

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2017 THRU 1/31/2017

DEPT : 7001 PUBLIC FACILITIES

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-7001-0133	UTILITIES/GENERAL									
			B E G I N N I N G		B A L A N C E					21,487.60
1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/MUSEUM	10001			0.00	21,487.60
					XCEL ENERGY	INV# 201612283262	/PO#			
1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/JAIL	10001			1,361.91	22,849.51
					XCEL ENERGY	INV# 201612283262	/PO#			
1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/LIBRARY	10001			636.31	23,485.82
					XCEL ENERGY	INV# 201612283262	/PO#			
1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/COURTHOUSE	10001			893.51	24,379.33
					XCEL ENERGY	INV# 201612283262	/PO#			
1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/MUSEUM	10001			302.87	24,682.20
					XCEL ENERGY	INV# 201612283262	/PO#			
1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/RC MAINT BLDG	10001			0.00	24,682.20
					XCEL ENERGY	INV# 201612283262	/PO#			
1/09/17	1/09	A57790	CHK: 074973	03079	4PLEX	10001			1,621.06	26,303.26
					XCEL ENERGY	INV# 201701043267	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	02-0015-00 LAW ENFORCEME	10681			44.82	26,348.08
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	02-0020-00 LIBRARY	10681			114.03	26,462.11
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	02-0025-00 LIBRARY	10681			0.00	26,462.11
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	04-1060-00 EXH-4H PENS	10681			6.38	26,468.49
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	04-1061-00 EXHIBITION CT	10681			9.57	26,478.06
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	04-1095-00 COURTHOUSE	10681			114.03	26,592.09
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	04-1096-00 COURTHOUSE #2	10681			69.21	26,661.30
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	05-0865-01 RVPM	10681			190.93	26,852.23
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/09/17	1/09	A57875	CHK: 074917	03079	05-0866-01 RVPM	10681			60.61	26,912.84
					CITY OF CANADIAN	INV# 201612283261	/PO#			
1/10/17	1/10	A58128	CHK: 074980	03107	OTHER METERS	12592			2,085.97	28,998.81
					NORTH PLAINS ELECTRIC CO-	INV# 201701103278	/PO#			
1/10/17	1/10	A58128	CHK: 074980	03107	GEM VOTING BOOTH	12592			10.63	29,009.44
					NORTH PLAINS ELECTRIC CO-	INV# 201701103278	/PO#			
1/23/17	1/30	A58241	CHK: 075026	03110	TLRREA ANNUITY ADJUSTMEN	10681			25.00	29,034.44
					CITY OF CANADIAN	INV# TLFRA 2016	/PO#			
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/MUSEUM	10001			278.94	29,313.38
					XCEL ENERGY	INV# 201701263295	/PO#			
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/JAIL	10001			0.00	29,313.38
					XCEL ENERGY	INV# 201701263295	/PO#			
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/LIBRARY	10001			0.00	29,313.38
					XCEL ENERGY	INV# 201701263295	/PO#			
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/COURTHOUSE	10001			0.00	29,313.38
					XCEL ENERGY	INV# 201701263295	/PO#			

FUND : 005-GENERAL FUND

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DEPT : 7001 PUBLIC FACILITIES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/MUSEUM	10001			0.00	29,313.38
					XCEL ENERGY	INV# 201701263295	/PO#			
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/RC MAINT BLDG	10001			0.00	29,313.38
					XCEL ENERGY	INV# 201701263295	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	02-0015-00 LAW ENFORCEME	10681			52.51	29,365.89
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	02-0020-00 LIBRARY	10681			37.13	29,403.02
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	02-0025-00 LIBRARY	10681			7.69	29,410.71
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	04-1060-00 EXH-4H PENS	10681			3.19	29,413.90
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	04-1061-00 EXHIBITION CT	10681			25.52	29,439.42
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	04-1095-00 COURTHOUSE	10681			98.65	29,538.07
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	04-1096-00 COURTHOUSE #2	10681			61.52	29,599.59
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	05-0865-01 RVPM	10681			214.00	29,813.59
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/30/17	1/30	A58240	CHK: 075026	03110	05-0866-01 RVPM	10681			44.66	29,858.25
					CITY OF CANADIAN	INV# 201701263294	/PO#			
1/31/17	1/31	A58435	CHK: 075081	03143	INTERNET	10220			52.15	29,910.40
					AT&T	INV# 201701313299	/PO#			
			=====		JANUARY ACTIVITY DB:	8,422.80	CR:	0.00	8,422.80	
			=====		ACCOUNT TOTAL DB:	8,422.80	CR:	0.00		

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E 25.48

DEPT: 7016 CEMETERY

1/09/17	1/09	A57789	CHK: 074973	03079	UTILITIES/CEMETERY	10001			12.40	37.88
					XCEL ENERGY	INV# 201612283262	/PO#			
1/30/17	1/30	A58222	CHK: 075060	03110	UTILITIES/CEMETERY	10001			10.66	48.54
					XCEL ENERGY	INV# 201701263295	/PO#			
			=====		JANUARY ACTIVITY DB:	23.06	CR:	0.00	23.06	
			=====		ACCOUNT TOTAL DB:	23.06	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2017 THRU 1/31/2017

