

December 2025
Financial Statement

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -General

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,816,383.00	172,292.96	294,326.07	16.20	1,522,056.93
	LICENSES & PERMITS	31,515.00	11,029.38	14,337.49	45.49	17,177.51
	INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
	CHARGES FOR SERVICE	819,400.00	52,227.15	147,085.14	17.95	672,314.86
	FINES & FORFEITURES	14,300.00	1,751.20	4,513.63	31.56	9,786.37
	MISCELLANEOUS REVENUE	35,375.00	3,921.32	6,678.38	18.88	28,696.62
	OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>979.13</u>	<u>56,562.37</u>	<u>125.69</u>	<u>(11,562.37)</u>
	TOTAL REVENUE	<u>2,764,173.00</u>	<u>242,201.14</u>	<u>523,503.08</u>	<u>18.94</u>	<u>2,240,669.92</u>
<u>EXPENDITURE SUMMARY</u>						
	Streets	224,680.00	15,809.26	59,683.41	26.56	164,996.59
	Parks	416,305.00	146,509.55	175,534.27	42.16	240,770.73
	Administration	1,156,141.00	84,310.55	266,199.66	23.02	889,941.34
	Police Executive	763,518.00	78,386.68	215,479.89	28.22	548,038.11
	Code Enforcement	62,444.00	6,202.81	19,951.33	31.95	42,492.67
	Municipal Court	35,685.00	3,334.86	15,068.78	42.23	20,616.22
	Fire Department	<u>105,400.00</u>	<u>515.34</u>	<u>9,812.99</u>	<u>9.31</u>	<u>95,587.01</u>
	TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>335,069.05</u>	<u>761,730.33</u>	<u>27.56</u>	<u>2,002,442.67</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(92,867.91)</u>	<u>(238,227.25)</u>	<u>0.00</u>	<u>238,227.25</u>

10 -General						
FINANCIAL SUMMARY						
REVENUE						
25.00% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	489,983.00	129,139.15	178,794.97	36.49	311,188.03
3112	Ad Valorem Taxes Delinquent	8,000.00	1,305.73	2,373.51	29.67	5,626.49
3113	Penalties & Interest Prop Tax	7,000.00	395.14	708.15	10.12	6,291.85
3117	Telephone Co. Franchise Fee	6,200.00	0.00	1,313.18	21.18	4,886.82
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	525,000.00	41,006.55	109,833.68	20.92	415,166.32
3143	Mixed Beverage Tax	<u>5,200.00</u>	<u>446.39</u>	<u>1,302.58</u>	<u>25.05</u>	<u>3,897.42</u>
	TOTAL TAXES	1,816,383.00	172,292.96	294,326.07	16.20	1,522,056.93
LICENSES & PERMITS						
3211	CONVENIENCE FEE	400.00	23.00	113.15	28.29	286.85
3214	OPEN RECORD REQUEST	100.00	12.00	12.00	12.00	88.00
3220	Dog Licenses	15.00	0.00	2.00	13.33	13.00
3222	Building Permits	30,000.00	10,994.38	14,210.34	47.37	15,789.66
3230	Other Licenses & Permits	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL LICENSES & PERMITS	31,515.00	11,029.38	14,337.49	45.49	17,177.51
INTERGOVERNMENTAL REV						
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00
3345	LEOSE TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
CHARGES FOR SERVICE						
3430	Return Check Fee	400.00	35.00	385.00	96.25	15.00
3442	INTEREST	25,000.00	255.36	4,412.41	17.65	20,587.59
3443	Refuse Collection	558,000.00	51,886.79	142,187.73	25.48	415,812.27
3450	Limb Chipping Revenue	1,000.00	50.00	100.00	10.00	900.00
3455	TPWD TRAIL GRANT	225,000.00	0.00	0.00	0.00	225,000.00
3475	Park Revenue	4,000.00	0.00	0.00	0.00	4,000.00
3478	POOL CONCESSIONS SOLD	500.00	0.00	0.00	0.00	500.00
3491	Cemetery	5,000.00	0.00	0.00	0.00	5,000.00
3492	CEMETERY ENDOWMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL CHARGES FOR SERVICE	819,400.00	52,227.15	147,085.14	17.95	672,314.86
FINES & FORFEITURES						
3510	Fines	8,000.00	978.20	2,361.42	29.52	5,638.58
3511	Court Costs	<u>6,300.00</u>	<u>773.00</u>	<u>2,152.21</u>	<u>34.16</u>	<u>4,147.79</u>
	TOTAL FINES & FORFEITURES	14,300.00	1,751.20	4,513.63	31.56	9,786.37
MISCELLANEOUS REVENUE						
3810	Property Rents	14,175.00	2,362.50	3,543.75	25.00	10,631.25
3811	Miscellaneous Revenue	6,000.00	15.21	227.46	3.79	5,772.54
3813	COPIES/FAX/RECORDS	200.00	15.70	25.30	12.65	174.70
3814	SALE OF SCRAP METAL	500.00	300.00	300.00	60.00	200.00
3820	Land Lease/Royalty	9,500.00	1,227.91	2,581.87	27.18	6,918.13
3830	Insurance Reimbursement	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	35,375.00	3,921.32	6,678.38	18.88	28,696.62

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -General		25.00% OF FISCAL YEAR				
FINANCIAL SUMMARY		ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
REVENUE		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
ACCT#	ACCOUNT NAME					
<u>OTHER FINANCING SOURCES</u>						
3920	Transfers from Other Fund	0.00	0.00	51,869.23	0.00	(51,869.23)
3921	Sales of Fixed Assets	0.00	0.00	2,160.00	0.00	(2,160.00)
3930	Fire Dept Utility Donation	10,000.00	979.13	2,533.14	25.33	7,466.86
3998	TRANS EDC CITY MAN/SEC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>979.13</u>	<u>56,562.37</u>	<u>125.69</u>	<u>(11,562.37)</u>
TOTAL REVENUE		2,764,173.00	242,201.14	523,503.08	18.94	2,240,669.92
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10 -General		25.00% OF FISCAL YEAR				
Streets						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4150.1023	Clerical/Laborer	74,194.00	9,046.80	18,469.07	24.89	55,724.93
4150.1110	Longevity	1,404.00	0.00	1,404.00	100.00	0.00
4150.1120	Overtime	1,000.00	119.52	484.67	48.47	515.33
4150.1200	Social Security	4,600.00	564.52	1,252.26	27.22	3,347.74
4150.1210	Medicare	1,076.00	132.03	292.87	27.22	783.13
4150.1215	LTD & STD INSURANCE	194.00	27.45	69.32	35.73	124.68
4150.1220	Group Health Insurance	9,481.00	1,580.16	3,950.40	41.67	5,530.60
4150.1230	Group Dental Insurance	488.00	40.66	121.98	25.00	366.02
4150.1240	Retirement	5,498.00	847.54	2,394.19	43.55	3,103.81
4150.1250	Unemployment Tax (SUTA)	234.00	0.00	0.00	0.00	234.00
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	3,402.00	0.00	3,108.36	91.37	293.64
4150.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>8.72</u>	<u>21.80</u>	<u>41.13</u>	<u>31.20</u>
TOTAL PERSONNEL SERVICES		101,784.00	12,367.40	31,568.92	31.02	70,215.08
<u>SERVICES</u>						
4150.2100	Engineering	0.00	0.00	4,080.00	0.00	(4,080.00)
4150.2220	Building & Grounds	300.00	14.58	14.58	4.86	285.42
4150.2224	Motor Vehicle Repair	4,000.00	7.50	880.24	22.01	3,119.76
4150.2225	Heavy Equipment	5,000.00	1,289.21	5,634.23	112.68	(634.23)
4150.2226	Machinery & Equipment	5,000.00	310.64	1,465.31	29.31	3,534.69
4150.2310	General Liability Insurance	2,122.00	0.00	2,176.99	102.59	(54.99)
4150.2311	Insurance of Motor Equipment	<u>3,144.00</u>	<u>0.00</u>	<u>4,925.95</u>	<u>156.68</u>	<u>(1,781.95)</u>
TOTAL SERVICES		19,566.00	1,621.93	19,177.30	98.01	388.70
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	13.50	24.27	80.90	5.73
4150.3112	Fuel	3,700.00	24.70	974.48	26.34	2,725.52
4150.3113	Oil & Grease	200.00	0.00	78.88	39.44	121.12
4150.3114	Chemicals	200.00	0.00	0.00	0.00	200.00
4150.3120	Utilities	14,000.00	1,227.65	4,831.73	34.51	9,168.27
4150.3125	PAVING & DRAINAGE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
4150.3160	Minor Tools & Equipment	0.00	298.40	955.82	0.00	(955.82)
4150.3170	Wearing Apparel	700.00	255.68	484.68	69.24	215.32
4150.3174	Signal, Markers & Barricades	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES		28,330.00	1,819.93	7,349.86	25.94	20,980.14
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>1,587.33</u>	<u>2.12</u>	<u>73,412.67</u>
TOTAL CAPITAL OUTLAYS		75,000.00	0.00	1,587.33	2.12	73,412.67
<u>INTERFUND CHARGES</u>						

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

10 -General
Streets

25.00% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
OTHER COSTS						
		<u>224,680.00</u>	<u>15,809.26</u>	<u>59,683.41</u>	<u>26.56</u>	<u>164,996.59</u>
TOTAL Streets		=====	=====	=====	=====	=====

10 -General		25.00% OF FISCAL YEAR				
Parks						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	39,569.00	4,552.02	10,594.73	26.78	28,974.27
4250.1025	Pool Staff	10,000.00	0.00	0.00	0.00	10,000.00
4250.1120	Overtime	500.00	0.00	183.41	36.68	316.59
4250.1200	Social Security	3,169.00	275.40	652.36	20.59	2,516.64
4250.1210	Medicare	741.00	64.40	152.56	20.59	588.44
4250.1215	LTD & STD INSURANCE	194.00	12.91	39.73	20.48	154.27
4250.1220	Group Health Insurance	9,481.00	790.08	2,370.24	25.00	7,110.76
4250.1230	Group Dental Insurance	488.00	40.66	121.98	25.00	366.02
4250.1240	Retirement	5,191.00	421.12	1,281.56	24.69	3,909.44
4250.1250	Unemployment Tax (SUTA)	234.00	0.00	32.83	14.03	201.17
4250.1255	MASA	160.00	160.00	160.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,639.00	0.00	3,108.36	189.65	(1,469.36)
4250.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>13.08</u>	<u>24.68</u>	<u>39.92</u>
TOTAL PERSONNEL SERVICES		72,019.00	6,320.95	18,710.84	25.98	53,308.16
<u>SERVICES</u>						
4250.2222	MOTOR VEHICLE REPAIR	1,000.00	7.50	7.50	0.75	992.50
4250.2226	Machinery and Equipment	1,300.00	0.00	41.01	3.15	1,258.99
4250.2310	General Liability Insurance	3,918.00	0.00	7,755.54	197.95	(3,837.54)
4250.2311	Insurance of Motor Equipment	318.00	0.00	625.54	196.71	(307.54)
4250.2370	Education & Training	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES		6,736.00	7.50	8,429.59	125.14	(1,693.59)
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	2,800.00	156.92	376.84	13.46	2,423.16
4250.3113	Oil & Grease	0.00	248.36	484.51	0.00	(484.51)
4250.3114	Chemicals	1,900.00	0.00	0.00	0.00	1,900.00
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3116	BUILDING & GROUNDS	10,000.00	0.00	94.20	0.94	9,905.80
4250.3120	Utilities	18,000.00	139,235.71	146,023.44	811.24	(128,023.44)
4250.3160	Minor Tools & Equipment	0.00	0.00	3.69	0.00	(3.69)
4250.3170	Wearing Apparel	2,400.00	275.07	777.66	32.40	1,622.34
4250.3172	Miscellaneous	0.00	12.00	12.00	0.00	(12.00)
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	<u>1,000.00</u>	<u>253.04</u>	<u>621.50</u>	<u>62.15</u>	<u>378.50</u>
TOTAL SUPPLIES		37,550.00	140,181.10	148,393.84	395.19	(110,843.84)
<u>CAPITAL OUTLAYS</u>						
4250.4143	TPWD TRAIL GRANT	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAYS		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL Parks		416,305.00	146,509.55	175,534.27	42.16	240,770.73

