

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2018 THRU 7/31/2018

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

80,979.46

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|-------------------|------|--|----------|-----------|
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | 4PLEX | 10001 | | | 2,205.76 | 83,185.22 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | UTILITIES/JAIL | 10001 | | | 1,960.85 | 85,146.07 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | UTILITIES/LIBRARY | 10001 | | | 988.43 | 86,134.50 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | UTILITIES/COURTHOUSE | 10001 | | | 787.82 | 86,922.32 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | UTILITIES/MUSEUM | 10001 | | | 697.54 | 87,619.86 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | UTILITIES/RC MAINT BLDG | 10001 | | | 0.00 | 87,619.86 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 02-0015-00 LAW ENFORCEME | 10681 | | | 129.41 | 87,749.27 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 02-0020-00 LIBRARY | 10681 | | | 160.17 | 87,909.44 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 02-0025-00 LIBRARY | 10681 | | | 7.69 | 87,917.13 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 04-1060-00 EXH-4H PENS | 10681 | | | 0.00 | 87,917.13 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 04-1061-00 EXHIBITION CT | 10681 | | | 3.19 | 87,920.32 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 04-1095-00 COURTHOUSE | 10681 | | | 1,382.88 | 89,303.20 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 04-1096-00 COURTHOUSE #2 | 10681 | | | 253.77 | 89,556.97 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 05-0865-01 RVPM | 10681 | | | 44.82 | 89,601.79 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 05-0866-01 RVPM | 10681 | | | 255.20 | 89,856.99 |
| | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | | |
| 7/09/18 | 7/03 | A67676 | CHK: 077689 | 03677 | GENERAL | 14366 | | | 506.42 | 90,363.41 |
| | | | | | AT&T BUSINESS | INV# 201807023993 | /PO# | | | |
| 7/09/18 | 7/09 | A67837 | CHK: 077745 | 03696 | UTILITIES | 10681 | | | 185.02 | 90,548.43 |
| | | | | | CITY OF CANADIAN | INV# 201806222171 | /PO# | | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2018 THRU 7/31/2018

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|---------------------------|-------------------|-------------|------|------------------|-------------------|
| 7/09/18 | 7/09 | A67851 | CHK: 077753 | 03696 | OTHER METERS | 12592 | | | 1,492.10 | 92,040.53 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064002 | /PO# | | | |
| 7/09/18 | 7/09 | A67851 | CHK: 077753 | 03696 | GEM VOTING BOOTH | 12592 | | | 83.47 | 92,124.00 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064002 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-1415-01-LIBRARY | 13824 | | | 26.23 | 92,150.23 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-4000-01 EX CENTE | 13824 | | | 27.77 | 92,178.00 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-5735-02-MUSEUM | 13824 | | | 24.68 | 92,202.68 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-5815-01-BALLPARK | 13824 | | | 29.84 | 92,232.52 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-5810-01-PAVILION | 13824 | | | 24.68 | 92,257.20 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-1405-01 COURTHOU | 13824 | | | 37.08 | 92,294.28 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-013-0045-00 CFD MAIN | 13824 | | | 24.68 | 92,318.96 |
| | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/MUSEUM | 10001 | | | 0.00 | 92,318.96 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/JAIL | 10001 | | | 2,032.34 | 94,351.30 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/LIBRARY | 10001 | | | 1,036.69 | 95,387.99 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/COURTHOUSE | 10001 | | | 847.07 | 96,235.06 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/MUSEUM | 10001 | | | 692.41 | 96,927.47 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/RC MAINT BLDG | 10001 | | | 0.00 | 96,927.47 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 02-0015-00 LAW ENFORCEME | 10681 | | | 190.93 | 97,118.40 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 02-0020-00 LIBRARY | 10681 | | | 152.48 | 97,270.88 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 02-0025-00 LIBRARY | 10681 | | | 15.38 | 97,286.26 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 04-1060-00 EXH-4H PENS | 10681 | | | 0.00 | 97,286.26 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 04-1061-00 EXHIBITION CT | 10681 | | | 3.19 | 97,289.45 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 04-1095-00 COURTHOUSE | 10681 | | | 783.06 | 98,072.51 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 04-1096-00 COURTHOUSE #2 | 10681 | | | 1,714.87 | 99,787.38 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 05-0865-01 RVPM | 10681 | | | 44.82 | 99,832.20 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68034 | CHK: 077808 | 03704 | 05-0866-01 RVPM | 10681 | | | 293.48 | 100,125.68 |
| | | | | | CITY OF CANADIAN | INV# 201807264021 | /PO# | | | |
| 7/30/18 | 7/30 | A68094 | CHK: 077800 | 03704 | GENERAL | 14366 | | | 506.92 | 100,632.60 |
| | | | | | AT&T BUSINESS | INV# 201807304025 | /PO# | | | |
| | | | ===== | JULY ACTIVITY | DB: 19,653.14 | CR: 0.00 | | | 19,653.14 | |
| | | | ===== | ACCOUNT TOTAL | DB: 19,653.14 | CR: 0.00 | | | | |

