Julie Morton Brewster County Treasurer

THE STATE OF TEXAS ()
COUNTY OF BREWSTER ()
AFFIDAVIT ()

FY 25 Monthly Report
APRIL 2025

Pursuant to LGC 114.024, LGC 114.025 and LGC 114.026 I, Julie K Morton, Brewster County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes The Statement of County Funds on Deposit, Investment Report, Statement of Indebtedness and the Combined Statement of Revenues and Expenses and a Budget Usage Analysis Report.

Commissioners' Court having reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced. {LGC 114.026(d)}

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 24TH day of JUNE 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: $ $ 18,496,687.54

WITNESS OUR HANDS THIS 24TH DAY OF JUNE 2025

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

Jim Westermann, Comm Pct. #1

— ABSENT —
Sara Colando, Comm Pct. #2

Ruben Ortega, Comm Pct. #3

Mo Morrow, Comm Pct. #4

COMMISSIONERS COURT
T E X A S
BREWSTER, COUNTY

BREWSTER COUNTY
QUARTERLY INVESTMENT REPORT
JANUARY 1, 2025-MARCH 31, 2025

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST YTD	INTEREST RATE	CDS/Annual Income
ABANDONED VEHICLE	$ 236,033.03	$ 4,410.78	$ 60,237.86	$ 180,205.95	$ 2,602.06	$ 4,576.82	4.15%	
AMERIPRISE (CDS Hotel Motel Funds)	$ 1,542,702.93	$ 5,179.16		$ 1,547,882.09	$ 5,179.16	$ 10,954.58	4.81%	$ 41,564.00
AWARDED	$ 71,164.31	$ 1,096.21	$ 265.77	$ 71,994.75	$ 914.13	$ 1,591.42	4.15%	
GENERAL FUND TP	$ 6,585,092.50	$ 4,126,577.33	$ 3,494,700.59	$ 7,216,969.24	$ 84,951.98	$ 164,354.52	4.15%	
GENERAL FUND WTNB	$ 338,768.14	$ 154,595.79		$ 493,363.93	$ 3,350.72	$ 6,502.16	3.82%	
INTEREST & SINKING	$ 211,470.20	$ 157,396.04	$ 245,412.07	$ 123,454.17	$ 1,257.58	$ 3,503.86	4.15%	
NET X INVESTOR (CDS GENERAL FUND)	$ 952,627.31	$ 9,747.27	$ 3,000.60	$ 959,373.98	$ 6,746.67	$ 16,631.17	4.88%	$ 42,813.50
OPERATIONS CLEARING	$ 314,602.67	$ 4,153,064.63	$ 3,735,698.16	$ 731,969.14	$ 6,071.64	$ 14,097.08	4.15%	
PAYROLL CLEARING	$ 376,318.62	$ 1,606,798.30	$ 1,600,807.04	$ 382,309.88	$ 4,413.69	$ 4,798.67	4.15%	
TEXAS CLASS HISTORIC PRESERV FUNDS	$ 7,821.59	$ 84.53		$ 7,906.12	$ 84.53	$ 180.32	4.51%	
TEXAS CLASS TOURISM	$ 249,226.70	$ 2,691.48		$ 251,918.18	$ 2,691.48	$ 5,744.52	4.51%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	$ 277,209.72	$ 2,993.71		$ 280,203.43	$ 2,993.71	$ 6,389.55	4.51%	
TEXAS CLASS PILT/GENERAL FUND	$ 330,978.12	$ 3,574.35		$ 334,552.47	$ 3,754.35	$ 7,797.81	4.51%	
TEXPOOL 221100002 GENERAL FUND	$ 493,617.37	$ 5,152.11		$ 498,769.48	$ 5,152.11	$ 10,996.55	4.22%	
TEXPOOL 221100003 RETIREE HEALTH	$ 289,121.30	$ 3,017.57	$ -	$ 292,138.87	$ 3,017.57	$ 6,440.78	4.22%	
TOURISM/HOTEL/MOTEL	$ 2,832,421.16	$ 691,458.10	$ 328,179.54	$ 3,195,699.72	$ 46,705.50	$ 79,711.12	4.15%	
TX FIT	$ 1,141,044.94	$ 12,512.13		$ 1,153,557.07	$ 12,512.13	$ 26,613.72	4.56%	
TOTALS				**$ 16,568,711.40**	**$ 192,399.01**	**$ 370,884.65**		

Brewster County, TX

Treasurers Report
Detail
Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL									
Beginning Cash Balance									
100-1000-1020	CLAIM ON CASH	9,567,995.52			-377,803.53	-377,803.53			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-13,506.35			-53,126.67	-53,126.67			
Total Beginning Cash Balance:		9,554,489.17			-430,930.20	-430,930.20			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							9,190,191.99	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-66,633.02	
Fund 100 - GENERAL Total:		9,554,489.17	261,167.93	700,959.47	-430,930.20	-430,930.20	9,976,558.03	9,123,558.97	852,999.06
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-811,669.76			25,730.90	25,730.90			
110-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-27,307.45	-27,307.45			
Total Beginning Cash Balance:		-811,669.76			-1,576.55	-1,576.55			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-785,938.86	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-27,307.45	
Fund 110 - ROAD AND BRIDGE Total:		-811,669.76	67,193.57	68,770.12	-1,576.55	-1,576.55	-810,093.21	-813,246.31	3,153.10
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	249,742.94			14,024.00	14,024.00			
201-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-2,737.27	-2,737.27			
Total Beginning Cash Balance:		249,742.94			11,286.73	11,286.73			
Actual Ending Cash Balance									
201-1000-1020	CLAIM ON CASH							263,766.94	
201-2010-2010	ACCOUNTS PAYABLE PENDING							-2,737.27	
Fund 201 - CLERK'S MANAGEMENT FEES Total:		249,742.94	14,024.00	2,737.27	11,286.73	11,286.73	238,456.21	261,029.67	-22,573.46
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	20,844.52			225.98	225.98			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		20,844.52			225.98	225.98			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
202-1000-1020	CLAIM ON CASH							21,070.50	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		20,844.52	225.98	0.00	225.98	225.98	20,618.54	21,070.50	-451.96
203 - 034 - LAW LIBRARY									
Beginning Cash Balance									
203-1000-1020	CLAIM ON CASH	5,788.14			995.63	995.63			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		5,788.14			995.63	995.63			
Actual Ending Cash Balance									
203-1000-1020	CLAIM ON CASH							6,783.77	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		5,788.14	995.63	0.00	995.63	995.63	4,792.51	6,783.77	-1,991.26
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance									
204-1000-1020	CLAIM ON CASH	500.00			0.00	0.00			
204-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		500.00			0.00	0.00			
Actual Ending Cash Balance									
204-1000-1020	CLAIM ON CASH							500.00	
204-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 204 - 044- CLERK'S TECHNOLOGY FEES Total:		500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)									
Beginning Cash Balance									
205-1000-1020	CLAIM ON CASH	-228,699.63			-2,065.45	-2,065.45			
205-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-228,699.63			-2,065.45	-2,065.45			
Actual Ending Cash Balance									
205-1000-1020	CLAIM ON CASH							-230,765.08	
205-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		-228,699.63	0.00	2,065.45	-2,065.45	-2,065.45	-226,634.18	-230,765.08	4,130.90
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance									
213-1000-1020	CLAIM ON CASH	88,540.96			1,084.92	1,084.92			
213-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		88,540.96			1,084.92	1,084.92			
Actual Ending Cash Balance									
213-1000-1020	CLAIM ON CASH							89,625.88	
213-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Total:		88,540.96	3,800.00	2,715.08	1,084.92	1,084.92	87,456.04	89,625.88	-2,169.84
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance									
220-1000-1020	CLAIM ON CASH	11,615.48			0.00	0.00			
220-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		11,615.48			0.00	0.00			
Actual Ending Cash Balance									
220-1000-1020	CLAIM ON CASH							11,615.48	
220-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:		11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance									
221-1000-1020	CLAIM ON CASH	-322,452.60			-6,201.10	-6,201.10			
221-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-322,452.60			-6,201.10	-6,201.10			
Actual Ending Cash Balance									
221-1000-1020	CLAIM ON CASH							-328,653.70	
221-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 221 - 014 - COURTHOUSE SECURITY Total:		-322,452.60	989.98	7,191.08	-6,201.10	-6,201.10	-316,251.50	-328,653.70	12,402.20
230 - 030 - CTY ATTY HOT CHECK FUND									
Fund 230 - 030 - CTY ATTY HOT CHECK FUND Total:		0.00	35.10	0.00	0.00	0.00	35.10	0.00	35.10
231 - 031- JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance									
231-1000-1020	CLAIM ON CASH	46,485.37			2,236.89	2,236.89			
231-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		46,485.37			2,236.89	2,236.89			
Actual Ending Cash Balance									
231-1000-1020	CLAIM ON CASH							48,722.26	
231-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 231 - 031- JUSTICE COURT TECHNOLOGY Total:		46,485.37	2,236.89	0.00	2,236.89	2,236.89	44,248.48	48,722.26	-4,473.78
242 - 026 - BCSO AWARDED									
Beginning Cash Balance									
242-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
242-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 242 - 026 - BCSO AWARDED Total:		0.00	256.22	0.00	0.00	0.00	256.22	0.00	256.22
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-393.00			-1,621.00	-1,621.00			
Total Beginning Cash Balance:		-393.00			-1,621.00	-1,621.00			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							0.00	
243-2010-2010	ACCOUNTS PAYABLE PENDING							-2,014.00	
Fund 243 - 027 - BCSO ABANDONED Total:		-393.00	641.89	4,725.00	-1,621.00	-1,621.00	-1,234.11	-2,014.00	779.89
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	218,082.80			0.00	0.00			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		218,082.80			0.00	0.00			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							218,082.80	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:		218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	339,090.21			-1,705.15	-1,705.15			
288-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		339,090.21			-1,705.15	-1,705.15			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							337,385.06	
288-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:		339,090.21	0.00	1,705.15	-1,705.15	-1,705.15	340,795.36	337,385.06	3,410.30
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-6,000.00			-72,686.00	-72,686.00			
Total Beginning Cash Balance:		-6,000.00			-72,686.00	-72,686.00			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							0.00	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-78,686.00	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		-6,000.00	237,286.19	183,684.07	-72,686.00	-72,686.00	192,974.12	-78,686.00	271,660.12
333 - 933 - OPER LONE STAR 4375702									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
333-1000-1020	CLAIM ON CASH	-99,944.71			69,438.34	69,438.34			
333-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-99,944.71			69,438.34	69,438.34			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH							-30,506.37	
333-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 333 - 933 - OPER LONE STAR 4375702 Total:		-99,944.71	85,974.08	16,535.74	69,438.34	69,438.34	-169,383.05	-30,506.37	-138,876.68
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	84,919.53			-2,323.48	-2,323.48			
334-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		84,919.53			-2,323.48	-2,323.48			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH							82,596.05	
334-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		84,919.53	0.00	2,323.48	-2,323.48	-2,323.48	87,243.01	82,596.05	4,646.96
341 - 016 -LEOSE TRAINING									
Beginning Cash Balance									
341-1000-1020	CLAIM ON CASH	8,073.09			0.00	0.00			
341-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		8,073.09			0.00	0.00			
Actual Ending Cash Balance									
341-1000-1020	CLAIM ON CASH							8,073.09	
341-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 341 - 016 -LEOSE TRAINING Total:		8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	13,559.29			5,727.40	5,727.40			
347-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		13,559.29			5,727.40	5,727.40			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							19,286.69	
347-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		13,559.29	5,727.40	0.00	5,727.40	5,727.40	7,831.89	19,286.69	-11,454.80
352 - 952-SB22 SHERIFF									
Beginning Cash Balance									
352-1000-1020	CLAIM ON CASH	250,000.00			0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
352-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**250,000.00**			**0.00**	**0.00**			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							250,000.00	
352-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 352 - 952-SB22 SHERIFF Total:		**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance									
403-1000-1020	CLAIM ON CASH	-100,044.49			106,792.31	106,792.31			
403-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**-100,044.49**			**106,792.31**	**106,792.31**			
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							6,747.82	
403-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 403 - 903-STONEGARDEN 3156309 Total:		**-100,044.49**	**126,609.51**	**19,817.20**	**106,792.31**	**106,792.31**	**-206,836.80**	**6,747.82**	**-213,584.62**
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance									
413-1000-1020	CLAIM ON CASH	4,206.53			51,106.86	51,106.86			
413-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**4,206.53**			**51,106.86**	**51,106.86**			
Actual Ending Cash Balance									
413-1000-1020	CLAIM ON CASH							55,313.39	
413-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		**4,206.53**	**72,408.27**	**21,301.41**	**51,106.86**	**51,106.86**	**-46,900.33**	**55,313.39**	**-102,213.72**
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	12,873.01			37,463.65	37,463.65			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-250.50			-986.87	-986.87			
Total Beginning Cash Balance:		**12,622.51**			**36,476.78**	**36,476.78**			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH							50,336.66	
423-2010-2010	ACCOUNTS PAYABLE PENDING							-1,237.37	
Fund 423 - 923-HIDTA BIG BEND G23 Total:		**12,622.51**	**52,395.52**	**15,918.74**	**36,476.78**	**36,476.78**	**-23,854.27**	**49,099.29**	**-72,953.56**
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,050,364.66			-509.00	-509.00			
450-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-40,400.00	-40,400.00			
Total Beginning Cash Balance:		**-1,050,364.66**			**-40,909.00**	**-40,909.00**			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,050,873.66	
450-2010-2010	ACCOUNTS PAYABLE PENDING							-40,400.00	
Fund 450 - 950-ARPA FUNDS Total:		-1,050,364.66	0.00	40,909.00	-40,909.00	-40,909.00	-1,009,455.66	-1,091,273.66	81,818.00
451 - 951-LATCF FUNDS									
Beginning Cash Balance									
451-1000-1020	CLAIM ON CASH	-202,700.00			0.00	0.00			
451-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-202,700.00			0.00	0.00			
Actual Ending Cash Balance									
451-1000-1020	CLAIM ON CASH							-202,700.00	
451-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 451 - 951-LATCF FUNDS Total:		-202,700.00	0.00	0.00	0.00	0.00	-202,700.00	-202,700.00	0.00
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	5,236.25	0.00	0.00	0.00	5,236.25	0.00	5,236.25
601 - CAPITAL PROJECT - TERLINGUA VC									
Fund 601 - CAPITAL PROJECT - TERLINGUA VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC									
Fund 602 - CAPITAL PROJECT - MARATHON VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE									
Beginning Cash Balance									
603-1000-1020	CLAIM ON CASH	-10,500.00			0.00	0.00			
603-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,500.00			0.00	0.00			
Actual Ending Cash Balance									
603-1000-1020	CLAIM ON CASH							-10,500.00	
603-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Total:		-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS									
Beginning Cash Balance									
841-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
841-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							0.00	
841-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		0.00	13,492.00	16,522.68	0.00	0.00	-3,030.68	0.00	-3,030.68

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance									
842-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
842-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
842-1000-1020	CLAIM ON CASH							0.00	
842-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		0.00	0.00	1,909.66	0.00	0.00	-1,909.66	0.00	-1,909.66
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance									
845-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
845-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-238.38	-238.38			
Total Beginning Cash Balance:		0.00			-238.38	-238.38			
Actual Ending Cash Balance									
845-1000-1020	CLAIM ON CASH							0.00	
845-2010-2010	ACCOUNTS PAYABLE PENDING							-238.38	
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		0.00	1,977.17	9,436.62	-238.38	-238.38	-6,982.69	-238.38	-6,744.31
890 - 090-CUSTODIAL ACCOUNTS									
Fund 890 - 090-CUSTODIAL ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		0.00	43.48	0.00	0.00	0.00	43.48	0.00	43.48

Check Report

Brewster County, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing							
10136	CLEARING ACCT		04/22/2025	Regular	0.00	3,104.00	534
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
04/22/2025	Invoice	04/22/2025	Conversion Invoice		0.00	271,045.93	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	147,371.20		
	110-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	6,298.36		
	205-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	2,065.45		
	243-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	3,104.00		
	288-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	1,705.15		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	77,787.43		
	333-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	906.84		
	412-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	1,096.51		
	413-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	1,100.00		
	423-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	919.38		
	450-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	509.00		
	454-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	19,050.75		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025	9,131.86		
10136	CLEARING ACCT		04/07/2025	Regular	0.00	7,057.89	3250
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4-11-25	Invoice	04/07/2025	Conversion Invoice		0.00	196,835.78	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	140,747.74		
	110-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	14,003.37		
	213-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	1,160.19		
	221-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	2,790.99		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	5,616.77		
	333-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	5,552.83		
	334-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	992.74		
	403-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	7,503.48		
	413-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	6,808.50		
	423-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	4,601.28		
	841-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	6,220.49		
	842-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	816.08		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25	21.32		
10136	CLEARING ACCT		04/08/2025	Regular	0.00	16.50	3251
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
04/08/2025	Invoice	04/08/2025	Conversion Invoice		0.00	92,603.22	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	AP 04/08/2025	76,871.32		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	AP 04/08/2025	15,715.40		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	AP 04/08/2025	16.50		
10136	CLEARING ACCT		04/21/2025	Regular	0.00	11,424.33	3252

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount		
4-25-25	Invoice	04/21/2025	Conversion Invoice		0.00	354,731.74		
	100-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		257,788.37		
	110-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		21,160.94		
	213-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		1,554.89		
	221-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		4,400.09		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		11,878.47		
	333-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		10,076.07		
	334-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		1,330.74		
	403-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		12,313.72		
	413-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		13,392.91		
	423-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		9,411.21		
	841-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		10,302.19		
	842-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		1,093.58		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		28.56		
10136	CLEARING ACCT		04/22/2025	Regular	0.00		9,131.86	3253
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount		
04/22/2025	Invoice	04/22/2025	Conversion Invoice		0.00	271,045.93		
	100-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		147,371.20		
	110-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		6,298.36		
	205-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		2,065.45		
	243-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		3,104.00		
	288-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		1,705.15		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		77,787.43		
	333-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		906.84		
	412-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		1,096.51		
	413-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		1,100.00		
	423-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		919.38		
	450-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		509.00		
	454-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		19,050.75		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		9,131.86		
10136	CLEARING ACCT		04/02/2025	Regular	0.00		17,637.61	5305
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount		
2024JUNEXFR	Invoice	04/02/2025	TO CORRECT 6/24 XFR		0.00	17,637.61		
	289-2500-2597		DUE TO OPERATIONS CLE...	TO CORRECT 6/24 XFR		17,637.61		
10136	CLEARING ACCT		04/07/2025	Regular	0.00		5,616.77	5306
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount		
4-11-25	Invoice	04/07/2025	Conversion Invoice		0.00	196,835.78		
	100-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		140,747.74		
	110-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		14,003.37		
	213-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		1,160.19		
	221-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		2,790.99		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		5,616.77		
	333-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		5,552.83		
	334-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		992.74		
	403-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		7,503.48		
	413-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		6,808.50		
	423-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		4,601.28		
	841-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		6,220.49		
	842-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		816.08		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		21.32		
10136	CLEARING ACCT		04/08/2025	Regular	0.00		15,715.40	5307

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
04/08/2025	Invoice	04/08/2025	Conversion Invoice		0.00	92,603.22	
	100-2010-2011	ACCOUNTS PAYABLE - VE...		AP 04/08/2025	76,871.32		
	289-2010-2011	ACCOUNTS PAYABLE - VE...		AP 04/08/2025	15,715.40		
	845-2010-2011	ACCOUNTS PAYABLE - VE...		AP 04/08/2025	16.50		
10136	CLEARING ACCT		04/21/2025	Regular	0.00	11,878.47	5308
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
4-25-25	Invoice	04/21/2025	Conversion Invoice		0.00	354,731.74	
	100-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	257,788.37		
	110-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	21,160.94		
	213-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	1,554.89		
	221-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	4,400.09		
	289-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	11,878.47		
	333-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	10,076.07		
	334-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	1,330.74		
	403-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	12,313.72		
	413-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	13,392.91		
	423-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	9,411.21		
	841-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	10,302.19		
	842-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	1,093.58		
	845-2010-2011	ACCOUNTS PAYABLE - VE...		PR 4-25-25	28.56		
10136	CLEARING ACCT		04/22/2025	Regular	0.00	77,787.43	5309
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
04/22/2025	Invoice	04/22/2025	Conversion Invoice		0.00	271,045.93	
	100-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	147,371.20		
	110-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	6,298.36		
	205-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	2,065.45		
	243-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	3,104.00		
	288-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	1,705.15		
	289-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	77,787.43		
	333-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	906.84		
	412-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	1,096.51		
	413-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	1,100.00		
	423-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	919.38		
	450-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	509.00		
	454-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	19,050.75		
	845-2010-2011	ACCOUNTS PAYABLE - VE...		A/P 04/22/2025	9,131.86		
10288	HOLGUIN OMAR		04/01/2025	Regular	0.00	189.00	19153
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2025CCOG	Invoice	04/01/2025	ADV PER DIEM COG MEETING		0.00	189.00	
	100-4000-7931	TRAVEL/TRAIN/CONF/ME...		ADV PER DIEM COG MEETING	189.00		
10125	CHILD SUPPORT FEES		04/11/2025	Regular	0.00	3.00	19154
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
04112025	Invoice	04/11/2025	Conversion Invoice		0.00	3.00	
	110-2110-2110	NET SALARIES PAYABLE		CHILD SUPPORT FEES	1.50		
	413-2110-2110	NET SALARIES PAYABLE		CHILD SUPPORT FEES	1.50		
10538	SECURITY BENEFIT GROUP OF COMPANIES		04/11/2025	Regular	0.00	795.43	19155

