Julie Morton   Brewster County Treasurer

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

FY 25 Monthly Report
MARCH 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 13TH day of MAY 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: $ $ 18,781,085.74

WITNESS OUR HANDS THIS 13TH DAY OF MAY 2025

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

Jim Westermann, Comm Pct. #1

Sara Colando, Comm Pct. #2

— ABSENT —
Ruben Ortega, Comm Pct. #3

Mo Morrow, Comm Pct. #4

COMMISSIONERS COURT BREWSTER COUNTY TEXAS

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
3/31/2025

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income
ABANDONED VEHICLE	$ 238,635.16	$ 749.00	$ 58,091.34	$ 181,292.82	$ 749.00	4.33%	
AD VALOREM TAX CLEARING	$ 732,397.32	$ 89,769.00	$ 60,422.00	$ 761,744.32			
AD VALOREM TRUST	$ 8,444.07	$ 4,102.81	$ 2.23	$ 12,544.65	$ 2.23	4.33%	
AMERIPRISE (CDS Hotel Motel Funds)	$ 1,063,742.75			$ 1,063,742.75			$ 48,324.53
AWARDED	$ 71,995.92	$ 264.60	$ 265.77	$ 71,994.75	$ 264.61	4.33%	
COUNTY CLERK COURTHOUSE	$ 99,588.80	$ 16,123.15	$ 13,977.33	$ 101,734.62	$ 355.60	4.33%	
COUNTY CLERK BAIL BONDS	$ 94,227.42			$ 94,227.42			
COUNTY & DISTRICT ATTY	$ 9,860.58	$ 36.24	$ 36.40	$ 9,860.42		4.33%	
DISTRICT CLERK CHILD SUPPORT	$ 3,188.66			$ 3,188.66			
DISTRICT CLERK BAIL BONDS	$ 71,483.00			$ 71,483.00			
DISTRICT CLERK EXCESS TAX FUND	$ 98,318.81			$ 98,318.81			
DISTRICT CLERK PUBLIC REGISTER	$ 87,444.84	$ 3,797.20	$ 4,202.00	$ 87,040.04			
GENERAL FUND TP	$ 7,503,297.57	$ 757,922.84	$ 1,044,251.17	$ 7,216,969.24	$ 27,963.21	4.33%	
GENERAL FUND WTNB	$ 343,015.13	$ 150,348.80		$ 493,363.93	$ 1,326.86	3.68%	
HISTORICAL COMMISSION	$ 12,217.50	$ 44.90	$ 45.10	$ 12,217.30	$ 44.90	4.33%	
INTEREST & SINKING	$ 108,588.91	$ 14,979.83	$ 114.57	$ 123,454.17	$ 440.94	4.33%	
JP 1	$ 35,533.64	$ 20,011.30	$ 36,400.65	$ 19,144.29			
JP 2	$ 8,265.59	$ 6,537.00	$ 4,020.00	$ 10,782.59			
JP 3	$ 32,694.89	$ 3,362.50	$ 12,424.20	$ 23,633.19			
NET X INVESTOR (CDS GENERAL FUND)	$ 955,299.12			$ 955,299.12			$ 42,813.50
OPERATIONS CLEARING	$ 650,670.33	$ 1,239,705.12	$ 1,158,406.31	$ 731,969.14	$ 2,072.36	4.33%	
PAYROLL CLEARING	$ 381,094.53	$ 464,924.09	$ 463,708.74	$ 382,309.88	$ 1,376.45	4.33%	
TEXAS CLASS HISTORIC PRESERV FUNDS	$ 7,878.97	$ 27.15		$ 7,906.12	$ 27.15	4.49%	
TEXAS CLASS TOURISM	$ 251,054.24	$ 863.94		$ 251,918.18	$ 863.94	4.49%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	$ 279,242.46	$ 960.97		$ 280,203.43	$ 960.97	4.49%	
TEXAS CLASS PILT/GENERAL FUND	$ 333,405.13	$ 1,147.34		$ 334,552.47	$ 1,147.34	4.49%	
TEXPOOL 221100002 GENERAL FUND	$ 497,114.04	$ 1,655.44		$ 498,769.48	$ 1,655.44	4.47%	
TEXPOOL 221100003 RETIREE HEALTH	$ 291,169.28	$ 969.59		$ 292,138.87	$ 969.59	4.47%	
TOURISM/HOTEL/MOTEL	$ 3,086,541.14	$ 229,652.53	$ 120,493.95	$ 3,195,699.72	$ 11,832.80	4.33%	
TX FIT	$ 1,149,524.08	$ 4,032.99		$ 1,153,557.07	$ 4,032.99	4.51%	
VEHICLE REGISTRATION	$ 231,715.91	$ 129,921.25	$ 121,611.87	$ 240,025.29	$ 873.68	4.33%	
TOTALS				$ 18,781,085.74	$ 56,960.06		

BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
3/31/2025

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 3/31/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	$ 1,660,000	$ 0.00	$ 711,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY25 BUDGET	PRINCIPAL OUTSTANDING 3/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	$ 6,406	$ 6,406	$ 17,517
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	$ 22,584	$ 22,584	$ 41,163

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 GENERAL FUND	645,781.23	688,679.32	5,603,106.14	4,198,385.49
2025 ROAD & BRIDGE FUND	65,232.57	59,753.14	227,071.28	271,346.06
2025 CLERKS' MANAGEMENT FEES	.00	2,737.27	17,833.15	23,766.56
2025 PRE-TRIAL DIVERSION	4,500.00	18,694.15	11,851.00	28,655.08
2025 COURTHOUSE SECURITY	294.24	11,506.22	2,429.38	49,983.79
2025 BREW CO SPECIAL PURPOSE	.00	.00	.00	.00
2025 LEOSE TRAINING/DONATIONS	2,715.00	.00	4,938.13	.00
2025 GROUND WATER DISTRICT	.00	.00	.00	.00
2025 HOMELAND SECURITY	.00	.00	.00	.00
2025 DISTRICT CLERK FUNDS	291.32	.00	1,184.28	.00
2025 JUSTICE COURT BLDG SECURITY	.00	.00	.00	.00
2025 ETP SPECIAL	.00	.00	.00	.00
2025 OOG PY18-19 VICTIM ASSISTANCE	.00	.00	.00	.00
2025 HOMELAND SEC GRANT-STONEGARDEN	.00	.00	.00	.00
2025 HIDTA ALPINE GRANT G20SW0004A	.00	.00	.00	.00
2025 HIDTA LONESTAR G20SW0004A	.00	.00	.00	.00
2025 BREW CO SHERIFF AWARDED	2,320.08-	.00	1,507.74	1,035.31
2025 BREW CO SHERIFF'S ABANDONED	2,784.77	31,759.33	140,501.67	69,540.54
2025 BORDER SECURITY GRANT 3564301	.00	.00	.00	.00
2025 COMMUNITY DEVELOPMENT 3197	.00	.00	.00	.00
2025 CO. ATTORNEY SPECIAL FUND	.16-	.00	194.38	.00
2025 JUSTICE COURT TECHNOLOGY FU	2,431.32	.00	6,978.53	425.00
2025 HISTORIC PRESERVATION FUND	29.77	600.00	182.66	26,271.57
2025 JAIL INFRASTRUCTURE FUND	1,054.38	.00	6,473.70	.00
2025 LAW LIBRARY	315.00	.00	1,697.94	.00
2025 USDA MARATHON LIBRARY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 FIRETRUCK & VFD FUND	.00	.00	.00	.00
2025 STONEGARDEN 2009	.00	.00	.00	.00
2025 COMMUNITY FAC DONATIONS	.00	.00	.00	.00
2025 ELECTION SERVICES	.00	.00	13,128.01	.00
2025 STATE AID GRANTS A G Y C	26,982.00	12,428.87	108,131.00	93,377.53
2025 SALARY ADJUSTMENT GRANT	.00	1,617.07	21,071.72	12,153.18
2025 JAG GRANT 2487101	.00	.00	.00	.00
2025 TECHNOLOGY FEES - CLERKS	.00	.00	.00	.00
2025 TRI COUNTY JUVENILE PROB	58,767.22	5,005.21	103,920.41	46,207.29
2025 TCDP #7216035	.00	.00	.00	.00
2025 CONTRACT711060 COMM.DEV	.00	.00	.00	.00
2025 INTEREST & SINKING FUND	16,920.83	.00	237,251.39	245,297.50
2025 INMATE COMMISSARY FUND	.00	.00	.00	.00
2025 UNCLAIMED CAPITAL CREDITS	.00	.00	.00	.00
2025 HOTEL/MOTEL FUND	229,787.92	103,767.86	1,065,964.03	591,226.80
2025 TRUST AND AGENCY	.00	.00	.00	.00
2025 HISTORICAL COMMISSION	.20-	.00	272.96	2,500.00
2025 GENERAL FIXED ASSETS	.00	.00	.00	.00
2025 GENERAL LONG TERM DEBT	.00	.00	.00	.00
2025 CAPITAL PROJECT TERLINGUA VC	.00	.00	.00	6,835.00
2025 CAPITAL PROJECT MARATHON VC	.00	3,000.00	.00	7,450.00
2025 CAPITAL PROJECT BUNKHOUSE	.00	.00	.00	6,940.00
2025 STONEGARDEN 3156306	.00	.00	.00	.00
2025 OPSG 3156307	.00	.00	.00	.00
2025 OPSG #3156308	.00	.00	.00	.00
2025 STONEGARDEN 3156309	.00	46,771.34	79,586.25	231,782.56

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 STONEGARDEN 3156305	.00	.00	.00	.00
2025 HIDTA-ALPINE-G21SW004	.00	.00	.00	.00
2025 HIDTA-ALPINE G22SW0004A	.00	1,201.13	.00	4,120.69
2025 HIDTA ALPINE FY23	88,880.46	21,345.23	88,880.46	121,566.09
2025 HIDTA-LONESTAR G21SW004	.00	.00	.00	.00
2025 HIDTA-BIG BEND G22SW0004A	.00	.00	.00	3,802.38
2025 HIDTA BB G23	60,141.48	14,757.77	60,141.48	94,831.32
2025 OP LONE STAR 4375701	.00	.00	.00	.00
2025 OP LONE STAR 4375702	30,731.28	53,956.94	119,530.24	208,220.52
2025 SENATE BILL 22 CTY ATTY	.00	12,633.32-	100,000.00	15,080.47
2025 NO FUND RECORD	.00	.00	.00	.00
2025 SENATE BILL 22 CTY ATTY	.00	.00	.00	.00
2025 JAG GRANT	.00	.00	.00	.00
2025 2020 HAVA ELECTION SECURITY	.00	.00	.00	.00
2025 RADIO GRANT 4477301	.00	.00	.00	.00
2025 CTIF 2020 GRANT	.00	.00	.00	.00
2025 LOCAL BORDER SEC 3564305	.00	.00	.00	.00
2025 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2025 LOCAL BORDER SEC 3564305	.00	.00	13,559.29	.00
2025 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2025 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2025 ARPA PROJECTS	.00	20,523.00	.00	320,492.53
2025 LATCF FUND	.00	.00	.00	.00
2025 SENATE BILL 22 SHERIFF	.00	.00	250,000.00	.00
2025 LATCF FUND	.00	28,993.75	.00	343,862.25
TOTAL	1,235,320.35	1,114,464.28	8,287,387.22	7,025,155.51

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-221-201	DUE FROM TRI-CO PROBT DE			.00	369.33-			
2025 010-221-203	DEPENDENTS INSURANCE REV			6,371.09-	4,379.44-			
2025 010-221-204	COBRA/FMLA DEPENDENT INS			179.91	658.69			
2025 010-222-100	DEFERRED REVENUE			.00	.00			
2025 010-241-000	APPROPRIATIONS			.00	.00			
2025 010-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 010-243-000	ENCUMBRANCES			747.24	184,739.29			
2025 010-244-000	RESERVE FOR ENCUMBRANCES			747.24-	184,739.29-			
2025 010-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00			
2025 010-250-200	FEDERAL INCOME TAX			.00	.00			
2025 010-250-201	FICA			.00	.00			
2025 010-250-202	HOSPITAL INSURANCE			20.48-	1,185.53			
2025 010-250-203	TCDRS - RETIREMENT			.00	.00			
2025 010-250-204	CANCER INSURANCE			.00	.00			
2025 010-250-205	INTERNAL REVENUE SERVICE			.00	.00			
2025 010-250-206	DEFFERED COMP			.00	.00			
2025 010-250-207	LOAN PAYMENTS			.00	.00			
2025 010-250-208	CHILD SUPPORT			.00	.00			
2025 010-250-209	AFLAC INSURANCE			.00	92.71-			
2025 010-250-210	DENTAL/ VISION INSURANCE			.00	55.26-			
2025 010-250-211	EMPLOYEES ACTIVITY FUND			.00	.00			
2025 010-250-212	LIFE INSURANCE			.00	.00			
2025 010-250-213	DUE TO OTHER TAX AUTHORI			.00	19,470.15-			
2025 010-250-214	DEFERRED REVENUE/EXCESS FU			.00	226,365.01-			
2025 010-250-216	CASH OVERDRAFTS			.00	.00			
2025 010-250-217	DEFERRED REVENUE=ADVALOREM			.00	160,349.42-			
2025 010-250-218	DUE TO TAX ENTITIES AD VALOR			.00	191,162.87-			
2025 010-271-000	FUND BALANCE			.00	7998,919.89-			
2025 010-271-003	COMMITTED RETIREE HEALTH			.00	250,000.00-			
2025 010-271-004	COMMITTED FUND BALANCE			.00	184,681.55-			
	TOTAL LIABILITY & FUND BALAN			33,108.98	9364,409.61-			
2025 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2025 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2025 010-310-110	CURRENT TAXES		4700,000.00	282,741.03	4288,718.62	91.25	411,281.38	8.75
2025 010-310-120	DELINQUENT TAXES		75,000.00	11,439.42	65,849.94	87.80	9,150.06	12.20
2025 010-310-123	PENALTY & INTEREST		45,000.00	13,393.09	41,894.35	93.10	3,105.65	6.90
2025 010-310-136	EXCESS TAX PROCEEDS		39,000.00	.00	38,940.45	99.85	59.55	.15
	GENERAL PROPERTY TAXES		4859,000.00	307,573.54	4435,403.36	91.28	423,596.64	8.72
	TOTAL		4859,000.00	307,573.54	4435,403.36	91.28	423,596.64	8.72
2025 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2025 010-318-110	SALES TAX		1000,000.00	81,133.05	358,308.39	35.83	641,691.61	64.17
2025 010-318-125	OTHER TAXES		7,000.00	6,351.97	6,351.97	90.74	648.03	9.26
	OTHER TAXES		1007,000.00	87,485.02	364,660.36	36.21	642,339.64	63.79
	TOTAL		1007,000.00	87,485.02	364,660.36	36.21	642,339.64	63.79
2025 010-320-000	LICENSES AND PERMITS		.00	.00	.00	.00	.00	.00
2025 010-320-150	LICENSES		2,000.00	175.00	175.00	8.75	1,825.00	91.25
2025 010-320-151	BEER & WINE PERMITS		.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-320-160	PERMITS		150.00	.00	.00	.00	150.00	100.00
	LICENSES AND PERMITS		2,150.00	175.00	175.00	8.14	1,975.00	91.86
	TOTAL		2,150.00	175.00	175.00	8.14	1,975.00	91.86
2025 010-331-150	IRS REFUNDS		.00	.00	.00	.00	.00	.00
	TOTAL		.00	.00	.00	.00	.00	.00
2025 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-332-160	IN LIEU OF TAXES/FEDERAL		1400,000.00	.00	.00	.00	1400,000.00	100.00
	INTERGOVERMENTAL REVENUE		1400,000.00	.00	.00	.00	1400,000.00	100.00
	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL		1400,000.00	.00	.00	.00	1400,000.00	100.00
2025 010-333-000	STATE GRANTS		.00	.00	.00	.00	.00	.00
2025 010-333-185	TEXAS INDIGENT DEFENSE COMM		18,912.00	.00	.00	.00	18,912.00	100.00
	STATE GRANTS		18,912.00	.00	.00	.00	18,912.00	100.00
	TOTAL		18,912.00	.00	.00	.00	18,912.00	100.00
2025 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2025 010-334-150	PILT BIG BEND STATE PARK		4,000.00	.00	.00	.00	4,000.00	100.00
2025 010-334-160	COUNTY JUDGE STATE SUPPLEMEN		25,200.00	5,050.00	15,100.00	59.92	10,100.00	40.08
2025 010-334-165	COUNTY ATTORNEY STATE SUPP		23,334.00	.00	28,000.00	120.00	4,666.00-	20.00-*
2025 010-334-170	MIXED DRINK TAX		85,000.00	.00	24,935.73	29.34	60,064.27	70.66
2025 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00	.00	.00	.00
2025 010-334-175	STATE COURT COSTS		.00	.00	.00	.00	.00	.00
2025 010-334-177	8TH COURT OF APPEALS		.00	.00	.00	.00	.00	.00
2025 010-334-180	ELECTION REIMB FROM STATE		.00	.00	.00	.00	.00	.00
2025 010-334-185	JURY FEES REIMB FROM STATE		.00	.00	.00	.00	.00	.00
	STATE SHARED REVENUE		137,534.00	5,050.00	68,035.73	49.47	69,498.27	50.53
	TOTAL		137,534.00	5,050.00	68,035.73	49.47	69,498.27	50.53
2025 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2025 010-340-100	COUNTY JUDGE		200.00	.00	210.00	105.00	10.00-	5.00-*
	FEES OF OFFICE		200.00	.00	210.00	105.00	10.00-	5.00-
********	******** OVER BUDGET ********							
2025 010-340-200	COUNTY SHERIFF		8,000.00	1,032.51	6,923.54	86.54	1,076.46	13.46
2025 010-340-210	SERVICE FEES		.00	.00	.00	.00	.00	.00
2025 010-340-400	COUNTY CLERK		60,000.00	.00	28,081.21	46.80	31,918.79	53.20
2025 010-340-500	TAX ASSESSOR/COLLECTOR		.00	.00	.00	.00	.00	.00
2025 010-340-600	DISTRICT ATTORNEY		500.00	.00	40.00	8.00	460.00	92.00
2025 010-340-700	DISTRICT CLERK		12,000.00	1,592.72	6,840.16	57.00	5,159.84	43.00
2025 010-340-810	JUSTICE OF THE PEACE #1		20,000.00	1,889.98	6,716.01	33.58	13,283.99	66.42
2025 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2025 010-340-820	JUSTICE OF THE PEACE #2		1,500.00	196.00	718.00	47.87	782.00	52.13
2025 010-340-830	JUSTICE OF THE PEACE #3		2,500.00	357.00	1,852.53	74.10	647.47	25.90
2025 010-340-850	CONSTABLE PCT #1		10,000.00	3,275.00	9,350.00	93.50	650.00	6.50

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 010-340-860	TRUANCY PREVENTION & DIVERS		500.00	.00	.00	.00	500.00	100.00	
2025 010-340-900	COLLECTION SERVICE FEES		15,000.00	4,528.32	4,528.32	30.19	10,471.68	69.81	
	TOTAL		130,200.00	12,871.53	65,259.77	50.12	64,940.23	49.88	
2025 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00	.00	.00	.00	
2025 010-341-100	SAN VICENTE ISD TAX COLLECTI		2,850.00	.00	.00	.00	2,850.00	100.00	
2025 010-341-120	TERLINGUA CSD TAX COLLECTION		15,000.00	15,000.00	15,000.00	100.00	.00	.00	
2025 010-341-135	MARATHON ISD TAX COLLECTION		22,500.00	5,625.00	5,625.00	25.00	16,875.00	75.00	
2025 010-341-140	HOSPITAL DISTRICT TAX COLLEC		22,500.00	11,250.00	16,879.25	75.02	5,620.75	24.98	
2025 010-341-145	CITY OF ALPINE TAX COLLECTIO		22,500.00	.00	.00	.00	22,500.00	100.00	
2025 010-341-155	ADMIN FEE HOTEL TAX COLLECTI		140,000.00	.00	.00	.00	140,000.00	100.00	
2025 010-341-156	TRI-CO JUV PROB FISCAL PAYME		4,000.00	.00	.00	.00	4,000.00	100.00	
2025 010-341-170	ALPINE ISD TAX COLLECTION		45,000.00	22,500.00	22,500.00	50.00	22,500.00	50.00	
2025 010-341-180	FRANCHISE TAX FEES		250.00	162.62	162.62	65.05	87.38	34.95	
2025 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00	.00	.00	.00	
2025 010-342-150	US MARSHALLS/FED PRISONERS		.00	25,472.00	135,196.66	.00	135,196.66-	.00	*
2025 010-342-151	STATE PRISONERS REIMBURSMENT		.00	.00	.00	.00	.00	.00	
2025 010-342-152	OTHER COUNTY PRISONERS		450,000.00	32,174.45	70,054.45	15.57	379,945.55	84.43	
2025 010-342-160	INMATE PHONE SYSTEM		7,500.00	.00	7,056.17	94.08	443.83	5.92	
2025 010-342-165	LAW LIBRARY		.00	.00	.00	.00	.00	.00	
2025 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00	
2025 010-342-169	D.A JAIL FEES		.00	.00	.00	.00	.00	.00	
2025 010-342-175	STATE PRISONERS REVENUE		.00	.00	.00	.00	.00	.00	
	FEES PUBLIC SAFETY		732,100.00	112,184.07	272,474.15	37.22	459,625.85	62.78	
2025 010-342-202	MHMR DEPUTY SERVICES		23,500.00	3,916.66	11,749.98	50.00	11,750.02	50.00	
2025 010-342-206	SCHOOL RESOURCE OFFICERS SER		245,245.70	53,199.07	53,199.07	21.69	192,046.63	78.31	
	TOTAL		1000,845.70	169,299.80	337,423.20	33.71	663,422.50	66.29	
2025 010-344-100	OSSF SEPTIC INSPECTION FEES		4,500.00	450.00	2,000.00	44.44	2,500.00	55.56	
2025 010-350-000	FINES		.00	.00	.00	.00	.00	.00	
2025 010-350-100	COUNTY COURT FINES		4,500.00	.00	493.00	10.96	4,007.00	89.04	
2025 010-352-000	FORFEITURES		.00	.00	.00	.00	.00	.00	
	FORFEITURES		9,000.00	450.00	2,493.00	27.70	6,507.00	72.30	
2025 010-352-200	DISTRICT COURT FINES		2,500.00	285.06	1,202.61	48.10	1,297.39	51.90	
2025 010-352-201	PT BOND SUPERVISION		.00	.00	.00	.00	.00	.00	
2025 010-352-205	BOND FORFEITURES		.00	.00	.00	.00	.00	.00	
2025 010-352-300	JP FINES		100,000.00	19,547.86	60,847.92	60.85	39,152.08	39.15	
	TOTAL		111,500.00	20,282.92	64,543.53	57.89	46,956.47	42.11	
2025 010-360-000	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00	
2025 010-360-100	GENERAL FUND REVENUE		160,000.00	27,315.39	168,882.00	105.55	8,882.00-	5.55-	*
2025 010-360-130	TEXAS CLASS INTEREST		10,000.00	1,258.87	7,729.34	77.29	2,270.66	22.71	
2025 010-360-150	TEXPOOL INTEREST		24,000.00	2,901.93	17,714.72	73.81	6,285.28	26.19	
2025 010-360-155	TX FIT INTEREST		30,000.00	4,514.18	27,094.91	90.32	2,905.09	9.68	
2025 010-360-165	CETIFICATE OF DEPOSIT INTERE		.00	.00	.00	.00	.00	.00	
	INTEREST EARNINGS REVENUE		224,000.00	35,990.37	221,420.97	98.85	2,579.03	1.15	
2025 010-360-201	CREDIT CARD REBATES		100.00	.00	1,277.76	1277.76	1,177.76-	1177.76-	*
	TOTAL		224,100.00	35,990.37	222,698.73	99.37	1,401.27	.63	
2025 010-364-210	AUCTION REVENUE		20,000.00	.00	23,550.00	117.75	3,550.00-	17.75-	*

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-365-100	CASI ANNUAL DONATION		3,000.00	4,000.00	4,000.00	133.33	1,000.00-	33.33-*
2025 010-365-105	DONATIONS PUBLIC ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	2,972.90	2,972.90	.00	2,972.90-	.00 *
2025 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	230.15	808.56	.00	808.56-	.00 *
2025 010-365-125	PUBLIC ENTITIES ELECTIONS CO		.00	.00	.00	.00	.00	.00
2025 010-365-196	TAX ABATEMENT REVENUES		12,500.00	.00	12,500.00	100.00	.00	.00
	REVENUES PUBLIC ENTITIES		35,500.00	7,203.05	43,831.46	123.47	8,331.46-	23.47-
**	OVER BUDGET **							
	TOTAL		35,500.00	7,203.05	43,831.46	123.47	8,331.46-	23.47-
**	OVER BUDGET **							
2025 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-367-105	DONATIONS PRIVATE ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-367-106	VOTER LIST REVENUE		.00	.00	.00	.00	.00	.00
2025 010-367-107	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2025 010-367-108	NCSC AWARD/DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	.00	.00	.00	.00	.00
2025 010-370-000	RENT/LEASE REVENUES		.00	.00	.00	.00	.00	.00
2025 010-370-175	APPRAISAL DISTRICT RENT		.00	.00	.00	.00	.00	.00
2025 010-370-176	ESD #1 RENT		.00	.00	.00	.00	.00	.00
2025 010-370-180	COMMUNITY CENT RENT MARATHON		250.00	.00	.00	.00	250.00	100.00
2025 010-370-181	COMMUNITY CENT RENT TERLINGU		1,000.00	150.00-	1,075.00	107.50	75.00-	7.50-*
2025 010-370-182	TOURISM COUNCIL RENT		13,200.00	.00	.00	.00	13,200.00	100.00
	RENT/LEASE REVENUES		14,450.00	150.00-	1,075.00	7.44	13,375.00	92.56
	TOTAL		14,450.00	150.00-	1,075.00	7.44	13,375.00	92.56
2025 010-372-183	394TH DISTRICT OFFICE RENT		1,925.00	.00	.00	.00	1,925.00	100.00
2025 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-380-100	TAC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-380-110	UNCLAIMED CHECKS REIMBURSEME		.00	.00	.00	.00	.00	.00
2025 010-380-111	RETURNED CHECK FEE		.00	.00	.00	.00	.00	.00
2025 010-380-115	COUNTY REIMB DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-380-120	REIM RETIREE DRUG SUBSIDY(RD		.00	.00	.00	.00	.00	.00
2025 010-390-010	BUDGETED FUND BALANCE		704,770.32	.00	.00	.00	704,770.32	100.00
2025 010-390-115	FUND BALANCE RETIREE HEALTH		.00	.00	.00	.00	.00	.00
2025 010-390-603	TRANSFERS TO FUND 603		.00	.00	.00	.00	.00	.00
2025 010-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		9647,887.02	645,781.23	5603,106.14	58.08	4044,780.88	41.92
2025 010-400-000	COUNTY JUDGE OFFICE	.00	.00	.00	.00	.00	.00	.00
2025 010-400-101	SALARY COUNTY JUDGE	.00	61,811.16	4,754.72	30,905.68	50.00	30,905.48	50.00
2025 010-400-104	EXECUTIVE ASSISTANT	.00	41,069.92	3,155.40	20,510.10	49.94	20,559.82	50.06
2025 010-400-105	ADMINISTRATIVE ASSISTANT	.00	37,366.48	2,874.36	18,683.34	50.00	18,683.14	50.00
2025 010-400-117	LONGEVITY PAY	.00	300.00	.00	300.00	100.00	.00	.00
2025 010-400-118	SPECIAL QUALIF PAY	.00	200.00	3.84	24.96	12.48	175.04	87.52
2025 010-400-134	STATE SUPPLEMENT	.00	25,200.00	1,938.46	12,599.99	50.00	12,600.01	50.00
2025 010-400-135	COUNTY JUDGE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	165,947.56	12,726.78	83,024.07	50.03	82,923.49	49.97
2025 010-400-201	FICA	.00	12,694.99	921.66	6,039.99	47.58	6,655.00	52.42

