

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2017 THRU 5/31/2017

DEPT : 3600 LAW/JAIL OPERATIONS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					56,257.72

5/08/17	5/08	A59998	CHK: 075580	03222	UTILITIES/MUSEUM	10001			334.48	56,592.20
					XCEL ENERGY	INV# 201704253400	/PO#			
5/08/17	5/08	A59998	CHK: 075580	03222	UTILITIES/JAIL	10001			1,261.81	57,854.01
					XCEL ENERGY	INV# 201704253400	/PO#			
5/08/17	5/08	A59998	CHK: 075580	03222	UTILITIES/LIBRARY	10001			576.58	58,430.59
					XCEL ENERGY	INV# 201704253400	/PO#			
5/08/17	5/08	A59998	CHK: 075580	03222	UTILITIES/COURTHOUSE	10001			660.82	59,091.41
					XCEL ENERGY	INV# 201704253400	/PO#			
5/08/17	5/08	A59998	CHK: 075580	03222	UTILITIES/MUSEUM	10001			0.00	59,091.41
					XCEL ENERGY	INV# 201704253400	/PO#			
5/08/17	5/08	A59998	CHK: 075580	03222	UTILITIES/RC MAINT BLDG	10001			0.00	59,091.41
					XCEL ENERGY	INV# 201704253400	/PO#			
5/08/17	5/08	A59999	CHK: 075580	03222	4PLEX	10001			1,744.51	60,835.92
					XCEL ENERGY	INV# 201705013408	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	02-0015-00 LAW ENFORCEME	10681			129.41	60,965.33
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	02-0020-00 LIBRARY	10681			190.93	61,156.26
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	02-0025-00 LIBRARY	10681			7.69	61,163.95
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	04-1060-00 EXH-4H PENS	10681			0.00	61,163.95
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	04-1061-00 EXHIBITION CT	10681			6.38	61,170.33
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	04-1095-00 COURTHOUSE	10681			544.67	61,715.00
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	04-1096-00 COURTHOUSE #2	10681			469.09	62,184.09
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	05-0865-01 RVPM	10681			175.55	62,359.64
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60097	CHK: 075524	03222	05-0866-01 RVPM	10681			242.44	62,602.08
					CITY OF CANADIAN	INV# 201704253398	/PO#			
5/08/17	5/08	A60128	CHK: 075550	03222	OTHER METERS	12592			1,668.27	64,270.35
					NORTH PLAINS ELECTRIC CO-	INV# 201705053417	/PO#			
5/08/17	5/08	A60128	CHK: 075550	03222	GEM VOTING BOOTH	12592			60.63	64,330.98
					NORTH PLAINS ELECTRIC CO-	INV# 201705053417	/PO#			
5/12/17	5/12	A60395	CHK: 075604	03249	040-001-1415-01-LIBRARY	13824			41.93	64,372.91
					WEST TEXAS GAS, INC	INV# 201705113426	/PO#			
5/12/17	5/12	A60395	CHK: 075604	03249	040-001-4000-01 EX CENTE	13824			138.83	64,511.74
					WEST TEXAS GAS, INC	INV# 201705113426	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2017 THRU 5/31/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/12/17	5/12	A60395	CHK: 075604	03249 040-001-5735-02-MUSEUM	13824			49.19	64,560.93
				WEST TEXAS GAS, INC	INV# 201705113426	/PO#			
5/12/17	5/12	A60395	CHK: 075604	03249 040-001-5815-01-BALLPARK	13824			25.88	64,586.81
				WEST TEXAS GAS, INC	INV# 201705113426	/PO#			
5/12/17	5/12	A60395	CHK: 075604	03249 040-001-5810-01-PAVILION	13824			65.26	64,652.07
				WEST TEXAS GAS, INC	INV# 201705113426	/PO#			
5/12/17	5/12	A60395	CHK: 075604	03249 040-001-1405-01 COURTHOU	13824			109.29	64,761.36
				WEST TEXAS GAS, INC	INV# 201705113426	/PO#			
5/12/17	5/12	A60395	CHK: 075604	03249 040-013-0045-00 CFD MAIN	13824			83.90	64,845.26
				WEST TEXAS GAS, INC	INV# 201705113426	/PO#			
			=====	MAY ACTIVITY	DB: 8,587.54	CR: 0.00		8,587.54	
			=====	ACCOUNT TOTAL	DB: 8,587.54	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 68.92

