

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2017 THRU 9/30/2017

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 96,865.97

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains multiple rows of transaction data including utility payments and equipment purchases.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2017 THRU 9/30/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/17	9/11	A62465	CHK: 076077	03358 040-001-4000-01 EX CENTE	13824			46.62	110,723.19
				WEST TEXAS GAS, INC	INV# 201709083582	/PO#			
9/11/17	9/11	A62465	CHK: 076077	03358 040-001-5735-02-MUSEUM	13824			44.58	110,767.77
				WEST TEXAS GAS, INC	INV# 201709083582	/PO#			
9/11/17	9/11	A62465	CHK: 076077	03358 040-001-5815-01-BALLPARK	13824			35.09	110,802.86
				WEST TEXAS GAS, INC	INV# 201709083582	/PO#			
9/11/17	9/11	A62465	CHK: 076077	03358 040-001-5810-01-PAVILION	13824			22.29	110,825.15
				WEST TEXAS GAS, INC	INV# 201709083582	/PO#			
9/11/17	9/11	A62465	CHK: 076077	03358 040-001-1405-01 COURTHOU	13824			35.58	110,860.73
				WEST TEXAS GAS, INC	INV# 201709083582	/PO#			
9/11/17	9/11	A62465	CHK: 076077	03358 040-013-0045-00 CFD MAIN	13824			22.78	110,883.51
				WEST TEXAS GAS, INC	INV# 201709083582	/PO#			
9/21/17	9/29	A62710	CHK: 076369	03383 UTILITIES/MUSEUM	10001			731.96	111,615.47
				XCEL ENERGY	INV# 201709253598	/PO#			
9/21/17	9/29	A62710	CHK: 076369	03383 UTILITIES/JAIL	10001			2,135.80	113,751.27
				XCEL ENERGY	INV# 201709253598	/PO#			
9/21/17	9/29	A62710	CHK: 076369	03383 UTILITIES/LIBRARY	10001			944.09	114,695.36
				XCEL ENERGY	INV# 201709253598	/PO#			
9/21/17	9/29	A62710	CHK: 076369	03383 UTILITIES/COURTHOUSE	10001			1,017.84	115,713.20
				XCEL ENERGY	INV# 201709253598	/PO#			
9/21/17	9/29	A62710	CHK: 076369	03383 UTILITIES/MUSEUM	10001			0.00	115,713.20
				XCEL ENERGY	INV# 201709253598	/PO#			
9/21/17	9/29	A62710	CHK: 076369	03383 UTILITIES/RC MAINT BLDG	10001			0.00	115,713.20
				XCEL ENERGY	INV# 201709253598	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 02-0015-00 LAW ENFORCEME	10681			252.45	115,965.65
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 02-0020-00 LIBRARY	10681			67.89	116,033.54
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 02-0025-00 LIBRARY	10681			7.69	116,041.23
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 04-1060-00 EXH-4H PENS	10681			86.13	116,127.36
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 04-1061-00 EXHIBITION CT	10681			6.38	116,133.74
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 04-1095-00 COURTHOUSE	10681			567.74	116,701.48
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 04-1096-00 COURTHOUSE #2	10681			515.23	117,216.71
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 05-0865-01 RVPM	10681			114.03	117,330.74
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62726	CHK: 076331	03383 05-0866-01 RVPM	10681			271.15	117,601.89
				CITY OF CANADIAN	INV# 201709253599	/PO#			
9/29/17	9/29	A62727	CHK: 076331	03383 UTILITIES/04-1057-00-PCT	10681			3.19	117,605.08
				CITY OF CANADIAN	INV# 201709253601	/PO#			
9/30/17	10/09	A62961	CHK: 076433	03408 4-PLEX	10001			2,010.84	119,615.92
				XCEL ENERGY	INV# 201710033607	/PO#			
9/30/17	10/09	A63051	CHK: 076403	03408 UTILITIES	10681			25.52	119,641.44
				CITY OF CANADIAN	INV# 201709251654	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	22,775.47	CR:	0.00	22,775.47	
			=====	ACCOUNT TOTAL DB:	22,775.47	CR:	0.00		

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 9/01/2017 THRU 9/30/2017  
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		111.42	
9/11/17	9/11	A62276	CHK: 076081	03358	UTILITIES/CEMETERY	10001		12.76	124.18
					XCEL ENERGY	INV# 201708283562	/PO#		
9/21/17	9/29	A62710	CHK: 076369	03383	UTILITIES/CEMETERY	10001		12.76	136.94
					XCEL ENERGY	INV# 201709253598	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	25.52	CR: 0.00	25.52	
			=====		ACCOUNT TOTAL	DB: 25.52	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	96,977.39	0.00
REPORTED ACTIVITY:	22,800.99	0.00
ENDING BALANCES:	119,778.38	0.00
TOTAL FUND ENDING BALANCE:	119,778.38	