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
04112025	Invoice	04/11/2025	DEFERRED COMP		0.00	795.43	
	100-2110-2110		NET SALARIES PAYABLE	DEFERRED COMP		795.43	
10033	APPRISS INSIGHTS LLC		04/08/2025	Regular	0.00	800.04	19156
2064631636	Invoice	04/08/2025	EQUIFAX		0.00	800.04	
	100-4090-7910		VICTIM NOTIFICATION SY...	EQUIFAX		800.04	
10038	ASCENTEC HOLDINGS LLC		04/08/2025	Regular	0.00	16.50	19157
4019	Invoice	04/08/2025	FEES		0.00	16.50	
	845-6510-7303		COMMUNICATION	FEES		16.50	
10130	CIRA		04/08/2025	Regular	0.00	1,336.66	19158
INV993206458	Invoice	04/08/2025	MAR-EMAIL ACCTS		0.00	1,336.66	
	100-4096-7953		IT SERVICES	MAR-EMAIL ACCTS		1,336.66	
10132	CITY OF ALPINE		04/08/2025	Regular	0.00	46,305.00	19159
FY 2024-2025	Invoice	04/08/2025	RECYCLING CENTER		0.00	46,305.00	
	100-4070-7805		CITY OF ALPINE/RECYCLI...	RECYCLING CENTER		46,305.00	
10133	CITY OF ALPINE-GAS		04/08/2025	Regular	0.00	858.05	19160
02/04-03/05	Invoice	04/08/2025	Conversion Invoice		0.00	858.05	
	100-7101-7302		ELECTRIC	COURT HOUSE		38.93	
	100-7101-7302		ELECTRIC	TAX OFFICE		167.07	
	100-7101-7302		ELECTRIC	TOURISM		264.39	
	100-7111-7307		UTILITIES ALPINE	FIRE STATION		387.66	
10162	CYCLETEK LLC		04/08/2025	Regular	0.00	649.00	19161
4310	Invoice	04/08/2025	SUPPLIES		0.00	6.00	
	100-7311-7601		REPAIRS & MAINT - FACIL...	SUPPLIES		6.00	
4367	Invoice	04/08/2025	REPAIR		0.00	643.00	
	100-7311-7601		REPAIRS & MAINT - FACIL...	REPAIR		643.00	
10165	DARR ROBIN		04/08/2025	Regular	0.00	783.05	19162
12/9/24	Invoice	04/08/2025	FEES		0.00	390.42	
	100-6502-7937		VISITING JUDGES	FEES		390.42	
2/6/25	Invoice	04/08/2025	FEES		0.00	392.63	
	100-6502-7937		VISITING JUDGES	FEES		392.63	
10214	ETCHISON JAMES		04/08/2025	Regular	0.00	399.00	19163
04/01/2025	Invoice	04/08/2025	REIMBURSEMENT		0.00	399.00	
	100-5010-8050		CAPITAL EQUIPMENT < $5...	REIMBURSEMENT		399.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10242	GARZA AARON		04/08/2025	Regular	0.00	150.40	19164
03/19/2025	Invoice	04/08/2025	REIMBURSEMENT		0.00	20.00	
	289-8510-9118		CONSUMER/TRADE SH...	REIMBURSEMENT	20.00		
03/20-03/24	Invoice	04/08/2025	REIMBURSEMENT		0.00	130.40	
	289-8510-9118		CONSUMER/TRADE SH...	REIMBURSEMENT	130.40		
10245	GIBSON RUDDOCK PATTERSON LLC		04/08/2025	Regular	0.00	14,500.00	19165
58951	Invoice	04/08/2025	AUDIT FY21		0.00	14,500.00	
	100-4090-7103		ANNUAL AUDIT FEES	AUDIT FY21	14,500.00		
10249	GONZALES SUSANA		04/08/2025	Regular	0.00	330.00	19166
06/01-06/04	Invoice	04/08/2025	Conversion Invoice		0.00	330.00	
	100-6505-7932		TRAVEL/CONFERENCES/...	REIMBURSEMENT-LODGING	180.00		
	100-6505-7932		TRAVEL/CONFERENCES/...	REIMBURSEMENT-REG	150.00		
10257	GREAT AMERICA FINANCIAL SERVICES CORP		04/08/2025	Regular	0.00	149.73	19167
38860790	Invoice	04/08/2025	018-1764131-000		0.00	149.73	
	100-7101-7403		EQUIPMENT LEASE PAYM...	018-1764131-000	149.73		
10329	KPLX-FM/CUMULUS MEDIA		04/08/2025	Regular	0.00	12,250.00	19168
BB4411902	Invoice	04/08/2025	TIJ DIGITAL 2025		0.00	1,950.00	
	289-8510-9115		TV/MEDIA/RADIO ADVER...	TIJ DIGITAL 2025	1,950.00		
BB4411947	Invoice	04/08/2025	2025 TIJ IVE		0.00	10,300.00	
	289-8510-9115		TV/MEDIA/RADIO ADVER...	2025 TIJ IVE	10,300.00		
10401	MORRISON TRUE VALUE		04/08/2025	Regular	0.00	2,863.48	19169
04/10/2025	Credit Memo	04/08/2025	DISCOUNT		0.00	-314.84	
	100-5063-7002		CLEANING & MAINTENA...	DISCOUNT	-314.84		
268190	Invoice	04/08/2025	PAINT		0.00	311.99	
	100-7100-7601		REPAIR & MAINT - FACILIT..	PAINT	311.99		
269127	Invoice	04/08/2025	PAINT		0.00	52.99	
	100-7100-7601		REPAIR & MAINT - FACILIT..	PAINT	52.99		
269140	Invoice	04/08/2025	SUPPLIES		0.00	322.31	
	100-7101-7002		CLEANING & MAINTENA...	SUPPLIES	322.31		
269538	Invoice	04/08/2025	SUPPLIES		0.00	35.98	
	100-6650-7007		OPERATING SUPPLIES	SUPPLIES	35.98		
269560	Invoice	04/08/2025	Conversion Invoice		0.00	1,574.61	
	100-5063-7002		CLEANING & MAINTENA...	SUPPLIES	954.62		
	100-5063-7003		PRISONERS BOARD -FOOD	WASHING MACHINE	619.99		
269862	Invoice	04/08/2025	PAINT		0.00	545.49	
	100-7100-7601		REPAIR & MAINT - FACILIT..	PAINT	545.49		
269871	Invoice	04/08/2025	PAINT		0.00	334.95	
	100-5063-7002		CLEANING & MAINTENA...	PAINT	334.95		
10404	MORTON JULIE		04/08/2025	Regular	0.00	667.80	19170

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/08-04/11	Invoice	04/08/2025	Conversion Invoice		0.00	667.80	
	100-4050-7931		TRAVEL/CONFERENCES/...	ADVANCE-PER DIEM		98.00	
	100-4050-7931		TRAVEL/CONFERENCES/...	ADVANCE-MILEAGE		569.80	
10438	OMNIBASE SERVICES OF TEXAS LP		04/08/2025	Regular	0.00	408.00	19171
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
125-001022	Invoice	04/08/2025	FEE-JP1		0.00	396.00	
	100-2300-2326		OMNI FEE DUE TO STATE	FEE-JP1		396.00	
125-021022	Invoice	04/08/2025	FEE-JP2		0.00	12.00	
	100-2300-2326		OMNI FEE DUE TO STATE	FEE-JP2		12.00	
10505	RIO GRANDE ELECTRIC COOP		04/08/2025	Regular	0.00	1,327.43	19172
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
02/21-03/21	Invoice	04/08/2025	Conversion Invoice		0.00	1,327.43	
	100-7111-7307		UTILITIES ALPINE	EMWMA-ANTENNA		49.39	
	100-7311-7307		UTILITIES TERLINGUA	TERLINGUA VOLUNTEER FS		741.11	
	100-7311-7307		UTILITIES TERLINGUA	MOUNT ORD RADIO TOWER		64.90	
	100-7311-7307		UTILITIES TERLINGUA	AREA LIGHTS		41.16	
	100-7311-7307		UTILITIES TERLINGUA	WATER WELL		350.44	
	100-7331-7307		UTILITIES STUDY BUTTE	COMM BUILDING-PUBLIC		80.43	
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA		04/08/2025	Regular	0.00	2,450.00	19173
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9319	Invoice	04/08/2025	AUTOPSY-M O'FARRELL		0.00	2,450.00	
	100-4090-7906		AUTOPSIES	AUTOPSY-M O'FARRELL		2,450.00	
10567	STAR-BATT LLC		04/08/2025	Regular	0.00	1,194.00	19174
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0137	Invoice	04/08/2025	STARLINK KIT		0.00	1,194.00	
	100-5010-8050		CAPITAL EQUIPMENT < $5...	STARLINK KIT		1,194.00	
10591	TALLEY-REED INSURANCE AGENCY LLC		04/08/2025	Regular	0.00	114.00	19175
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
414	Invoice	04/08/2025	NOTARY		0.00	43.00	
	100-6507-7001		GENERAL OFFICE SUPPLIES	NOTARY		43.00	
415	Invoice	04/08/2025	BOND-C REDRIGUEZ		0.00	71.00	
	100-4090-7911		BONDS	BOND-C REDRIGUEZ		71.00	
10595	TDCAA		04/08/2025	Regular	0.00	75.00	19176
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
262591	Invoice	04/08/2025	DUES-C RODRIGUEZ		0.00	75.00	
	100-4090-7912		DUES	DUES-C RODRIGUEZ		75.00	
10646	TEXAS TRAVEL ALLIANCE		04/08/2025	Regular	0.00	3,065.00	19177
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
200021865	Invoice	04/08/2025	REGISTRATION		0.00	3,065.00	
	289-8510-9118		CONSUMER/TRADE SH...	REGISTRATION		3,065.00	
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS		04/08/2025	Regular	0.00	215.14	19178

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
EA412140	Invoice	04/08/2025	Conversion Invoice		0.00	215.14	
	100-5061-7001		GENERAL OFFICE SUPPLIES	MPS126021		59.91	
	100-5063-7001		GENERAL OFFICE SUPPLIES	MPS129658		155.23	
10700	VERIZON WIRELESS		04/08/2025	Regular	0.00	1,695.94	19179
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6109320020	Invoice	04/08/2025	822842473.00001		0.00	1,445.94	
	100-5061-7305		MOBILE INTERNET	822842473.00001		1,445.94	
6109320021	Invoice	04/08/2025	822842473-00002		0.00	250.00	
	289-8510-7961		COMMUNICATIONS	822842473-00002		250.00	
10009	AFLAC		04/30/2025	Regular	0.00	2,206.87	19180
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04112025	Invoice	04/30/2025	Conversion Invoice		0.00	1,103.49	
	100-2110-2110		NET SALARIES PAYABLE	AFLAC		926.35	
	110-2110-2110		NET SALARIES PAYABLE	AFLAC		111.81	
	423-2110-2110		NET SALARIES PAYABLE	AFLAC		35.10	
	841-2110-2110		NET SALARIES PAYABLE	AFLAC		30.23	
04252025	Invoice	04/30/2025	Conversion Invoice		0.00	1,103.38	
	100-2110-2110		NET SALARIES PAYABLE	AFLAC		926.26	
	110-2110-2110		NET SALARIES PAYABLE	AFLAC		111.80	
	423-2110-2110		NET SALARIES PAYABLE	AFLAC		35.10	
	841-2110-2110		NET SALARIES PAYABLE	AFLAC		30.22	
10125	CHILD SUPPORT FEES		04/30/2025	Regular	0.00	3.00	19181
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04252025	Invoice	04/30/2025	Conversion Invoice		0.00	3.00	
	110-2110-2110		NET SALARIES PAYABLE	CHILD SUPPORT FEES		1.50	
	413-2110-2110		NET SALARIES PAYABLE	CHILD SUPPORT FEES		1.50	
10390	METLIFE		04/30/2025	Regular	0.00	2,994.31	19182
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04112025	Invoice	04/30/2025	Conversion Invoice		0.00	1,414.79	
	100-2110-2110		NET SALARIES PAYABLE	MET LIFE		1,055.11	
	110-2110-2110		NET SALARIES PAYABLE	MET LIFE		53.11	
	221-2110-2110		NET SALARIES PAYABLE	MET LIFE		18.81	
	289-2110-2110		NET SALARIES PAYABLE	MET LIFE		64.72	
	333-2110-2110		NET SALARIES PAYABLE	MET LIFE		26.05	
	403-2110-2110		NET SALARIES PAYABLE	MET LIFE		53.11	
	413-2110-2110		NET SALARIES PAYABLE	MET LIFE		53.15	
	423-2110-2110		NET SALARIES PAYABLE	MET LIFE		71.92	
	841-2110-2110		NET SALARIES PAYABLE	MET LIFE		18.81	
04252025	Invoice	04/30/2025	Conversion Invoice		0.00	1,493.90	
	100-2110-2110		NET SALARIES PAYABLE	MET LIFE		1,092.53	
	110-2110-2110		NET SALARIES PAYABLE	MET LIFE		109.31	
	221-2110-2110		NET SALARIES PAYABLE	MET LIFE		18.81	
	289-2110-2110		NET SALARIES PAYABLE	MET LIFE		64.71	
	333-2110-2110		NET SALARIES PAYABLE	MET LIFE		11.57	
	403-2110-2110		NET SALARIES PAYABLE	MET LIFE		53.11	
	413-2110-2110		NET SALARIES PAYABLE	MET LIFE		53.13	
	423-2110-2110		NET SALARIES PAYABLE	MET LIFE		71.92	
	841-2110-2110		NET SALARIES PAYABLE	MET LIFE		18.81	
MAY 2025	Invoice	04/30/2025	COBRA JOHN HOUSTON		0.00	85.62	

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	100-2150-2154		COBRA/FMLA DEPENDENT..	COBRA	JOHN HOUSTON		85.62	
10538	SECURITY BENEFIT GROUP OF COMPANIES		04/30/2025	Regular		0.00	795.43	19183
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
04252025	Invoice	04/30/2025	DEFERRED COMP			0.00	795.43	
	100-2110-2110		NET SALARIES PAYABLE	DEFERRED COMP		795.43		
10587	TAC - BCBS		04/30/2025	Regular		0.00	83,323.25	19184

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
04112025	Invoice	04/30/2025	Conversion Invoice		0.00	79,670.33	
	100-2110-2110		NET SALARIES PAYABLE	TAC-BCBS	3,192.92		
	100-4000-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-4000-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-4010-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-4010-6202		LIFE INSURANCE	TAC-BCBS	23.84		
	100-4030-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-4030-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-4050-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-4050-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-4055-6201		MEDICAL INSURANCE	TAC-BCBS	1,839.64		
	100-4055-6202		LIFE INSURANCE	TAC-BCBS	11.92		
	100-4097-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	100-4097-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	100-4099-6201		MEDICAL INSURANCE	TAC-BCBS	3,679.28		
	100-4099-6202		LIFE INSURANCE	TAC-BCBS	23.84		
	100-5010-6201		MEDICAL INSURANCE	TAC-BCBS	919.82		
	100-5010-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	100-5061-6201		HEALTH INSURANCE	TAC-BCBS	11,957.66		
	100-5061-6202		LIFE INSURANCE	TAC-BCBS	77.48		
	100-5062-6201		MEDICAL INSURANCE	TAC-BCBS	2,759.46		
	100-5062-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-5063-6201		HEALTH INSURANCE	TAC-BCBS	11,957.66		
	100-5063-6202		LIFE INSURANCE	TAC-BCBS	77.48		
	100-5064-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	100-5064-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	100-6502-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	100-6502-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	100-6503-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-6503-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-6504-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	100-6504-6202		LIFE INSURANCE	TAC-BCBS	11.92		
	100-6505-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	100-6505-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	100-6506-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	100-6506-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	100-6507-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-6507-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-7100-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	100-7100-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	100-7101-6201		MEDICAL INSURANCE	TAC-BCBS	919.82		
	100-7101-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	110-2110-2110		NET SALARIES PAYABLE	TAC-BCBS	295.17		
	110-6000-6201		HEALTH INSURANCE	TAC-BCBS	3,679.28		
	110-6000-6202		LIFE INSURANCE	TAC-BCBS	29.80		
	221-5065-6201		HEALTH INSURANCE	TAC-BCBS	919.82		
	221-5065-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	289-2110-2110		NET SALARIES PAYABLE	TAC-BCBS	392.06		
	289-8510-6201		HEALTH INSURANCE	TAC-BCBS	2,759.46		
	289-8510-6202		LIFE INSURANCE	TAC-BCBS	17.88		
	333-2110-2110		NET SALARIES PAYABLE	TAC-BCBS	85.57		
	333-5061-6201		MEDICAL INSURANCE	TAC-BCBS	1,839.64		
	333-5061-6202		LIFE INSURANCE	TAC-BCBS	11.92		
	403-2110-2110		NET SALARIES PAYABLE	TAC-BCBS	306.49		
	403-5061-6201		MEDICAL INSURANCE	TAC-BCBS	919.82		
	403-5061-6202		LIFE INSURANCE	TAC-BCBS	5.96		
	413-2110-2110		NET SALARIES PAYABLE	TAC-BCBS	85.57		
	413-5061-6201		MEDICAL INSURANCE	TAC-BCBS	1,839.64		
	413-5061-6202		LIFE INSURANCE	TAC-BCBS	11.92		

