

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2017 THRU 7/31/2017

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 73,231.63

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions for UTILITIES/MUSEUM, UTILITIES/JAIL, UTILITIES/LIBRARY, UTILITIES/COURTHOUSE, UTILITIES/RC MAINT BLDG, 4PLEX, BALL PARK, LAW ENFORCEMENT, LIBRARY, EXH-4H PENS, EXHIBITION CT, COURTHOUSE #2, and RVPM.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2017 THRU 7/31/2017

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-1415-01-LIBRARY	13824			24.52	83,842.63
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-4000-01 EX CENTE	13824			36.25	83,878.88
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-5735-02-MUSEUM	13824			22.29	83,901.17
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-5815-01-BALLPARK	13824			46.29	83,947.46
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-5810-01-PAVILION	13824			22.29	83,969.75
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-1405-01 COURTHOU	13824			41.27	84,011.02
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/17/17	7/17	A61543	CHK: 075753	03323	040-013-0045-00 CFD MAIN	13824			33.46	84,044.48
					WEST TEXAS GAS, INC	INV# 201707173509	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/MUSEUM	10001			874.39	84,918.87
					XCEL ENERGY	INV# 201707253517	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/JAIL	10001			2,332.13	87,251.00
					XCEL ENERGY	INV# 201707253517	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/LIBRARY	10001			1,182.11	88,433.11
					XCEL ENERGY	INV# 201707253517	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/COURTHOUSE	10001			1,209.78	89,642.89
					XCEL ENERGY	INV# 201707253517	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/MUSEUM	10001			0.00	89,642.89
					XCEL ENERGY	INV# 201707253517	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/RC MAINT BLDG	10001			0.00	89,642.89
					XCEL ENERGY	INV# 201707253517	/PO#			
7/31/17	7/31	A61649	CHK: 075788	03337	INTERNET	10220			52.47	89,695.36
					AT&T	INV# 201707273521	/PO#			
7/31/17	7/31	A61661	CHK: 075799	03337	BALLPARK	10681			213.73	89,909.09
					CITY OF CANADIAN	INV# 201707071365	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	02-0015-00 LAW ENFORCEME	10681			337.04	90,246.13
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	02-0020-00 LIBRARY	10681			183.24	90,429.37
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	02-0025-00 LIBRARY	10681			15.38	90,444.75
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	04-1060-00 EXH-4H PENS	10681			12.76	90,457.51
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	04-1061-00 EXHIBITION CT	10681			3.19	90,460.70
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	04-1095-00 COURTHOUSE	10681			98.65	90,559.35
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	04-1096-00 COURTHOUSE #2	10681			584.44	91,143.79
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	05-0865-01 RVPM	10681			237.07	91,380.86
					CITY OF CANADIAN	INV# 201707273523	/PO#			
7/31/17	7/31	A61664	CHK: 075799	03337	05-0866-01 RVPM	10681			232.87	91,613.73
					CITY OF CANADIAN	INV# 201707273523	/PO#			
			=====		JULY ACTIVITY	DB: 18,382.10	CR: 0.00		18,382.10	
			=====		ACCOUNT TOTAL	DB: 18,382.10	CR: 0.00			

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 7/01/2017 THRU 7/31/2017
ACCOUNTS: ALL

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

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 89.38

7/10/17	7/10	A61120	CHK: 075720	03287	UTILITIES/CEMETERY	10001			10.19	99.57
					XCEL ENERGY	INV# 201706273483	/PO#			
7/31/17	7/31	A61646	CHK: 075837	03337	UTILITIES/CEMETERY	10001			11.85	111.42
					XCEL ENERGY	INV# 201707253517	/PO#			
			=====		JULY ACTIVITY	DB: 22.04	CR: 0.00		22.04	
			=====		ACCOUNT TOTAL	DB: 22.04	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		73,321.01			0.00	
REPORTED ACTIVITY:		18,404.14			0.00	
ENDING BALANCES:		91,725.15			0.00	
TOTAL FUND ENDING BALANCE:		91,725.15				

