

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2016 THRU 7/31/2016

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
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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					71,333.32
7/11/16	7/11	A54267	CHK: 073885	02875	UTILITIES/MUSEUM	10001			571.07	71,904.39
					XCEL ENERGY	INV# 201606282954	/PO#			
7/11/16	7/11	A54267	CHK: 073885	02875	UTILITIES/JAIL	10001			1,418.96	73,323.35
					XCEL ENERGY	INV# 201606282954	/PO#			
7/11/16	7/11	A54267	CHK: 073885	02875	UTILITIES/LIBRARY	10001			954.95	74,278.30
					XCEL ENERGY	INV# 201606282954	/PO#			
7/11/16	7/11	A54267	CHK: 073885	02875	UTILITIES/COURTHOUSE	10001			779.67	75,057.97
					XCEL ENERGY	INV# 201606282954	/PO#			
7/11/16	7/11	A54267	CHK: 073885	02875	UTILITIES/MUSEUM	10001			0.00	75,057.97
					XCEL ENERGY	INV# 201606282954	/PO#			
7/11/16	7/11	A54267	CHK: 073885	02875	UTILITIES/RC MAINT BLDG	10001			0.00	75,057.97
					XCEL ENERGY	INV# 201606282954	/PO#			
7/11/16	7/11	A54268	CHK: 073885	02875	EMERGENCY MANAGEMENT	10001			2,399.52	77,457.49
					XCEL ENERGY	INV# 201607062964	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	02-0015-00 LAW ENFORCEME	10681			41.44	77,498.93
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	02-0020-00 LIBRARY	10681			79.89	77,578.82
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	02-0025-00 LIBRARY	10681			7.69	77,586.51
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	04-1060-00 EXH-4H PENS	10681			9.57	77,596.08
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	04-1061-00 EXHIBITION CT	10681			6.38	77,602.46
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	04-1095-00 COURTHOUSE	10681			272.14	77,874.60
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	04-1096-00 COURTHOUSE #2	10681			230.70	78,105.30
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	05-0865-01 RVPM	10681			87.58	78,192.88
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54353	CHK: 073820	02875	05-0866-01 RVPM	10681			194.59	78,387.47
					CITY OF CANADIAN	INV# 201606282958	/PO#			
7/11/16	7/11	A54392	CHK: 073850	02875	OTHER METERS	12592			1,974.95	80,362.42
					NORTH PLAINS ELECTRIC CO-	INV# 201607072968	/PO#			
7/11/16	7/11	A54392	CHK: 073850	02875	GEM VOTING BOOTH	12592			100.15	80,462.57
					NORTH PLAINS ELECTRIC CO-	INV# 201607072968	/PO#			
7/11/16	7/11	A54618	CHK: 073900	02889	040-001-1415-01-LIBRARY	13824			20.72	80,483.29
					WEST TEXAS GAS, INC	INV# 201607112974	/PO#			
7/11/16	7/11	A54618	CHK: 073900	02889	040-001-4000-01 EX CENTE	13824			26.90	80,510.19
					WEST TEXAS GAS, INC	INV# 201607112974	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2016 THRU 7/31/2016

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/11/16	7/11	A54618	CHK: 073900	02889 040-001-5735-02-MUSEUM	13824			20.72	80,530.91
				WEST TEXAS GAS, INC	INV# 201607112974	/PO#			
7/11/16	7/11	A54618	CHK: 073900	02889 040-001-5815-01-BALLPARK	13824			32.61	80,563.52
				WEST TEXAS GAS, INC	INV# 201607112974	/PO#			
7/11/16	7/11	A54618	CHK: 073900	02889 040-001-5810-01-PAVILION	13824			22.62	80,586.14
				WEST TEXAS GAS, INC	INV# 201607112974	/PO#			
7/11/16	7/11	A54618	CHK: 073900	02889 040-001-1405-01 COURTHOU	13824			31.18	80,617.32
				WEST TEXAS GAS, INC	INV# 201607112974	/PO#			
7/11/16	7/11	A54618	CHK: 073900	02889 040-013-0045-00 CFD MAIN	13824			24.04	80,641.36
				WEST TEXAS GAS, INC	INV# 201607112974	/PO#			
			=====	JULY ACTIVITY	DB: 9,308.04	CR: 0.00		9,308.04	
			=====	ACCOUNT TOTAL	DB: 9,308.04	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 103.54