Vendor Number	Vendor Name	Post Date	Payment Date / Account Name	Payment Type / Item Description	Discount Amount	Distribution Amount	Payment Amount	Number
	423-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		306.49		
	423-5061-6201		MEDICAL INSURANCE	TAC-BCBS		1,839.64		
	423-5061-6202		LIFE INSURANCE	TAC-BCBS		11.92		
	841-6510-6201		HEALTH INSURANCE	TAC-BCBS		1,839.64		
	841-6510-6202		LIFE INSURANCE	TAC-BCBS		11.92		
04252025	Invoice	04/30/2025	Conversion Invoice		0.00		3,652.92	
	100-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		3,192.92		
	110-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		380.74		
	289-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		392.06		
	333-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		-85.57		
	333-5061-6201		MEDICAL INSURANCE	TAC-BCBS		-919.82		
	333-5061-6202		LIFE INSURANCE	TAC-BCBS		-5.96		
	403-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		306.49		
	413-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		85.57		
	423-2110-2110		NET SALARIES PAYABLE	TAC-BCBS		306.49		
10587	TAC - BCBS		04/30/2025	Regular	0.00		27,121.74	19185
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
23972202505	Invoice	04/30/2025	Conversion Invoice		0.00		27,121.74	
	100-2110-2113		DEPENDENT INSURANCE ...	RETIREES RETIREE DEPENDENTS		1,977.20		
	100-4090-7901		MEDICAL INS RETIREES P...	RETIREES RETIREES		25,144.54		
10131	CITIBANK		04/22/2025	Regular	0.00		1,818.15	19186
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
04/03/2025	Invoice	04/22/2025	QUICKTAPSURVEY		0.00		87.00	
	289-8510-9118		CONSUMER/TRADE SH...	QUICKTAPSURVEY		87.00		
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00		28.12	
	100-6503-7001		GENERAL OFFICE SUPPLIES	ADOBE		14.06		
	100-6503-7001		GENERAL OFFICE SUPPLIES	ADOBE		14.06		
04/03/2025	Invoice	04/22/2025	AMER ASSOC NOTARIES		0.00		36.70	
	100-6507-7001		GENERAL OFFICE SUPPLIES	AMER ASSOC NOTARIES		36.70		
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00		70.41	
	289-8510-7001		GENERAL OFFICE SUPPLI...	FEDEX		7.10		
	289-8510-7001		GENERAL OFFICE SUPPLI...	FEDEX		63.31		
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00		1,387.01	
	289-8510-7931		ADMINISTRATIVE TRAVEL	RMA TOLL		2.07		
	289-8510-9118		CONSUMER/TRADE SH...	AMERICAN AIRLINES		692.47		
	289-8510-9118		CONSUMER/TRADE SH...	AMERICAN AIRLINES		692.47		
04/03/2025	Invoice	04/22/2025	ADOBE		0.00		194.83	
	289-8510-7001		GENERAL OFFICE SUPPLI...	ADOBE		194.83		
04/03/2025	Invoice	04/22/2025	ADOBE		0.00		19.99	
	100-4000-7001		GENERAL OFFICE SUPPLIES	ADOBE		19.99		
04/03/2025	Invoice	04/22/2025	SQ*DARK TX SKIES		0.00		140.00	
	289-8510-9121		PUBLIC RELATIONS	SQ*DARK TX SKIES		140.00		
04/03/2025	Invoice	04/22/2025	INTUIT*QBOOKS		0.00		69.29	
	289-8510-7001		GENERAL OFFICE SUPPLI...	INTUIT*QBOOKS		69.29		
04/03/2025	Invoice	04/22/2025	HOME DEPOT.COM		0.00		285.93	
	100-7100-7601		REPAIR & MAINT - FACILIT..	HOME DEPOT.COM		285.93		
04/03/2025	Invoice	04/22/2025	MAILCHIMP		0.00		285.00	
	289-8510-9112		ADVERTISING - ONLINE	MAILCHIMP		285.00		
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00		2,413.09	
	100-5061-7001		GENERAL OFFICE SUPPLIES	FS*JOTFORM		190.00		
	110-6000-7008		FUEL & OIL	SPEEDWAY		42.27		
	289-8510-7001		GENERAL OFFICE SUPPLI...	ZOOM		159.90		
	289-8510-8530		CONTRACTED SERVICES (...	COBOS		129.43		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	289-8510-9118		CONSUMER/TRADE SH...	LOVE'S		61.50	
	289-8510-9118		CONSUMER/TRADE SH...	SPRINGHILL SUITES		822.41	
	289-8510-9118		CONSUMER/TRADE SH...	SONOCO		65.09	
	289-8510-9118		CONSUMER/TRADE SH...	SHERATON STES		748.65	
	289-8510-9118		CONSUMER/TRADE SH...	ALLSUPS		47.86	
	289-8510-9118		CONSUMER/TRADE SH...	7-ELEVEN		50.91	
	289-8510-9118		CONSUMER/TRADE SH...	ALLSUPS		38.71	
	289-8510-9118		CONSUMER/TRADE SH...	UNCLES		56.36	
04/03/2025	Invoice	04/22/2025	ADOBE		0.00	77.91	
	100-4030-7001		GENERAL OFFICE SUPPLIES	ADOBE		77.91	
04/03/2025	Invoice	04/22/2025	SQ*DARK TEXAS SKIES		0.00	10.00	
	289-8510-9121		PUBLIC RELATIONS	SQ*DARK TEXAS SKIES		10.00	
04/03/2025	Invoice	04/22/2025	CRICKET		0.00	161.00	
	845-6510-7303		COMMUNICATION	CRICKET		161.00	
10482	QUARLES PETROLEUM-EMC		04/22/2025	Regular	0.00	8,219.52	19187
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CT-2005228	Invoice	04/22/2025	Conversion Invoice		0.00	8,219.52	
	100-5061-7008		FUEL & OIL	GASCARD		6,052.66	
	100-5063-7008		FUEL & OIL - TRANSPORT	GASCARD-101		150.97	
	412-5061-7603		VEHICLE MAINTENANCE	GASCARD-146,154		1,096.51	
	423-5061-7603		FUEL & MAINTENANCE	GASCARD-145,159		919.38	
10613	TEXAS ASSOCIATION OF COUNTIES		04/22/2025	Regular	0.00	250.00	19188
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
369419	Invoice	04/22/2025	REG-S MARTINEZ		0.00	250.00	
	100-6503-7931		TRAVEL/CONFERENCES/...	REG-S MARTINEZ		250.00	
10613	TEXAS ASSOCIATION OF COUNTIES		04/22/2025	Regular	0.00	325.00	19189
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
368814	Invoice	04/22/2025	REG-S VEGA		0.00	325.00	
	100-4099-7931		TRAVEL/CONFERENCES/...	REG-S VEGA		325.00	
10670	TRUWEST ENTERPRISES-TX LLC		04/22/2025	Regular	0.00	26,783.02	19190
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2508.02	Invoice	04/22/2025	CARPORT		0.00	26,783.02	
	289-8510-8040		CAPITAL EQUIPMENT > $5..	CARPORT		26,783.02	
10016	ALLIED COMPLIANCE SERVICES INC		04/22/2025	Regular	0.00	173.00	19191
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
LB263017	Invoice	04/22/2025	DOT RANDOM		0.00	173.00	
	110-6000-6301		CDL/DRUG TESTING	DOT RANDOM		173.00	
10018	ALPINE AUTO & TRUCK SUPPLY		04/22/2025	Regular	0.00	208.96	19192
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
944555	Invoice	04/22/2025	DEF		0.00	33.98	
	110-6000-7008		FUEL & OIL	DEF		33.98	
944584	Invoice	04/22/2025	DEF		0.00	33.98	
	110-6000-7008		FUEL & OIL	DEF		33.98	
944696	Invoice	04/22/2025	SUPPLIES		0.00	39.06	
	110-6000-7602		REPAIR & MAINT - EQUI...	SUPPLIES		39.06	
945090	Invoice	04/22/2025	DEF		0.00	101.94	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	110-6000-7008		FUEL & OIL	DEF		101.94	
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.		04/22/2025	Regular	0.00	495.00	19193
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
105934	Invoice	04/22/2025	FRAUD ALERT		0.00	315.00	
	100-4090-7704		ADVERTISING - PUBLIC N...	FRAUD ALERT		315.00	
106340	Invoice	04/22/2025	ELEC AD		0.00	180.00	
	100-4097-7704		ADVERTISING - PUBLIC N...	ELEC AD		180.00	
10023	ALPINE MEMORIAL FUNERAL HOME		04/22/2025	Regular	0.00	4,384.00	19194
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3212-006250	Invoice	04/22/2025	TRANSFER-R BINGHAM		0.00	1,592.00	
	100-4090-7906		AUTOPSIES	TRANSFER-R BINGHAM		1,592.00	
3212-006262	Invoice	04/22/2025	CREMAITION-L CARR		0.00	2,792.00	
	100-4090-7906		AUTOPSIES	CREMAITION-L CARR		2,792.00	
10025	ALPINE PUBLIC LIBRARY		04/22/2025	Regular	0.00	4,000.00	19195
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	4,000.00	
	100-4095-8418		ALPINE PUBLIC LIBRARY	APR-CONTRIBUTION		4,000.00	
10026	ALPINE RADIO LLC - FM/AM		04/22/2025	Regular	0.00	1,000.00	19196
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25020120	Invoice	04/22/2025	WEATHER SERVICE		0.00	200.00	
	100-4090-7704		ADVERTISING - PUBLIC N...	WEATHER SERVICE		200.00	
25030114	Invoice	04/22/2025	WEATHER SERVICE		0.00	200.00	
	100-4090-7704		ADVERTISING - PUBLIC N...	WEATHER SERVICE		200.00	
25030115	Invoice	04/22/2025	COMMUNITY SERVICE		0.00	100.00	
	100-4090-7704		ADVERTISING - PUBLIC N...	COMMUNITY SERVICE		100.00	
25030116	Invoice	04/22/2025	COMMUNITY SERVICE		0.00	100.00	
	100-4090-7704		ADVERTISING - PUBLIC N...	COMMUNITY SERVICE		100.00	
25030117	Invoice	04/22/2025	MORNING GIGGLE		0.00	200.00	
	289-8510-9115		TV/MEDIA/RADIO ADVER...	MORNING GIGGLE		200.00	
25030118	Invoice	04/22/2025	ON THE ROAD		0.00	200.00	
	289-8510-9115		TV/MEDIA/RADIO ADVER...	ON THE ROAD		200.00	
10028	ALVAREZ ROBERT		04/22/2025	Regular	0.00	1,105.61	19197
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
03/22-03/23	Invoice	04/22/2025	MILEAGE		0.00	694.40	
	289-8510-9118		CONSUMER/TRADE SH...	MILEAGE		694.40	
04/09/2025	Invoice	04/22/2025	REIMBUJRSEMENT		0.00	388.23	
	289-8510-9121		PUBLIC RELATIONS	REIMBUJRSEMENT		388.23	
04/16/2025	Invoice	04/22/2025	REIMBURSEMENT		0.00	22.98	
	289-8510-9119		ADVERTISING-RELATIVE ...	REIMBURSEMENT		22.98	
10029	AMAZON CAPITAL SERVICES		04/22/2025	Regular	0.00	465.91	19198
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11QQ-XTWD-XR...	Invoice	04/22/2025	KEYPAD DEADBOLTS		0.00	366.76	
	100-5061-7603		REPAIR & MAINT - VEHIC...	KEYPAD DEADBOLTS		366.76	
1CHK-NFKV-46WV	Invoice	04/22/2025	SUPPLIES		0.00	43.53	
	289-8510-7001		GENERAL OFFICE SUPPLI...	SUPPLIES		43.53	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1LL6-7DT9-YP4Y	Invoice	04/22/2025	SUPPLIES		0.00	55.62	
	100-4050-7001		GENERAL OFFICE SUPPLIES	SUPPLIES		55.62	
10047	AVID MEDIA VENTURES INC		04/22/2025	Regular	0.00	2,000.00	19199
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
972-550-9000	Invoice	04/22/2025	FULL PAGE AD		0.00	2,000.00	
	289-8510-9119		ADVERTISING-RELATIVE ...	FULL PAGE AD		2,000.00	
10053	BEN E KEITH CO		04/22/2025	Regular	0.00	6,172.79	19200
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
43636076	Invoice	04/22/2025	FOOD		0.00	400.33	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		400.33	
43636077	Invoice	04/22/2025	SUPPLIES		0.00	164.31	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		164.31	
43639162	Invoice	04/22/2025	FOOD		0.00	1,048.93	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		1,048.93	
43639163	Invoice	04/22/2025	SUPPLIES		0.00	206.56	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		206.56	
43641014	Invoice	04/22/2025	FOOD		0.00	839.86	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		839.86	
43648854	Invoice	04/22/2025	FOOD		0.00	869.11	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		869.11	
43650540	Invoice	04/22/2025	FOOD		0.00	316.32	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		316.32	
43653475	Invoice	04/22/2025	FOOD		0.00	1,101.25	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		1,101.25	
43655126	Invoice	04/22/2025	FOOD		0.00	568.79	
	100-5063-7003		PRISONERS BOARD -FOOD	FOOD		568.79	
43655127	Invoice	04/22/2025	SUPPLIES		0.00	244.39	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		244.39	
46348855	Invoice	04/22/2025	SUPPLIES		0.00	128.26	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		128.26	
46350541	Invoice	04/22/2025	SUPPLIES		0.00	284.68	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		284.68	
10056	BEST BODY SHOP		04/22/2025	Regular	0.00	5,525.43	19201
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21821882	Invoice	04/22/2025	2022 F-150 REPAIR		0.00	5,525.43	
	100-5061-7603		REPAIR & MAINT - VEHIC...	2022 F-150 REPAIR		5,525.43	
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP		04/22/2025	Regular	0.00	210.00	19202
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
126215	Invoice	04/22/2025	FEES		0.00	210.00	
	100-4090-7101		LEGAL FEES	FEES		210.00	
10061	BIG BEND BOATING AND HIKING COMPANY LLC		04/22/2025	Regular	0.00	618.75	19203
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
000865	Invoice	04/22/2025	RIVER TRIP		0.00	93.75	
	289-8510-9121		PUBLIC RELATIONS	RIVER TRIP		93.75	
000866	Invoice	04/22/2025	GIFT CERTIFICATE		0.00	525.00	
	289-8510-9121		PUBLIC RELATIONS	GIFT CERTIFICATE		525.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10062	BIG BEND CHAMBER OF COMMERCE		04/22/2025	Regular	0.00	11,250.00	19204
3RD QTR	Invoice	04/22/2025	APR-JUN		0.00	11,250.00	
	289-8510-8421		BIG BEND CHAMBER OF ...	APR-JUN	11,250.00		
10063	BIG BEND CITIZENS ALLIANCE		04/22/2025	Regular	0.00	2,250.00	19205
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	2,250.00	
	100-4095-8402		BIG BEND LIBRARY	APR-CONTRIBUTION	2,250.00		
10066	BIG BEND HOSPITAL		04/22/2025	Regular	0.00	315.00	19206
106705	Invoice	04/22/2025	NEW HIRE-B ORTEGA		0.00	75.00	
	100-7101-7002		CLEANING & MAINTENA...	NEW HIRE-B ORTEGA	75.00		
1402K12292	Invoice	04/22/2025	NEW HIRE-I GARZA		0.00	165.00	
	100-5063-6301		EMPLOYEE TESTING	NEW HIRE-I GARZA	165.00		
140K12292	Invoice	04/22/2025	NEW HIRE-A SANCHEZ		0.00	75.00	
	100-6502-7934		MISCELLANEOUS	NEW HIRE-A SANCHEZ	75.00		
10069	BIG BEND OUTDOOR CENTER LLC		04/22/2025	Regular	0.00	1,671.60	19207
274697857	Invoice	04/22/2025	ATV TOUR		0.00	1,671.60	
	289-8510-9121		PUBLIC RELATIONS	ATV TOUR	1,671.60		
10076	BIG BEND TELEPHONE CO INC		04/22/2025	Regular	0.00	7,557.92	19208
10754291	Invoice	04/22/2025	ACCT# 00030542-8		0.00	6,286.27	
	100-4096-7303		PHONE/INTERNET	ACCT# 00030542-8	6,286.27		
10755894	Invoice	04/22/2025	ACCT# 00014957-5		0.00	75.89	
	289-8510-7961		COMMUNICATIONS	ACCT# 00014957-5	75.89		
10757482	Invoice	04/22/2025	ACCT# 00015213-8		0.00	156.94	
	289-8510-7961		COMMUNICATIONS	ACCT# 00015213-8	156.94		
10761212	Invoice	04/22/2025	ACCT# 00053292-3		0.00	1,038.82	
	100-4096-7303		PHONE/INTERNET	ACCT# 00053292-3	1,038.82		
10084	BRANDING WEST LLC		04/22/2025	Regular	0.00	14.00	19209
1444	Invoice	04/22/2025	DOOR SIGN		0.00	14.00	
	100-7100-7601		REPAIR & MAINT - FACILIT..	DOOR SIGN	14.00		
10106	CAPPS RENT-A-CAR INC		04/22/2025	Regular	0.00	1,100.00	19210
NAT-363 I8	Invoice	04/22/2025	SO CAR LEASE		0.00	1,100.00	
	413-5061-7403		VEHICLE LEASE	SO CAR LEASE	1,100.00		
10107	CAPRISK CONSULTING GROUP		04/22/2025	Regular	0.00	3,950.00	19211
25021802	Invoice	04/22/2025	FEES		0.00	3,950.00	
	100-4090-7103		ANNUAL AUDIT FEES	FEES	3,950.00		
10121	CHARM-TEX INC		04/22/2025	Regular	0.00	1,689.92	19212