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 5,111.26

7/10/17	7/10	A61098	CHK: 001207	03290	AT&T	10220			188.60	5,299.86
					AT&T	INV# 201707063494	/PO#			
7/10/17	7/10	A61111	CHK: 001211	03290	04-1056-00 AIRPORT APT	10681			3.19	5,303.05
					CITY OF CANADIAN	INV# 201706273484	/PO#			
7/10/17	7/10	A61111	CHK: 001211	03290	04-1058-00 PILOTS LOUNGE	10681			70.18	5,373.23
					CITY OF CANADIAN	INV# 201706273484	/PO#			
7/10/17	7/10	A61471	CHK: 001217	03302	AIRPORT	12592			603.19	5,976.42
					NORTH PLAINS ELECTRIC CO-	INV# 201707103502	/PO#			
7/31/17	7/31	A61641	CHK: 001221	03324	04-1056-00 AIRPORT APT	10681			3.19	5,979.61
					CITY OF CANADIAN	INV# 201707273524	/PO#			
7/31/17	7/31	A61641	CHK: 001221	03324	04-1058-00 PILOTS LOUNGE	10681			98.89	6,078.50
					CITY OF CANADIAN	INV# 201707273524	/PO#			
			=====		JULY ACTIVITY	DB: 967.24	CR: 0.00		967.24	
			=====		ACCOUNT TOTAL	DB: 967.24	CR: 0.00			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 7/01/2017 THRU 7/31/2017

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:		5,111.26		0.00	
REPORTED ACTIVITY:		967.24		0.00	
ENDING BALANCES:		6,078.50		0.00	
TOTAL FUND ENDING BALANCE:		6,078.50			

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 2,166.89

7/10/17	7/10	A61470	CHK: 075729	03302	PCT 1	12592		150.74	2,317.63
				NORTH PLAINS ELECTRIC CO-		INV# 201707103501	/PO#		
7/17/17	7/17	A61543	CHK: 075753	03323	040-001-3995-01-PCT 1	BA 13824		32.34	2,349.97
				WEST TEXAS GAS, INC		INV# 201707173509	/PO#		
7/31/17	7/31	A61663	CHK: 075799	03337	PCT 1 UTILITY	10681		3.19	2,353.16
				CITY OF CANADIAN		INV# 201707273522	/PO#		
			=====	JULY ACTIVITY	DB:	186.27	CR: 0.00	186.27	
			=====	ACCOUNT TOTAL	DB:	186.27	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,166.89		0.00	
REPORTED ACTIVITY:		186.27		0.00	
ENDING BALANCES:		2,353.16		0.00	
TOTAL FUND ENDING BALANCE:		2,353.16			

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 1,511.01

7/10/17	7/10	A61470	CHK: 075729	03302	PCT 2	12592		85.65	1,596.66
				NORTH PLAINS ELECTRIC CO-		INV# 201707103501	/PO#		
			=====	JULY ACTIVITY	DB:	85.65	CR: 0.00	85.65	
			=====	ACCOUNT TOTAL	DB:	85.65	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 7/01/2017 THRU 7/31/2017

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:		1,511.01		0.00	
REPORTED ACTIVITY:		85.65		0.00	
ENDING BALANCES:		1,596.66		0.00	
TOTAL FUND ENDING BALANCE:		1,596.66			

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 1,786.06

7/10/17	7/10	A61470	CHK: 075729	03302	PCT 3	12592		136.27	1,922.33
				NORTH PLAINS ELECTRIC CO-		INV# 201707103501	/PO#		
			=====	JULY ACTIVITY	DB:	136.27	CR: 0.00	136.27	
			=====	ACCOUNT TOTAL	DB:	136.27	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,786.06		0.00	
REPORTED ACTIVITY:		136.27		0.00	
ENDING BALANCES:		1,922.33		0.00	
TOTAL FUND ENDING BALANCE:		1,922.33			

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 2,345.37

7/10/17	7/10	A61470	CHK: 075729	03302	PCT 4	12592		256.99	2,602.36
				NORTH PLAINS ELECTRIC CO-		INV# 201707103501	/PO#		
7/11/17	7/11	A61524	CHK: 075738	03315	PCT 4 INTERNET	14505		47.90	2,650.26
				TRANSWORLD NETWORK, CORP		INV# 14099955-0355	/PO#		
			=====	JULY ACTIVITY	DB:	304.89	CR: 0.00	304.89	
			=====	ACCOUNT TOTAL	DB:	304.89	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 7/01/2017 THRU 7/31/2017

DEPT : 4014 ROAD & BRIDGE 4

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:	2,345.37	0.00
REPORTED ACTIVITY:	304.89	0.00
ENDING BALANCES:	2,650.26	0.00
TOTAL FUND ENDING BALANCE:	2,650.26	

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