DEPT : 7016 CEMETERY

SUPPRESS ZEROS

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:		21,513.08		0.00	
REPORTED ACTIVITY:		8,445.86		0.00	
ENDING BALANCES:		29,958.94		0.00	
TOTAL FUND ENDING BALANCE:		29,958.94			

FUND: 010-AIRPORT

5-7010-0133 UTILITIES
 B E G I N N I N G B A L A N C E 1,098.75

DEPT: 7010 AIRPORT

1/09/17	1/09	A57783	CHK: 001135	03092 04-1056-00	AIRPORT APT	10681		12.76	1,111.51
					CITY OF CANADIAN	INV# 201612283258	/PO#		
1/09/17	1/09	A57783	CHK: 001135	03092 04-1058-00	PILOTS LOUNGE	10681		47.85	1,159.36
					CITY OF CANADIAN	INV# 201612283258	/PO#		
1/10/17	1/10	A58124	CHK: 001139	03107	NORTH PLAINS ELECTRIC CO	12592		598.21	1,757.57
					NORTH PLAINS ELECTRIC CO-	INV# 201701103277	/PO#		
1/30/17	1/30	A58216	CHK: 001144	03125	CITY OF CANADIAN	10681		3.19	1,760.76
					CITY OF CANADIAN	INV# 201701263293	/PO#		
			=====	JANUARY ACTIVITY	DB:	662.01	CR:	0.00	662.01
			=====	ACCOUNT TOTAL	DB:	662.01	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,098.75		0.00	
REPORTED ACTIVITY:		662.01		0.00	
ENDING BALANCES:		1,760.76		0.00	
TOTAL FUND ENDING BALANCE:		1,760.76			

FUND: 011-ROAD & BRIDGE PCT 1

5-4011-0133 UTILITIES/PCT 1
 B E G I N N I N G B A L A N C E 561.38

DEPT: 4011 ROAD & BRIDGE 1

1/10/17	1/10	A58128	CHK: 074980	03107	PCT 1	12592		131.65	693.03
					NORTH PLAINS ELECTRIC CO-	INV# 201701103278	/PO#		
			=====	JANUARY ACTIVITY	DB:	131.65	CR:	0.00	131.65
			=====	ACCOUNT TOTAL	DB:	131.65	CR:	0.00	

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2017 THRU 1/31/2017

DEPT : 4011 ROAD & BRIDGE 1

SUPPRESS ZEROS

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:	561.38	0.00
REPORTED ACTIVITY:	131.65	0.00
ENDING BALANCES:	693.03	0.00
TOTAL FUND ENDING BALANCE:	693.03	

FUND: 012-ROAD & BRIDGE PCT 2

5-4012-0133

UTILITIES/PCT 2

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

255.24

DEPT: 4012 ROAD & BRIDGE 2

1/10/17	1/10	A58128	CHK: 074980	03107	PCT 2	12592		338.72	593.96
				NORTH PLAINS ELECTRIC CO-	INV# 201701103278		/PO#		
1/23/17	1/30	A58281	CHK: 075058	03110	PCT 2 PHONE	13882		78.55	672.51
				WINDSTREAM	INV# 201701203287		/PO#		
		=====	JANUARY ACTIVITY	DB:	417.27	CR:	0.00	417.27	
		=====	ACCOUNT TOTAL	DB:	417.27	CR:	0.00		

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	255.24	0.00
REPORTED ACTIVITY:	417.27	0.00
ENDING BALANCES:	672.51	0.00
TOTAL FUND ENDING BALANCE:	672.51	

FUND: 013-ROAD & BRIDGE PCT 3

5-4013-0133

UTILITIES/PCT 3

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

240.30

DEPT: 4013 ROAD & BRIDGE 3

1/10/17	1/10	A58128	CHK: 074980	03107	PCT 3	12592		465.62	705.92
				NORTH PLAINS ELECTRIC CO-	INV# 201701103278		/PO#		
		=====	JANUARY ACTIVITY	DB:	465.62	CR:	0.00	465.62	
		=====	ACCOUNT TOTAL	DB:	465.62	CR:	0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 1/01/2017 THRU 1/31/2017

DEPT : 4013 ROAD & BRIDGE 3

SUPPRESS ZEROS

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:		240.30		0.00	
REPORTED ACTIVITY:		465.62		0.00	
ENDING BALANCES:		705.92		0.00	
TOTAL FUND ENDING BALANCE:		705.92			

FUND: 014-ROAD & BRIDGE PCT 4

5-4014-0133 UTILITIES/PCT 4

B E G I N N I N G B A L A N C E 535.08

DEPT: 4014 ROAD & BRIDGE 4

1/10/17	1/10	A58128	CHK: 074980	03107	PCT 4	12592		217.95	753.03
				NORTH PLAINS ELECTRIC CO-		INV# 201701103278	/PO#		
		=====	JANUARY ACTIVITY	DB:		217.95	CR:	0.00	217.95
		=====	ACCOUNT TOTAL	DB:		217.95	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		535.08		0.00	
REPORTED ACTIVITY:		217.95		0.00	
ENDING BALANCES:		753.03		0.00	
TOTAL FUND ENDING BALANCE:		753.03			

FUND: 016-CEMETERY