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0395979-IN	Invoice	04/22/2025	SUPPLIES		0.00	1,119.60	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		1,119.60	
0396845-IN	Invoice	04/22/2025	SUPPLIES		0.00	570.32	
	100-5063-7003		PRISONERS BOARD -FOOD	SUPPLIES		570.32	
10124	CHEYENNE TIRE COMPANY INC		04/22/2025	Regular	0.00	2,450.00	19213
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
412273	Invoice	04/22/2025	TIRES		0.00	2,450.00	
	110-6000-7009		TIRES & TUBES	TIRES		2,450.00	
10131	CITIBANK		04/22/2025	Regular	0.00	7,271.67	19214
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
04/03/2025	Invoice	04/22/2025	SHERATON STES DALLAS		0.00	247.42	
	289-8510-9118		CONSUMER/TRADE SH...	SHERATON STES DALLAS		247.42	
04/03/2025	Invoice	04/22/2025	DOUBLETREE HOTELS		0.00	584.64	
	100-6650-7931		TRAVEL/TRAIN/CONF/ME...	DOUBLETREE HOTELS		584.64	
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00	1,387.01	
	289-8510-7931		ADMINISTRATIVE TRAVEL	RMA TOLL		2.07	
	289-8510-9118		CONSUMER/TRADE SH...	AMERICAN AIRLINES		692.47	
	289-8510-9118		CONSUMER/TRADE SH...	AMERICAN AIRLINES		692.47	
04/03/2025	Invoice	04/22/2025	SPRINGHILL SUITES		0.00	787.63	
	289-8510-9118		CONSUMER/TRADE SH...	SPRINGHILL SUITES		787.63	
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00	2,413.09	
	100-5061-7001		GENERAL OFFICE SUPPLIES	FS*JOTFORM		190.00	
	110-6000-7008		FUEL & OIL	SPEEDWAY		42.27	
	289-8510-7001		GENERAL OFFICE SUPPLI...	ZOOM		159.90	
	289-8510-8530		CONTRACTED SERVICES (...	COBOS		129.43	
	289-8510-9118		CONSUMER/TRADE SH...	LOVE'S		61.50	
	289-8510-9118		CONSUMER/TRADE SH...	SPRINGHILL SUITES		822.41	
	289-8510-9118		CONSUMER/TRADE SH...	SONOCO		65.09	
	289-8510-9118		CONSUMER/TRADE SH...	SHERATON STES		748.65	
	289-8510-9118		CONSUMER/TRADE SH...	ALLSUPS		47.86	
	289-8510-9118		CONSUMER/TRADE SH...	7-ELEVEN		50.91	
	289-8510-9118		CONSUMER/TRADE SH...	ALLSUPS		38.71	
	289-8510-9118		CONSUMER/TRADE SH...	UNCLES		56.36	
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00	497.20	
	100-4030-7931		TRAVEL/TRAIN/CONF/ME...	HOLIDAY INN		248.60	
	100-4097-7931		TRAVEL/CONFERENCES/...	HOLIDAY INN		248.60	
04/03/2025	Invoice	04/22/2025	Conversion Invoice		0.00	1,706.65	
	100-6650-7931		TRAVEL/TRAIN/CONF/ME...	WYNDHAM HOUSTON		119.98	
	100-6650-7931		TRAVEL/TRAIN/CONF/ME...	WINDHAM HOUSTON		1,586.67	
10132	CITY OF ALPINE		04/22/2025	Regular	0.00	29.57	19215
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
02/20-03/11	Invoice	04/22/2025	FIRE STATION		0.00	29.57	
	100-7111-7307		UTILITIES ALPINE	FIRE STATION		29.57	
10142	COBOS LUBE CENTER		04/22/2025	Regular	0.00	2,534.94	19216
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
0031699	Invoice	04/22/2025	TIRE/MOUNT/BAL		0.00	425.00	
	100-5061-7009		TIRES AND TUBES	TIRE/MOUNT/BAL		425.00	
0031788	Invoice	04/22/2025	Conversion Invoice		0.00	920.87	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5061-7008		FUEL & OIL	OIL CHANGE		99.95	
	100-5061-7009		TIRES AND TUBES	MOUNT/BALANCE		200.00	
	100-5061-7603		REPAIR & MAINT - VEHIC...	REPAIR/MAINT		620.92	
0031862	Invoice	04/22/2025	Conversion Invoice		0.00	200.62	
	100-5061-7008		FUEL & OIL	OIL CHANGE		99.95	
	100-5061-7009		TIRES AND TUBES	TIRE ROTATION		25.00	
	100-5061-7603		REPAIR & MAINT - VEHIC...	MAINT		75.67	
0031871	Invoice	04/22/2025	TIRE/MOUNT/BAL		0.00	200.00	
	100-5061-7009		TIRES AND TUBES	TIRE/MOUNT/BAL		200.00	
0031912	Invoice	04/22/2025	Conversion Invoice		0.00	201.94	
	100-5061-7008		FUEL & OIL	OIL CHANGE		99.95	
	100-5061-7603		REPAIR & MAINT - VEHIC...	MAINT		101.99	
0031981	Invoice	04/22/2025	Conversion Invoice		0.00	250.33	
	100-5061-7008		FUEL & OIL	OIL CHANGE		119.95	
	100-5061-7009		TIRES AND TUBES	TIRE ROTATION/FLAT		50.00	
	100-5061-7603		REPAIR & MAINT - VEHIC...	MAINT		80.38	
0034844	Invoice	04/22/2025	Conversion Invoice		0.00	181.28	
	100-5061-7008		FUEL & OIL	OIL CHANGE		156.28	
	100-5061-7009		TIRES AND TUBES	TIRE ROTATION		25.00	
0034865	Invoice	04/22/2025	OIL CHANGE		0.00	154.90	
	100-5061-7008		FUEL & OIL	OIL CHANGE		154.90	
10151	CORNELL LAB OF ORNITHOLOGY		04/22/2025	Regular	0.00	3,161.15	19217
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
LB-BREWSTER25-...	Invoice	04/22/2025	VISIT BIG BEND-ADS		0.00	3,161.15	
	289-8510-9112		ADVERTISING - ONLINE	VISIT BIG BEND-ADS	3,161.15		
10171	DELL FINANCIAL SERVICES LLC		04/22/2025	Regular	0.00	207.21	19218
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4068635	Invoice	04/22/2025	04/01-04/30		0.00	207.21	
	100-4096-7403		LEASED EQUIPMENT PAY...	04/01-04/30	207.21		
10175	DH PACE COMPANY INC		04/22/2025	Regular	0.00	2,065.45	19219
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SVC/278-180062	Invoice	04/22/2025	JAIL DOORS		0.00	2,065.45	
	205-7105-8050		EQUIPMENT < $5,000	JAIL DOORS	2,065.45		
10176	DIALTONE SERVICES		04/22/2025	Regular	0.00	92.38	19220
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
58444	Invoice	04/22/2025	#10000003590		0.00	28.90	
	100-4096-7306		SATELLITE PHONES	#10000003590	28.90		
58484	Invoice	04/22/2025	#10000003838		0.00	34.58	
	100-4096-7306		SATELLITE PHONES	#10000003838	34.58		
58607	Invoice	04/22/2025	#10000004255		0.00	28.90	
	100-4096-7306		SATELLITE PHONES	#10000004255	28.90		
10182	DML CAR REPAIR		04/22/2025	Regular	0.00	874.07	19221
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0841	Invoice	04/22/2025	REPAIR		0.00	149.20	
	100-5061-7603		REPAIR & MAINT - VEHIC...	REPAIR	149.20		
0845	Invoice	04/22/2025	REPAIR		0.00	271.12	
	100-5061-7603		REPAIR & MAINT - VEHIC...	REPAIR	271.12		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0849	Invoice	04/22/2025	REPAIR		0.00	453.75	
	100-5061-7603		REPAIR & MAINT - VEHIC...	REPAIR		453.75	
10185	DOGLEG SOLUTIONS LLC		04/22/2025	Regular	0.00	4,525.08	19222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11068	Invoice	04/22/2025	PROMO ITEMS		0.00	4,525.08	
	289-8510-9123		PROMOTIONAL GIVEAWA...	PROMO ITEMS		4,525.08	
10197	ELECTION SYSTEMS SOFTWARE INC		04/22/2025	Regular	0.00	185.00	19223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CD2117318	Invoice	04/22/2025	BATTERY		0.00	185.00	
	100-4097-7001		GENERAL OFFICE SUPPLIES	BATTERY		185.00	
10202	EMERGENT AIR		04/22/2025	Regular	0.00	15,829.17	19224
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	15,829.17	
	100-4095-8410		EMERGENT AIR	APR-CONTRIBUTION		15,829.17	
10204	ENVIROMENTAL ARTS ALLIANCE INC		04/22/2025	Regular	0.00	500.00	19225
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
EAA-VBB_25001	Invoice	04/22/2025	SCREENING SPONSORSHIP		0.00	500.00	
	289-8510-9121		PUBLIC RELATIONS	SCREENING SPONSORSHIP		500.00	
10217	EVE'S GARDEN BED & BREAKFAST		04/22/2025	Regular	0.00	271.20	19226
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
67862999	Invoice	04/22/2025	ACCOMMODATION FOR AMANDA OGLE		0.00	271.20	
	289-8510-9121		PUBLIC RELATIONS	ACCOMMODATION FOR AMAN...		271.20	
10224	FIRST NATIONAL BANK		04/22/2025	Regular	0.00	2,415.80	19227
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/26/2025	Invoice	04/22/2025	Conversion Invoice		0.00	2,415.80	
	110-6000-7401		CAPITAL LEASE - PRINCIP...	2022 CAT PNEEUMATIC		1,882.00	
	110-6000-7401		CAPITAL LEASE - PRINCIP...	2022 CAT MULCHERF		533.80	
10226	FLACK ELECTRICAL SERVICES		04/22/2025	Regular	0.00	16,406.00	19228
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2000	Invoice	04/22/2025	BASE PRICE/MATERIAL		0.00	15,897.00	
	454-4050-8040		EQUIPMENT >$5000	BASE PRICE/MATERIAL		15,897.00	
2004	Invoice	04/22/2025	CLINIC LIGHTING		0.00	509.00	
	450-4050-8040		EQUIPMENT > $5000	CLINIC LIGHTING		509.00	
10237	GALINDO ABEL		04/22/2025	Regular	0.00	525.00	19229
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CUSTODIAL		0.00	525.00	
	100-7211-7935		JANITORIAL SERVICES MA...	APR-CUSTODIAL		525.00	
10242	GARZA AARON		04/22/2025	Regular	0.00	332.95	19230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/10/2025	Invoice	04/22/2025	MILEAGE		0.00	190.95	
	289-8510-9121		PUBLIC RELATIONS	MILEAGE		190.95	
04/29-05/02	Invoice	04/22/2025	ADVANCE-PER DIEM		0.00	142.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	289-8510-9118		CONSUMER/TRADE SH...	ADVANCE-PER DIEM		142.00	
10245	GIBSON RUDDOCK PATTERSON LLC		04/22/2025	Regular	0.00	8,750.00	19231
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
58946	Invoice	04/22/2025	AUDIT FY24		0.00	8,750.00	
	845-6510-7103		ANNUAL AUDIT FEE	AUDIT FY24		8,750.00	
10257	GREAT AMERICA FINANCIAL SERVICES CORP		04/22/2025	Regular	0.00	833.58	19232
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
38690891	Invoice	04/22/2025	003-1478931-000		0.00	84.40	
	845-6510-7303		COMMUNICATION	003-1478931-000		84.40	
38841198	Invoice	04/22/2025	Conversion Invoice		0.00	123.02	
	100-4050-7403		EQUIPMENT LEASE PAYM...	022-3095417-000		61.51	
	100-4055-7403		EQUIPMENT LEASE PAYM...	022-3095417-000		61.51	
38892967	Invoice	04/22/2025	003-3134906-000		0.00	268.39	
	100-5061-7403		EQUIPMENT LEASE PAYM...	003-3134906-000		268.39	
38892968	Invoice	04/22/2025	019-1775131-000		0.00	133.34	
	100-4030-7403		LEASED EQUIPMENT PAY...	019-1775131-000		133.34	
38905616	Invoice	04/22/2025	003-1478931-000		0.00	110.40	
	845-6510-7303		COMMUNICATION	003-1478931-000		110.40	
38925780	Invoice	04/22/2025	021-1969775-000		0.00	114.03	
	100-7101-7403		EQUIPMENT LEASE PAYM...	021-1969775-000		114.03	
10259	GROUNDWATER CONSERVATION DISTRICT		04/22/2025	Regular	0.00	7,083.33	19233
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	7,083.33	
	100-4070-7804		GROUNDWATER DISTRICT...	APR-CONTRIBUTION		7,083.33	
10267	GUTIERREZ, BIBIANA PH.D		04/22/2025	Regular	0.00	260.00	19234
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
067323	Invoice	04/22/2025	NEW HIRE-A GARZA		0.00	260.00	
	100-5063-6301		EMPLOYEE TESTING	NEW HIRE-A GARZA		260.00	
10276	HERNANDEZ JUANA		04/22/2025	Regular	0.00	525.00	19235
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CUSTODIAL		0.00	525.00	
	100-7311-7935		JANTORIAL SERVICES TERL..	APR-CUSTODIAL		525.00	
10289	HOLIDAY HOTEL TERLINGUA		04/22/2025	Regular	0.00	457.64	19236
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
133935	Invoice	04/22/2025	JOURNALISTS ACCOMMODATION		0.00	457.64	
	289-8510-9121		PUBLIC RELATIONS	JOURNALISTS ACCOMMODATION		457.64	
10302	IN OUT RENTAL INC		04/22/2025	Regular	0.00	102.98	19237
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
W6769	Invoice	04/22/2025	REPAIR		0.00	102.98	
	110-6000-7602		REPAIR & MAINT - EQUI...	REPAIR		102.98	
10314	JRP ELECTRIC		04/22/2025	Regular	0.00	2,785.15	19238

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
869	Invoice	04/22/2025	COURT HOUSE LAWN LIGHTS		0.00	1,705.15	
	288-8510-8060		COURTHOUSE IMPROVE...	COURT HOUSE LAWN LIGHTS		1,705.15	
870	Invoice	04/22/2025	COURT HOUSE LIGHTING		0.00	1,080.00	
	100-7101-7601		REPAIR & MAINT - FACILIT..	COURT HOUSE LIGHTING		1,080.00	
10329	KPLX-FM/CUMULUS MEDIA		04/22/2025	Regular	0.00	800.00	19239
BB4421573	Invoice	04/22/2025	2025 TIJ LIVE		0.00	800.00	
	289-8510-9115		TV/MEDIA/RADIO ADVER...	2025 TIJ LIVE		800.00	
10342	LAW OFFICE OF JULIE M BALOVICH PLLC		04/22/2025	Regular	0.00	3,735.34	19240
585	Invoice	04/22/2025	FEES		0.00	2,760.39	
	100-4090-7201		INDIGENT DEFENSE	FEES		2,760.39	
587	Invoice	04/22/2025	FEES		0.00	668.95	
	100-4090-7201		INDIGENT DEFENSE	FEES		668.95	
596	Invoice	04/22/2025	FEES		0.00	306.00	
	100-4090-7201		INDIGENT DEFENSE	FEES		306.00	
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP		04/22/2025	Regular	0.00	2,321.89	19241
FEB2025	Invoice	04/22/2025	JP1-FEES		0.00	2,321.89	
	100-4090-7902		COLLECTION SERVICE FEES	JP1-FEES		2,321.89	
10352	LOCAL GOVERTMENT SOLUTIONS LP		04/22/2025	Regular	0.00	740.00	19242
71491	Invoice	04/22/2025	DEC-JP'S		0.00	740.00	
	100-4096-7605		SOFTWARE & MAINTENCE..	DEC-JP'S		740.00	
10357	LRS OPERATING CO LLC		04/22/2025	Regular	0.00	482.22	19243
R02DDG	Invoice	04/22/2025	LODGING- A FISHER		0.00	482.22	
	289-8510-9121		PUBLIC RELATIONS	LODGING- A FISHER		482.22	
10365	MAQTEQ SOLUTIONS LLC		04/22/2025	Regular	0.00	2,900.00	19244
INV-001752	Invoice	04/22/2025	JAN 2025		0.00	1,450.00	
	100-4096-7605		SOFTWARE & MAINTENCE..	JAN 2025		1,450.00	
INV-001779	Invoice	04/22/2025	FEB 2025		0.00	1,450.00	
	100-4096-7605		SOFTWARE & MAINTENCE..	FEB 2025		1,450.00	
10369	MARATHON MOTEL & RV PARK		04/22/2025	Regular	0.00	339.00	19245
R010064400	Invoice	04/22/2025	SWEDISH BIKERS		0.00	169.50	
	289-8510-9121		PUBLIC RELATIONS	SWEDISH BIKERS		169.50	
R010064401	Invoice	04/22/2025	SWEDISH BIKERS		0.00	169.50	
	289-8510-9121		PUBLIC RELATIONS	SWEDISH BIKERS		169.50	
10370	MARATHON PUBLIC LIBRARY		04/22/2025	Regular	0.00	2,687.50	19246

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	2,687.50	
	100-4095-8401		MARATHON PUBLIC LIBR...	APR-CONTRIBUTION		2,687.50	
10375	MARFA TOW		04/22/2025	Regular	0.00	2,874.00	19247
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12052-J	Invoice	04/22/2025	N/A		0.00	393.00	
	243-5061-7938		WRECKER & TOW SERVICE	N/A		393.00	
12058-J	Invoice	04/22/2025	118-6996 TX		0.00	1,850.00	
	243-5061-7938		WRECKER & TOW SERVICE	118-6996 TX		1,850.00	
12074-J	Invoice	04/22/2025	ABANDONED		0.00	631.00	
	243-5061-7938		WRECKER & TOW SERVICE	ABANDONED		631.00	
10381	MAYA JOHN GILBERT		04/22/2025	Regular	0.00	3,000.00	19248
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/16/2025	Invoice	04/22/2025	WORKER FOR SA RODEO		0.00	3,000.00	
	289-8510-8526		CONTRACTED OFFICE ST...	WORKER FOR SA RODEO		3,000.00	
10383	MAYFIELD PAPER COMPANY		04/22/2025	Regular	0.00	1,276.99	19249
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4245633	Invoice	04/22/2025	SUPPLIES		0.00	553.15	
	100-5063-7002		CLEANING & MAINTENA...	SUPPLIES		553.15	
4259605	Invoice	04/22/2025	SUPPLIES		0.00	723.84	
	100-5063-7002		CLEANING & MAINTENA...	SUPPLIES		723.84	
10384	MCCOY'S BUILDING SUPPLY		04/22/2025	Regular	0.00	340.41	19250
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8691026	Invoice	04/22/2025	SUPPLIES		0.00	21.22	
	100-7100-7601		REPAIR & MAINT - FACILIT..	SUPPLIES		21.22	
8691902	Invoice	04/22/2025	SUPPLIES		0.00	11.62	
	100-7100-7601		REPAIR & MAINT - FACILIT..	SUPPLIES		11.62	
8691992	Invoice	04/22/2025	SUPPLIES		0.00	94.41	
	100-7100-7601		REPAIR & MAINT - FACILIT..	SUPPLIES		94.41	
8692015	Invoice	04/22/2025	SUPPLIES		0.00	213.16	
	100-7100-7601		REPAIR & MAINT - FACILIT..	SUPPLIES		213.16	
10385	MCLEAN MARSHALL		04/22/2025	Regular	0.00	599.00	19251
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/17/2025	Invoice	04/22/2025	REIMBURSEMENT		0.00	179.00	
	100-4090-7918		COUNTY/STATE/FED INSP...	REIMBURSEMENT		179.00	
1302 BC	Invoice	04/22/2025	PERMIT# 1302 BC		0.00	420.00	
	100-4090-7918		COUNTY/STATE/FED INSP...	PERMIT# 1302 BC		420.00	
10407	MUNOZ KATRINA		04/22/2025	Regular	0.00	103.00	19252
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/07-05/09	Invoice	04/22/2025	ADVANCE-PER DIEM		0.00	103.00	
	100-4030-7931		TRAVEL/TRAIN/CONF/ME...	ADVANCE-PER DIEM		103.00	
10425	NORTH AMERICAN TRAVEL JOURNALISTS ASSO(		04/22/2025	Regular	0.00	1,599.00	19253

Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number
Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount
Account Number | Account Name | Item Description | Distribution Amount

1147 Invoice 04/22/2025 TRADESHOW IN PALM SPRINGS 0.00 1,599.00
289-8510-9118 CONSUMER/TRADE SH... TRADESHOW IN PALM SPRINGS 1,599.00

10427 NUNLEY JACLYN 04/22/2025 Regular 0.00 315.00 19254
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
03/05/2025 Invoice 04/22/2025 MILEAGE 0.00 315.00
100-4050-7931 TRAVEL/CONFERENCES/... MILEAGE 315.00

10431 O'REILLY AUTO PARTS 04/22/2025 Regular 0.00 50.98 19255
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
5726-365615 Invoice 04/22/2025 PARTS 0.00 50.98
100-5061-7603 REPAIR & MAINT - VEHIC... PARTS 50.98

10451 PECOS COUNTY AUDITOR 04/22/2025 Regular 0.00 23,722.50 19256
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
QTR2/2025 Invoice 04/22/2025 2ND QTR 0.00 23,722.50
100-4070-7807 PECOS COUNTY/83RD DA... 2ND QTR 23,722.50

10459 PINNACLE PROPANE LLC 04/22/2025 Regular 0.00 948.81 19257
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
U1180933 Invoice 04/22/2025 MARATHON FIRE DEPT 0.00 624.29
100-7211-7307 UTILITIES MARATHON MARATHON FIRE DEPT 624.29
U1181002 Invoice 04/22/2025 VAL BEARD OFFICE 0.00 324.52
100-7101-7302 ELECTRIC VAL BEARD OFFICE 324.52

10460 PITNEY BOWES GLOBAL FINANCIAL SERV 04/22/2025 Regular 0.00 1,363.63 19258
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
0017268751 Invoice 04/22/2025 02/28-05/27 0.00 1,363.63
100-7101-7406 LEASE - OTHER (3RD) 02/28-05/27 1,363.63

10468 POSTMASTER OF ALPINE 04/22/2025 Regular 0.00 120.00 19259
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
FY2025 Invoice 04/22/2025 BOX # 1630 0.00 120.00
100-4000-7001 GENERAL OFFICE SUPPLIES BOX # 1630 120.00

10475 PRINTCO 04/22/2025 Regular 0.00 40.00 19260
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
39093 Invoice 04/22/2025 ADDRESS STAMP 0.00 40.00
100-6504-7001 GENERAL OFFICE SUPPLIES ADDRESS STAMP 40.00

10482 QUARLES PETROLEUM-EMC 04/22/2025 Regular 0.00 981.98 19261
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
CT-2010217 Invoice 04/22/2025 Conversion Invoice 0.00 981.98
100-5010-7931 TRAVEL/TRAIN/CONF/ME... GASCARD 399.13
100-6650-7931 TRAVEL/TRAIN/CONF/ME... GASCARD 582.85