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-400-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	16,485.24	49.78	16,628.28	50.22
2025 010-400-203	RETIREMENT	.00	18,071.69	1,287.94	8,251.94	45.66	9,819.75	54.34
2025 010-400-212	LIFE INSURANCE	.00	216.00	17.88	107.28	49.67	108.72	50.33
	TOTAL BENEFITS	.00	64,096.20	4,986.94	30,884.45	48.18	33,211.75	51.82
2025 010-400-310	OFFICE SUPPLIES	419.95	2,984.94	278.82	1,530.42	51.27	1,034.57	34.66
2025 010-400-311	POSTAGE	.00	150.00	.00	.00	.00	150.00	100.00
	SUB TOTAL	419.95	3,134.94	278.82	1,530.42	48.82	1,184.57	37.79
2025 010-400-425	TRAVEL/TRAIN/CONF/MEALS	.00	5,500.00	244.50	859.92	15.63	4,640.08	84.37
	SUB TOTAL	.00	5,500.00	244.50	859.92	15.63	4,640.08	84.37
2025 010-400-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-400-571	EQUIPMENT < $5,000	.00	2,015.06	.00	2,015.06	100.00	.00	.00
2025 010-400-572	LEASED EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	2,015.06	.00	2,015.06	100.00	.00	.00
	COUNTY JUDGE	419.95	240,693.76	18,237.04	118,313.92	49.16	121,959.89	50.67
2025 010-401-000	COUNTY COMMISSIONERS	.00	.00	.00	.00	.00	.00	.00
2025 010-401-101	SALARIES COMMISSIONERS	.00	115,442.97	8,880.32	57,722.08	50.00	57,720.89	50.00
2025 010-401-117	LONGEVITY PAY	.00	3,500.00	.00	2,800.00	80.00	700.00	20.00
2025 010-401-132	SUPERVISOR SUPPLEMENT	.00	3,348.00	257.54	1,674.01	50.00	1,673.99	50.00
	TOTAL SALARIES	.00	122,290.97	9,137.86	62,196.09	50.86	60,094.88	49.14
2025 010-401-201	FICA	.00	9,309.36	594.04	4,129.18	44.36	5,180.18	55.64
2025 010-401-202	MEDICAL INSURANCE	.00	44,151.36	2,759.46	16,485.24	37.34	27,666.12	62.66
2025 010-401-203	RETIREMENT	.00	13,252.15	924.76	6,176.46	46.61	7,075.69	53.39
2025 010-401-212	LIFE INSURANCE	.00	288.00	23.84	143.04	49.67	144.96	50.33
	TOTAL BENEFITS	.00	67,000.87	4,302.10	26,933.92	40.20	40,066.95	59.80
2025 010-401-425	TRAVEL/TRAIN/CONF/MEALS	.00	7,000.00	.00	3,535.74	50.51	3,464.26	49.49
2025 010-401-428	TRAVEL / MEAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	7,000.00	.00	3,535.74	50.51	3,464.26	49.49
	EXPENDITURES	.00	196,291.84	13,439.96	92,665.75	47.21	103,626.09	52.79
2025 010-403-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2025 010-403-101	SALARY COUNTY CLERK	.00	61,696.50	4,745.90	30,848.35	50.00	30,848.15	50.00
2025 010-403-103	DEPUTY CLERK I	.00	45,121.76	3,470.92	22,302.52	49.43	22,819.24	50.57
2025 010-403-104	DEPUTY CLERK II	.00	35,658.02	2,223.92	15,576.01	43.68	20,082.01	56.32
2025 010-403-105	CLERK I	.00	21,000.00	.00	.00	.00	21,000.00	100.00
2025 010-403-117	LONGEVITY PAY	.00	800.00	.00	800.00	100.00	.00	.00
2025 010-403-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK OFFICE	.00	164,276.28	10,440.74	69,526.88	42.32	94,749.40	57.68
2025 010-403-201	FICA	.00	12,567.14	786.22	5,238.05	41.68	7,329.09	58.32
2025 010-403-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	16,485.24	49.78	16,628.28	50.22
2025 010-403-203	RETIREMENT	.00	17,889.69	1,056.60	6,908.89	38.62	10,980.80	61.38
2025 010-403-212	LIFE INSURANCE	.00	216.00	17.88	107.28	49.67	108.72	50.33
	TOTAL BENEFITS	.00	63,786.35	4,620.16	28,739.46	45.06	35,046.89	54.94
2025 010-403-310	OFFICE SUPPLIES	3,689.55	6,000.00	666.96	1,593.70	26.56	716.75	11.95

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-403-311	POSTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-403-315	PUBLICATIONS/LEGAL NOTICES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-403-330	OPERATING SUPPLIES	.00	3,200.00	31.11	153.72	4.80	3,046.28	95.20
2025 010-403-425	TRAVEL/TRAIN/CONF/MEALS	280.00	5,000.00	1,114.56	3,007.98	60.16	1,712.02	34.24
2025 010-403-481	COMPUTER MAINT	.00	.00	.00	.00	.00	.00	.00
2025 010-403-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-403-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-403-572	LEASED EQUIPMENT PAYMENTS	.00	2,100.00	107.34	902.64	42.98	1,197.36	57.02
2025 010-403-573	CONTRACTED SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	SUB TOTAL	3,969.55	20,800.00	1,919.97	5,658.04	27.20	11,172.41	53.71
	COUNTY CLERK EXPENDITURES	3,969.55	248,862.63	16,980.87	103,924.38	41.76	140,968.70	56.65
2025 010-405-000	COUNTY VETERANS OFFICER	.00	.00	.00	.00	.00	.00	.00
2025 010-405-102	SALARY VETERANS OFFICER	.00	21,483.66	1,652.60	10,741.90	50.00	10,741.76	50.00
2025 010-405-117	LONGEVITY PAY	.00	200.00	.00	200.00	100.00	.00	.00
2025 010-405-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	VETERANS SERVICE OFFICE	.00	21,683.66	1,652.60	10,941.90	50.46	10,741.76	49.54
2025 010-405-201	FICA	.00	1,658.80	126.42	837.03	50.46	821.77	49.54
2025 010-405-203	RETIREMENT	.00	2,361.35	167.24	1,087.20	46.04	1,274.15	53.96
2025 010-405-212	LIFE INSURANCE	.00	72.00	.00	.00	.00	72.00	100.00
	TOTAL BENEFITS	.00	4,092.15	293.66	1,924.23	47.02	2,167.92	52.98
2025 010-405-310	OFFICE SUPPLIES/POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2025 010-405-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-405-430	ADVERTISING	.00	300.00	.00	.00	.00	300.00	100.00
2025 010-405-435	SUPPORT - VETERANS	.00	.00	.00	.00	.00	.00	.00
2025 010-405-482	SOFTWARE	.00	450.00	.00	.00	.00	450.00	100.00
2025 010-405-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-405-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-405-572	LEASED EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	2,850.00	.00	.00	.00	2,850.00	100.00
	VETERAN'S SERVICE OFFICER	.00	28,625.81	1,946.26	12,866.13	44.95	15,759.68	55.05
2025 010-407-000	GOVERNMENTAL ENTITIES	.00	.00	.00	.00	.00	.00	.00
2025 010-407-231	APPRAISIAL DIST CONTRIBUTION	.00	161,136.00	45,687.66	105,838.34	65.68	55,297.66	34.32
2025 010-407-237	TRI-CO JUV PROB CONTRIBUTION	.00	68,600.00	5,716.67	34,300.02	50.00	34,299.98	50.00
2025 010-407-238	COUNTY ESD# 1 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
2025 010-407-239	GROUNDWATER DISTRICT CONTRIB	.00	85,000.00	7,083.33	42,499.98	50.00	42,500.02	50.00
2025 010-407-240	CITY OF ALPINE/RECYCLING CEN	.00	46,350.00	.00	.00	.00	46,350.00	100.00
2025 010-407-241	CULBERSON COUNTY/FWTRPD	.00	151,436.00	.00	37,858.79	25.00	113,577.21	75.00
2025 010-407-242	PECOS COUNTY/83RD DA CONTRIB	.00	95,000.00	.00	47,445.00	49.94	47,555.00	50.06
2025 010-407-243	LUBBOCK COUNTY/RPDCC	.00	2,300.00	.00	2,268.00	98.61	32.00	1.39
2025 010-407-244	RIO GRANDE COG/FWTWPG	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2025 010-407-246	CITY OF ALPINE/FIRE	.00	.00	.00	.00	.00	.00	.00
2025 010-407-247	BIG BEND REGIONAL HOSPITAL D	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	GOVERMENTAL ENTITIES	.00	636,022.00	58,487.66	270,210.13	42.48	365,811.87	57.52
2025 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2025 010-409-202	MEDICAL INS RETIREES PREMIUM	.00	320,097.36	25,144.54	151,055.18	47.19	169,042.18	52.81

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 010-409-204	WORKERS COMP INSURANCE	.00	59,389.75	33,621.50	49,114.50	82.70	10,275.25	17.30	
2025 010-409-206	UNEMPLOYMENT INSURANCE	.00	10,500.00	.00	822.82	7.84	9,677.18	92.16	
2025 010-409-209	COLLECTION SERVICE FEES	.00	.00	.00	4,029.30	.00	4,029.30-	.00	*
2025 010-409-311	POSTAGE (ALL DEPTS)	.00	7,500.00	1,500.00	1,500.00	20.00	6,000.00	80.00	
2025 010-409-400	LEGAL SERVICES	.00	30,000.00	420.00	15,925.00	53.08	14,075.00	46.92	
2025 010-409-401	PROFESSIONAL SERVICES	.00	10,000.00	.00	3,360.00	33.60	6,640.00	66.40	
2025 010-409-402	ANNUAL AUDIT	.00	180,000.00	.00	72,000.00	40.00	108,000.00	60.00	
2025 010-409-405	JURIES(PETIT-GRAND/CO&DIS	.00	11,000.00	580.00	1,802.00	16.38	9,198.00	83.62	
2025 010-409-408	STR SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 010-409-409	INDIGENT BURIALS	.00	12,000.00	.00	.00	.00	12,000.00	100.00	
2025 010-409-410	APPRISS INV PAYMENTS -SAVNS	.00	4,500.00	.00	23.31	.52	4,476.69	99.48	
2025 010-409-411	INDIGENT DEFENSE	500.00	89,650.64	40,828.04	57,337.64	63.96	31,813.00	35.49	
2025 010-409-412	PILT (10%)SAN VICENTE ISD	.00	140,000.00	.00	.00	.00	140,000.00	100.00	
2025 010-409-414	PILT (5%) TERLINGUA CSD	.00	70,000.00	.00	.00	.00	70,000.00	100.00	
2025 010-409-415	AUTOPSIES	.00	87,000.00	5,842.00	23,427.00	26.93	63,573.00	73.07	
2025 010-409-416	TRANSLATOR FEES	.00	3,500.00	.00	2,220.00	63.43	1,280.00	36.57	
2025 010-409-417	EMPLOYEE ENRICHMENT	25.00	2,000.00	.00	190.39	9.52	1,784.61	89.23	
2025 010-409-419	ESTRAY ANIMALS	.00	500.00	.00	.00	.00	500.00	100.00	
2025 010-409-430	ADVERTISING/LEGAL NOTICES	.00	7,200.00	1,455.00	4,868.00	67.61	2,332.00	32.39	
2025 010-409-480	BONDS	.00	8,500.00	1,765.00	3,246.00	38.19	5,254.00	61.81	
2025 010-409-481	DUES	.00	12,000.00	279.00	11,723.00	97.69	277.00	2.31	
2025 010-409-482	LIABILITY INS AUTO/PROP/GEN	.00	150,000.00	.00	90,962.00	60.64	59,038.00	39.36	
2025 010-409-483	FLOOD INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2025 010-409-484	CLAIMS PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 010-409-485	PENALTIES	.00	.00	.00	.00	.00	.00	.00	
2025 010-409-499	CONTINGENCY FUND	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2025 010-409-571	COUNTY/STATE/FED INSPECT FEE	400.00	7,500.00	860.00	2,932.65	39.10	4,167.35	55.56	
2025 010-409-580	CONTRACTED SERVICES	.00	400.00	.00	200.00	50.00	200.00	50.00	
2025 010-409-581	AUDIT TASK FORCE	.00	100,000.00	5,193.75	46,137.50	46.14	53,862.50	53.86	
	NON-DEPARTMENTAL EXPENDITURE	925.00	1335,737.75	117,488.83	542,876.29	40.64	791,936.46	59.29	
2025 010-411-000	CONTRACTING AGENCIES	.00	.00	.00	.00	.00	.00	.00	
2025 010-411-228	CHILD ADVOCACY CENTER	.00	1,600.00	.00	.00	.00	1,600.00	100.00	
2025 010-411-229	CHILD WELFARE BOARD	.00	2,600.00	.00	.00	.00	2,600.00	100.00	
2025 010-411-230	ALPINE PUBLIC LIBRARY	.00	48,000.00	4,000.00	24,000.00	50.00	24,000.00	50.00	
2025 010-411-231	MARATHON PUBLIC LIBRARY	.00	32,250.00	2,687.50	16,125.00	50.00	16,125.00	50.00	
2025 010-411-232	BIG BEND LIBRARY	.00	27,000.00	13,500.00	13,500.00	50.00	13,500.00	50.00	
2025 010-411-233	ALPINE & MARATHON CEMETARIES	.00	6,000.00	4,500.00	4,500.00	75.00	1,500.00	25.00	
2025 010-411-234	SUNSHINE HOUSE	.00	19,000.00	1,583.33	9,499.98	50.00	9,500.02	50.00	
2025 010-411-235	FAMILY CRISIS CENTER	.00	3,200.00	.00	.00	.00	3,200.00	100.00	
2025 010-411-240	MHMR	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2025 010-411-241	FRONTIER CASA	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
2025 010-411-242	BIG BEND LITTLE LEAGUE	.00	5,250.00	5,250.00	5,250.00	100.00	.00	.00	
2025 010-411-243	BIG BEND AMATEUR SOFTBALL AS	.00	5,250.00	.00	5,250.00	100.00	.00	.00	
2025 010-411-244	LITTLE DRIBBLERS	.00	2,000.00	.00	2,000.00	100.00	.00	.00	
2025 010-411-245	POP WARNER FOOTBALL	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2025 010-411-246	WEST TEXAS AMBULANCE SERVICE	.00	189,950.00	15,829.17	94,975.02	50.00	94,974.98	50.00	
2025 010-411-247	ALPINE VOLUNTEER FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	
2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	.00	15,000.00	572.71	1,176.29	7.84	13,823.71	92.16	
2025 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	.00	.00	.00	.00	.00	.00	.00	
2025 010-411-250	HYPER REACH SERVICES	.00	4,000.00	.00	.00	.00	4,000.00	100.00	
2025 010-411-251	ALPINE EMERGENCY SERV	.00	50,000.00	.00	50,000.00	100.00	.00	.00	

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	CONTRACTING AGENCIES EXPENDI	.00	421,600.00	47,922.71	226,276.29	53.67	195,323.71	46.33
2025 010-412-000	INFORMATION TECHNOLOGY DEPT	.00	.00	.00	.00	.00	.00	.00
2025 010-412-105	IT SUPPLEMENT PAY	.00	6,000.00	461.54	1,153.85	19.23	4,846.15	80.77
2025 010-412-201	FICA	.00	459.00	35.08	87.80	19.13	371.20	80.87
2025 010-412-203	RETIREMENT	.00	653.40	46.70	116.75	17.87	536.65	82.13
2025 010-412-420	NETWORK MGMT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 010-412-421	SOFTWARE & MAINTENCE SERVICE	10,150.00	68,000.00	740.00	29,036.97	42.70	28,813.03	42.37
2025 010-412-422	PHONE/INTERNET	.00	90,000.00	8,693.76	52,070.98	57.86	37,929.02	42.14
2025 010-412-423	SATELLITE PHONES	.00	10,000.00	749.39	3,895.63	38.96	6,104.37	61.04
2025 010-412-424	COUNTY WEBSITE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 010-412-486	IT SERVICES	850.00	50,000.00	1,343.09	11,642.12	23.28	37,507.88	75.02
2025 010-412-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-412-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-412-572	LEASED EQUIPMENT PAYMENTS	.00	5,700.00	207.21	1,243.26	21.81	4,456.74	78.19
	IT EXPENDITURES	11,000.00	235,812.40	12,276.77	99,247.36	42.09	125,565.04	53.25
2025 010-413-000	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-413-102	SALARY EMC COORDINATOR	.00	52,027.88	4,002.16	27,012.58	51.92	25,015.30	48.08
2025 010-413-117	LONGEVITY PAY	.00	.00	.00	800.00-	.00	800.00	.00
2025 010-413-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	52,027.88	4,002.16	26,212.58	50.38	25,815.30	49.62
2025 010-413-201	FICA	.00	3,980.13	303.88	2,053.02	51.58	1,927.11	48.42
2025 010-413-202	MEDICAL INSURANCE	.00	11,037.84	919.82	5,495.08	49.78	5,542.76	50.22
2025 010-413-203	RETIREMENT	.00	5,665.84	405.02	2,682.98	47.35	2,982.86	52.65
2025 010-413-212	LIFE INSURANCE	.00	72.00	5.96	35.76	49.67	36.24	50.33
	TOTAL SALARIES	.00	20,755.81	1,634.68	10,266.84	49.46	10,488.97	50.54
2025 010-413-310	OFFICE SUPPLIES	.00	600.00	.00	57.89	9.65	542.11	90.35
2025 010-413-420	COMMUNICATION	.00	350.00	4.48	44.71	12.77	305.29	87.23
2025 010-413-425	TRAVEL/TRAIN/CONF/MEALS	600.00	4,500.00	441.90	2,090.17	46.45	1,809.83	40.22
2025 010-413-426	TRAINING	.00	2,000.00	.00	1,996.00	99.80	4.00	.20
2025 010-413-476	EMERGENCY PREPAREDNESS	310.00	29,000.00	2,940.91	7,436.97	25.64	21,253.03	73.29
2025 010-413-570	CAPITAL EQUIPMENT > $5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 010-413-571	EQUIPMENT < $5,000	482.00	3,000.00	.00	643.98	21.47	1,874.02	62.47
2025 010-413-572	VEHICLE MAINTENANCE	.00	10,517.28	.00	8,142.23	77.42	2,375.05	22.58
2025 010-413-574	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2025 010-413-575	HAZMAT DISPOSAL	.00	1,000.00	.00	579.42	57.94	420.58	42.06
2025 010-413-576	VOLUNTEER SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	1,392.00	55,967.28	3,387.29	20,991.37	37.51	33,583.91	60.01
	EMERGENCY MANG SERVICES	1,392.00	128,750.97	9,024.13	57,470.79	44.64	69,888.18	54.28
2025 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2025 010-426-330	OPERATING SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2025 010-426-400	INDIGENT DEF/TRANSLAT FEES	.00	12,000.00	.00	2,797.51	23.31	9,202.49	76.69
2025 010-426-401	PROF SERVICES JUVENILE	.00	.00	.00	.00	.00	.00	.00
2025 010-426-410	PROF SERVICES PROBATE/AD LIT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2025 010-426-425	TRAINING/EDUCATION	.00	.00	.00	.00	.00	.00	.00
2025 010-426-470	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-426-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-426-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-426-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 010-426-590	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT EXPENDITURES	.00	21,000.00	.00	2,797.51	13.32	18,202.49	86.68
2025 010-435-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 010-435-101	SALARY DISTRICT JUDGE	.00	7,841.60	494.78	3,761.99	47.97	4,079.61	52.03
2025 010-435-105	SALARY COURT COORDINATOR	.00	45,836.40	4,474.12	18,504.84	40.37	27,331.56	59.63
2025 010-435-117	LOGEVITY PAY	.00	800.00	.00	1,600.00	200.00	800.00-	100.00-*
2025 010-435-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
2025 010-435-132	COURT RECORDER SUPPLEMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL SALARIES	.00	56,478.00	4,968.90	23,866.83	42.26	32,611.17	57.74
2025 010-435-201	FICA	.00	4,167.57	339.93	1,524.19	36.57	2,643.38	63.43
2025 010-435-202	MEDICAL INSURANCE	.00	12,236.73	919.82	5,495.08	44.91	6,741.65	55.09
2025 010-435-203	RETIREMENT	.00	5,837.36	308.24	2,099.74	35.97	3,737.62	64.03
2025 010-435-205	JUDGE LIABILITY INS.	.00	300.00	.00	.00	.00	300.00	100.00
2025 010-435-212	LIFE INSURANCE	.00	145.26	5.96	35.76	24.62	109.50	75.38
	TOTAL BENEFITS	.00	22,686.92	1,573.95	9,154.77	40.35	13,532.15	59.65
2025 010-435-310	OFFICE SUPPLIES	.00	700.00	941.10	1,632.03	233.15	932.03-	133.15-*
2025 010-435-400	PROFESSIONAL SERVICES	.00	10,500.00	.00	580.90	5.53	9,919.10	94.47
2025 010-435-405	VISITING COURT REPORTER	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-435-410	MISC APPOINTMENTS	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2025 010-435-420	COMMUNICATIONS	.00	2,400.00	336.39	823.86	34.33	1,576.14	65.67
2025 010-435-421	SOFTWARE FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-435-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,500.00	72.15	253.35	10.13	2,246.65	89.87
2025 010-435-450	VISITING JUDGES	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2025 010-435-480	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-435-481	DUES	.00	.00	.00	.00	.00	.00	.00
2025 010-435-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-435-571	EQUIPMENT < $5,000	1,110.00	2,000.00	1,425.13	2,268.95	113.45	1,378.95-	68.95-*
2025 010-435-572	TECHNOLOGY MAINTENANCE	.00	500.00	110.08	110.08	22.02	389.92	77.98
2025 010-435-590	LIBRARY	.00	1,000.00	439.19	539.09	53.91	460.91	46.09
	SUB TOTAL	1,110.00	25,600.00	3,324.04	6,208.26	24.25	18,281.74	71.41
	DISTRICT COURT EXPENDITURES	1,110.00	104,764.92	9,866.89	39,229.86	37.45	64,425.06	61.49
2025 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2025 010-450-101	SALARY DISTRICT CLERK	.00	61,696.50	4,745.90	30,848.35	50.00	30,848.15	50.00
2025 010-450-104	SALARY DEPUTY CLERK	.00	50,853.98	3,911.86	25,427.09	50.00	25,426.89	50.00
2025 010-450-105	SALARY CLERK I	.00	39,159.70	2,619.63	18,340.29	46.83	20,819.41	53.17
2025 010-450-109	SALARY CLERK	.00	.00	.00	.00	.00	.00	.00
2025 010-450-117	LONGEVITY PAY	.00	1,900.00	.00	1,900.00	100.00	.00	.00
2025 010-450-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	153,610.18	11,277.39	76,515.73	49.81	77,094.45	50.19
2025 010-450-201	FICA	.00	11,751.18	823.49	5,618.61	47.81	6,132.57	52.19
2025 010-450-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	16,485.24	49.78	16,628.28	50.22
2025 010-450-203	RETIREMENT	.00	16,728.15	1,141.27	7,601.76	45.44	9,126.39	54.56
2025 010-450-212	LIFE INSURANCE	.00	216.00	17.88	107.28	49.67	108.72	50.33
	TOTAL BENEFITS	.00	61,808.85	4,742.10	29,812.89	48.23	31,995.96	51.77
2025 010-450-300	PETTY CASH DRAWER	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-450-310	OFFICE SUPPLIES	140.60	5,500.00	56.70	681.04	12.38	4,678.36	85.06
2025 010-450-311	POSTAL EXPENSES	.00	3,000.00	.00	91.86	3.06	2,908.14	96.94
2025 010-450-333	NISE SERVICE	.00	.00	.00	.00	.00	.00	.00
2025 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	250.00	6,000.00	190.00-	356.50	5.94	5,393.50	89.89
2025 010-450-481	COMPUTER MAINT	.00	.00	.00	.00	.00	.00	.00
2025 010-450-483	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 010-450-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-450-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-450-572	EQUIPMENT LEASE PAYMENTS	.00	1,500.00	.00	104.26	6.95	1,395.74	93.05
	SUB TOTAL	390.60	16,000.00	133.30-	1,233.66	7.71	14,375.74	89.85
	DISTRICT CLERK EXPENDITURES	390.60	231,419.03	15,886.19	107,562.28	46.48	123,466.15	53.35
2025 010-455-000	JUSTICE PEACE #1	.00	.00	.00	.00	.00	.00	.00
2025 010-455-101	SALARY JUSTICE OF THE PEACE	.00	51,151.27	3,934.72	25,575.68	50.00	25,575.59	50.00
2025 010-455-105	EXECUTIVE ASSISTANT	.00	36,500.00	2,527.20	17,078.40	46.79	19,421.60	53.21
2025 010-455-106	ADMINISTRATIVE ASSISTANT	.00	31,500.00	2,423.10	14,854.79	47.16	16,645.21	52.84
2025 010-455-117	LONGEVITY PAY	.00	100.00	.00	100.00	100.00	.00	.00
2025 010-455-118	SPECIAL QUALIF PAY	.00	50.00	3.84	24.96	49.92	25.04	50.08
	TOTAL SALARIES	.00	119,301.27	8,888.86	57,633.83	48.31	61,667.44	51.69
2025 010-455-201	FICA	.00	9,122.72	680.02	4,409.12	48.33	4,713.60	51.67
2025 010-455-202	MEDICAL INSURANCE	.00	33,113.52	919.82	5,495.08	16.59	27,618.44	83.41
2025 010-455-203	RETIREMENT	.00	12,986.46	899.56	5,730.13	44.12	7,256.33	55.88
2025 010-455-212	LIFE INSURANCE	.00	216.00	11.92	71.52	33.11	144.48	66.89
	TOTAL BENEFITS	.00	55,438.70	2,511.32	15,705.85	28.33	39,732.85	71.67
2025 010-455-310	OFFICE SUPPLIES	.00	2,950.00	.00	524.01	17.76	2,425.99	82.24
2025 010-455-311	POSTAL EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-455-320	OMNIBASE FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-455-330	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-455-350	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-455-400	PROFESSIONAL SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	270.00	3,000.00	.00	.00	.00	2,730.00	91.00
2025 010-455-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-455-571	EQUIPMENT < $5,000	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2025 010-455-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	270.00	9,450.00	.00	524.01	5.55	8,655.99	91.60
	JP #1 EXPENDITURES	270.00	184,189.97	11,400.18	73,863.69	40.10	110,056.28	59.75
2025 010-456-000	JUSTICE OF THE PEACE #2	.00	.00	.00	.00	.00	.00	.00
2025 010-456-101	SALARY JUSTICE OF THE PEACE	.00	29,190.52	2,245.44	14,595.36	50.00	14,595.16	50.00
2025 010-456-117	LONGEVITY PAY	.00	100.00	.00	100.00	100.00	.00	.00
2025 010-456-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	29,290.52	2,245.44	14,695.36	50.17	14,595.16	49.83
2025 010-456-201	FICA	.00	2,240.72	168.90	1,107.20	49.41	1,133.52	50.59
2025 010-456-202	MEDICAL INSURANCE	.00	11,037.84	919.82	5,495.08	49.78	5,542.76	50.22
2025 010-456-203	RETIREMENT	.00	3,189.74	227.24	1,460.51	45.79	1,729.23	54.21
2025 010-456-212	LIFE INSURANCE	.00	72.00	5.96	35.76	49.67	36.24	50.33
	TOTAL BENEFITS	.00	16,540.30	1,321.92	8,098.55	48.96	8,441.75	51.04
2025 010-456-310	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-456-311	POSTAL EXPENSES	.00	200.00	.00	73.00	36.50	127.00	63.50
2025 010-456-320	OMNIBASE FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-456-400	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2025 010-456-430	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2025 010-456-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-456-571	EQUIPMENT < $5,000	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-456-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	3,500.00	.00	73.00	2.09	3,427.00	97.91
	JP #2 EXPENDITURES	.00	49,330.82	3,567.36	22,866.91	46.35	26,463.91	53.65
2025 010-457-000	JUSTICE OF THE PEACE #3	.00	.00	.00	.00	.00	.00	.00
2025 010-457-101	SALARY JUSTICE PEACE #3	.00	37,485.15	2,861.56	18,600.14	49.62	18,885.01	50.38
2025 010-457-109	TEMPORARY HELP	.00	5,000.00	279.87	1,171.03	23.42	3,828.97	76.58
2025 010-457-117	LONGEVITY PAY	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2025 010-457-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	44,485.15	3,141.43	21,771.17	48.94	22,713.98	51.06
2025 010-457-201	FICA	.00	3,422.24	236.01	1,639.65	47.91	1,782.59	52.09
2025 010-457-202	MEDICAL INSURANCE	.00	16,556.76	919.82	5,495.08	33.19	11,061.68	66.81
2025 010-457-203	RETIREMENT	.00	4,871.66	289.58	2,043.39	41.94	2,828.27	58.06
2025 010-457-212	LIFE INSURANCE	.00	108.00	5.96	35.76	33.11	72.24	66.89
	TOTAL BENEFITS	.00	24,958.66	1,451.37	9,213.88	36.92	15,744.78	63.08
2025 010-457-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-457-311	POSTAL EXPENSES	.00	200.00	.00	.00	.00	200.00	100.00
2025 010-457-320	OMNIBASE FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2025 010-457-427	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2025 010-457-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-457-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-457-571	EQUIPMENT < $5,000	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-457-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	2,600.00	.00	.00	.00	2,600.00	100.00
	JP #3 EXPENDITURES	.00	72,043.81	4,592.80	30,985.05	43.01	41,058.76	56.99
	HOT CHECK EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2025 010-475-101	SALARY COUNTY ATTORNEY	.00	61,696.50	4,745.90	30,848.20	50.00	30,848.30	50.00
2025 010-475-103	SALARY EXECUTIVE ASSISTANT	.00	28,579.78	2,194.62	14,580.78	51.02	13,999.00	48.98
2025 010-475-104	SALARY ADMIN ASSISTANT	.00	21,306.80	1,639.00	10,653.50	50.00	10,653.30	50.00
2025 010-475-117	LONGEVITY PAY	.00	3,200.00	.00	3,200.00	100.00	.00	.00
2025 010-475-118	SPECIAL QUALIF PAY	.00	200.00	3.84	24.96	12.48	175.04	87.52
2025 010-475-134	STATE SALARY SUPPLEMENT	.00	21,933.33	1,794.86	12,959.03	59.08	8,974.30	40.92
	TOTAL SALARIES	.00	136,916.41	10,378.22	72,266.47	52.78	64,649.94	47.22
2025 010-475-201	FICA	.00	10,930.56	789.76	5,398.59	49.39	5,531.97	50.61
2025 010-475-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	17,411.02	52.58	15,702.50	47.42
2025 010-475-203	RETIREMENT	.00	15,559.97	1,050.26	7,174.01	46.11	8,385.96	53.89

