

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2016 THRU 2/29/2016

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					26,250.26
2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/MUSEUM	10001			252.24	26,502.50
					XCEL ENERGY	INV# 201601292752	/PO#			
2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/JAIL	10001			1,509.47	28,011.97
					XCEL ENERGY	INV# 201601292752	/PO#			
2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/LIBRARY	10001			633.65	28,645.62
					XCEL ENERGY	INV# 201601292752	/PO#			
2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/COURTHOUSE	10001			1,026.85	29,672.47
					XCEL ENERGY	INV# 201601292752	/PO#			
2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/MUSEUM	10001			0.00	29,672.47
					XCEL ENERGY	INV# 201601292752	/PO#			
2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/RC MAINT BLDG	10001			86.52	29,758.99
					XCEL ENERGY	INV# 201601292752	/PO#			
2/08/16	2/08	A51509	CHK: 072989	02706	303991876/BIRCH&GILMER	10681			81.21	29,840.20
					CITY OF CANADIAN	INV# 201601112734	/PO#			
2/08/16	2/08	A51509	CHK: 072989	02706	300252060/RV PARK	10681			84.53	29,924.73
					CITY OF CANADIAN	INV# 201601112734	/PO#			
2/08/16	2/08	A51509	CHK: 072989	02706	300247130/RODEO GROUND	10681			167.74	30,092.47
					CITY OF CANADIAN	INV# 201601112734	/PO#			
2/08/16	2/08	A51509	CHK: 072989	02706	300343369/BALL PARK	10681			903.19	30,995.66
					CITY OF CANADIAN	INV# 201601112734	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	02-0015-00 LAW ENFORCEME	10681			41.44	31,037.10
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	02-0020-00 LIBRARY	10681			49.13	31,086.23
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	02-0025-00 LIBRARY	10681			7.69	31,093.92
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	04-1060-00 EXH-4H PENS	10681			15.95	31,109.87
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	04-1061-00 EXHIBITION CT	10681			66.99	31,176.86
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	04-1095-00 COURTHOUSE	10681			164.48	31,341.34
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	04-1096-00 COURTHOUSE #2	10681			138.42	31,479.76
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	05-0865-01 RVPM	10681			95.27	31,575.03
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51510	CHK: 072989	02706	05-0866-01 RVPM	10681			0.00	31,575.03
					CITY OF CANADIAN	INV# 201601292753	/PO#			
2/08/16	2/08	A51554	CHK: 073024	02706	OTHER METERS	12592			2,149.69	33,724.72
					NORTH PLAINS ELECTRIC CO-	INV# 201602042767	/PO#			
2/08/16	2/08	A51554	CHK: 073024	02706	GEM VOTING BOOTH	12592			31.88	33,756.60
					NORTH PLAINS ELECTRIC CO-	INV# 201602042767	/PO#			
2/11/16	2/11	A51795	CHK: 073067	02736	040-001-1415-01-LIBRARY	13824			151.25	33,907.85
					WEST TEXAS GAS, INC	INV# 201602112772	/PO#			
2/11/16	2/11	A51795	CHK: 073067	02736	040-001-4000-01 EX CENTE	13824			1,116.80	35,024.65
					WEST TEXAS GAS, INC	INV# 201602112772	/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) *										
2/11/16	2/11	A51795	CHK: 073067	02736	040-001-5735-02-MUSEUM	13824			287.23	35,311.88
					WEST TEXAS GAS, INC		INV# 201602112772	/PO#		
2/11/16	2/11	A51795	CHK: 073067	02736	040-001-5815-01-BALLPARK	13824			19.03	35,330.91
					WEST TEXAS GAS, INC		INV# 201602112772	/PO#		
2/11/16	2/11	A51795	CHK: 073067	02736	040-001-5810-01-PAVILION	13824			31.26	35,362.17
					WEST TEXAS GAS, INC		INV# 201602112772	/PO#		
2/11/16	2/11	A51795	CHK: 073067	02736	040-001-1405-01 COURTHOU	13824			436.39	35,798.56
					WEST TEXAS GAS, INC		INV# 201602112772	/PO#		
2/11/16	2/11	A51795	CHK: 073067	02736	040-013-0045-00 CFD MAIN	13824			155.01	35,953.57
					WEST TEXAS GAS, INC		INV# 201602112772	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	02-0015-00 LAW ENFORCEME	10681			33.75	35,987.32
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	02-0020-00 LIBRARY	10681			33.75	36,021.07
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	02-0025-00 LIBRARY	10681			7.69	36,028.76
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	04-1060-00 EXH-4H PENS	10681			12.76	36,041.52
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	04-1061-00 EXHIBITION CT	10681			63.80	36,105.32
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	04-1095-00 COURTHOUSE	10681			164.48	36,269.80
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	04-1096-00 COURTHOUSE #2	10681			146.11	36,415.91
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	05-0865-01 RVPM	10681			272.14	36,688.05
					CITY OF CANADIAN		INV# 201602242784	/PO#		
2/29/16	2/29	A51858	CHK: 073105	02735	05-0866-01 RVPM	10681			31.90	36,719.95
					CITY OF CANADIAN		INV# 201602242784	/PO#		
				=====	FEBRUARY ACTIVITY DB:	10,469.69	CR:	0.00	10,469.69	
				=====	ACCOUNT TOTAL DB:	10,469.69	CR:	0.00		