10483 QUILL CORPORATION 04/22/2025 Regular 0.00 525.91 19262

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
43341950	Invoice	04/22/2025	SUPPLIES		0.00	142.17	
	100-6503-7001		GENERAL OFFICE SUPPLIES	SUPPLIES		142.17	
43354252	Invoice	04/22/2025	SUPPLIES		0.00	24.64	
	100-6503-7001		GENERAL OFFICE SUPPLIES	SUPPLIES		24.64	
43354382	Invoice	04/22/2025	SUPPLIES		0.00	24.64	
	100-6503-7001		GENERAL OFFICE SUPPLIES	SUPPLIES		24.64	
43359116	Invoice	04/22/2025	SUPPLIES		0.00	15.73	
	100-6503-7001		GENERAL OFFICE SUPPLIES	SUPPLIES		15.73	
43489633	Invoice	04/22/2025	SUPPLIES		0.00	318.73	
	100-6504-7001		GENERAL OFFICE SUPPLIES	SUPPLIES		318.73	
10497	RELX INC DBA LEXIS-NEXIS		04/22/2025	Regular	0.00	189.00	19263
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3095557155	Invoice	04/22/2025	JAN-424T6MLLS		0.00	189.00	
	100-6507-7502		SOFTWARE SUBSCRIPTIO...	JAN-424T6MLLS		189.00	
10499	REPUBLIC SERVICES #688		04/22/2025	Regular	0.00	1,594.32	19264
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0688-001921493	Invoice	04/22/2025	3-0688-2950656		0.00	1,594.32	
	100-7231-7307		UTILITIES MARATHON	3-0688-2950656		1,594.32	
10511	RODRIGUEZ ERNESTO		04/22/2025	Regular	0.00	906.84	19265
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
330534	Invoice	04/22/2025	REPAIR		0.00	906.84	
	333-5061-7603		VEHICLE MAINTENANCE	REPAIR		906.84	
10520	SAFETY-KLEEN INC		04/22/2025	Regular	0.00	573.63	19266
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
96879485	Invoice	04/22/2025	SERVICE FEE		0.00	573.63	
	110-6000-7943		RECYCLING & SOLID WAS...	SERVICE FEE		573.63	
10555	SIXTOS WRECKER SERVICE		04/22/2025	Regular	0.00	230.00	19267
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4238	Invoice	04/22/2025	141-5438 TX		0.00	230.00	
	243-5061-7938		WRECKER & TOW SERVICE	141-5438 TX		230.00	
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA		04/22/2025	Regular	0.00	7,900.00	19268
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9338	Invoice	04/22/2025	AUTOPSY-L MCCALLISTER		0.00	2,450.00	
	100-4090-7906		AUTOPSIES	AUTOPSY-L MCCALLISTER		2,450.00	
9345	Invoice	04/22/2025	AUTOPSY-R CARDONA		0.00	2,450.00	
	100-4090-7906		AUTOPSIES	AUTOPSY-R CARDONA		2,450.00	
9351	Invoice	04/22/2025	AUTOPSY-J KIM		0.00	3,000.00	
	100-4090-7906		AUTOPSIES	AUTOPSY-J KIM		3,000.00	
10564	ST ROMAIN II BRUCE		04/22/2025	Regular	0.00	400.00	19269
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
72	Invoice	04/22/2025	APR 2025		0.00	400.00	
	289-7321-7935		SOUTH COUNTY VISITORS...	APR 2025		400.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10579	STUDY BUTTE WATER SUPPLY CORP		04/22/2025	Regular	0.00	605.26	19270
03/10-04/13	Invoice	04/22/2025	Conversion Invoice		0.00	605.26	
	100-7311-7307		UTILITIES TERLINGUA	EMS CTR		463.86	
	100-7331-7307		UTILITIES STUDY BUTTE	COMMUNITY CTR		141.40	
10583	SUNSHINE HOUSE THE		04/22/2025	Regular	0.00	1,583.33	19271
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	1,583.33	
	100-4095-8404		SUNSHINE HOUSE	APR-CONTRIBUTION		1,583.33	
10599	TERLINGUA AUTO		04/22/2025	Regular	0.00	395.83	19272
082419	Invoice	04/22/2025	OIL CHANGE		0.00	215.86	
	100-5061-7008		FUEL & OIL	OIL CHANGE		215.86	
082566	Invoice	04/22/2025	OIL CHANGE		0.00	179.97	
	100-5061-7008		FUEL & OIL	OIL CHANGE		179.97	
10601	TERLINGUA ESCONDIDO LLC		04/22/2025	Regular	0.00	745.80	19273
04/11/2025	Invoice	04/22/2025	GIFT CERTIFICATE		0.00	745.80	
	289-8510-9121		PUBLIC RELATIONS	GIFT CERTIFICATE		745.80	
10623	TEXAS DEPARTMENT OF STATE		04/22/2025	Regular	0.00	36.60	19274
2024831	Invoice	04/22/2025	RT ACCESS 03/01-		0.00	36.60	
	100-4030-7007		OPERATING SUPPLIES	RT ACCESS 03/01-		36.60	
10627	TEXAS DISPOSAL SYSTEMS INC		04/22/2025	Regular	0.00	287.62	19275
8405868	Invoice	04/22/2025	FEB SERVICE		0.00	143.25	
	100-7211-7307		UTILITIES MARATHON	FEB SERVICE		143.25	
8454684	Invoice	04/22/2025	MAR SERVICE		0.00	144.37	
	100-7211-7307		UTILITIES MARATHON	MAR SERVICE		144.37	
10647	TEXAS WORKFORCE COMMISSION		04/22/2025	Regular	0.00	5,137.84	19276
37257477	Invoice	04/22/2025	1ST QTR		0.00	5,137.84	
	100-4090-6103		UNEMPLOYMENT INSUR...	1ST QTR		5,137.84	
10648	TG FUELS		04/22/2025	Regular	0.00	2,943.52	19277
1516988168	Invoice	04/22/2025	FC		0.00	20.79	
	100-5061-7008		FUEL & OIL	FC		20.79	
1516992873	Invoice	04/22/2025	FUEL		0.00	1,707.75	
	100-5061-7008		FUEL & OIL	FUEL		1,707.75	
1517004004	Invoice	04/22/2025	FC		0.00	26.71	
	100-5061-7008		FUEL & OIL	FC		26.71	
1517016606	Invoice	04/22/2025	FC		0.00	21.83	
	100-5061-7008		FUEL & OIL	FC		21.83	
1517062374	Invoice	04/22/2025	FUEL		0.00	1,086.80	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5061-7008		FUEL & OIL	FUEL		1,086.80	
1517107052	Invoice	04/22/2025	FC		0.00	79.64	
	110-6000-7008		FUEL & OIL	FC		79.64	
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS		04/22/2025	Regular	0.00	145.96	19278
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
EA408723	Invoice	04/22/2025	MPS132136		0.00	14.15	
	100-7101-7601		REPAIR & MAINT - FACILIT..	MPS132136		14.15	
EA413396	Invoice	04/22/2025	MPS137657		0.00	48.29	
	100-6503-7001		GENERAL OFFICE SUPPLIES	MPS137657		48.29	
EA413575	Invoice	04/22/2025	MPS137717		0.00	33.30	
	100-4099-7001		GENERAL OFFICE SUPPLIES	MPS137717		33.30	
EA413578	Invoice	04/22/2025	MPS125966		0.00	26.06	
	845-6510-7001		GENERAL OFFICE SUPPLIES	MPS125966		26.06	
EA413947	Invoice	04/22/2025	MPS126021		0.00	24.16	
	100-5061-7001		GENERAL OFFICE SUPPLIES	MPS126021		24.16	
10668	TRI-COUNTY PROBATION DEPARTMENT		04/22/2025	Regular	0.00	5,716.67	19279
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04222025	Invoice	04/22/2025	APR-CONTRIBUTION		0.00	5,716.67	
	100-4070-7802		TRI-CO JUV PROB CONTRI...	APR-CONTRIBUTION		5,716.67	
10670	TRUWEST ENTERPRISES-TX LLC		04/22/2025	Regular	0.00	8,500.00	19280
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2508.01	Invoice	04/22/2025	CARPORT		0.00	8,500.00	
	289-8510-8040		CAPITAL EQUIPMENT > $5...	CARPORT		8,500.00	
10678	TYLER TECHNOLOGIES		04/22/2025	Regular	0.00	3,153.75	19281
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
025-500821	Invoice	04/22/2025	FEES		0.00	833.75	
	454-4050-7106		PROFESSIONAL SERVICES	FEES		833.75	
025-502367	Invoice	04/22/2025	FEES		0.00	72.50	
	454-4050-7106		PROFESSIONAL SERVICES	FEES		72.50	
025-502940	Invoice	04/22/2025	FEES		0.00	2,247.50	
	454-4050-7106		PROFESSIONAL SERVICES	FEES		2,247.50	
10680	UNIFIRST CORPORATION		04/22/2025	Regular	0.00	252.08	19282
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2880228909	Invoice	04/22/2025	UNIFORMS		0.00	99.17	
	110-6000-7013		UNIFORMS	UNIFORMS		99.17	
2880238442	Invoice	04/22/2025	UNIFORMS		0.00	50.97	
	110-6000-7013		UNIFORMS	UNIFORMS		50.97	
2880240832	Invoice	04/22/2025	UNIFORMS		0.00	50.97	
	110-6000-7013		UNIFORMS	UNIFORMS		50.97	
2880243038	Invoice	04/22/2025	UNIFORMS		0.00	50.97	
	110-6000-7013		UNIFORMS	UNIFORMS		50.97	
10693	VASQUEZ SARAH		04/22/2025	Regular	0.00	500.60	19283

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
05/07-05/09	Invoice	04/22/2025	Conversion Invoice		0.00	500.60	
	100-4030-7931		TRAVEL/TRAIN/CONF/ME...	ADVANCE-PER DIEM		103.00	
	100-4030-7931		TRAVEL/TRAIN/CONF/ME...	ADVANCE-MILEAGE		397.60	
10694	VEGA JORY C		04/22/2025	Regular	0.00	150.00	19284
04/15/25	Invoice	04/22/2025	SUBURBAN DETAIL & WASH		0.00	150.00	
	289-8510-8530		CONTRACTED SERVICES (...	SUBURBAN DETAIL & WASH		150.00	
10700	VERIZON WIRELESS		04/22/2025	Regular	0.00	90.58	19285
6109294109	Invoice	04/22/2025	642384462-00001		0.00	40.23	
	100-5010-7961		COMMUNICATION	642384462-00001		40.23	
6109320022	Invoice	04/22/2025	822842473-00004		0.00	50.35	
	100-4096-7303		PHONE/INTERNET	822842473-00004		50.35	
10731	WYLIE RENEE		04/22/2025	Regular	0.00	103.00	19286
05/07-05/09	Invoice	04/22/2025	ADVANCE-PER DIEM		0.00	103.00	
	100-4030-7931		TRAVEL/TRAIN/CONF/ME...	ADVANCE-PER DIEM		103.00	
10735	YBARRA RENE		04/22/2025	Regular	0.00	50.00	19287
04/17/2025	Invoice	04/22/2025	REIMBURSEMENT		0.00	50.00	
	100-5064-7931		TRAVEL/CONFERENCES/...	REIMBURSEMENT		50.00	
10001	4IMPRINT INC.		04/22/2025	Regular	0.00	2,958.64	19288
29120069	Invoice	04/22/2025	PROMO ITEMS		0.00	2,958.64	
	289-8510-9123		PROMOTIONAL GIVEAWA...	PROMO ITEMS		2,958.64	
10136	CLEARING ACCT		04/07/2025	Regular	0.00	184,161.12	51267
4-11-25	Invoice	04/07/2025	Conversion Invoice		0.00	196,835.78	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		140,747.74	
	110-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		14,003.37	
	213-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		1,160.19	
	221-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		2,790.99	
	289-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		5,616.77	
	333-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		5,552.83	
	334-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		992.74	
	403-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		7,503.48	
	413-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		6,808.50	
	423-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		4,601.28	
	841-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		6,220.49	
	842-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		816.08	
	845-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-11-25		21.32	
10136	CLEARING ACCT		04/08/2025	Regular	0.00	76,871.32	51268

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
04/08/2025	Invoice	04/08/2025	Conversion Invoice			0.00	92,603.22	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	AP 04/08/2025		76,871.32		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	AP 04/08/2025		15,715.40		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	AP 04/08/2025		16.50		
10568	STATE COMPTROLLER		04/21/2025	Regular		0.00	43,941.16	51269
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
2025Q1	Invoice	04/21/2025	Conversion Invoice			0.00	43,941.16	
	100-2300-2321		JP #1 FEES DUE TO STATE	JP #1	FINES & FEES	19,188.94		
	100-2300-2322		JP #2 FEES DUE TO STATE	JP #2	FINES & FEES	6,811.32		
	100-2300-2323		JP #3 FEES DUE TO STATE	JP #3	FINES & FEES	9,673.99		
	100-2300-2324		COUNTY CLERK FEES DUE ...	COUNTY CLERK	FINES & F...	4,715.54		
	100-2300-2325		DISTRICT CLERK CLEARING	DISTRICT CLERK	FINES & FE...	3,013.37		
	100-2300-2327		STATE COMPTROLLER PA...	BAIL BONDS	FINES & FEES	324.00		
	100-4090-7903		JURIES(PETIT-GRAND/CO...	BAIL BONDS	FINES & FEES	214.00		
10136	CLEARING ACCT		04/21/2025	Regular		0.00	331,428.94	51270
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
4-25-25	Invoice	04/21/2025	Conversion Invoice			0.00	354,731.74	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		257,788.37		
	110-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		21,160.94		
	213-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		1,554.89		
	221-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		4,400.09		
	289-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		11,878.47		
	333-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		10,076.07		
	334-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		1,330.74		
	403-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		12,313.72		
	413-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		13,392.91		
	423-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		9,411.21		
	841-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		10,302.19		
	842-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		1,093.58		
	845-2010-2011		ACCOUNTS PAYABLE - VE...	PR 4-25-25		28.56		
10136	CLEARING ACCT		04/22/2025	Regular		0.00	181,022.64	51271

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
04/22/2025	Invoice	04/22/2025	Conversion Invoice		0.00	271,045.93	
	100-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		147,371.20	
	110-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		6,298.36	
	205-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		2,065.45	
	243-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		3,104.00	
	288-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		1,705.15	
	289-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		77,787.43	
	333-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		906.84	
	412-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		1,096.51	
	413-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		1,100.00	
	423-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		919.38	
	450-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		509.00	
	454-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		19,050.75	
	845-2010-2011		ACCOUNTS PAYABLE - VE...	A/P 04/22/2025		9,131.86	

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	151	0.00	1,457,876.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	275	151	0.00	1,457,876.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	151	0.00	1,457,876.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	275	151	0.00	1,457,876.62

