

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2017 THRU 4/30/2017

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 48,013.03

4/10/17	4/10	A59438	CHK: 075437	03193	UTILITIES/MUSEUM	10001			0.00	48,013.03
					XCEL ENERGY	INV# 201703293368	/PO#			
4/10/17	4/10	A59438	CHK: 075437	03193	UTILITIES/JAIL	10001			1,199.16	49,212.19
					XCEL ENERGY	INV# 201703293368	/PO#			
4/10/17	4/10	A59438	CHK: 075437	03193	UTILITIES/LIBRARY	10001			618.42	49,830.61
					XCEL ENERGY	INV# 201703293368	/PO#			
4/10/17	4/10	A59438	CHK: 075437	03193	UTILITIES/COURTHOUSE	10001			619.36	50,449.97
					XCEL ENERGY	INV# 201703293368	/PO#			
4/10/17	4/10	A59438	CHK: 075437	03193	UTILITIES/MUSEUM	10001			245.87	50,695.84
					XCEL ENERGY	INV# 201703293368	/PO#			
4/10/17	4/10	A59438	CHK: 075437	03193	UTILITIES/RC MAINT BLDG	10001			0.00	50,695.84
					XCEL ENERGY	INV# 201703293368	/PO#			
4/10/17	4/10	A59439	CHK: 075437	03193	4PLEX	10001			1,932.22	52,628.06
					XCEL ENERGY	INV# 201704043373	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	02-0015-00 LAW ENFORCEME	10681			106.34	52,734.40
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	02-0020-00 LIBRARY	10681			37.13	52,771.53
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	02-0025-00 LIBRARY	10681			7.69	52,779.22
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	04-1060-00 EXH-4H PENS	10681			0.00	52,779.22
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	04-1061-00 EXHIBITION CT	10681			9.57	52,788.79
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	04-1095-00 COURTHOUSE	10681			83.27	52,872.06
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	04-1096-00 COURTHOUSE #2	10681			53.83	52,925.89
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	05-0865-01 RVPM	10681			706.16	53,632.05
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59561	CHK: 075369	03193	05-0866-01 RVPM	10681			0.00	53,632.05
					CITY OF CANADIAN	INV# 201703273363	/PO#			
4/10/17	4/10	A59608	CHK: 075399	03193	OTHER METERS	12592			1,644.77	55,276.82
					NORTH PLAINS ELECTRIC CO-	INV# 201704073381	/PO#			
4/10/17	4/10	A59608	CHK: 075399	03193	GEM VOTING BOOTH	12592			93.35	55,370.17
					NORTH PLAINS ELECTRIC CO-	INV# 201704073381	/PO#			
4/10/17	4/10	A59856	CHK: 075448	03209	040-001-1415-01-LIBRARY	13824			111.78	55,481.95
					WEST TEXAS GAS, INC	INV# 201704103386	/PO#			
4/10/17	4/10	A59856	CHK: 075448	03209	040-001-4000-01 EX CENTE	13824			258.26	55,740.21
					WEST TEXAS GAS, INC	INV# 201704103386	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2017 THRU 4/30/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/17	4/10	A59856	CHK: 075448	03209 040-001-5735-02-MUSEUM	13824			109.75	55,849.96
				WEST TEXAS GAS, INC	INV# 201704103386		/PO#		
4/10/17	4/10	A59856	CHK: 075448	03209 040-001-5815-01-BALLPARK	13824			23.81	55,873.77
				WEST TEXAS GAS, INC	INV# 201704103386		/PO#		
4/10/17	4/10	A59856	CHK: 075448	03209 040-001-5810-01-PAVILION	13824			40.08	55,913.85
				WEST TEXAS GAS, INC	INV# 201704103386		/PO#		
4/10/17	4/10	A59856	CHK: 075448	03209 040-001-1405-01 COURTHOU	13824			175.86	56,089.71
				WEST TEXAS GAS, INC	INV# 201704103386		/PO#		
4/10/17	4/10	A59856	CHK: 075448	03209 040-013-0045-00 CFD MAIN	13824			115.86	56,205.57
				WEST TEXAS GAS, INC	INV# 201704103386		/PO#		
4/28/17	4/28	A59981	CHK: 075495	03233 INTERNET	10220			52.15	56,257.72
				AT&T	INV# INTERNET 5-2017		/PO#		
			=====	APRIL ACTIVITY	DB: 8,244.69	CR: 0.00		8,244.69	
			=====	ACCOUNT TOTAL	DB: 8,244.69	CR: 0.00			