10 -General Administration		25.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	675.00	25.00	2,025.00
4400.1021	Executive	149,758.00	18,365.31	41,766.78	27.89	107,991.22
4400.1200	Social Security	9,452.00	1,198.49	2,770.49	29.31	6,681.51
4400.1210	Medicare	2,211.00	280.33	648.04	29.31	1,562.96
4400.1215	LTD & STD INSURANCE	388.00	40.45	121.35	31.28	266.65
4400.1220	Group Health Insurance	18,962.00	1,580.16	4,999.80	26.37	13,962.20
4400.1230	Group Dental Insurance	976.00	81.32	243.96	25.00	732.04
4400.1240	Retirement	19,873.00	1,799.15	5,247.42	26.40	14,625.58
4400.1250	Unemployment Tax (SUTA)	234.00	0.00	42.25	18.06	191.75
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	3,600.00	175.00	525.00	14.58	3,075.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	1,800.00	25.00	5,400.00
4400.1280	Workers Comp	339.00	0.00	3,108.36	916.92	(2,769.36)
4400.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>26.16</u>	<u>24.91</u>	<u>78.84</u>
	TOTAL PERSONNEL SERVICES	216,118.00	24,353.93	61,974.61	28.68	154,143.39
<u>SERVICES</u>						
4400.2102	Legal	20,000.00	888.00	1,184.00	5.92	18,816.00
4400.2105	Financial Consultants	50,000.00	0.00	5,831.25	11.66	44,168.75
4400.2106	Fayette Appraisal District Fee	13,000.00	0.00	3,310.75	25.47	9,689.25
4400.2107	Codification	1,195.00	0.00	0.00	0.00	1,195.00
4400.2110	Election Expense	3,000.00	0.00	0.00	0.00	3,000.00
4400.2111	FD Donation Funds	10,000.00	0.00	0.00	0.00	10,000.00
4400.2130	Computer Services	13,000.00	156.36	802.47	6.17	12,197.53
4400.2140	Promotions	1,000.00	0.00	0.00	0.00	1,000.00
4400.2210	Cleaning	1,800.00	0.00	300.00	16.67	1,500.00
4400.2211	Refuse Disposal	469,900.00	37,630.67	114,098.45	24.28	355,801.55
4400.2216	FOOD PANTRY BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4400.2219	Post Office Building	3,000.00	1,308.59	1,589.59	52.99	1,410.41
4400.2220	Building & Grounds	1,500.00	0.00	1,203.27	80.22	296.73
4400.2221	Park House	1,000.00	150.00	150.00	15.00	850.00
4400.2223	American Legion Repair	5,000.00	0.00	24.52	0.49	4,975.48
4400.2234	Office Equipment Lease	3,000.00	0.00	0.00	0.00	3,000.00
4400.2310	General Liability Insurance	8,682.00	0.00	4,248.84	48.94	4,433.16
4400.2320	TELEPHONE & INTERNET	7,000.00	258.43	1,430.89	20.44	5,569.11
4400.2322	WEBSITE SERVICES	2,178.00	0.00	0.00	0.00	2,178.00
4400.2330	Advertising & Public Notices	2,500.00	119.00	119.00	4.76	2,381.00
4400.2340	Printing	3,500.00	304.44	911.60	26.05	2,588.40
4400.2350	Travel	4,000.00	123.48	270.62	6.77	3,729.38
4400.2359	PERMIT INSPECTIONS	20,000.00	269.67	2,478.66	12.39	17,521.34
4400.2360	Professional Services	75,000.00	0.00	0.00	0.00	75,000.00
4400.2362	Recording Fees	100.00	0.00	0.00	0.00	100.00
4400.2370	Education & Training	3,000.00	0.00	660.00	22.00	2,340.00
4400.2371	Memberships	<u>1,300.00</u>	<u>0.00</u>	<u>125.00</u>	<u>9.62</u>	<u>1,175.00</u>
	TOTAL SERVICES	724,655.00	41,208.64	138,738.91	19.15	585,916.09

10 -General Administration		25.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4400.3115	Postage	900.00	0.00	0.00	0.00	900.00
4400.3116	Office Supplies	3,200.00	0.00	706.74	22.09	2,493.26
4400.3117	Dntwn Beautification Supplies	500.00	0.00	0.00	0.00	500.00
4400.3120	Utilities	14,000.00	1,176.28	4,484.52	32.03	9,515.48
4400.3140	Books	0.00	0.00	159.13	0.00	(159.13)
4400.3173	Council	200.00	0.00	7.04	3.52	192.96
4400.3174	Employee Relations	3,000.00	24.00	970.00	32.33	2,030.00
4400.3176	Janitorial Supplies	<u>1,000.00</u>	<u>152.96</u>	<u>281.73</u>	<u>28.17</u>	<u>718.27</u>
TOTAL SUPPLIES		22,800.00	1,353.24	6,609.16	28.99	16,190.84
<u>CAPITAL OUTLAYS</u>						
4400.4235	Computer Hardware	0.00	619.56	1,873.80	0.00	(1,873.80)
4400.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>12,308.57</u>	<u>0.00</u>	<u>(12,308.57)</u>
TOTAL CAPITAL OUTLAYS		0.00	619.56	14,182.37	0.00	(14,182.37)
<u>OTHER COSTS</u>						
4400.7100	County Airport Expense	5,250.00	0.00	0.00	0.00	5,250.00
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210	Animal Shelter	3,120.00	3,120.00	3,120.00	100.00	0.00
4400.7215	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.7217	FAMILY CRISIS CENTER CONT.	500.00	0.00	0.00	0.00	500.00
4400.7220	EDC -SALES TAX	174,998.00	13,655.18	36,574.61	20.90	138,423.39
4400.7235	CASA CONTRIBUTION	500.00	0.00	0.00	0.00	500.00
4400.7240	Cemetery Contribution	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL OTHER COSTS		192,568.00	16,775.18	44,694.61	23.21	147,873.39
<u>DEBT SERVICE</u>						
TOTAL Administration		<u>1,156,141.00</u>	<u>84,310.55</u>	<u>266,199.66</u>	<u>23.02</u>	<u>889,941.34</u>

10 -General		25.00% OF FISCAL YEAR				
Police Executive						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	93,330.00	10,768.80	25,127.20	26.92	68,202.80
4521.1023	Patrol Officers	336,632.00	45,728.03	102,508.95	30.45	234,123.05
4521.1100	Stand By	0.00	0.00	980.00	0.00	(980.00)
4521.1120	Overtime	8,000.00	105.56	1,091.98	13.65	6,908.02
4521.1200	Social Security	26,658.00	3,564.16	8,210.71	30.80	18,447.29
4521.1210	Medicare	6,234.00	833.54	1,920.24	30.80	4,313.76
4521.1215	LTD & STD INSURANCE	1,357.00	125.84	377.52	27.82	979.48
4521.1220	Group Health Insurance	66,367.00	4,740.48	14,480.76	21.82	51,886.24
4521.1222	RETIREE GROUP HEALTH	2,271.00	200.00	568.00	25.01	1,703.00
4521.1230	Group Dental Insurance	3,415.00	243.96	731.88	21.43	2,683.12
4521.1240	Retirement	57,056.00	5,305.07	15,691.63	27.50	41,364.37
4521.1250	Unemployment Tax (SUTA)	1,500.00	0.00	37.66	2.51	1,462.34
4521.1255	MASA	1,120.00	160.00	320.00	28.57	800.00
4521.1270	Certificate Pay	12,300.00	1,025.00	3,075.00	25.00	9,225.00
4521.1280	Workers Comp	15,548.00	0.00	3,108.36	19.99	12,439.64
4521.1281	BASIC ADD & LIFE	<u>366.00</u>	<u>30.52</u>	<u>91.56</u>	<u>25.02</u>	<u>274.44</u>
TOTAL PERSONNEL SERVICES		632,154.00	72,830.96	178,321.45	28.21	453,832.55
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	0.00	0.00	500.00
4521.2130	Computer Services	3,100.00	50.00	1,988.75	64.15	1,111.25
4521.2131	COMPUTER SOFTWARE	17,000.00	0.00	0.00	0.00	17,000.00
4521.2210	CLEANING	1,200.00	0.00	0.00	0.00	1,200.00
4521.2220	Building & Grounds	1,000.00	263.72	2,767.92	276.79	(1,767.92)
4521.2224	Motor Vehicle Repair	25,000.00	146.34	5,329.48	21.32	19,670.52
4521.2310	General Liability Insurance	6,102.00	0.00	5,439.34	89.14	662.66
4521.2311	Insurance of Motor Equip	6,107.00	0.00	5,629.89	92.19	477.11
4521.2320	Telephone	9,500.00	611.71	2,346.56	24.70	7,153.44
4521.2325	Radio Service	2,200.00	218.67	592.01	26.91	1,607.99
4521.2330	Advertising & Public Notices	500.00	0.00	0.00	0.00	500.00
4521.2340	Printing	500.00	0.00	167.00	33.40	333.00
4521.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4521.2370	Education & Training	3,000.00	0.00	114.95	3.83	2,885.05
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL SERVICES		77,654.00	1,290.44	24,375.90	31.39	53,278.10
<u>SUPPLIES</u>						
4521.3112	Fuel	25,000.00	3,187.38	8,193.90	32.78	16,806.10
4521.3115	Postage	100.00	0.00	0.00	0.00	100.00
4521.3116	Office Supplies	3,000.00	0.00	653.65	21.79	2,346.35
4521.3120	Utilities	2,810.00	257.18	1,197.68	42.62	1,612.32
4521.3160	Minor Tools & Equipment	2,500.00	0.00	159.84	6.39	2,340.16
4521.3170	Wearing Apparel	9,750.00	22.92	163.82	1.68	9,586.18
4521.3171	Medical Supplies	1,000.00	0.00	45.25	4.53	954.75
4521.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -General		25.00% OF FISCAL YEAR				
Police Executive						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3176	Janitorial Supplies	350.00	0.00	0.00	0.00	350.00
4521.3177	Ammunition	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL SUPPLIES	48,710.00	3,467.48	10,414.14	21.38	38,295.86
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	0.00	697.80	2,093.40	0.00	(2,093.40)
4521.4240	Computer Software	0.00	100.00	175.00	0.00	(175.00)
4521.4260	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2.00</u>	<u>4,900.00</u>
	TOTAL CAPITAL OUTLAYS	5,000.00	797.80	2,368.40	47.37	2,631.60
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
TOTAL Police Executive		<u>763,518.00</u>	<u>78,386.68</u>	<u>215,479.89</u>	<u>28.22</u>	<u>548,038.11</u>

10 -General						
Code Enforcement						
DEPARTMENT EXPENDITURES						
25.00% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	37,481.00	4,324.80	10,091.20	26.92	27,389.80
4523.1200	Social Security	2,324.00	270.16	632.44	27.21	1,691.56
4523.1210	Medicare	544.00	63.18	147.90	27.19	396.10
4523.1215	LTD & STD INSURANCE	194.00	12.31	36.93	19.04	157.07
4523.1220	Group Health	9,481.00	790.08	2,370.24	25.00	7,110.76
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	600.00	23.08	2,000.00
4523.1230	Group Dental	488.00	40.66	121.98	25.00	366.02
4523.1240	Retirement	4,974.00	405.37	1,216.11	24.45	3,757.89
4523.1250	Unemployment Tax (SUTA)	117.00	0.00	4.69	4.01	112.31
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	150.00	25.00	450.00
4523.1280	Workers Comp	170.00	0.00	3,108.36	828.45	(2,938.36)
4523.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>13.08</u>	<u>24.68</u>	<u>39.92</u>
TOTAL PERSONNEL SERVICES		59,186.00	6,160.92	18,492.93	31.25	40,693.07
<u>SERVICES</u>						
4523.2310	General Liability	558.00	0.00	1,254.35	224.79	(696.35)
4523.2320	Telephone	500.00	41.89	125.65	25.13	374.35
4523.2330	Public Notices	200.00	0.00	0.00	0.00	200.00
4523.2350	Travel	0.00	0.00	78.40	0.00	(78.40)
4523.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
4523.2371	Memberships	500.00	0.00	0.00	0.00	500.00
4523.2390	Code Enforcement Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		2,758.00	41.89	1,458.40	52.88	1,299.60
<u>SUPPLIES</u>						
4523.3112	Fuel	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	500.00
<u>CAPITAL OUTLAYS</u>						
TOTAL Code Enforcement		<u>62,444.00</u>	<u>6,202.81</u>	<u>19,951.33</u>	<u>31.95</u>	<u>42,492.67</u>

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -General Municipal Court		25.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,085.00	1,257.03	3,771.09	25.00	11,313.91
4530.1200	Social Security	936.00	77.94	233.82	24.98	702.18
4530.1210	Medicare	219.00	18.23	54.69	24.97	164.31
4530.1250	Unemployment Tax (SUTA)	117.00	0.00	0.00	0.00	117.00
4530.1280	Workers Comp	<u>170.00</u>	<u>0.00</u>	<u>3,108.36</u>	<u>828.45</u>	<u>(2,938.36)</u>
TOTAL PERSONNEL SERVICES		16,527.00	1,353.20	7,167.96	43.37	9,359.04
<u>SERVICES</u>						
4530.2130	Computer Services	4,500.00	0.00	3,401.65	75.59	1,098.35
4530.2310	General Liability Insurance	558.00	0.00	1,254.35	224.79	(696.35)
4530.2320	Telephone	3,500.00	0.00	659.64	18.85	2,840.36
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2360	Professional Services	100.00	0.00	0.00	0.00	100.00
4530.2361	Court Costs	9,000.00	1,981.66	2,415.38	26.84	6,584.62
4530.2370	Education & Training	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		18,658.00	1,981.66	7,731.02	41.44	10,926.98
<u>SUPPLIES</u>						
4530.3115	Postage	400.00	0.00	0.00	0.00	400.00
4530.3116	Office Supplies	<u>100.00</u>	<u>0.00</u>	<u>169.80</u>	<u>169.80</u>	<u>(69.80)</u>
TOTAL SUPPLIES		500.00	0.00	169.80	33.96	330.20
<u>CAPITAL OUTLAYS</u>						
TOTAL Municipal Court		<u>35,685.00</u>	<u>3,334.86</u>	<u>15,068.78</u>	<u>42.23</u>	<u>20,616.22</u>

