

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2016 THRU 1/31/2016

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 17,899.65

1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/MUSEUM	10001			0.00	17,899.65
					XCEL ENERGY	INV# 201512232705	/PO#			
1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/JAIL	10001			1,015.07	18,914.72
					XCEL ENERGY	INV# 201512232705	/PO#			
1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/LIBRARY	10001			661.18	19,575.90
					XCEL ENERGY	INV# 201512232705	/PO#			
1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/COURTHOUSE	10001			658.96	20,234.86
					XCEL ENERGY	INV# 201512232705	/PO#			
1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/MUSEUM	10001			208.99	20,443.85
					XCEL ENERGY	INV# 201512232705	/PO#			
1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/RC MAINT BLDG	10001			66.39	20,510.24
					XCEL ENERGY	INV# 201512232705	/PO#			
1/11/16	1/11	A51006	CHK: 072842	02692	UTILITIES/04-1057-00-PCT	10681			3.19	20,513.43
					CITY OF CANADIAN	INV# 201512232702	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	02-0015-00 LAW ENFORCEME	10681			33.75	20,547.18
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	02-0020-00 LIBRARY	10681			41.44	20,588.62
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	02-0025-00 LIBRARY	10681			15.38	20,604.00
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	04-1060-00 EXH-4H PENS	10681			15.95	20,619.95
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	04-1061-00 EXHIBITION CT	10681			66.99	20,686.94
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	04-1095-00 COURTHOUSE	10681			110.65	20,797.59
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	04-1096-00 COURTHOUSE #2	10681			92.28	20,889.87
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	05-0865-01 RVPM	10681			64.51	20,954.38
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51007	CHK: 072842	02692	05-0866-01 RVPM	10681			0.00	20,954.38
					CITY OF CANADIAN	INV# 201512232707	/PO#			
1/11/16	1/11	A51028	CHK: 072866	02692	OTHER METERS	12592			2,098.36	23,052.74
					NORTH PLAINS ELECTRIC CO-	INV# 201601062724	/PO#			
1/11/16	1/11	A51028	CHK: 072866	02692	GEM VOTING BOOTH	12592			31.88	23,084.62
					NORTH PLAINS ELECTRIC CO-	INV# 201601062724	/PO#			
1/15/16	1/15	A51275	CHK: 072930	02716	040-001-1415-01-LIBRARY	13824			189.02	23,273.64
					WEST TEXAS GAS, INC	INV# 201601152740	/PO#			
1/15/16	1/15	A51275	CHK: 072930	02716	040-001-4000-01 EX CENTE	13824			1,709.46	24,983.10
					WEST TEXAS GAS, INC	INV# 201601152740	/PO#			
1/15/16	1/15	A51275	CHK: 072930	02716	040-001-5735-02-MUSEUM	13824			334.65	25,317.75
					WEST TEXAS GAS, INC	INV# 201601152740	/PO#			
1/15/16	1/15	A51275	CHK: 072930	02716	040-001-5815-01-BALLPARK	13824			19.03	25,336.78
					WEST TEXAS GAS, INC	INV# 201601152740	/PO#			
1/15/16	1/15	A51275	CHK: 072930	02716	040-001-5810-01-PAVILION	13824			150.25	25,487.03
					WEST TEXAS GAS, INC	INV# 201601152740	/PO#			

FUND : 005-GENERAL FUND

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SUPPRESS ZEROS

ACCOUNTS: ALL

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

5-7001-0133 UTILITIES/GENERAL \* ( CONTINUED ) \*

1/15/16	1/15	A51275	CHK: 072930	02716	040-001-1405-01	COURTHOU	13824				519.04	26,006.07
					WEST TEXAS GAS, INC		INV# 201601152740	/PO#				
1/15/16	1/15	A51275	CHK: 072930	02716	040-013-0045-00	CFD MAIN	13824				244.19	26,250.26
					WEST TEXAS GAS, INC		INV# 201601152740	/PO#				
			=====		JANUARY ACTIVITY	DB:	8,350.61	CR:	0.00		8,350.61	
			=====		ACCOUNT TOTAL	DB:	8,350.61	CR:	0.00			

5-7016-0133 UTILITIES  
B E G I N N I N G B A L A N C E 27.41

DEPT: 7016 CEMETERY

1/11/16	1/11	A50923	CHK: 072903	02692	UTILITIES/CEMETERY		10001				12.67	40.08
					XCEL ENERGY		INV# 201512232705	/PO#				
			=====		JANUARY ACTIVITY	DB:	12.67	CR:	0.00		12.67	
			=====		ACCOUNT TOTAL	DB:	12.67	CR:	0.00			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		17,927.06			0.00	
REPORTED ACTIVITY:		8,363.28			0.00	
ENDING BALANCES:		26,290.34			0.00	
TOTAL FUND ENDING BALANCE:		26,290.34				