Budget Report
Account Summary
Brewster County, TX

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX -CURRENT	4,700,000.00	4,700,000.00	76,116.22	4,364,834.84	-335,165.16	7.13 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	5,292.35	71,142.29	-3,857.71	5.14 %
100-4010-4013	EXCESS PROPETY TAX PROCEEDS	2,000.00	39,000.00	0.00	38,940.45	-59.55	0.15 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	7,412.23	49,306.58	4,306.58	109.57 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	72,530.48	430,838.87	-569,161.13	56.92 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	9,727.88	34,663.61	-50,336.39	59.22 %
100-4020-4023	OTHER TAXES	7,000.00	7,000.00	5,367.19	11,719.16	4,719.16	167.42 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	162.62	-87.38	34.95 %
100-4100-4114	LICENSES	2,000.00	2,000.00	975.00	1,150.00	-850.00	42.50 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75	24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00	50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	0.00	70,054.45	-379,945.55	84.43 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	0.00	135,196.66	135,196.66	0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	793.59	7,849.76	349.76	104.66 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	11,749.98	-11,750.02	50.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	0.00	53,199.07	-192,046.63	78.31 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	430.00	2,430.00	-2,070.00	46.00 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	3,114.32	7,642.64	-7,357.36	49.05 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	48.00	258.00	58.00	129.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	19,833.22	47,914.43	-12,085.57	20.14 %
100-4310-4313	DISTRICT ATTORNEY	500.00	500.00	10.00	50.00	-450.00	90.00 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	2,597.37	9,437.53	-2,562.47	21.35 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	2,294.20	9,217.74	1,217.74	115.22 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	2,150.00	11,500.00	1,500.00	115.00 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	1,252.50	7,968.51	-12,031.49	60.16 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	305.00	1,023.00	-477.00	31.80 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	490.09	2,342.62	-157.38	6.30 %
100-4350-4353	TRUANCY PREVENTION & DIVERS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-4370-4371	COUNTY COURT FINES	4,500.00	4,500.00	300.00	793.00	-3,707.00	82.38 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	124.24	1,326.85	-1,173.15	46.93 %
100-4370-4373	JP FINES	100,000.00	100,000.00	17,444.14	78,292.06	-21,707.94	21.71 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	0.00	0.00	-1,400,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	0.00	0.00	-18,912.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00	120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	528.60	528.60	528.60	0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	0.00	17,714.72	-6,285.28	26.19 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	0.00	7,729.34	-2,270.66	22.71 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	0.00	27,094.91	-2,905.09	9.68 %
100-4610-4616	WTNB REVENUE	160,000.00	160,000.00	1,456.48	170,338.48	10,338.48	106.46 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00	117.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	3,000.00	3,000.00	0.00	4,000.00	1,000.00	133.33 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	29,902.12	30,710.68	30,710.68	0.00 %
100-4700-4707	CREDIT CARD REBATES	100.00	100.00	0.00	1,277.76	1,177.76	1,277.76 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	0.00	0.00	0.00	2,972.90	2,972.90	0.00 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	0.00	0.00	672.71	672.71	672.71	0.00 %
100-4750-4751	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	0.00	0.00	-1,925.00	100.00 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	0.00	1,075.00	75.00	107.50 %
100-4750-4753	COMMUNITY CENT RENT MARATH...	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4750-4754	TOURISM COUNCIL RENT	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
100-4990-4991	BUDGETED FUND BALANCE	397,843.93	704,770.32	0.00	0.00	-704,770.32	100.00 %
	Revenue Total:	**9,282,985.13**	**9,647,887.02**	**261,167.93**	**5,864,274.07**	**-3,783,612.95**	**39.22%**
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	4,754.72	35,660.40	26,150.76	42.31 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	3,155.40	23,665.50	17,404.42	42.38 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	2,874.36	21,557.70	15,808.78	42.31 %
100-4000-5903	SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	14,538.45	10,661.55	42.31 %
100-4000-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	28.80	171.20	85.60 %
100-4000-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	12,694.99	12,694.99	921.66	6,961.65	5,733.34	45.16 %
100-4000-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	19,244.70	13,868.82	41.88 %
100-4000-6202	LIFE INSURANCE	216.00	216.00	17.88	125.16	90.84	42.06 %
100-4000-6204	RETIREMENT	18,071.69	18,071.69	1,287.94	9,539.88	8,531.81	47.21 %
100-4000-7001	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	139.99	1,670.41	1,314.53	44.04 %
100-4000-7006	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	189.00	1,048.92	4,451.08	80.93 %
100-4000-8050	CAPITAL EQUIPMENT < $5,000	500.00	2,015.06	0.00	2,015.06	0.00	0.00 %
100-4010-5001	SALARY - ELECTED OFFICIAL	115,442.97	115,442.97	8,880.32	66,602.40	48,840.57	42.31 %
100-4010-5903	SALARY SUPPLEMENT	3,348.00	3,348.00	257.54	1,931.55	1,416.45	42.31 %
100-4010-5905	LONGEVITY	3,500.00	3,500.00	0.00	2,800.00	700.00	20.00 %
100-4010-6101	FICA/MEDICARE	9,309.36	9,309.36	594.04	4,723.22	4,586.14	49.26 %
100-4010-6201	HEALTH INSURANCE	44,151.36	44,151.36	2,759.46	19,244.70	24,906.66	56.41 %
100-4010-6202	LIFE INSURANCE	288.00	288.00	23.84	166.88	121.12	42.06 %
100-4010-6204	RETIREMENT	13,252.15	13,252.15	924.76	7,101.22	6,150.93	46.41 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	0.00	3,535.74	3,464.26	49.49 %
100-4030-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	35,594.25	26,102.25	42.31 %
100-4030-5111	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	3,682.40	25,984.92	19,136.84	42.41 %
100-4030-5112	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	2,438.17	18,014.18	17,643.84	49.48 %
100-4030-5113	WAGES - CLERK I	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-4030-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,567.14	12,567.14	825.90	6,063.95	6,503.19	51.75 %
100-4030-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	19,244.70	13,868.82	41.88 %
100-4030-6202	LIFE INSURANCE	216.00	216.00	17.88	125.16	90.84	42.06 %
100-4030-6204	RETIREMENT	17,889.69	17,889.69	1,099.69	8,008.58	9,881.11	55.23 %
100-4030-7001	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	983.43	2,577.13	3,422.87	57.05 %
100-4030-7006	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4030-7007	OPERATING SUPPLIES	3,200.00	3,200.00	93.57	247.29	2,952.71	92.27 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	240.68	1,143.32	956.68	45.56 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4030-7919	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	5,000.00	5,000.00	1,105.20	4,113.18	886.82	17.74 %
100-4050-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	35,594.25	26,102.25	42.31 %
100-4050-5111	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	3,819.30	28,644.75	21,005.95	42.31 %
100-4050-5112	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	3,052.50	21,660.50	17,882.27	45.22 %
100-4050-5904	SPECIAL QUALIFING PAY	0.00	115.00	11.54	48.08	66.92	58.19 %
100-4050-5905	LONGEVITY	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,665.48	11,665.48	859.81	6,523.32	5,142.16	44.08 %
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	16,503.12	16,610.40	50.16 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	17.88	107.28	108.72	50.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6204	RETIREMENT	16,606.16	16,606.16	1,176.87	8,723.78	7,882.38	47.47 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	221.85	3,018.72	481.28	13.75 %
100-4050-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	123.02	247.54	752.46	75.25 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	1,200.00	1,300.00	52.00 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	4,500.00	982.80	2,315.75	2,184.25	48.54 %
100-4050-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	3,034.02	-2,034.02	-203.40 %
100-4055-5001	SALARY COUNTY AUDITOR	75,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4055-5003	COMPTROLLER	0.00	75,000.00	5,769.24	43,269.30	31,730.70	42.31 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	1,440.00	9,648.00	19,699.50	67.12 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	3,819.30	28,644.75	21,155.97	42.48 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	11.54	86.55	63.45	42.30 %
100-4055-5905	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4055-6101	FICA	11,865.01	11,865.01	788.32	5,919.34	5,945.67	50.11 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	1,839.64	11,915.94	10,159.74	46.02 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	11.92	77.48	66.52	46.19 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	1,117.24	8,215.92	8,674.28	51.36 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	3,000.00	148.84	779.64	2,220.36	74.01 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	123.02	244.54	755.46	75.55 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4055-8050	EQUIPMENT < $5,000	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	1,652.60	12,394.50	9,089.16	42.31 %
100-4060-5905	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-4060-6101	FICA	1,658.80	1,658.80	126.42	963.45	695.35	41.92 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	0.00	0.00	72.00	100.00 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	167.24	1,254.44	1,106.91	46.88 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	0.00	450.00	100.00 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	161,136.00	161,136.00	0.00	105,838.34	55,297.66	34.32 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	5,716.67	40,016.69	28,583.31	41.67 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	7,083.33	49,583.31	35,416.69	41.67 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	46,350.00	46,350.00	46,305.00	46,305.00	45.00	0.10 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	151,436.00	151,436.00	0.00	37,858.79	113,577.21	75.00 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	23,722.50	71,167.50	23,832.50	25.09 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	5,137.84	5,960.66	4,539.34	43.23 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	0.00	1,500.00	5,885.00	79.69 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	210.00	16,135.00	13,865.00	46.22 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	180,000.00	18,450.00	90,450.00	89,550.00	49.75 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,085.00	4,445.00	5,555.00	55.55 %
100-4090-7201	INDIGENT DEFENSE	0.00	89,650.64	5,211.34	62,548.98	27,101.66	30.23 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	7,200.00	1,315.00	6,498.00	702.00	9.75 %
100-4090-7812	PILT (5%) TERLINGUA CSD	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	320,097.36	320,097.36	25,144.54	176,199.72	143,897.64	44.95 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	0.00	2,399.89	9,161.61	-9,161.61	0.00 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	847.00	2,649.00	8,351.00	75.92 %
100-4090-7905	INDIGENT BURIALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-4090-7906	AUTOPSIES	100,000.00	85,525.00	17,184.00	40,611.00	44,914.00	52.52 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	2,220.00	1,280.00	36.57 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	190.39	1,809.61	90.48 %
100-4090-7909	ESTRAY ANIMALS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	800.04	823.35	3,676.65	81.70 %
100-4090-7911	BONDS	8,500.00	8,500.00	71.00	3,367.00	5,133.00	60.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7912	DUES	12,000.00	12,000.00	75.00	11,798.00	202.00	1.68 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	0.00	90,962.00	65,295.25	41.79 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4090-7917	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	599.00	3,531.65	3,968.35	52.91 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	200.00	200.00	50.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	100,000.00	4,593.75	50,731.25	49,268.75	49.27 %
100-4090-8502	WORKERS COMP INSURANCE	50,000.00	64,607.50	0.00	49,114.50	15,493.00	23.98 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	401,926.39	401,926.39	0.00	0.00	401,926.39	100.00 %
100-4090-9014	TRANSFER COURTHOURSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	2,687.50	18,812.50	13,437.50	41.67 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	2,250.00	15,750.00	11,250.00	41.67 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	1,583.33	11,083.31	7,916.69	41.67 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	15,829.17	110,804.19	79,145.81	41.67 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	48.86	1,360.15	13,639.85	90.93 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	4,000.00	28,000.00	20,000.00	41.67 %
100-4095-8419	MHMR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	1,615.39	4,384.61	73.08 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	35.08	122.88	336.12	73.23 %
100-4096-6204	RETIREMENT	653.40	653.40	46.70	163.45	489.95	74.98 %
100-4096-7303	PHONE/INTERNET	90,000.00	90,000.00	7,888.83	59,959.81	30,040.19	33.38 %
100-4096-7306	SATELLITE PHONES	10,000.00	10,000.00	768.23	4,663.86	5,336.14	53.36 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	414.42	1,657.68	4,042.32	70.92 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	68,000.00	3,640.00	32,676.97	35,323.03	51.95 %
100-4096-7952	COUNTY WEBSITE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4096-7953	IT SERVICES	50,000.00	50,000.00	4,123.32	17,215.44	32,784.56	65.57 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	4,009.10	30,068.25	22,049.85	42.31 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	1,961.41	14,708.54	10,581.46	41.84 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	30,000.00	30,000.00	0.00	14,008.50	15,991.50	53.31 %
100-4097-5905	LONGEVITY	700.00	700.00	0.00	700.00	0.00	0.00 %
100-4097-6101	FICA/MEDICARE	8,270.27	8,270.27	453.87	3,412.90	4,857.37	58.73 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	919.82	6,414.90	4,622.94	41.88 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	5.96	41.72	30.28	42.06 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	604.22	4,527.96	7,245.01	61.54 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	185.00	1,050.02	1,949.98	65.00 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	180.00	360.00	340.00	48.57 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	0.00	4,306.53	15,693.47	78.47 %
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	248.60	477.70	4,522.30	90.45 %
100-4097-7932	REMOTE VOTING/LODGE TRAVEL	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > $5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < $5,000	0.00	3,000.00	0.00	2,614.19	385.81	12.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	35,594.25	26,102.25	42.31 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	7,116.36	53,372.70	39,139.58	42.31 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	2,743.80	20,365.77	15,303.43	42.90 %
100-4099-5905	LONGEVITY	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	14,854.62	14,854.62	1,067.78	8,338.91	6,515.71	43.86 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	3,679.28	25,659.60	18,491.76	41.88 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	23.84	166.88	121.12	42.06 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	1,478.14	11,312.03	9,833.95	46.51 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	33.30	1,964.26	3,515.74	64.16 %
100-4099-7006	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4099-7106	PROFESSIONAL SERVICES	500.00	1,020.00	0.00	1,170.00	-150.00	-14.71 %
100-4099-7403	EQUIIPMENT LEASE PAYMENT	3,000.00	3,000.00	131.91	919.33	2,080.67	69.36 %
100-4099-7605	SOFTWARE MAINTENANCE	20,940.00	20,940.00	0.00	0.00	20,940.00	100.00 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	10,104.66	1,895.34	15.79 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	325.00	2,002.12	2,997.88	59.96 %
100-4099-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	3,000.00	0.00	225.74	2,774.26	92.48 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	4,002.16	31,014.74	21,013.14	40.39 %
100-5010-5905	LONGEVITY PAY	0.00	0.00	0.00	-800.00	800.00	0.00 %
100-5010-6101	FICA	3,980.13	3,980.13	290.28	2,343.30	1,636.83	41.13 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	919.82	6,414.90	4,622.94	41.88 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	5.96	41.72	30.28	42.06 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	405.02	3,088.00	2,577.84	45.50 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	0.00	179.39	420.61	70.10 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	4,342.00	12,484.23	4,033.05	24.42 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	6,350.00	594.35	2,684.52	3,665.48	57.72 %
100-5010-7961	COMMUNICATION	350.00	350.00	120.69	165.40	184.60	52.74 %
100-5010-7962	TRAINING	2,000.00	2,000.00	0.00	1,996.00	4.00	0.20 %
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	19,150.00	0.00	7,436.97	11,713.03	61.16 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	5,000.00	1,593.00	2,236.98	2,763.02	55.26 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	6,299.62	47,247.15	29,252.85	38.24 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	3,312.00	24,840.00	18,755.91	43.02 %
100-5061-5115	SALARY MHMR DEPUTY	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	25,000.00	25,000.00	1,589.07	3,431.47	21,568.53	86.27 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	5,117.84	39,865.28	35,419.08	47.05 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	5,270.22	39,881.08	24,466.72	38.02 %
100-5061-5203	WAGES - SERGEANT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5061-5204	WAGES - DEPUTY	487,299.92	487,299.92	40,215.46	313,064.31	174,235.61	35.76 %
100-5061-5220	SENIOR DEPUTIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5061-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	3,534.49	22,614.22	47,385.78	67.69 %
100-5061-5904	SPECIAL QUALIFING PAY	20,200.00	20,200.00	1,905.77	13,676.92	6,523.08	32.29 %
100-5061-5905	LONGEVITY	5,500.00	5,500.00	0.00	5,400.00	100.00	1.82 %
100-5061-5906	HOLIDAY WORKED PAY	38,000.00	38,000.00	2,021.81	25,173.56	12,826.44	33.75 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	5,075.91	39,457.27	36,095.40	47.78 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	11,957.66	88,888.78	77,758.82	46.66 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	77.48	578.12	501.88	46.47 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	7,009.99	53,325.46	48,303.07	47.53 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	403.88	3,231.25	2,768.75	46.15 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	300.00	1,200.00	80.00 %
100-5061-7008	FUEL & OIL	140,000.00	140,000.00	19,499.97	73,760.93	66,239.07	47.31 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	965.00	7,891.53	5,108.47	39.30 %
100-5061-7013	UNIFORMS	7,000.00	7,000.00	0.00	6,642.47	357.53	5.11 %
100-5061-7305	MOBILE INTERNET	18,150.00	18,150.00	2,891.82	11,574.63	6,575.37	36.23 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	1,780.17	2,148.33	2,851.67	57.03 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	0.00	34,704.82	249.18	0.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	2,040.00	-2,040.00	0.00 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	3,850.00	109.16	255.16	3,594.84	93.37 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	8,052.26	15,583.04	9,416.96	37.67 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	4,000.00	0.00	2,156.00	1,844.00	46.10 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	315.00	5,348.86	11,151.14	67.58 %
100-5061-8050	CAPITAL EQUIPMENT < $5,000	7,500.00	7,500.00	368.95	1,001.60	6,498.40	86.65 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	11,361.49	79,405.64	78,221.36	49.62 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	1,037.81	10,042.43	7,834.01	43.82 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	253.84	1,903.80	1,246.20	39.56 %
100-5062-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5062-6101	FICA	12,322.39	13,682.83	954.11	6,927.51	6,755.32	49.37 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	2,759.46	19,244.70	13,868.82	41.88 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	17.88	125.16	90.84	42.06 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	1,280.49	9,111.30	10,168.61	52.74 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	3,076.80	17,114.70	22,885.30	57.21 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	4,161.57	30,723.00	27,839.90	47.54 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	4,467.60	33,010.60	11,989.40	26.64 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	5,808.48	53,473.18	33,415.04	38.46 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	3,365.28	26,183.52	11,204.27	29.97 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	29,396.80	236,231.25	146,640.14	38.30 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	3,361.60	24,875.84	16,191.56	39.43 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	4,370.58	40,741.75	9,258.25	18.52 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	773.06	3,319.14	-1,119.14	-50.87 %
100-5063-5905	LONGEVITY	4,400.00	4,400.00	0.00	4,300.00	100.00	2.27 %
100-5063-5906	HOLIDAY WORKED PAY	31,000.00	31,000.00	2,006.40	21,182.38	9,817.62	31.67 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	4,544.63	36,752.47	22,869.92	38.36 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	11,957.66	91,632.28	108,344.84	54.18 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	77.48	601.96	694.04	53.55 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	6,151.77	48,883.60	35,990.63	42.40 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	425.00	1,015.00	3,985.00	79.70 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	161.42	2,631.15	2,018.85	43.42 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	2,251.72	10,317.58	19,682.42	65.61 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	12,973.31	71,609.43	58,390.57	44.92 %
100-5063-7006	POSTAGE	800.00	800.00	0.00	31.45	768.55	96.07 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	325.96	991.89	3,008.11	75.20 %
100-5063-7013	UNIFORMS	6,000.00	6,000.00	0.00	3,394.35	2,605.65	43.43 %
100-5063-7302	ELECTRIC	50,000.00	50,000.00	3,599.29	22,811.36	27,188.64	54.38 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	0.00	998.37	1,316.75	56.88 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	300.00	1,703.26	8,296.74	82.97 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	3,661.31	2,338.69	38.98 %
100-5063-8040	CAPITAL EQUIPMENT > $5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	1,225.98	9,194.85	6,742.67	42.31 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	3,000.00	2,200.00	42.31 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	123.57	950.38	689.59	42.05 %
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	919.82	6,414.90	4,622.94	41.88 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	5.96	41.72	30.28	42.06 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	164.54	1,244.22	1,090.33	46.70 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,700.00	1,700.00	50.00	50.00	1,650.00	97.06 %
100-6501-7007	OPERATING SUPPLIES	7,500.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	494.78	4,256.77	3,584.83	45.72 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	6,397.20	24,902.04	20,934.36	45.67 %
100-6502-5903	SALARY SUPPLEMENT - COURT REP...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6502-5905	LONGEVITY PAY	800.00	800.00	0.00	1,600.00	-800.00	-100.00 %
100-6502-6101	FICA/MEDICARE	3,351.08	4,167.57	487.04	2,011.23	2,156.34	51.74 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	919.82	6,414.90	5,821.83	47.58 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	5.96	41.72	103.54	71.28 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	308.24	2,407.98	3,429.38	58.75 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,150.00	0.00	1,632.03	2,517.97	60.67 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	0.00	539.09	460.91	46.09 %