10 -General Fire Department DEPARTMENT EXPENDITURES		25.00% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	<u>2,300.00</u>	<u>0.00</u>	<u>3,108.36</u>	<u>135.15</u>	<u>(808.36)</u>
	TOTAL PERSONNEL SERVICES	2,300.00	0.00	3,108.36	135.15	(808.36)
<u>SERVICES</u>						
4540.2224	Motor Vehicle Repair	50,000.00	0.00	1,852.55	3.71	48,147.45
4540.2310	General Liability Insurance	1,500.00	0.00	1,102.30	73.49	397.70
4540.2320	Telephone	0.00	119.80	359.40	0.00	(359.40)
4540.2330	SCBA FLOW TESTING	<u>0.00</u>	<u>0.00</u>	<u>148.70</u>	<u>0.00</u>	<u>(148.70)</u>
	TOTAL SERVICES	51,500.00	119.80	3,462.95	6.72	48,037.05
<u>SUPPLIES</u>						
4540.3112	Fuel	3,500.00	24.70	859.85	24.57	2,640.15
4540.3120	Utilities	<u>6,000.00</u>	<u>370.84</u>	<u>2,381.83</u>	<u>39.70</u>	<u>3,618.17</u>
	TOTAL SUPPLIES	9,500.00	395.54	3,241.68	34.12	6,258.32
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	<u>42,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,100.00</u>
	TOTAL OTHER COSTS	42,100.00	0.00	0.00	0.00	42,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	<u>105,400.00</u>	<u>515.34</u>	<u>9,812.99</u>	<u>9.31</u>	<u>95,587.01</u>
	TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>335,069.05</u>	<u>761,730.33</u>	<u>27.56</u>	<u>2,002,442.67</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(92,867.91)</u>	<u>(238,227.25)</u>	<u>0.00</u>	<u>238,227.25</u>

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>135,000.00</u>	<u>0.00</u>	<u>5,952.65</u>	<u>4.41</u>	<u>129,047.35</u>
	TOTAL REVENUE	<u>135,000.00</u>	<u>0.00</u>	<u>5,952.65</u>	<u>4.41</u>	<u>129,047.35</u>
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>135,000.00</u>	<u>111.42</u>	<u>21,212.64</u>	<u>15.71</u>	<u>113,787.36</u>
	TOTAL EXPENDITURES	<u>135,000.00</u>	<u>111.42</u>	<u>21,212.64</u>	<u>15.71</u>	<u>113,787.36</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(111.42)</u>	<u>(15,259.99)</u>	<u>0.00</u>	<u>15,259.99</u>

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	264.00	0.00	28.15	10.66	235.85
3444	Revenue	<u>134,736.00</u>	<u>0.00</u>	<u>5,924.50</u>	<u>4.40</u>	<u>128,811.50</u>
	TOTAL CHARGES FOR SERVICE	135,000.00	0.00	5,952.65	4.41	129,047.35
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>135,000.00</u>	<u>0.00</u>	<u>5,952.65</u>	<u>4.41</u>	<u>129,047.35</u>

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	15.50	131.22	2.62	4,868.78
4200.2142	TOURISM AND PROMOTIONS	15,700.00	0.00	297.83	1.90	15,402.17
4200.2149	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	63.76	9,813.76	25.16	29,186.24
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	7,187.67	23.96	22,812.33
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	3,750.00	25.00	11,250.00
4200.2154	CZHILISPIEL CONTRACT	<u>13,300.00</u>	<u>32.16</u>	<u>32.16</u>	<u>0.24</u>	<u>13,267.84</u>
	TOTAL SERVICES	135,000.00	111.42	21,212.64	15.71	113,787.36
<u>SUPPLIES</u>						
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	<u>135,000.00</u>	<u>111.42</u>	<u>21,212.64</u>	<u>15.71</u>	<u>113,787.36</u>

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
	TOTAL EXPENDITURES	135,000.00	111.42	21,212.64	15.71	113,787.36
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(111.42)	(15,259.99)	0.00	15,259.99

22 -Economic Development Corp
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,643.99</u>	<u>22.21</u>	<u>128,356.01</u>
	TOTAL REVENUE	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,643.99</u>	<u>22.21</u>	<u>128,356.01</u>
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
	TOTAL EXPENDITURES	<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>11,355.18</u>	<u>17,814.37</u>	<u>0.00</u>	<u>(17,814.37)</u>

22 -Economic Development Corp
 FINANCIAL SUMMARY
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	0.00	0.00	69.38	0.00	(69.38)
3444	Revenue-SALES TAX	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,574.61</u>	<u>22.17</u>	<u>128,425.39</u>
	TOTAL CHARGES FOR SERVICE	165,000.00	13,655.18	36,643.99	22.21	128,356.01
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,643.99</u>	<u>22.21</u>	<u>128,356.01</u>

22 -Economic Development Corp

EDC 25.00% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4220.2102	Legal	2,000.00	0.00	0.00	0.00	2,000.00
4220.2103	General Manager/Staff compens.	35,000.00	0.00	0.00	0.00	35,000.00
4220.2105	Audit - Financial Consultant	2,000.00	0.00	0.00	0.00	2,000.00
4220.2311	Liability/Property Insurance	1,000.00	0.00	1,044.35	104.44	(44.35)
4220.2350	Travel	0.00	0.00	143.92	0.00	(143.92)
4220.2361	Bonds	<u>1,000.00</u>	<u>0.00</u>	<u>430.35</u>	<u>43.04</u>	<u>569.65</u>
TOTAL SERVICES		41,000.00	0.00	1,618.62	3.95	39,381.38
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
4220.4003	STREET LIGHTS	2,000.00	0.00	0.00	0.00	2,000.00
4220.4008	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4012	WAYFINDING SIGNS	7,000.00	0.00	0.00	0.00	7,000.00
4220.4111	DRAINAGE STUDY	<u>0.00</u>	<u>1,000.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>(4,400.00)</u>
TOTAL CAPITAL OUTLAYS		33,000.00	1,000.00	11,400.00	34.55	21,600.00
<u>OTHER COSTS</u>						
4220.7000	Facade Improvement Program	4,000.00	0.00	0.00	0.00	4,000.00
4220.7002	Capital Improvements (Sewer)	20,000.00	0.00	0.00	0.00	20,000.00
4220.7006	Business Incentive Program	10,000.00	0.00	0.00	0.00	10,000.00
4220.7009	Advertising	15,000.00	1,300.00	5,811.00	38.74	9,189.00
4220.7010	PARKING LOT MCWHIRTER	27,000.00	0.00	0.00	0.00	27,000.00
4220.7011	LCRA GRANT MATCH	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL OTHER COSTS		91,000.00	1,300.00	5,811.00	6.39	85,189.00
<u>DEBT SERVICE</u>						
TOTAL EDC		<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
TOTAL EXPENDITURES		<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>11,355.18</u>	<u>17,814.37</u>	<u>0.00</u>	<u>(17,814.37)</u>

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

57 -Water
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	1,403.72	4,034.40	29.34	9,715.60
	CHARGES FOR SERVICE	459,388.00	172,024.49	262,514.34	57.14	196,873.66
	MISCELLANEOUS REVENUE	1,000.00	10.00	80.00	8.00	920.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>2,115.00</u>	<u>0.00</u>	<u>(2,115.00)</u>
	TOTAL REVENUE	<u>474,138.00</u>	<u>173,438.21</u>	<u>268,743.74</u>	<u>56.68</u>	<u>205,394.26</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>474,138.00</u>	<u>23,050.57</u>	<u>114,638.09</u>	<u>24.18</u>	<u>359,499.91</u>
	TOTAL EXPENDITURES	<u>474,138.00</u>	<u>23,050.57</u>	<u>114,638.09</u>	<u>24.18</u>	<u>359,499.91</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>150,387.64</u>	<u>154,105.65</u>	<u>0.00</u>	<u>(154,105.65)</u>
		=====	=====	=====	=====	=====

57 -Water

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,403.72	4,034.40	29.34	9,715.60
	TOTAL LICENSES & PERMITS	13,750.00	1,403.72	4,034.40	29.34	9,715.60
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	0.00	0.00	0.00	7,500.00
3442	Penalties & Interest	4,888.00	143.46	919.08	18.80	3,968.92
3444	Sales	440,000.00	171,881.03	260,595.26	59.23	179,404.74
3445	Tapping Fees	7,000.00	0.00	1,000.00	14.29	6,000.00
	TOTAL CHARGES FOR SERVICE	459,388.00	172,024.49	262,514.34	57.14	196,873.66
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	10.00	80.00	16.00	420.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	10.00	80.00	8.00	920.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sales of Fixed Assets	0.00	0.00	2,115.00	0.00	(2,115.00)
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	2,115.00	0.00	(2,115.00)
	TOTAL REVENUE	474,138.00	173,438.21	268,743.74	56.68	205,394.26
		=====	=====	=====	=====	=====

57 -Water		25.00% OF FISCAL YEAR				
Water Department						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	86,598.00	10,072.15	23,481.38	27.12	63,116.62
4570.1100	Stand By	6,500.00	900.00	2,000.00	30.77	4,500.00
4570.1120	Overtime	3,058.00	584.66	1,522.70	49.79	1,535.30
4570.1200	Social Security	5,369.00	714.36	1,669.22	31.09	3,699.78
4570.1210	Medicare	1,256.00	167.07	390.38	31.08	865.62
4570.1215	LTD & STD INSURANCE	388.00	29.21	87.63	22.59	300.37
4570.1220	Group Health Insurance	18,962.00	1,580.16	4,740.48	25.00	14,221.52
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	552.00	11.50	4,248.00
4570.1230	Group Dental Insurance	976.00	81.32	243.96	25.00	732.04
4570.1240	Retirement	11,492.00	1,049.13	3,183.94	27.71	8,308.06
4570.1250	Unemployment Tax (SUTA)	234.00	0.00	28.14	12.03	205.86
4570.1255	MASA	320.00	160.00	320.00	100.00	0.00
4570.1280	Workers Comp	3,402.00	0.00	3,108.36	91.37	293.64
4570.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>26.16</u>	<u>24.91</u>	<u>78.84</u>
	TOTAL PERSONNEL SERVICES	143,460.00	15,530.78	41,354.35	28.83	102,105.65
<u>SERVICES</u>						
4570.2100	Engineering Services	2,500.00	0.00	2,905.00	116.20	(405.00)
4570.2110	Debt Service Fees	35,000.00	0.00	0.00	0.00	35,000.00
4570.2220	Building & Grounds	2,000.00	0.00	0.00	0.00	2,000.00
4570.2221	Water Well Maintenance	25,000.00	0.00	3,739.66	14.96	21,260.34
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	1,000.00	15.00	17.00	1.70	983.00
4570.2226	Machinery & Equipment	6,000.00	0.00	0.00	0.00	6,000.00
4570.2227	Water Analysis	1,800.00	2,054.00	4,058.00	225.44	(2,258.00)
4570.2310	General Liability Insurance	6,150.00	0.00	6,988.68	113.64	(838.68)
4570.2311	Insurance of Motor Equipment	541.00	0.00	1,837.43	339.64	(1,296.43)
4570.2325	Radio Service	2,500.00	218.66	591.98	23.68	1,908.02
4570.2330	Advertising & Public Notices	250.00	0.00	0.00	0.00	250.00
4570.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4570.2360	Permits	2,000.00	0.00	2,097.20	104.86	(97.20)
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	1,500.00	477.05	477.05	31.80	1,022.95
4570.2400	Credit Card Processing Fee	<u>15,000.00</u>	<u>0.00</u>	<u>5,918.24</u>	<u>39.45</u>	<u>9,081.76</u>
	TOTAL SERVICES	109,241.00	2,764.71	28,630.24	26.21	80,610.76
<u>SUPPLIES</u>						
4570.3112	Fuel	6,000.00	24.70	1,591.63	26.53	4,408.37
4570.3113	Oil & Grease	500.00	0.00	0.00	0.00	500.00
4570.3114	Chemicals	20,200.00	182.66	6,828.59	33.80	13,371.41
4570.3115	Postage	2,500.00	236.62	707.29	28.29	1,792.71
4570.3120	Utilities	36,000.00	2,626.49	12,166.27	33.80	23,833.73
4570.3160	Minor Tools & Equipment	1,100.00	0.00	25.78	2.34	1,074.22
4570.3164	Parts & Materials	20,000.00	82.89	2,596.43	12.98	17,403.57
4570.3166	Meters	4,500.00	1,031.61	1,031.61	22.92	3,468.39
4570.3170	Wearing Apparel	3,000.00	463.75	1,090.18	36.34	1,909.82

