BALANCE:	1,910.59	

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					1,069.80
6/13/16	6/13	A53871	CHK: 073701	02849	PCT 2		12592		83.40	1,153.20
					NORTH PLAINS ELECTRIC CO-	INV# 201606062931		/PO#		
			=====	JUNE ACTIVITY	DB:	83.40	CR:	0.00	83.40	
			=====	ACCOUNT TOTAL	DB:	83.40	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,069.80	0.00
REPORTED ACTIVITY:	83.40	0.00
ENDING BALANCES:	1,153.20	0.00
TOTAL FUND ENDING BALANCE:	1,153.20	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133			UTILITIES/PCT 3							
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FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 6/01/2016 THRU 6/30/2016

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 1,753.99

6/13/16 6/13 A53871 CHK: 073701 02849 PCT 3 12592 110.39 1,864.38
NORTH PLAINS ELECTRIC CO- INV# 201606062931 /PO#
===== JUNE ACTIVITY DB: 110.39 CR: 0.00 110.39
===== ACCOUNT TOTAL DB: 110.39 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,753.99 0.00
REPORTED ACTIVITY: 110.39 0.00
ENDING BALANCES: 1,864.38 0.00
TOTAL FUND ENDING BALANCE: 1,864.38

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 2,571.93

6/13/16 6/13 A53871 CHK: 073701 02849 PCT 4 12592 285.05 2,856.98
NORTH PLAINS ELECTRIC CO- INV# 201606062931 /PO#
===== JUNE ACTIVITY DB: 285.05 CR: 0.00 285.05
===== ACCOUNT TOTAL DB: 285.05 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,571.93 0.00
REPORTED ACTIVITY: 285.05 0.00
ENDING BALANCES: 2,856.98 0.00
TOTAL FUND ENDING BALANCE: 2,856.98

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

SELECTION CRITERIA

FISCAL YEAR: Oct-2015 / Sep-2016
 FUND: All
 TRANSACTION DATES: 6/01/2016 THRU 6/30/2016
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***