5/08/17	5/08	A59998	CHK: 075580	03222 UTILITIES/CEMETERY	10001			10.27	79.19
				XCEL ENERGY	INV# 201704253400	/PO#			
			=====	MAY ACTIVITY	DB: 10.27	CR: 0.00		10.27	
			=====	ACCOUNT TOTAL	DB: 10.27	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	56,326.64	0.00
REPORTED ACTIVITY:	8,597.81	0.00
ENDING BALANCES:	64,924.45	0.00
TOTAL FUND ENDING BALANCE:	64,924.45	

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 3,706.54

5/08/17	5/08	A60342	CHK: 001184	03224 AT&T	10220			190.39	3,896.93
				AT&T	INV# 201705053419	/PO#			
5/08/17	5/08	A60347	CHK: 001188	03224 CITY OF CANADIAN	10681			3.19	3,900.12
				CITY OF CANADIAN	INV# 201704253397	/PO#			
5/08/17	5/08	A60349	CHK: 001190	03224 NORTH PLAINS ELECTRIC CO	12592			515.86	4,415.98
				NORTH PLAINS ELECTRIC CO-	INV# 201705053421	/PO#			
			=====	MAY ACTIVITY	DB: 709.44	CR: 0.00		709.44	
			=====	ACCOUNT TOTAL	DB: 709.44	CR: 0.00			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 5/01/2017 THRU 5/31/2017

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:		3,706.54		0.00	
REPORTED ACTIVITY:		709.44		0.00	
ENDING BALANCES:		4,415.98		0.00	
TOTAL FUND ENDING BALANCE:		4,415.98			

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 1,723.11

5/08/17	5/08	A60098	CHK: 075524	03222	PCT 1 BARN	10681		3.19	1,726.30
					CITY OF CANADIAN	INV# 201704253399	/PO#		
5/08/17	5/08	A60128	CHK: 075550	03222	PCT 1	12592		145.22	1,871.52
					NORTH PLAINS ELECTRIC CO-	INV# 201705053417	/PO#		
5/12/17	5/12	A60395	CHK: 075604	03249	040-001-3995-01-PCT 1 BA	13824		69.40	1,940.92
					WEST TEXAS GAS, INC	INV# 201705113426	/PO#		
			=====		MAY ACTIVITY	DB: 217.81	CR: 0.00	217.81	
			=====		ACCOUNT TOTAL	DB: 217.81	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,723.11		0.00	
REPORTED ACTIVITY:		217.81		0.00	
ENDING BALANCES:		1,940.92		0.00	
TOTAL FUND ENDING BALANCE:		1,940.92			

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 1,262.32

5/08/17	5/08	A60128	CHK: 075550	03222	PCT 2	12592		85.18	1,347.50
					NORTH PLAINS ELECTRIC CO-	INV# 201705053417	/PO#		
			=====		MAY ACTIVITY	DB: 85.18	CR: 0.00	85.18	
			=====		ACCOUNT TOTAL	DB: 85.18	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 5/01/2017 THRU 5/31/2017

DEPT : 4012 ROAD & BRIDGE 2

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:		1,262.32		0.00	
REPORTED ACTIVITY:		85.18		0.00	
ENDING BALANCES:		1,347.50		0.00	
TOTAL FUND ENDING BALANCE:		1,347.50			

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 1,532.18

5/08/17	5/08	A60128	CHK: 075550	03222	PCT 3	12592		124.99	1,657.17
					NORTH PLAINS ELECTRIC CO-	INV# 201705053417	/PO#		
			=====		MAY ACTIVITY	DB: 124.99	CR: 0.00	124.99	
			=====		ACCOUNT TOTAL	DB: 124.99	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,532.18		0.00	
REPORTED ACTIVITY:		124.99		0.00	
ENDING BALANCES:		1,657.17		0.00	
TOTAL FUND ENDING BALANCE:		1,657.17			

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 1,687.89

5/08/17	5/08	A60128	CHK: 075550	03222	PCT 4	12592		328.38	2,016.27
					NORTH PLAINS ELECTRIC CO-	INV# 201705053417	/PO#		
			=====		MAY ACTIVITY	DB: 328.38	CR: 0.00	328.38	
			=====		ACCOUNT TOTAL	DB: 328.38	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 5/01/2017 THRU 5/31/2017

DEPT : 4014 ROAD & BRIDGE 4

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:	1,687.89	0.00
REPORTED ACTIVITY:	328.38	0.00
ENDING BALANCES:	2,016.27	0.00
TOTAL FUND ENDING BALANCE:	2,016.27	

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