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

57 -Water		25.00% OF FISCAL YEAR				
Water Department						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	94,000.00	4,648.72	26,037.78	27.70	67,962.22
<u>CAPITAL OUTLAYS</u>						
4570.4130	Grant Match Funds	25,000.00	0.00	1,500.00	6.00	23,500.00
4570.4240	Computer Software	23,000.00	106.36	17,115.72	74.42	5,884.28
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
4570.4250	Vehicle	<u>29,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,437.00</u>
	TOTAL CAPITAL OUTLAYS	102,437.00	106.36	18,615.72	18.17	83,821.28
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
4570.8220	Transfer to Capital Project	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL DEBT SERVICE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL Water Department		474,138.00	23,050.57	114,638.09	24.18	359,499.91
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		474,138.00	23,050.57	114,638.09	24.18	359,499.91
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	150,387.64	154,105.65	0.00	(154,105.65)
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

58 -Wastewater
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	273,000.00	22,288.91	67,272.67	24.64	205,727.33
	MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>(13,050.00)</u>
	TOTAL REVENUE	<u>273,150.00</u>	<u>22,288.91</u>	<u>80,322.67</u>	<u>29.41</u>	<u>192,827.33</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>273,150.00</u>	<u>16,776.06</u>	<u>73,065.34</u>	<u>26.75</u>	<u>200,084.66</u>
	TOTAL EXPENDITURES	<u>273,150.00</u>	<u>16,776.06</u>	<u>73,065.34</u>	<u>26.75</u>	<u>200,084.66</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>5,512.85</u>	<u>7,257.33</u>	<u>0.00</u>	<u>(7,257.33)</u>

58 -Wastewater

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	4,000.00	0.00	0.00	0.00	4,000.00
3442	Penalties & Interest	3,000.00	101.51	573.17	19.11	2,426.83
3444	Sales	260,000.00	22,187.40	66,699.50	25.65	193,300.50
3445	Tapping Fees	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL CHARGES FOR SERVICE	273,000.00	22,288.91	67,272.67	24.64	205,727.33
<u>MISCELLANEOUS REVENUE</u>						
3812	METER READ FEE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>(13,050.00)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>(13,050.00)</u>
	TOTAL REVENUE	273,150.00	22,288.91	80,322.67	29.41	192,827.33
		=====	=====	=====	=====	=====

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4580.1023	Clerical/ Laborer	83,837.00	6,240.28	18,994.89	22.66	64,842.11
4580.1100	Stand By	6,500.00	800.00	1,800.00	27.69	4,700.00
4580.1120	Overtime	3,058.00	995.35	1,419.74	46.43	1,638.26
4580.1200	Social Security	5,198.00	502.50	1,389.44	26.73	3,808.56
4580.1210	Medicare	1,216.00	117.52	324.96	26.72	891.04
4580.1215	LTD & STD INSURANCE	388.00	15.93	70.95	18.29	317.05
4580.1220	Group Health Insurance	18,962.00	790.08	3,950.40	20.83	15,011.60
4580.1230	Group Dental Insurance	976.00	40.66	203.30	20.83	772.70
4580.1240	Retirement	11,125.00	748.77	2,729.04	24.53	8,395.96
4580.1250	Unemployment Tax (SUTA)	234.00	0.00	0.00	0.00	234.00
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	225.00	25.00	675.00
4580.1280	Workers Comp	3,402.00	0.00	3,108.36	91.37	293.64
4580.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>4.36</u>	<u>21.80</u>	<u>20.76</u>	<u>83.20</u>
	TOTAL PERSONNEL SERVICES	136,221.00	10,330.45	34,237.88	25.13	101,983.12
<u>SERVICES</u>						
4580.2100	Engineering Services	2,500.00	0.00	0.00	0.00	2,500.00
4580.2200	Sewer Plant & Lift Stations	6,000.00	0.00	0.00	0.00	6,000.00
4580.2220	Building & Grounds	200.00	0.00	0.00	0.00	200.00
4580.2224	Motor Vehicle Repair	1,000.00	0.00	0.00	0.00	1,000.00
4580.2226	Machinery & Equipment	100.00	111.95	111.95	111.95	(11.95)
4580.2227	Effluent Analysis	13,000.00	0.00	1,366.00	10.51	11,634.00
4580.2310	General Liability Insurance	1,801.00	0.00	5,407.98	300.28	(3,606.98)
4580.2320	Telephone	0.00	41.89	125.65	0.00	(125.65)
4580.2360	Permits	5,500.00	0.00	5,290.08	96.18	209.92
4580.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4580.2371	Memberships	<u>1,000.00</u>	<u>477.05</u>	<u>477.05</u>	<u>47.71</u>	<u>522.95</u>
	TOTAL SERVICES	32,101.00	630.89	12,778.71	39.81	19,322.29
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	24.70	974.48	27.84	2,525.52
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	10,500.00	0.00	3,808.87	36.27	6,691.13
4580.3115	Postage	2,500.00	236.62	707.29	28.29	1,792.71
4580.3120	Utilities	32,000.00	3,540.78	12,265.34	38.33	19,734.66
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	113.34	155.80	2.78	5,444.20
4580.3170	Wearing Apparel	<u>1,000.00</u>	<u>116.60</u>	<u>300.69</u>	<u>30.07</u>	<u>699.31</u>
	TOTAL SUPPLIES	55,350.00	4,032.04	18,212.47	32.90	37,137.53
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	25,000.00	1,782.68	3,856.28	15.43	21,143.72
4580.4135	Future Sludge Removal	<u>24,478.00</u>	<u>0.00</u>	<u>3,980.00</u>	<u>16.26</u>	<u>20,498.00</u>
	TOTAL CAPITAL OUTLAYS	<u>49,478.00</u>	<u>1,782.68</u>	<u>7,836.28</u>	<u>15.84</u>	<u>41,641.72</u>
	TOTAL Sewer Department	273,150.00	16,776.06	73,065.34	26.75	200,084.66
	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	273,150.00	16,776.06	73,065.34	26.75	200,084.66
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REVENUES OVER (UNDER) EXPENDITURES 0.00 5,512.95 5,957.33 0.00 (5,957.33)

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

59 -Electric
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,424,901.00	241,378.46	816,487.29	23.84	2,608,413.71
	MISCELLANEOUS REVENUE	3,500.00	240.39	900.60	25.73	2,599.40
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>(13,050.00)</u>
	TOTAL REVENUE	<u>3,428,401.00</u>	<u>241,618.85</u>	<u>830,437.89</u>	<u>24.22</u>	<u>2,597,963.11</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,528,401.00	65,433.77	211,801.19	13.86	1,316,599.81
	Generation & Transmission	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>220,729.56</u>	<u>745,165.37</u>	<u>21.74</u>	<u>2,683,235.63</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>20,889.29</u>	<u>85,272.52</u>	<u>0.00</u>	<u>(85,272.52)</u>

59 -Electric FINANCIAL SUMMARY REVENUE		25.00% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,000.00	4,197.75	26,313.23	175.42	(11,313.23)
3441	Administrative Fee	2,000.00	50.00	450.00	22.50	1,550.00
3442	Penalties & Interest	32,000.00	2,374.89	7,649.64	23.91	24,350.36
3444	Sales	1,287,951.00	78,781.31	261,054.84	20.27	1,026,896.16
3445	Power Cost Recovery Factor	<u>2,087,950.00</u>	<u>155,974.51</u>	<u>521,019.58</u>	<u>24.95</u>	<u>1,566,930.42</u>
	TOTAL CHARGES FOR SERVICE	3,424,901.00	241,378.46	816,487.29	23.84	2,608,413.71
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	30.39	120.60	24.12	379.40
3812	ELECTRIC READ FEE	<u>3,000.00</u>	<u>210.00</u>	<u>780.00</u>	<u>26.00</u>	<u>2,220.00</u>
	TOTAL MISCELLANEOUS REVENUE	3,500.00	240.39	900.60	25.73	2,599.40
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>(13,050.00)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>(13,050.00)</u>
	TOTAL REVENUE	3,428,401.00	241,618.85	830,437.89	24.22	2,597,963.11
		=====	=====	=====	=====	=====

59 -Electric		25.00% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	80,000.00	0.00	0.00	0.00	80,000.00
4590.1023	Clerical/Laborer	256,988.00	27,543.03	65,661.37	25.55	191,326.63
4590.1100	Stand By	13,000.00	1,700.00	3,800.00	29.23	9,200.00
4590.1110	Longevity	2,946.00	0.00	2,946.00	100.00	0.00
4590.1120	Overtime	10,000.00	1,109.33	3,176.20	31.76	6,823.80
4590.1200	Social Security	21,469.00	1,817.85	4,545.09	21.17	16,923.91
4590.1210	Medicare	5,052.00	425.14	1,062.97	21.04	3,989.03
4590.1215	LTD & STD INSURANCE	1,185.00	78.89	236.67	19.97	948.33
4590.1220	Group Health Insurance	56,885.00	3,934.90	12,064.01	21.21	44,820.99
4590.1222	RETIREE GROUP HEALTH	2,400.00	200.00	600.00	25.00	1,800.00
4590.1230	Group Dental Insurance	2,932.00	267.06	801.18	27.33	2,130.82
4590.1235	AFLAC/Liberty National	0.00	0.00	(15.90)	0.00	15.90
4590.1240	Retirement	47,250.00	2,647.95	8,954.19	18.95	38,295.81
4590.1250	Unemployment Tax (SUTA)	702.00	0.00	28.14	4.01	673.86
4590.1255	MASA	1,000.00	480.00	480.00	48.00	520.00
4590.1270	Certificate Pay	1,800.00	200.00	600.00	33.33	1,200.00
4590.1280	Workers Comp	11,564.00	0.00	3,108.43	26.88	8,455.57
4590.1281	BASIC ADD & LIFE	<u>322.00</u>	<u>21.80</u>	<u>65.40</u>	<u>20.31</u>	<u>256.60</u>
TOTAL PERSONNEL SERVICES		515,495.00	40,425.95	108,113.75	20.97	407,381.25
<u>SERVICES</u>						
4590.2100	Engineering Services	20,000.00	1,961.45	15,204.42	76.02	4,795.58
4590.2130	Computer Services	48,000.00	156.36	12,507.18	26.06	35,492.82
4590.2220	Building & Grounds	4,000.00	1,015.32	2,545.98	63.65	1,454.02
4590.2224	Motor Vehicle Repair	3,000.00	15.00	15.00	0.50	2,985.00
4590.2225	Heavy Equipment	35,000.00	3,152.46	14,499.58	41.43	20,500.42
4590.2226	Machinery & Equipment	900.00	0.00	512.20	56.91	387.80
4590.2228	Contracting Services	1,500.00	75.00	350.00	23.33	1,150.00
4590.2310	General Liability Insurance	4,500.00	0.00	2,533.14	56.29	1,966.86
4590.2311	Insurance of Motor Equipment	2,506.00	0.00	4,965.16	198.13	(2,459.16)
4590.2320	Telephone	6,000.00	551.71	1,628.00	27.13	4,372.00
4590.2325	Radio Service	2,500.00	218.67	592.01	23.68	1,907.99
4590.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4590.2370	Education & Training	2,000.00	0.00	0.00	0.00	2,000.00
4590.2371	Memberships	1,500.00	0.00	0.00	0.00	1,500.00
4590.2390	Franchise Fee	<u>775,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775,000.00</u>
TOTAL SERVICES		907,406.00	7,145.97	55,352.67	6.10	852,053.33
<u>SUPPLIES</u>						
4590.3112	Fuel	8,500.00	396.48	2,646.99	31.14	5,853.01
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	1,000.00	0.00	0.00	0.00	1,000.00
4590.3115	Postage	2,500.00	236.62	707.29	28.29	1,792.71
4590.3116	Office Supplies	1,500.00	47.35	192.73	12.85	1,307.27
4590.3120	Utilities	3,300.00	401.96	1,504.92	45.60	1,795.08
4590.3160	Minor Tools & Equipment	6,000.00	85.98	133.97	2.23	5,866.03

59 -Electric		25.00% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3164	Parts & Materials	75,000.00	16,260.98	26,186.31	34.92	48,813.69
4590.3166	Meters	2,500.00	0.00	274.14	10.97	2,225.86
4590.3170	Wearing Apparel	4,600.00	432.48	1,289.33	28.03	3,310.67
4590.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	105,500.00	17,861.85	32,935.68	31.22	72,564.32
<u>CAPITAL OUTLAYS</u>						
4590.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>15,399.09</u>	<u>0.00</u>	<u>(15,399.09)</u>
	TOTAL CAPITAL OUTLAYS	0.00	0.00	15,399.09	0.00	(15,399.09)
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	<u>1,528,401.00</u>	<u>65,433.77</u>	<u>211,801.19</u>	<u>13.86</u>	<u>1,316,599.81</u>

