

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

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

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10/27/25	10/27	A08430	CHK: 088915	06946 CVFD	14900				210.92	210.92
				PTCI	INV# 10202025	/PO#				
			=====	OCTOBER ACTIVITY	DB: 210.92	CR:	0.00		210.92	
			=====	ACCOUNT TOTAL	DB: 210.92	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

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10/27/25	10/27	A08426	CHK: 088916	06946 040-001-1415-01-LIBRARY	13824				52.15	52.15
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-001-4000-01 EX CENTE	13824				50.28	102.43
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-001-5735-02-MUSEUM	13824				46.50	148.93
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-001-5815-01-BALLPARK	13824				57.83	206.76
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-001-5810-01-PAVILION	13824				51.22	257.98
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-001-1405-01 COURTHOU	13824				98.41	356.39
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-013-0045-00 CFD MAIN	13824				48.39	404.78
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
10/27/25	10/27	A08426	CHK: 088916	06946 040-013-0035-02 CFD MAIN	13824				46.50	451.28
				WEST TEXAS GAS, INC	INV# 10142025	/PO#				
			=====	OCTOBER ACTIVITY	DB: 451.28	CR:	0.00		451.28	
			=====	ACCOUNT TOTAL	DB: 451.28	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  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

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:		662.20			0.00	
ENDING BALANCES:		662.20			0.00	
TOTAL FUND ENDING BALANCE:		662.20				

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

10/27/25 10/27 A08441 CHK: 002482	06947 PTCI	14900			56.67	56.67
	PTCI	INV# 10202025AIR		/PO#		
=====	OCTOBER ACTIVITY	DB: 56.67	CR:	0.00	56.67	
=====	ACCOUNT TOTAL	DB: 56.67	CR:	0.00		

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

** 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

10/27/25 10/27 A08426 CHK: 088916	06946 040-001-3995-01-PCT 1 BA 13824				49.33	49.33
	WEST TEXAS GAS, INC	INV# 10142025		/PO#		
=====	OCTOBER ACTIVITY	DB: 49.33	CR:	0.00	49.33	
=====	ACCOUNT TOTAL	DB: 49.33	CR:	0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

DEPT : 4011 ROAD & BRIDGE 1

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:		49.33			0.00	
ENDING BALANCES:		49.33			0.00	
TOTAL FUND ENDING BALANCE:		49.33				

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

10/13/25 10/13 A08314 CHK: 088878 06912 INTERNET PCT 3 14777 111.95 111.95  
 RESOUND NETWORKS LLC INV# 10458249 /PO#  
 ===== OCTOBER ACTIVITY DB: 111.95 CR: 0.00 111.95  
 ===== ACCOUNT TOTAL DB: 111.95 CR: 0.00

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

** 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

10/13/25 10/13 A08376 CHK: 088898 06923 INTERNET SERVICE- PCT 4 14505 53.40 53.40  
 TRANSWORLD NETWORK, CORP INV# 16216821-A122 /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: 10/01/2025 THRU 10/31/2025

DEPT : 4014 ROAD & BRIDGE 4

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

FUND: 016-CEMETERY

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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