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 010-475-212	LIFE INSURANCE	.00	216.00	17.88	119.18	55.18	96.82	44.82	
	TOTAL BENEFITS	.00	59,820.05	4,617.36	30,102.80	50.32	29,717.25	49.68	
2025 010-475-310	OFFICE SUPPLIES	300.00	1,400.00	266.19	529.39	37.81	570.61	40.76	
2025 010-475-311	POSTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2025 010-475-421	SOFTWARE FEES	.00	3,360.00	189.00	1,715.40	51.05	1,644.60	48.95	
2025 010-475-425	TRAVEL/TRAIN/CONF/MEALS	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2025 010-475-450	REPAIRS & MAINTENACE	.00	.00	.00	.00	.00	.00	.00	
2025 010-475-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00	
2025 010-475-571	EQUIPMENT < $5,000	.00	3,283.16	.00	783.16	23.85	2,500.00	76.15	
2025 010-475-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL	300.00	9,543.16	455.19	3,027.95	31.73	6,215.21	65.13	
	COUNTY ATTORNEY EXPENDITURES	300.00	206,279.62	15,450.77	105,397.22	51.09	100,582.40	48.76	
	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00	.00	.00	.00	
2025 010-490-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
2025 010-490-102	SALARY ELECTIONS ADMINSTRATO	.00	52,118.10	4,009.10	26,059.15	50.00	26,058.95	50.00	
2025 010-490-105	SALARY-CLERK	.00	25,290.00	1,945.20	12,747.13	50.40	12,542.87	49.60	
2025 010-490-117	LONGEVITY PAY	.00	700.00	.00	700.00	100.00	.00	.00	
2025 010-490-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00	
2025 010-490-141	ELECTION WORKERS	.00	30,000.00	.00	14,008.50	46.70	15,991.50	53.31	
	TOTAL SALARIES	.00	108,108.10	5,954.30	53,514.78	49.50	54,593.32	50.50	
2025 010-490-201	FICA	.00	8,270.27	452.62	2,959.03	35.78	5,311.24	64.22	
2025 010-490-202	MEDICAL INSURANCE	.00	11,037.84	919.82	5,495.08	49.78	5,542.76	50.22	
2025 010-490-203	RETIREMENT	.00	11,772.97	602.58	3,923.74	33.33	7,849.23	66.67	
2025 010-490-212	LIFE INSURANCE	.00	72.00	5.96	35.76	49.67	36.24	50.33	
	TOTAL BENEFITS	.00	31,153.08	1,980.98	12,413.61	39.85	18,739.47	60.15	
2025 010-490-310	OFFICE SUPPLIES/POSTAGE	175.00	3,000.00	23.51	865.02	28.83	1,959.98	65.33	
2025 010-490-311	POSTAGE	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2025 010-490-315	PUBLICATIONS/NOTICES	.00	700.00	.00	180.00	25.71	520.00	74.29	
2025 010-490-316	ELECTION KITS	.00	500.00	.00	52.81	10.56	447.19	89.44	
2025 010-490-317	ES&S PROGRAMMING	.00	20,000.00	.00	4,306.53	21.53	15,693.47	78.47	
2025 010-490-331	MISC ELECTION EXPENSE	.00	3,600.00	.00	11.94	.33	3,588.06	99.67	
2025 010-490-332	VOTER REG CARDS	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2025 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	280.00	5,000.00	75.00	229.10	4.58	4,490.90	89.82	
2025 010-490-427	REMOTE VOTING/LODGE TRAVEL	.00	600.00	.00	166.70	27.78	433.30	72.22	
2025 010-490-481	LICENSE FEES	.00	10,125.70	.00	10,125.70	100.00	.00	.00	
2025 010-490-570	CAPITAL EQUIPMENT > $5,000	.00	11,895.00	3,112.50-	3,107.50	26.12	8,787.50	73.88	
2025 010-490-571	EQUIPMENT < $5,000	.00	.00	.00	2,614.19	.00	2,614.19-	.00	*
2025 010-490-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL	455.00	59,420.70	3,013.99-	21,659.49	36.45	37,306.21	62.78	
	TOTAL ELECTIONS ADMINISTRATO	455.00	198,681.88	4,921.29	87,587.88	44.08	110,639.00	55.69	
2025 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00	.00	.00	
2025 010-495-101	SALARY COUNTY AUDITOR	.00	.00	.00	.00	.00	.00	.00	
2025 010-495-104	SALARY ASSIST AUDITOR	.00	49,800.72	3,819.30	24,825.45	49.85	24,975.27	50.15	
2025 010-495-114	SALARY GRANT ASSIST PT	.00	29,347.50	1,440.00	8,208.00	27.97	21,139.50	72.03	

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 010-495-115	COMPTROLLER	.00	75,000.00	5,769.24	37,500.06	50.00	37,499.94	50.00	
2025 010-495-117	LONGEVITY PAY	.00	800.00	.00	800.00	100.00	.00	.00	
2025 010-495-118	SPECIAL QUALIF PAY	.00	150.00	11.54	75.01	50.01	74.99	49.99	
	TOTAL SALARIES	.00	155,098.22	11,040.08	71,408.52	46.04	83,689.70	53.96	
2025 010-495-201	FICA	.00	11,865.01	790.14	5,131.02	43.24	6,733.99	56.76	
2025 010-495-202	MEDICAL INSURANCE	.00	22,075.68	1,839.64	10,076.30	45.64	11,999.38	54.36	
2025 010-495-203	RETIREMENT	.00	16,890.20	1,117.24	7,098.68	42.03	9,791.52	57.97	
2025 010-495-212	LIFE INSURANCE	.00	144.00	11.92	65.56	45.53	78.44	54.47	
	TOTAL BENEFITS	.00	50,974.89	3,758.94	22,371.56	43.89	28,603.33	56.11	
2025 010-495-310	OFFICE SUPPLIES	150.00	3,000.00	38.92	630.80	21.03	2,219.20	73.97	
2025 010-495-311	POSTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2025 010-495-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2025 010-495-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
2025 010-495-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00	
2025 010-495-571	EQUIPMENT < $5,000	.00	1,200.00	.00	.00	.00	1,200.00	100.00	
2025 010-495-572	EQUIPMENT LEASE PAYMENTS	.00	1,000.00	.00	121.52	12.15	878.48	87.85	
2025 010-495-573	COMPUTER MAINT/UPDATE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL	150.00	7,700.00	38.92	752.32	9.77	6,797.68	88.28	
	COUNTY AUDITOR EXPENDITURES	150.00	213,773.11	14,837.94	94,532.40	44.22	119,090.71	55.71	
2025 010-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00	
2025 010-497-101	SALARY TREASURER	.00	61,696.50	4,745.90	30,848.35	50.00	30,848.15	50.00	
2025 010-497-104	SALARY DEPUTY TREASURER	.00	49,650.70	3,819.30	24,825.45	50.00	24,825.25	50.00	
2025 010-497-114	SALARY ASST TREASURER	.00	39,542.77	3,461.00	18,608.00	47.06	20,934.77	52.94	
2025 010-497-117	LONGEVITY PAY	.00	1,600.00	.00	1,600.00	100.00	.00	.00	
2025 010-497-118	SPECIAL QUALIF PAY	.00	.00	11.54	36.54	.00	36.54-	.00	*
	TOTAL SALARIES	.00	152,489.97	12,037.74	75,918.34	49.79	76,571.63	50.21	
2025 010-497-201	FICA	.00	11,665.48	896.45	5,663.51	48.55	6,001.97	51.45	
2025 010-497-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	13,743.66	41.50	19,369.86	58.50	
2025 010-497-203	RETIREMENT	.00	16,606.16	1,218.21	7,546.91	45.45	9,059.25	54.55	
2025 010-497-212	LIFE INSURANCE	.00	216.00	17.88	89.40	41.39	126.60	58.61	
	TOTAL BENEFITS	.00	61,601.16	4,892.00	27,043.48	43.90	34,557.68	56.10	
2025 010-497-310	OFFICE SUPPLIES	300.00	3,500.00	581.85	2,796.87	79.91	403.13	11.52	
2025 010-497-311	POSTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2025 010-497-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 010-497-421	SOFTWARE FEES	.00	2,500.00	.00	1,200.00	48.00	1,300.00	52.00	
2025 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	1,550.00	4,500.00	.00	1,332.95	29.62	1,617.05	35.93	
2025 010-497-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
2025 010-497-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00	
2025 010-497-571	EQUIPMENT < $5,000	.00	1,000.00	.00	951.94	95.19	48.06	4.81	
2025 010-497-572	EQUIPMENT LEASE PAYMENTS	.00	1,000.00	.00	124.52	12.45	875.48	87.55	
2025 010-497-573	COMPUTER MAINT/UPDATE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL	1,850.00	13,500.00	581.85	6,406.28	47.45	5,243.72	38.84	
	COUNTY TREASURER EXPENDITURE	1,850.00	227,591.13	17,511.59	109,368.10	48.05	116,373.03	51.13	
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2025 010-499-000	TAX ASSESSOR-COLLECTOR	.00	.00	.00	.00	.00	.00	.00	

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-499-101	SALARY TAX ASSESS/COLLECT	.00	61,696.50	4,745.90	30,848.35	50.00	30,848.15	50.00
2025 010-499-104	SALARIES DEPUTY CLERKS	.00	92,512.28	7,116.36	46,256.34	50.00	46,255.94	50.00
2025 010-499-105	SALARIES CLERKS	.00	35,669.20	2,531.07	17,621.97	49.40	18,047.23	50.60
2025 010-499-117	LONGEVITY PAY	.00	4,300.00	.00	4,300.00	100.00	.00	.00
2025 010-499-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	194,177.98	14,393.33	99,026.66	51.00	95,151.32	49.00
2025 010-499-201	FICA	.00	14,854.62	1,050.07	7,271.13	48.95	7,583.49	51.05
2025 010-499-202	MEDICAL INSURANCE	.00	44,151.36	3,679.28	21,980.32	49.78	22,171.04	50.22
2025 010-499-203	RETIREMENT	.00	21,145.98	1,456.61	9,833.89	46.50	11,312.09	53.50
2025 010-499-212	LIFE INSURANCE	.00	288.00	23.84	143.04	49.67	144.96	50.33
	TOTAL BENEFITS	.00	80,439.96	6,209.80	39,228.38	48.77	41,211.58	51.23
2025 010-499-310	OFFICE SUPPLIES	.00	5,480.00	1,078.00	1,930.96	35.24	3,549.04	64.76
2025 010-499-311	POSTAGE EXPENSES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2025 010-499-330	TAX ROLL EXPENSES	.00	12,000.00	.00	10,104.66	84.21	1,895.34	15.79
2025 010-499-400	PROFESSIONAL SERVICES	.00	1,020.00	.00	1,170.00	114.71	150.00-	14.71-*
2025 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	5,000.00	.00	1,677.12	33.54	3,322.88	66.46
2025 010-499-430	ADVERTISING/LEGAL NOTICES	.00	700.00	.00	.00	.00	700.00	100.00
2025 010-499-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-499-571	EQUIPMENT < $5,000	.00	3,000.00	2.06-	225.74	7.52	2,774.26	92.48
2025 010-499-572	EQUIPMENT LEASE PAYMENT	.00	3,000.00	289.82	787.42	26.25	2,212.58	73.75
2025 010-499-573	SOFTWARE MAINTENANCE	.00	20,940.00	.00	.00	.00	20,940.00	100.00
	SUB TOTAL	.00	57,140.00	1,365.76	15,895.90	27.82	41,244.10	72.18
	TAX ASSESOR-COLLECTOR EXPEND	.00	331,757.94	21,968.89	154,150.94	46.46	177,607.00	53.54
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-509-000	EMERGENCY RESPONSE CENTERS	.00	.00	.00	.00	.00	.00	.00
2025 010-509-301	JANTORIAL SERVICES TERLINGUA	.00	6,300.00	525.00	3,150.00	50.00	3,150.00	50.00
2025 010-509-302	JANITORIAL SERVICES MARATHON	.00	6,300.00	525.00	2,250.00	35.71	4,050.00	64.29
2025 010-509-303	JANTORIAL SERVICES ALPINE	.00	.00	.00	.00	.00	.00	.00
2025 010-509-310	SUPPLIES TERLINGUA	.00	500.00	111.33	352.93	70.59	147.07	29.41
2025 010-509-311	SUPPLIES MARATHON	.00	750.00	.00	479.88	63.98	270.12	36.02
2025 010-509-312	SUPPLIES ALPINE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-509-350	REPAIRS & MAINT TERLINGUA	1,591.58	7,500.00	.00	97.98	1.31	5,810.44	77.47
2025 010-509-351	REPAIRS & MAINT MARATHON	.00	5,000.00	.00	491.42	9.83	4,508.58	90.17
2025 010-509-352	REPAIRS & MAINT ALPINE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2025 010-509-440	UTILITIES TERLINGUA	.00	18,000.00	1,415.86	11,705.63	65.03	6,294.37	34.97
2025 010-509-441	UTILITIES MARATHON	.00	4,500.00	144.84	1,387.67	30.84	3,112.33	69.16
2025 010-509-442	UTILITIES ALPINE	.00	18,000.00	3,838.50	8,691.79	48.29	9,308.21	51.71
2025 010-509-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-509-571	EQUIPMENT LESS THAN $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-509-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY RESPONSE CENTERS	1,591.58	75,350.00	6,560.53	28,607.30	37.97	45,151.12	59.92
2025 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025 010-510-114	SALARY CUSTODIAN PT	.00	29,611.20	2,277.60	14,692.66	49.62	14,918.54	50.38
2025 010-510-115	SALARY CUSTODIAN PT II	.00	25,290.00	1,856.00	7,561.92	29.90	17,728.08	70.10
2025 010-510-117	LONGEVITY PAY	.00	1,600.00	.00	1,700.00	106.25	100.00-	6.25-*
2025 010-510-118	SPECIAL QUALIFICATIONS PAY	.00	100.00	11.52	11.52	11.52	88.48	88.48

