

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2015 THRU 12/31/2015

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					14,409.54
12/14/15	12/14	A50513	CHK: 072780	02684	040-001-1415-01-LIBRARY	13824			76.91	14,486.45
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50513	CHK: 072780	02684	040-001-4000-01 EX CENTE	13824			351.36	14,837.81
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50513	CHK: 072780	02684	040-001-5735-02-MUSEUM	13824			113.56	14,951.37
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50513	CHK: 072780	02684	040-001-5815-01-BALLPARK	13824			19.03	14,970.40
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50513	CHK: 072780	02684	040-001-5810-01-PAVILION	13824			42.66	15,013.06
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50513	CHK: 072780	02684	040-001-1405-01 COURTHOU	13824			233.19	15,246.25
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50513	CHK: 072780	02684	040-013-0045-00 CFD MAIN	13824			0.00	15,246.25
					WEST TEXAS GAS, INC		INV# 201512112691	/PO#		
12/14/15	12/14	A50605	CHK: 072751	02680	OTHER METERS	12592			1,690.65	16,936.90
					NORTH PLAINS ELECTRIC CO-		INV# 201512032669	/PO#		
12/14/15	12/14	A50605	CHK: 072751	02680	GEM VOTING BOOTH	12592			31.88	16,968.78
					NORTH PLAINS ELECTRIC CO-		INV# 201512032669	/PO#		
12/15/15	12/15	A50801	CHK: 072792	02691	303991876/BIRCH&GILMER	10681			83.74	17,052.52
					CITY OF CANADIAN		INV# 201512152698	/PO#		
12/15/15	12/15	A50801	CHK: 072792	02691	300252060/RV PARK	10681			158.27	17,210.79
					CITY OF CANADIAN		INV# 201512152698	/PO#		
12/15/15	12/15	A50801	CHK: 072792	02691	300247130/RODEO GROUND	10681			173.70	17,384.49
					CITY OF CANADIAN		INV# 201512152698	/PO#		
12/15/15	12/15	A50801	CHK: 072792	02691	300343369/BALL PARK	10681			385.20	17,769.69
					CITY OF CANADIAN		INV# 201512152698	/PO#		
12/15/15	12/15	A50804	CHK: 072795	02691	CFD MAINT BUILDING	13824			129.96	17,899.65
					WEST TEXAS GAS, INC		INV# 201512152697	/PO#		
			=====		DECEMBER ACTIVITY DB:	3,490.11	CR:	0.00	3,490.11	
			=====		ACCOUNT TOTAL DB:	3,490.11	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	14,436.95	0.00
REPORTED ACTIVITY:	3,490.11	0.00
ENDING BALANCES:	17,927.06	0.00
TOTAL FUND ENDING BALANCE:	17,927.06	

FUND: 010-AIRPORT

FUND : 010-AIRPORT

TRANSACTION DATE: 12/01/2015 THRU 12/31/2015

DEPT : 7010 AIRPORT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-7010-0133 UTILITIES
B E G I N N I N G B A L A N C E 614.10

12/14/15 12/14 A50494 CHK: 000957 02681 AT&T 10220 207.54 821.64

AT&T INV# 201512042672 /PO#

12/14/15 12/14 A50497 CHK: 000960 02681 UTILITIES 12592 535.97 1,357.61

NORTH PLAINS ELECTRIC CO- INV# 201512032670 /PO#

===== DECEMBER ACTIVITY DB: 743.51 CR: 0.00 743.51

===== ACCOUNT TOTAL DB: 743.51 CR: 0.00

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

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

BEGINNING BALANCES: 614.10 0.00

REPORTED ACTIVITY: 743.51 0.00

ENDING BALANCES: 1,357.61 0.00

TOTAL FUND ENDING BALANCE: 1,357.61

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 156.70

DEPT: 4011 ROAD & BRIDGE 1

12/14/15 12/14 A50513 CHK: 072780 02684 040-001-3995-01-PCT 1 BA 13824 112.60 269.30

WEST TEXAS GAS, INC INV# 201512112691 /PO#

12/14/15 12/14 A50605 CHK: 072751 02680 PCT 1 12592 99.67 368.97

NORTH PLAINS ELECTRIC CO- INV# 201512032669 /PO#

===== DECEMBER ACTIVITY DB: 212.27 CR: 0.00 212.27

===== ACCOUNT TOTAL DB: 212.27 CR: 0.00

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

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

BEGINNING BALANCES: 156.70 0.00

REPORTED ACTIVITY: 212.27 0.00

ENDING BALANCES: 368.97 0.00

TOTAL FUND ENDING BALANCE: 368.97

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 84.81

FUND : 012-ROAD & BRIDGE PCT 2
DEPT : 4012 ROAD & BRIDGE 2

TRANSACTION DATE: 12/01/2015 THRU 12/31/2015

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/14/15	12/14	A50605	CHK: 072751	02680	PCT 2		12592		136.69	221.50
					NORTH PLAINS ELECTRIC CO-	INV# 201512032669		/PO#		
			=====		DECEMBER ACTIVITY DB:	136.69	CR:	0.00	136.69	
			=====		ACCOUNT TOTAL DB:	136.69	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	84.81	0.00
REPORTED ACTIVITY:	136.69	0.00
ENDING BALANCES:	221.50	0.00
TOTAL FUND ENDING BALANCE:	221.50	

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 282.23

DEPT: 4013 ROAD & BRIDGE 3

12/14/15	12/14	A50605	CHK: 072751	02680	PCT 3		12592		199.35	481.58
					NORTH PLAINS ELECTRIC CO-	INV# 201512032669		/PO#		
			=====		DECEMBER ACTIVITY DB:	199.35	CR:	0.00	199.35	
			=====		ACCOUNT TOTAL DB:	199.35	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	282.23	0.00
REPORTED ACTIVITY:	199.35	0.00
ENDING BALANCES:	481.58	0.00
TOTAL FUND ENDING BALANCE:	481.58	

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 227.87

DEPT: 4014 ROAD & BRIDGE 4

12/14/15	12/14	A50605	CHK: 072751	02680	PCT 4		12592		274.72	502.59
					NORTH PLAINS ELECTRIC CO-	INV# 201512032669		/PO#		
			=====		DECEMBER ACTIVITY DB:	274.72	CR:	0.00	274.72	
			=====		ACCOUNT TOTAL DB:	274.72	CR:	0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 12/01/2015 THRU 12/31/2015

DEPT : 4014 ROAD & BRIDGE 4

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:	227.87	0.00
REPORTED ACTIVITY:	274.72	0.00
ENDING BALANCES:	502.59	0.00
TOTAL FUND ENDING BALANCE:	502.59	

FUND: 016-CEMETERY