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES		25.00% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL SUPPLIES	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL Generation & Transmission	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>220,729.56</u>	<u>745,165.37</u>	<u>21.74</u>	<u>2,683,235.63</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>20,889.29</u>	<u>85,272.52</u>	<u>0.00</u>	<u>(85,272.52)</u>

December 2025 Check Report

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/04/2025			064514		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK: *		TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01571	STEPHANIE STEINHAUSER							
I-10-12	PHOTOS TEXAS FILM COMMISSION	R	12/18/2025			001078		
22 4220.7009	Advertising		PHOTOS TEXAS FILM CO	1,300.00				1,300.00
01551	STRAND ASSOCIATES, INC.							
I-0233100	SCHOOL DRAINAGE STUDY	R	12/30/2025			001079		
22 4220.4111	DRAINAGE STUDY		SCHOOL DRAINAGE STUD	1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,300.00	0.00	2,300.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.4111	DRAINAGE STUDY	1,000.00
22 4220.7009	Advertising	1,300.00
	*** FUND TOTAL ***	2,300.00

VENDOR SET: 01	BANK: EDC F	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	2,300.00	0.00	2,300.00
BANK: EDC F	TOTALS:		2	2,300.00	0.00	2,300.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001175	City of Flatonia - EDC							
I-DECEMBER SALES	DECEMBER SALES TAX	D	12/19/2025			000000		
10 4400.7220	EDC -SALES TAX	DECEMBER SALES TAX		13,655.18				13,655.18
00179	TEXAS SDU							
I-CS5202512030969	001238162524.371	D	12/05/2025			000989		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202512030969	00131997532015-DCL-00871	D	12/05/2025			000989		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00026	Internal Revenue Service							
I-T1 202512030969	Withholding Tax	D	12/05/2025			000990		
10 2010	Withholding Tax	Withholding Tax		2,675.79				
57 2010	Withholding Tax	Withholding Tax		292.42				
58 2010	Withholding Tax	Withholding Tax		186.88				
59 2010	Withholding Tax	Withholding Tax		435.79				
I-T3 202512030969	Social Security	D	12/05/2025			000990		
10 2011	Social Security	Social Security		1,993.74				
10 4150.1200	Social Security	Social Security		184.59				
10 4250.1200	Social Security	Social Security		91.00				
10 4400.1200	Social Security	Social Security		378.83				
10 4521.1200	Social Security	Social Security		1,250.30				
10 4523.1200	Social Security	Social Security		89.02				
57 2011	Social Security	Social Security		227.57				
57 4570.1200	Social Security	Social Security		227.57				
58 2011	Social Security	Social Security		182.07				
58 4580.1200	Social Security	Social Security		182.07				
59 2011	Social Security	Social Security		517.54				
59 4590.1200	Social Security	Social Security		517.54				
I-T4 202512030969	Medicare	D	12/05/2025			000990		
10 2009	Medicare	Medicare		466.28				
10 4150.1210	Medicare	Medicare		43.17				
10 4250.1210	Medicare	Medicare		21.28				
10 4400.1210	Medicare	Medicare		88.60				
10 4521.1210	Medicare	Medicare		292.41				
10 4523.1210	Medicare	Medicare		20.82				
57 2009	Medicare	Medicare		53.22				
57 4570.1210	Medicare	Medicare		53.22				
58 2009	Medicare	Medicare		42.58				
58 4580.1210	Medicare	Medicare		42.58				
59 2009	Medicare	Medicare		121.03				
59 4590.1210	Medicare	Medicare		121.03				10,798.94

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill							
I-EW800854389173	LCRA - Electric Bill NOV 2025	D	12/11/2025			000991		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		155,295.79				155,753.86
00883	Liberty National							
I-NOV2025	Liberty National NOV 2025	D	12/08/2025			000992		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PUENTE						
10 2008	Liberty National	SCHAFFNER						
59 2008	Liberty National	ROMERO		51.05				171.49
00024	Texas Municipal Retirement							
I-RTR202512030969	Retirement	D	12/17/2025			000993		
10 2012	Retirement	Retirement		2,259.52				
10 4150.1240	Retirement	Retirement		414.27				
10 4250.1240	Retirement	Retirement		207.96				
10 4400.1240	Retirement	Retirement		846.02				
10 4521.1240	Retirement	Retirement		2,793.47				
10 4523.1240	Retirement	Retirement		199.23				
57 2012	Retirement	Retirement		257.75				
57 4570.1240	Retirement	Retirement		508.86				
58 2012	Retirement	Retirement		205.97				
58 4580.1240	Retirement	Retirement		406.63				
59 2012	Retirement	Retirement		613.04				
59 4590.1240	Retirement	Retirement		1,210.32				
I-RTR202512170970	Retirement	D	12/17/2025			000993		
10 2012	Retirement	Retirement		2,186.77				
10 4150.1240	Retirement	Retirement		433.27				
10 4250.1240	Retirement	Retirement		213.16				
10 4400.1240	Retirement	Retirement		953.13				
10 4521.1240	Retirement	Retirement		2,511.60				
10 4523.1240	Retirement	Retirement		206.14				
57 2012	Retirement	Retirement		273.65				
57 4570.1240	Retirement	Retirement		540.27				
58 2012	Retirement	Retirement		173.30				
58 4580.1240	Retirement	Retirement		342.14				
59 2012	Retirement	Retirement		728.19				
59 4590.1240	Retirement	Retirement		1,437.63				19,922.29
00026	Internal Revenue Service							
I-T1 202512170970	Withholding Tax	D	12/17/2025			000994		
10 2010	Withholding Tax	Withholding Tax		2,507.65				
57 2010	Withholding Tax	Withholding Tax		324.81				
58 2010	Withholding Tax	Withholding Tax		194.99				
59 2010	Withholding Tax	Withholding Tax		609.21				
I-T3 202512170970	Social Security	D	12/17/2025			000994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T3	202512170970		D 12/17/2025			000994		
10	2011		Social Security	2,021.26				
10	4150.1200		Social Security	193.11				
10	4250.1200		Social Security	93.40				
10	4400.1200		Social Security	440.83				
10	4521.1200		Social Security	1,123.86				
10	4523.1200		Social Security	92.12				
10	4530.1200		Social Security	77.94				
57	2011		Social Security	241.66				
57	4570.1200		Social Security	241.66				
58	2011		Social Security	153.49				
58	4580.1200		Social Security	153.49				
59	2011		Social Security	619.45				
59	4590.1200		Social Security	619.45				
I-T4	202512170970		D 12/17/2025			000994		
10	2009		Medicare	472.74				
10	4150.1210		Medicare	45.17				
10	4250.1210		Medicare	21.84				
10	4400.1210		Medicare	103.13				
10	4521.1210		Medicare	262.83				
10	4523.1210		Medicare	21.54				
10	4530.1210		Medicare	18.23				
57	2009		Medicare	56.52				
57	4570.1210		Medicare	56.52				
58	2009		Medicare	35.90				
58	4580.1210		Medicare	35.90				
59	2009		Medicare	144.88				
59	4590.1210		Medicare	144.88				11,128.46
01087	AT&T Mobility-FN							
I-X1	11272025		D 12/12/2025			000995		
59	4590.2320		Telephone	2.00				
59	4590.2320		Telephone	2.00				
59	4590.2320		Telephone	2.00				
10	4400.2320		TELEPHONE & INTERNET	2.00				
10	4521.2320		Telephone	44.14				
10	4400.2320		TELEPHONE & INTERNET	44.14				
59	4590.2320		Telephone	41.89				
10	4521.2320		Telephone	44.14				
10	4521.2320		Telephone	41.89				
59	4590.2320		Telephone	39.36				
59	4590.2320		Telephone	44.14				
10	4521.2320		Telephone	41.89				
10	4521.2320		Telephone	41.89				
59	4590.2320		Telephone	44.14				
10	4523.2320		Telephone	41.89				
10	4521.2320		Telephone	39.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN	CONT						
I-X11272025	AT&T Mobility-FN NOV 2025	D	12/12/2025			000995		
10 4521.2320	Telephone		361-772-6290 TREY TU	41.89				
59 4590.2320	Telephone		361-772-6395 METER R	39.36				
59 4590.2320	Telephone		361-772-6493 WATER R	39.36				
59 4590.2320	Telephone		361-772-6589 METER	39.36				
59 4590.2320	Telephone		361-772-6726 METER	39.36				
10 4521.2320	Telephone		361-217-7114 TAYLOR	41.89				
10 4400.2320	TELEPHONE & INTERNET		361-772-8723 CITY MA	44.14				
58 4580.2320	Telephone		361-772-9135 WYATT M	41.89				
10 4521.2320	Telephone		361-772-9155 NATHAN	41.89				886.01
00137	AT&T -VOIP							
I-8111138017	AT&T -VOIP NOV 2025	D	12/07/2025			000996		
10 4400.2320	TELEPHONE & INTERNET	Admin		329.83				
10 4521.2320	Telephone	Police		329.83				
10 4530.2320	Telephone	Court		329.82				989.48
00345	AFLAC							
I-948897	AFLAC NOV 2025	D	12/01/2025			000997		
10 2017	AFLAC	Blair		84.84				
59 2017	AFLAC	Dale		133.20				
10 2017	AFLAC	Dick		44.40				
58 2017	AFLAC	IBARRA		48.12				
10 2017	AFLAC	MILLER		98.38				
10 2017	AFLAC	OLIVARES		32.64				
10 2017	AFLAC	TITUS		88.96				530.54
00179	TEXAS SDU							
I-CS5202512170970	001238162524.371	D	12/19/2025			000998		
58 2014	Child Support		001238162524.371	402.46				
I-CS8202512170970	00131997532015-DCL-00871	D	12/19/2025			000998		
10 2014	Child Support		00131997532015-DCL-0	344.77				747.23
01279	Global Payments Integrated - C							
I-NOV2025	UTILITIES NOVEMBER 2025	D	12/02/2025			001004		
57 4570.2400	Credit Card Processing Fee		UTILITIES NOVEMBER 2	3,128.00				3,128.00
01279	Global Payments Integrated - C							
I-NOV2025-1	MISC NOVEMBER 2025	D	12/02/2025			001005		
10 4530.2361	Court Costs		MISC NOVEMBER 2025	234.70				234.70
00061	LCRA							
I-TMR0021960	LCRA SEPTEMBER 2025	R	12/04/2025			064511		
59 4590.2325	Radio Service	Radios		186.67				
10 4521.2325	Radio Service	Radios		186.67				
57 4570.2325	Radio Service	Radios		186.66				560.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	Mica Lumber Co.							
I-0419	PVC PIPE	R	12/04/2025			064512		
58 4580.3164	Parts & Materials	PVC PIPE		15.00				15.00
00075	NAPA							
I-302209	OIL FILTER	R	12/04/2025			064513		
10 4250.3113	Oil & Grease	OIL FILTER		28.28				
I-302212	COMPRESSION FITTING	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	COMPRESSION FITTING		5.99				
I-302259	METAL CUTTING WHEEL	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	METAL CUTTING WHEEL		11.94				
I-302263	FUEL FILTER	R	12/04/2025			064513		
59 4590.2226	Machinery & Equipment	FUEL FILTER		8.79				
I-302303	PVC PIPE, HOS CLMP	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	PVC PIPE, HOS CLMP		26.09				
I-302380	AMP BREAKER	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	AMP BREAKER		241.66				
I-302381	SHEET METAL VISE GRIP	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	SHEET METAL VISE GRI		23.79				
I-302385	STARTING FLUID	R	12/04/2025			064513		
10 4250.3113	Oil & Grease	STARTING FLUID		11.98				
I-302416	TANK FLAPPER	R	12/04/2025			064513		
59 4590.2220	Building & Grounds	TANK FLAPPER		5.38				
I-302447	SNAP LINK	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	SNAP LINK		1.79				
I-302449	RIVET GUN	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	RIVET GUN		18.38				
I-302561	WATER HOSE	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	WATER HOSE		41.28				
I-302647	LEATHER DRIVER , GLASS BLACK S	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	LEATHER DRIVER , GLA		18.98				
I-302701	CHUCK T50 3/8 STAPLE	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CHUCK T50 3/8 STAPLE		16.98				
I-302977	CORE DEPOSIT	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CORE DEPOSIT		162.99				
I-303018	GLUE TRAP	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	GLUE TRAP		9.18				
I-303032	CORE DEPOSIT	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CORE DEPOSIT		177.89				
I-303039	CORE DEPOSIT	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CORE DEPOSIT		177.89				
I-303062	TOILET FILL VALE	R	12/04/2025			064513		
59 4590.2220	Building & Grounds	TOILET FILL VALE		11.99				
I-303189	AIR FIL , PVC	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	AIR FIL , PVC		111.17				
I-303250	WIRE PLUG, CORD	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	WIRE PLUG, CORD		17.68				
I-303287	GOLD OIL FILTER	R	12/04/2025			064513		