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-510-123	SALARY CUSTODIAN FT	.00	34,845.26	2,680.42	17,443.85	50.06	17,401.41	49.94
2025 010-510-150	OVERTIME	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	91,446.46	6,825.54	41,409.95	45.28	50,036.51	54.72
2025 010-510-201	FICA	.00	6,995.65	517.20	3,138.42	44.86	3,857.23	55.14
2025 010-510-202	MEDICAL INSURANCE	.00	11,037.84	919.82	5,495.08	49.78	5,542.76	50.22
2025 010-510-203	RETIREMENT	.00	9,958.52	690.74	3,538.92	35.54	6,419.60	64.46
2025 010-510-212	LIFE INSURANCE	.00	72.00	5.96	35.76	49.67	36.24	50.33
	TOTAL BENEFITS	.00	28,064.01	2,133.72	12,208.18	43.50	15,855.83	56.50
2025 010-510-311	POSTAGE METER LSE PAYMNTS	.00	5,454.52	.00	2,272.72	41.67	3,181.80	58.33
2025 010-510-350	MAINT/CLEAN SUPPLIES	1,320.48	7,500.00	93.07	5,133.57	68.45	1,045.95	13.95
2025 010-510-425	TRAVEL/TRAIN/CONF/MEALS	.00	.00	.00	.00	.00	.00	.00
2025 010-510-426	GF TRANSFER TO COURTHOUSE SE	.00	.00	.00	.00	.00	.00	.00
2025 010-510-440	UTILITIES ALPINE	.00	35,000.00	4,847.06	18,488.73	52.82	16,511.27	47.18
2025 010-510-450	REPAIRS & MAINTENANCE	500.00	12,000.00	2,891.92	8,807.88	73.40	2,692.12	22.43
2025 010-510-461	RENTALS	.00	.00	.00	.00	.00	.00	.00
2025 010-510-486	MAINTENANCE CONTRACTS	.00	3,500.00	.00	137.34	3.92	3,362.66	96.08
2025 010-510-530	PERMANENT IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 010-510-570	CAPITAL EQUIPMENT > $5,000	.00	20,000.00	.00	18,641.21	93.21	1,358.79	6.79
2025 010-510-571	EQUIPMENT < $5,000	.00	5,000.00	4,427.64	4,427.64	88.55	572.36	11.45
2025 010-510-572	EQUIPMENT LEASE PAYMENTS	.00	2,650.00	263.76	1,607.87	60.67	1,042.13	39.33
	SUB TOTAL	1,820.48	91,104.52	12,523.45	59,516.96	65.33	29,767.08	32.67
	COURTHOUSE EXPENDITURES	1,820.48	210,614.99	21,482.71	113,135.09	53.72	95,659.42	45.42
2025 010-511-000	BUILDINGS AND FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 010-511-101	B&F SUPERVISOR	.00	58,633.44	4,510.28	29,316.82	50.00	29,316.62	50.00
2025 010-511-104	ASSISTANT I	.00	43,100.00	3,360.00	21,913.60	50.84	21,186.40	49.16
2025 010-511-105	ASSISTANT II	.00	38,940.00	3,200.00	19,981.60	51.31	18,958.40	48.69
2025 010-511-106	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00	.00
2025 010-511-117	LONGEVITY PAY	.00	1,900.00	.00	1,900.00	100.00	.00	.00
2025 010-511-118	SPECIAL QUALIF PAY	.00	100.00	11.52	74.88	74.88	25.12	25.12
	TOTAL SALARIES	.00	142,673.44	11,081.80	73,186.90	51.30	69,486.54	48.70
2025 010-511-201	FICA	.00	10,914.52	837.62	5,540.19	50.76	5,374.33	49.24
2025 010-511-202	MEDICAL INSURANCE	.00	33,329.52	2,759.46	16,485.24	49.46	16,844.28	50.54
2025 010-511-203	RETIREMENT	.00	15,537.14	1,121.46	7,272.26	46.81	8,264.88	53.19
2025 010-511-212	LIFE INSURANCE	.00	216.00	17.88	107.28	49.67	108.72	50.33
	TOTAL BENEFITS	.00	59,997.18	4,736.42	29,404.97	49.01	30,592.21	50.99
2025 010-511-330	FUEL & OIL	1,500.00	5,000.00	189.89	289.84	5.80	3,210.16	64.20
2025 010-511-350	REPAIRS & GENERAL SUPPLIES	1,561.95	10,000.00	753.72	6,491.02	64.91	1,947.03	19.47
2025 010-511-360	UNIFORMS	.00	1,500.00	.00	449.91	29.99	1,050.09	70.01
2025 010-511-440	UTILITIES STUDY BUTTE	.00	4,000.00	236.58	919.12	22.98	3,080.88	77.02
2025 010-511-441	UTILITIES MARATHON	.00	22,000.00	2,283.79	11,539.53	52.45	10,460.47	47.55
2025 010-511-463	CONTRACT/EQUIP RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 010-511-486	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2025 010-511-501	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00
2025 010-511-510	LAWN CARE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-511-511	MARATHON PARKS	.00	.00	.00	.00	.00	.00	.00
2025 010-511-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-511-571	EQUIPMENT < $5,000	.00	2,000.00	.00	493.49	24.67	1,506.51	75.33
2025 010-511-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	3,061.95	44,500.00	3,463.98	20,182.91	45.35	21,255.14	47.76
	COMMUNITYY FACILITIES EXPEND	3,061.95	247,170.62	19,282.20	122,774.78	49.67	121,333.89	49.09
2025 010-512-000	COUNTY JAIL	.00	.00	.00	.00	.00	.00	.00
2025 010-512-105	SALARY PRETRIAL/ADMIN ASST	.00	40,000.00	2,942.19	14,037.90	35.09	25,962.10	64.91
2025 010-512-110	JAIL SERGEANTS	.00	86,888.22	7,106.12	47,664.70	54.86	39,223.52	45.14
2025 010-512-111	ASST JAIL ADMINISTRATOR	.00	45,000.00	4,467.60	28,543.00	63.43	16,457.00	36.57
2025 010-512-112	SALARY DETENTION OFFICERS	.00	382,871.39	27,984.16	206,834.45	54.02	176,036.94	45.98
2025 010-512-113	SALARY COOK	.00	41,067.40	3,193.52	21,514.24	52.39	19,553.16	47.61
2025 010-512-114	SALARY DETENTION SUPERVISOR	.00	37,387.79	3,242.16	22,818.24	61.03	14,569.55	38.97
2025 010-512-115	SALARY JAIL ADMINISTRATOR	.00	58,562.90	3,351.60	26,561.43	45.36	32,001.47	54.64
2025 010-512-117	LONGEVITY PAY	.00	4,400.00	.00	4,300.00	97.73	100.00	2.27
2025 010-512-118	SPECIAL QUALIFICATIONS PAY	.00	2,200.00	823.06	2,546.08	115.73	346.08-	15.73-*
2025 010-512-150	OVERTIME PAY	.00	50,000.00	3,816.90	36,371.17	72.74	13,628.83	27.26
2025 010-512-151	HOLIDAY PAY	.00	31,000.00	2,479.58	19,175.98	61.86	11,824.02	38.14
	TOTAL SALARIES	.00	779,377.70	59,406.89	430,367.19	55.22	349,010.51	44.78
2025 010-512-201	FICA	.00	59,622.39	4,434.90	32,207.84	54.02	27,414.55	45.98
2025 010-512-202	MEDICAL INSURANCE	.00	199,977.12	13,797.30	79,674.62	39.84	120,302.50	60.16
2025 010-512-203	RETIREMENT	.00	84,874.23	6,011.98	42,731.83	50.35	42,142.40	49.65
2025 010-512-212	LIFE INSURANCE	.00	1,296.00	89.40	524.48	40.47	771.52	59.53
	TOTAL BENEFITS	.00	345,769.74	24,333.58	155,138.77	44.87	190,630.97	55.13
2025 010-512-310	OFFICE SUPPLIES	300.00	4,650.00	865.51	2,090.84	44.96	2,259.16	48.58
2025 010-512-311	POSTAGE	.00	800.00	.00	31.45	3.93	768.55	96.07
2025 010-512-333	PRISONERS BOARD	16,000.00	130,000.00	4,617.98	56,380.45	43.37	57,619.55	44.32
2025 010-512-350	MAINTENANCE SUPPLIES	1,101.00	30,000.00	982.20	8,065.86	26.89	20,833.14	69.44
2025 010-512-391	PRISONERS MEDICAL	.00	4,000.00	.00	15.00-	.38-	4,015.00	100.38
2025 010-512-392	EMPLOYEE TESTING	240.00	5,000.00	.00	590.00	11.80	4,170.00	83.40
2025 010-512-421	PRISONER TRANSPORT	.00	4,000.00	202.09	665.93	16.65	3,334.07	83.35
2025 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	6,000.00	.00	3,661.31	61.02	2,338.69	38.98
2025 010-512-440	UTILITIES	.00	50,000.00	3,226.38	19,212.07	38.42	30,787.93	61.58
2025 010-512-490	FINGERPRINTING	.00	800.00	.00	.00	.00	800.00	100.00
2025 010-512-501	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00
2025 010-512-510	MAINTENANCE EQUIPMENT	800.00	10,000.00	.00	1,403.26	14.03	7,796.74	77.97
2025 010-512-511	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 010-512-512	UNIFORMS	1.00	6,000.00	.00	3,394.35	56.57	2,604.65	43.41
2025 010-512-570	CAPITAL EQUIPMENT > $5,000	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2025 010-512-571	EQUIPMENT < $5,000	200.00	1,000.00	.00	497.31	49.73	302.69	30.27
2025 010-512-572	EQUIPMENT LEASE PAYMENTS	.00	2,315.12	300.14	998.37	43.12	1,316.75	56.88
2025 010-512-573	TRANSPORT VEHICLE MAINTENANC	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	18,642.00	263,565.12	10,194.30	96,976.20	36.79	147,946.92	56.13
	COUNTY JAIL EXPENDITURES	18,642.00	1388,712.56	93,934.77	682,482.16	49.14	687,588.40	49.51
2025 010-550-000	CONSTABLE PREC #1	.00	.00	.00	.00	.00	.00	.00
2025 010-550-101	SALARY CONSTABLE PCT #1	.00	15,937.52	1,225.98	7,968.87	50.00	7,968.65	50.00
2025 010-550-117	LONGEVITY PAY	.00	300.00	.00	300.00	100.00	.00	.00
2025 010-550-118	SPECIAL QUALIF PAY	.00	5,200.00	400.00	2,600.00	50.00	2,600.00	50.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL SALARIES	.00	21,437.52	1,625.98	10,868.87	50.70	10,568.65	49.30
2025 010-550-201	FICA	.00	1,639.97	123.76	826.81	50.42	813.16	49.58
2025 010-550-202	MEDICAL INSURANCE	.00	11,037.84	919.82	5,495.08	49.78	5,542.76	50.22
2025 010-550-203	RETIREMENT	.00	2,334.55	164.54	1,079.68	46.25	1,254.87	53.75
2025 010-550-212	LIFE INSURANCE	.00	72.00	5.96	35.76	49.67	36.24	50.33
	TOTAL BENEFITS	.00	15,084.36	1,214.08	7,437.33	49.30	7,647.03	50.70
2025 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2025 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2025 010-550-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-550-571	EQUIPMENT LESS THAN >$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	1,900.00	.00	.00	.00	1,900.00	100.00
	CONSTABLE #1 EXPENDITURES	.00	38,421.88	2,840.06	18,306.20	47.65	20,115.68	52.35
	CONSTABLE #2 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #3 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00	.00	.00	.00
2025 010-560-101	SALARY SHERIFF	.00	76,500.00	6,299.62	40,947.53	53.53	35,552.47	46.47
2025 010-560-103	SALARY CHIEF DEPUTY	.00	75,284.36	5,387.20	34,747.44	46.15	40,536.92	53.85
2025 010-560-104	SALARY DEPUTIES FT	.00	487,299.92	43,811.59	272,848.85	55.99	214,451.07	44.01
2025 010-560-105	SALARY EXECUTIVE ASSISTANT	.00	43,595.91	3,312.00	21,528.00	49.38	22,067.91	50.62
2025 010-560-106	SALARY SERGENTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-560-107	SALARY CAPTAIN	.00	64,347.80	5,301.04	34,610.86	53.79	29,736.94	46.21
2025 010-560-108	SENIOR DEPUTIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-560-109	SALARY DEPUTIES PT	.00	25,000.00	.00	1,842.40	7.37	23,157.60	92.63
2025 010-560-110	SALARY MHMR DEPUTY	.00	23,500.00	.00	.00	.00	23,500.00	100.00
2025 010-560-117	LONGEVITY PAY	.00	5,500.00	.00	5,400.00	98.18	100.00	1.82
2025 010-560-118	SPECIAL QUALIF PAY	.00	20,200.00	1,911.54	11,771.15	58.27	8,428.85	41.73
2025 010-560-150	OVERTIME PAY	.00	70,000.00	3,174.09	19,079.73	27.26	50,920.27	72.74
2025 010-560-151	HOLIDAY PAY	.00	38,000.00	3,354.64	23,151.75	60.93	14,848.25	39.07
	TOTAL SALARIES	.00	933,227.99	72,551.72	465,927.71	49.93	467,300.28	50.07
2025 010-560-201	FICA	.00	75,552.67	5,329.03	34,381.36	45.51	41,171.31	54.49
2025 010-560-202	MEDICAL INSURANCE	.00	166,647.60	12,877.48	76,931.12	46.16	89,716.48	53.84
2025 010-560-203	RETIREMENT	.00	101,628.53	7,342.23	46,315.47	45.57	55,313.06	54.43
2025 010-560-212	LIFE INSURANCE	.00	1,080.00	83.44	500.64	46.36	579.36	53.64
	TOTAL BENEFITS	.00	344,908.80	25,632.18	158,128.59	45.85	186,780.21	54.15
2025 010-560-310	OFFICE SUPPLIES	200.00	6,000.00	337.06	2,376.41	39.61	3,423.59	57.06
2025 010-560-311	POSTAL EXPENSES	.00	100.00	.00	.00	.00	100.00	100.00
2025 010-560-329	OPERATING SUPPLIES	.00	1,500.00	.00	300.00	20.00	1,200.00	80.00
2025 010-560-330	FUEL & OIL	5,269.26	140,000.00	11,139.02	54,260.96	38.76	80,469.78	57.48
2025 010-560-334	TIRES AND TUBES	.00	13,000.00	25.00	6,926.53	53.28	6,073.47	46.72
2025 010-560-420	COMMUNICATIONS	.00	18,150.00	1,631.92	8,682.81	47.84	9,467.19	52.16
2025 010-560-421	KOLOGIK SOFTWARE	.00	34,954.00	110.19	34,704.82	99.29	249.18	.71
2025 010-560-422	RADIO REPAIRS	.00	3,850.00	.00	146.00	3.79	3,704.00	96.21
2025 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	1,540.00	16,500.00	.00	5,033.86	30.51	9,926.14	60.16
2025 010-560-426	TRAINING	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-560-435	DEVELOPING & PRINTS	.00	.00	.00	.00	.00	.00	.00
2025 010-560-450	REPAIRS & MAINTENANCE	2,495.94	25,000.00	1,419.62-	7,530.78	30.12	14,973.28	59.89
2025 010-560-452	TELEPHONE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-560-462	LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-560-463	UNIFORMS	137.42	7,000.00	.00	6,642.47	94.89	220.11	3.14
2025 010-560-480	LICENSING SOFTWARE	.00	.00	.00	2,040.00	.00	2,040.00-	.00 *
2025 010-560-493	CHILE COOK OFF EXPENSES	.00	4,000.00	.00	2,156.00	53.90	1,844.00	46.10
2025 010-560-494	WRIT OF EXECUTION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-560-495	UNANTICIPATED CASE EXPENDITU	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-560-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-560-571	EQUIPMENT < $5,000	425.00	7,500.00	.00	632.65	8.44	6,442.35	85.90
2025 010-560-572	EQUIPMENT LEASE PAYMENTS	.00	5,000.00	.00	368.16	7.36	4,631.84	92.64
	SUB TOTAL	10,067.62	284,054.00	11,823.57	131,801.45	46.40	142,184.93	50.06
	COUNTY SHERIFF EXPENDITURES	10,067.62	1562,190.79	110,007.47	755,857.75	48.38	796,265.42	50.97
2025 010-561-000	SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	.00	.00	.00
2025 010-561-101	SALARY SCHOOL RESOURCE OFFIC	.00	157,627.00	9,506.03	68,044.15	43.17	89,582.85	56.83
2025 010-561-117	LONGEVITY PAY	.00	300.00	.00	300.00	100.00	.00	.00
2025 010-561-118	SPECIAL QUALIFICATIONS PAY	.00	3,150.00	253.84	1,649.96	52.38	1,500.04	47.62
2025 010-561-150	OVERTIME	.00	17,876.44	395.83	9,004.62	50.37	8,871.82	49.63
	TOTAL SALARIES	.00	178,953.44	10,155.70	78,998.73	44.14	99,954.71	55.86
2025 010-561-200	TOTAL SALARY	.00	.00	.00	.00	.00	.00	.00
2025 010-561-201	FICA	.00	13,682.83	767.31	5,973.40	43.66	7,709.43	56.34
2025 010-561-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	16,485.24	49.78	16,628.28	50.22
2025 010-561-203	RETIREMENT	.00	19,279.91	1,027.76	7,830.81	40.62	11,449.10	59.38
2025 010-561-212	LIFE INSURANCE	.00	216.00	17.88	107.28	49.67	108.72	50.33
	TOTAL BENEFITS	.00	66,292.26	4,572.41	30,396.73	45.85	35,895.53	54.15
2025 010-561-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-561-330	FUEL	.00	.00	.00	.00	.00	.00	.00
2025 010-561-425	OTHER OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-561-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-561-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	245,245.70	14,728.11	109,395.46	44.61	135,850.24	55.39
2025 010-580-000	SECURITY DEPT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-665-000	COUNTY EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2025 010-665-102	SALARY COUNTY AGENT	.00	16,037.74	1,233.68	8,018.92	50.00	8,018.82	50.00
2025 010-665-117	LONGEVITY PAY	.00	300.00	.00	300.00	100.00	.00	.00
2025 010-665-151	SALARY HOME AGENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	16,337.74	1,233.68	8,318.92	50.92	8,018.82	49.08
2025 010-665-201	FICA	.00	1,249.84	94.36	636.29	50.91	613.55	49.09
2025 010-665-205	CAR ALLOWANCE AGENT	.00	.00	.00	.00	.00	.00	.00
2025 010-665-225	CAR ALLOWANCE HOME AGENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	1,249.84	94.36	636.29	50.91	613.55	49.09
2025 010-665-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-665-311	POSTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-665-330	OPERATING SUPPLIES (HOME)	.00	1,000.00	23.99	470.31	47.03	529.69	52.97
2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	443.76	10,000.00	2,303.83	4,253.69	42.54	5,302.55	53.03
2025 010-665-350	REPAIRS & MAINTENANCE	.00	750.00	.00	.00	.00	750.00	100.00
2025 010-665-425	TRANSPORTATION/SHOWS	.00	.00	.00	.00	.00	.00	.00
2025 010-665-426	HOME AGENT SHOWS/TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	.00	5,000.00	379.48	1,866.67	37.33	3,133.33	62.67
2025 010-665-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-665-571	EQUIPMENT < $5,000	.00	1,000.00	.00	87.99	8.80	912.01	91.20
	SUB TOTAL	443.76	18,150.00	2,707.30	6,678.66	36.80	11,027.58	60.76
	EXTENSION SERVICE EXPENDITUR	443.76	35,737.58	4,035.34	15,633.87	43.75	19,659.95	55.01
2025 010-700-011	TRANSFER ROAD & BRIDGE FUND	.00	401,926.39	.00	.00	.00	401,926.39	100.00
2025 010-700-013	TRANSFER PRETRIAL DIV FUND	.00	.00	.00	.00	.00	.00	.00
2025 010-700-014	TRANSFER COURTHOURSE SECURIT	.00	89,226.01	.00	.00	.00	89,226.01	100.00
2025 010-700-060	TRANSFER I&S	.00	.00	.00	.00	.00	.00	.00
2025 010-700-603	TRANSFER TO FUND 603	.00	46,440.00	.00	.00	.00	46,440.00	100.00
2025 010-791-089	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2025 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	537,592.40	.00	.00	.00	537,592.40	100.00
	TOTAL EXPENDITURES	57,859.49	9654,265.91	688,679.32	4198,385.49	43.49	5398,020.93	55.91

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 011-100-000	ROAD & BRIDGE CASH AVAIL			.00	30,307.77-			
2025 011-100-001	CASH IN BANK-TP			5,128.44	781,361.99-			
2025 011-108-100	OTHER ACCTS REC			.00	26,492.64-			
2025 011-115-000	DUE FROM STATE			.00	.00			
2025 011-115-200	PAYROLL CLEARING ACCOUNT			.00	.00			
2025 011-115-300	CASH VEHICLE REGISTRATION			.00	5,570.64			
2025 011-115-301	CASH VEH REG-TPB			.00	198,565.03			
2025 011-121-000	PREPAID EXPENSE			.00	5,986.82			
2025 011-131-000	DUE FROM GENERAL FUND			.00	.00			
2025 011-171-000	ESTIMATED REVENUES			.00	.00			
2025 011-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			5,128.44	628,039.91-			
2025 011-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 011-201-000	ACCOUNTS PAYABLES			350.99	2,582.26			
2025 011-202-100	SALARIES PAYABLE			.00	.00			
2025 011-207-000	DUE TO OTHER ENTITIES			.00	42,806.70-			
2025 011-207-010	DUE TO/FROM FUND 010			.00	.00			
2025 011-207-098	DUE TO/FROM FUND 098			.00	2,385.16			
2025 011-207-099	DUE TO CLEARING			.00	19,253.51-			
2025 011-241-000	APPROPRIATIONS			.00	.00			
2025 011-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 011-243-000	ENCUMBRANCES			22,164.42-	30,431.88			
2025 011-244-000	RESERVE FOR ENCUMBRANCES			22,164.42	30,431.88-			
2025 011-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00			
2025 011-250-200	FEDERAL INCOME TAX			.00	.00			
2025 011-250-201	FICA			.00	.00			
2025 011-250-202	HOSPITAL INSURANCE			.00	.00			
2025 011-250-203	TCDRS - RETIREMENT			.00	.00			
2025 011-250-206	DEF COMP			.00	.00			
2025 011-250-207	LOAN PAYMENTS			.00	.00			
2025 011-250-208	CHILD SUPPORT			.00	.00			
2025 011-250-209	AFLAC INSURANCE			.00	.00			
2025 011-250-210	DENTAL/VISION INSURANCE			.00	136.72-			
2025 011-250-211	EMPLOYEES ACTIVITY FUND			.00	.00			
2025 011-250-212	LIFE INSURANCE			.00	.00			
2025 011-250-216	CREDIT UNION			.00	.00			
2025 011-271-000	FUND BALANCE			.00	640,994.64			
	TOTAL LIABILITY & FUND BALAN			350.99	583,765.13			
2025 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00	.00
2025 011-321-200	AUTO REGISTRATION		285,000.00	56,332.57	144,161.52	50.58	140,838.48	49.42
2025 011-321-210	ROAD & BRIDGE FEES		88,000.00	8,900.00	43,910.00	49.90	44,090.00	50.10
2025 011-321-300	PERMITS		.00	.00	.00	.00	.00	.00
2025 011-321-400	REFUNDS/MISC		.00	.00	.00	.00	.00	.00
2025 011-321-900	STATE LATERAL ROADS		39,470.00	.00	38,999.76	98.81	470.24	1.19
2025 011-340-500	ANNUAL VEHICLE COMMISSION		25,000.00	.00	.00	.00	25,000.00	100.00
2025 011-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 011-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 011-390-010	GF TRANSFER PILT REVENUE		401,926.39	.00	.00	.00	401,926.39	100.00
2025 011-390-011	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 011-395-000	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 011-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		839,396.39	65,232.57	227,071.28	27.05	612,325.11	72.95
2025 011-610-000	ROAD & BRIDGE EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2025 011-610-107	SALARY MAINTAINER/OPERATORS	.00	268,038.00	14,027.50	68,840.98	25.68	199,197.02	74.32
2025 011-610-109	SALARY PT	.00	31,980.00	1,440.00	10,768.50	33.67	21,211.50	66.33
2025 011-610-117	LONGEVITY PAY	.00	2,400.00	.00	700.00	29.17	1,700.00	70.83
2025 011-610-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
2025 011-610-132	SALARY SUPERINTENDENT	.00	57,000.00	4,592.00	29,329.55	51.46	27,670.45	48.54
2025 011-610-133	SALARY FOREMAN	.00	45,180.00	4,320.00	26,433.70	58.51	18,746.30	41.49
2025 011-610-150	OVERTIME PAY	.00	4,000.00	.00	229.50	5.74	3,770.50	94.26
2025 011-610-151	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	408,598.00	24,379.50	136,302.23	33.36	272,295.77	66.64
2025 011-610-201	FICA	.00	31,257.75	1,796.99	10,165.48	32.52	21,092.27	67.48
2025 011-610-202	MEDICAL INSURANCE	.00	88,878.72	2,759.46	14,657.52	16.49	74,221.20	83.51
2025 011-610-203	RETIREMENT	.00	44,496.32	2,467.21	13,560.95	30.48	30,935.37	69.52
2025 011-610-212	LIFE INSURANCE	.00	576.00	23.84	131.12	22.76	444.88	77.24
2025 011-610-227	TCDRS SUPPLEMENTAL INS	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	165,208.79	7,047.50	38,515.07	23.31	126,693.72	76.69
2025 011-610-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2025 011-610-330	FUEL & OIL	17,424.50	60,000.00	5,429.93	18,213.11	30.36	24,362.39	40.60
2025 011-610-334	TIRES AND TUBES	130.00	17,000.00	617.95	1,641.43	9.66	15,228.57	89.58
2025 011-610-350	REPAIRS & MAINT SUPPLIES	11,692.54	50,000.00	8,357.86	33,569.54	67.14	4,737.92	9.48
2025 011-610-351	MARATHON PARKS	.00	.00	.00	.00	.00	.00	.00
2025 011-610-353	MAINTENANCE YARD PURCHASE	.00	.00	.00	.00	.00	.00	.00
2025 011-610-355	ROAD MATERIALS	8,038.00	50,000.00	10,490.19	14,165.38	28.33	27,796.62	55.59
2025 011-610-356	NON CAPITAL ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2025 011-610-390	MISCELLANEOUS SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2025 011-610-391	MISC/SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 011-610-392	CDL/DRUG TESTING	.00	1,000.00	.00	208.00	20.80	792.00	79.20
2025 011-610-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 011-610-427	SURVEYS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2025 011-610-440	UTILITIES	.00	7,500.00	94.74	1,616.11	21.55	5,883.89	78.45
2025 011-610-481	DUES/FILING FEES	.00	100.00	.00	.00	.00	100.00	100.00
2025 011-610-490	ENVIRONMENTAL FEES	.00	300.00	.00	53.52	17.84	246.48	82.16
2025 011-610-493	RECYCLING & SOLID WASTE	25,001.00	5,000.00	.00	592.37	11.85	20,593.37-	411.87-*
2025 011-610-512	UNIFORMS	550.00	12,000.00	639.68	2,916.06	24.30	8,533.94	71.12
2025 011-610-530	PERMANENT IMPROVEMENT/BLDG.	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 011-610-570	CAPITAL EQUIPMENT > $5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 011-610-571	EQUIPMENT < $5,000	.00	5,000.00	279.99	279.99	5.60	4,720.01	94.40
	SUB TOTAL	62,836.04	229,800.00	25,910.34	73,255.51	31.88	93,708.45	40.78
	ROAD & BRIDGE EXPENDITURES	62,836.04	803,606.79	57,337.34	248,072.81	30.87	492,697.94	61.31
2025 011-620-649	CAPITAL LEASE - PRINCIPAL	.00	28,989.60	2,415.80	23,273.25	80.28	5,716.35	19.72
2025 011-621-679	CAPITAL LEASE - INTEREST	.00	6,800.00	.00	.00	.00	6,800.00	100.00
2025 011-700-944	FORCE ACCT OFFSET	.00	.00	.00	.00	.00	.00	.00
2025 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	35,789.60	2,415.80	23,273.25	65.03	12,516.35	34.97
	TOTAL EXPENDITURES	62,836.04	839,396.39	59,753.14	271,346.06	32.33	505,214.29	60.19

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 012-100-000	CLERK FUNDS AVAILABLE CASH			.00	278,970.95			
2025 012-100-001	CASH IN BANK-TP			5,474.54-	29,228.01-			
2025 012-108-100	OTHER ACCTS REC			.00	.00			
2025 012-171-000	ESTIMATED REVENUES			.00	.00			
2025 012-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			5,474.54-	249,742.94			
2025 012-200-000	TRANSFERS			.00	.00			
2025 012-201-000	ACCOUNTS PAYABLES			2,737.27	.00			
2025 012-202-100	SALARIES PAYABLE			.00	.00			
2025 012-207-000	DUE TO GENERAL FUND			.00	.00			
2025 012-207-098	DUE TO/FROM FUND 098			.00	.00			
2025 012-207-099	DUE TO CLEARING			.00	.00			
2025 012-241-000	APPROPRIATIONS			.00	.00			
2025 012-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 012-243-000	ENCUMBRANCES			.00	.00			
2025 012-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 012-271-000	FUND BALANCE			.00	237,176.35-			
2025 012-271-004	ASSIGNED FUND BALANCE			.00	18,500.00-			
	TOTAL LIABILITY & FUND BALAN			2,737.27	255,676.35-			
2025 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2025 012-300-310	RECORDS MANAGEMENT		30,000.00	.00	11,056.80	36.86	18,943.20	63.14
2025 012-300-320	RECORDS PRESERVATION		.00	.00	40.00	.00	40.00-	.00 *
2025 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 012-300-340	RECORDS ARCHIVE FEE		25,000.00	.00	6,736.35	26.95	18,263.65	73.05
2025 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2025 012-390-012	BUDGETED FUND BALANCE		6,000.00	.00	.00	.00	6,000.00	100.00
2025 012-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		61,000.00	.00	17,833.15	29.23	43,166.85	70.77
2025 012-404-000	RECORDS MANAGEMENT BUDGET	.00	.00	.00	.00	.00	.00	.00
2025 012-404-107	REC. MGT. CLERKS	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2025 012-404-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2025 012-404-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 012-404-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2025 012-404-421	PROFESSIONAL SERVICES	.00	38,000.00	2,737.27	18,250.98	48.03	19,749.02	51.97
2025 012-404-422	OPERATING/REC PRESERVATION	.00	23,000.00	.00	5,515.58	23.98	17,484.42	76.02
2025 012-404-571	EQUIPMENT < $5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	61,000.00	2,737.27	23,766.56	38.96	37,233.44	61.04
	EXPENDITURES	.00	61,000.00	2,737.27	23,766.56	38.96	37,233.44	61.04
2025 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	61,000.00	2,737.27	23,766.56	38.96	37,233.44	61.04

50.00% OF YEAR COMPLETED PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 013-100-000	PTD FUND CASH			.00	170,056.78			
2025 013-100-001	CASH IN BANK-TP			14,194.15-	153,070.82-			
2025 013-104-000	D. A PTD CASH			.00	41,255.00			
2025 013-104-001	D.A. PTD CASH			.00	30,300.00			
2025 013-108-100	OTHER ACCTS REC			.00	.00			
2025 013-115-000	GRANT RECEIVABLE			.00	.00			
2025 013-171-000	ESTIMATED REVENUES			.00	.00			
2025 013-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			14,194.15-	88,540.96			
2025 013-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 013-201-000	ACCOUNTS PAYABLES			.00	137.17-			
2025 013-202-100	SALARIES PAYABLE			.00	295.00			
2025 013-207-098	DUE TO/FROM FUND 098			.00	815.88-			
2025 013-207-099	DUE TO/FROM FUND 099			.00	1,961.31-			
2025 013-241-000	APPROPRIATIONS			.00	.00			
2025 013-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 013-243-000	ENCUMBRANCES			.00	.00			
2025 013-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 013-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00			
2025 013-250-800	DUE TO OTHERS			.00	.00			
2025 013-271-000	FUND BALANCE			.00	91,338.88-			
2025 013-271-004	ASSIGNED FUND BALANCE			.00	11,386.80-			
	TOTAL LIABILITY & FUND BALAN			.00	105,345.04-			
2025 013-310-000	PRETRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2025 013-320-000	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2025 013-330-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 013-334-000	CO. ATTY PTD FUND		.00	.00	.00	.00	.00	.00
2025 013-334-339	CO ATTY PTD REVENUE		20,000.00	4,500.00	7,651.00	38.26	12,349.00	61.75
2025 013-340-000	PT BOND FEE		.00	.00	.00	.00	.00	.00
2025 013-340-210	PT BOND PROBATION FEE REVENU		.00	.00	.00	.00	.00	.00
2025 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2025 013-342-168	DIST ATTY PTD REVENUE		8,000.00	.00	4,200.00	52.50	3,800.00	47.50
2025 013-345-000	REIMBURSEMENMTS		.00	.00	.00	.00	.00	.00
2025 013-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2025 013-390-013	BUDGETED FUND BALANCE		31,148.62	.00	.00	.00	31,148.62	100.00
2025 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		59,148.62	4,500.00	11,851.00	20.04	47,297.62	79.96
2025 013-476-000	D.A. PTD FUND	.00	.00	.00	.00	.00	.00	.00
2025 013-476-102	SALARY	.00	24,897.60	949.62	10,102.68	40.58	14,794.92	59.42
2025 013-476-117	LONGEVITY PAY	.00	.00	.00	100.00	.00	100.00-	.00 *
2025 013-476-127	D.A PTD EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	24,897.60	949.62	10,202.68	40.98	14,694.92	59.02
2025 013-476-201	FICA	.00	1,904.67	72.65	780.52	40.98	1,124.15	59.02
2025 013-476-203	RETIREMENT	.00	2,711.35	.00	.00	.00	2,711.35	100.00
	TOTAL BENEFITS	.00	4,616.02	72.65	780.52	16.91	3,835.50	83.09
2025 013-476-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 013-570-000	EXPENDITURES FOR CTY PTD FUN	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 013-570-103	SALARY EXECUTIVE ASST	.00	39,590.50	15,028.43	15,028.43	37.96	24,562.07	62.04
2025 013-570-104	SALARY ADMINISTRATIVE ASST	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	39,590.50	15,028.43	15,028.43	37.96	24,562.07	62.04
2025 013-570-201	FICA	.00	3,235.20	1,149.66	1,149.66	35.54	2,085.54	64.46
2025 013-570-202	MEDICAL INS	.00	.00	.00	.00	.00	.00	.00
2025 013-570-203	RETIREMENT	.00	4,472.40	1,493.79	1,493.79	33.40	2,978.61	66.60
2025 013-570-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	7,707.60	2,643.45	2,643.45	34.30	5,064.15	65.70
2025 013-570-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 013-570-339	SCHOOLS/TRAINING	.00	2,700.00	.00	.00	.00	2,700.00	100.00
2025 013-570-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 013-570-420	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2025 013-570-421	SOFTWARE FEES	.00	.00	.00	.00	.00	.00	.00
2025 013-570-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 013-570-571	EQUIPMENT < $5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	SUB TOTAL	.00	7,700.00	.00	.00	.00	7,700.00	100.00
	EXPENDITURES	.00	84,511.72	18,694.15	28,655.08	33.91	55,856.64	66.09
2025 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	84,511.72	18,694.15	28,655.08	33.91	55,856.64	66.09

