

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2019 THRU 5/31/2019

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 2,806.06

5/13/19 5/13 A72966 CHK: 079177 04089 CFD PHONE 10220 100.71 2,906.77
AT&T INV# 201905064384 /PO#
===== MAY ACTIVITY DB: 100.71 CR: 0.00 100.71
===== ACCOUNT TOTAL DB: 100.71 CR: 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 64,709.81

5/13/19 5/13 A72962 CHK: 079244 04089 UTILITIES 10001 5,134.72 69,844.53
XCEL ENERGY INV# 201905084388 /PO#
5/13/19 5/13 A72962 CHK: 079244 04089 UTILITIES/JAIL 10001 0.00 69,844.53
XCEL ENERGY INV# 201905084388 /PO#
5/13/19 5/13 A72962 CHK: 079244 04089 UTILITIES/LIBRARY 10001 0.00 69,844.53
XCEL ENERGY INV# 201905084388 /PO#
5/13/19 5/13 A72962 CHK: 079244 04089 UTILITIES/COURTHOUSE 10001 0.00 69,844.53
XCEL ENERGY INV# 201905084388 /PO#
5/13/19 5/13 A72962 CHK: 079244 04089 UTILITIES/MUSEUM 10001 0.00 69,844.53
XCEL ENERGY INV# 201905084388 /PO#
5/13/19 5/13 A72962 CHK: 079244 04089 UTILITIES/RC MAINT BLDG 10001 0.00 69,844.53
XCEL ENERGY INV# 201905084388 /PO#
5/13/19 5/13 A73076 CHK: 079219 04089 OTHER METERS 12592 1,336.62 71,181.15
NORTH PLAINS ELECTRIC CO- INV# 201905064382 /PO#
5/13/19 5/13 A73076 CHK: 079219 04089 GEM VOTING BOOTH 12592 122.23 71,303.38
NORTH PLAINS ELECTRIC CO- INV# 201905064382 /PO#
5/20/19 5/20 A73307 CHK: 079267 04110 040-001-1415-01-LIBRARY 13824 47.25 71,350.63
WEST TEXAS GAS, INC INV# 201905204400 /PO#
5/20/19 5/20 A73307 CHK: 079267 04110 040-001-4000-01 EX CENTE 13824 363.42 71,714.05
WEST TEXAS GAS, INC INV# 201905204400 /PO#
5/20/19 5/20 A73307 CHK: 079267 04110 040-001-5735-02-MUSEUM 13824 35.95 71,750.00
WEST TEXAS GAS, INC INV# 201905204400 /PO#
5/20/19 5/20 A73307 CHK: 079267 04110 040-001-5815-01-BALLPARK 13824 21.48 71,771.48
WEST TEXAS GAS, INC INV# 201905204400 /PO#
5/20/19 5/20 A73307 CHK: 079267 04110 040-001-5810-01-PAVILION 13824 73.95 71,845.43
WEST TEXAS GAS, INC INV# 201905204400 /PO#
5/20/19 5/20 A73307 CHK: 079267 04110 040-001-1405-01 COURTHOU 13824 149.03 71,994.46
WEST TEXAS GAS, INC INV# 201905204400 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2019 THRU 5/31/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/20/19	5/20	A73307	CHK: 079267	04110 040-013-0045-00 CFD MAIN	13824			130.03	72,124.49
				WEST TEXAS GAS, INC	INV# 201905204400	/PO#			
5/20/19	5/20	A73307	CHK: 079267	04110 040-013-0045-00 CFD MAIN	13824			262.10	72,386.59
				WEST TEXAS GAS, INC	INV# 201905204400	/PO#			
			=====	MAY ACTIVITY	DB: 7,676.78	CR: 0.00		7,676.78	
			=====	ACCOUNT TOTAL	DB: 7,676.78	CR: 0.00			