5-7016-0133 UTILITIES
 B E G I N N I N G B A L A N C E 40.08

DEPT: 7016 CEMETERY

2/08/16	2/08	A51431	CHK: 073060	02706	UTILITIES/CEMETERY	10001			12.67	52.75
					XCEL ENERGY		INV# 201601292752	/PO#		
				=====	FEBRUARY 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: 2/01/2016 THRU 2/29/2016
ACCOUNTS: ALL

SUPPRESS ZEROS

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

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		26,290.34		0.00
REPORTED ACTIVITY:		10,482.36		0.00
ENDING BALANCES:		36,772.70		0.00
TOTAL FUND ENDING BALANCE:		36,772.70		

FUND: 010-AIRPORT

5-7010-0133 UTILITIES
B E G I N N I N G B A L A N C E 2,118.90

DEPT: 7010 AIRPORT

2/08/16	2/08	A51418	CHK: 000981	02705 04-1056-00	AIRPORT APT	10681		3.19	2,122.09
				CITY OF CANADIAN		INV# 201601292754	/PO#		
2/08/16	2/08	A51418	CHK: 000981	02705 04-1058-00	PILOTS LOUNGE	10681		0.00	2,122.09
				CITY OF CANADIAN		INV# 201601292754	/PO#		
2/08/16	2/08	A51421	CHK: 000984	02705 NORTH PLAINS	ELECTRIC CO	12592		841.71	2,963.80
				NORTH PLAINS ELECTRIC CO-		INV# 201602042768	/PO#		
2/29/16	2/29	A51841	CHK: 000991	02747 04-1056-00	AIRPORT APT	10681		6.38	2,970.18
				CITY OF CANADIAN		INV# 201602242785	/PO#		
2/29/16	2/29	A51841	CHK: 000991	02747 04-1058-00	PILOTS LOUNGE	10681		0.00	2,970.18
				CITY OF CANADIAN		INV# 201602242785	/PO#		
				=====	FEBRUARY ACTIVITY	DB: 851.28	CR: 0.00		851.28
				=====	ACCOUNT TOTAL	DB: 851.28	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		2,118.90		0.00
REPORTED ACTIVITY:		851.28		0.00
ENDING BALANCES:		2,970.18		0.00
TOTAL FUND ENDING BALANCE:		2,970.18		

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 740.30

DEPT: 4011 ROAD & BRIDGE 1

2/08/16	2/08	A51554	CHK: 073024	02706 PCT 1		12592		133.28	873.58
				NORTH PLAINS ELECTRIC CO-		INV# 201602042767	/PO#		
2/11/16	2/11	A51795	CHK: 073067	02736 040-001-3995-01-PCT 1	BA	13824		165.84	1,039.42
				WEST TEXAS GAS, INC		INV# 201602112772	/PO#		
				=====	FEBRUARY ACTIVITY	DB: 299.12	CR: 0.00		299.12
				=====	ACCOUNT TOTAL	DB: 299.12	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 2/01/2016 THRU 2/29/2016

DEPT : 4011 ROAD & BRIDGE 1

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:	740.30	0.00
REPORTED ACTIVITY:	299.12	0.00
ENDING BALANCES:	1,039.42	0.00
TOTAL FUND ENDING BALANCE:	1,039.42	

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

441.46

DEPT: 4012 ROAD & BRIDGE 2

2/08/16	2/08	A51554	CHK: 073024	02706 PCT 2	12592		206.97	648.43
				NORTH PLAINS ELECTRIC CO-	INV# 201602042767	/PO#		
2/29/16	2/29	A51931	CHK: 073157	02735 PCT 2 PHONE	13882		78.76	727.19
				WINDSTREAM	INV# 201602222783	/PO#		
			=====	FEBRUARY ACTIVITY DB:	285.73	CR: 0.00	285.73	
			=====	ACCOUNT TOTAL DB:	285.73	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	441.46	0.00
REPORTED ACTIVITY:	285.73	0.00
ENDING BALANCES:	727.19	0.00
TOTAL FUND ENDING BALANCE:	727.19	

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

889.97

DEPT: 4013 ROAD & BRIDGE 3

2/08/16	2/08	A51554	CHK: 073024	02706 PCT 3	12592		436.98	1,326.95
				NORTH PLAINS ELECTRIC CO-	INV# 201602042767	/PO#		
			=====	FEBRUARY ACTIVITY DB:	436.98	CR: 0.00	436.98	
			=====	ACCOUNT TOTAL DB:	436.98	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 2/01/2016 THRU 2/29/2016

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:		889.97		0.00	
REPORTED ACTIVITY:		436.98		0.00	
ENDING BALANCES:		1,326.95		0.00	
TOTAL FUND ENDING BALANCE:		1,326.95			

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 917.50

DEPT: 4014 ROAD & BRIDGE 4

2/08/16	2/08	A51554	CHK: 073024	02706	PCT 4	12592		449.75	1,367.25
				NORTH PLAINS ELECTRIC CO-	INV# 201602042767		/PO#		
			=====	FEBRUARY ACTIVITY	DB:	449.75	CR:	0.00	449.75
			=====	ACCOUNT TOTAL	DB:	449.75	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		917.50		0.00	
REPORTED ACTIVITY:		449.75		0.00	
ENDING BALANCES:		1,367.25		0.00	
TOTAL FUND ENDING BALANCE:		1,367.25			

FUND: 016-CEMETERY