

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2018 THRU 5/31/2018

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

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

5-3019-0133 UTILITIES
B E G I N N I N G B A L A N C E 0.00

DEPT: 3600 LAW/JAIL OPERATIONS

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

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 62,392.78

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for XCEL ENERGY, CITY OF CANADIAN, NORTH PLAINS ELECTRIC CO, WEST TEXAS GAS, INC, and MAY ACTIVITY.

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 5/01/2018 THRU 5/31/2018

ACCOUNTS: ALL

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

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 71.26

5/14/18 5/14 A66674 CHK: 077528 03641 UTILITIES/CEMETERY 10001 11.28 82.54
XCEL ENERGY INV# 201805013910 /PO#
===== MAY ACTIVITY DB: 11.28 CR: 0.00 11.28
===== ACCOUNT TOTAL DB: 11.28 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 62,464.04 0.00
REPORTED ACTIVITY: 8,512.31 0.00
ENDING BALANCES: 70,976.35 0.00
TOTAL FUND ENDING BALANCE: 70,976.35

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 5,835.08

5/14/18 5/14 A66669 CHK: 001338 03642 NORTH PLAINS ELECTRIC CO 12592 508.07 6,343.15
NORTH PLAINS ELECTRIC CO- INV# 201805073919 /PO#
===== MAY ACTIVITY DB: 508.07 CR: 0.00 508.07
===== ACCOUNT TOTAL DB: 508.07 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 5,835.08 0.00
REPORTED ACTIVITY: 508.07 0.00
ENDING BALANCES: 6,343.15 0.00
TOTAL FUND ENDING BALANCE: 6,343.15

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 1,659.57

5/14/18 5/14 A66818 CHK: 077493 03641 PCT 1 12592 105.66 1,765.23
NORTH PLAINS ELECTRIC CO- INV# 201805073915 /PO#

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 5/01/2018 THRU 5/31/2018

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/14/18	5/14	A66852	CHK: 077523	03641	040-001-3995-01-PCT 1	BA 13824			196.08	1,961.31
					WEST TEXAS GAS, INC	INV# 201805073917	/PO#			
			=====		MAY ACTIVITY	DB: 301.74	CR: 0.00		301.74	
			=====		ACCOUNT TOTAL	DB: 301.74	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,659.57	0.00
REPORTED ACTIVITY:	301.74	0.00
ENDING BALANCES:	1,961.31	0.00
TOTAL FUND ENDING BALANCE:	1,961.31	

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 1,082.66

5/14/18	5/14	A66818	CHK: 077493	03641	PCT 2	12592			110.58	1,193.24
					NORTH PLAINS ELECTRIC CO-	INV# 201805073915	/PO#			
			=====		MAY ACTIVITY	DB: 110.58	CR: 0.00		110.58	
			=====		ACCOUNT TOTAL	DB: 110.58	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,082.66	0.00
REPORTED ACTIVITY:	110.58	0.00
ENDING BALANCES:	1,193.24	0.00
TOTAL FUND ENDING BALANCE:	1,193.24	

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 1,408.02

5/14/18	5/14	A66818	CHK: 077493	03641	PCT 3	12592			284.50	1,692.52
					NORTH PLAINS ELECTRIC CO-	INV# 201805073915	/PO#			
			=====		MAY ACTIVITY	DB: 284.50	CR: 0.00		284.50	
			=====		ACCOUNT TOTAL	DB: 284.50	CR: 0.00			

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 5/01/2018 THRU 5/31/2018

DEPT : 4013 ROAD & BRIDGE 3

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:		1,408.02		0.00	
REPORTED ACTIVITY:		284.50		0.00	
ENDING BALANCES:		1,692.52		0.00	
TOTAL FUND ENDING BALANCE:		1,692.52			

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 2,145.67

5/14/18	5/14	A66818	CHK: 077493	03641	PCT 4	12592		267.41	2,413.08
					NORTH PLAINS ELECTRIC CO-	INV# 201805073915	/PO#		
			=====		MAY ACTIVITY	DB: 267.41	CR: 0.00	267.41	
			=====		ACCOUNT TOTAL	DB: 267.41	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,145.67		0.00	
REPORTED ACTIVITY:		267.41		0.00	
ENDING BALANCES:		2,413.08		0.00	
TOTAL FUND ENDING BALANCE:		2,413.08			

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