

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2016 THRU 10/31/2016

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

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					0.00
10/10/16	10/10	A56449	CHK: 074457	03009	CITY OF CANADIAN	10681			108.46	108.46
					CITY OF CANADIAN	INV# 201610103120	/PO#			
10/10/16	10/10	A56451	VOID: 074409	03010	REVERSE VOIDED CHECK	10681			108.46CR	0.00
					CITY OF CANADIAN	INV# 20160930769	/PO#			
10/10/16	10/10	A56451	VOID: 074409	03010	REVERSE VOIDED CHECK	10681			108.46CR	108.46CR
					CITY OF CANADIAN	INV# 201610073115	/PO#			
10/31/16	10/31	A56620	CHK: 074585	03014	UTILITIES/MUSEUM	10001			506.96	398.50
					XCEL ENERGY	INV# 201610243139	/PO#			
10/31/16	10/31	A56620	CHK: 074585	03014	UTILITIES/JAIL	10001			1,420.05	1,818.55
					XCEL ENERGY	INV# 201610243139	/PO#			
10/31/16	10/31	A56620	CHK: 074585	03014	UTILITIES/LIBRARY	10001			751.37	2,569.92
					XCEL ENERGY	INV# 201610243139	/PO#			
10/31/16	10/31	A56620	CHK: 074585	03014	UTILITIES/COURTHOUSE	10001			745.43	3,315.35
					XCEL ENERGY	INV# 201610243139	/PO#			
10/31/16	10/31	A56620	CHK: 074585	03014	UTILITIES/MUSEUM	10001			0.00	3,315.35
					XCEL ENERGY	INV# 201610243139	/PO#			
10/31/16	10/31	A56620	CHK: 074585	03014	UTILITIES/RC MAINT BLDG	10001			0.00	3,315.35
					XCEL ENERGY	INV# 201610243139	/PO#			
10/31/16	10/31	A56624	CHK: 074521	03014	INTERNET	10220			52.15	3,367.50
					AT&T	INV# 201610313146	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	02-0015-00 LAW ENFORCEME	10681			129.41	3,496.91
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	02-0020-00 LIBRARY	10681			167.86	3,664.77
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	02-0025-00 LIBRARY	10681			7.69	3,672.46
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	04-1060-00 EXH-4H PENS	10681			6.38	3,678.84
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	04-1061-00 EXHIBITION CT	10681			6.38	3,685.22
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	04-1095-00 COURTHOUSE	10681			1,182.94	4,868.16
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	04-1096-00 COURTHOUSE #2	10681			1,068.91	5,937.07
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	05-0865-01 RVPM	10681			167.86	6,104.93
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	05-0866-01 RVPM	10681			216.92	6,321.85
					CITY OF CANADIAN	INV# 201610273141	/PO#			
10/31/16	10/31	A56640	CHK: 074541	03014	PCT 1 BARN	10681			3.19	6,325.04
					CITY OF CANADIAN	INV# 201610273141	/PO#			
			=====	OCTOBER ACTIVITY	DB:	6,541.96	CR:	216.92CR	6,325.04	
			=====	ACCOUNT TOTAL	DB:	6,541.96	CR:	216.92CR		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 10/01/2016 THRU 10/31/2016

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 0.00

10/31/16 10/31 A56620 CHK: 074585 03014 UTILITIES/CEMETERY 10001 12.74 12.74
XCEL ENERGY INV# 201610243139 /PO#
===== OCTOBER ACTIVITY DB: 12.74 CR: 0.00 12.74
===== ACCOUNT TOTAL DB: 12.74 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 6,554.70 216.92CR
ENDING BALANCES: 6,554.70 216.92CR
TOTAL FUND ENDING BALANCE: 6,337.78

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 0.00

10/31/16 10/31 A56721 CHK: 001100 03021 04-1056-00 AIRPORT APT 10681 9.57 9.57
CITY OF CANADIAN INV# 201610273142 /PO#
10/31/16 10/31 A56721 CHK: 001100 03021 04-1058-00 PILOTS LOUNGE 10681 60.61 70.18
CITY OF CANADIAN INV# 201610273142 /PO#
===== OCTOBER ACTIVITY DB: 70.18 CR: 0.00 70.18
===== ACCOUNT TOTAL DB: 70.18 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 70.18 0.00
ENDING BALANCES: 70.18 0.00
TOTAL FUND ENDING BALANCE: 70.18

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 10/01/2016 THRU 10/31/2016

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 0.00

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 0.00

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 0.00

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 0.00

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