

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2018 THRU 1/31/2018

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 19,678.05

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for AT&T INTERNET, UTILITIES/MUSEUM, UTILITIES/JAIL, UTILITIES/LIBRARY, UTILITIES/COURTHOUSE, UTILITIES/RC MAINT BLDG, 4PLEX, LAW ENFORCEMENT, LIBRARY, EXH-4H PENS, EXHIBITION CT, COURTHOUSE #2, RVPM, OTHER METERS, GEM VOTING BOOTH, and WEST TEXAS GAS, INC.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2018 THRU 1/31/2018

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/18	1/10	A64775	CHK: 076907	03515 040-001-4000-01 EX CENTE	13824			1,506.98	29,351.86
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#			
1/10/18	1/10	A64775	CHK: 076907	03515 040-001-5735-02-MUSEUM	13824			242.82	29,594.68
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#			
1/10/18	1/10	A64775	CHK: 076907	03515 040-001-5815-01-BALLPARK	13824			31.45	29,626.13
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#			
1/10/18	1/10	A64775	CHK: 076907	03515 040-001-5810-01-PAVILION	13824			95.60	29,721.73
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#			
1/10/18	1/10	A64775	CHK: 076907	03515 040-001-1405-01 COURTHOU	13824			271.46	29,993.19
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#			
1/10/18	1/10	A64775	CHK: 076907	03515 040-013-0045-00 CFD MAIN	13824			135.12	30,128.31
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 02-0015-00 LAW ENFORCEME	10681			175.55	30,303.86
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 02-0020-00 LIBRARY	10681			37.13	30,340.99
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 02-0025-00 LIBRARY	10681			15.38	30,356.37
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 04-1060-00 EXH-4H PENS	10681			3.19	30,359.56
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 04-1061-00 EXHIBITION CT	10681			22.33	30,381.89
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 04-1095-00 COURTHOUSE	10681			736.92	31,118.81
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 04-1096-00 COURTHOUSE #2	10681			576.75	31,695.56
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 05-0865-01 RVPM	10681			44.82	31,740.38
				CITY OF CANADIAN	INV# 201801263766	/PO#			
1/29/18	1/29	A64849	CHK: 076942	03518 05-0866-01 RVPM	10681			70.18	31,810.56
				CITY OF CANADIAN	INV# 201801263766	/PO#			
			=====	JANUARY ACTIVITY DB:	12,132.51	CR:	0.00	12,132.51	
			=====	ACCOUNT TOTAL DB:	12,132.51	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 25.50

1/08/18	1/08	A64421	CHK: 076893	03491 UTILITIES/CEMETERY	10001			11.92	37.42
				XCEL ENERGY	INV# 201801023729	/PO#			
			=====	JANUARY ACTIVITY DB:	11.92	CR:	0.00	11.92	
			=====	ACCOUNT TOTAL DB:	11.92	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 1/01/2018 THRU 1/31/2018
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:		19,703.55		0.00	
REPORTED ACTIVITY:		12,144.43		0.00	
ENDING BALANCES:		31,847.98		0.00	
TOTAL FUND ENDING BALANCE:		31,847.98			

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 1,985.82

1/08/18	1/08	A64413	CHK: 001278	03499 04-1056-00	AIRPORT APT 10681		3.19	1,989.01
				CITY OF CANADIAN	INV# 201801023731	/PO#		
1/08/18	1/08	A64413	CHK: 001278	03499 04-1058-00	PILOTS LOUNGE 10681		156.31	2,145.32
				CITY OF CANADIAN	INV# 201801023731	/PO#		
1/10/18	1/10	A64770	CHK: 001283	03515 NORTH PLAINS ELECTRIC CO	12592		723.85	2,869.17
				NORTH PLAINS ELECTRIC CO-	INV# 201801093754	/PO#		
1/29/18	1/29	A64831	CHK: 001288	03520 04-1056-00	AIRPORT APT 10681		3.19	2,872.36
				CITY OF CANADIAN	INV# 201801263767	/PO#		
1/29/18	1/29	A64831	CHK: 001288	03520 04-1058-00	PILOTS LOUNGE 10681		9.57	2,881.93
				CITY OF CANADIAN	INV# 201801263767	/PO#		
			=====	JANUARY ACTIVITY	DB: 896.11	CR: 0.00	896.11	
			=====	ACCOUNT TOTAL	DB: 896.11	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,985.82		0.00	
REPORTED ACTIVITY:		896.11		0.00	
ENDING BALANCES:		2,881.93		0.00	
TOTAL FUND ENDING BALANCE:		2,881.93			

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 569.60

1/10/18	1/10	A64773	CHK: 076905	03515 PCT 1	12592		123.86	693.46
				NORTH PLAINS ELECTRIC CO-	INV# 201801093753	/PO#		
1/10/18	1/10	A64775	CHK: 076907	03515 040-001-3995-01-PCT 1	BA 13824		121.38	814.84
				WEST TEXAS GAS, INC	INV# 201801093752	/PO#		
			=====	JANUARY ACTIVITY	DB: 245.24	CR: 0.00	245.24	
			=====	ACCOUNT TOTAL	DB: 245.24	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2018 THRU 1/31/2018

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:		569.60		0.00	
REPORTED ACTIVITY:		245.24		0.00	
ENDING BALANCES:		814.84		0.00	
TOTAL FUND ENDING BALANCE:		814.84			

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 354.80

1/10/18	1/10	A64773	CHK: 076905	03515	PCT 2	12592		179.25	534.05
					NORTH PLAINS ELECTRIC CO-	INV# 201801093753	/PO#		
			=====		JANUARY ACTIVITY	DB: 179.25	CR: 0.00	179.25	
			=====		ACCOUNT TOTAL	DB: 179.25	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		354.80		0.00	
REPORTED ACTIVITY:		179.25		0.00	
ENDING BALANCES:		534.05		0.00	
TOTAL FUND ENDING BALANCE:		534.05			

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 510.47

1/10/18	1/10	A64773	CHK: 076905	03515	PCT 3	12592		259.27	769.74
					NORTH PLAINS ELECTRIC CO-	INV# 201801093753	/PO#		
			=====		JANUARY ACTIVITY	DB: 259.27	CR: 0.00	259.27	
			=====		ACCOUNT TOTAL	DB: 259.27	CR: 0.00		

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

TRANSACTION DATE: 1/01/2018 THRU 1/31/2018

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 510.47 0.00

REPORTED ACTIVITY: 259.27 0.00

ENDING BALANCES: 769.74 0.00

TOTAL FUND ENDING BALANCE: 769.74

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

839.96

1/10/18 1/10 A64773 CHK: 076905 03515 PCT 4 12592 311.30 1,151.26

NORTH PLAINS ELECTRIC CO- INV# 201801093753 /PO#

===== JANUARY ACTIVITY DB: 311.30 CR: 0.00 311.30

===== ACCOUNT TOTAL DB: 311.30 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 839.96 0.00

REPORTED ACTIVITY: 311.30 0.00

ENDING BALANCES: 1,151.26 0.00

TOTAL FUND ENDING BALANCE: 1,151.26

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