

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2016 THRU 5/31/2016

DEPT : 7001 PUBLIC FACILITIES

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-7001-0133 UTILITIES/GENERAL
B E G I N N I N G B A L A N C E 51,013.92

5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/MUSEUM	10001				268.79	51,282.71
					XCEL ENERGY	INV# 201604262862	/PO#				
5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/JAIL	10001				1,018.90	52,301.61
					XCEL ENERGY	INV# 201604262862	/PO#				
5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/LIBRARY	10001				598.50	52,900.11
					XCEL ENERGY	INV# 201604262862	/PO#				
5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/COURTHOUSE	10001				576.62	53,476.73
					XCEL ENERGY	INV# 201604262862	/PO#				
5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/MUSEUM	10001				0.00	53,476.73
					XCEL ENERGY	INV# 201604262862	/PO#				
5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/RC MAINT BLDG	10001				0.00	53,476.73
					XCEL ENERGY	INV# 201604262862	/PO#				
5/09/16	5/09	A53216	CHK: 073584	02803	XCEL ENERGY	10001				1,235.04	54,711.77
					XCEL ENERGY	INV# 201605022871	/PO#				
5/09/16	5/09	A53283	CHK: 073506	02803	XCEL	10681				1,459.44	56,171.21
					CITY OF CANADIAN	INV# 201603310237	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	02-0015-00 LAW ENFORCEME	10681				226.00	56,397.21
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	02-0020-00 LIBRARY	10681				79.89	56,477.10
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	02-0025-00 LIBRARY	10681				7.69	56,484.79
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	04-1060-00 EXH-4H PENS	10681				12.76	56,497.55
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	04-1061-00 EXHIBITION CT	10681				6.38	56,503.93
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	04-1095-00 COURTHOUSE	10681				1,433.33	57,937.26
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	04-1096-00 COURTHOUSE #2	10681				1,330.37	59,267.63
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	05-0865-01 RVPM	10681				87.58	59,355.21
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53284	CHK: 073506	02803	05-0866-01 RVPM	10681				0.00	59,355.21
					CITY OF CANADIAN	INV# 201604222861	/PO#				
5/09/16	5/09	A53285	CHK: 073506	02803	FINAL BILL FOR BALLPARK,	10681				452.78	59,807.99
					CITY OF CANADIAN	INV# 201604250315	/PO#				
5/09/16	5/09	A53350	CHK: 073548	02803	OTHER METERS	12592				1,785.78	61,593.77
					NORTH PLAINS ELECTRIC CO-	INV# 201605052877	/PO#				
5/09/16	5/09	A53350	CHK: 073548	02803	GEM VOTING BOOTH	12592				96.69	61,690.46
					NORTH PLAINS ELECTRIC CO-	INV# 201605052877	/PO#				
5/09/16	5/09	A53469	CHK: 073475	02834	040-001-1415-01-LIBRARY	13824				35.44	61,725.90
					WEST TEXAS GAS, INC	INV# 201605092889	/PO#				
5/09/16	5/09	A53469	CHK: 073475	02834	040-001-4000-01 EX CENTE	13824				192.53	61,918.43
					WEST TEXAS GAS, INC	INV# 201605092889	/PO#				
5/09/16	5/09	A53469	CHK: 073475	02834	040-001-5735-02-MUSEUM	13824				57.12	61,975.55
					WEST TEXAS GAS, INC	INV# 201605092889	/PO#				

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
5/09/16	5/09	A53469	CHK: 073475	02834	040-001-5815-01-BALLPARK	13824			21.72	61,997.27
					WEST TEXAS GAS, INC		INV# 201605092889	/PO#		
5/09/16	5/09	A53469	CHK: 073475	02834	040-001-5810-01-PAVILION	13824			45.61	62,042.88
					WEST TEXAS GAS, INC		INV# 201605092889	/PO#		
5/09/16	5/09	A53469	CHK: 073475	02834	040-001-1405-01 COURTHOU	13824			115.10	62,157.98
					WEST TEXAS GAS, INC		INV# 201605092889	/PO#		
5/09/16	5/09	A53469	CHK: 073475	02834	040-013-0045-00 CFD MAIN	13824			89.43	62,247.41
					WEST TEXAS GAS, INC		INV# 201605092889	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	02-0015-00 LAW ENFORCEME	10681			172.17	62,419.58
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	02-0020-00 LIBRARY	10681			87.58	62,507.16
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	02-0025-00 LIBRARY	10681			15.38	62,522.54
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	04-1060-00 EXH-4H PENS	10681			12.76	62,535.30
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	04-1061-00 EXHIBITION CT	10681			6.38	62,541.68
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	04-1095-00 COURTHOUSE	10681			987.31	63,528.99
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	04-1096-00 COURTHOUSE #2	10681			922.80	64,451.79
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	05-0865-01 RVPM	10681			95.27	64,547.06
					CITY OF CANADIAN		INV# 201605272917	/PO#		
5/31/16	5/31	A53687	CHK: 073631	02842	05-0866-01 RVPM	10681			124.41	64,671.47
					CITY OF CANADIAN		INV# 201605272917	/PO#		
				=====	MAY ACTIVITY	DB:	13,657.55	CR: 0.00	13,657.55	
				=====	ACCOUNT TOTAL	DB:	13,657.55	CR: 0.00		

 5-7016-0133 UTILITIES
 B E G I N N I N G B A L A N C E 78.14

DEPT: 7016 CEMETERY

5/09/16	5/09	A53215	CHK: 073584	02803	UTILITIES/CEMETERY	10001			12.70	90.84
					XCEL ENERGY		INV# 201604262862	/PO#		
				=====	MAY ACTIVITY	DB:	12.70	CR: 0.00	12.70	
				=====	ACCOUNT TOTAL	DB:	12.70	CR: 0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2016 THRU 5/31/2016