VENDOR SET: 01 CITY OF FLATONIA
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 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	CONT						
I-303287	GOLD OIL FILTER	R	12/04/2025			064513		
10 4250.3113	Oil & Grease			36.92				
I-303308	PREM AW 46 HYD FL 5G	R	12/04/2025			064513		
10 4250.3113	Oil & Grease			151.98				1,319.00
00158	Flatonia Electric Service							
I-NOV 2025	Flatonia Electric Service	R	12/04/2025			064515		
10 4521.3120	Utilities		205 E SOUTH MAIN ST	300.92				
10 4400.3120	Utilities		125 E SOUTH MAIN ST	265.68				
10 4540.3120	Utilities		205 E SOUTH MAIN ST	73.22				
10 4250.3120	Utilities		118 E SOUTH MAIN ST	42.96				
10 4400.3120	Utilities		108 W SOUTH MAIN ST	60.20				
10 4400.3120	Utilities		602 W NORTH MAIN RR	0.23				
10 4540.3120	Utilities		216 W NORTH MAIN FIR	415.03				
10 4150.3120	Utilities		Downtown Street Ligh	1,268.76				
58 4580.3120	Utilities		120 S MESQUITE LSTA2					
59 4590.3120	Utilities		625W US HWY 90 MAINT	373.46				
58 4580.3120	Utilities		532 W. 9th - Lift St	21.36				
10 4400.3120	Utilities		610 N FAIRES Oak Hil	38.46				
10 4400.3120	Utilities		729 PENN ST Oak Hill	32.57				
10 4400.3120	Utilities		730 N PENN ST REST H	34.05				
58 4580.3120	Utilities		345 I-10 Frontage 10	739.56				
58 4580.3120	Utilities		345 I-10 Frontage 10					
58 4580.3120	Utilities		345 I-10 Frontage 10	1,664.81				
58 4580.3120	Utilities		345 I-10 Frontage 10	184.20				
58 4580.3120	Utilities		499 E 110 FRONTAGE J	8.45				
58 4580.3120	Utilities		708 COLLINS ST LSTA1	40.77				
10 4250.3120	Utilities		111 GARBADE LANE 7 A	27.42				
57 4570.3120	Utilities		1015E US HY 90 NEW W	130.09				
10 4400.3120	Utilities		1133 E US Hwy 90	154.01				
10 4250.3120	Utilities		1135 E USWHY 90 REC	829.42				
10 4250.3120	Utilities		1225 E US HWY 90 Leg	137.50				
10 4250.3120	Utilities		1225 E US HEWY 90 LI	14.39				
10 4250.3120	Utilities		1245 E US HWY 90 Clu	295.28				
10 4250.3120	Utilities		1255 E US HWY 90 LL	618.89				
10 4250.3120	Utilities		1255 E US HWY 90 LL	10.28				
10 4250.3120	Utilities		1225E US HWY 90 LRE	864.00				
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	4.34				
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	26.38				
58 4580.3120	Utilities		1159 Old Spanish T	15.98				
57 4570.3120	Utilities		1975 E US HWY 90 Wel	1,394.18				
57 4570.3120	Utilities		2445 E US HWY 90 Wel	644.16				
57 4570.3120	Utilities		307 E. South Main wa	178.62				
57 4570.3120	Utilities		200 E. Old Hallettstv	738.76				
10 4400.3120	Utilities		CHAMBER	239.88				
10 4400.3120	Utilities		AREA FOOD PANTRY	226.08				12,114.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	Gregory Robinson							
I-DEC 2025	BENEFIT DEC 2025	R	12/04/2025			064516		
10 4523.1222	RETIREE GROUP HEALTH	BENEFIT	DEC 2025	200.00				200.00
00252	Texas Irrigation & Pipe, LLC							
I-36368	Texas Irrigation & Pipe, LLC	R	12/04/2025			064517		
10 4400.2220	Building & Grounds	Texas Irrigation & P		849.59				849.59
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2506166	MATRIX IMAGING SOLUTIONS OR DA	R	12/04/2025			064518		
10 4400.2340	Printing	printing		303.85				
57 4570.3115	Postage	postage		235.76				
58 4580.3115	Postage	postage		235.76				
59 4590.3115	Postage	postage		235.77				
59 4590.2228	Contracting Services	API monthly maintena		200.00				1,211.14
00321	Leonard Cox							
I-DEC2025	RETIREMENT BENEFIT DEC 2025	R	12/04/2025			064519		
10 4521.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT D		200.00				200.00
00597	Lillie A Vanicek							
I-DEC2025	RETIREMENT BENEFIT DECEMBER 25	R	12/04/2025			064520		
10 4520.1222	Retiree Group Health	RETIREMENT BENEFIT D		200.00				200.00
00738	Mario Perales							
I-DEC 2025	BENEFIT DEC 2025	R	12/04/2025			064521		
57 4570.1222	RETIREE GROUP HEALTH	BENEFIT DEC 2025		184.00				184.00
01196	Steve's Station							
I-6417	LT265/75R16	R	12/04/2025			064522		
10 4150.2224	Motor Vehicle Repair	LT265/75R16		870.74				
I-6462	Steve's Station PD FLAT	R	12/04/2025			064522		
10 4521.2224	Motor Vehicle Repair	Steve's Station PD F		30.00				900.74
01435	BRENDA S. ROMERO							
I-126	CLEANING NOVEMBER 2025	R	12/04/2025			064523		
59 4590.2220	Building & Grounds	CITY SHOP		400.00				
10 4400.2210	Cleaning	CITY OFFICE		150.00				
10 4521.2220	Building & Grounds	PD		250.00				800.00
01502	INDUSTRIAL CHEM LABS & SERVICE							
I-422653	LIFT STATION DEGREASER	R	12/04/2025			064524		
58 4580.3114	Chemicals	LIFT STATION DEGREAS		558.87				558.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01542	GREATAMERICA FINANCIAL SERVICE							
I-40657285	PD LABTOPS	R	12/04/2025			064525		
10 4521.4235	Computer Hardware	PD LABTOPS		697.80				697.80
01568	EDK UTILITY SERVICES							
I-INVO148	MONTHLY WATER/SEWER CON	R	12/04/2025			064526		
57 4570.2227	Water Analysis	MONTHLY WATER/SEWER		1,600.00				1,600.00
00063	Leroy's Plumbing, Inc.							
I-11325	PARKS RESTROOM	R	12/11/2025			064536		
10 4250.3116	BUILDING & GROUNDS	PARKS RESTROOM		94.20				94.20
00105	Texas Disposal Systems							
I-8843305	LANDFILL/UNCOMPTN	R	12/11/2025			064537		
10 4400.2211	Refuse Disposal	LANDFILL/UNCOMPTN		98.28				
I-8843311	RESIDENTIAL SERVICES	R	12/11/2025			064537		
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,815.95				
I-8843316	COMMERCIAL SERVICES	R	12/11/2025			064537		
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		18,898.35				37,812.58
00113	Texas Department of Health							
I-EZZ0085A	Texas Department of Health	R	12/11/2025			064538		
57 4570.2227	Water Analysis	Texas Department of		454.00				454.00
00116	Unifirst Corporation							
I-2740309493	Unifirst Corporation	R	12/11/2025			064539		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		0.64				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		12.26				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT						
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.30				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.30				
59 4590.3170	Wearing Apparel	DEFE charge		41.32				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC		80.93				
I-2740311244	Unifirst Corporation	R	12/11/2025			064539		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	CONT						
I-2740311244	Unifirst Corporation	R	12/11/2025			064539		
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		0.64				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		12.26				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		7.43				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		43.40				
57 4570.3170	Wearing Apparel	DEFE & Main charges		43.40				
59 4590.3170	Wearing Apparel	DEFE charge		43.40				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						594.72
00223	Parker's Building Supply							
I-7611339	Parker's Building Supply	R	12/11/2025			064540		
59 4590.2220	Building & Grounds	Parker's Building Su		477.97				477.97
00280	Seller's Lease Service							
I-24224	VACCUUM TRUCK CLEAN OUT	R	12/11/2025			064541		
57 4570.3114	Chemicals	VACCUUM TRUCK CLEAN		535.00				535.00
00502	Dollar General - Charged Sales							
I-1001409139	CLEANING SUPPLIES	R	12/11/2025			064542		
59 4590.3116	Office Supplies	CLEANING SUPPLIES		40.95				40.95
00621	Aqua Beverage Co.							
I-226128	Aqua Beverage Co. NOV 2025	R	12/11/2025			064543		
10 4400.3116	Office Supplies	Aqua Beverage Co. NO		56.50				56.50
01067	Texas Fleet Fuel							
I-NP69599311	Texas Fleet Fuel	R	12/11/2025			064544		
10 4521.3112	Fuel	POLICE		1,135.72				
10 4250.3112	Fuel	PARKS		64.26				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		102.70				1,302.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01125	CAP FLEET UPFITTERS LLC							
I-CAP116566	CAP FLEET UPFITTERS LLC	R	12/11/2025			064545		
10 4521.3160	Minor Tools & Equipment	CAP FLEET UPFITTERS		695.00				695.00
01129	FERGUSON WATERWORKS #1106							
I-1384848	MISC STOCK	R	12/11/2025			064546		
58 4580.4120	New Wastewater Lines	MISC STOCK		84.30				
I-1384869	MISC STOCK	R	12/11/2025			064546		
58 4580.4120	New Wastewater Lines	MISC STOCK		259.15				343.45
01257	Schneider Engineering, LLC							
I-80528	STUDY RATE NOVEMBER	R	12/11/2025			064547		
59 4590.2100	Engineering Services	STUDY RATE NOVEMBER		753.38				
I-80529	NOVEMBER 2025	R	12/11/2025			064547		
59 4590.2100	Engineering Services	NOVEMBER 2025		750.00				1,503.38
01280	Medical Air Services Associati							
I-2236751	DECEMBER 2025	R	12/11/2025			064548		
59 4590.1255	MASA	JAVIER OLIVARES		160.00				
57 4570.1255	MASA	DAVID DURKIN		160.00				
10 4521.1255	MASA	LEE DICK		160.00				
10 4250.1255	MASA	JONATHAN BLAIR		160.00				
59 4590.1255	MASA	IGNACIO PUENTE		160.00				
59 4590.1255	MASA	HERMINIA DALE		160.00				960.00
01315	The Knight Law Firm LLP							
I-6972	GENERAL OCT2025	R	12/11/2025			064549		
10 4400.2102	Legal	GENERAL OCT2025		888.00				888.00
01390	TransUnion Risk and Alternativ							
I-563268-202511-1	TransUnion Risk and Alternativ	R	12/11/2025			064550		
10 4521.4240	Computer Software	TransUnion Risk and		100.00				100.00
01445	PVS DX INC.							
I-057021782-25	WELL #12	R	12/11/2025			064551		
57 4570.3114	Chemicals	WELL #12		182.66				
I-057021784-25	WELL #9	R	12/11/2025			064551		
57 4570.3114	Chemicals	WELL #9		182.66				
I-057021812-25	WELL #10	R	12/11/2025			064551		
57 4570.3114	Chemicals	WELL #10		182.66				547.98
01457	ON-SITE FUELS, INC							
I-0551418-IN	ON-SITE FUELS, INC	R	12/11/2025			064552		
10 4540.3112	Fuel			22.40				
57 4570.3112	Fuel	ON-SITE FUELS, INC		244.40				
59 4590.3112	Fuel	ON-SITE FUELS, INC		244.40				
58 4580.3112	Fuel	ON-SITE FUELS, INC		244.40				
10 4150.3112	Fuel	ON-SITE FUELS, INC		244.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01457	ON-SITE FUELS, INC	CONT						
I-0551418-IN 10 4250.3112	ON-SITE FUELS, INC Fuel	R	12/11/2025	22.42		064552		1,022.42
01459	ARMADILLO MATERIALS LLC							
I-INV_ARM47451 58 4580.3164	CONCRETE SAND Parts & Materials	R	12/11/2025	113.34		064553		113.34
01537	RAYMOND MILLER							
I-TRAINING2025 10 4400.2350	TML TRAINING 2025 Travel	R	12/11/2025	123.48		064554		123.48
01542	GREATAMERICA FINANCIAL SERVICE							
I-40773088 10 4400.4235	DEC 2025 COPIER Computer Hardware	R	12/11/2025	464.96		064555		464.96
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5471 10 4521.2224	2023 FORD F150 Motor Vehicle Repair	R	12/11/2025	146.34		064556		146.34
01560	DELL FINANCIAL SERVICES LLC							
I-4754357 10 4400.4235	DELL FINANCIAL SERVICES LLC Computer Hardware	R	12/11/2025	154.60		064557		154.60
01569	TEX PROPANE							
I-466940 20 4200.2141	FITTINGS CHAMBER/COMMUNITY BUILDING	R	12/11/2025	15.50		064558		15.50
01570	Fayette Cnty Tax Assessor Coll							
I-121025 10 4150.2224 10 4250.2222 57 4570.2224 59 4590.2224	Fayette Cnty Tax AssessorDEC25 Motor Vehicle Repair MOTOR VEHICLE REPAIR Motor Vehicle Repair Motor Vehicle Repair	R	12/11/2025	7.50 7.50 15.00 15.00		064559		45.00
00061	LCRA							
I-TMR0022476 59 4590.2325 10 4521.2325 57 4570.2325	ADIO SERVICES Radio Service Radio Service Radio Service	R	12/18/2025	186.67 186.67 186.67		064563		560.00
00150	Gardenia E Janssen Animal Shel							
I-707 10 4400.7210	YEARLY SUB 2026 Animal Shelter	R	12/18/2025	3,120.00		064564		3,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00162	Jack Pavlas							
I-DEC25	RETIRMENT DEC 2025	R	12/18/2025			064565		
59 4590.1222	RETIREE GROUP HEALTH	RETIRMENT DEC 2025		200.00				
I-NOV25	RETIREMENT NOVEMBER 2025	R	12/18/2025			064565		
59 4590.1222	RETIREE GROUP HEALTH	RETIREMENT NOVEMBER		200.00				400.00
00411	Fagan Answering Service & Tele							
I-149402	Fagan Answering Service & Tele	R	12/18/2025			064566		
59 4590.2320	Telephone	Fagan Answering Serv		135.00				135.00
01113	Martin Asphalt Co.							
I-1709056	Martin Asphalt Co.	R	12/18/2025			064567		
10 4150.4600	Capital Outlay	Martin Asphalt Co.		1,587.33				1,587.33
01129	FERGUSON WATERWORKS #1106							
I-1388506	COIL MUN PIPE	R	12/18/2025			064568		
58 4580.4120	New Wastewater Lines	COIL MUN PIPE		107.86				107.86
01241	Trophy Tech LLC							
I-2058	ENGRAVING ON CUPS	R	12/18/2025			064569		
10 4400.3174	Employee Relations	ENGRAVING ON CUPS		24.00				24.00
01274	Granite Telecommunications, LL							
I-726488609	Granite Telecommunications, LL	R	12/18/2025			064570		
10 4521.2320	Telephone	105 S MARKET PD BLDG		84.03				
10 4400.2320	TELEPHONE & INTERNET	1135 US HWY 90 POOL		168.15				
10 4540.2320	Telephone	216 N MAIN ST SIREN		119.80				
10 4521.2320	Telephone	307 S MAIN ST LANDLI		148.70				
59 4590.2320	Telephone	625 US HWY 90 UT SHO		83.74				604.42
00050	Incode - Tyler Technologies							
I-025-25483	SEPT 2025	R	12/23/2025			064571		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				
I-025-532000	NOV 2025	R	12/23/2025			064571		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				638.16
00091	South Central Electric							
I-22706	POST OFFICE AC UNIT	R	12/23/2025			064572		
10 4400.2219	Post Office Building	POST OFFICE AC UNIT		1,308.59				1,308.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	Techline, Inc.							
I-1384387-01	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		745.29				
I-1388430-00	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		3,364.55				
I-1388430-01	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		576.90				
I-3141369-00	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		2,515.00				7,201.74
00116	Unifirst Corporation							
I-2740312592	JACKETS	R	12/23/2025			064574		
10 4250.3176	Janitorial Supplies	JACKETS		90.26				
I-2740313528	Unifirst Corporation	R	12/23/2025			064574		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		1.32				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		7.43				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		39.76				
57 4570.3170	Wearing Apparel	DEFE & Main charges		39.76				
59 4590.3170	Wearing Apparel	DEFE charge		39.75				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL		71.50				
59 4590.2220	Building & Grounds	ELECTRIC						
I-2740315607	JACKETS	R	12/23/2025			064574		
58 4580.3170	Wearing Apparel	JACKETS ADAN		66.82				
10 4150.3170	Wearing Apparel	JACKETS JAVIER		66.82				
I-2740315608	Unifirst Corporation	R	12/23/2025			064574		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		1.32				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		10.43				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		38.05				
57 4570.3170	Wearing Apparel	DEFE & Main charges		38.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	CONT						
I-2740315608	Unifirst Corporation	R	12/23/2025			064574		
59 4590.3170	Wearing Apparel	DEFE	charge	38.04				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept		13.72				
10 4250.3176	Janitorial Supplies	PARK		70.40				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						
I-274031606	JACKETS	R	12/23/2025			064574		
57 4570.3170	Wearing Apparel	JACKETS DAVE		66.82				
10 4250.3170	Wearing Apparel	JACKETS JON		66.82				
10 4150.3170	Wearing Apparel	JACKETS TAMMY		66.82				1,060.33
00194	James Teleco							
I-40971	DEC 2025	R	12/23/2025			064575		
10 4400.2130	Computer Services	James Teleco		50.00				
59 4590.2130	Computer Services	James Teleco		50.00				
10 4521.2130	Computer Services	James Teleco		50.00				150.00
01062	Bureau Veritas							
I-I25052286	320 S MAIN	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	320 S MAIN		234.75				
I-RI2502284	108 E SOUTH MAIN	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	108 E SOUTH MAIN		200.00				
I-RI25052280	419 N HUDSON ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	419 N HUDSON ST.		76.92				
I-RI25052281	309 W 3RD ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	309 W 3RD ST.		76.92				
I-RI25052282	324 W 6TH	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	324 W 6TH		100.00				
I-RI25052283	316 W 8TH ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	316 W 8TH ST.		400.00				
I-RI25052285	704 S HUDSON AVE.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	704 S HUDSON AVE.		76.92				
I-RI25052287	115 S PECAN ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	115 S PECAN ST.		209.55				1,375.06
01457	ON-SITE FUELS, INC							
I-0396950-IN	ON-SITE FUELS, INC	R	12/23/2025			064577		
10 4540.3112	Fuel	ON-SITE FUELS, INC		24.70				
57 4570.3112	Fuel	ON-SITE FUELS, INC		24.70				
59 4590.3112	Fuel	ON-SITE FUELS, INC		24.70				
58 4580.3112	Fuel	ON-SITE FUELS, INC		24.70				
10 4150.3112	Fuel	ON-SITE FUELS, INC		24.70				
10 4250.3112	Fuel	ON-SITE FUELS, INC		24.68				148.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-2020	2004 STERLING ACTERRA	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2004 STERLING ACTERRA		453.02				
I-2021	2004 STERLING ACTERRA	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2004 STERLING ACTERRA		211.21				
I-2022	2015 FREIGHTLINER M2	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2015 FREIGHTLINER M2		211.21				
I-2023	2000 GMC C7	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2000 GMC C7		161.21				
I-2024	2005 FORD F-750	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2005 FORD F-750		252.56				1,289.21
00022	TML Health Benefits Pool							
I-23401HP2601	TML Health Benefits Pool	R	12/30/2025			064584		
10 4400.1220	Group Health Insurance	Admin medical		1,580.16				
10 4521.1220	Group Health Insurance	PD medical		4,740.48				
10 4523.1220	Group Health	CD medical		790.08				
10 4250.1220	Group Health Insurance	PK medical		790.08				
10 4150.1220	Group Health Insurance	ST MEDICAL		1,580.16				
59 4590.1220	Group Health Insurance	EL Medical		3,934.90				
57 4570.1220	Group Health Insurance	WT medical		1,580.16				
58 4580.1220	Group Health Insurance	WW MEDICAL		790.08				
59 2015	Health Insurance	EL emp medical		1,556.20				
10 4400.1230	Group Dental Insurance	Admin dental		81.32				
10 4521.1230	Group Dental Insurance	PD dental		243.96				
10 4523.1230	Group Dental	CD dental		40.66				
10 4250.1230	Group Dental Insurance	PK dental		40.66				
10 4150.1230	Group Dental Insurance	ST DENTAL		40.66				
59 4590.1230	Group Dental Insurance	EL dental		267.06				
57 4570.1230	Group Dental Insurance	WT dental		81.32				
58 4580.1230	Group Dental Insurance	WW DENTAL		40.66				
10 2016	Family Dental Insurance	PK emp dental		63.76				
10 2016	Family Dental Insurance	ST EMP DENTAL		104.42				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		25.16				
10 2006	Vision Insurance	PD emp vision		62.90				
10 2006	Vision Insurance	CD emp vision		12.58				
10 2006	Vision Insurance	PK emp vision		12.58				
10 2006	Vision Insurance	ST emp vision						
59 2006	Vision Insurance	EL emp vision		69.86				
57 2006	Vision Insurance	WT emp vision		25.16				
58 2006	Vision Insurance	WW EMP VISION						
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		40.45				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		125.84				
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		27.45				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		78.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2601	TML Health Benefits Pool	R	12/30/2025			064584		
57 4570.1215	LTD & STD INSURANCE	WT	LTD/STD	29.21				
58 4580.1215	LTD & STD INSURANCE	WW	LTD/STD	15.93				
10 4400.1281	BASIC ADD & LIFE	Admin	Life/ADD	8.72				
10 4521.1281	BASIC ADD & LIFE	PD	Life/ADD	30.52				
10 4523.1281	BASIC ADD & LIFE	CD	Life/ADD	4.36				
10 4250.1281	BASIC ADD & LIFE	PK	Life/ADD	4.36				
10 4150.1281	BASIC ADD & LIFE	ST	Life/ADD	8.72				
59 4590.1281	BASIC ADD & LIFE	EL	Life/ADD	21.80				
57 4570.1281	BASIC ADD & LIFE	WT	Life/ADD	8.72				
58 4580.1281	BASIC ADD & LIFE	WW	LIFE/ADD	4.36				
10 2005	Dependent Life and AD&D	PD	dep life	2.76				
10 2005	Dependent Life and AD&D	ST	dep life	2.76				
59 2005	Dependent Life	EL	dep life					
10 2007	TML Voluntary Life Insurance	PD	vol life	38.51				
10 2007	TML Voluntary Life Insurance	PK	vol life	44.63				
10 2007	TML Voluntary Life Insurance	ST	VOL LIFE	20.92				
59 2007	Voluntary Life Insurance	EL	vol life	14.03				
10 2002	OPTADD	ADMIN	opt ADD	11.60				
10 2002	OPTADD	PD	opt ADD	18.60				
10 2002	OPTADD	PK	opt ADD	0.29				
59 2002	OPTADD	EL	opt ADD	6.33				
10 2003	TML-IEBP Liability	Admin	COBRA fee	8.42				
10 2003	TML-IEBP Liability	PD	COBRA fee	21.05				
10 2003	TML-IEBP Liability	CD	COBRA fee	4.22				
10 2003	TML-IEBP Liability	PK	COBRA fee	4.21				
10 2003	TML-IEBP Liability	ST	COBRA fee	4.21				
59 2003	TML-IEBP Liability	EL	COBRA fee	25.26				
57 2003	TML-IEBP Liability	WT	COBRA fee	4.21				
58 2003	COBRA ADMIN FEE	WW	COBRA fee	8.42				19,357.52
00043	Greenville Transformer							
I-25-893	2 TRANSFORMER	R	12/30/2025			064585		
59 4590.3164	Parts & Materials	2	TRANSFORMER	7,214.00				7,214.00
00050	Incode - Tyler Technologies							
I-CI100-00228974	Incode - Tyler Technologies	R	12/30/2025			064586		
10 4400.4240	Computer Software	ADMIN		12,287.23				
57 4570.4240	Computer Software	WATER		4,808.54				
59 4590.4240	Computer Software	ELECTRIC		15,399.09				
10 4530.2130	Computer Services	COURT		3,401.65				35,896.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00091	South Central Electric							
I-19227	South Central Electric	R	12/30/2025			064587		
20 4200.2154	CZHLLISPIEL CONTRACT	South Central Electr		32.16				
20 4200.2151	CHAMBER CONTRACT	South Central Electr		63.76				95.92
00116	Unifirst Corporation							
I-2740317586	Unifirst Corporation COATS	R	12/30/2025			064588		
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		66.82				
59 4590.3170	Wearing Apparel	INGACIO PUENTE		66.82				
57 4570.3170	Wearing Apparel	OSCAR ROMERO		66.82				
I-2740317612	Unifirst Corporation	R	12/30/2025			064588		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		1.32				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		41.07				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		39.76				
57 4570.3170	Wearing Apparel	DEFE & Main charges		39.76				
59 4590.3170	Wearing Apparel	DEFE charge		39.75				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		92.38				
10 4400.3176	Janitorial Supplies	CITY HALL		71.50				
59 4590.2220	Building & Grounds	ELECTRIC						639.22
00158	Flatonia Electric Service							
I-DEC 2025	Flatonia Electric Service DEC	R	12/30/2025			064589		
10 4521.3120	Utilities	205 E SOUTH MAIN ST		257.18				
10 4400.3120	Utilities	125 E SOUTH MAIN ST		512.71				
10 4540.3120	Utilities	205 E SOUTH MAIN ST		63.01				
10 4250.3120	Utilities	118 E SOUTH MAIN ST		41.24				
10 4400.3120	Utilities	108 W SOUTH MAIN ST		68.75				
10 4400.3120	Utilities	602 W NORTH MAIN RR		0.55				
10 4540.3120	Utilities	216 W NORTH MAIN FIR		307.83				
10 4150.3120	Utilities	Downtown Street Ligh		1,227.65				
58 4580.3120	Utilities	120 S MESQUITE LSTA2		0.11				
59 4590.3120	Utilities	625W US HWY 90 MAINT		401.96				
58 4580.3120	Utilities	532 W. 9th - Lift St		22.21				
10 4400.3120	Utilities	610 N FAIRES Oak Hil		40.84				
10 4400.3120	Utilities	729 PENN ST Oak Hill		44.46				
10 4400.3120	Utilities	730 N PENN ST REST H		33.06				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,476.06				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,763.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT							
I-DEC 2025	Flatonia Electric Service DEC	R	12/30/2025			064589		
58 4580.3120	Utilities		345 I-10 Frontage J	225.66				
58 4580.3120	Utilities		499 E 110 FRONTAGE J	9.06				
58 4580.3120	Utilities		708 COLLINS ST LSTAl	21.22				
10 4250.3120	Utilities		111 GARBADE LANE 7 A	29.97				
57 4570.3120	Utilities		1015E US HY 90 NEW W	111.30				
10 4400.3120	Utilities		1133 E US Hwy 90	171.91				
10 4250.3120	Utilities		1135 E USWHY 90 REC	137,762.12				
10 4250.3120	Utilities		1225 E US HWY 90 Leg	26.07				
10 4250.3120	Utilities		1225 E US HEWY 90 LI	10.28				
10 4250.3120	Utilities		1245 E US HWY 90 Clu	262.78				
10 4250.3120	Utilities		1255 E US HWY 90 LL	864.95				
10 4250.3120	Utilities		1255 E US HWY 90 LL	3.75				
10 4250.3120	Utilities		1225E US HWY 90 LRE	213.00				
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	3.75				
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	21.55				
58 4580.3120	Utilities		1159 Old Spanish T	18.79				
57 4570.3120	Utilities		1975 E US HWY 90 Wel	1,158.43				
57 4570.3120	Utilities		2445 E US HWY 90 Wel	604.15				
57 4570.3120	Utilities		307 E. South Main wa	70.16				
57 4570.3120	Utilities		200 E. Old Hallettstv	682.45				
10 4400.3120	Utilities		CHAMBER	133.43				
10 4400.3120	Utilities		AREA FOOD PANTRY	170.57				148,836.89
00348	Texas Rural Water Assoc.							
I-300014774	ANNUAL DUES	R	12/30/2025			064590		
57 4570.2371	Memberships		ANNUAL DUES	477.05				
58 4580.2371	Memberships		ANNUAL DUES	477.05				954.10
00409	Wenglar's Pipe and Iron Supply							
I-57499	4PC 4X8 1/2 PLATE	R	12/30/2025			064591		
59 4590.2225	Heavy Equipment		4PC 4X8 1/2 PLATE	555.42				555.42
01062	Bureau Veritas							
I-RI25055660	735 S CONVERSE ST.	R	12/30/2025			064592		
10 4400.2359	PERMIT INSPECTIONS		735 S CONVERSE ST.	192.75				
I-RI25057423	104 E 1ST ST.	R	12/30/2025			064592		
10 4400.2359	PERMIT INSPECTIONS		104 E 1ST ST.	76.92				269.67
01067	Texas Fleet Fuel							
I-NP69658887	Texas Fleet Fuel	R	12/30/2025			064593		
10 4521.3112	Fuel		POLICE	1,211.36				
10 4250.3112	Fuel		PARKS	34.89				
10 4540.3112	Fuel		FIRE					
59 4590.3112	Fuel		ELECTRIC	141.46				1,387.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01116	R & B Truck-Auto Service							
I-0032463	FIRE RESCUE 2007 M2 106	R	12/30/2025			064594		
10 4540.2224	Motor Vehicle Repair	FIRE RESCUE 2007 M2		763.23				
I-0032486	FIRE RESCUE 1988 GMC C7000	R	12/30/2025			064594		
10 4540.2224	Motor Vehicle Repair	FIRE RESCUE 1988 GMC		454.20				
I-0032508	FIRE RESCUE 1997 MILI LMTV	R	12/30/2025			064594		
10 4540.2224	Motor Vehicle Repair	FIRE RESCUE 1997 MIL		635.12				1,852.55
01129	FERGUSON WATERWORKS #1106							
I-1390087	MISC STOCK	R	12/30/2025			064595		
58 4580.4120	New Wastewater Lines	MISC STOCK		1,298.70				1,298.70
01149	Axon Enterprise, Inc							
I-INUS001990	14-JULY-21 TASER X2 BASIC	R	12/30/2025			064596		
10 4521.4260	Equipment	14-JULY-21 TASER X2		1,872.00				1,872.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68	309,842.63	0.00	309,842.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	218,693.41	0.00	218,693.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	30.49
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	5.52
10 2006	Vision Insurance	113.22
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	939.02
10 2010	Withholding Tax	5,183.44
10 2011	Social Security	4,015.00
10 2012	Retirement	4,446.29
10 2014	Child Support	689.54
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	349.22
10 4150.1200	Social Security	377.70