FUND: 010-AIRPORT

5-7010-0133 UTILITIES  
B E G I N N I N G B A L A N C E 1,357.61

DEPT: 7010 AIRPORT

1/11/16	1/11	A50909	CHK: 000969	02695	04-1056-00	AIRPORT APT	10681				6.38	1,363.99
					CITY OF CANADIAN		INV# 201512232706	/PO#				
1/11/16	1/11	A50909	CHK: 000969	02695	04-1058-00	PILOTS LOUNGE	10681				0.00	1,363.99
					CITY OF CANADIAN		INV# 201512232706	/PO#				
1/11/16	1/11	A50917	CHK: 000972	02695	airport		12592				854.91	2,218.90
					NORTH PLAINS ELECTRIC CO-		INV# 201601062725	/PO#				
1/15/16	1/15	C04439	RCPT 00005730	00897	AIRPORT UTILITY REIMBURSEMENT						100.00CR	2,118.90
			=====		JANUARY ACTIVITY	DB:	861.29	CR:	100.00CR		761.29	
			=====		ACCOUNT TOTAL	DB:	861.29	CR:	100.00CR			

FUND : 010-AIRPORT

TRANSACTION DATE: 1/01/2016 THRU 1/31/2016

DEPT : 7010 AIRPORT

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:	1,357.61	0.00
REPORTED ACTIVITY:	861.29	100.00CR
ENDING BALANCES:	2,218.90	100.00CR
TOTAL FUND ENDING BALANCE:	2,118.90	

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

368.97

DEPT: 4011 ROAD & BRIDGE 1

1/11/16	1/11	A51028	CHK: 072866	02692	PCT 1	12592		117.70	486.67
				NORTH PLAINS ELECTRIC CO-		INV# 201601062724	/PO#		
1/15/16	1/15	A51275	CHK: 072930	02716	040-001-3995-01-PCT 1	BA 13824		253.63	740.30
				WEST TEXAS GAS, INC		INV# 201601152740	/PO#		
			=====	JANUARY ACTIVITY	DB:	371.33	CR: 0.00	371.33	
			=====	ACCOUNT TOTAL	DB:	371.33	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	368.97	0.00
REPORTED ACTIVITY:	371.33	0.00
ENDING BALANCES:	740.30	0.00
TOTAL FUND ENDING BALANCE:	740.30	

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

221.50

DEPT: 4012 ROAD & BRIDGE 2

1/11/16	1/11	A51028	CHK: 072866	02692	PCT 2	12592		219.96	441.46
				NORTH PLAINS ELECTRIC CO-		INV# 201601062724	/PO#		
			=====	JANUARY ACTIVITY	DB:	219.96	CR: 0.00	219.96	
			=====	ACCOUNT TOTAL	DB:	219.96	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 1/01/2016 THRU 1/31/2016

DEPT : 4012 ROAD & BRIDGE 2

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: 221.50 0.00
REPORTED ACTIVITY: 219.96 0.00
ENDING BALANCES: 441.46 0.00
TOTAL FUND ENDING BALANCE: 441.46

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 481.58

DEPT: 4013 ROAD & BRIDGE 3

1/11/16 1/11 A51028 CHK: 072866 02692 PCT 3 12592 408.39 889.97
NORTH PLAINS ELECTRIC CO- INV# 201601062724 /PO#
JANUARY ACTIVITY DB: 408.39 CR: 0.00 408.39
ACCOUNT TOTAL DB: 408.39 CR: 0.00

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

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

BEGINNING BALANCES: 481.58 0.00
REPORTED ACTIVITY: 408.39 0.00
ENDING BALANCES: 889.97 0.00
TOTAL FUND ENDING BALANCE: 889.97

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 502.59

DEPT: 4014 ROAD & BRIDGE 4

1/11/16 1/11 A51028 CHK: 072866 02692 PCT 4 12592 414.91 917.50
NORTH PLAINS ELECTRIC CO- INV# 201601062724 /PO#
JANUARY ACTIVITY DB: 414.91 CR: 0.00 414.91
ACCOUNT TOTAL DB: 414.91 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 1/01/2016 THRU 1/31/2016

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:	502.59	0.00
REPORTED ACTIVITY:	414.91	0.00
ENDING BALANCES:	917.50	0.00
TOTAL FUND ENDING BALANCE:	917.50	

FUND: 016-CEMETERY