100-6502-7101	LEGAL FEES	10,500.00	10,500.00	0.00	580.90	9,919.10	94.47 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	0.00	823.86	1,576.14	65.67 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	500.00	0.00	110.08	389.92	77.98 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	253.35	2,246.65	89.87 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	0.00	0.00	250.00	100.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	1,198.23	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	2,268.95	-268.95	-13.45 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	35,594.25	26,102.25	42.31 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	3,966.87	29,393.96	21,460.02	42.20 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	2,923.11	21,263.40	17,896.30	45.70 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	850.92	6,469.53	5,281.65	44.95 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	19,244.70	13,868.82	41.88 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	17.88	125.16	90.84	42.06 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	1,177.55	8,779.31	7,948.84	47.52 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	5,500.00	331.20	1,012.24	4,487.76	81.60 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	0.00	91.86	2,908.14	96.94 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	0.00	104.26	1,395.74	93.05 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	250.00	606.50	5,393.50	89.89 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	3,934.72	29,510.40	21,640.87	42.31 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	2,807.72	19,886.12	16,613.88	45.52 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	2,423.10	17,277.89	14,222.11	45.15 %
100-6504-5904	SPECIAL QUALIFING PAY	0.00	50.00	3.84	28.80	21.20	42.40 %
100-6504-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	9,122.72	9,122.72	701.48	5,110.60	4,012.12	43.98 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	919.82	6,414.90	26,698.62	80.63 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	11.92	83.44	132.56	61.37 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	927.94	6,658.07	6,328.39	48.73 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	358.73	882.74	2,067.26	70.08 %
100-6504-7006	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7101	LEGAL FEES - COLLECTION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	330.00	2,670.00	89.00 %
100-6504-8050	CAPITAL EQUIPMENT < $5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6505-5001	SALARY - ELECTED OFFICIAL	29,190.52	29,190.52	2,245.44	16,840.80	12,349.72	42.31 %
100-6505-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,240.72	2,240.72	168.90	1,276.10	964.62	43.05 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	919.82	6,414.90	4,622.94	41.88 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	5.96	41.72	30.28	42.06 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	227.24	1,687.75	1,501.99	47.09 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	330.00	330.00	2,270.00	87.31 %
100-6505-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	37,485.15	37,485.15	2,861.56	21,461.70	16,023.45	42.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	243.04	1,414.07	3,585.93	71.72 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	233.19	1,872.84	1,549.40	45.27 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	919.82	6,414.90	10,141.86	61.26 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	5.96	41.72	66.28	61.37 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	289.58	2,332.97	2,538.69	52.11 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7006	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-6506-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	35,594.10	26,102.40	42.31 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	2,194.62	16,775.40	11,804.38	41.30 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	1,639.00	12,292.50	9,014.30	42.31 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	1,794.86	14,753.89	7,179.44	32.73 %
100-6507-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	28.80	171.20	85.60 %
100-6507-5905	LONGEVITY	3,100.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-6507-6101	FICA/MEDICARE	10,930.56	10,930.56	789.76	6,188.35	4,742.21	43.38 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	20,170.48	12,943.04	39.09 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	17.88	137.06	78.94	36.55 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	1,050.26	8,224.27	7,335.70	47.14 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	79.70	904.28	495.72	35.41 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	378.00	2,282.40	1,077.60	32.07 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6507-8050	CAPITAL EQUIPMENT < $5,000	250.00	3,283.16	0.00	783.16	2,500.00	76.15 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	1,233.68	9,252.60	6,785.14	42.31 %
100-6650-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,249.84	1,249.84	94.36	730.65	519.19	41.54 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	35.98	506.29	493.71	49.37 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	352.41	2,219.08	2,780.92	55.62 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	3,253.14	7,506.83	2,493.17	24.93 %
100-6650-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	87.99	912.01	91.20 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	4,510.28	33,827.10	24,806.34	42.31 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	3,444.00	25,357.60	17,742.40	41.17 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	3,280.00	23,261.60	15,678.40	40.26 %
100-7100-5904	SPECIAL QUALIFING PAY	100.00	100.00	11.52	86.40	13.60	13.60 %
100-7100-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	10,914.52	10,914.52	850.17	6,390.36	4,524.16	41.45 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	2,759.46	19,244.70	14,084.82	42.26 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	17.88	125.16	90.84	42.06 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	1,138.06	8,410.32	7,126.82	45.87 %
100-7100-7008	FUEL & OIL	5,000.00	5,000.00	0.00	289.84	4,710.16	94.20 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	449.91	1,050.09	70.01 %
100-7100-7601	REPAIR & MAINT - FACILITIES	10,000.00	13,000.00	1,973.32	8,464.34	4,535.66	34.89 %
100-7100-8050	EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	493.49	1,506.51	75.33 %
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	2,680.42	20,124.27	14,720.99	42.25 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	2,277.60	16,970.26	12,640.94	42.69 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	1,816.00	9,377.92	15,912.08	62.92 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	11.52	23.04	76.96	76.96 %
100-7101-5905	LONGEVITY PAY	1,600.00	1,600.00	0.00	1,700.00	-100.00	-6.25 %
100-7101-6101	FICA	6,995.65	6,995.65	514.14	3,652.56	3,343.09	47.79 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	919.82	6,414.90	4,622.94	41.88 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	5.96	41.72	30.28	42.06 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	686.69	4,225.61	5,732.91	57.57 %
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	1,718.78	6,852.35	647.65	8.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7101-7302	ELECTRIC	40,000.00	35,000.00	3,321.94	21,810.67	13,189.33	37.68 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	2,650.00	413.49	2,021.36	628.64	23.72 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	1,363.63	3,636.35	1,818.17	33.33 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	12,000.00	1,094.15	9,902.03	2,097.97	17.48 %
100-7101-8040	CAPITAL EQUIPMENT > $5,000	0.00	20,000.00	0.00	18,641.21	1,358.79	6.79 %
100-7101-8050	EQUIPMENT < $5,000	0.00	5,000.00	0.00	4,427.64	572.36	11.45 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	0.00	137.34	1,362.66	90.84 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7111-7307	UTILITIES ALPINE	18,000.00	18,000.00	1,121.36	9,813.15	8,186.85	45.48 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	0.00	479.88	270.12	36.02 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	1,231.43	2,619.10	1,880.90	41.80 %
100-7211-7601	REPAIRS & MAINT - FACILITIES	5,000.00	5,000.00	0.00	491.42	4,508.58	90.17 %
100-7211-7935	JANITORIAL SERVICES MARATHON	6,000.00	6,300.00	525.00	2,775.00	3,525.00	55.95 %
100-7231-7307	UTILITIES MARATHON	22,000.00	22,000.00	4,283.22	15,822.75	6,177.25	28.08 %
100-7311-7002	CLEANING & MAINTENANCE SUPPLI...	500.00	500.00	0.00	352.93	147.07	29.41 %
100-7311-7307	UTILITIES TERLINGUA	18,000.00	18,000.00	1,661.47	13,367.10	4,632.90	25.74 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	7,500.00	7,500.00	649.00	746.98	6,753.02	90.04 %
100-7311-7935	JANTORIAL SERVICES TERLINGUA	6,000.00	6,300.00	525.00	3,675.00	2,625.00	41.67 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	221.83	1,140.95	2,859.05	71.48 %
	Expense Total:	**9,290,097.53**	**9,654,265.91**	**700,959.47**	**4,910,130.67**	**4,744,135.24**	**49.14%**
	Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-6,378.89**	**-439,791.54**	**954,143.40**	**960,522.29**	**15,057.83%**
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	36,080.70	180,242.22	-104,757.78	36.76 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	10,410.00	54,320.00	-33,680.00	38.27 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	20,702.87	20,702.87	-4,297.13	17.19 %
110-4910-4912	GF TRANSFER PILT REVENUE	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
	Revenue Total:	**839,396.39**	**839,396.39**	**67,193.57**	**294,264.85**	**-545,131.54**	**64.94%**
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	4,592.00	33,921.55	23,078.45	40.49 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	4,320.00	30,753.70	14,426.30	31.93 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	14,897.00	83,737.98	184,300.02	68.76 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	540.00	11,308.50	20,671.50	64.64 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	2,429.03	2,658.53	1,341.47	33.54 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	1,967.25	12,132.73	19,125.02	61.18 %
110-6000-6201	HEALTH INSURANCE	88,878.72	88,878.72	3,679.28	18,336.80	70,541.92	79.37 %
110-6000-6202	LIFE INSURANCE	576.00	576.00	29.80	160.92	415.08	72.06 %
110-6000-6204	RETIREMENT	44,496.32	44,496.32	2,709.95	16,270.90	28,225.42	63.43 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,000.00	173.00	381.00	619.00	61.90 %
110-6000-7001	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-6000-7005	ROAD MATERIALS	50,000.00	50,000.00	0.00	14,165.38	35,834.62	71.67 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	11,190.30	29,403.41	30,596.59	50.99 %
110-6000-7009	TIRES & TUBES	17,000.00	17,000.00	2,730.00	4,371.43	12,628.57	74.29 %
110-6000-7013	UNIFORMS	12,000.00	12,000.00	354.02	3,270.08	8,729.92	72.75 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	59.98	1,676.09	5,823.91	77.65 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	28,989.60	28,989.60	4,831.60	28,104.85	884.75	3.05 %
110-6000-7402	CAPITAL LEASE - INTEREST	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	1,346.13	34,915.67	15,084.33	30.17 %
110-6000-7912	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-6000-7941	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	12,920.78	13,513.15	-8,513.15	-170.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-6000-8041	PERMANENT IMPROVEMENT/BLDG.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-6000-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	0.00	279.99	4,720.01	94.40 %
	Expense Total:	**839,396.39**	**839,396.39**	**68,770.12**	**340,116.18**	**499,280.21**	**59.48%**
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**-1,576.55**	**-45,851.33**	**-45,851.33**	**0.00%**
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	30,000.00	30,000.00	7,589.00	18,645.80	-11,354.20	37.85 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	6,435.00	13,171.35	-11,828.65	47.31 %
201-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	40.00	40.00	0.00 %
201-4990-4991	BUDGETED FUND BALANCE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**61,000.00**	**61,000.00**	**14,024.00**	**31,857.15**	**-29,142.85**	**47.78%**
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	5,515.58	17,484.42	76.02 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	2,737.27	20,988.25	17,011.75	44.77 %
	Expense Total:	**61,000.00**	**61,000.00**	**2,737.27**	**26,503.83**	**34,496.17**	**56.55%**
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**11,286.73**	**5,353.32**	**5,353.32**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	600.00	600.00	215.98	1,304.87	704.87	217.48 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	30.00	-270.00	90.00 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	10.00	75.39	-224.61	74.87 %
	Revenue Total:	**1,200.00**	**1,200.00**	**225.98**	**1,410.26**	**210.26**	**17.52%**
Expense							
202-6503-7007	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**225.98**	**1,410.26**	**1,410.26**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	4,250.00	4,250.00	995.63	2,693.57	-1,556.43	36.62 %
	Revenue Total:	**4,250.00**	**4,250.00**	**995.63**	**2,693.57**	**-1,556.43**	**36.62%**
Expense							
203-6501-7106	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
	Expense Total:	**4,250.00**	**4,250.00**	**0.00**	**0.00**	**4,250.00**	**100.00%**
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**995.63**	**2,693.57**	**2,693.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
205-4610-4616	INTEREST EARNED	12,000.00	12,000.00	0.00	6,473.70	-5,526.30	46.05 %
205-4990-4991	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**6,473.70**	**-93,526.30**	**93.53%**
Expense							
205-7105-8040	CAPITAL EQUIPMENT > $5,000	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
205-7105-8050	EQUIPMENT < $5,000	50,000.00	50,000.00	2,065.45	2,065.45	47,934.55	95.87 %
	Expense Total:	**100,000.00**	**100,000.00**	**2,065.45**	**2,065.45**	**97,934.55**	**97.93%**
	Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**-2,065.45**	**4,408.25**	**4,408.25**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
213-4350-4360	CO ATTY PTD REVENUE	20,000.00	20,000.00	2,000.00	9,651.00	-10,349.00	51.75 %
213-4350-4361	DIST ATTY PTD REVENUE	8,000.00	8,000.00	1,800.00	6,000.00	-2,000.00	25.00 %
213-4990-4991	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	**59,148.62**	**59,148.62**	**3,800.00**	**15,651.00**	**-43,497.62**	**73.54%**
Expense							
213-6507-5101	WAGES - EXECUTIVE ASST	0.00	39,590.50	2,305.40	17,333.83	22,256.67	56.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-6507-5102	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
213-6507-6101	FICA/MEDICARE	1,912.50	3,235.20	176.36	1,326.02	1,909.18	59.01 %
213-6507-6204	RETIREMENT	2,722.50	4,472.40	233.32	1,727.11	2,745.29	61.38 %
213-6507-7931	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
213-6507-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-6508-5116	WAGES - ASSISTANT	24,897.60	24,897.60	0.00	10,102.68	14,794.92	59.42 %
213-6508-5905	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
213-6508-6101	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
213-6508-6204	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	**64,148.62**	**84,511.72**	**2,715.08**	**31,370.16**	**53,141.56**	**62.88%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		**-5,000.00**	**-25,363.10**	**1,084.92**	**-15,719.16**	**9,643.94**	**38.02%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
220-5065-7007	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	989.98	3,419.36	-1,580.64	31.61 %
221-4910-4912	GF TRANSFER SALARY & BENEFITS	89,226.01	89,226.01	0.00	0.00	-89,226.01	100.00 %
	Revenue Total:	**94,226.01**	**94,226.01**	**989.98**	**3,419.36**	**-90,806.65**	**96.37%**
Expense							
221-5065-5204	WAGES - DEPUTY	53,200.05	53,200.05	4,648.00	34,820.16	18,379.89	34.55 %
221-5065-5901	OVERTIME	0.00	0.00	343.44	686.88	-686.88	0.00 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	2,480.70	1,819.30	42.31 %
221-5065-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	4,421.70	4,421.70	404.49	2,910.11	1,511.59	34.19 %
221-5065-6201	HEALTH INSURANCE	11,037.84	11,037.84	919.82	6,414.90	4,622.94	41.88 %
221-5065-6202	LIFE INSURANCE	72.00	72.00	5.96	41.72	30.28	42.06 %
221-5065-6204	RETIREMENT	6,294.42	6,294.42	538.61	3,814.96	2,479.46	39.39 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	0.00	257.73	242.27	48.45 %
221-5065-7013	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7603	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	12,000.00	0.00	5,447.71	6,552.29	54.60 %
221-5065-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**94,226.01**	**94,226.01**	**7,191.08**	**57,174.87**	**37,051.14**	**39.32%**
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		**0.00**	**0.00**	**-6,201.10**	**-53,755.51**	**-53,755.51**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
230-4310-4318	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-4610-4616	INTEREST EARNED	250.00	250.00	35.10	229.48	-20.52	8.21 %
230-4990-4991	BUDGETED FUND BALANCE	8,468.00	8,468.00	0.00	0.00	-8,468.00	100.00 %
	Revenue Total:	**8,818.00**	**8,818.00**	**35.10**	**229.48**	**-8,588.52**	**97.40%**
Expense							
230-6509-7934	OTHER EXPENSES	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00 %
	Expense Total:	**8,818.00**	**8,818.00**	**0.00**	**0.00**	**8,818.00**	**100.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):		**0.00**	**0.00**	**35.10**	**229.48**	**229.48**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
231-4350-4351	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	69.65	342.27	-2,157.73	86.31 %
231-4350-4352	CC COURT HOUSE SECURITY	0.00	0.00	758.54	3,120.69	3,120.69	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
231-4350-4353	CC TRUANCY PREVENTION	0.00	0.00	774.01	3,183.47	3,183.47	0.00 %
231-4350-4354	CC TECH FUND	0.00	0.00	621.64	2,511.67	2,511.67	0.00 %
231-4350-4355	CC JURY FUND	0.00	0.00	13.05	57.32	57.32	0.00 %
	Revenue Total:	**2,500.00**	**2,500.00**	**2,236.89**	**9,215.42**	**6,715.42**	**268.62%**
Expense							
231-6504-7502	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**425.00**	**2,075.00**	**83.00%**
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**2,236.89**	**8,790.42**	**8,790.42**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
242-4430-4414	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
242-4610-4616	INTEREST EARNED	0.00	0.00	256.22	1,763.96	1,763.96	0.00 %
242-4990-4991	BUDGETED FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	**66,000.00**	**66,000.00**	**256.22**	**1,763.96**	**-64,236.04**	**97.33%**
Expense							
242-5061-7011	DRUG PREVENTION PROGRAMS	0.00	5,000.00	0.00	500.36	4,499.64	89.99 %
242-5061-8040	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
242-5061-8050	CAPITAL EQUIPMENT > $5,000	65,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	**66,000.00**	**66,000.00**	**0.00**	**1,035.31**	**64,964.69**	**98.43%**
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**256.22**	**728.65**	**728.65**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
243-4240-4241	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	5,398.00	-24,602.00	82.01 %
243-4610-4616	INTEREST EARNED	0.00	0.00	641.89	4,935.56	4,935.56	0.00 %
243-4700-4702	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
243-4990-4991	BUDGETED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**230,000.00**	**230,000.00**	**641.89**	**141,143.56**	**-88,856.44**	**38.63%**
Expense							
243-5061-7013	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
243-5061-7938	WRECKER & TOW SERVICE	15,000.00	15,000.00	4,725.00	9,941.00	5,059.00	33.73 %
243-5061-8040	CAPITAL EQUIPMENT > $5,000	165,000.00	165,000.00	0.00	49,676.26	115,323.74	69.89 %
243-5061-8050	CAPITAL EQUIPMENT < $5,000	50,000.00	50,000.00	0.00	8,522.60	41,477.40	82.95 %
	Expense Total:	**230,000.00**	**230,000.00**	**4,725.00**	**74,658.54**	**155,341.46**	**67.54%**
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**-4,083.11**	**66,485.02**	**66,485.02**	**0.00%**
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
287-4430-4435	CAPITAL CREDITS	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
287-4990-4991	BUDGETED FUND BALANCE	276,937.27	276,937.27	0.00	0.00	-276,937.27	100.00 %
	Revenue Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**-343,937.27**	**100.00%**
Expense							
287-4090-7934	EXPENDITURES	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00 %
	Expense Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**343,937.27**	**100.00%**
	Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
288-4610-4616	INTEREST - BANK ACCOUNTS	350.00	350.00	0.00	182.66	-167.34	47.81 %
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
288-4990-4991	BUDGETED FUND BALANCE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	**390,350.00**	**390,350.00**	**0.00**	**182.66**	**-390,167.34**	**99.95%**
Expense							
288-8510-7814	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
288-8510-8040	CAPITAL EQUIPMENT > $5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
288-8510-8050	CAPITAL EQUIPMENT < $5,000	65,300.00	65,300.00	0.00	0.00	65,300.00	100.00 %
288-8510-8060	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	1,705.15	27,376.72	28,473.28	50.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
288-8510-8061	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
288-8510-8062	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	**390,350.00**	**390,350.00**	**1,705.15**	**27,976.72**	**362,373.28**	**92.83%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		**0.00**	**0.00**	**-1,705.15**	**-27,794.06**	**-27,794.06**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
289-4030-4031	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	225,469.81	1,218,071.35	-738,118.38	37.73 %
289-4610-4616	INTEREST EARNED - BANK ACCOUN...	85,000.00	85,000.00	11,816.38	85,178.87	178.87	100.21 %
289-4990-4991	BUDGETED FUND BALANCE	0.00	994,085.00	0.00	0.00	-994,085.00	100.00 %
	Revenue Total:	**2,041,189.73**	**3,035,274.73**	**237,286.19**	**1,303,250.22**	**-1,732,024.51**	**57.06%**
Expense							
289-7221-7935	MARATHON VISITOR CENTER	18,000.00	18,000.00	0.00	2,200.00	15,800.00	87.78 %
289-7321-7935	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	400.00	2,800.00	15,200.00	84.44 %
289-8510-5501	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	5,527.34	41,455.05	30,400.20	42.31 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	3,014.04	22,775.22	16,406.98	41.87 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	3,512.88	25,930.92	17,569.08	40.39 %
289-8510-5901	OVERTIME - COUNTY PAID	8,000.00	14,000.00	502.24	9,964.52	4,035.48	28.82 %
289-8510-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
289-8510-6101	FICA/MEDICARE	12,495.31	12,495.31	890.69	7,232.63	5,262.68	42.12 %
289-8510-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	19,244.70	13,868.82	41.88 %
289-8510-6202	LIFE INSURANCE	216.00	216.00	17.88	125.16	90.84	42.06 %
289-8510-6204	RETIREMENT	17,787.45	17,787.45	1,270.71	10,049.22	7,738.23	43.50 %
289-8510-7001	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	537.96	5,112.79	14,887.21	74.44 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	5,500.00	15,088.00	14,112.00	48.33 %
289-8510-7917	CONTINGENCIES	0.00	500,000.00	31,304.00	49,679.00	450,321.00	90.06 %
289-8510-7931	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	2.07	3,953.01	16,046.99	80.23 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-8510-7961	COMMUNICATIONS	10,000.00	10,000.00	733.27	3,620.99	6,379.01	63.79 %
289-8510-7962	PROFFESSIONAL DEVELOP FEE	20,000.00	20,000.00	0.00	1,226.00	18,774.00	93.87 %
289-8510-8040	CAPITAL EQUIPMENT > $5,000	245,000.00	245,000.00	35,283.02	35,283.02	209,716.98	85.60 %
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < $5,000	15,000.00	15,000.00	0.00	8,325.14	6,674.86	44.50 %
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	11,250.00	33,750.00	11,250.00	25.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	0.00	4,840.00	39,160.00	89.00 %
289-8510-8526	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	4,500.00	8,500.00	5,500.00	39.29 %
289-8510-8530	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	11,251.93	13,862.10	5,637.90	28.91 %
289-8510-9012	HISTORIC FUND 10%	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
289-8510-9015	TRANSFER TO FUND 601	0.00	245,335.00	0.00	0.00	245,335.00	100.00 %
289-8510-9016	TRANSFER TO FUND 602	0.00	248,750.00	0.00	0.00	248,750.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	56,000.00	56,000.00	2,565.00	28,105.00	27,895.00	49.81 %
289-8510-9112	ADVERTISING - ONLINE	110,000.00	110,000.00	8,758.65	51,730.65	58,269.35	52.97 %
289-8510-9114	STATE FAIR	87,840.00	87,840.00	0.00	57,925.99	29,914.01	34.06 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	14,350.00	99,144.57	20,855.43	17.38 %
289-8510-9116	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	0.00	1,320.00	25,680.00	95.11 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	41,440.00	-440.00	-1.07 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	12,049.28	51,736.57	73,263.43	58.61 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	3,656.98	17,269.48	42,730.52	71.22 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	8,000.00	-500.00	-6.67 %
289-8510-9121	PUBLIC RELATIONS	128,000.00	128,000.00	16,562.95	69,776.25	58,223.75	45.49 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	1,921.42	18,078.58	90.39 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	35,000.00	35,000.00	7,483.72	26,723.47	8,276.53	23.65 %
	Expense Total:	**1,956,189.73**	**2,950,274.73**	**183,684.07**	**780,910.87**	**2,169,363.86**	**73.53%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		**85,000.00**	**85,000.00**	**53,602.12**	**522,339.35**	**437,339.35**	**-514.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 333 - 933 - OPER LONE STAR 4375702							
Revenue							
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	-477,854.00	85,974.08	205,504.32	683,358.32	43.01 %
	Revenue Total:	**0.00**	**-477,854.00**	**85,974.08**	**205,504.32**	**683,358.32**	**143.01%**
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	171,000.00	12,486.78	87,543.38	83,456.62	48.81 %
333-5061-5902	OVERTIME	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
