

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2015 THRU 11/30/2015

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								3,635.82
11/09/15	11/09	A49913	CHK: 072518	02637	303991876/BIRCH&GILMER	10681			100.03	3,735.85	
					CITY OF CANADIAN		INV# 201510222597	/PO#			
11/09/15	11/09	A49913	CHK: 072518	02637	300252060/RV PARK	10681			234.24	3,970.09	
					CITY OF CANADIAN		INV# 201510222597	/PO#			
11/09/15	11/09	A49913	CHK: 072518	02637	300247130/RODEO GROUND	10681			334.97	4,305.06	
					CITY OF CANADIAN		INV# 201510222597	/PO#			
11/09/15	11/09	A49913	CHK: 072518	02637	300343369/BALL PARK	10681			981.35	5,286.41	
					CITY OF CANADIAN		INV# 201510222597	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	02-0015-00 LAW ENFORCEME	10681			295.21	5,581.62	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	02-0020-00 LIBRARY	10681			95.27	5,676.89	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	02-0025-00 LIBRARY	10681			15.38	5,692.27	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	04-1060-00 EXH-4H PENS	10681			28.71	5,720.98	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	04-1061-00 EXHIBITION CT	10681			15.95	5,736.93	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	04-1095-00 COURTHOUSE	10681			1,194.94	6,931.87	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	04-1096-00 COURTHOUSE #2	10681			1,038.15	7,970.02	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	05-0865-01 RVPM	10681			72.20	8,042.22	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49915	CHK: 072518	02637	05-0866-01 RVPM	10681			6.38	8,048.60	
					CITY OF CANADIAN		INV# 201510262602	/PO#			
11/09/15	11/09	A49960	CHK: 072553	02637	OTHER METERS	12592			1,777.90	9,826.50	
					NORTH PLAINS ELECTRIC CO-		INV# 201511042616	/PO#			
11/09/15	11/09	A49960	CHK: 072553	02637	GEM VOTING BOOTH	12592			31.88	9,858.38	
					NORTH PLAINS ELECTRIC CO-		INV# 201511042616	/PO#			
11/16/15	11/16	A50190	CHK: 072608	02657	303991876/BIRCH&GILMER	10681			88.90	9,947.28	
					CITY OF CANADIAN		INV# 201511122654	/PO#			
11/16/15	11/16	A50190	CHK: 072608	02657	300252060/RV PARK	10681			363.56	10,310.84	
					CITY OF CANADIAN		INV# 201511122654	/PO#			
11/16/15	11/16	A50190	CHK: 072608	02657	300247130/RODEO GROUND	10681			164.32	10,475.16	
					CITY OF CANADIAN		INV# 201511122654	/PO#			
11/16/15	11/16	A50190	CHK: 072608	02657	300343369/BALL PARK	10681			449.51	10,924.67	
					CITY OF CANADIAN		INV# 201511122654	/PO#			
11/16/15	11/16	A50217	CHK: 072630	02657	040-001-1415-01-LIBRARY	13824			21.73	10,946.40	
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#			
11/16/15	11/16	A50217	CHK: 072630	02657	040-001-4000-01 EX CENTE	13824			92.91	11,039.31	
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#			
11/16/15	11/16	A50217	CHK: 072630	02657	040-001-5735-02-MUSEUM	13824			19.57	11,058.88	
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#			
11/16/15	11/16	A50217	CHK: 072630	02657	040-001-5815-01-BALLPARK	13824			19.03	11,077.91	
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
11/16/15	11/16	A50217	CHK: 072630	02657	040-001-5810-01-PAVILION	13824			22.26	11,100.17
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#		
11/16/15	11/16	A50217	CHK: 072630	02657	040-001-1405-01 COURTHOU	13824			34.13	11,134.30
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#		
11/16/15	11/16	A50217	CHK: 072630	02657	040-013-0045-00 CFD MAIN	13824			37.90	11,172.20
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#		
11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/MUSEUM	10001			238.02	11,410.22
					XCEL ENERGY		INV# 201511242661	/PO#		
11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/JAIL	10001			923.29	12,333.51
					XCEL ENERGY		INV# 201511242661	/PO#		
11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/LIBRARY	10001			607.64	12,941.15
					XCEL ENERGY		INV# 201511242661	/PO#		
11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/COURTHOUSE	10001			470.93	13,412.08
					XCEL ENERGY		INV# 201511242661	/PO#		
11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/MUSEUM	10001			0.00	13,412.08
					XCEL ENERGY		INV# 201511242661	/PO#		
11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/RC MAINT BLDG	10001			54.43	13,466.51
					XCEL ENERGY		INV# 201511242661	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	02-0015-00 LAW ENFORCEME	10681			102.96	13,569.47
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	02-0020-00 LIBRARY	10681			118.34	13,687.81
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	02-0025-00 LIBRARY	10681			15.38	13,703.19
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	04-1060-00 EXH-4H PENS	10681			19.14	13,722.33
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	04-1061-00 EXHIBITION CT	10681			22.33	13,744.66
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	04-1095-00 COURTHOUSE	10681			110.65	13,855.31
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	04-1096-00 COURTHOUSE #2	10681			76.90	13,932.21
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	05-0865-01 RVPM	10681			72.20	14,004.41
					CITY OF CANADIAN		INV# 201511242660	/PO#		
11/30/15	11/30	A50392	CHK: 072666	02666	05-0866-01 RVPM	10681			405.13	14,409.54
					CITY OF CANADIAN		INV# 201511242660	/PO#		
			=====		NOVEMBER ACTIVITY DB:	10,773.72	CR:	0.00	10,773.72	
			=====		ACCOUNT TOTAL DB:	10,773.72	CR:	0.00		