DEPT: 7016 CEMETERY

		5-7016-0133 UTILITIES		B E G I N N I N G		B A L A N C E			
									23.95
5/13/19	5/13	A72962	CHK: 079244	04089 UTILITIES/CEMETERY	10001			0.00	23.95
				XCEL ENERGY	INV# 201905084388	/PO#			
			=====	MAY ACTIVITY	DB: 0.00	CR: 0.00		0.00	
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	67,539.82	0.00
REPORTED ACTIVITY:	7,777.49	0.00
ENDING BALANCES:	75,317.31	0.00
TOTAL FUND ENDING BALANCE:	75,317.31	

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			
									4,138.45
5/13/19	5/13	A72932	CHK: 001493	04092 AT&T	10220			210.60	4,349.05
				AT&T	INV# 201905064385	/PO#			
5/13/19	5/13	A72949	CHK: 001500	04092 NORTH PLAINS ELECTRIC CO	12592			453.00	4,802.05
				NORTH PLAINS ELECTRIC CO-	INV# 201905064386	/PO#			
			=====	MAY ACTIVITY	DB: 663.60	CR: 0.00		663.60	
			=====	ACCOUNT TOTAL	DB: 663.60	CR: 0.00			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 5/01/2019 THRU 5/31/2019

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:		4,138.45		0.00	
REPORTED ACTIVITY:		663.60		0.00	
ENDING BALANCES:		4,802.05		0.00	
TOTAL FUND ENDING BALANCE:		4,802.05			

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 1,840.00

5/13/19	5/13	A73076	CHK: 079219	04089	PCT 1	12592		134.26	1,974.26
					NORTH PLAINS ELECTRIC CO-	INV# 201905064382	/PO#		
5/20/19	5/20	A73307	CHK: 079267	04110	040-001-3995-01-PCT 1	BA 13824		68.07	2,042.33
					WEST TEXAS GAS, INC	INV# 201905204400	/PO#		
5/30/19	5/30	A73349	CHK: 079279	04118	PCT 1 INTERNET	14790		81.70	2,124.03
					AT&T INTERNET	INV# 201905304407	/PO#		
			=====		MAY ACTIVITY	DB: 284.03	CR: 0.00	284.03	
			=====		ACCOUNT TOTAL	DB: 284.03	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,840.00		0.00	
REPORTED ACTIVITY:		284.03		0.00	
ENDING BALANCES:		2,124.03		0.00	
TOTAL FUND ENDING BALANCE:		2,124.03			

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 857.01

5/13/19	5/13	A73076	CHK: 079219	04089	PCT 2	12592		86.42	943.43
					NORTH PLAINS ELECTRIC CO-	INV# 201905064382	/PO#		
			=====		MAY ACTIVITY	DB: 86.42	CR: 0.00	86.42	
			=====		ACCOUNT TOTAL	DB: 86.42	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 5/01/2019 THRU 5/31/2019

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:		857.01		0.00	
REPORTED ACTIVITY:		86.42		0.00	
ENDING BALANCES:		943.43		0.00	
TOTAL FUND ENDING BALANCE:		943.43			

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 978.67

5/13/19	5/13	A73076	CHK: 079219	04089	PCT 3	12592		126.70	1,105.37
					NORTH PLAINS ELECTRIC CO-	INV# 201905064382	/PO#		
			=====		MAY ACTIVITY	DB: 126.70	CR: 0.00	126.70	
			=====		ACCOUNT TOTAL	DB: 126.70	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		978.67		0.00	
REPORTED ACTIVITY:		126.70		0.00	
ENDING BALANCES:		1,105.37		0.00	
TOTAL FUND ENDING BALANCE:		1,105.37			

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 1,633.34

5/13/19	5/13	A73076	CHK: 079219	04089	PCT 4	12592		249.79	1,883.13
					NORTH PLAINS ELECTRIC CO-	INV# 201905064382	/PO#		
			=====		MAY ACTIVITY	DB: 249.79	CR: 0.00	249.79	
			=====		ACCOUNT TOTAL	DB: 249.79	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 5/01/2019 THRU 5/31/2019

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:	1,633.34	0.00
REPORTED ACTIVITY:	249.79	0.00
ENDING BALANCES:	1,883.13	0.00
TOTAL FUND ENDING BALANCE:	1,883.13	

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