333-5061-5904	SPEICAL QUALIF PAY	0.00	0.00	0.00	92.31	-92.31	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	69,225.00	952.68	6,673.49	62,551.51	90.36 %
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	919.82	8,254.54	-8,254.54	0.00 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	5.96	53.64	-53.64	0.00 %
333-5061-6204	RETIREMENT	0.00	0.00	1,263.66	8,790.48	-8,790.48	0.00 %
333-5061-7001	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
333-5061-7008	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
333-5061-7501	SOFTWARE LICENSES	0.00	77,599.00	0.00	34,594.63	43,004.37	55.42 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	23,000.00	906.84	906.84	22,093.16	96.06 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	85,000.00	0.00	77,546.95	7,453.05	8.77 %
	Expense Total:	**0.00**	**477,824.00**	**16,535.74**	**224,756.26**	**253,067.74**	**52.96%**
Fund: 333 - 933 - OPER LONE STAR 4375702 Surplus (Deficit):		**0.00**	**-955,678.00**	**69,438.34**	**-19,251.94**	**936,426.06**	**97.99%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
334-4430-4439	STATE FUNDS REIMBURSED	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00%**
Expense							
334-6507-5101	SALARY EXEC ASST	29,920.22	29,920.22	0.00	0.00	29,920.22	100.00 %
334-6507-5102	SALARY ADMIN ASST	25,193.20	25,193.20	1,974.24	14,806.80	10,386.40	41.23 %
334-6507-5115	PARALEGAL ASSISTANT	29,246.00	29,246.00	0.00	0.00	29,246.00	100.00 %
334-6507-6101	FICA	645.35	645.35	149.44	1,121.81	-476.46	-73.83 %
334-6507-6204	RETIREMENT	9,186.74	9,186.74	199.80	1,475.34	7,711.40	83.94 %
	Expense Total:	**94,191.51**	**94,191.51**	**2,323.48**	**17,403.95**	**76,787.56**	**81.52%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		**5,808.49**	**5,808.49**	**-2,323.48**	**82,596.05**	**76,787.56**	**-1,321.99%**
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
341-4430-4448	LEOSE STATE FUNDS	2,300.00	2,300.00	0.00	4,938.13	2,638.13	214.70 %
	Revenue Total:	**2,300.00**	**2,300.00**	**0.00**	**4,938.13**	**2,638.13**	**114.70%**
Expense							
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
347-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	5,727.40	19,286.69	-20,713.31	51.78 %
	Revenue Total:	**0.00**	**40,000.00**	**5,727.40**	**19,286.69**	**-20,713.31**	**51.78%**
Expense							
347-5061-7008	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		**0.00**	**0.00**	**5,727.40**	**19,286.69**	**19,286.69**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
403-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	126,609.51	206,195.76	206,195.76	0.00 %
	Revenue Total:	**0.00**	**0.00**	**126,609.51**	**206,195.76**	**206,195.76**	**0.00%**
Expense							
403-5061-5204	WAGES - DEPUTY (FT)	37,776.68	37,776.68	4,459.96	33,138.54	4,638.14	12.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
403-5061-5902	OVERTIME	106,398.10	106,398.10	11,643.90	96,507.33	9,890.77	9.30 %
403-5061-6101	FICA	13,353.02	13,353.02	1,157.85	9,393.79	3,959.23	29.65 %
403-5061-6201	MEDICAL INSURANCE	8,260.86	8,260.86	919.82	6,414.90	1,845.96	22.35 %
403-5061-6202	LIFE INSURANCE	137.08	137.08	5.96	41.72	95.36	69.57 %
403-5061-6204	RETIREMENT	16,257.41	16,257.41	1,629.71	12,913.66	3,343.75	20.57 %
403-5061-7603	FUEL & MAINTENANCE	58,186.00	58,186.00	0.00	23,166.00	35,020.00	60.19 %
403-5061-8040	EQUIPMENT >$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
403-5061-8050	EQUIPMENT<$5000	25,300.00	25,300.00	0.00	11,473.51	13,826.49	54.65 %
	Expense Total:	**341,987.15**	**341,987.15**	**19,817.20**	**254,320.40**	**87,666.75**	**25.63%**
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**106,792.31**	**-48,124.64**	**293,862.51**	**85.93%**
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
413-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	72,408.27	161,288.73	161,288.73	0.00 %
	Revenue Total:	**0.00**	**0.00**	**72,408.27**	**161,288.73**	**161,288.73**	**0.00%**
Expense							
413-5061-5204	SALARY	98,295.84	98,295.84	12,162.06	86,654.70	11,641.14	11.84 %
413-5061-5902	OVERTIME	10,991.31	10,991.31	3,221.66	15,977.76	-4,986.45	-45.37 %
413-5061-5904	INCENTIVE	5,307.60	5,307.60	215.38	1,461.51	3,846.09	72.46 %
413-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
413-5061-6101	FICA	13,656.22	13,656.22	1,172.11	7,884.22	5,772.00	42.27 %
413-5061-6201	MEDICAL INSURANCE	16,211.80	16,211.80	1,839.64	12,829.80	3,382.00	20.86 %
413-5061-6202	LIFE INSURANCE	429.12	429.12	11.92	83.44	345.68	80.56 %
413-5061-6204	RETIREMENT	12,047.40	12,047.40	1,578.64	10,476.07	1,571.33	13.04 %
413-5061-7403	VEHICLE LEASE	8,415.73	8,415.73	1,100.00	6,600.00	1,815.73	21.58 %
413-5061-7603	FUEL & MAINTENANCE	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
	Expense Total:	**173,055.02**	**173,055.02**	**21,301.41**	**142,867.50**	**30,187.52**	**17.44%**
	Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**51,106.86**	**18,421.23**	**191,476.25**	**110.64%**
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
423-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	52,395.52	112,537.00	112,537.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**52,395.52**	**112,537.00**	**112,537.00**	**0.00%**
Expense							
423-5061-5204	SALARIES	76,318.05	76,318.05	9,710.96	74,133.95	2,184.10	2.86 %
423-5061-5904	INCENTIVES	12,922.80	12,922.80	661.54	4,730.79	8,192.01	63.39 %
423-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %
423-5061-6101	FICA	4,233.74	4,233.74	738.75	5,806.12	-1,572.38	-37.14 %
423-5061-6201	MEDICAL INSURANCE	16,521.72	16,521.72	1,839.64	12,829.80	3,691.92	22.35 %
423-5061-6202	LIFE INSURANCE	309.92	309.92	11.92	83.44	226.48	73.08 %
423-5061-6204	RETIREMENT	10,211.36	10,211.36	1,049.68	8,044.23	2,167.13	21.22 %
423-5061-7007	SUPPLIES	6,084.00	6,084.00	0.00	724.86	5,359.14	88.09 %
423-5061-7603	FUEL & MAINTENANCE	15,137.00	15,137.00	1,906.25	2,747.37	12,389.63	81.85 %
	Expense Total:	**141,738.59**	**141,738.59**	**15,918.74**	**111,000.56**	**30,738.03**	**21.69%**
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**36,476.78**	**1,536.44**	**143,275.03**	**101.08%**
Fund: 450 - 950-ARPA FUNDS							
Revenue							
450-4990-4991	BUDGETED FUND BALANCE	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00 %
	Revenue Total:	**898,153.21**	**898,153.21**	**0.00**	**0.00**	**-898,153.21**	**100.00%**
Expense							
450-4050-7106	PROFESSIONAL SERVICES	0.00	0.00	40,400.00	40,400.00	-40,400.00	0.00 %
450-4050-8040	EQUIPMENT > $5000	898,153.21	898,153.21	509.00	321,001.53	577,151.68	64.26 %
	Expense Total:	**898,153.21**	**898,153.21**	**40,909.00**	**361,401.53**	**536,751.68**	**59.76%**
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-40,909.00**	**-361,401.53**	**-361,401.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 454 - 954-LATCF (DUPLICATE)							
Revenue							
454-4990-4991	BUDGETED FUND BALANCE	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	0.00 %
	Revenue Total:	**0.00**	**-2,397,300.00**	**0.00**	**0.00**	**2,397,300.00**	**100.00%**
Expense							
454-4050-7106	PROFESSIONAL SERVICES	0.00	80,000.00	28,937.50	67,409.75	12,590.25	15.74 %
454-4050-7704	NOTICES	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
454-4050-8040	EQUIPMENT >$5000	0.00	2,112,300.00	21,860.91	477,250.91	1,635,049.09	77.41 %
454-4090-7812	PILT TERLINGUA CSD (5%)	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
454-4090-7813	PILT SAN VICENTE ISD (10%)	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	**0.00**	**2,397,300.00**	**50,798.41**	**544,660.66**	**1,852,639.34**	**77.28%**
	Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**-50,798.41**	**-544,660.66**	**4,249,939.34**	**88.64%**
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	4,013.53	229,547.02	-43,790.48	16.02 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	338.63	5,637.65	637.65	112.75 %
501-4010-4015	TAX PENALTY & INTEREST	5,000.00	5,000.00	426.06	3,802.57	-1,197.43	23.95 %
501-4610-4216	INTEREST	4,000.00	4,000.00	458.03	3,500.40	-499.60	12.49 %
	Revenue Total:	**287,337.50**	**287,337.50**	**5,236.25**	**242,487.64**	**-44,849.86**	**15.61%**
Expense							
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
501-4090-9611	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	0.00	7,297.50	28,040.00	79.35 %
	Expense Total:	**273,337.50**	**273,337.50**	**0.00**	**245,297.50**	**28,040.00**	**10.26%**
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**5,236.25**	**-2,809.86**	**-16,809.86**	**120.07%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	TRANSFERS FROM FUND 089	0.00	245,335.00	0.00	0.00	-245,335.00	100.00 %
	Revenue Total:	**0.00**	**245,335.00**	**0.00**	**0.00**	**-245,335.00**	**100.00%**
Expense							
601-8510-8020	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
601-8510-8030	CONSTRUCTION	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Expense Total:	**0.00**	**245,335.00**	**0.00**	**6,835.00**	**238,500.00**	**97.21%**
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	TRANSFERS FROM FUND 089	0.00	248,750.00	0.00	0.00	-248,750.00	100.00 %
	Revenue Total:	**0.00**	**248,750.00**	**0.00**	**0.00**	**-248,750.00**	**100.00%**
Expense							
602-8510-8010	LAND ACQUISITION	0.00	125,000.00	0.00	1,200.00	123,800.00	99.04 %
602-8510-8020	PLANNING & DESIGN	0.00	61,875.00	0.00	6,250.00	55,625.00	89.90 %
602-8510-8030	CONSTRUCTION	0.00	61,875.00	0.00	0.00	61,875.00	100.00 %
	Expense Total:	**0.00**	**248,750.00**	**0.00**	**7,450.00**	**241,300.00**	**97.01%**
	Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4912	TRANSFERS FROM FUND 010	0.00	46,440.00	0.00	0.00	-46,440.00	100.00 %
	Revenue Total:	**0.00**	**46,440.00**	**0.00**	**0.00**	**-46,440.00**	**100.00%**
Expense							
603-7311-8020	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	**0.00**	**46,440.00**	**0.00**	**6,940.00**	**39,500.00**	**85.06%**
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
841-4430-4442	STATE AID DIRECT SUPERVISION	121,633.57	121,633.57	10,136.00	91,225.00	-30,408.57	25.00 %
841-4430-4443	STATE AID COURT INTAKE	40,263.43	40,263.43	3,356.00	30,398.00	-9,865.43	24.50 %
	Revenue Total:	**161,897.00**	**161,897.00**	**13,492.00**	**121,623.00**	**-40,274.00**	**24.88%**
Expense							
841-6510-5003	SALARY - DEPARTMENT HEADS	79,152.33	79,152.33	6,088.64	45,664.80	33,487.53	42.31 %
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	40,263.43	40,263.43	3,097.20	23,204.23	17,059.20	42.37 %
841-6510-5218	SALARY PROB OFFICER 1ST	42,481.24	42,481.24	3,267.80	24,508.50	17,972.74	42.31 %
841-6510-6101	FICA/MEDICARE	0.00	0.00	957.16	957.16	-957.16	0.00 %
841-6510-6201	HEALTH INSURANCE	0.00	0.00	1,839.64	1,839.64	-1,839.64	0.00 %
841-6510-6202	LIFE INSURANCE	0.00	0.00	11.92	11.92	-11.92	0.00 %
841-6510-6204	RETIREMENT	0.00	0.00	1,260.32	1,260.32	-1,260.32	0.00 %
	Expense Total:	**161,897.00**	**161,897.00**	**16,522.68**	**97,446.57**	**64,450.43**	**39.81%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...		**0.00**	**0.00**	**-3,030.68**	**24,176.43**	**24,176.43**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
842-4430-4439	SALARY ADJUSTMENT GRANT	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00 %
	Revenue Total:	**-21,071.72**	**0.00**	**0.00**	**21,071.72**	**21,071.72**	**0.00%**
Expense							
842-6510-5003	SALARY - DEPARTMENT HEADS	8,223.90	8,223.90	632.62	4,744.65	3,479.25	42.31 %
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	6,423.91	6,423.91	494.16	3,702.33	2,721.58	42.37 %
842-6510-5218	SALARY PROB OFFICER 1ST	6,423.91	6,423.91	494.16	3,706.20	2,717.71	42.31 %
842-6510-6101	FICA/MEDICARE	0.00	0.00	124.70	124.70	-124.70	0.00 %
842-6510-6204	RETIREMENT	0.00	0.00	164.02	164.02	-164.02	0.00 %
	Expense Total:	**21,071.72**	**21,071.72**	**1,909.66**	**12,441.90**	**8,629.82**	**40.95%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		**-42,143.44**	**-21,071.72**	**-1,909.66**	**8,629.82**	**29,701.54**	**140.95%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
845-4450-4451	BREWSTER COUNTY	68,193.00	68,193.00	0.00	79,762.02	11,569.02	116.97 %
845-4450-4452	JEFF DAVIS COUNTY	17,048.00	17,048.00	0.00	0.00	-17,048.00	100.00 %
845-4450-4453	PRESIDIO COUNTY	56,828.00	56,828.00	0.00	0.00	-56,828.00	100.00 %
845-4610-4616	INTEREST	0.00	0.00	1,977.17	12,915.43	12,915.43	0.00 %
845-4990-4991	BUDGETED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**232,069.00**	**232,069.00**	**1,977.17**	**92,677.45**	**-139,391.55**	**60.06%**
Expense							
845-6510-5904	SPECIAL QUALFYING PAY	450.00	450.00	42.32	317.40	132.60	29.47 %
845-6510-5905	LONGEVITY	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
845-6510-6101	FICA/MEDICARE	14,108.03	14,108.03	3.28	7,119.75	6,988.28	49.53 %
845-6510-6201	HEALTH INSURANCE	22,075.68	22,075.68	0.00	10,990.16	11,085.52	50.22 %
845-6510-6202	LIFE INSURANCE	144.00	144.00	0.00	71.52	72.48	50.33 %
845-6510-6204	RETIREMENT	20,083.20	20,083.20	4.28	9,200.07	10,883.13	54.19 %
845-6510-7001	GENERAL OFFICE SUPPLIES	4,091.09	4,091.09	26.06	1,648.52	2,442.57	59.70 %
845-6510-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
845-6510-7103	ANNUAL AUDIT FEE	6,500.00	8,750.00	8,750.00	8,750.00	0.00	0.00 %
845-6510-7107	ACCOUNTING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
845-6510-7303	COMMUNICATION	6,000.00	6,000.00	372.30	1,857.76	4,142.24	69.04 %
845-6510-7603	REPAIR & MAINT - VEHICLES	6,500.00	6,500.00	150.00	1,113.09	5,386.91	82.88 %
845-6510-7931	TRAINING AND TRAVEL	20,000.00	18,875.00	88.38	4,714.37	14,160.63	75.02 %
845-6510-7934	MISCELLANEOUS	1,017.00	1,017.00	0.00	77.90	939.10	92.34 %
845-6510-7971	DETENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
845-6510-7973	COUNSELING	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
845-6510-8040	EQUIPMENT > $5000	90,000.00	88,875.00	0.00	0.00	88,875.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
845-6510-8050	EQUIPMENT < $5000	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	**232,069.00**	**232,069.00**	**9,436.62**	**47,110.54**	**184,958.46**	**79.70%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...		**0.00**	**0.00**	**-7,459.45**	**45,566.91**	**45,566.91**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
891-4450-4451	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
891-4610-4616	INTEREST INCOME	300.00	300.00	43.48	316.44	16.44	105.48 %
	Revenue Total:	**7,800.00**	**7,800.00**	**43.48**	**316.44**	**-7,483.56**	**95.94%**
Expense							
891-4090-7934	EXPENDITURES	7,850.00	7,850.00	0.00	2,500.00	5,350.00	68.15 %
	Expense Total:	**7,850.00**	**7,850.00**	**0.00**	**2,500.00**	**5,350.00**	**68.15%**
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		**-50.00**	**-50.00**	**43.48**	**-2,183.56**	**-2,133.56**	**-4,267.12%**
	Report Surplus (Deficit):	**-606,278.11**	**-6,355,113.98**	**-217,308.57**	**628,956.17**	**6,984,070.15**	**109.90%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue	9,282,985.13	9,647,887.02	261,167.93	5,864,274.07	-3,783,612.95	39.22%
Expense	9,290,097.53	9,654,265.91	700,959.47	4,910,130.67	4,744,135.24	49.14%
Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-6,378.89**	**-439,791.54**	**954,143.40**	**960,522.29**	**15,057.83%**
Fund: 110 - ROAD AND BRIDGE						
Revenue	839,396.39	839,396.39	67,193.57	294,264.85	-545,131.54	64.94%
Expense	839,396.39	839,396.39	68,770.12	340,116.18	499,280.21	59.48%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**-1,576.55**	**-45,851.33**	**-45,851.33**	**0.00%**
Fund: 201 - CLERK'S MANAGEMENT FEES						
Revenue	61,000.00	61,000.00	14,024.00	31,857.15	-29,142.85	47.78%
Expense	61,000.00	61,000.00	2,737.27	26,503.83	34,496.17	56.55%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**11,286.73**	**5,353.32**	**5,353.32**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS						
Revenue	1,200.00	1,200.00	225.98	1,410.26	210.26	17.52%
Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**225.98**	**1,410.26**	**1,410.26**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY						
Revenue	4,250.00	4,250.00	995.63	2,693.57	-1,556.43	36.62%
Expense	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**995.63**	**2,693.57**	**2,693.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue	100,000.00	100,000.00	0.00	6,473.70	-93,526.30	93.53%
Expense	100,000.00	100,000.00	2,065.45	2,065.45	97,934.55	97.93%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**-2,065.45**	**4,408.25**	**4,408.25**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue	59,148.62	59,148.62	3,800.00	15,651.00	-43,497.62	73.54%
Expense	64,148.62	84,511.72	2,715.08	31,370.16	53,141.56	62.88%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..	**-5,000.00**	**-25,363.10**	**1,084.92**	**-15,719.16**	**9,643.94**	**38.02%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue	94,226.01	94,226.01	989.98	3,419.36	-90,806.65	96.37%
Expense	94,226.01	94,226.01	7,191.08	57,174.87	37,051.14	39.32%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-6,201.10**	**-53,755.51**	**-53,755.51**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue	8,818.00	8,818.00	35.10	229.48	-8,588.52	97.40%
Expense	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**35.10**	**229.48**	**229.48**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue	2,500.00	2,500.00	2,236.89	9,215.42	6,715.42	268.62%
Expense	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**2,236.89**	**8,790.42**	**8,790.42**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED						
Revenue	66,000.00	66,000.00	256.22	1,763.96	-64,236.04	97.33%
Expense	66,000.00	66,000.00	0.00	1,035.31	64,964.69	98.43%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**256.22**	**728.65**	**728.65**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED						
Revenue	230,000.00	230,000.00	641.89	141,143.56	-88,856.44	38.63%
Expense	230,000.00	230,000.00	4,725.00	74,658.54	155,341.46	67.54%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**-4,083.11**	**66,485.02**	**66,485.02**	**0.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS						
Revenue	343,937.27	343,937.27	0.00	0.00	-343,937.27	100.00%
Expense	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue	390,350.00	390,350.00	0.00	182.66	-390,167.34	99.95%
Expense	390,350.00	390,350.00	1,705.15	27,976.72	362,373.28	92.83%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	**0.00**	**0.00**	**-1,705.15**	**-27,794.06**	**-27,794.06**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue	2,041,189.73	3,035,274.73	237,286.19	1,303,250.22	-1,732,024.51	57.06%
Expense	1,956,189.73	2,950,274.73	183,684.07	780,910.87	2,169,363.86	73.53%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	**85,000.00**	**85,000.00**	**53,602.12**	**522,339.35**	**437,339.35**	**-514.52%**
Fund: 333 - 933 - OPER LONE STAR 4375702						
Revenue	0.00	-477,854.00	85,974.08	205,504.32	683,358.32	143.01%
Expense	0.00	477,824.00	16,535.74	224,756.26	253,067.74	52.96%
Fund: 333 - 933 - OPER LONE STAR 4375702 Surplus (Deficit):	**0.00**	**-955,678.00**	**69,438.34**	**-19,251.94**	**936,426.06**	**97.99%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
Revenue	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense	94,191.51	94,191.51	2,323.48	17,403.95	76,787.56	81.52%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	**5,808.49**	**5,808.49**	**-2,323.48**	**82,596.05**	**76,787.56**	**-1,321.99%**
Fund: 341 - 016 -LEOSE TRAINING						
Revenue	2,300.00	2,300.00	0.00	4,938.13	2,638.13	114.70%
Expense	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305						
Revenue	0.00	40,000.00	5,727.40	19,286.69	-20,713.31	51.78%
Expense	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):	**0.00**	**0.00**	**5,727.40**	**19,286.69**	**19,286.69**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309						
Revenue	0.00	0.00	126,609.51	206,195.76	206,195.76	0.00%
Expense	341,987.15	341,987.15	19,817.20	254,320.40	87,666.75	25.63%
Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**106,792.31**	**-48,124.64**	**293,862.51**	**85.93%**
Fund: 413 - 913-HIDTA ALPINE FY23						
Revenue	0.00	0.00	72,408.27	161,288.73	161,288.73	0.00%
Expense	173,055.02	173,055.02	21,301.41	142,867.50	30,187.52	17.44%
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**51,106.86**	**18,421.23**	**191,476.25**	**110.64%**
Fund: 423 - 923-HIDTA BIG BEND G23						
Revenue	0.00	0.00	52,395.52	112,537.00	112,537.00	0.00%
Expense	141,738.59	141,738.59	15,918.74	111,000.56	30,738.03	21.69%
Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**36,476.78**	**1,536.44**	**143,275.03**	**101.08%**
Fund: 450 - 950-ARPA FUNDS						
Revenue	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00%
Expense	898,153.21	898,153.21	40,909.00	361,401.53	536,751.68	59.76%
Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-40,909.00**	**-361,401.53**	**-361,401.53**	**0.00%**
Fund: 454 - 954-LATCF (DUPLICATE)						
Revenue	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	100.00%
Expense	0.00	2,397,300.00	50,798.41	544,660.66	1,852,639.34	77.28%
Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**-50,798.41**	**-544,660.66**	**4,249,939.34**	**88.64%**
Fund: 501 - 060-INTEREST AND SINKING						
Revenue	287,337.50	287,337.50	5,236.25	242,487.64	-44,849.86	15.61%
Expense	273,337.50	273,337.50	0.00	245,297.50	28,040.00	10.26%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**5,236.25**	**-2,809.86**	**-16,809.86**	**120.07%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue	0.00	245,335.00	0.00	0.00	-245,335.00	100.00%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	245,335.00	0.00	6,835.00	238,500.00	97.21%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue	0.00	248,750.00	0.00	0.00	-248,750.00	100.00%
Expense	0.00	248,750.00	0.00	7,450.00	241,300.00	97.01%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue	0.00	46,440.00	0.00	0.00	-46,440.00	100.00%
Expense	0.00	46,440.00	0.00	6,940.00	39,500.00	85.06%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue	161,897.00	161,897.00	13,492.00	121,623.00	-40,274.00	24.88%
Expense	161,897.00	161,897.00	16,522.68	97,446.57	64,450.43	39.81%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...	**0.00**	**0.00**	**-3,030.68**	**24,176.43**	**24,176.43**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00%
Expense	21,071.72	21,071.72	1,909.66	12,441.90	8,629.82	40.95%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..	**-42,143.44**	**-21,071.72**	**-1,909.66**	**8,629.82**	**29,701.54**	**140.95%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue	232,069.00	232,069.00	1,977.17	92,677.45	-139,391.55	60.06%
Expense	232,069.00	232,069.00	9,436.62	47,110.54	184,958.46	79.70%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...	**0.00**	**0.00**	**-7,459.45**	**45,566.91**	**45,566.91**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue	7,800.00	7,800.00	43.48	316.44	-7,483.56	95.94%
Expense	7,850.00	7,850.00	0.00	2,500.00	5,350.00	68.15%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	**-50.00**	**-50.00**	**43.48**	**-2,183.56**	**-2,133.56**	**-4,267.12%**
Report Surplus (Deficit):	**-606,278.11**	**-6,355,113.98**	**-217,308.57**	**628,956.17**	**6,984,070.15**	**109.90%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-6,378.89	-439,791.54	954,143.40	960,522.29
110 - ROAD AND BRIDGE	0.00	0.00	-1,576.55	-45,851.33	-45,851.33
201 - CLERK'S MANAGEMENT FEE!	0.00	0.00	11,286.73	5,353.32	5,353.32
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	225.98	1,410.26	1,410.26
203 - 034 - LAW LIBRARY	0.00	0.00	995.63	2,693.57	2,693.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	-2,065.45	4,408.25	4,408.25
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	1,084.92	-15,719.16	9,643.94
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-6,201.10	-53,755.51	-53,755.51
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	35.10	229.48	229.48
231 - 031- JUSTICE COURT TECHN(	0.00	0.00	2,236.89	8,790.42	8,790.42
242 - 026 - BCSO AWARDED	0.00	0.00	256.22	728.65	728.65
243 - 027 - BCSO ABANDONED	0.00	0.00	-4,083.11	66,485.02	66,485.02
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	0.00	0.00	0.00
288 - 032 - HISTORIC PRESERVATI(	0.00	0.00	-1,705.15	-27,794.06	-27,794.06
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	53,602.12	522,339.35	437,339.35
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	69,438.34	-19,251.94	936,426.06
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	-2,323.48	82,596.05	76,787.56
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	5,727.40	19,286.69	19,286.69
403 - 903-STONEGARDEN 315630!	-341,987.15	-341,987.15	106,792.31	-48,124.64	293,862.51
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	51,106.86	18,421.23	191,476.25
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	36,476.78	1,536.44	143,275.03
450 - 950-ARPA FUNDS	0.00	0.00	-40,909.00	-361,401.53	-361,401.53
454 - 954-LATCF (DUPLICATE)	0.00	-4,794,600.00	-50,798.41	-544,660.66	4,249,939.34
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	5,236.25	-2,809.86	-16,809.86
601 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,835.00	-6,835.00
602 - CAPITAL PROJECT - MARATH	0.00	0.00	0.00	-7,450.00	-7,450.00
603 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,940.00	-6,940.00
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	-3,030.68	24,176.43	24,176.43
842 - 042-TRI COUNTY JUV PROB !	-42,143.44	-21,071.72	-1,909.66	8,629.82	29,701.54
845 - 045-TRI COUNTY JUV PROB-	0.00	0.00	-7,459.45	45,566.91	45,566.91
891 - 091-HISTORICAL COMMISSI(	-50.00	-50.00	43.48	-2,183.56	-2,133.56
Report Surplus (Deficit):	**-606,278.11**	**-6,355,113.98**	**-217,308.57**	**628,956.17**	**6,984,070.15**