 5-7016-0133 UTILITIES
 B E G I N N I N G B A L A N C E 14.74

DEPT: 7016 CEMETERY

11/30/15	11/30	A50385	CHK: 072693	02666	UTILITIES/CEMETERY	10001			12.67	27.41
					XCEL ENERGY		INV# 201511242661	/PO#		
			=====		NOVEMBER ACTIVITY DB:	12.67	CR:	0.00	12.67	
			=====		ACCOUNT TOTAL DB:	12.67	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 11/01/2015 THRU 11/30/2015

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:		3,650.56			0.00	
REPORTED ACTIVITY:		10,786.39			0.00	
ENDING BALANCES:		14,436.95			0.00	
TOTAL FUND ENDING BALANCE:		14,436.95				

FUND: 010-AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 0.00

DEPT: 7010 AIRPORT

11/09/15	11/09	A49800	CHK: 000939	02620 04-1056-00	AIRPORT APT	10681		3.19	3.19
				CITY OF CANADIAN		INV# 201510262603	/PO#		
11/09/15	11/09	A49800	CHK: 000939	02620 04-1058-00	PILOTS LOUNGE	10681		63.80	66.99
				CITY OF CANADIAN		INV# 201510262603	/PO#		
11/09/15	11/09	A49803	CHK: 000941	02620		12592		543.92	610.91
				NORTH PLAINS ELECTRIC CO-		INV# 201511042615	/PO#		
11/30/15	11/30	A50341	CHK: 000952	02669 04-1056-00	AIRPORT APT	10681		0.00	610.91
				CITY OF CANADIAN		INV# 201511242662	/PO#		
11/30/15	11/30	A50341	CHK: 000952	02669 04-1058-00	PILOTS LOUNGE	10681		3.19	614.10
				CITY OF CANADIAN		INV# 201511242662	/PO#		
				=====	NOVEMBER ACTIVITY	DB: 614.10	CR: 0.00	614.10	
				=====	ACCOUNT TOTAL	DB: 614.10	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		614.10			0.00	
ENDING BALANCES:		614.10			0.00	
TOTAL FUND ENDING BALANCE:		614.10				

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 0.00

DEPT: 4011 ROAD & BRIDGE 1

11/09/15	11/09	A49914	CHK: 072518	02637 PCT 1 UTILITIES		10681		12.76	12.76
				CITY OF CANADIAN		INV# 201510262601	/PO#		
11/09/15	11/09	A49960	CHK: 072553	02637 PCT 1		12592		113.04	125.80
				NORTH PLAINS ELECTRIC CO-		INV# 201511042616	/PO#		

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

TRANSACTION DATE: 11/01/2015 THRU 11/30/2015
ACCOUNTS: ALL

SUPPRESS ZEROS

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11/16/15	11/16	A50217	CHK: 072630	02657	040-001-3995-01-PCT 1	BA	13824					30.90	156.70
					WEST TEXAS GAS, INC		INV# 201511122655	/PO#					
			=====		NOVEMBER ACTIVITY	DB:	156.70	CR:	0.00			156.70	
			=====		ACCOUNT TOTAL	DB:	156.70	CR:	0.00				

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

** REPORT TOTALS **			---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				156.70		0.00	
ENDING BALANCES:				156.70		0.00	
TOTAL FUND ENDING BALANCE:				156.70			

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 0.00

DEPT: 4012 ROAD & BRIDGE 2

11/09/15	11/09	A49960	CHK: 072553	02637	PCT 2		12592					84.81	84.81
					NORTH PLAINS ELECTRIC CO-		INV# 201511042616	/PO#					
			=====		NOVEMBER ACTIVITY	DB:	84.81	CR:	0.00			84.81	
			=====		ACCOUNT TOTAL	DB:	84.81	CR:	0.00				

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

** REPORT TOTALS **			---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				84.81		0.00	
ENDING BALANCES:				84.81		0.00	
TOTAL FUND ENDING BALANCE:				84.81			

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 0.00

DEPT: 4013 ROAD & BRIDGE 3

11/09/15	11/09	A49960	CHK: 072553	02637	PCT 3		12592					282.23	282.23
					NORTH PLAINS ELECTRIC CO-		INV# 201511042616	/PO#					
			=====		NOVEMBER ACTIVITY	DB:	282.23	CR:	0.00			282.23	
			=====		ACCOUNT TOTAL	DB:	282.23	CR:	0.00				

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 11/01/2015 THRU 11/30/2015

DEPT : 4013 ROAD & BRIDGE 3

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	282.23	0.00
ENDING BALANCES:	282.23	0.00
TOTAL FUND ENDING BALANCE:	282.23	

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 0.00

DEPT: 4014 ROAD & BRIDGE 4

11/09/15	11/09	A49960	CHK: 072553	02637	PCT 4	12592		227.87	227.87
					NORTH PLAINS ELECTRIC CO-	INV# 201511042616	/PO#		
			=====		NOVEMBER ACTIVITY	DB: 227.87	CR: 0.00	227.87	
			=====		ACCOUNT TOTAL	DB: 227.87	CR: 0.00		

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	227.87	0.00
ENDING BALANCES:	227.87	0.00
TOTAL FUND ENDING BALANCE:	227.87	

FUND: 016-CEMETERY