

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

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

10/28/24 10/28 A03188 CHK: 087443 06506 CVFD 14900 0.00 0.00
PTCI INV# 10202024 /PO#
===== OCTOBER ACTIVITY DB: 0.00 CR: 0.00 0.00
===== ACCOUNT TOTAL DB: 0.00 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 0.00

10/28/24 10/28 A03181 CHK: 087446 06506 040-001-1415-01-LIBRARY 13824 111.25 111.25
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-001-4000-01 EX CENTE 13824 66.96 178.21
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-001-5735-02-MUSEUM 13824 43.37 221.58
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-001-5815-01-BALLPARK 13824 49.27 270.85
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-001-5810-01-PAVILION 13824 55.17 326.02
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-001-1405-01 COURTHOU 13824 112.41 438.43
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-013-0045-00 CFD MAIN 13824 43.37 481.80
WEST TEXAS GAS, INC INV# 10142024 /PO#
10/28/24 10/28 A03181 CHK: 087446 06506 040-013-0035-02 CFD MAIN 13824 47.55 529.35
WEST TEXAS GAS, INC INV# 10142024 /PO#
===== OCTOBER ACTIVITY DB: 529.35 CR: 0.00 529.35
===== ACCOUNT TOTAL DB: 529.35 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 0.00

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 7016 CEMETERY

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:		0.00			0.00	
REPORTED ACTIVITY:		529.35			0.00	
ENDING BALANCES:		529.35			0.00	
TOTAL FUND ENDING BALANCE:		529.35				

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 0.00

10/28/24	10/28	A03203	CHK: 002335	06507	INTERNET OCT 2024	14900		56.67	56.67
					PTCI	INV# 10202024AIRPORT	/PO#		
			=====		OCTOBER ACTIVITY	DB: 56.67	CR: 0.00	56.67	
			=====		ACCOUNT TOTAL	DB: 56.67	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		56.67			0.00	
ENDING BALANCES:		56.67			0.00	
TOTAL FUND ENDING BALANCE:		56.67				

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 0.00

10/28/24	10/28	A03181	CHK: 087446	06506	040-001-3995-01-PCT 1 BA 13824			43.37	43.37
					WEST TEXAS GAS, INC	INV# 10142024	/PO#		
			=====		OCTOBER ACTIVITY	DB: 43.37	CR: 0.00	43.37	
			=====		ACCOUNT TOTAL	DB: 43.37	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 4011 ROAD & BRIDGE 1

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:		0.00			0.00	
REPORTED ACTIVITY:		43.37			0.00	
ENDING BALANCES:		43.37			0.00	
TOTAL FUND ENDING BALANCE:		43.37				

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 0.00

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 0.00

10/14/24 10/14 A03092 CHK: 087416 06477 INTERNET PCT 3 14777 111.95 111.95
 RESOUND NETWORKS LLC INV# 890984 /PO#
 ===== OCTOBER ACTIVITY DB: 111.95 CR: 0.00 111.95
 ===== ACCOUNT TOTAL DB: 111.95 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		111.95			0.00	
ENDING BALANCES:		111.95			0.00	
TOTAL FUND ENDING BALANCE:		111.95				

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 0.00

10/14/24 10/14 A03089 CHK: 087429 06477 INTERNET PCT 4 14505 53.40 53.40
 TRANSWORLD NETWORK, CORP INV# 15928929-A145 /PO#
 ===== OCTOBER ACTIVITY DB: 53.40 CR: 0.00 53.40
 ===== ACCOUNT TOTAL DB: 53.40 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

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:	0.00	0.00
REPORTED ACTIVITY:	53.40	0.00
ENDING BALANCES:	53.40	0.00
TOTAL FUND ENDING BALANCE:	53.40	

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