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 014-100-000	COURTHOUSE SECURITY CASH			.00	47,848.94-			
2025 014-100-001	CASH IN BANK-TP			11,211.98-	274,603.66-			
2025 014-108-100	OTHER ACCTS REC			.00	.00			
2025 014-115-200	INTEREST RECEIVABLE			.00	.00			
2025 014-121-000	PREPAID EXPENSE			.00	855.26			
2025 014-171-000	ESTIMATED REVENUES			.00	.00			
2025 014-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			11,211.98-	321,597.34-			
2025 014-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 014-201-000	ACCOUNTS PAYABLES			.00	581.58			
2025 014-202-100	SALARIES PAYABLE			.00	.00			
2025 014-207-010	DUE TO/FROM FUND 010			.00	.00			
2025 014-207-098	DUE TO/FROM FUND 098			.00	117.36			
2025 014-207-099	DUE TO/FROM FUND 099			.00	3,108.17-			
2025 014-241-000	APPROPRIATIONS			.00	.00			
2025 014-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 014-243-000	ENCUMBRANCES			4,736.88-	580.00			
2025 014-244-000	RESERVE FOR ENCUMBRANCES			4,736.88	580.00-			
2025 014-271-000	FUND BALANCE			.00	276,452.16			
2025 014-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	274,042.93			
2025 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2025 014-333-310	COURTHOUSE SECURITY		5,000.00	294.24	2,429.38	48.59	2,570.62	51.41
2025 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 014-390-010	GF TRANSFER SALARY & BENEFIT		89,226.01	.00	.00	.00	89,226.01	100.00
2025 014-390-014	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 014-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	ACTUAL REVENUE		94,226.01	294.24	2,429.38	2.58	91,796.63	97.42
2025 014-500-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 014-500-116	COURTHOUSE SECURITY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 014-580-104	SECURITY OFFICER SALARY	.00	53,200.05	4,648.00	30,172.16	56.71	23,027.89	43.29
2025 014-580-117	LONGEVITY PAY	.00	300.00	.00	300.00	100.00	.00	.00
2025 014-580-118	SPECIAL QUALIFICATIONS PAY	.00	4,300.00	330.76	2,149.94	50.00	2,150.06	50.00
2025 014-580-150	OVERTIME	.00	.00	.00	343.44	.00	343.44-	.00 *
	TOTAL SALARIES	.00	57,800.05	4,978.76	32,965.54	57.03	24,834.51	42.97
2025 014-580-201	FICA	.00	4,421.70	378.37	2,505.62	56.67	1,916.08	43.33
2025 014-580-202	MEDICAL INSURANCE	.00	11,037.84	919.82	5,495.08	49.78	5,542.76	50.22
2025 014-580-203	RETIREMENT	.00	6,294.42	503.86	3,276.35	52.05	3,018.07	47.95
2025 014-580-212	LIFE INSURANCE	.00	72.00	5.96	35.76	49.67	36.24	50.33
	TOTAL BENEFITS	.00	21,825.96	1,808.01	11,312.81	51.83	10,513.15	48.17
2025 014-580-310	OFFICE SUPPLIES	.00	500.00	257.73	257.73	51.55	242.27	48.45
2025 014-580-315	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 014-580-425	TRAIN/TRAVEL/CONF/MEALS	.00	300.00	.00	.00	.00	300.00	100.00
2025 014-580-463	UNIFORMS	.00	300.00	.00	.00	.00	300.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	.00	12,000.00	4,461.72	5,447.71	45.40	6,552.29	54.60
2025 014-580-495	UNANTICIPATED CASE EXPEND	.00	.00	.00	.00	.00	.00	.00
2025 014-580-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 014-580-571	EQUIPMENT < $5,000	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 014-580-573	VEHICLE MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
	SUB TOTAL	.00	14,600.00	4,719.45	5,705.44	39.08	8,894.56	60.92
	COURTHOUSE SECURITY	.00	94,226.01	11,506.22	49,983.79	53.05	44,242.22	46.95
2025 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	94,226.01	11,506.22	49,983.79	53.05	44,242.22	46.95

50.00% OF YEAR COMPLETED

LEOSE TRAINING/DONATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 016-100-000	LEOSE TRAINING / DONATION			.00	27,898.65			
2025 016-100-001	CASH IN BANK-TP			2,715.00	19,825.56-			
2025 016-171-000	ESTIMATED REVENUES			.00	.00			
2025 016-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			2,715.00	8,073.09			
2025 016-200-000	LIABILITY ACCOUNT			.00	.00			
2025 016-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 016-202-100	SALARIES PAYABLE			.00	.00			
2025 016-241-000	APPROPRIATIONS			.00	.00			
2025 016-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 016-243-000	ENCUMBRANCES			.00	3,800.00			
2025 016-244-000	RESERVE FOR ENCUMBRANCES			.00	3,800.00-			
2025 016-271-000	FUND BALANCE			.00	28,757.04			
2025 016-271-004	ASSIGNED FUND BALANCE			.00	31,892.00-			
	TOTAL LIABILITY & FUND BALAN			.00	3,134.96-			
2025 016-334-000	INCOME		.00	.00	.00	.00	.00	.00
2025 016-334-339	DONATIONS		.00	.00	.00	.00	.00	.00
2025 016-334-340	LEOSE STATE FUNDS		2,300.00	2,715.00	4,938.13	214.70	2,638.13-	114.70-*
2025 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 016-390-016	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 016-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		2,300.00	2,715.00	4,938.13	214.70	2,638.13-	114.70-
******************	OVER BUDGET ******************							
2025 016-570-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 016-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 016-570-427	TRAINING	.00	2,300.00	.00	.00	.00	2,300.00	100.00
	EXPENDITURES	.00	2,300.00	.00	.00	.00	2,300.00	100.00
2025 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,300.00	.00	.00	.00	2,300.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 019-100-000	CLERK FUNDS AVAILABLE CASH			.00	16,624.31			
2025 019-100-001	CASH IN BANK-TP			291.32	4,220.21			
2025 019-108-100	OTHER ACCTS REC			.00	.00			
2025 019-171-000	ESTIMATED REVENUES			.00	.00			
2025 019-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			291.32	20,844.52			
2025 019-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 019-202-100	SALARIES PAYABLE			.00	.00			
2025 019-241-000	APPROPRIATIONS			.00	.00			
2025 019-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 019-243-000	ENCUMBRANCES			.00	.00			
2025 019-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 019-271-000	FUND BALANCE			.00	19,660.24-			
	TOTAL LIABILITY & FUND BALAN			.00	19,660.24-			
2025 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2025 019-334-310	RECORDS MANAGEMENT		600.00	291.32	1,088.89	181.48	488.89-	81.48-*
2025 019-334-320	RECORDS PRESERVATION		300.00	.00	65.39	21.80	234.61	78.20
2025 019-334-330	CHILD ABUSE PREVENTION FUND		.00	.00	.00	.00	.00	.00
2025 019-334-340	RECORDS ARCHIVE		300.00	.00	30.00	10.00	270.00	90.00
2025 019-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	ACTUAL REVENUE		1,200.00	291.32	1,184.28	98.69	15.72	1.31
2025 019-561-000	RECORDS ARCHIVE BUDGET	.00	.00	.00	.00	.00	.00	.00
2025 019-561-104	RECORDS ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2025 019-561-700	TOTAL OPERATING	.00	1,200.00	.00	.00	.00	1,200.00	100.00
	EXPENDITURES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2025 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,200.00	.00	.00	.00	1,200.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 020-100-000	JUSTICE COURT SECURITY CASH			.00	8,945.97			
2025 020-100-001	CASH IN BANK-TP			.00	2,669.51			
2025 020-108-100	OTHER ACCTS REC			.00	.00			
2025 020-115-000	GRANT RECEIVABLE			.00	.00			
2025 020-171-000	ESTIMATED REVENUES			.00	.00			
2025 020-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	11,615.48			
2025 020-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 020-202-100	SALARIES PAYABLE			.00	.00			
2025 020-241-000	APPROPRIATIONS			.00	.00			
2025 020-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 020-243-000	ENCUMBRANCES			.00	.00			
2025 020-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 020-250-000	PAYROLL DEDUCTIONS			.00	.00			
2025 020-250-200	FEDERAL WITHOLDING			.00	.00			
2025 020-250-201	F.I.C.A.			.00	.00			
2025 020-250-202	HOSPITAL INSURANCE			.00	.00			
2025 020-250-203	RETIREMENT			.00	.00			
2025 020-250-206	DEF COMP			.00	.00			
2025 020-250-207	DEF COMP			.00	.00			
2025 020-250-208	CHILD SUPPORT			.00	.00			
2025 020-250-209	AFLAC INSURANCE			.00	.00			
2025 020-250-210	DENTAL/VISION INSURANCE			.00	.00			
2025 020-250-212	LIFE INSURANCE			.00	.00			
2025 020-271-000	FUND BALANCE			.00	11,615.48-			
	TOTAL LIABILITY & FUND BALAN			.00	11,615.48-			
2025 020-340-800	JUSTICE COURT SEC FEE		2,000.00	.00	.00	.00	2,000.00	100.00
2025 020-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		2,000.00	.00	.00	.00	2,000.00	100.00
2025 020-455-330	SECURITY EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00	100.00

50.00% OF YEAR COMPLETED

BREW CO SHERIFF AWARDED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 026-100-000	AWARDED ACCOUNT BANK ACCO			.00	.00				
2025 026-100-001	CASH IN BANK-TP			2,320.08-	71,994.76				
2025 026-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2025 026-171-000	ESTIMATED REVENUES			.00	.00				
2025 026-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,320.08-	71,994.76				
2025 026-201-000	ACCOUNTS PAYABLES			.00	.00				
2025 026-202-100	SALARIES PAYABLE			.00	.00				
2025 026-207-010	DUE FROM GENERAL			.00	1,054.95				
2025 026-207-027	DUE TO/FROM FUND 027			.00	13,004.00				
2025 026-207-099	DUE TO/FROM CLEARING			.00	.00				
2025 026-241-000	APPROPRIATIONS			.00	.00				
2025 026-241-100	BUDGETED FUND BALANCE			.00	.00				
2025 026-243-000	ENCUMBRANCES			.00	2.00				
2025 026-244-000	RESERVE FOR ENCUMBRANCES			.00	2.00-				
2025 026-250-000	LIABILITIES			.00	.00				
2025 026-250-900	DUE TO BREWSTER COUNTY G			.00	.00				
2025 026-271-000	FUND BALANCE			.00	85,581.28-				
2025 026-271-004	ASSIGNED FUND BALANCE			.00	.00				
	TOTAL LIABILITY & FUND BALAN			.00	71,522.33-				
2025 026-334-000	AWARDED ACCOUNT REVENUE		.00	.00	.00	.00	.00	.00	
2025 026-334-300	DONATIONS		.00	.00	.00	.00	.00	.00	
2025 026-334-305	EQUITABLE SHARING FUNDS		1,000.00	.00	.00	.00	1,000.00	100.00	
2025 026-334-315	MISC REVENUE		.00	.00	.00	.00	.00	.00	
2025 026-360-100	INTEREST EARNED		.00	2,320.08-	1,507.74	.00	1,507.74-	.00	*
2025 026-364-100	VEHICLES SALE		.00	.00	.00	.00	.00	.00	
2025 026-390-026	BUDGETED FUND BALANCE		65,000.00	.00	.00	.00	65,000.00	100.00	
2025 026-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		66,000.00	2,320.08-	1,507.74	2.28	64,492.26	97.72	
2025 026-560-000	AWARDED ACCOUNT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00	
2025 026-560-100	REIMBURSE O/T TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
2025 026-560-334	MISC UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 026-560-460	DRUG PREVENTION PROGRAMS	.00	5,000.00	.00	500.36	10.01	4,499.64	89.99	
2025 026-560-570	CAPITAL EQUIPMENT > $5,000	.00	60,000.00	.00	.00	.00	60,000.00	100.00	
2025 026-560-571	EQUIPMENT < $5,000	.00	1,000.00	.00	534.95	53.50	465.05	46.51	
2025 026-560-572		.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES	.00	66,000.00	.00	1,035.31	1.57	64,964.69	98.43	
2025 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	66,000.00	.00	1,035.31	1.57	64,964.69	98.43	

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 027-100-000	ABANDONED VEHICLE ACCOUNT			.00	.00			
2025 027-100-001	CASH IN BANK-TP			55,023.42-	174,774.14			
2025 027-108-100	OTHER ACCTS REC			.00	.00			
2025 027-131-100	DUE TO FUND 021			.00	4,942.60			
2025 027-131-101	DUE TO FUND 028			.00	4,942.60			
2025 027-171-000	ESTIMATED REVENUES			.00	.00			
2025 027-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			55,023.42-	184,659.34			
2025 027-201-000	ACCOUNTS PAYABLE			26,048.86	743.00			
2025 027-202-100	SALARIES PAYABLE			.00	.00			
2025 027-207-010	DUE TO/FROM FUND 027			.00	2,404.00-			
2025 027-207-026	DUE TO/FROM FUND 026			.00	13,004.00-			
2025 027-207-099	DUE TO/FROM FUND 099			.00	6.00			
2025 027-207-106	SYS ADDED LIABILITY LINE-ITE			.00	.00			
2025 027-241-000	APPROPRIATIONS			.00	.00			
2025 027-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 027-243-000	ENCUMBRANCES			29,848.26-	37,867.44			
2025 027-244-000	RESEVE FOR ENCUMBRANCES			29,848.26	37,867.44-			
2025 027-271-000	FUND BALANCE			.00	89,430.21-			
2025 027-271-004	ASSIGNED FUND BALANCE			.00	9,609.00-			
	TOTAL LIABILITY & FUND BALAN			26,048.86	113,698.21-			
2025 027-334-000	ABANDONED VEHICLE REVENUE		.00	.00	.00	.00	.00	.00
2025 027-334-150	INSURANCE CLAIMS		.00	.00	.00	.00	.00	.00
2025 027-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2025 027-334-305	CONFISCATED VEHICLE FEES		30,000.00	.00	5,398.00	17.99	24,602.00	82.01
2025 027-334-310	AUCTIONS		100,000.00	.00	130,810.00	130.81	30,810.00-	30.81-*
2025 027-360-100	INTEREST EARNED		.00	2,784.77	4,293.67	.00	4,293.67-	.00 *
2025 027-390-027	BUDGETED FUND BALANCE		100,000.00	.00	.00	.00	100,000.00	100.00
2025 027-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		230,000.00	2,784.77	140,501.67	61.09	89,498.33	38.91
2025 027-560-000	ABANDONED VEHICLE ACCT EX	.00	.00	.00	.00	.00	.00	.00
2025 027-560-334	UNIFORMS	.00	.00	.00	6,518.68	.00	6,518.68-	.00 *
2025 027-560-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 027-560-464	WRECKER & TOW SERVICE	.00	15,000.00	513.00	4,823.00	32.15	10,177.00	67.85
2025 027-560-570	CAPITAL EQUIPMENT > $5,000	18,978.58	165,000.00	29,498.26	49,676.26	30.11	96,345.16	58.39
2025 027-560-571	EQUIPMENT < $5,000	.00	50,000.00	1,748.07	8,522.60	17.05	41,477.40	82.95
	EXPENDITURES	18,978.58	230,000.00	31,759.33	69,540.54	30.24	141,480.88	61.51
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	18,978.58	230,000.00	31,759.33	69,540.54	30.24	141,480.88	61.51

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 030-100-000	COUNTY ATTORNEY'S SP FUND			.00	.00			
2025 030-100-001	CASH IN BANK-TP			.16-	9,860.42			
2025 030-108-100	OTHER ACCTS REC			.00	.00			
2025 030-131-000	DUE FROM FUND 010			.00	585.53-			
2025 030-171-000	ESTIMATED REVENUES			.00	.00			
2025 030-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.16-	9,274.89			
2025 030-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 030-202-100	SALARIES PAYABLE			.00	.00			
2025 030-241-000	APPROPRIATIONS			.00	.00			
2025 030-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 030-243-000	ENCUMBRANCES			.00	.00			
2025 030-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 030-271-000	FUND BALANCE			.00	9,571.49-			
2025 030-271-004	ASSIGNED FUND BALANCE			.00	490.98			
	TOTAL LIABILITY & FUND BALAN			.00	9,080.51-			
2025 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2025 030-340-310	FEES EARNED		100.00	.00	.00	.00	100.00	100.00
2025 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2025 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 030-360-100	INTEREST EARNED		250.00	.16-	194.38	77.75	55.62	22.25
2025 030-390-100	BUDGETED FUND BALANCE		8,468.00	.00	.00	.00	8,468.00	100.00
2025 030-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		8,818.00	.16-	194.38	2.20	8,623.62	97.80
2025 030-480-000	CO. ATTNY SP FD EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 030-480-260	OTHER EXPENSES	.00	8,818.00	.00	.00	.00	8,818.00	100.00
	EXPENDITURES	.00	8,818.00	.00	.00	.00	8,818.00	100.00
2025 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	8,818.00	.00	.00	.00	8,818.00	100.00

50.00% OF YEAR COMPLETED JUSTICE COURT TECHNOLOGY FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 031-100-000	JUSTICE COURT TECH FUND			.00	40,521.77				
2025 031-100-001	CASH IN BANK-TP			2,431.32	5,963.60				
2025 031-108-100	OTHER ACCTS REC			.00	.00				
2025 031-171-000	ESTIMATED REVENUES			.00	.00				
2025 031-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,431.32	46,485.37				
2025 031-201-000	ACCOUNTS PAYABLES			.00	.30-				
2025 031-202-100	SALARIES PAYABLE			.00	.00				
2025 031-241-000	APPROPRIATIONS			.00	.00				
2025 031-241-100	BUDGETED FUND BALANCE			.00	.00				
2025 031-243-000	ENCUMBRANCES			.00	2,337.50				
2025 031-244-000	RESERVE FOR ENCUMBRANCES			.00	2,337.50-				
2025 031-271-000	FUND BALANCE			.00	39,931.54-				
	TOTAL LIABILITY & FUND BALAN			.00	39,931.84-				
2025 031-340-800	TECHNOLOGY REVENUE		.00	.00	.00	.00	.00	.00	
2025 031-340-801	TECHNOLOGY FEES FOR JP		2,500.00	116.00	272.62	10.90	2,227.38	89.10	
2025 031-340-820	CC COURT HOUSE SECURITY		.00	812.37	2,362.15	.00	2,362.15-	.00	*
2025 031-340-825	CC TRUANCY PREVENTION		.00	828.08	2,409.46	.00	2,409.46-	.00	*
2025 031-340-830	CC TECH FUND		.00	662.45	1,890.03	.00	1,890.03-	.00	*
2025 031-340-835	CC JURY FUND		.00	12.42	44.27	.00	44.27-	.00	*
2025 031-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		2,500.00	2,431.32	6,978.53	279.14	4,478.53-	179.14-	

*** OVER BUDGET ***

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 031-455-330	EXPENSES FOR TECHNOLOGY	.00	2,500.00	.00	425.00	17.00	2,075.00	83.00
	EXPENDITURES	.00	2,500.00	.00	425.00	17.00	2,075.00	83.00
2025 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,500.00	.00	425.00	17.00	2,075.00	83.00

50.00% OF YEAR COMPLETED HISTORIC PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 032-100-000	HISTORIC PRESERVATION CASH			.00	194,435.99			
2025 032-100-001	CASH IN BANK-TP			600.00-	144,654.22			
2025 032-108-000	OTHER ACCTS REC			.00	.00			
2025 032-131-100	DUE FROM HOTEL/MOTEL			.00	.00			
2025 032-151-200	TEXAS CLASS-HIST PRES			29.77	7,907.40			
2025 032-151-300	TEXAS CLASS-JAIL INFASTRUCTU			.00	.00			
2025 032-171-000	ESTIMATED REVENUES			.00	.00			
2025 032-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			570.23-	346,997.61			
2025 032-201-000	ACCOUNTS PAYABLES			.00	923.67			
2025 032-202-100	SALARIES PAYABLE			.00	.00			
2025 032-241-000	APPROPRIATIONS			.00	.00			
2025 032-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 032-243-000	ENCUMBRANCES			.00	28,687.00			
2025 032-244-000	RESERVE FOR ENCUMBRANCES			.00	28,687.00-			
2025 032-271-000	FUND BALANCE			.00	374,010.19-			
	TOTAL LIABILITY & FUND BALAN			.00	373,086.52-			
2025 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2025 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2025 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2025 032-334-350	10% FROM HOTEL/MOTEL		190,000.00	.00	.00	.00	190,000.00	100.00
2025 032-360-100	INTEREST		350.00	29.77	182.66	52.19	167.34	47.81
2025 032-390-032	BUDGETED FUND BALANCE		200,000.00	.00	.00	.00	200,000.00	100.00
2025 032-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		390,350.00	29.77	182.66	.05	390,167.34	99.95
2025 032-511-000	HISTORIC PRESERVATION EXPE	.00	.00	.00	.00	.00	.00	.00
2025 032-511-102	CONSTRUCTION WORKER	.00	.00	.00	.00	.00	.00	.00
2025 032-511-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 032-511-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 032-511-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 032-511-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 032-511-245	HISTORICAL COMM CONTRIBUTION	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2025 032-511-342	HISTORIC PRESERVATION FUND	.00	.00	.00	.00	.00	.00	.00
2025 032-511-343	COURTHOUSE SECURITY EXP	.00	.00	.00	.00	.00	.00	.00
2025 032-511-344	COURTHOUSE IMPROVEMENTS	4,687.00	55,850.00	.00	25,671.57	45.97	25,491.43	45.64
2025 032-511-345	MARATHON IMPROVEMENTS	.00	55,850.00	.00	.00	.00	55,850.00	100.00
2025 032-511-346	TERLINGUA IMPROVEMENTS	.00	55,850.00	600.00	600.00	1.07	55,250.00	98.93
2025 032-511-350	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 032-511-570	CAPITAL EQUIPMENT > $5,000	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2025 032-511-571	EQUIPMENT < $5,000	842.51	65,300.00	.00	.00	.00	64,457.49	98.71
	EXPENDITURES	5,529.51	390,350.00	600.00	26,271.57	6.73	358,548.92	91.85
2025 032-700-010	TRANSFER TO GENERAL FUND 010	.00	.00	.00	.00	.00	.00	.00
2025 032-791-089	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2025 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,529.51	390,350.00	600.00	26,271.57	6.73	358,548.92	91.85

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 033-100-000	JAIL INFASTRUCTURE FUND CASH			.00	33,730.64-			
2025 033-100-001	CASH IN BANK-TP			.00	194,968.99-			
2025 033-151-200	TEXAS CLASS			1,054.38	280,255.41			
2025 033-151-300	TX CLASS-JAIL INFRASTRUCTURE			.00	29.24			
2025 033-151-350	TX FIT - JAIL INFRASTRUCTURE			.00	.00			
2025 033-171-000	ESTIMATED REVENUES			.00	.00			
2025 033-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,054.38	51,585.02			
2025 033-200-000	LIABILITY ACCOUNTS JAIL			.00	.00			
2025 033-201-000	ACCOUNT PAYABLE			.00	110.66			
2025 033-202-100	SALARIES PAYABLE			.00	.00			
2025 033-207-010	DUE TO/FROM FUND 010			.00	.00			
2025 033-241-000	APPROPRIATIONS			.00	.00			
2025 033-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 033-243-000	ENCUMBRANCES			2,000.00	48,010.20			
2025 033-244-000	RESERVE FOR ENCUMBRANCES			2,000.00-	48,010.20-			
2025 033-250-000	PAYROLL DEDUCTIONS ACCOUNT			.00	.00			
2025 033-271-000	FUND BALANCE			.00	42,074.98-			
2025 033-271-004	ASSIGNED FUND BALANCE			.00	3,147.00-			
	TOTAL LIABILITY & FUND BALAN			.00	45,111.32-			
2025 033-330-200	REVENUE FROM FEDERAL PRIS		.00	.00	.00	.00	.00	.00
2025 033-342-100	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2025 033-360-000	REVENUE JAIL INFRASTRU		.00	.00	.00	.00	.00	.00
2025 033-360-100	INTEREST EARNED		12,000.00	1,054.38	6,473.70	53.95	5,526.30	46.05
2025 033-360-130	INTEREST		.00	.00	.00	.00	.00	.00
2025 033-390-033	BUDGETED FUND BALANCE		88,000.00	.00	.00	.00	88,000.00	100.00
2025 033-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		100,000.00	1,054.38	6,473.70	6.47	93,526.30	93.53
2025 033-570-000	EXPENDITURES JAIL INFRAS	.00	.00	.00	.00	.00	.00	.00
2025 033-570-220	SCAAP FEES	.00	.00	.00	.00	.00	.00	.00
2025 033-570-330	EXPENSES FOR JAIL INFRAST	.00	.00	.00	.00	.00	.00	.00
2025 033-570-570	CAPITAL EQUIPMENT > $5,000	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2025 033-570-571	EQUIPMENT < $5,000	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2025 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 034-100-000	LAW LIBRARY			.00	11,434.52			
2025 034-100-001	CASH IN BANK-TP			315.00	5,646.38-			
2025 034-108-100	OTHER ACCTS REC			.00	.00			
2025 034-171-000	ESTIMATED REVENUES			.00	.00			
2025 034-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			315.00	5,788.14			
2025 034-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 034-202-100	SALARIES PAYABLE			.00	.00			
2025 034-241-000	APPROPRIATIONS			.00	.00			
2025 034-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 034-243-000	ENCUMBRANCES			.00	.00			
2025 034-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 034-271-000	FUND BALANCE			.00	4,090.20-			
2025 034-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	4,090.20-			
2025 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2025 034-334-339	LAW LIBRARY FEES		4,250.00	315.00	1,697.94	39.95	2,552.06	60.05
2025 034-390-034	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 034-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		4,250.00	315.00	1,697.94	39.95	2,552.06	60.05
2025 034-571-000	LAW LIBRARY EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 034-571-402	PROFESSIONAL EXPENSES	.00	4,250.00	.00	.00	.00	4,250.00	100.00
	EXPENDITURES	.00	4,250.00	.00	.00	.00	4,250.00	100.00
2025 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	4,250.00	.00	.00	.00	4,250.00	100.00

50.00% OF YEAR COMPLETED

ELECTION SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 039-100-001	CASH IN BANK-TP			.00	87,069.04				
2025 039-108-100	OTHER ACCTS RECEIVABLE			.00	.00				
2025 039-171-000	ESTIMATED REVENUES			.00	.00				
2025 039-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	87,069.04				
2025 039-201-000	ACCOUNTS PAYABLE			.00	.00				
2025 039-202-100	SALARIES PAYABLE			.00	.00				
2025 039-241-000	APPROPRIATIONS			.00	.00				
2025 039-243-000	ENCUMBRANCES			.00	.00				
2025 039-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2025 039-271-000	FUND BALANCE			.00	73,941.03-				
	TOTAL LIABILITY & FUND BALAN			.00	73,941.03-				
2025 039-365-125	PUBLIC ENTITIES ELECTIONS		.00	.00	13,128.01	.00	13,128.01-	.00	*
2025 039-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	13,128.01	.00	13,128.01-	.00	
******************	******************************	OVER BUDGET	**********	**********	**********	**********	**********	**********	**
2025 039-490-141	ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00	
2025 039-490-315	PUBLICATIONS/NOTICES	.00	.00	.00	.00	.00	.00	.00	
2025 039-490-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00	
2025 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

