

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2016 THRU 12/31/2016

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					10,830.34
12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/MUSEUM	10001			0.00	10,830.34
					XCEL ENERGY	INV# 201611283220	/PO#			
12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/JAIL	10001			1,178.31	12,008.65
					XCEL ENERGY	INV# 201611283220	/PO#			
12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/LIBRARY	10001			619.73	12,628.38
					XCEL ENERGY	INV# 201611283220	/PO#			
12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/COURTHOUSE	10001			618.75	13,247.13
					XCEL ENERGY	INV# 201611283220	/PO#			
12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/MUSEUM	10001			252.12	13,499.25
					XCEL ENERGY	INV# 201611283220	/PO#			
12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/RC MAINT BLDG	10001			0.00	13,499.25
					XCEL ENERGY	INV# 201611283220	/PO#			
12/12/16	12/12	A57366	CHK: 074832	03059	XCEL	10001			1,510.64	15,009.89
					XCEL ENERGY	INV# 201612063230	/PO#			
12/12/16	12/12	A57367	CHK: 074758	03059	INTERNET	10220			52.15	15,062.04
					AT&T	INV# 201611283218	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	02-0015-00 LAW ENFORCEME	10681			214.00	15,276.04
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	02-0020-00 LIBRARY	10681			198.62	15,474.66
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	02-0025-00 LIBRARY	10681			23.07	15,497.73
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	04-1060-00 EXH-4H PENS	10681			3.19	15,500.92
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	04-1061-00 EXHIBITION CT	10681			6.38	15,507.30
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	04-1095-00 COURTHOUSE	10681			475.46	15,982.76
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	04-1096-00 COURTHOUSE #2	10681			422.95	16,405.71
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	05-0865-01 RVPM	10681			167.86	16,573.57
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57428	CHK: 074773	03059	05-0866-01 RVPM	10681			41.47	16,615.04
					CITY OF CANADIAN	INV# 201611283219	/PO#			
12/12/16	12/12	A57467	CHK: 074798	03059	OTHER METERS	12592			1,836.02	18,451.06
					NORTH PLAINS ELECTRIC CO-	INV# 201612063234	/PO#			
12/12/16	12/12	A57467	CHK: 074798	03059	GEM VOTING BOOTH	12592			89.38	18,540.44
					NORTH PLAINS ELECTRIC CO-	INV# 201612063234	/PO#			
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-1415-01-LIBRARY	13824			24.52	18,564.96
					WEST TEXAS GAS, INC	INV# 201612083239	/PO#			
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-4000-01 EX CENTE	13824			259.20	18,824.16
					WEST TEXAS GAS, INC	INV# 201612083239	/PO#			
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-5735-02-MUSEUM	13824			66.90	18,891.06
					WEST TEXAS GAS, INC	INV# 201612083239	/PO#			
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-5815-01-BALLPARK	13824			23.97	18,915.03
					WEST TEXAS GAS, INC	INV# 201612083239	/PO#			

FUND : 005-GENERAL FUND

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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 * (CONTINUED) *										
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-5810-01-PAVILION	13824			45.70	18,960.73
					WEST TEXAS GAS, INC		INV# 201612083239	/PO#		
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-1405-01 COURTHOU	13824			25.06	18,985.79
					WEST TEXAS GAS, INC		INV# 201612083239	/PO#		
12/12/16	12/12	A57507	CHK: 074828	03059	040-013-0045-00 CFD MAIN	13824			73.40	19,059.19
					WEST TEXAS GAS, INC		INV# 201612083239	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-1415-01-LIBRARY	13824			179.61	19,238.80
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-4000-01 EX CENTE	13824			1,208.21	20,447.01
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-5735-02-MUSEUM	13824			225.25	20,672.26
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-5815-01-BALLPARK	13824			23.41	20,695.67
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-5810-01-PAVILION	13824			108.76	20,804.43
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-1405-01 COURTHOU	13824			431.93	21,236.36
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-013-0045-00 CFD MAIN	13824			189.29	21,425.65
					WEST TEXAS GAS, INC		INV# 201701093268	/PO#		
12/28/16	12/28	A57729	CHK: 074873	03091	INTERNET	10220			61.95	21,487.60
					AT&T		INV# 201612273257	/PO#		
			=====		DECEMBER ACTIVITY DB:	10,657.26	CR:	0.00	10,657.26	
			=====		ACCOUNT TOTAL DB:	10,657.26	CR:	0.00		