7/11/16	7/11	A54267	CHK: 073885	02875 UTILITIES/CEMETERY	10001			12.70	116.24
				XCEL ENERGY	INV# 201606282954	/PO#			
			=====	JULY ACTIVITY	DB: 12.70	CR: 0.00		12.70	
			=====	ACCOUNT TOTAL	DB: 12.70	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	71,436.86	0.00
REPORTED ACTIVITY:	9,320.74	0.00
ENDING BALANCES:	80,757.60	0.00
TOTAL FUND ENDING BALANCE:	80,757.60	

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 5,654.80

7/11/16	7/11	A54255	CHK: 001046	02876 AIRPORT PHONE	10220			213.38	5,868.18
				AT&T	INV# 201607062963	/PO#			
7/11/16	7/11	A54257	CHK: 001049	02876 04-1056-00 AIRPORT APT	10681			3.19	5,871.37
				CITY OF CANADIAN	INV# 201606282959	/PO#			
7/11/16	7/11	A54257	CHK: 001049	02876 04-1058-00 PILOTS LOUNGE	10681			47.85	5,919.22
				CITY OF CANADIAN	INV# 201606282959	/PO#			
7/11/16	7/11	A54258	CHK: 001051	02876 UTILITIES	12592			445.71	6,364.93
				NORTH PLAINS ELECTRIC CO-	INV# 201607072970	/PO#			
			=====	JULY ACTIVITY	DB: 710.13	CR: 0.00		710.13	
			=====	ACCOUNT TOTAL	DB: 710.13	CR: 0.00			

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 7/01/2016 THRU 7/31/2016

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:		5,654.80		0.00	
REPORTED ACTIVITY:		710.13		0.00	
ENDING BALANCES:		6,364.93		0.00	
TOTAL FUND ENDING BALANCE:		6,364.93			

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 1,910.59

7/11/16	7/11	A54392	CHK: 073850	02875	PCT 1	12592		113.89	2,024.48
					NORTH PLAINS ELECTRIC CO-	INV# 201607072968	/PO#		
7/11/16	7/11	A54618	CHK: 073900	02889	040-001-3995-01-PCT 1	BA 13824		30.70	2,055.18
					WEST TEXAS GAS, INC	INV# 201607112974	/PO#		
			=====	JULY ACTIVITY	DB:	144.59	CR: 0.00	144.59	
			=====	ACCOUNT TOTAL	DB:	144.59	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,910.59		0.00	
REPORTED ACTIVITY:		144.59		0.00	
ENDING BALANCES:		2,055.18		0.00	
TOTAL FUND ENDING BALANCE:		2,055.18			

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 1,153.20

7/11/16	7/11	A54392	CHK: 073850	02875	PCT 2	12592		84.87	1,238.07
					NORTH PLAINS ELECTRIC CO-	INV# 201607072968	/PO#		
7/28/16	7/28	A54705	CHK: 073945	02920	WINDSTREAM	13882		78.76	1,316.83
					WINDSTREAM	INV# 201607282998	/PO#		
			=====	JULY ACTIVITY	DB:	163.63	CR: 0.00	163.63	
			=====	ACCOUNT TOTAL	DB:	163.63	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 7/01/2016 THRU 7/31/2016

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: 1,153.20 0.00

REPORTED ACTIVITY: 163.63 0.00

ENDING BALANCES: 1,316.83 0.00

TOTAL FUND ENDING BALANCE: 1,316.83

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

1,864.38

7/11/16 7/11 A54392 CHK: 073850 02875 PCT 3 12592 132.60 1,996.98

NORTH PLAINS ELECTRIC CO- INV# 201607072968 /PO#

===== JULY ACTIVITY DB: 132.60 CR: 0.00 132.60

===== ACCOUNT TOTAL DB: 132.60 CR: 0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,864.38 0.00

REPORTED ACTIVITY: 132.60 0.00

ENDING BALANCES: 1,996.98 0.00

TOTAL FUND ENDING BALANCE: 1,996.98

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

2,856.98

7/11/16 7/11 A54392 CHK: 073850 02875 PCT 4 12592 251.59 3,108.57

NORTH PLAINS ELECTRIC CO- INV# 201607072968 /PO#

===== JULY ACTIVITY DB: 251.59 CR: 0.00 251.59

===== ACCOUNT TOTAL DB: 251.59 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 7/01/2016 THRU 7/31/2016

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:	2,856.98	0.00
REPORTED ACTIVITY:	251.59	0.00
ENDING BALANCES:	3,108.57	0.00
TOTAL FUND ENDING BALANCE:	3,108.57	

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