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 7/01/2018 THRU 7/31/2018
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 93.82

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------|-------------------|----------|--|-------|--------|
| 7/09/18 | 7/03 | A67587 | CHK: 077735 | 03677 | UTILITIES/CEMETERY | 10001 | | | 11.28 | 105.10 |
| | | | | | XCEL ENERGY | INV# 201807023992 | /PO# | | | |
| 7/30/18 | 7/30 | A68018 | CHK: 077858 | 03704 | UTILITIES/CEMETERY | 10001 | | | 11.28 | 116.38 |
| | | | | | XCEL ENERGY | INV# 201807304024 | /PO# | | | |
| | | | | | ===== JULY ACTIVITY | DB: 22.56 | CR: 0.00 | | 22.56 | |
| | | | | | ===== ACCOUNT TOTAL | DB: 22.56 | CR: 0.00 | | | |

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

| | | | | | | |
|----------------------------|-----|------------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 81,073.28 | | | 0.00 | |
| REPORTED ACTIVITY: | | 19,675.70 | | | 0.00 | |
| ENDING BALANCES: | | 100,748.98 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 100,748.98 | | | | |

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 7,277.02

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|--------------------|----------|--|----------|----------|
| 7/09/18 | 7/03 | A67707 | CHK: 001356 | 03684 | 04-1056-00 AIRPORT APT | 10681 | | | 3.19 | 7,280.21 |
| | | | | | CITY OF CANADIAN | INV# 201806253990 | /PO# | | | |
| 7/09/18 | 7/03 | A67707 | CHK: 001356 | 03684 | 04-1058-00 PILOTS LOUNGE | 10681 | | | 95.70 | 7,375.91 |
| | | | | | CITY OF CANADIAN | INV# 201806253990 | /PO# | | | |
| 7/09/18 | 7/03 | A67712 | CHK: 001359 | 03684 | INTERNET, AIRPORT | 14505 | | | 110.08 | 7,485.99 |
| | | | | | TRANSWORLD NETWORK, CORP | INV# 14378767-0323 | /PO# | | | |
| 7/09/18 | 7/09 | A67782 | CHK: 001360 | 03697 | AT&T | 10220 | | | 383.54 | 7,869.53 |
| | | | | | AT&T | INV# 201807033999 | /PO# | | | |
| 7/09/18 | 7/09 | A67784 | CHK: 001362 | 03697 | NORTH PLAINS ELECTRIC CO | 12592 | | | 502.90 | 8,372.43 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064004 | /PO# | | | |
| 7/30/18 | 7/30 | A68009 | CHK: 001368 | 03705 | CITY OF CANADIAN | 10681 | | | 172.26 | 8,544.69 |
| | | | | | CITY OF CANADIAN | INV# 201807264022 | /PO# | | | |
| 7/30/18 | 7/30 | A68016 | CHK: 001371 | 03705 | AIRPORT INTERNET | 14505 | | | 110.08 | 8,654.77 |
| | | | | | TRANSWORLD NETWORK, CORP | INV# 14401389-0320 | /PO# | | | |
| | | | | | ===== JULY ACTIVITY | DB: 1,377.75 | CR: 0.00 | | 1,377.75 | |
| | | | | | ===== ACCOUNT TOTAL | DB: 1,377.75 | CR: 0.00 | | | |