56.39% OF YEAR COMPLETED STATE AID GRANTS A G Y C

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 041-100-000	CASH			.00	.00			
2025 041-100-001	CASH IN BANK-TP			14,553.13	23,796.94-			
2025 041-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 041-171-000	ESTIMATED REVENUE			.00	.00			
2025 041-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			14,553.13	23,796.94-			
2025 041-200-030	DUE TO PAYROLL CLEARING			.00	.00			
2025 041-201-000	ACCOUNTS PAYABLE			.00	953.95			
2025 041-202-100	SALARIES PAYABLE			.00	.00			
2025 041-207-000	DUE TO GF-TRFS NOT MADE			.00	.00			
2025 041-207-010	DUE TO/FROM GENERAL FUND			.00	71,436.53			
2025 041-207-011	DUE TO STATE			.00	.00			
2025 041-207-098	DUE TO/FROM FUND 098			.00	5,459.48			
2025 041-207-099	DUE TO/FROM FUND 099			.00	1,160.97-			
2025 041-241-000	APPROPRIATIONS			.00	.00			
2025 041-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 041-243-000	ENCUMBRANCES			.00	.00			
2025 041-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 041-250-214	DUE TO GRANTING AGENCY			.00	.00			
2025 041-250-215	DUE TO GRANTING AGENCY			.00	.00			
2025 041-271-000	FUND BALANCES			.00	38,138.58-			
	TOTAL LIABILITIES			.00	38,550.41			
2025 041-300-000	STATE AID GRANT REVENUE "A"		.00	.00	.00	.00	.00	.00
2025 041-300-302	'C' GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 041-300-303	DETENTION GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 041-300-304	GRANT R REVENUE		.00	.00	.00	.00	.00	.00
2025 041-300-305	STATE AID DIRECT SUPERVISION		121,633.57	20,272.00	81,089.00	66.67	40,544.57	33.33
2025 041-300-307	STATE AID COURT INTAKE		40,263.43	6,710.00	27,042.00	67.16	13,221.43	32.84
2025 041-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 041-360-308	STATE "A" MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2025 041-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		161,897.00	26,982.00	108,131.00	66.79	53,766.00	33.21
2025 041-400-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 041-400-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 041-600-102	SALARY PROB OFFICER 1ST	.00	42,481.24	3,267.80	24,508.50	57.69	17,972.74	42.31
2025 041-600-103	SALARY PROB OFFICER 2ND	.00	.00	.00	.00	.00	.00	.00
2025 041-600-105	SALARY EXECUTIVE ASSISTANT	.00	40,263.43	3,072.43	23,204.23	57.63	17,059.20	42.37
2025 041-600-119	CHEIF PROB OFFICER	.00	79,152.33	6,088.64	45,664.80	57.69	33,487.53	42.31
2025 041-600-134	SUPPLEMENT 'Z' PROB OFFICERS	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	161,897.00	12,428.87	93,377.53	57.68	68,519.47	42.32
2025 041-600-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 041-600-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 041-600-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2025 041-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 041-600-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2025 041-600-400	GRANT FUNDS RETURNED	.00	.00	.00	.00	.00	.00	.00

56.39% OF YEAR COMPLETED STATE AID GRANTS A G Y C

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT ****	**** ACTUAL REMAINING	PERCENT *****
2025 041-600-405	DETENTION GRANT C	.00	.00	.00	.00	.00	.00	.00
2025 041-600-430	PLACEMENT SERVICES/COUNSELIN	.00	.00	.00	.00	.00	.00	.00
2025 041-600-431	GRANT R EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 041-600-440	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 041-600-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-600-570	CAPITAL EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 041-600-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	161,897.00	12,428.87	93,377.53	57.68	68,519.47	42.32
2025 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	161,897.00	12,428.87	93,377.53	57.68	68,519.47	42.32

56.39% OF YEAR COMPLETED SALARY ADJUSTMENT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 042-100-000	CASH			.00	.00			
2025 042-100-001	CASH IN BANK-TP			1,617.07-	1,968.92-			
2025 042-171-000	ESTIMATED REVENUE			.00	.00			
2025 042-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,617.07-	1,968.92-			
2025 042-200-030	DUE TO PAYROLL CLEARING			.00	.00			
2025 042-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 042-202-100	SALARIES PAYABLE			.00	.00			
2025 042-207-010	DUE FROM FUND 010			.00	10,476.78			
2025 042-241-000	APPROPRIATIONS			.00	.00			
2025 042-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 042-243-000	ENCUMBRANCES			.00	.00			
2025 042-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 042-271-000	FUND BALANCE			.00	410.68			
	TOTAL LIAIBILITES			.00	10,887.46			
2025 042-300-315	REVENUE DIRECT SUPERVISION		.00	.00	.00	.00	.00	.00
2025 042-334-339	SALARY ADJUSTMENT GRANT		.00	.00	21,071.72	.00	21,071.72-	.00 *
2025 042-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 042-399-315	GRANT "N" REVENUE		.00	.00	.00	.00	.00	.00
2025 042-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	21,071.72	.00	21,071.72-	.00

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 042-600-000	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 042-600-102	SALARY PROB OFFICER 1ST	.00	6,423.91	494.16	3,706.20	57.69	2,717.71	42.31
2025 042-600-105	SALARY EXECUTIVE ASSISTANT	.00	6,423.91	490.29	3,702.33	57.63	2,721.58	42.37
2025 042-600-119	SALARY CHIEF	.00	8,223.90	632.62	4,744.65	57.69	3,479.25	42.31
2025 042-600-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 042-600-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 042-600-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2025 042-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 042-600-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-600-400	GRANT FUNDS RETURNED	.00	.00	.00	.00	.00	.00	.00
2025 042-600-401	TRAVEL TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 042-600-440	MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	21,071.72	1,617.07	12,153.18	57.68	8,918.54	42.32
2025 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	21,071.72	1,617.07	12,153.18	57.68	8,918.54	42.32

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 045-100-000	TRI-COUNTY CASH AVAILABLE			.00	253.28-			
2025 045-100-001	CASH IN BANK-TP			53,441.76	534,927.49			
2025 045-100-020	TRI-COUNTY COMB FUNDS CHE			.00	.00			
2025 045-108-100	OTHER ACCTS REC			.00	.00			
2025 045-131-100	DUE FROM 010			.00	369.33			
2025 045-171-000	ESTIMATED REVENUES			.00	.00			
2025 045-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			53,441.76	535,043.54			
2025 045-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 045-200-050	DUE TO GENERAL FUND			.00	15.11-			
2025 045-201-000	ACCOUNTS PAYABLES			320.25	31.16			
2025 045-202-100	SALARIES PAYABLE			.00	.00			
2025 045-207-000	DUE TO GF-TRFS NOT MADE			.00	7.17-			
2025 045-207-010	TRI CO JUV DUE TO/DUE FROM			.00	17,434.93-			
2025 045-207-098	DUE TO/FROM FUND 098			.00	8,051.67			
2025 045-207-099	DUE TO/FROM FUND 099			.00	4,392.77			
2025 045-241-000	APPROPRIATIONS			.00	.00			
2025 045-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 045-243-000	ENCUMBRANCES			.00	7,567.54			
2025 045-244-000	RESERVE FOR ENCUMBRANCES			.00	7,567.54-			
2025 045-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00			
2025 045-250-202	HOSPITAL INSURANCE			.00	.00			
2025 045-250-203	TCDRS - RETIREMENT			.00	.00			
2025 045-250-211	EMPLOYEES ACTIVITY FUND			.00	.00			
2025 045-271-000	FUND BALANCE			.00	472,348.81-			
	TOTAL LIABILITY & FUND BALAN			320.25	477,330.42-			
2025 045-300-000	LOCAL REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00
2025 045-300-301	BREWSTER COUNTY		68,193.00	56,895.34	91,195.36	133.73	23,002.36-	33.73-*
2025 045-300-302	JEFF DAVIS COUNTY		17,048.00	.00	.00	.00	17,048.00	100.00
2025 045-300-303	PRESIDIO COUNTY		56,828.00	.00	.00	.00	56,828.00	100.00
2025 045-300-304	RGCOG TRAINING		.00	.00	.00	.00	.00	.00
2025 045-300-306	AUCTIONS		.00	.00	.00	.00	.00	.00
2025 045-300-308	2012-13 CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2025 045-300-310	REIMB INSURANCE		.00	.00	.00	.00	.00	.00
2025 045-300-320	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 045-339-000	TRI-CO PROBT REV BAL. 98		.00	.00	.00	.00	.00	.00
2025 045-340-000	FEES		.00	.00	.00	.00	.00	.00
2025 045-350-000	1997-98 TRI-COUNTY PROBATI		.00	.00	.00	.00	.00	.00
2025 045-350-200	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 045-360-100	INTEREST		.00	1,871.88	12,725.05	.00	12,725.05-	.00 *
2025 045-390-045	BUDGETED FUND BALANCE		90,000.00	.00	.00	.00	90,000.00	100.00
2025 045-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		232,069.00	58,767.22	103,920.41	44.78	128,148.59	55.22
2025 045-500-329	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 045-500-400	RGCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2025 045-500-410	RGCOG GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-570-000	TRI-COUNTY JUV (BUDGET BA	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-571-000	COMM CORR 96-97 BUDGET A	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-572-000	COMM-CORRECTS 98-99 BUDGET	.00	.00	.00	.00	.00	.00	.00
2025 045-572-426	TRAINING CONFERENCES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-573-000	JUV. COMM. CORR. 96-97	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-574-000	COMM CORR DIVERSIONARY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-575-000	JUVENILE COMM CORR 97-98	.00	.00	.00	.00	.00	.00	.00
2025 045-575-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 045-575-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-576-000	TRI-COUNTY PROBATION (97-9	.00	.00	.00	.00	.00	.00	.00
2025 045-576-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 045-576-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-600-000	TRI-CO PROB DEP LOCAL EXPENS	.00	.00	.00	.00	.00	.00	.00
2025 045-600-103	SALARY PROBATION OFFICER	.00	.00	.00	.00	.00	.00	.00
2025 045-600-104	SALARY SUPPLEMENT PROB OFFIC	.00	.00	.00	.00	.00	.00	.00
2025 045-600-105	PROBATION OFFICER I	.00	.00	.00	.00	.00	.00	.00
2025 045-600-106	EXECUTIVE ASSISTANT	.00	.00	.00	.00	.00	.00	.00
2025 045-600-107	CHIEF PROB OFFICER	.00	.00	.00	3,317.81	.00	3,317.81-	.00 *
2025 045-600-108	SALARY JPO2	.00	.00	.00	.00	.00	.00	.00
2025 045-600-117	LONGEVITY PAY	.00	1,000.00	.00	800.00	80.00	200.00	20.00
2025 045-600-118	SPECIAL QUALF PAY	.00	450.00	42.32	317.40	70.53	132.60	29.47
	TOTAL SALARIES	.00	1,450.00	42.32	4,435.21	305.88	2,985.21-	205.88-

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 045-600-201	FICA	.00	14,108.03	1,082.95	8,455.68	59.94	5,652.35	40.06
2025 045-600-202	MEDICAL INSURANCE	.00	22,075.68	1,839.64	12,817.88	58.06	9,257.80	41.94
2025 045-600-203	RETIREMENT	.00	20,083.20	1,425.72	10,892.17	54.24	9,191.03	45.76
2025 045-600-212	LIFE INSU	.00	144.00	11.92	83.44	57.94	60.56	42.06
	TOTAL BENEFITS	.00	56,410.91	4,360.23	32,249.17	57.17	24,161.74	42.83
2025 045-600-310	OFFICE SUPPLIES	120.00	4,091.09	29.76	1,622.46	39.66	2,348.63	57.41
2025 045-600-311	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2025 045-600-350	REPAIRS AND MAINTENANCE	.00	6,500.00	411.90	983.09	15.12	5,516.91	84.88
2025 045-600-400	FISCAL AGENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 045-600-402	AUDIT	.00	8,750.00	.00	.00	.00	8,750.00	100.00
2025 045-600-405	DETENTION	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2025 045-600-410	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2025 045-600-415	COUNSELING	.00	2,000.00	.00	450.00	22.50	1,550.00	77.50
2025 045-600-420	COMMUNICATION	330.00	6,000.00	161.00	1,763.47	29.39	3,906.53	65.11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 045-600-425	TRAVEL LOCAL	.00	.00	.00	.00	.00	.00	.00
2025 045-600-426	TRAINING AND TRAVEL	.00	18,875.00	.00	4,625.99	24.51	14,249.01	75.49
2025 045-600-437	JCMS	.00	.00	.00	.00	.00	.00	.00
2025 045-600-480	MISCELLANEOUS	150.00	1,017.00	.00	77.90	7.66	789.10	77.59
2025 045-600-570	EQUIPMENT	.00	88,875.00	.00	.00	.00	88,875.00	100.00
2025 045-600-571	EQUIPMENT LESS THAN $5,000	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	SUB TOTAL	600.00	174,208.09	602.66	9,522.91	5.47	164,085.18	94.19
	EXPENDITURES	600.00	232,069.00	5,005.21	46,207.29	19.91	185,261.71	79.83
2025 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	600.00	232,069.00	5,005.21	46,207.29	19.91	185,261.71	79.83

50.00% OF YEAR COMPLETED TCDP #7216035

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 057-100-000	CASH ACCOUNTS 7216035			.00	.00			
2025 057-115-000	GRANT RECEIVABLE			.00	.00			
2025 057-171-000	ESTIMATED REVENUES			.00	.00			
2025 057-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2025 057-200-220	TRANSFERS IN			.00	.00			
2025 057-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 057-202-100	SALARIES PAYABLE			.00	.00			
2025 057-241-000	APPROPRIATIONS			.00	.00			
2025 057-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 057-243-000	ENCUMBRANCES			.00	.00			
2025 057-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 057-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 057-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 060-100-000	INTEREST & SINKING CASH			.00	.00			
2025 060-100-001	CASH IN BANK-TP			16,920.83	125,509.70			
2025 060-100-200	CASH ON HAND			.00	.00			
2025 060-106-100	ALLOWANCE FOR UNCOLLECTABLE			.00	29,174.47-			
2025 060-107-100	TAXES RECEIVABLE			.00	48,670.04			
2025 060-108-100	OTHER ACCTS REC			.00	.00			
2025 060-171-000	ESTIMATED REVENUES			.00	.00			
2025 060-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			16,920.83	145,005.27			
2025 060-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 060-200-160	BONDHOLDER PURCHASED INTER			.00	.00			
2025 060-201-000	ACCOUNTS PAYABLES			.00	.01			
2025 060-202-100	SALARIES PAYABLE			.00	.00			
2025 060-207-010	DUE TO/FROM GENERAL			.00	498.52			
2025 060-241-000	APPROPRIATIONS			.00	.00			
2025 060-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 060-243-000	ENCUMBRANCES			.00	.00			
2025 060-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 060-250-217	DEFERRED REVENUE			.00	18,332.53-			
2025 060-271-000	FUND BALANCE			.00	135,217.38-			
	TOTAL LIABILITY & FUND BALAN			.00	153,051.38-			
2025 060-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2025 060-300-310	ADVALOREM TAXES (CURRENT)		273,337.50	14,908.80	225,533.49	82.51	47,804.01	17.49
2025 060-300-311	DELINQUENT TAXES		5,000.00	800.30	5,299.02	105.98	299.02-	5.98-*
2025 060-300-315	PENALTY & INTEREST		5,000.00	885.32	3,376.51	67.53	1,623.49	32.47
2025 060-300-330	PILT PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST		4,000.00	326.41	3,042.37	76.06	957.63	23.94
2025 060-370-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 060-390-010	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2025 060-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		287,337.50	16,920.83	237,251.39	82.57	50,086.11	17.43
2025 060-680-000	DEBT SERVICE FUND EXPEN	.00	.00	.00	.00	.00	.00	.00
2025 060-680-610	PRINCIPAL, CERTS OF OBLIG	.00	238,000.00	.00	238,000.00	100.00	.00	.00
2025 060-680-615	PRINCIPAL, ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2025 060-680-620	PRINCIPAL, TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2025 060-680-622	PRINCIPAL, HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-680-625	PRINCIPAL, PICKUP R&B	.00	.00	.00	.00	.00	.00	.00
2025 060-680-630	PRINCIPAL, OTHER DEBT L	.00	.00	.00	.00	.00	.00	.00
2025 060-680-640	PRINCIPAL, 1998 RESCUE TR	.00	.00	.00	.00	.00	.00	.00
2025 060-680-650	INTEREST, CERTS OF OBLIGA	.00	35,337.50	.00	7,297.50	20.65	28,040.00	79.35
2025 060-680-655	INTEREST, ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2025 060-680-660	INTEREST, TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2025 060-680-662	INTEREST, HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-680-665	INTEREST, PICKUP R&B	.00	.00	.00	.00	.00	.00	.00
2025 060-680-670	INTEREST, OTHER DEBT	.00	.00	.00	.00	.00	.00	.00
2025 060-680-675	INTEREST, 1998 FIRE RESCU	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	273,337.50	.00	245,297.50	89.74	28,040.00	10.26
2025 060-999-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 060-999-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	273,337.50	.00	245,297.50	89.74	28,040.00	10.26

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 088-100-000	CASH IN BANK			.00	11,050.70			
2025 088-100-001	CASH IN BANK - TP			.00	207,032.10			
2025 088-171-000	ESTIMATED REVENUES			.00	.00			
2025 088-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	218,082.80			
2025 088-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 088-202-100	SALARIES PAYABLE			.00	.00			
2025 088-241-000	APPROPRIATIONS			.00	.00			
2025 088-243-000	ENCUMBRANCES			.00	.00			
2025 088-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 088-271-000	FUND BALANCE			.00	218,082.80-			
	TOTAL LIABILITY & FUND BALAN			.00	218,082.80-			
2025 088-339-100	CAPITAL CREDITS		67,000.00	.00	.00	.00	67,000.00	100.00
2025 088-390-088	BUDGETED FUND BALANCE		276,937.27	.00	.00	.00	276,937.27	100.00
2025 088-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		343,937.27	.00	.00	.00	343,937.27	100.00
2025 088-600-350	EXPENDITURES	.00	343,937.27	.00	.00	.00	343,937.27	100.00
2025 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	343,937.27	.00	.00	.00	343,937.27	100.00

50.00% OF YEAR COMPLETED

HOTEL/MOTEL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 089-100-000	CASH ACCOUNTS			.00	7,322.78-			
2025 089-100-001	CASH IN BANK-TP			109,159.86	3195,699.72			
2025 089-100-002	RECONDILING ITEMS			.00	.00			
2025 089-100-189	BREWSTER COUNTY TOURISM/BA			.00	.00			
2025 089-100-195	TEXAS CLASS FUND TOURIS			947.94	244,360.95			
2025 089-105-000	HOTEL/MOTEL TAX RECEIVABLES			.00	.00			
2025 089-108-100	OTHER ACCTS REC			.00	.00			
2025 089-121-000	PREPAID EXPENSE			.00	2,565.78			
2025 089-131-000	DUE FROM GENERAL			.00	10,542.47			
2025 089-151-000	TEXPOOL			.00	.00			
2025 089-151-100	US TREASURY			.00	.00			
2025 089-151-200	TEXAS CLASS			.00	7,630.28			
2025 089-151-300	TEXAS STAR			.00	.00			
2025 089-151-375	AMERIPRISE			.00	1221,024.00			
2025 089-171-000	ESTIMATED REVENUES			.00	.00			
2025 089-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			110,107.80	4674,500.42			
2025 089-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 089-201-000	ACCOUNTS PAYABLES			15,912.26	11,375.63			
2025 089-202-100	SALARIES PAYABLE			.00	.00			
2025 089-207-010	DUE TO/FROM FUND 010			.00	2,936.01			
2025 089-207-032	DUE TO/FROM FUND 032			.00	.00			
2025 089-207-045	DUE FROM FUND 045			.00	17,398.57			
2025 089-207-098	DUE TO/FROM PAYROLL			.00	3,949.77-			
2025 089-207-099	DUE TO/FROM CLEARING			.00	18,783.98-			
2025 089-207-100	DUE TO GENERAL FUND			.00	.00			
2025 089-241-000	APPROPRIATIONS			.00	.00			
2025 089-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 089-243-000	ENCUMBRANCES			68,391.36	468,033.81			
2025 089-244-000	RESERVE FOR ENCUMBRANCES			68,391.36-	468,033.81-			
2025 089-271-000	FUND BALANCE			.00	4117,739.65-			
2025 089-271-004	ASSIGNED FUND BALANCE			.00	91,000.00-			
	TOTAL LIABILITY & FUND BALAN			15,912.26	4199,763.19-			
2025 089-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2025 089-300-117	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
2025 089-300-199	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 089-318-100	HOTEL/MOTEL TAX		1956,189.73	217,819.73	992,601.54	50.74	963,588.19	49.26
2025 089-340-350	MISC REVENUE		.00	.00	.00	.00	.00	.00
2025 089-360-100	INTEREST EARNED		85,000.00	11,968.19	73,362.49	86.31	11,637.51	13.69
2025 089-365-100	UNCLAIMED REVENUE FUNDS		.00	.00	.00	.00	.00	.00
2025 089-390-089	BUDGETED FUND BALANCE		994,085.00	.00	.00	.00	994,085.00	100.00
2025 089-390-601	TRANSFERS TO FUND 601		.00	.00	.00	.00	.00	.00
2025 089-390-602	TRANSFERS TO FUND 602		.00	.00	.00	.00	.00	.00
2025 089-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		3035,274.73	229,787.92	1065,964.03	35.12	1969,310.70	64.88
2025 089-400-000	TOURISM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 089-400-104	EXECUTIVE DIRECTOR	.00	71,855.25	5,527.34	35,927.71	50.00	35,927.54	50.00

50.00% OF YEAR COMPLETED HOTEL/MOTEL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 089-400-105	PUBLIC RELATIONS ASSISTANT	.00	43,500.00	3,513.16	22,418.04	51.54	21,081.96	48.46
2025 089-400-107	EXECUTIVE ASSISTANT	.00	39,182.20	3,164.94	19,761.18	50.43	19,421.02	49.57
2025 089-400-117	LONGEVITY	.00	800.00	.00	800.00	100.00	.00	.00
2025 089-400-150	OVERTIME	.00	8,000.00	1,557.35	9,462.28	118.28	1,462.28-	18.28-*
2025 089-400-151	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	163,337.45	13,762.79	88,369.21	54.10	74,968.24	45.90
2025 089-400-201	FICA TAXES	.00	12,495.31	982.98	6,341.94	50.75	6,153.37	49.25
2025 089-400-202	MEDICAL INSURANCE	.00	33,113.52	2,759.46	16,485.24	49.78	16,628.28	50.22
2025 089-400-203	RETIREMENT	.00	17,787.45	1,392.78	8,778.51	49.35	9,008.94	50.65
2025 089-400-212	LIFE INSU	.00	216.00	17.88	107.28	49.67	108.72	50.33
	TOTAL BENEFITS	.00	63,612.28	5,153.10	31,712.97	49.85	31,899.31	50.15
2025 089-400-310	OFFICE SUPPLIES	1,607.88	20,000.00	1,316.62	4,574.83	22.87	13,817.29	69.09
2025 089-400-334	FILM CREW SOLICITATIONS	.00	7,500.00	.00	8,000.00	106.67	500.00-	6.67-*
2025 089-400-420	COMMUNICATIONS	2,740.00	10,000.00	483.02	2,887.72	28.88	4,372.28	43.72
2025 089-400-425	ADMINISTRATIVE TRAVEL	.00	20,000.00	1,439.93	3,950.94	19.75	16,049.06	80.25
2025 089-400-426	PROFFESSIONAL DEVELOP FEE	.00	20,000.00	1,226.00	1,226.00	6.13	18,774.00	93.87
2025 089-400-427	ASSOC MEMBERSHIP FEE	.00	44,000.00	.00	4,840.00	11.00	39,160.00	89.00
2025 089-400-428	PROMOTIONAL GIVEAWAYS	4,000.00	35,000.00	1,320.55	19,239.75	54.97	11,760.25	33.60
2025 089-400-431	INTERNET ADVERTISING	49,137.50	110,000.00	10,910.00	42,972.00	39.07	17,890.50	16.26
2025 089-400-432	BILLBOARD ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	21,500.00	120,000.00	12,500.00	84,794.57	70.66	13,705.43	11.42
2025 089-400-434	BROCHURE AND DISTRIBUTION	.00	27,000.00	.00	1,320.00	4.89	25,680.00	95.11
2025 089-400-435	PRINT ADVERTISING	29,500.00	56,000.00	12,500.00	25,540.00	45.61	960.00	1.71
2025 089-400-436	INTERNET MAINTENANCE/CONSTR	15,000.00	29,200.00	6,588.00	9,588.00	32.84	4,612.00	15.79
2025 089-400-450	HISTORIC FUND 10%	.00	190,000.00	.00	.00	.00	190,000.00	100.00
2025 089-400-460	ADMIN OFFICE SPACE EXPENS	.00	13,200.00	.00	.00	.00	13,200.00	100.00
2025 089-400-486	CONTRACTED OFFICE STAFF	1,500.00	20,000.00	2,000.00	4,000.00	20.00	14,500.00	72.50
2025 089-400-487	ADVERTISING CONTENT DEVELOPM	.00	41,000.00	.00	41,440.00	101.07	440.00-	1.07-*
2025 089-400-488	STATE FAIR	13,000.00	87,840.00	.00	57,925.99	65.94	16,914.01	19.26
2025 089-400-489	ADVERTISING-RELATIVE CONTENT	39,070.00	60,000.00	6,000.00	13,612.50	22.69	7,317.50	12.20
2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/	39,435.00	125,000.00	5,527.22	39,687.29	31.75	45,877.71	36.70
2025 089-400-491	BREWSTER COUNTY/ 7% OVERH	.00	140,000.00	.00	.00	.00	140,000.00	100.00
2025 089-400-492	PUBLIC RELATIONS	46,167.08	128,000.00	4,115.63	47,213.30	36.89	34,619.62	27.05
2025 089-400-493	OTHER CONTRACTED SERVICES	6,700.00	19,500.00	750.00	2,610.17	13.39	10,189.83	52.26
2025 089-400-494	MARATHON VISITOR CENTER	3,800.00	18,000.00	900.00	2,200.00	12.22	12,000.00	66.67
2025 089-400-495	EXHIBIT PRODUCTION	.00	20,000.00	.00	1,921.42	9.61	18,078.58	90.39
2025 089-400-499	CONTINGENCY	54,610.00	500,000.00	16,875.00	18,375.00	3.68	427,015.00	85.40
2025 089-400-570	CAPITAL EQUIPMENT > $5,000	.00	245,000.00	.00	.00	.00	245,000.00	100.00
2025 089-400-571	EQUIPMENT < $5,000	.00	15,000.00	.00	8,325.14	55.50	6,674.86	44.50
2025 089-400-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 089-400-575	SOUTH COUNTY VISITORS CENTER	2,000.00	18,000.00	400.00	2,400.00	13.33	13,600.00	75.56
2025 089-400-582	BIG BEND CHAMBER OF COMMER	11,250.00	45,000.00	.00	22,500.00	50.00	11,250.00	25.00
2025 089-400-583	MARATHON CHAMBER OF COMMERCE	45,000.00	45,000.00	.00	.00	.00	.00	.00
2025 089-400-586	HOTEL VISITATION SURVEYS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	386,017.46	2229,240.00	84,851.97	471,144.62	21.13	1372,077.92	61.55
	EXPENDITURES	386,017.46	2456,189.73	103,767.86	591,226.80	24.07	1478,945.47	60.21
2025 089-891-010	TRANSFER OUT-GENERAL	.00	.00	.00	.00	.00	.00	.00
2025 089-891-032	TRANFER OUT-HIST PRES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 089-891-601	TRANSFER TO FUND 601	.00	245,335.00	.00	.00	.00	245,335.00	100.00
2025 089-891-602	TRANSFER TO FUND 602	.00	248,750.00	.00	.00	.00	248,750.00	100.00
2025 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	386,017.46	2950,274.73	103,767.86	591,226.80	20.04	1973,030.47	66.88

