

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2017 THRU 8/31/2017

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					91,613.73
8/14/17	8/14	A61849	CHK: 075922	03344 4PLEX		10001		3,070.03	94,683.76
				XCEL ENERGY		INV# 201708013528	/PO#		
8/14/17	8/14	A61925	CHK: 075864	03344 BALLPARK		10681		162.06	94,845.82
				CITY OF CANADIAN		INV# 201707251413	/PO#		
8/14/17	8/14	A61963	CHK: 075896	03344 OTHER METERS		12592		1,714.61	96,560.43
				NORTH PLAINS ELECTRIC CO-		INV# 201708073541	/PO#		
8/14/17	8/14	A61963	CHK: 075896	03344 GEM VOTING BOOTH		12592		68.78	96,629.21
				NORTH PLAINS ELECTRIC CO-		INV# 201708073541	/PO#		
8/28/17	8/28	A62164	CHK: 075947	03361 INTERNET		10220		52.47	96,681.68
				AT&T		INV# 201708283561	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-1415-01-LIBRARY		13824		24.96	96,706.64
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-4000-01 EX CENTE		13824		23.35	96,729.99
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-5735-02-MUSEUM		13824		22.29	96,752.28
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-5815-01-BALLPARK		13824		31.35	96,783.63
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-5810-01-PAVILION		13824		22.29	96,805.92
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-1405-01 COURTHOU		13824		37.76	96,843.68
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-013-0045-00 CFD MAIN		13824		22.29	96,865.97
				WEST TEXAS GAS, INC		INV# 201708313570	/PO#		
			=====	AUGUST ACTIVITY	DB:	5,252.24	CR: 0.00	5,252.24	
			=====	ACCOUNT TOTAL	DB:	5,252.24	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					111.42

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 8/01/2017 THRU 8/31/2017
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:		91,725.15		0.00	
REPORTED ACTIVITY:		5,252.24		0.00	
ENDING BALANCES:		96,977.39		0.00	
TOTAL FUND ENDING BALANCE:		96,977.39			

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 6,078.50

8/14/17	8/14	A61833	CHK: 001224	03345 AT&T	10220		193.35	6,271.85
				AT&T	INV# 201708073539	/PO#		
8/14/17	8/14	A61842	CHK: 001228	03345 NORTH PLAINS ELECTRIC CO	12592		666.87	6,938.72
				NORTH PLAINS ELECTRIC CO-	INV# 201708073542	/PO#		
			=====	AUGUST ACTIVITY	DB: 860.22	CR: 0.00	860.22	
			=====	ACCOUNT TOTAL	DB: 860.22	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		6,078.50		0.00	
REPORTED ACTIVITY:		860.22		0.00	
ENDING BALANCES:		6,938.72		0.00	
TOTAL FUND ENDING BALANCE:		6,938.72			

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 2,353.16

8/14/17	8/14	A61963	CHK: 075896	03344 PCT 1	12592		141.56	2,494.72
				NORTH PLAINS ELECTRIC CO-	INV# 201708073541	/PO#		
8/31/17	8/31	A62201	CHK: 075965	03370 040-001-3995-01-PCT 1	BA 13824		24.42	2,519.14
				WEST TEXAS GAS, INC	INV# 201708313570	/PO#		
			=====	AUGUST ACTIVITY	DB: 165.98	CR: 0.00	165.98	
			=====	ACCOUNT TOTAL	DB: 165.98	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 8/01/2017 THRU 8/31/2017

DEPT : 4011 ROAD & BRIDGE 1

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:		2,353.16		0.00	
REPORTED ACTIVITY:		165.98		0.00	
ENDING BALANCES:		2,519.14		0.00	
TOTAL FUND ENDING BALANCE:		2,519.14			

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 1,596.66

8/14/17	8/14	A61963	CHK: 075896	03344	PCT 2	12592		85.65	1,682.31
					NORTH PLAINS ELECTRIC CO-	INV# 201708073541	/PO#		
			=====		AUGUST ACTIVITY	DB: 85.65	CR: 0.00	85.65	
			=====		ACCOUNT TOTAL	DB: 85.65	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,596.66		0.00	
REPORTED ACTIVITY:		85.65		0.00	
ENDING BALANCES:		1,682.31		0.00	
TOTAL FUND ENDING BALANCE:		1,682.31			

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 1,922.33

8/14/17	8/14	A61963	CHK: 075896	03344	PCT 3	12592		138.17	2,060.50
					NORTH PLAINS ELECTRIC CO-	INV# 201708073541	/PO#		
			=====		AUGUST ACTIVITY	DB: 138.17	CR: 0.00	138.17	
			=====		ACCOUNT TOTAL	DB: 138.17	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 8/01/2017 THRU 8/31/2017

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:		1,922.33		0.00	
REPORTED ACTIVITY:		138.17		0.00	
ENDING BALANCES:		2,060.50		0.00	
TOTAL FUND ENDING BALANCE:		2,060.50			

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 2,650.26

8/14/17	8/14	A61963	CHK: 075896	03344	PCT 4	12592		285.84	2,936.10
				NORTH PLAINS ELECTRIC CO-		INV# 201708073541	/PO#		
			=====	AUGUST ACTIVITY	DB:	285.84	CR:	0.00	285.84
			=====	ACCOUNT TOTAL	DB:	285.84	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,650.26		0.00	
REPORTED ACTIVITY:		285.84		0.00	
ENDING BALANCES:		2,936.10		0.00	
TOTAL FUND ENDING BALANCE:		2,936.10			

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