

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2016 THRU 4/30/2016

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

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 43,993.23

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains multiple rows of transaction data including utility payments and other expenses.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2016 THRU 4/30/2016

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/11/16	4/11	A52984	CHK: 073411	02802 040-001-5815-01-BALLPARK	13824			20.72	49,726.83
				WEST TEXAS GAS, INC	INV# 201604112843	/PO#			
4/11/16	4/11	A52984	CHK: 073411	02802 040-001-5810-01-PAVILION	13824			90.02	49,816.85
				WEST TEXAS GAS, INC	INV# 201604112843	/PO#			
4/11/16	4/11	A52984	CHK: 073411	02802 040-001-1405-01 COURTHOU	13824			137.49	49,954.34
				WEST TEXAS GAS, INC	INV# 201604112843	/PO#			
4/11/16	4/11	A52984	CHK: 073411	02802 040-013-0045-00 CFD MAIN	13824			91.28	50,045.62
				WEST TEXAS GAS, INC	INV# 201604112843	/PO#			
4/11/16	4/11	A52989	CHK: 073413	02804 XCEL ENERGY	10001			968.30	51,013.92
				XCEL ENERGY	INV# 201604112846	/PO#			
			=====	APRIL ACTIVITY	DB: 7,020.69	CR: 0.00		7,020.69	
			=====	ACCOUNT TOTAL	DB: 7,020.69	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 65.44

4/11/16	4/11	A52624	CHK: 073404	02779 UTILITIES/CEMETERY	10001			12.70	78.14
				XCEL ENERGY	INV# 201603292818	/PO#			
			=====	APRIL ACTIVITY	DB: 12.70	CR: 0.00		12.70	
			=====	ACCOUNT TOTAL	DB: 12.70	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	44,058.67	0.00
REPORTED ACTIVITY:	7,033.39	0.00
ENDING BALANCES:	51,092.06	0.00
TOTAL FUND ENDING BALANCE:	51,092.06	

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 3,657.47

4/11/16	4/11	A52613	CHK: 001009	02778 04-1056-00 AIRPORT APT	10681			3.19	3,660.66
				CITY OF CANADIAN	INV# 201603292817	/PO#			
4/11/16	4/11	A52613	CHK: 001009	02778 04-1058-00 PILOTS LOUNGE	10681			41.47	3,702.13
				CITY OF CANADIAN	INV# 201603292817	/PO#			
4/11/16	4/11	A52615	CHK: 001012	02778 NORTH PLAINS ELECTRIC CO	12592			666.27	4,368.40
				NORTH PLAINS ELECTRIC CO-	INV# 201604062835	/PO#			
			=====	APRIL ACTIVITY	DB: 710.93	CR: 0.00		710.93	
			=====	ACCOUNT TOTAL	DB: 710.93	CR: 0.00			

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2016 THRU 4/30/2016

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:		3,657.47		0.00	
REPORTED ACTIVITY:		710.93		0.00	
ENDING BALANCES:		4,368.40		0.00	
TOTAL FUND ENDING BALANCE:		4,368.40			

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 1,300.19

4/11/16	4/11	A52738	CHK: 073367	02779	PCT 1	12592		126.88	1,427.07
							NORTH PLAINS ELECTRIC CO- INV# 201604062831 /PO#		
4/11/16	4/11	A52984	CHK: 073411	02802	040-001-3995-01-PCT 1	BA 13824		84.57	1,511.64
							WEST TEXAS GAS, INC INV# 201604112843 /PO#		
			=====	APRIL ACTIVITY	DB:	211.45	CR: 0.00	211.45	
			=====	ACCOUNT TOTAL	DB:	211.45	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,300.19		0.00	
REPORTED ACTIVITY:		211.45		0.00	
ENDING BALANCES:		1,511.64		0.00	
TOTAL FUND ENDING BALANCE:		1,511.64			

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 856.47

4/11/16	4/11	A52738	CHK: 073367	02779	PCT 2	12592		119.40	975.87
							NORTH PLAINS ELECTRIC CO- INV# 201604062831 /PO#		
			=====	APRIL ACTIVITY	DB:	119.40	CR: 0.00	119.40	
			=====	ACCOUNT TOTAL	DB:	119.40	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 4/01/2016 THRU 4/30/2016

DEPT : 4012 ROAD & BRIDGE 2

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:	856.47	0.00
REPORTED ACTIVITY:	119.40	0.00
ENDING BALANCES:	975.87	0.00
TOTAL FUND ENDING BALANCE:	975.87	

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

1,535.47

4/11/16 4/11 A52738 CHK: 073367 02779 PCT 3 12592 115.90 1,651.37

NORTH PLAINS ELECTRIC CO- INV# 201604062831 /PO#

===== APRIL ACTIVITY DB: 115.90 CR: 0.00 115.90

===== ACCOUNT TOTAL DB: 115.90 CR: 0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,535.47	0.00
REPORTED ACTIVITY:	115.90	0.00
ENDING BALANCES:	1,651.37	0.00
TOTAL FUND ENDING BALANCE:	1,651.37	

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

1,785.25

4/11/16 4/11 A52738 CHK: 073367 02779 PCT 4 12592 420.41 2,205.66

NORTH PLAINS ELECTRIC CO- INV# 201604062831 /PO#

===== APRIL ACTIVITY DB: 420.41 CR: 0.00 420.41

===== ACCOUNT TOTAL DB: 420.41 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2016 THRU 4/30/2016

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:	1,785.25	0.00
REPORTED ACTIVITY:	420.41	0.00
ENDING BALANCES:	2,205.66	0.00
TOTAL FUND ENDING BALANCE:	2,205.66	

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