

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2017 THRU 3/31/2017

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 40,193.47

3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/MUSEUM	10001			229.14	40,422.61
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/JAIL	10001			1,377.16	41,799.77
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/LIBRARY	10001			565.92	42,365.69
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/COURTHOUSE	10001			720.36	43,086.05
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/MUSEUM	10001			0.00	43,086.05
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/RC MAINT BLDG	10001			0.00	43,086.05
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 4PLEX	10001			878.59	43,964.64
				XCEL ENERGY	INV# 201703033345	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 UTILITIES/JAIL	10001			0.00	43,964.64
				XCEL ENERGY	INV# 201703033345	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 UTILITIES/LIBRARY	10001			0.00	43,964.64
				XCEL ENERGY	INV# 201703033345	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 UTILITIES/COURTHOUSE	10001			0.00	43,964.64
				XCEL ENERGY	INV# 201703033345	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 UTILITIES/MUSEUM	10001			0.00	43,964.64
				XCEL ENERGY	INV# 201703033345	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 UTILITIES/RC MAINT BLDG	10001			0.00	43,964.64
				XCEL ENERGY	INV# 201703033345	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 02-0015-00 LAW ENFORCEME	10681			44.82	44,009.46
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 02-0020-00 LIBRARY	10681			37.13	44,046.59
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 02-0025-00 LIBRARY	10681			15.38	44,061.97
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 04-1060-00 EXH-4H PENS	10681			3.19	44,065.16
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 04-1061-00 EXHIBITION CT	10681			35.09	44,100.25
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 04-1095-00 COURTHOUSE	10681			98.65	44,198.90
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 04-1096-00 COURTHOUSE #2	10681			61.52	44,260.42
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59012	CHK: 075220	03164 05-0865-01 RVPM	10681			183.24	44,443.66
				CITY OF CANADIAN	INV# 201702243333	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2017 THRU 3/31/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/13/17	3/13	A59012	CHK: 075220	03164 05-0866-01 RVPM	10681			60.61	44,504.27
				CITY OF CANADIAN	INV# 201702243333	/PO#			
3/13/17	3/13	A59052	CHK: 075248	03164 OTHER METERS	12592			1,771.63	46,275.90
				NORTH PLAINS ELECTRIC CO-	INV# 201703063346	/PO#			
3/13/17	3/13	A59052	CHK: 075248	03164 GEM VOTING BOOTH	12592			85.69	46,361.59
				NORTH PLAINS ELECTRIC CO-	INV# 201703063346	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-1415-01-LIBRARY	13824			75.79	46,437.38
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-4000-01 EX CENTE	13824			671.73	47,109.11
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-5735-02-MUSEUM	13824			223.62	47,332.73
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-5815-01-BALLPARK	13824			25.17	47,357.90
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-5810-01-PAVILION	13824			45.29	47,403.19
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-1405-01 COURTHOU	13824			387.57	47,790.76
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/13/17	3/13	A59102	CHK: 075277	03164 040-013-0045-00 CFD MAIN	13824			170.12	47,960.88
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#			
3/31/17	3/31	A59422	CHK: 075337	03201 INTERNET	10220			52.15	48,013.03
				AT&T	INV# 201703303372	/PO#			
			=====	MARCH ACTIVITY	DB: 7,819.56	CR: 0.00		7,819.56	
			=====	ACCOUNT TOTAL	DB: 7,819.56	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

48.54

3/13/17	3/13	A58890	CHK: 075282	03164 UTILITIES/CEMETERY	10001			10.19	58.73
				XCEL ENERGY	INV# 201702273335	/PO#			
3/13/17	3/13	A58891	CHK: 075282	03164 UTILITIES/CEMETERY	10001			0.00	58.73
				XCEL ENERGY	INV# 201703033345	/PO#			
			=====	MARCH ACTIVITY	DB: 10.19	CR: 0.00		10.19	
			=====	ACCOUNT TOTAL	DB: 10.19	CR: 0.00			

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 3/01/2017 THRU 3/31/2017  
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:		40,242.01		0.00	
REPORTED ACTIVITY:		7,829.75		0.00	
ENDING BALANCES:		48,071.76		0.00	
TOTAL FUND ENDING BALANCE:		48,071.76			

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 2,419.59

3/13/17	3/13	A58881	CHK: 001163	03170 AIRPORT WATER	10681		3.19	2,422.78
				CITY OF CANADIAN	INV# 201702243334	/PO#		
3/13/17	3/13	A58883	CHK: 001165	03170 NORTH PLAINS ELECTRIC CO	12592		557.13	2,979.91
				NORTH PLAINS ELECTRIC CO-	INV# 201703063349	/PO#		
				===== MARCH ACTIVITY	DB: 560.32	CR: 0.00		560.32
				===== ACCOUNT TOTAL	DB: 560.32	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,419.59		0.00	
REPORTED ACTIVITY:		560.32		0.00	
ENDING BALANCES:		2,979.91		0.00	
TOTAL FUND ENDING BALANCE:		2,979.91			

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 1,151.97

3/13/17	3/13	A59052	CHK: 075248	03164 PCT 1	12592		142.16	1,294.13
				NORTH PLAINS ELECTRIC CO-	INV# 201703063346	/PO#		
3/13/17	3/13	A59102	CHK: 075277	03164 040-001-3995-01-PCT 1	BA 13824		179.91	1,474.04
				WEST TEXAS GAS, INC	INV# 201703093351	/PO#		
				===== MARCH ACTIVITY	DB: 322.07	CR: 0.00		322.07
				===== ACCOUNT TOTAL	DB: 322.07	CR: 0.00		