VENDOR SET: 01 CITY OF FLATONIA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4150.1210	Medicare	88.34
10 4150.1215	LTD & STD INSURANCE	27.45
10 4150.1220	Group Health Insurance	1,580.16
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	847.54
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2224	Motor Vehicle Repair	878.24
10 4150.2225	Heavy Equipment	1,289.21
10 4150.3112	Fuel	269.10
10 4150.3120	Utilities	2,496.41
10 4150.3160	Minor Tools & Equipment	563.91
10 4150.3170	Wearing Apparel	270.08
10 4150.4600	Capital Outlay	1,587.33
10 4250.1200	Social Security	184.40
10 4250.1210	Medicare	43.12
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	790.08
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	421.12
10 4250.1255	MASA	160.00
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2222	MOTOR VEHICLE REPAIR	7.50
10 4250.3112	Fuel	146.25
10 4250.3113	Oil & Grease	229.16
10 4250.3116	BUILDING & GROUNDS	94.20
10 4250.3120	Utilities	142,102.23
10 4250.3170	Wearing Apparel	328.19
10 4250.3176	Janitorial Supplies	253.04
10 4400.1200	Social Security	819.66
10 4400.1210	Medicare	191.73
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,580.16
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,799.15
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2102	Legal	888.00
10 4400.2130	Computer Services	262.72
10 4400.2210	Cleaning	150.00
10 4400.2211	Refuse Disposal	37,812.58
10 4400.2219	Post Office Building	1,308.59
10 4400.2220	Building & Grounds	849.59
10 4400.2320	TELEPHONE & INTERNET	588.26
10 4400.2340	Printing	303.85
10 4400.2350	Travel	123.48
10 4400.2359	PERMIT INSPECTIONS	1,644.73
10 4400.3116	Office Supplies	56.50