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 090-100-000	TRUST AND AGENCY			.00	.00			
2025 090-100-001	CASH IN BANK-TP			.00	.00			
2025 090-100-045	TRI-COUNTY CASH			.00	201,221.46			
2025 090-100-175	CASH/COUNTY ATTORNEY			.00	3,902.00			
2025 090-100-176	CASH/INMATE TRUST FUND			.00	26,911.66			
2025 090-100-177	CASH/DISTRICT CLERK (CS)			.00	3,188.66			
2025 090-100-178	CASH/DISTRICT CLERK (BB)			.00	42,483.00			
2025 090-100-179	CASH/COUNTY CLERK			.00	.00			
2025 090-100-180	CUSTODIAN FUND			.00	10,542.08			
2025 090-100-181	CO CLERK CASH BONDS			.00	85,831.42			
2025 090-100-182	CUSTODIAN-FBO DOROTHY			.00	26,333.14			
2025 090-100-183	CUSTODIAN-FBO ESTATE OF R			.00	11.61			
2025 090-100-184	CHILD WELFARE BOARD			.00	15,610.54			
2025 090-100-186	CHILD SUPPORT CLEARING			.00	2,353.09			
2025 090-100-187	TRUST AND AGENCY CUSTODIAN F			.00	55,858.94			
2025 090-100-188	TRUST AND AGENCY CUSTODIAN F			.00	55,858.93			
2025 090-100-189	TRUST AND AGENCY CUSTODIAN F			.00	55,858.93			
2025 090-100-190	TURST AND AGENCY CUSTODIAN			.00	166.19			
2025 090-100-191	CUST-LANDON VELASCO, A MINOR			.00	.00			
2025 090-100-193	CD-LANDON VELASCO			.00	.00			
2025 090-100-194	TRUST AND AGENCY			.00	26,769.20			
2025 090-131-010	DUE FROM FUND 010			.00	500.00			
2025 090-171-000	ESTIMATED REVENUES			.00	.00			
2025 090-171-100	BUDGETED FUND BALANCE			.00	.00			
2025 090-190-193	CD-LANDON VELASCO, A MINOR			.00	30,184.82			
	TOTAL ASSETS			.00	643,585.67			
2025 090-200-000	TRUST AND AGENCY LIABILIT			.00	.00			
2025 090-200-045	DUE TO TRI-CO JUVENILE PRO			.00	201,221.46-			
2025 090-200-201	PAYABLE TO CITIZENS/HOT C			.00	3,902.00-			
2025 090-200-202	PAYABLE TO INMATES			.00	26,911.66-			
2025 090-200-203	PAYABLE TO OTHERS			.00	14,963.63-			
2025 090-200-204	PAYABLE TO OTHERS/DISTRICT			.00	.00			
2025 090-200-205	PAYABLE TO CITIZENS/BAIL			.00	132,003.08-			
2025 090-200-206	PAY TO BENEFICIARIES			.00	261,583.84-			
2025 090-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 090-202-100	SALARIES PAYABLE			.00	.00			
2025 090-207-010	DUE TO/FROM FUND 010			.00	3,000.00-			
2025 090-241-000	APPROPRIATIONS			.00	.00			
2025 090-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 090-243-000	ENCUMBRANCES			.00	.00			
2025 090-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 090-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	643,585.67-			
	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
2025 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED HISTORICAL COMMISSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 091-100-000	HISTORICAL COMMISSION CASH			.00	.00			
2025 091-100-001	CASH IN BANK-TP			.20-	12,117.30			
2025 091-100-010	HIST COMM FUNDS AVAILABLE			.00	.00			
2025 091-100-174	HIST COMM CHECKING ACCOUN			.00	.00			
2025 091-110-000	91-110-000			.00	.00			
2025 091-110-102	AMOUNT TO BE PROVIDED-CAT			.00	.00			
2025 091-171-000	ESTIMATED REVENUES			.00	.00			
2025 091-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.20-	12,117.30			
2025 091-200-211	DUE TO OTHERS			.00	6,132.40-			
2025 091-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 091-202-100	SALARIES PAYABLE			.00	.00			
2025 091-207-010	DUE TO GENERAL FUND			.00	2,450.00-			
2025 091-241-000	APPROPRIATIONS			.00	.00			
2025 091-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 091-243-000	ENCUMBRANCES			.00	.00			
2025 091-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 091-271-000	FUND BALANCE			.00	5,761.94-			
	TOTAL LIABILITY & FUND BALAN			.00	14,344.34-			
2025 091-300-000	HIST COMM REVENUE		.00	.00	.00	.00	.00	.00
2025 091-300-320	COUNTY FUNDS		7,500.00	.00	.00	.00	7,500.00	100.00
2025 091-300-325	DONATIONS		.00	.00	.00	.00	.00	.00
2025 091-360-100	INTEREST INCOME		300.00	.20-	272.96	90.99	27.04	9.01
2025 091-390-091	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 091-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		7,800.00	.20-	272.96	3.50	7,527.04	96.50
2025 091-400-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 091-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 091-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 091-400-410	EXPENDITURES	.00	7,850.00	.00	2,500.00	31.85	5,350.00	68.15
	EXPENDITURES	.00	7,850.00	.00	2,500.00	31.85	5,350.00	68.15
2025 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	7,850.00	.00	2,500.00	31.85	5,350.00	68.15

50.00% OF YEAR COMPLETED

PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 098-100-000	CASH IN BANK			.00	.00			
2025 098-100-001	CASH IN BANK-TP			5,568.55	375,475.18			
2025 098-100-002	CASH RECONCILING ITEMS			3,163.49-	3,422.24-			
2025 098-115-100	ACCOUNTS RECEIVABLE			.00	.00			
	TOTAL ASSETS			2,405.06	372,052.94			
2025 098-200-201	PAYABLE TO TRI-COUNTY			.00	.00			
2025 098-201-000	ACCOUNTS PAYABLE			1,108.89-	55,235.81-			
2025 098-201-921	DUE TO/FROM FUND 921			.00	.00			
2025 098-202-100	SALARIES PAYABLE			.00	15,272.02-			
2025 098-207-010	DUE TO/FROM GENERAL FUND			.30-	29,247.80-			
2025 098-207-011	DUE TO/FROM FUND 011			.00	2,385.16-			
2025 098-207-012	DUE TO/FROM FUND 012			.00	.00			
2025 098-207-013	DUE TO/FROM FUND 013			.00	815.88			
2025 098-207-014	DUE TO/FROM FUND 014			.00	117.36-			
2025 098-207-022	DUE TO/FROM FUND 022			.00	102.95-			
2025 098-207-023	DUE TO/FROM FUND 023			.00	5,593.99-			
2025 098-207-024	DUE TO/FROM FUND 024			.00	5,220.99-			
2025 098-207-025	DUE TO/FROM FUND 025			.00	114.52-			
2025 098-207-028	DUE TO/FROM FUND 028			.00	506.05-			
2025 098-207-041	DUE TO/FROM FUND 041			.00	5,459.48-			
2025 098-207-045	DUE TO/FROM FUND 045			.00	8,051.67-			
2025 098-207-089	DUE TO HOTEL/MOTEL			.00	3,949.77			
2025 098-207-099	DUE TO/FROM FUND 099			.00	87,115.78			
2025 098-207-100	DUE TO/FROM WTNB			.00	.00			
2025 098-207-101	DUE TO TCDRS			.00	25,245.72			
2025 098-207-900	DUE TO/FROM FUND 900			.00	.00			
2025 098-207-921	DUE TO/FROM FUND 921			.00	.00			
2025 098-271-000	FUND BALANCE			.00	352,740.51-			
	TOTAL LIABILITIES & FUND BAL			1,109.19-	362,921.16-			
2025 098-360-100	INTEREST EARNINGS		.00	1,295.87	9,131.78	.00	9,131.78-	.00 *
2025 098-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	1,295.87	9,131.78	.00	9,131.78-	.00

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 099-100-000	CASH IN BANK			.00	2,353.09-			
2025 099-100-001	CASH IN BANK-TP			79,640.04-	237,138.18			
2025 099-100-002	CASH RECONCILING ITEMS			81,712.43	239,985.67-			
2025 099-115-100	ACCOUNTS RECEIVABLE			.00	.00			
	TOTAL ASSETS			2,072.39	5,200.58-			
2025 099-201-000	ACCOUNTS PAYABLE			.03-	24,403.59			
2025 099-202-100	SALARIES PAYABLE			.00	.00			
2025 099-207-000	GENERAL FUND			.00	.00			
2025 099-207-010	DUE TO/FROM GENERAL FUND			.00	87,528.65			
2025 099-207-011	DUE TO/FROM FUND 011			.00	19,253.51			
2025 099-207-012	DUE TO/FROM FUND 012			.00	.00			
2025 099-207-013	DUE TO/FROM FUND 013			.00	1,961.31			
2025 099-207-014	DUE TO/FROM FUND 014			.00	3,108.17			
2025 099-207-022	DUE TO/FROM FUND 022			.00	102.95			
2025 099-207-023	DUE TO/FROM FUND 023			.00	5,011.76			
2025 099-207-024	DUE TO/FROM FUND 024			.00	6,577.87			
2025 099-207-025	DUE TO/FROM FUND 025			.00	3,968.90			
2025 099-207-026	DUE TO/FROM FUND 026			.00	.00			
2025 099-207-027	DUE TO/FROM FUND 027			.00	6.00-			
2025 099-207-028	DUE TO/FROM FUND 028			.00	1,665.32			
2025 099-207-041	DUE TO FRON TRI COUNTY FD 04			.00	1,160.97			
2025 099-207-043	DUE TO/FROM FUND 043			.00	5,031.30			
2025 099-207-045	DUE TO FROM TRI COUNTY FD 04			.00	1,323.90			
2025 099-207-089	DUE TO/FROM FUND 089			.00	1,146.37			
2025 099-207-098	DUE TO/FROM FUND 098			.00	87,115.78-			
2025 099-207-099	DUE TO/FROM FUND 099			.00	.00			
2025 099-207-105	TRANSFERS IN/OUT			.00	.00			
2025 099-207-901	DUE TO/FROM FUND 901			.00	2,056.03			
2025 099-207-909	DUE TO/FROM FUND 909			.00	201.89			
2025 099-207-932	DUE TO/FROM FUND 932			.00	1,080.48			
2025 099-271-000	FUND BALANCE			.00	61,122.62-			
	TOTAL LIABILITIES & FUND BAL			.03-	17,338.57			
2025 099-360-100	INTEREST EARNED		.00	2,072.36	12,137.99	.00	12,137.99-	.00 *
2025 099-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	2,072.36	12,137.99	.00	12,137.99-	.00

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 099-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

CAPITAL PROJECT TERLINGUA VC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 601-100-001	CASH IN BANK			.00	11,500.00-			
	TOTAL ASSETS			.00	11,500.00-			
2025 601-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 601-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 601-241-000	APPROPRIATIONS			.00	.00			
2025 601-243-000	ENCUMBRANCES			.00	.00			
2025 601-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 601-271-000	FUND BALANCE			.00	4,665.00			
	TOTAL LIABILITY & FUND BALAN			.00	4,665.00			
2025 601-390-089	TRANSFERS FROM FUND 089		245,335.00	.00	.00	.00	245,335.00	100.00
2025 601-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		245,335.00	.00	.00	.00	245,335.00	100.00
2025 601-721-577	PLANNING & DESIGN	.00	120,335.00	.00	6,835.00	5.68	113,500.00	94.32
2025 601-721-579	CONSTRUCTION	.00	125,000.00	.00	.00	.00	125,000.00	100.00
2025 601-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	245,335.00	.00	6,835.00	2.79	238,500.00	97.21

50.00% OF YEAR COMPLETED

CAPITAL PROJECT MARATHON VC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 602-100-001	CASH IN BANK			3,000.00-	8,700.00-			
	TOTAL ASSETS			3,000.00-	8,700.00-			
2025 602-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 602-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 602-241-000	APPROPRIATIONS			.00	.00			
2025 602-243-000	ENCUMBRANCES			3,249.00-	1.00			
2025 602-244-000	RESERVE FOR ENCUMBRANCES			3,249.00	1.00-			
2025 602-271-000	FUND BALANCE			.00	1,250.00			
	TOTAL LIABILITY & FUND BALAN			.00	1,250.00			
2025 602-390-089	TRANSFERS FROM FUND 089		248,750.00	.00	.00	.00	248,750.00	100.00
2025 602-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		248,750.00	.00	.00	.00	248,750.00	100.00
2025 602-721-501	LAND ACQUISITION	.00	125,000.00	.00	1,200.00	.96	123,800.00	99.04
2025 602-721-577	PLANNING & DESIGN	1.00	61,875.00	3,000.00	6,250.00	10.10	55,624.00	89.90
2025 602-721-579	CONSTRUCTION	.00	61,875.00	.00	.00	.00	61,875.00	100.00
2025 602-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1.00	248,750.00	3,000.00	7,450.00	2.99	241,299.00	97.00

50.00% OF YEAR COMPLETED CAPITAL PROJECT BUNKHOUSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 603-100-001	CASH IN BANK			.00	10,500.00-			
	TOTAL ASSETS			.00	10,500.00-			
2025 603-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 603-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 603-241-000	APPROPRIATIONS			.00	.00			
2025 603-243-000	ENCUMBRANCES			.00	13,495.00			
2025 603-244-000	RESERVE FOR ENCUMBRANCES			.00	13,495.00-			
2025 603-271-000	FUND BALANCE			.00	3,560.00			
	TOTAL LIABILITY & FUND BALAN			.00	3,560.00			
2025 603-390-010	TRANSFERS FROM FUND 010		46,440.00	.00	.00	.00	46,440.00	100.00
2025 603-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		46,440.00	.00	.00	.00	46,440.00	100.00
2025 603-721-151	PLANNING & DESIGN	.00	.00	.00	.00	.00	.00	.00
2025 603-721-153	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2025 603-721-577	PLANNING AND DESIGN	.00	.00	.00	6,940.00	.00	6,940.00-	.00 *
2025 603-721-579	CONSTRUCTION IN PROGRESS	.00	46,440.00	.00	.00	.00	46,440.00	100.00
2025 603-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	46,440.00	.00	6,940.00	14.94	39,500.00	85.06

50.00% OF YEAR COMPLETED

OPSG 3156307

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 901-100-001	CASH IN BANK - TP			.00	65,976.16-			
2025 901-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 901-171-000	ESTIMATED REVENUES			.00	.00			
2025 901-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	65,976.16-			
2025 901-201-000	ACCOUNTS PAYABLE			.00	891.39-			
2025 901-202-100	SALARIES PAYABLE			.00	.00			
2025 901-207-099	DUE TO/FROM FUND 099			.00	2,056.03-			
2025 901-241-000	APPROPRIATIONS			.00	.00			
2025 901-243-000	ENCUMBRANCES			.00	5,420.14			
2025 901-244-000	RESERVE FOR ENCUMBRANCES			.00	5,420.14-			
2025 901-271-000	FUND BALANCE			.00	68,923.58			
	TOTAL LIABILITY & FUND BALAN			.00	65,976.16			
2025 901-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 901-390-901	FRAGO FUNDS		134,064.38	.00	.00	.00	134,064.38	100.00
2025 901-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
2025 901-563-104	SALARY-DEPUTY	.00	.00	.00	.00	.00	.00	.00
2025 901-563-150	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2025 901-563-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 901-563-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 901-563-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 901-563-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 901-563-330	FUEL & OIL	.00	.00	.00	.00	.00	.00	.00
2025 901-563-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 901-563-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2025 901-563-570	CAPITAL EQUIPMENT	.00	134,064.38	.00	.00	.00	134,064.38	100.00
2025 901-563-571	EQUIPMENT < $5,000	.00	.00	.00	.00	.00	.00	.00
2025 901-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	268,128.76	.00	.00	.00	268,128.76	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 903-100-001	CASH IN BANK			46,771.34-	97,323.85-			
2025 903-108-100	OTHER ACCTS REC			.00	.00			
2025 903-141-100	BUDGETED FUND BALANCE			.00	.00			
2025 903-171-000	ESTIMATED REVENUES			.00	.00			
	TOTAL ASSETS			46,771.34-	97,323.85-			
2025 903-201-000	ACCOUNTS PAYABLE			.00	1,274.50			
2025 903-202-100	SALARIES PAYABLE			.00	.00			
2025 903-241-000	APPROPRIATIONS			.00	.00			
2025 903-243-000	ENCUMBRANCES			278.00-	22,443.64			
2025 903-244-000	RESERVE FOR ENCUMBRANCES			278.00	22,443.64-			
2025 903-271-000	FUND BALANCE			.00	56,146.96-			
	TOTAL LIABILITY & FUND BALAN			.00	54,872.46-			
2025 903-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	79,586.25	.00	79,586.25-	.00 *
2025 903-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	79,586.25	.00	79,586.25-	.00
************************	************************	************ OVER BUDGET	************	************	************	************	************	************
2025 903-563-000	STONEGARDEN	.00	.00	.00	.00	.00	.00	.00
2025 903-563-104	SALARIES	.00	37,776.68	4,252.52	28,678.58	75.92	9,098.10	24.08
2025 903-563-150	OVERTIME	.00	106,398.10	17,997.71	84,863.43	79.76	21,534.67	20.24
2025 903-563-201	FICA	.00	13,353.02	1,621.62	8,235.94	61.68	5,117.08	38.32
2025 903-563-202	MEDICAL INSURANCE	.00	8,260.86	919.82	5,495.08	66.52	2,765.78	33.48
2025 903-563-203	RETIREMENT	.00	16,257.41	2,251.71	11,283.95	69.41	4,973.46	30.59
2025 903-563-212	LIFE INSURANCE	.00	137.08	5.96	35.76	26.09	101.32	73.91
2025 903-563-330	FUEL & MAINTENANCE	1.00	58,186.00	19,722.00	23,166.00	39.81	35,019.00	60.18
2025 903-563-570	CAPITAL EQUIPMENT	.00	76,318.00	.00	61,270.95	80.28	15,047.05	19.72
2025 903-563-571	EQUIPMENT<$5000	2,720.64	25,300.00	.00	8,752.87	34.60	13,826.49	54.65
2025 903-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,721.64	341,987.15	46,771.34	231,782.56	67.78	107,482.95	31.43

50.00% OF YEAR COMPLETED

HIDTA-ALPINE G22SW0004A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 912-100-000	CASH IN BANK			.00	222,280.03			
2025 912-100-001	CASH IN BANK-TP			1,201.13-	281,717.90-			
2025 912-171-000	ESTIMATED REVENUES			.00	.00			
2025 912-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,201.13-	59,437.87-			
2025 912-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 912-202-100	SALARIES PAYABLE			.00	.00			
2025 912-241-000	APPROPRIATIONS			.00	.00			
2025 912-243-000	ENCUMBRANCES			.00	.00			
2025 912-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 912-271-000	FUND BALANCE			.00	55,317.18			
	TOTAL LIABILITY & FUND BALAN			.00	55,317.18			
2025 912-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 912-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 912-570-105	SALARY	.00	.00	.00	.00	.00	.00	.00
2025 912-570-117	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 912-570-118	INCENTIVE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-150	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2025 912-570-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 912-570-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 912-570-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-330	VEHICLE MAINTENANCE	.00	.00	1,201.13	4,120.69	.00	4,120.69-	.00 *
2025 912-570-332	VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 912-570-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 912-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	1,201.13	4,120.69	.00	4,120.69-	.00

** OVER BUDGET **

50.00% OF YEAR COMPLETED HIDTA ALPINE FY23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 913-100-000	CASH IN BANK			88,880.46	107,793.09				
2025 913-100-001	CASH IN BANK-TP			21,345.23-	103,586.56-				
2025 913-171-000	ESTIMATED REVENUES			.00	.00				
2025 913-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			67,535.23	4,206.53				
2025 913-201-000	ACCOUNTS PAYABLE			.00	1,973.52				
2025 913-202-100	SALARIES PAYABLE			.00	295.00-				
2025 913-241-000	APROPRIATIONS			.00	.00				
2025 913-243-000	ENCUMBRANCES			.00	.00				
2025 913-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2025 913-271-000	FUND BALANCE			.00	38,570.68-				
	TOTAL LIABILITY & FUND BALAN			.00	36,892.16-				
2025 913-330-339	FEDERAL FUNDS REIMBURSED		.00	88,880.46	88,880.46	.00	88,880.46-	.00	*
2025 913-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	88,880.46	88,880.46	.00	88,880.46-	.00	

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT	
2025 913-570-105	SALARY	.00	98,295.84	12,121.81	74,492.64	75.78	23,803.20	24.22	
2025 913-570-117	LONGEVITY PAY	.00	.00	.00	900.00	.00	900.00-	.00	*
2025 913-570-118	INCENTIVE	.00	5,307.60	215.38	1,246.13	23.48	4,061.47	76.52	
2025 913-570-150	OVERTIME	.00	10,991.31	2,365.10	12,756.10	116.06	1,764.79-	16.06-	*
2025 913-570-201	FICA	.00	13,656.22	1,103.51	6,712.11	49.15	6,944.11	50.85	
2025 913-570-202	MEDICAL INSURANCE	.00	16,211.80	1,839.64	10,990.16	67.79	5,221.64	32.21	
2025 913-570-203	RETIREMENT	.00	12,047.40	1,487.87	8,897.43	73.85	3,149.97	26.15	
2025 913-570-212	LIFE INSURANCE	.00	429.12	11.92	71.52	16.67	357.60	83.33	
2025 913-570-330	FUEL & MAINTENANCE	.00	7,700.00	.00	.00	.00	7,700.00	100.00	
2025 913-570-332	VEHICLE LEASE	.00	8,415.73	2,200.00	5,500.00	65.35	2,915.73	34.65	
2025 913-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 913-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	173,055.02	21,345.23	121,566.09	70.25	51,488.93	29.75	

50.00% OF YEAR COMPLETED HIDTA-BIG BEND G22SW0004A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 922-100-000	CASH IN BANK-WTNB			.00	151,814.51				
2025 922-100-001	CASH IN BANK-TP			.00	223,999.45-				
2025 922-171-000	ESTIMATED REVENUES			.00	.00				
2025 922-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	72,184.94-				
2025 922-201-000	ACCOUNTS PAYABLE			.00	422.78-				
2025 922-202-100	SALARIES PAYABLE			.00	.00				
2025 922-241-000	APPROPRIATIONS			.00	.00				
2025 922-243-000	ENCUMBRANCES			.00	200.00				
2025 922-244-000	RESERVE FOR ENCUMBRANCES			.00	200.00-				
2025 922-271-000	FUND BALANCE			.00	68,805.34				
	TOTAL LIABILITY & FUND BALAN			.00	68,382.56				
2025 922-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00	
2025 922-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00	
2025 922-500-105	SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-117	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-118	INCENTIVE	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-201	FICA	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-330	VEHICLE FUEL	.00	.00	.00	3,802.38	.00	3,802.38-	.00	*
2025 922-500-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 922-500-425	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 922-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	3,802.38	.00	3,802.38-	.00	

*** OVER BUDGET ***

50.00% OF YEAR COMPLETED HIDTA BB G23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 923-100-000	CASH IN BANK			60,141.48	127,709.06			
2025 923-100-001	CASH IN BANK-TP			14,757.77-	114,836.05-			
2025 923-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 923-171-000	ESTIMATED REVENUES			.00	.00			
	TOTAL ASSETS			45,383.71	12,873.01			
2025 923-201-000	ACCOUNTS PAYABLE			.00	2,246.51			
2025 923-202-100	SALARIES PAYABLE			.00	.00			
2025 923-241-000	APPROPRIATIONS			.00	.00			
2025 923-243-000	ENCUMBRANCES			325.00	325.00			
2025 923-244-000	RESERVE FOR ENCUMBRANCES			325.00-	325.00-			
2025 923-271-000	FUND BALANCE			.00	49,809.36-			
	TOTAL LIABILITY & FUND BALAN			.00	47,562.85-			
2025 923-330-339	FEDERAL FUNDS REIMBURSED		.00	60,141.48	60,141.48	.00	60,141.48-	.00 *
2025 923-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	60,141.48	60,141.48	.00	60,141.48-	.00

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 923-500-105	SALARIES	.00	76,318.05	9,627.28	64,422.99	84.41	11,895.06	15.59
2025 923-500-117	LONGEVITY PAY	.00	.00	.00	1,900.00	.00	1,900.00-	.00 *
2025 923-500-118	INCENTIVES	.00	12,922.80	661.54	4,069.25	31.49	8,853.55	68.51
2025 923-500-201	FICA	.00	4,233.74	735.04	5,067.37	119.69	833.63-	19.69-*
2025 923-500-202	MEDICAL INSURANCE	.00	16,521.72	1,839.64	10,990.16	66.52	5,531.56	33.48
2025 923-500-203	RETIREMENT	.00	10,211.36	1,041.23	6,994.55	68.50	3,216.81	31.50
2025 923-500-204	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 923-500-212	LIFE INSURANCE	.00	309.92	11.92	71.52	23.08	238.40	76.92
2025 923-500-330	FUEL & MAINTENANCE	.00	15,137.00	841.12	841.12	5.56	14,295.88	94.44
2025 923-500-334	SUPPLIES	325.00	6,084.00	.00	474.36	7.80	5,284.64	86.86
2025 923-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	325.00	141,738.59	14,757.77	94,831.32	66.91	46,582.27	32.86