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		6,938.72	
9/11/17	9/08	A62268	CHK: 001231	03362	AT&T	10220		192.19	7,130.91
					AT&T	INV# 201709053577	/PO#		
9/11/17	9/08	A62272	CHK: 001234	03362	04-1056-00 AIRPORT APT	10681		3.19	7,134.10
					CITY OF CANADIAN	INV# 201708293564	/PO#		
9/11/17	9/08	A62272	CHK: 001234	03362	04-1058-00 PILOTS LOUNGE	10681		82.94	7,217.04
					CITY OF CANADIAN	INV# 201708293564	/PO#		
9/11/17	9/11	A62682	CHK: 001237	03382	NORTH PLAINS ELECTRIC CO	12592		31.88	7,248.92
					NORTH PLAINS ELECTRIC CO-	INV# 201709113585	/PO#		
9/25/17	9/25	A62701	CHK: 001238	03393	AIRPORT UTILITIES	12592		599.80	7,848.72
					NORTH PLAINS ELECTRIC CO-	INV# 201709253597	/PO#		
9/29/17	9/29	A62862	CHK: 001241	03387	04-1056-00 AIRPORT APT	10681		3.19	7,851.91
					CITY OF CANADIAN	INV# 201709253600	/PO#		
9/29/17	9/29	A62862	CHK: 001241	03387	04-1058-00 PILOTS LOUNGE	10681		38.28	7,890.19
					CITY OF CANADIAN	INV# 201709253600	/PO#		
9/30/17	10/09	A63136	CHK: 001243	03411	PHONE	10220		190.28	8,080.47
					AT&T	INV# 201710053610	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	1,141.75	CR: 0.00	1,141.75	
			=====		ACCOUNT TOTAL	DB: 1,141.75	CR: 0.00		

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 9/01/2017 THRU 9/30/2017

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:		6,938.72		0.00	
REPORTED ACTIVITY:		1,141.75		0.00	
ENDING BALANCES:		8,080.47		0.00	
TOTAL FUND ENDING BALANCE:		8,080.47			

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 2,519.14

9/11/17	9/11	A62437	CHK: 076045	03358	PCT 1	12592		256.07	2,775.21
					NORTH PLAINS ELECTRIC CO-	INV# 201709053574	/PO#		
9/11/17	9/11	A62465	CHK: 076077	03358	040-001-3995-01-PCT 1	BA 13824		22.78	2,797.99
					WEST TEXAS GAS, INC	INV# 201709083582	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	278.85	CR: 0.00	278.85	
			=====		ACCOUNT TOTAL	DB: 278.85	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,519.14		0.00	
REPORTED ACTIVITY:		278.85		0.00	
ENDING BALANCES:		2,797.99		0.00	
TOTAL FUND ENDING BALANCE:		2,797.99			

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 1,682.31

9/11/17	9/11	A62437	CHK: 076045	03358	PCT 2	12592		86.16	1,768.47
					NORTH PLAINS ELECTRIC CO-	INV# 201709053574	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	86.16	CR: 0.00	86.16	
			=====		ACCOUNT TOTAL	DB: 86.16	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 9/01/2017 THRU 9/30/2017

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:		1,682.31		0.00	
REPORTED ACTIVITY:		86.16		0.00	
ENDING BALANCES:		1,768.47		0.00	
TOTAL FUND ENDING BALANCE:		1,768.47			

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 2,060.50

9/11/17	9/11	A62437	CHK: 076045	03358	PCT 3	12592		157.59	2,218.09
				NORTH PLAINS ELECTRIC CO-		INV# 201709053574	/PO#		
			=====	SEPTEMBER ACTIVITY DB:		157.59	CR: 0.00	157.59	
			=====	ACCOUNT TOTAL		DB: 157.59	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,060.50		0.00	
REPORTED ACTIVITY:		157.59		0.00	
ENDING BALANCES:		2,218.09		0.00	
TOTAL FUND ENDING BALANCE:		2,218.09			

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 2,936.10

9/11/17	9/11	A62437	CHK: 076045	03358	PCT 4	12592		170.02	3,106.12
				NORTH PLAINS ELECTRIC CO-		INV# 201709053574	/PO#		
			=====	SEPTEMBER ACTIVITY DB:		170.02	CR: 0.00	170.02	
			=====	ACCOUNT TOTAL		DB: 170.02	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 9/01/2017 THRU 9/30/2017

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:		2,936.10			0.00	
REPORTED ACTIVITY:		170.02			0.00	
ENDING BALANCES:		3,106.12			0.00	
TOTAL FUND ENDING BALANCE:		3,106.12				

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