DEPT: 7016 CEMETERY

		5-7016-0133 UTILITIES		B E G I N N I N G		B A L A N C E			
									58.73
4/10/17	4/10	A59438	CHK: 075437	03193 UTILITIES/CEMETERY	10001			10.19	68.92
				XCEL ENERGY	INV# 201703293368		/PO#		
			=====	APRIL ACTIVITY	DB: 10.19	CR: 0.00		10.19	
			=====	ACCOUNT TOTAL	DB: 10.19	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	48,071.76	0.00
REPORTED ACTIVITY:	8,254.88	0.00
ENDING BALANCES:	56,326.64	0.00
TOTAL FUND ENDING BALANCE:	56,326.64	

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			
									2,979.91
4/10/17	4/10	A59716	CHK: 001170	03198 AT&T	10220			162.29	3,142.20
				AT&T	INV# 201704043375		/PO#		
4/10/17	4/10	A59719	CHK: 001173	03198 04-1056-00 AIRPORT APT	10681			0.00	3,142.20
				CITY OF CANADIAN	INV# 201703273364		/PO#		
4/10/17	4/10	A59719	CHK: 001173	03198 04-1058-00 PILOTS LOUNGE	10681			54.23	3,196.43
				CITY OF CANADIAN	INV# 201703273364		/PO#		

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2017 THRU 4/30/2017

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/17	4/10	A59719	CHK: 001173	03198 CITY OF CANADIAN	10681			0.00	3,196.43
				CITY OF CANADIAN	INV# 201703273364	/PO#			
4/10/17	4/10	A59722	CHK: 001177	03198 NORTH PLAINS ELECTRIC CO	12592			510.11	3,706.54
				NORTH PLAINS ELECTRIC CO-	INV# 201704103385	/PO#			
			=====	APRIL ACTIVITY DB:	726.63	CR:	0.00	726.63	
			=====	ACCOUNT TOTAL DB:	726.63	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,979.91	0.00
REPORTED ACTIVITY:	726.63	0.00
ENDING BALANCES:	3,706.54	0.00
TOTAL FUND ENDING BALANCE:	3,706.54	

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				
					1,474.04			
4/10/17	4/10	A59608	CHK: 075399	03193 PCT 1	12592	135.25	1,609.29	
				NORTH PLAINS ELECTRIC CO-	INV# 201704073381	/PO#		
4/10/17	4/10	A59856	CHK: 075448	03209 040-001-3995-01-PCT 1 BA	13824		113.82	1,723.11
				WEST TEXAS GAS, INC	INV# 201704103386	/PO#		
			=====	APRIL ACTIVITY DB:	249.07	CR:	0.00	249.07
			=====	ACCOUNT TOTAL DB:	249.07	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,474.04	0.00
REPORTED ACTIVITY:	249.07	0.00
ENDING BALANCES:	1,723.11	0.00
TOTAL FUND ENDING BALANCE:	1,723.11	

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				
					1,159.49			
4/10/17	4/10	A59608	CHK: 075399	03193 PCT 2	12592	102.83	1,262.32	
				NORTH PLAINS ELECTRIC CO-	INV# 201704073381	/PO#		
			=====	APRIL ACTIVITY DB:	102.83	CR:	0.00	102.83
			=====	ACCOUNT TOTAL DB:	102.83	CR:	0.00	

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 4/01/2017 THRU 4/30/2017

DEPT : 4012 ROAD & BRIDGE 2

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:		1,159.49		0.00	
REPORTED ACTIVITY:		102.83		0.00	
ENDING BALANCES:		1,262.32		0.00	
TOTAL FUND ENDING BALANCE:		1,262.32			

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 1,380.31

4/10/17	4/10	A59608	CHK: 075399	03193	PCT 3	12592		151.87	1,532.18
						NORTH PLAINS ELECTRIC CO-	INV# 201704073381	/PO#	
			=====	APRIL ACTIVITY	DB:	151.87	CR:	0.00	151.87
			=====	ACCOUNT TOTAL	DB:	151.87	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,380.31		0.00	
REPORTED ACTIVITY:		151.87		0.00	
ENDING BALANCES:		1,532.18		0.00	
TOTAL FUND ENDING BALANCE:		1,532.18			

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 1,371.36

4/10/17	4/10	A59608	CHK: 075399	03193	PCT 4	12592		316.53	1,687.89
						NORTH PLAINS ELECTRIC CO-	INV# 201704073381	/PO#	
			=====	APRIL ACTIVITY	DB:	316.53	CR:	0.00	316.53
			=====	ACCOUNT TOTAL	DB:	316.53	CR:	0.00	

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2017 THRU 4/30/2017

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,371.36	0.00
REPORTED ACTIVITY:	316.53	0.00
ENDING BALANCES:	1,687.89	0.00
TOTAL FUND ENDING BALANCE:	1,687.89	

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