

FUND : 10 GENERAL FUND

FUND	10	GENERAL FUND	TOTAL:	13,363.29
------	----	--------------	--------	-----------

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-112525-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	192924	7,072.26
		I-112525-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	192924	199.06
		I-112525-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	192924	222.81
		I-112525-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	192924	4,926.46
		I-112525-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	192924	15.00
		I-112525-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	192924	5,203.44
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	17,639.03

PACKET: 11551 UTILITIES & CR CARD 12/15/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-120325-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	192918	78.78
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	78.78

PACKET: 11551 UTILITIES & CR CARD 12/15/25

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1336	TUNIS WATER SYSTEM					
	I-NOV 25-259	22 -612-4420	UTILITIES	UTILITIES FOR RB#2	192925	20.00
01-319	BLUEBONNET ELECTRIC CO-					
	I-120325-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	192918	95.40
	I-120325-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	192918	113.06
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						228.46

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD					
		I-112525-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	192924	15.00
		I-112525-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	192924	1,199.93
01-319	BLUEBONNET ELECTRIC CO-					
		I-120325-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	192918	45.62
01-8202	ATMOS ENERGY					
		I-3027508286;120425	23 -613-4420	UTILITIES UTILITIES FOR RB3	192914	98.87
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		1,359.42

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-120325-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	192918 138.18
		I-120325-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	192918 10.75
		I-120325-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	192918 118.63
				FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:	267.56

PACKET: 11551 UTILITIES & CR CARD 12/15/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7606	BANK OF AMERICA					
		I-51380952030;121025	64 -640-4860	CHILD PROTECT HEATERS, FLOWERS CPS WORKERS	192915	117.92
	PROJ: 440-4860	CWB CHILD PROTECTION FUND		CHILD PROTECTIVE SERVICES		
		I-51380952030;121025	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST/CHRISTMAS	192915	477.58
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-51380952030;121025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	192915	244.42
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	839.92
REPORT GRAND TOTAL:						33,776.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET	BUDGET OVER ANNUAL BUDGET OVER
				BUDGET AVAILABLE BUDG	BUDGET AVAILABLE BUDG
2024-2025	10 -695-4810	AUDITING & REPORTS	10,650.00	70,000	3,886.00
** 2024-2025 YEAR TOTALS **			10,650.00		
2025-2026	10 -403-3110	OFFICE SUPPLIES	107.44	70,000	69,371.40
	10 -450-3110	OFFICE SUPPLIES	110.99	70,000	69,191.64
	10 -455-4420	UTILITIES	103.68	70,000	69,707.68
	10 -458-4420	UTILITIES	74.63	70,000	69,703.45
	10 -475-4965	MISC. TRIAL EXPENSE	30.89	0	6,089.14- Y
	10 -490-3110	OFFICE SUPPLIES	16.13	0	998.48- Y
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	0	42.56- Y
	10 -497-3110	OFFICE SUPPLIES	47.22	0	129.88- Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	124.93	0	9,466.37- Y
	10 -552-3110	OFFICE SUPPLIES	114.06	0	526.41- Y
	10 -554-3120	POSTAGE	34.40	0	56.00- Y
	10 -565-4420	UTILITIES	21.94	0	501.41- Y
	10 -567-3520	FUEL	28.90	0	3,116.23- Y
	10 -568-4420	UTILITIES	62.26	0	125.23- Y
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	175.11	0	1,896.44- Y
	10 -640-4866	CSW COMMUNITY AWARENESS (1	1,025.76	0	1,585.96- Y
	10 -640-4867	CSW BFRC TRANSPORTATION (1	36.77	0	175.74- Y
	10 -645-3110	OFFICE SUPPLIES	140.35	0	535.61- Y
	10 -665-3110	OFFICE SUPPLIES	14.56	0	180.55- Y
	10 -695-4991	EMPLOYEE RECOGNITION	421.99	0	3,221.99- Y
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,426.25	0	11,173.21- Y
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	7,271.32	0	12,939.41- Y
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,941.46	0	11,200.90- Y
	21 -611-4420	UTILITIES	78.78	0	2,703.73- Y
	22 -612-4420	UTILITIES	228.46	0	506.35- Y
	23 -613-4420	UTILITIES	144.49	0	828.83- Y
	23 -613-4630	SOLID WASTE DISPOSAL	1,214.93	0	1,590.91- Y
	24 -614-4420	UTILITIES	267.56	0	626.02- Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	595.50	0	1,095.43- Y
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	244.42	0	930.26- Y
** 2025-2026 YEAR TOTALS **			23,126.46		

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	117.92
	4861 RAINBOW ROOM EXP	477.58
	** PROJECT 440 TOTAL **	595.50
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	244.42
	** PROJECT 441 TOTAL **	244.42

NO ERRORS

** END OF REPORT **