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 7/01/2018 THRU 7/31/2018

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: | | 7,277.02 | | 0.00 | |
| REPORTED ACTIVITY: | | 1,377.75 | | 0.00 | |
| ENDING BALANCES: | | 8,654.77 | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 8,654.77 | | | |

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 2,088.97

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-----------------------|---------------------------|-------------------|------|-------|----------|
| 7/09/18 | 7/03 | A67618 | CHK: 077697 | 03677 | 02-0015-00 | LAW ENFORCEME | 10681 | | 3.19 | 2,092.16 |
| | | | | | | CITY OF CANADIAN | INV# 201806253989 | /PO# | | |
| 7/09/18 | 7/09 | A67851 | CHK: 077753 | 03696 | PCT 1 | | 12592 | | 94.53 | 2,186.69 |
| | | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064002 | /PO# | | |
| 7/13/18 | 7/13 | A67930 | CHK: 077775 | 03712 | 040-001-3995-01-PCT 1 | BA | 13824 | | 24.68 | 2,211.37 |
| | | | | | | WEST TEXAS GAS, INC | INV# 201807134012 | /PO# | | |
| | | | ===== | | JULY ACTIVITY | DB: | 122.40 | CR: | 0.00 | 122.40 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 122.40 | CR: | 0.00 | |

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

| | | | | | |
|----------------------------|-----|----------|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 2,088.97 | | 0.00 | |
| REPORTED ACTIVITY: | | 122.40 | | 0.00 | |
| ENDING BALANCES: | | 2,211.37 | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 2,211.37 | | | |

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 1,275.64

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------|---------------------------|-------------------|------|-------|----------|
| 7/09/18 | 7/09 | A67851 | CHK: 077753 | 03696 | PCT 2 | | 12592 | | 82.41 | 1,358.05 |
| | | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064002 | /PO# | | |
| | | | ===== | | JULY ACTIVITY | DB: | 82.41 | CR: | 0.00 | 82.41 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 82.41 | CR: | 0.00 | |

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 7/01/2018 THRU 7/31/2018

DEPT : 4012 ROAD & BRIDGE 2

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: | | 1,275.64 | | 0.00 | |
| REPORTED ACTIVITY: | | 82.41 | | 0.00 | |
| ENDING BALANCES: | | 1,358.05 | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 1,358.05 | | | |

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 1,875.63

| | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|-------------------|----------|--------|----------|
| 7/09/18 | 7/09 | A67851 | CHK: 077753 | 03696 | PCT 3 | 12592 | | 119.53 | 1,995.16 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064002 | /PO# | | |
| | | | ===== | | JULY ACTIVITY | DB: 119.53 | CR: 0.00 | 119.53 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 119.53 | CR: 0.00 | | |

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

| | | | | | |
|----------------------------|-----|----------|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 1,875.63 | | 0.00 | |
| REPORTED ACTIVITY: | | 119.53 | | 0.00 | |
| ENDING BALANCES: | | 1,995.16 | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 1,995.16 | | | |

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 2,603.34

| | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|-------------------|----------|--------|----------|
| 7/09/18 | 7/09 | A67851 | CHK: 077753 | 03696 | PCT 4 | 12592 | | 228.37 | 2,831.71 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 201807064002 | /PO# | | |
| | | | ===== | | JULY ACTIVITY | DB: 228.37 | CR: 0.00 | 228.37 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 228.37 | CR: 0.00 | | |

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 7/01/2018 THRU 7/31/2018

DEPT : 4014 ROAD & BRIDGE 4

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: | 2,603.34 | 0.00 |
| REPORTED ACTIVITY: | 228.37 | 0.00 |
| ENDING BALANCES: | 2,831.71 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 2,831.71 | |

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