

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2017 THRU 6/30/2017

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%

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

6/01/17	6/01	A60657	CHK: 076197	03273	INTERNET, MAY 19-JUNE 18	10220				52.15	52.15
				AT&T		INV# 201706013454	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-001-1415-01-LIBRARY	13824				38.44	90.59
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-001-4000-01 EX CENTE	13824				90.54	181.13
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-001-5735-02-MUSEUM	13824				24.90	206.03
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-001-5815-01-BALLPARK	13824				22.29	228.32
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-001-5810-01-PAVILION	13824				22.29	250.61
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-001-1405-01 COURTHOU	13824				60.33	310.94
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/04/17	6/12	A60841	CHK: 076261	03269	040-013-0045-00 CFD MAIN	13824				63.97	374.91
				WEST TEXAS GAS, INC		INV# 201706083466	/PO#				
6/12/17	6/12	A60683	CHK: 076266	03269	UTILITIES/MUSEUM	10001				368.66	743.57
				XCEL ENERGY		INV# 201706013451	/PO#				
6/12/17	6/12	A60683	CHK: 076266	03269	UTILITIES/JAIL	10001				1,256.26	1,999.83
				XCEL ENERGY		INV# 201706013451	/PO#				
6/12/17	6/12	A60683	CHK: 076266	03269	UTILITIES/LIBRARY	10001				643.71	2,643.54
				XCEL ENERGY		INV# 201706013451	/PO#				
6/12/17	6/12	A60683	CHK: 076266	03269	UTILITIES/COURTHOUSE	10001				674.48	3,318.02
				XCEL ENERGY		INV# 201706013451	/PO#				
6/12/17	6/12	A60683	CHK: 076266	03269	4 PLEX	10001				2,028.16	5,346.18
				XCEL ENERGY		INV# 201706013451	/PO#				
6/12/17	6/12	A60775	CHK: 076219	03269	02-0015-00 LAW ENFORCEME	10681				267.83	5,614.01
				CITY OF CANADIAN		INV# 201706013452	/PO#				
6/12/17	6/12	A60775	CHK: 076219	03269	02-0020-00 LIBRARY	10681				206.31	5,820.32
				CITY OF CANADIAN		INV# 201706013452	/PO#				
6/12/17	6/12	A60775	CHK: 076219	03269	02-0025-00 LIBRARY	10681				15.38	5,835.70
				CITY OF CANADIAN		INV# 201706013452	/PO#				
6/12/17	6/12	A60775	CHK: 076219	03269	04-1060-00 EXH-4H PENS	10681				3.19	5,838.89
				CITY OF CANADIAN		INV# 201706013452	/PO#				
6/12/17	6/12	A60775	CHK: 076219	03269	04-1061-00 EXHIBITION CT	10681				6.38	5,845.27
				CITY OF CANADIAN		INV# 201706013452	/PO#				
6/12/17	6/12	A60775	CHK: 076219	03269	04-1095-00 COURTHOUSE	10681				290.90	6,136.17
				CITY OF CANADIAN		INV# 201706013452	/PO#				

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2017 THRU 6/30/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/12/17	6/12	A60775	CHK: 076219	03269 04-1096-00 COURTHOUSE #2	10681			253.77	6,389.94
				CITY OF CANADIAN		INV# 201706013452	/PO#		
6/12/17	6/12	A60775	CHK: 076219	03269 05-0865-01 RVPM	10681			190.93	6,580.87
				CITY OF CANADIAN		INV# 201706013452	/PO#		
6/12/17	6/12	A60775	CHK: 076219	03269 05-0866-01 RVPM	10681			149.93	6,730.80
				CITY OF CANADIAN		INV# 201706013452	/PO#		
6/12/17	6/12	A60807	CHK: 076243	03269 OTHER METERS	12592			1,547.79	8,278.59
				NORTH PLAINS ELECTRIC CO-		INV# 201706053455	/PO#		
6/12/17	6/12	A60807	CHK: 076243	03269 GEM VOTING BOOTH	12592			55.63	8,334.22
				NORTH PLAINS ELECTRIC CO-		INV# 201706053455	/PO#		
6/30/17	6/30	A61040	CHK: 075634	03303 INTERNET SERVICE	10220			52.15	8,386.37
				AT&T		INV# 201706303489	/PO#		
			=====	JUNE ACTIVITY DB:	8,386.37	CR:	0.00	8,386.37	

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

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

6/12/17	6/12	A60683	CHK: 076266	03269 UTILITIES/CEMETERY	10001			10.19	10.19
				XCEL ENERGY		INV# 201706013451	/PO#		
			=====	JUNE ACTIVITY DB:	10.19	CR:	0.00	10.19	

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

6/12/17	6/12	A60669	CHK: 001196	03271 AT&T	10220			188.76	188.76
				AT&T		INV# 201706063459	/PO#		
6/12/17	6/12	A60673	CHK: 001198	03271 CITY OF CANADIAN	10681			3.19	191.95
				CITY OF CANADIAN		INV# 201706013453	/PO#		
6/12/17	6/12	A60675	CHK: 001201	03271 AIRPORT	12592			503.33	695.28
				NORTH PLAINS ELECTRIC CO-		INV# 201706053456	/PO#		
			=====	JUNE ACTIVITY DB:	695.28	CR:	0.00	695.28	

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2017 THRU 6/30/2017

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

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

6/04/17	6/12	A60841	CHK: 076261	03269	040-001-3995-01-PCT 1	BA	13824			63.45	63.45
					WEST TEXAS GAS, INC	INV#	201706083466	/PO#			
6/12/17	6/12	A60807	CHK: 076243	03269	PCT 1		12592			162.52	225.97
					NORTH PLAINS ELECTRIC CO-	INV#	201706053455	/PO#			
			=====		JUNE ACTIVITY	DB:	225.97	CR:	0.00	225.97	

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

6/12/17	6/12	A60807	CHK: 076243	03269	PCT 2		12592			84.87	84.87
					NORTH PLAINS ELECTRIC CO-	INV#	201706053455	/PO#			
6/23/17	6/23	A61019	CHK: 075619	03291	PCT 2 PHONE		13882			78.64	163.51
					WINDSTREAM	INV#	201706223481	/PO#			
			=====		JUNE ACTIVITY	DB:	163.51	CR:	0.00	163.51	

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

6/12/17	6/12	A60807	CHK: 076243	03269	PCT 3		12592			128.89	128.89
					NORTH PLAINS ELECTRIC CO-	INV#	201706053455	/PO#			
			=====		JUNE ACTIVITY	DB:	128.89	CR:	0.00	128.89	

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 6/01/2017 THRU 6/30/2017

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-4014-0133			UTILITIES/PCT 4							
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B E G I N N I N G B A L A N C E

6/12/17	6/12	A60807	CHK: 076243	03269	PCT 4		12592		329.10	329.10
					NORTH PLAINS ELECTRIC CO-		INV# 201706053455	/PO#		
			=====		JUNE ACTIVITY	DB:	329.10	CR: 0.00	329.10	

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133			UTILITIES							
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