5-7016-0133 UTILITIES

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

12.74

DEPT: 7016 CEMETERY

12/12/16	12/12	A57365	CHK: 074832	03059	UTILITIES/CEMETERY	10001			12.74	25.48
					XCEL ENERGY		INV# 201611283220	/PO#		
			=====		DECEMBER ACTIVITY DB:	12.74	CR:	0.00	12.74	
			=====		ACCOUNT TOTAL DB:	12.74	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2016 THRU 12/31/2016

DEPT : 7016 CEMETERY

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:	10,843.08	0.00
REPORTED ACTIVITY:	10,670.00	0.00
ENDING BALANCES:	21,513.08	0.00
TOTAL FUND ENDING BALANCE:	21,513.08	

FUND: 010-AIRPORT

5-7010-0133

UTILITIES

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

586.16

DEPT: 7010 AIRPORT

12/12/16	12/12	A57358	CHK: 001118	03060	NORTH PLAINS ELECTRIC CO	12592		512.59	1,098.75
					NORTH PLAINS ELECTRIC CO-	INV# 201612063235	/PO#		
			=====		DECEMBER ACTIVITY	DB: 512.59	CR: 0.00	512.59	
			=====		ACCOUNT TOTAL	DB: 512.59	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	586.16	0.00
REPORTED ACTIVITY:	512.59	0.00
ENDING BALANCES:	1,098.75	0.00
TOTAL FUND ENDING BALANCE:	1,098.75	

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

116.74

DEPT: 4011 ROAD & BRIDGE 1

12/12/16	12/12	A57467	CHK: 074798	03059	PCT 1	12592		151.30	268.04
					NORTH PLAINS ELECTRIC CO-	INV# 201612063234	/PO#		
12/12/16	12/12	A57507	CHK: 074828	03059	040-001-3995-01-PCT 1	BA 13824		76.67	344.71
					WEST TEXAS GAS, INC	INV# 201612083239	/PO#		
12/27/16	1/09	A57942	CHK: 074968	03079	040-001-3995-01-PCT 1	BA 13824		216.67	561.38
					WEST TEXAS GAS, INC	INV# 201701093268	/PO#		
			=====		DECEMBER ACTIVITY	DB: 444.64	CR: 0.00	444.64	
			=====		ACCOUNT TOTAL	DB: 444.64	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 12/01/2016 THRU 12/31/2016

DEPT : 4011 ROAD & BRIDGE 1

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:		116.74		0.00	
REPORTED ACTIVITY:		444.64		0.00	
ENDING BALANCES:		561.38		0.00	
TOTAL FUND ENDING BALANCE:		561.38			

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 163.08

DEPT: 4012 ROAD & BRIDGE 2

12/12/16	12/12	A57467	CHK: 074798	03059	PCT 2	12592		92.16	255.24
					NORTH PLAINS ELECTRIC CO-	INV# 201612063234	/PO#		
			=====		DECEMBER ACTIVITY	DB: 92.16	CR: 0.00	92.16	
			=====		ACCOUNT TOTAL	DB: 92.16	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		163.08		0.00	
REPORTED ACTIVITY:		92.16		0.00	
ENDING BALANCES:		255.24		0.00	
TOTAL FUND ENDING BALANCE:		255.24			

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 131.26

DEPT: 4013 ROAD & BRIDGE 3

12/12/16	12/12	A57467	CHK: 074798	03059	PCT 3	12592		109.04	240.30
					NORTH PLAINS ELECTRIC CO-	INV# 201612063234	/PO#		
			=====		DECEMBER ACTIVITY	DB: 109.04	CR: 0.00	109.04	
			=====		ACCOUNT TOTAL	DB: 109.04	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 12/01/2016 THRU 12/31/2016

DEPT : 4013 ROAD & BRIDGE 3

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:		131.26		0.00	
REPORTED ACTIVITY:		109.04		0.00	
ENDING BALANCES:		240.30		0.00	
TOTAL FUND ENDING BALANCE:		240.30			

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 274.59

DEPT: 4014 ROAD & BRIDGE 4

12/12/16	12/12	A57467	CHK: 074798	03059	PCT 4	12592		260.49	535.08
					NORTH PLAINS ELECTRIC CO-	INV# 201612063234	/PO#		
			=====		DECEMBER ACTIVITY	DB: 260.49	CR: 0.00	260.49	
			=====		ACCOUNT TOTAL	DB: 260.49	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		274.59		0.00	
REPORTED ACTIVITY:		260.49		0.00	
ENDING BALANCES:		535.08		0.00	
TOTAL FUND ENDING BALANCE:		535.08			

FUND: 016-CEMETERY