

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2017 THRU 12/31/2017

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 11,263.69

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: 12/01/2017 THRU 12/31/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/11/17	12/11	A64302	CHK: 076790	03486 040-001-5735-02-MUSEUM	13824			107.35	19,378.95
				WEST TEXAS GAS, INC	INV# 201712083711	/PO#			
12/11/17	12/11	A64302	CHK: 076790	03486 040-001-5815-01-BALLPARK	13824			31.01	19,409.96
				WEST TEXAS GAS, INC	INV# 201712083711	/PO#			
12/11/17	12/11	A64302	CHK: 076790	03486 040-001-5810-01-PAVILION	13824			63.19	19,473.15
				WEST TEXAS GAS, INC	INV# 201712083711	/PO#			
12/11/17	12/11	A64302	CHK: 076790	03486 040-001-1405-01 COURTHOU	13824			100.27	19,573.42
				WEST TEXAS GAS, INC	INV# 201712083711	/PO#			
12/11/17	12/11	A64302	CHK: 076790	03486 040-013-0045-00 CFD MAIN	13824			104.63	19,678.05
				WEST TEXAS GAS, INC	INV# 201712083711	/PO#			
			=====	DECEMBER ACTIVITY DB:	8,414.36	CR:	0.00	8,414.36	
			=====	ACCOUNT TOTAL DB:	8,414.36	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 12.75

12/11/17	12/11	A63955	CHK: 076777	03472 UTILITIES/CEMETERY	10001			12.75	25.50
				XCEL ENERGY	INV# 201711273685	/PO#			
			=====	DECEMBER ACTIVITY DB:	12.75	CR:	0.00	12.75	
			=====	ACCOUNT TOTAL DB:	12.75	CR:	0.00		

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	11,276.44	0.00
REPORTED ACTIVITY:	8,427.11	0.00
ENDING BALANCES:	19,703.55	0.00
TOTAL FUND ENDING BALANCE:	19,703.55	

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 1,259.00

12/11/17	12/11	A63947	CHK: 001270	03473 04-1056-00 AIRPORT APT	10681			3.19	1,262.19
				CITY OF CANADIAN	INV# 201711273687	/PO#			
12/11/17	12/11	A63947	CHK: 001270	03473 04-1058-00 PILOTS LOUNGE	10681			54.23	1,316.42
				CITY OF CANADIAN	INV# 201711273687	/PO#			
12/11/17	12/11	A63949	CHK: 001271	03473 NORTH PLAINS ELECTRIC CO	12592			669.40	1,985.82
				NORTH PLAINS ELECTRIC CO-	INV# 201712053704	/PO#			
			=====	DECEMBER ACTIVITY DB:	726.82	CR:	0.00	726.82	
			=====	ACCOUNT TOTAL DB:	726.82	CR:	0.00		

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 12/01/2017 THRU 12/31/2017

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:		1,259.00		0.00	
REPORTED ACTIVITY:		726.82		0.00	
ENDING BALANCES:		1,985.82		0.00	
TOTAL FUND ENDING BALANCE:		1,985.82			

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 314.40

12/11/17	12/11	A64082	CHK: 076739	03472	PCT 1	12592		139.12	453.52
					NORTH PLAINS ELECTRIC CO-	INV# 201712053703	/PO#		
12/11/17	12/11	A64302	CHK: 076790	03486	040-001-3995-01-PCT 1	BA 13824		116.08	569.60
					WEST TEXAS GAS, INC	INV# 201712083711	/PO#		
			=====		DECEMBER ACTIVITY	DB: 255.20	CR: 0.00	255.20	
			=====		ACCOUNT TOTAL	DB: 255.20	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		314.40		0.00	
REPORTED ACTIVITY:		255.20		0.00	
ENDING BALANCES:		569.60		0.00	
TOTAL FUND ENDING BALANCE:		569.60			

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 179.84

12/11/17	12/11	A64082	CHK: 076739	03472	PCT 2	12592		174.96	354.80
					NORTH PLAINS ELECTRIC CO-	INV# 201712053703	/PO#		
			=====		DECEMBER ACTIVITY	DB: 174.96	CR: 0.00	174.96	
			=====		ACCOUNT TOTAL	DB: 174.96	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 12/01/2017 THRU 12/31/2017

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:		179.84			0.00	
REPORTED ACTIVITY:		174.96			0.00	
ENDING BALANCES:		354.80			0.00	
TOTAL FUND ENDING BALANCE:		354.80				

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 301.79

12/11/17	12/11	A64082	CHK: 076739	03472	PCT 3	12592		208.68	510.47
					NORTH PLAINS ELECTRIC CO-	INV# 201712053703	/PO#		
			=====		DECEMBER ACTIVITY	DB: 208.68	CR: 0.00	208.68	
			=====		ACCOUNT TOTAL	DB: 208.68	CR: 0.00		

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

** REPORT TOTALS **

	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		301.79			0.00	
REPORTED ACTIVITY:		208.68			0.00	
ENDING BALANCES:		510.47			0.00	
TOTAL FUND ENDING BALANCE:		510.47				

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 569.05

12/11/17	12/11	A64082	CHK: 076739	03472	PCT 4	12592		270.91	839.96
					NORTH PLAINS ELECTRIC CO-	INV# 201712053703	/PO#		
			=====		DECEMBER ACTIVITY	DB: 270.91	CR: 0.00	270.91	
			=====		ACCOUNT TOTAL	DB: 270.91	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 12/01/2017 THRU 12/31/2017

DEPT : 4014 ROAD & BRIDGE 4

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:		569.05			0.00	
REPORTED ACTIVITY:		270.91			0.00	
ENDING BALANCES:		839.96			0.00	
TOTAL FUND ENDING BALANCE:		839.96				

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
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SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
 FUND: All
 TRANSACTION DATES: 12/01/2017 THRU 12/31/2017
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***