

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2017 THRU 2/28/2017

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 29,910.40

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

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 2/01/2017 THRU 2/28/2017

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

48.54

2/13/17 2/13 A58469 CHK: 075153 03141 UTILITIES/CEMETERY 10001 0.00 48.54

XCEL ENERGY INV# 201701313300 /PO#

===== FEBRUARY ACTIVITY DB: 0.00 CR: 0.00 0.00

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 29,958.94 0.00

REPORTED ACTIVITY: 10,283.07 0.00

ENDING BALANCES: 40,242.01 0.00

TOTAL FUND ENDING BALANCE: 40,242.01

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

1,760.76

2/13/17 2/13 A58466 CHK: 001155 03142 NORTH PLAINS ELECTRIC CO 12592 658.83 2,419.59

NORTH PLAINS ELECTRIC CO- INV# 201702063306 /PO#

===== FEBRUARY ACTIVITY DB: 658.83 CR: 0.00 658.83

===== ACCOUNT TOTAL DB: 658.83 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,760.76 0.00

REPORTED ACTIVITY: 658.83 0.00

ENDING BALANCES: 2,419.59 0.00

TOTAL FUND ENDING BALANCE: 2,419.59

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 2/01/2017 THRU 2/28/2017

DEPT : 4011 ROAD & BRIDGE 1

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 693.03

2/13/17 2/13 A58616 CHK: 075128 03141 PCT 1 12592 150.26 843.29

NORTH PLAINS ELECTRIC CO- INV# 201702063302 /PO#

2/13/17 2/13 A58649 CHK: 075149 03141 040-001-3995-01-PCT 1 BA 13824 308.68 1,151.97

WEST TEXAS GAS, INC INV# 201702083313 /PO#

===== FEBRUARY ACTIVITY DB: 458.94 CR: 0.00 458.94

===== ACCOUNT TOTAL DB: 458.94 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 693.03 0.00
REPORTED ACTIVITY: 458.94 0.00
ENDING BALANCES: 1,151.97 0.00
TOTAL FUND ENDING BALANCE: 1,151.97

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 672.51

2/13/17 2/13 A58616 CHK: 075128 03141 PCT 2 12592 197.25 869.76

NORTH PLAINS ELECTRIC CO- INV# 201702063302 /PO#

2/22/17 2/22 A58817 CHK: 075175 03169 PCT 2 PHONE 13882 78.55 948.31

WINDSTREAM INV# 201702223329 /PO#

===== FEBRUARY ACTIVITY DB: 275.80 CR: 0.00 275.80

===== ACCOUNT TOTAL DB: 275.80 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 672.51 0.00
REPORTED ACTIVITY: 275.80 0.00
ENDING BALANCES: 948.31 0.00
TOTAL FUND ENDING BALANCE: 948.31

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 2/01/2017 THRU 2/28/2017

ACCOUNTS: ALL

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					705.92
2/13/17	2/13	A58616	CHK: 075128	03141 PCT 3		12592		251.11	957.03
				NORTH PLAINS ELECTRIC CO-	INV#	201702063302	/PO#		
2/28/17	2/28	A58864	CHK: 075195	03172 PCT 3 PHONE		10220		227.34	1,184.37
				AT&T	INV#	201702273339	/PO#		
			=====	FEBRUARY ACTIVITY DB:		478.45	CR: 0.00	478.45	
			=====	ACCOUNT TOTAL DB:		478.45	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	705.92	0.00
REPORTED ACTIVITY:	478.45	0.00
ENDING BALANCES:	1,184.37	0.00
TOTAL FUND ENDING BALANCE:	1,184.37	

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					753.03
2/13/17	2/13	A58598	CHK: 075119	03141 PCT 4 PHONE		11931		44.12CR	708.91
				JP MORGAN CHASE	INV#	201702093314	/PO#		
2/13/17	2/13	A58616	CHK: 075128	03141 PCT 4		12592		352.45	1,061.36
				NORTH PLAINS ELECTRIC CO-	INV#	201702063302	/PO#		
			=====	FEBRUARY ACTIVITY DB:		352.45	CR: 44.12CR	308.33	
			=====	ACCOUNT TOTAL DB:		352.45	CR: 44.12CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	753.03	0.00
REPORTED ACTIVITY:	352.45	44.12CR
ENDING BALANCES:	1,105.48	44.12CR
TOTAL FUND ENDING BALANCE:	1,061.36	

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

FUND : 016-CEMETERY
DEPT : 7016 CEMETERY

TRANSACTION DATE: 2/01/2017 THRU 2/28/2017

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					0.00