

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2016 THRU 3/31/2016

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 36,719.95

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains multiple rows of utility and gas transactions for various departments and locations, including City of Canadian and West Texas Gas, Inc.

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 3/01/2016 THRU 3/31/2016

ACCOUNTS: ALL

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

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

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

52.75

3/14/16 3/14 A52164 CHK: 073256 02760 UTILITIES/CEMETERY 10001 12.69 65.44

XCEL ENERGY INV# 201603032792 /PO#

===== MARCH ACTIVITY DB: 12.69 CR: 0.00 12.69

===== ACCOUNT TOTAL DB: 12.69 CR: 0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 36,772.70 0.00

REPORTED ACTIVITY: 7,285.97 0.00

ENDING BALANCES: 44,058.67 0.00

TOTAL FUND ENDING BALANCE: 44,058.67

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

2,970.18

3/14/16 3/14 A52151 CHK: 000999 02766 NORTH PLAINS ELECTRIC CO 12592 687.29 3,657.47

NORTH PLAINS ELECTRIC CO- INV# 201603072800 /PO#

===== MARCH ACTIVITY DB: 687.29 CR: 0.00 687.29

===== ACCOUNT TOTAL DB: 687.29 CR: 0.00

--*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*--

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,970.18 0.00

REPORTED ACTIVITY: 687.29 0.00

ENDING BALANCES: 3,657.47 0.00

TOTAL FUND ENDING BALANCE: 3,657.47

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 3/01/2016 THRU 3/31/2016

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

B E G I N N I N G B A L A N C E 1,039.42

3/14/16 3/14 A52265 CHK: 073229 02760 PCT 1 12592 120.45 1,159.87

NORTH PLAINS ELECTRIC CO- INV# 201603072796 /PO#

3/14/16 3/14 A52294 CHK: 073253 02760 040-001-3995-01-PCT 1 BA 13824 140.32 1,300.19

WEST TEXAS GAS, INC INV# 201603092804 /PO#

===== MARCH ACTIVITY DB: 260.77 CR: 0.00 260.77

===== ACCOUNT TOTAL DB: 260.77 CR: 0.00

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

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

BEGINNING BALANCES: 1,039.42 0.00

REPORTED ACTIVITY: 260.77 0.00

ENDING BALANCES: 1,300.19 0.00

TOTAL FUND ENDING BALANCE: 1,300.19

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 727.19

3/14/16 3/14 A52265 CHK: 073229 02760 PCT 2 12592 129.28 856.47

NORTH PLAINS ELECTRIC CO- INV# 201603072796 /PO#

===== MARCH ACTIVITY DB: 129.28 CR: 0.00 129.28

===== ACCOUNT TOTAL DB: 129.28 CR: 0.00

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

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

BEGINNING BALANCES: 727.19 0.00

REPORTED ACTIVITY: 129.28 0.00

ENDING BALANCES: 856.47 0.00

TOTAL FUND ENDING BALANCE: 856.47

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 1,326.95

3/14/16 3/14 A52265 CHK: 073229 02760 PCT 3 12592 208.52 1,535.47

NORTH PLAINS ELECTRIC CO- INV# 201603072796 /PO#

===== MARCH ACTIVITY DB: 208.52 CR: 0.00 208.52

===== ACCOUNT TOTAL DB: 208.52 CR: 0.00