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE:12/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.3120	Utilities	2,227.44
10 4400.3174	Employee Relations	24.00
10 4400.3176	Janitorial Supplies	155.45
10 4400.4235	Computer Hardware	619.56
10 4400.4240	Computer Software	12,287.23
10 4400.7210	Animal Shelter	3,120.00
10 4400.7220	EDC -SALES TAX	13,655.18
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	2,374.16
10 4521.1210	Medicare	555.24
10 4521.1215	LTD & STD INSURANCE	125.84
10 4521.1220	Group Health Insurance	4,740.48
10 4521.1222	RETIREE GROUP HEALTH	200.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	5,305.07
10 4521.1255	MASA	160.00
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	263.72
10 4521.2224	Motor Vehicle Repair	176.34
10 4521.2320	Telephone	941.54
10 4521.2325	Radio Service	373.34
10 4521.3112	Fuel	2,347.08
10 4521.3120	Utilities	558.10
10 4521.3160	Minor Tools & Equipment	695.00
10 4521.4235	Computer Hardware	697.80
10 4521.4240	Computer Software	100.00
10 4521.4260	Equipment	1,872.00
10 4523.1200	Social Security	181.14
10 4523.1210	Medicare	42.36
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	790.08
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	405.37
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	41.89
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2130	Computer Services	3,401.65
10 4530.2320	Telephone	329.82
10 4530.2361	Court Costs	234.70
10 4540.2224	Motor Vehicle Repair	1,852.55
10 4540.2320	Telephone	119.80
10 4540.3112	Fuel	47.10
10 4540.3120	Utilities	859.09
	*** FUND TOTAL ***	282,495.75

VENDOR SET: 01 CITY OF FLATONIA
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 DATE RANGE:12/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 4200.2141	CHAMBER/COMMUNITY BUILDING	15.50
20 4200.2151	CHAMBER CONTRACT	63.76
20 4200.2154	CZHILISPIEL CONTRACT	32.16
	*** FUND TOTAL ***	111.42
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	109.74
57 2010	Withholding Tax	617.23
57 2011	Social Security	469.23
57 2012	Retirement	531.40
57 4570.1200	Social Security	469.23
57 4570.1210	Medicare	109.74
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,580.16
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,049.13
57 4570.1255	MASA	160.00
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2224	Motor Vehicle Repair	15.00
57 4570.2227	Water Analysis	2,054.00
57 4570.2325	Radio Service	373.32
57 4570.2371	Memberships	477.05
57 4570.2400	Credit Card Processing Fee	3,128.00
57 4570.3112	Fuel	269.10
57 4570.3114	Chemicals	1,082.98
57 4570.3115	Postage	235.76
57 4570.3120	Utilities	5,712.30
57 4570.3164	Parts & Materials	499.77
57 4570.3170	Wearing Apparel	530.63
57 4570.4240	Computer Software	5,021.26
	*** FUND TOTAL ***	24,827.65
58 2003	COBRA ADMIN FEE	8.42
58 2009	Medicare	78.48
58 2010	Withholding Tax	381.87
58 2011	Social Security	335.56
58 2012	Retirement	379.27
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	335.56
58 4580.1210	Medicare	78.48
58 4580.1215	LTD & STD INSURANCE	15.93
58 4580.1220	Group Health Insurance	790.08
58 4580.1230	Group Dental Insurance	40.66

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 4580.1240	Retirement	748.77
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2320	Telephone	41.89
58 4580.2371	Memberships	477.05
58 4580.3112	Fuel	269.10
58 4580.3114	Chemicals	558.87
58 4580.3115	Postage	235.76
58 4580.3120	Utilities	6,220.25
58 4580.3164	Parts & Materials	128.34
58 4580.3170	Wearing Apparel	137.25
58 4580.4120	New Wastewater Lines	1,750.01
	*** FUND TOTAL ***	13,869.00
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2006	Vision Insurance	69.86
59 2007	Voluntary Life Insurance	14.03
59 2008	Liberty National	171.49
59 2009	Medicare	265.91
59 2010	Withholding Tax	1,045.00
59 2011	Social Security	1,136.99
59 2012	Retirement	1,341.23
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	133.20
59 4590.1200	Social Security	1,136.99
59 4590.1210	Medicare	265.91
59 4590.1215	LTD & STD INSURANCE	78.89
59 4590.1220	Group Health Insurance	3,934.90
59 4590.1222	RETIREE GROUP HEALTH	400.00
59 4590.1230	Group Dental Insurance	267.06
59 4590.1240	Retirement	2,647.95
59 4590.1255	MASA	480.00
59 4590.1281	BASIC ADD & LIFE	21.80
59 4590.2100	Engineering Services	1,961.45
59 4590.2130	Computer Services	262.72
59 4590.2220	Building & Grounds	976.27
59 4590.2224	Motor Vehicle Repair	15.00
59 4590.2225	Heavy Equipment	555.42
59 4590.2226	Machinery & Equipment	8.79
59 4590.2228	Contracting Services	200.00
59 4590.2320	Telephone	551.71
59 4590.2325	Radio Service	373.34
59 4590.3112	Fuel	513.26
59 4590.3115	Postage	235.77
59 4590.3116	Office Supplies	40.95

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE:12/01/2025 THRU 12/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.3120	Utilities	775.42
59 4590.3164	Parts & Materials	14,415.74
59 4590.3170	Wearing Apparel	524.98
59 4590.4240	Computer Software	15,399.09
59 4591.3100	Wholesale Electric Purchase	155,295.79
	*** FUND TOTAL ***	207,232.22

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			81	528,536.04	0.00	528,536.04
BANK: FNB	TOTALS:		81	528,536.04	0.00	528,536.04
REPORT TOTALS:			83	530,836.04	0.00	530,836.04

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2025 THRU 12/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