DEPT : 7016 CEMETERY

SUPPRESS ZEROS

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: 51,092.06 0.00
REPORTED ACTIVITY: 13,670.25 0.00
ENDING BALANCES: 64,762.31 0.00
TOTAL FUND ENDING BALANCE: 64,762.31

FUND: 010-AIRPORT

5-7010-0133 UTILITIES
B E G I N N I N G B A L A N C E 4,368.40

DEPT: 7010 AIRPORT

5/09/16 5/09 A53188 CHK: 001021 02819 04-1056-00 AIRPORT APT 10681 3.19 4,371.59
CITY OF CANADIAN INV# 201604222859 /PO#
5/09/16 5/09 A53188 CHK: 001021 02819 04-1058-00 PILOTS LOUNGE 10681 19.14 4,390.73
CITY OF CANADIAN INV# 201604222859 /PO#
5/09/16 5/09 A53191 CHK: 001024 02819 UTILITIES 12592 694.92 5,085.65
NORTH PLAINS ELECTRIC CO- INV# 201605052883 /PO#
5/31/16 5/31 A53761 CHK: 001033 02844 04-1056-00 AIRPORT APT 10681 3.19 5,088.84
CITY OF CANADIAN INV# 201605272916 /PO#
5/31/16 5/31 A53761 CHK: 001033 02844 04-1058-00 PILOTS LOUNGE 10681 44.66 5,133.50
CITY OF CANADIAN INV# 201605272916 /PO#
===== MAY ACTIVITY DB: 765.10 CR: 0.00 765.10
===== ACCOUNT TOTAL DB: 765.10 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 4,368.40 0.00
REPORTED ACTIVITY: 765.10 0.00
ENDING BALANCES: 5,133.50 0.00
TOTAL FUND ENDING BALANCE: 5,133.50

FUND: 011-ROAD & BRIDGE PCT 1

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 1,511.64

DEPT: 4011 ROAD & BRIDGE 1

5/09/16 5/09 A53350 CHK: 073548 02803 PCT 1 12592 132.55 1,644.19
NORTH PLAINS ELECTRIC CO- INV# 201605052877 /PO#
5/09/16 5/09 A53469 CHK: 073475 02834 040-001-3995-01-PCT 1 BA 13824 80.13 1,724.32
WEST TEXAS GAS, INC INV# 201605092889 /PO#

FUND : 011-ROAD & BRIDGE PCT 1
DEPT : 4011 ROAD & BRIDGE 1

TRANSACTION DATE: 5/01/2016 THRU 5/31/2016
ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/31/16	5/31	A53686	CHK: 073631	02842 PCT 1 WATER		10681		3.19	1,727.51
				CITY OF CANADIAN		INV# 201605262912	/PO#		
			=====	MAY ACTIVITY	DB:	215.87	CR: 0.00	215.87	
			=====	ACCOUNT TOTAL	DB:	215.87	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,511.64	0.00
REPORTED ACTIVITY:	215.87	0.00
ENDING BALANCES:	1,727.51	0.00
TOTAL FUND ENDING BALANCE:	1,727.51	

FUND: 012-ROAD & BRIDGE PCT 2

5-4012-0133 UTILITIES/PCT 2
B E G I N N I N G B A L A N C E 975.87

DEPT: 4012 ROAD & BRIDGE 2

5/09/16	5/09	A53350	CHK: 073548	02803 PCT 2		12592		93.93	1,069.80
				NORTH PLAINS ELECTRIC CO-		INV# 201605052877	/PO#		
			=====	MAY ACTIVITY	DB:	93.93	CR: 0.00	93.93	
			=====	ACCOUNT TOTAL	DB:	93.93	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	975.87	0.00
REPORTED ACTIVITY:	93.93	0.00
ENDING BALANCES:	1,069.80	0.00
TOTAL FUND ENDING BALANCE:	1,069.80	

FUND: 013-ROAD & BRIDGE PCT 3

5-4013-0133 UTILITIES/PCT 3
B E G I N N I N G B A L A N C E 1,651.37

DEPT: 4013 ROAD & BRIDGE 3

5/09/16	5/09	A53350	CHK: 073548	02803 PCT 3		12592		102.62	1,753.99
				NORTH PLAINS ELECTRIC CO-		INV# 201605052877	/PO#		
			=====	MAY ACTIVITY	DB:	102.62	CR: 0.00	102.62	
			=====	ACCOUNT TOTAL	DB:	102.62	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 5/01/2016 THRU 5/31/2016

DEPT : 4013 ROAD & BRIDGE 3

SUPPRESS ZEROS

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:	1,651.37	0.00
REPORTED ACTIVITY:	102.62	0.00
ENDING BALANCES:	1,753.99	0.00
TOTAL FUND ENDING BALANCE:	1,753.99	

FUND: 014-ROAD & BRIDGE PCT 4

5-4014-0133

UTILITIES/PCT 4

B E G I N N I N G B A L A N C E

2,205.66

DEPT: 4014 ROAD & BRIDGE 4

5/09/16	5/09	A53350	CHK: 073548	02803	PCT 4	12592		366.27	2,571.93
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NORTH PLAINS ELECTRIC CO- INV# 201605052877 /PO#

=====	MAY ACTIVITY	DB:	366.27	CR:	0.00	366.27
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=====	ACCOUNT TOTAL	DB:	366.27	CR:	0.00
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	2,205.66	0.00
REPORTED ACTIVITY:	366.27	0.00
ENDING BALANCES:	2,571.93	0.00
TOTAL FUND ENDING BALANCE:	2,571.93	

FUND: 016-CEMETERY