50.00% OF YEAR COMPLETED OP LONE STAR 4375702

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 933-100-001	CASH IN BANK - TP			23,225.66-	99,944.71-				
2025 933-108-100	OTHER ACCTS RECEIVABLE			.00	.00				
2025 933-171-000	ESTIMATED REVENUES			.00	.00				
2025 933-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			23,225.66-	99,944.71-				
2025 933-201-000	ACCOUNTS PAYABLE			.00	.00				
2025 933-202-100	SALARIES PAYABLE			.00	.00				
2025 933-241-000	APPROPRIATIONS			.00	.00				
2025 933-243-000	ENCUMBRANCES			14,467.00	15,467.00				
2025 933-244-000	RESERVE FOR ENCUMBRANCES			14,467.00-	15,467.00-				
2025 933-271-000	FUND BALANCE			.00	11,254.43				
	TOTAL LIABILITY & FUND BALAN			.00	11,254.43				
2025 933-330-339	FEDERAL FUNDS REIMBURSED		477,854.00-	30,731.28	119,530.24	25.01-	597,384.24-	125.01	*
2025 933-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		477,854.00-	30,731.28	119,530.24	25.01-	597,384.24-	125.01	
*** OVER BUDGET **									
2025 933-560-104	SALARIES	.00	171,000.00	13,540.58	75,056.60	43.89	95,943.40	56.11	
2025 933-560-117	LONGEVITY PAY	.00	.00	.00	300.00	.00	300.00-	.00	*
2025 933-560-118	SPEICAL QUALIF PAY	.00	.00	.00	92.31	.00	92.31-	.00	*
2025 933-560-150	OVERTIME	.00	35,000.00	.00	.00	.00	35,000.00	100.00	
2025 933-560-201	FICA	.00	69,225.00	1,019.92	5,720.81	8.26	63,504.19	91.74	
2025 933-560-202	MEDICAL INSURANCE	.00	.00	1,839.64	7,334.72	.00	7,334.72-	.00	*
2025 933-560-203	RETIREMENT	.00	.00	1,370.30	7,526.82	.00	7,526.82-	.00	*
2025 933-560-212	LIFE INSURANCE	.00	.00	11.92	47.68	.00	47.68-	.00	*
2025 933-560-310	OFFICE SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2025 933-560-330	FUEL	.00	12,000.00	.00	.00	.00	12,000.00	100.00	
2025 933-560-421	SOFTWARE LICENSES	14,467.00	77,599.00	34,594.63	34,594.63	44.58	28,537.37	36.78	
2025 933-560-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2025 933-560-450	VEHICLE MAINTENANCE	.00	23,000.00	.00	.00	.00	23,000.00	100.00	
2025 933-560-463	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 933-560-499	DETENTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 933-560-570	CAPITAL EQUIPMENT	.00	85,000.00	1,579.95	77,546.95	91.23	7,453.05	8.77	
2025 933-560-571	NON CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	14,467.00	477,824.00	53,956.94	208,220.52	43.58	255,136.48	53.40	

50.00% OF YEAR COMPLETED SENATE BILL 22 CTY ATTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 934-100-001	CASH IN BANK - TP			12,633.32	84,919.53			
2025 934-108-100	OTHER ACCTS REC			.00	.00			
2025 934-171-000	ESTIMATED REVENUES			.00	.00			
2025 934-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			12,633.32	84,919.53			
2025 934-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 934-202-100	SALARIES PAYABLE			.00	.00			
2025 934-241-000	APPROPRIATIONS			.00	.00			
2025 934-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 934-243-000	ENCUMBRANCES			.00	.00			
2025 934-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 934-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 934-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 934-334-339	STATE FUNDS REIMBURSED		100,000.00	.00	100,000.00	100.00	.00	.00
2025 934-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		100,000.00	.00	100,000.00	100.00	.00	.00
2025 934-560-103	SALARY EXEC ASST	.00	29,920.22	12,723.03-	.00	.00	29,920.22	100.00
2025 934-560-104	SALARY ADMIN ASST	.00	25,193.20	1,974.24	12,832.56	50.94	12,360.64	49.06
2025 934-560-105	PARALEGAL ASSISTANT	.00	29,246.00	.00	.00	.00	29,246.00	100.00
2025 934-560-201	FICA	.00	645.35	823.86-	972.37	150.67	327.02-	50.67-*
2025 934-560-203	RETIREMENT	.00	9,186.74	1,060.67-	1,275.54	13.88	7,911.20	86.12
2025 934-560-570	CAP EQUIPMENT > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 934-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	94,191.51	12,633.32-	15,080.47	16.01	79,111.04	83.99
	CASH IN BANK - TP	.00	.00	.00	.00	.00	.00	.00
2025 935-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 935-171-000	ESTIMATED REVENUES			.00	.00			
2025 935-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2025 935-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 935-202-100	SALARIES PAYABLE			.00	.00			
2025 935-241-000	APPROPRIATIONS			.00	.00			
2025 935-243-000	ENCUMBRANCES			.00	.00			
2025 935-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 935-271-000	FUND BALANCE			.00	2,930.01-			
	TOTAL LIABILITY & FUND BALAN			.00	2,930.01-			

50.00% OF YEAR COMPLETED

2020 HAVA ELECTION SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 942-100-001	CASH IN BANK - TP			.00	1,330.31			
2025 942-171-000	ESTIMATED REVENUES			.00	.00			
2025 942-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	1,330.31			
2025 942-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 942-202-100	SALARIES PAYABLE			.00	.00			
2025 942-207-100	DUE TO STATE			.00	.00			
2025 942-222-100	DEFERRED REV			.00	38,047.74-			
2025 942-241-000	APPROPRIATIONS			.00	.00			
2025 942-243-000	ENCUMBRANCES			.00	.00			
2025 942-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 942-271-000	FUND BALANCE			.00	36,717.43			
	TOTAL LIABILITY & FUND BALAN			.00	1,330.31-			
2025 942-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 942-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

RADIO GRANT 4477301

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 943-100-001	CASH IN BANK-TP			.00	10,127.60			
2025 943-171-000	ESTIMATED REVENUES			.00	.00			
2025 943-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	10,127.60			
2025 943-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 943-202-100	SALARIES PAYABLE			.00	.00			
2025 943-241-000	APPROPRIATIONS			.00	.00			
2025 943-243-000	ENCUMBRANCES			.00	.00			
2025 943-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 943-271-000	FUND BALANCE			.00	10,127.60-			
	TOTAL LIABILITY & FUND BALAN			.00	10,127.60-			
2025 943-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 943-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 943-560-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 943-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED BULLET-RESIST GRANT #4608001

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 946-100-001	CASH IN BANK-TP			.00	.00			
2025 946-171-000	ESTIMATED REVENUES			.00	.00			
2025 946-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2025 946-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 946-202-100	SALARIES PAYABLE			.00	.00			
2025 946-241-000	APPROPRIATIONS			.00	.00			
2025 946-243-000	ENCUMBRANCES			.00	.00			
2025 946-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 946-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 946-330-339	GRANT REIMBURSEMENTS		21,600.00	.00	.00	.00	21,600.00	100.00
2025 946-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		21,600.00	.00	.00	.00	21,600.00	100.00
2025 946-560-570	EQUIPMENT < $5,000	.00	18,000.00	.00	.00	.00	18,000.00	100.00
2025 946-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	18,000.00	.00	.00	.00	18,000.00	100.00

50.00% OF YEAR COMPLETED LOCAL BORDER SEC 3564305

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 947-100-001	CASH IN BANK - TP			.00	13,559.29			
2025 947-171-000	ESTIMATED REVENUES			.00	.00			
2025 947-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	13,559.29			
2025 947-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 947-202-100	SALARIES PAYABLE			.00	.00			
2025 947-241-000	APPROPRIATIONS			.00	.00			
2025 947-243-000	ENCUMBRANCES			.00	.00			
2025 947-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 947-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 947-330-339	FEDERAL FUNDS REIMBURSED		40,000.00	.00	13,559.29	33.90	26,440.71	66.10
2025 947-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		40,000.00	.00	13,559.29	33.90	26,440.71	66.10
2025 947-560-330	FUEL & OIL	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2025 947-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	40,000.00	.00	.00	.00	40,000.00	100.00

50.00% OF YEAR COMPLETED

BULLET-RESIST GRANT #4608001

				** ACTUAL **	*** ACTUAL ****		**** ACTUAL *****	
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 949-271-000	FUND BALANCE			.00	.00			
2025 949-330-339	GRANT REIMBURSEMENTS		26,028.61	.00	.00	.00	26,028.61	100.00
2025 949-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		26,028.61	.00	.00	.00	26,028.61	100.00
2025 949-560-570	EQUIPMENT < $5,000	.00	26,028.61	.00	.00	.00	26,028.61	100.00
2025 949-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	26,028.61	.00	.00	.00	26,028.61	100.00

50.00% OF YEAR COMPLETED

ARPA PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 950-100-001	CASH IN BANK-TP			20,523.00-	1050,364.66-			
2025 950-171-000	ESTIMATED REVENUES			.00	.00			
2025 950-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			20,523.00-	1050,364.66-			
2025 950-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 950-202-100	SALARIES PAYABLE			.00	.00			
2025 950-222-100	DEFERRED REVENUE			.00	893,787.50-			
2025 950-241-000	APPROPRIATIONS			.00	.00			
2025 950-243-000	ENCUMBRANCES			48,578.20	76,525.69			
2025 950-244-000	RESERVE FOR ENCUMBRANCES			48,578.20-	76,525.69-			
2025 950-271-000	FUND BALANCE			.00	1623,659.63			
	TOTAL LIABILITY & FUND BALAN			.00	729,872.13			
2025 950-330-339	FEDERAL FUNDS		.00	.00	.00	.00	.00	.00
2025 950-390-950	BUDGETED FUND BALANCE		898,153.21	.00	.00	.00	898,153.21	100.00
2025 950-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		898,153.21	.00	.00	.00	898,153.21	100.00
2025 950-497-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 950-497-430	NOTICES	.00	.00	.00	.00	.00	.00	.00
2025 950-497-570	CAPITAL OUTLAY	80,184.49	898,153.21	20,523.00	320,492.53	35.68	497,476.19	55.39
2025 950-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	80,184.49	898,153.21	20,523.00	320,492.53	35.68	497,476.19	55.39

50.00% OF YEAR COMPLETED

SENATE BILL 22 SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 952-100-001	CASH IN BANK - TP			.00	250,000.00			
2025 952-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 952-171-000	ESTIMATED REVENUES			.00	.00			
2025 952-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	250,000.00			
2025 952-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 952-202-100	SALARIES PAYABLE			.00	.00			
2025 952-241-000	APPROPRIATIONS			.00	.00			
2025 952-243-000	ENCUMBRANCES			.00	.00			
2025 952-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 952-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 952-334-339	STATE FUNDS REIMBURSED		.00	.00	250,000.00	.00	250,000.00-	.00 *
2025 952-512-105	SALARY ADMIN ASSIST	.00	.00	.00	.00	.00	.00	.00
2025 952-512-110	SALARY JAIL SERGEANTS	.00	.00	.00	.00	.00	.00	.00
2025 952-512-111	ASST JAIL ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2025 952-512-112	DETENTION OFFICERS	.00	.00	.00	.00	.00	.00	.00
2025 952-512-113	TRUSTEE SUPERVISOR	.00	.00	.00	.00	.00	.00	.00
2025 952-512-114	DISPATCH SUPERVISOR	.00	.00	.00	.00	.00	.00	.00
2025 952-512-115	JAIL ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2025 952-512-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 952-512-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 952-560-101	SALARY SHERIFF	.00	.00	.00	.00	.00	.00	.00
2025 952-560-102	SALARIES DEPUTIES	.00	.00	.00	.00	.00	.00	.00
2025 952-560-103	SALARY CHIEF	.00	.00	.00	.00	.00	.00	.00
2025 952-560-107	SALARY CAPTAIN	.00	.00	.00	.00	.00	.00	.00
2025 952-560-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 952-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 952-560-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 952-560-571	NONCAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 952-580-104	SALARY COURTHOUSE SECURITY	.00	.00	.00	.00	.00	.00	.00
2025 952-580-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 952-580-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED LATCF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 954-100-001	CASH IN BANK-TP			28,993.75-	343,862.25-			
2025 954-171-000	ESTIMATED REVENUES			.00	.00			
2025 954-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			28,993.75-	93,862.25-			
2025 954-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 954-202-100	SALARIES PAYABLE			.00	.00			
2025 954-241-000	APPROPRIATIONS			.00	.00			
2025 954-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 954-243-000	ENCUMBRANCES			137,047.00	207,547.00			
2025 954-244-000	RESERVE FOR ENCUMBRANCES			137,047.00-	207,547.00-			
2025 954-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 954-390-951	BUDGETED FUND BALANCE		2397,300.00-	.00	.00	.00	2397,300.00-	100.00 *
2025 954-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		2397,300.00-	.00	.00	.00	2397,300.00-	100.00

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 954-409-412	PILT SAN VICENTE ISD (10%)	.00	130,000.00	.00	.00	.00	130,000.00	100.00
2025 954-409-414	PILT TERLINGUA CSD (5%)	.00	65,000.00	.00	.00	.00	65,000.00	100.00
2025 954-497-400	PROFESSIONAL SERVICES	38,400.00	80,000.00	1,993.75	38,472.25	48.09	3,127.75	3.91
2025 954-497-430	NOTICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 954-497-570	CAPITAL OUTLAY	150,150.00	2112,300.00	27,000.00	305,390.00	14.46	1656,760.00	78.43
2025 954-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	188,550.00	2397,300.00	28,993.75	343,862.25	14.34	1864,887.75	77.79

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRWORX LLC	2025 027-560-570	CAPITAL EQUIPMENT > $5,000	03/04/2025	067054	20,178.00	PO
					------------	CHK#
					20,178.00	**18959**
ALAMO AUTO SUPPLY	2025 027-560-571	EQUIPMENT < $5,000	03/04/2025	067234	4,656.86	PO
					------------	CHK#
					4,656.86	**18960**
ALPINE AUTO & TRUCK SUPPLY	2025 011-610-330	FUEL & OIL	03/04/2025	067189	63.95	PO
					------------	CHK#
					63.95	**18961**
ALPINE MEMORIAL FUNERAL HO	2025 010-409-415	AUTOPSIES	03/04/2025		1,595.00	--
					------------	CHK#
					1,595.00	**18962**
ALPINE PLUMBCO LLC	2025 010-510-570	CAPITAL EQUIPMENT > $5,000	03/04/2025	067199	18,641.21	PO
					------------	CHK#
					18,641.21	**18963**
ALVAREZ ROBERT	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025		279.00	--
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025		42.00	--
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025		165.00	--
	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/04/2025		132.00	--
	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/04/2025		138.00	--
	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/04/2025		75.00	--
					------------	CHK#
					831.00	**18964**
AMAZON CAPITAL SERVICES	2025 045-600-310	OFFICE SUPPLIES	03/04/2025	067224	320.25	PO
					------------	CHK#
					320.25	**18965**
AT&T MOBILITY	2025 010-560-420	COMMUNICATIONS	03/04/2025		186.00	--
					------------	CHK#
					186.00	**18966**
BEN E KEITH CO	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	92.53	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	53.54	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	192.25	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	137.97	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	466.33	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	1,372.91	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	1,569.98	PO
	2025 010-512-333	PRISONERS BOARD	03/04/2025	067184	941.55	PO
					------------	CHK#
					4,827.06	**18967**
BICKERSTAFF HEATH DELGADO	2025 010-409-400	LEGAL SERVICES	03/04/2025		9,380.00	--
					------------	CHK#
					9,380.00	**18968**
BIG BEND FILM COMISSION	2025 089-400-334	FILM CREW SOLICITATIONS	03/04/2025	066890	5,500.00	--
					------------	CHK#
					5,500.00	**18969**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BIG BEND OUTDOOR CENTER LL	2025 089-400-492	PUBLIC RELATIONS	03/04/2025	067218	325.28	PO
					------------	CHK#
					325.28	18970
CITIBANK	2025 010-560-480	LICENSING SOFTWARE	03/04/2025	067195	2,040.00	PO
	2025 089-400-310	OFFICE SUPPLIES	03/04/2025	067134	29.00	PO
	2025 089-400-310	OFFICE SUPPLIES	03/04/2025	067134	52.90	--
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025	066887	87.00	PO
	2025 089-400-310	OFFICE SUPPLIES	03/04/2025	066889	194.83	PO
	2025 089-400-310	OFFICE SUPPLIES	03/04/2025	066911	541.52	PO
					------------	CHK#
					2,945.25	18971
CITY OF ALPINE	2025 010-510-440	UTILITIES ALPINE	03/04/2025		192.54	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		120.78	--
	2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	03/04/2025		176.70	--
	2025 010-512-440	UTILITIES	03/04/2025		1,594.98	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		282.14	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		166.71	--
					------------	CHK#
					2,533.85	18972
GARZA AARON	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025		132.00	--
					------------	CHK#
					132.00	18973
GOLDEN WEST INDUSTRIAL SUP	2025 010-413-476	EMERGENCY PREPAREDNESS	03/04/2025		264.75	--
					------------	CHK#
					264.75	18974
GOVOS INC	2025 012-404-421	PROFESSIONAL SERVICES	03/04/2025		2,737.27	--
					------------	CHK#
					2,737.27	18975
GREAT AMERICA FINANCIAL SE	2025 010-403-572	LEASED EQUIPMENT PAYMENTS	03/04/2025		133.34	--
	2025 010-495-572	EQUIPMENT LEASE PAYMENTS	03/04/2025		60.01	--
	2025 010-497-572	EQUIPMENT LEASE PAYMENTS	03/04/2025		60.01	--
					------------	CHK#
					253.36	18976
HOLGUIN ADELA	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025		132.00	--
					------------	CHK#
					132.00	18977
HOLGUIN MARY L	2025 010-435-310	OFFICE SUPPLIES	03/04/2025		135.75	--
	2025 010-435-400	PROFESSIONAL SERVICES	03/04/2025		157.66	--
					------------	CHK#
					293.41	18978
KLST-TV, KSAN-TV, RLST	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/04/2025		890.00	--
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/04/2025		830.00	--
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/04/2025		2,500.00	--
					------------	CHK#
					4,220.00	18979

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICE OF JULIE M BALO	2025 010-409-411	INDIGENT DEFENSE	03/04/2025		120.00	--
	2025 010-409-411	INDIGENT DEFENSE	03/04/2025		250.00	--
	2025 010-409-411	INDIGENT DEFENSE	03/04/2025		2.60	--
					------------	CHK#
					372.60	18980
LOCAL GOVERTMENT SOLUTIONS	2025 010-412-421	SOFTWARE & MAINTENCE SERVICES	03/04/2025		740.00	--
					------------	CHK#
					740.00	18981
M-PAK INC	2025 010-512-512	UNIFORMS	03/04/2025	067170	2,055.10	PO
	2025 010-560-463	UNIFORMS	03/04/2025	066644	78.02	--
					------------	CHK#
					2,133.12	18982
MARATHON WATER SUPPLY	2025 010-511-441	UTILITIES MARATHON	03/04/2025		76.00	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		76.00	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		76.00	--
	2025 010-509-441	UTILITIES MARATHON	03/04/2025		76.38	--
					------------	CHK#
					304.38	18983
MARFA TOW	2025 027-560-464	WRECKER & TOW SERVICE	03/04/2025		914.00	--
					------------	CHK#
					914.00	18984
MCCOY'S BUILDING SUPPLY	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/04/2025	067181	12.21	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/04/2025	067181	56.66	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/04/2025	067181	45.43	PO
					------------	CHK#
					114.30	18985
QUILL CORPORATION	2025 010-509-351	REPAIRS & MAINT MARATHON	03/04/2025	067164	26.99	--
					------------	CHK#
					26.99	18986
SANCHEZ CHRISTOPHER	2025 089-400-493	OTHER CONTRACTED SERVICES	03/04/2025	066880	177.09	PO
					------------	CHK#
					177.09	18987
SANTUCCI ALLYSON FERA	2025 010-409-416	TRANSLATOR FEES	03/04/2025		75.00	--
					------------	CHK#
					75.00	18988
SHELL ENERGY SOLUTIONS	2025 010-510-440	UTILITIES ALPINE	03/04/2025		8.63	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		12.61	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		26.12	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		1,515.91	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		184.16	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		309.25	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		199.34	--
	2025 010-509-442	UTILITIES ALPINE	03/04/2025		522.57	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		31.22	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		94.87	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		16.85	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		15.75	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		8.12	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		156.79	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		12.14	--
	2025 010-509-441	UTILITIES MARATHON	03/04/2025		72.12	--
	2025 010-511-441	UTILITIES MARATHON	03/04/2025		688.24	--
	2025 010-512-440	UTILITIES	03/04/2025		2,789.82	--
	2025 011-610-440	UTILITIES	03/04/2025		208.70	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		15.61	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		12.33	--
	2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	03/04/2025		193.61	--
	2025 010-510-440	UTILITIES ALPINE	03/04/2025		8.12	--
					------------	CHK#
					7,102.88	**18989**
SIXTOS WRECKER SERVICE	2025 027-560-464	WRECKER & TOW SERVICE	03/04/2025		300.00	--
					------------	CHK#
					300.00	**18990**
TERLINGUA AUTO	2025 010-560-450	REPAIRS & MAINTENANCE	03/04/2025	067208	136.31	PO
					------------	CHK#
					136.31	**18991**
TG FUELS	2025 011-610-330	FUEL & OIL	03/04/2025		54.71	--
	2025 011-610-330	FUEL & OIL	03/04/2025		23.63	--
					------------	CHK#
					78.34	**18992**
TOTAL OFFICE SOLUTION OF W	2025 010-560-310	OFFICE SUPPLIES	03/04/2025		24.16	--
	2025 010-512-310	OFFICE SUPPLIES	03/04/2025		176.67	--
	2025 010-510-572	EQUIPMENT LEASE PAYMENTS	03/04/2025		18.48	--
					------------	CHK#
					219.31	**18993**
TRAVMEDIA USA LLC	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/04/2025		3,750.00	--
					------------	CHK#
					3,750.00	**18994**
BIG BEND CITIZENS ALLIANCE	2025 010-411-232	BIG BEND LIBRARY	03/10/2025		2,250.00	--
	2025 010-411-232	BIG BEND LIBRARY	03/10/2025		2,250.00	--
	2025 010-411-232	BIG BEND LIBRARY	03/10/2025		2,250.00	--
	2025 010-411-232	BIG BEND LIBRARY	03/10/2025		2,250.00	--
	2025 010-411-232	BIG BEND LIBRARY	03/10/2025		2,250.00	--
					------------	CHK#
					11,250.00	**18995**
LAW OFFICE OF JULIE M BALO	2025 010-409-411	INDIGENT DEFENSE	03/10/2025		257.40	--
					------------	CHK#
					257.40	**18996**
MORRISON TRUE VALUE	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/10/2025	067125	153.93	PO
	2025 011-610-355	ROAD MATERIALS	03/10/2025	067165	2,240.00	PO
	2025 011-610-571	EQUIPMENT < $5,000	03/10/2025	067165	279.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2025 010-560-310	OFFICE SUPPLIES	03/10/2025	067174	41.19	PO
	2025 011-610-355	ROAD MATERIALS	03/10/2025	067188	3,360.00	PO
	2025 010-665-330	OPERATING SUPPLIES (HOME)	03/10/2025	067223	23.99	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/10/2025	067180	58.96	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/10/2025	067180	81.98	PO
	2025 011-610-355	ROAD MATERIALS	03/10/2025	067226	2,257.98	PO
	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/10/2025	067231	74.95	PO
	2025 011-610-355	ROAD MATERIALS	03/10/2025		633.31-	--
					------------	CHK#
					7,939.66	18997
ROACH PATTY	2025 010-409-581	AUDIT TASK FORCE	03/10/2025		5,193.75	--
					------------	CHK#
					5,193.75	18998
TYLER TECHNOLOGIES	2025 954-497-400	PROFESSIONAL SERVICES	03/10/2025	067076	435.00	PO
	2025 954-497-400	PROFESSIONAL SERVICES	03/10/2025	067076	217.50	PO
	2025 954-497-400	PROFESSIONAL SERVICES	03/10/2025	067076	1,341.25	PO
					------------	CHK#
					1,993.75	18999
TEXAS ASSOCIATION OF COUNT	2025 010-409-204	WORKERS COMP INSURANCE	03/11/2025		15,493.00	--
					------------	CHK#
					15,493.00	19000
ALPINE AUTO & TRUCK SUPPLY	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/11/2025	067189	48.27	PO
					------------	CHK#
					48.27	19001
ALPINE AVALANCHE/PEAK PUBL	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		315.00	--
	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		270.00	--
	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		270.00	--
					------------	CHK#
					855.00	19002
ALPINE RADIO LLC - FM/AM	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		100.00	--
	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		100.00	--
	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		100.00	--
	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		100.00	--
	2025 010-409-430	ADVERTISING/LEGAL NOTICES	03/11/2025		200.00	--
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/11/2025		200.00	--
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/11/2025		200.00	--
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/11/2025		200.00	--
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/11/2025		200.00	--
					------------	CHK#
					1,400.00	19003
ALVAREZ ROBERT	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/11/2025		128.00	--
					------------	CHK#
					128.00	19004
AMAZON CAPITAL SERVICES	2025 010-512-310	OFFICE SUPPLIES	03/11/2025	067142	324.62	PO
	2025 010-499-571	EQUIPMENT < $5,000	03/11/2025	067236	689.95	PO
	2025 010-509-310	SUPPLIES TERLINGUA	03/11/2025	067204	111.33	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2025 010-400-310	OFFICE SUPPLIES	03/11/2025	067201	183.54	PO
	2025 089-400-310	OFFICE SUPPLIES	03/11/2025	067196	878.26	PO
	2025 010-475-310	OFFICE SUPPLIES	03/11/2025	067203	259.20	PO
	2025 010-475-310	OFFICE SUPPLIES	03/11/2025	067203	139.99-	PO
	2025 010-475-310	OFFICE SUPPLIES	03/11/2025	067203	146.98	PO
					------------	CHK#
					2,453.89	**19005**
CAPITOL AGGREGATES INC	2025 011-610-355	ROAD MATERIALS	03/11/2025		1,638.00	--
					------------	CHK#
					1,638.00	**19006**
CIRA	2025 010-412-486	IT SERVICES	03/11/2025		1,343.09	--
					------------	CHK#
					1,343.09	**19007**
CITY OF ALPINE-GAS	2025 010-510-440	UTILITIES ALPINE	03/11/2025		325.54	--
	2025 010-510-440	UTILITIES ALPINE	03/11/2025		762.24	--
	2025 010-510-440	UTILITIES ALPINE	03/11/2025		557.39	--
	2025 010-509-442	UTILITIES ALPINE	03/11/2025		3,438.02	--
					------------	CHK#
					5,083.19	**19008**
CONNOLLY MARCUS	2025 089-400-493	OTHER CONTRACTED SERVICES	03/11/2025	067220	600.00	PO
					------------	CHK#
					600.00	**19009**
DAVIS B RONNIE	2025 954-497-570	CAPITAL OUTLAY	03/11/2025	067239	7,000.00	PO
					------------	CHK#
					7,000.00	**19010**
DELL FINANCIAL SERVICES LL	2025 010-412-572	LEASED EQUIPMENT PAYMENTS	03/11/2025		207.21	--
					------------	CHK#
					207.21	**19011**
GREAT AMERICA FINANCIAL SE	2025 010-499-572	EQUIIPMENT LEASE PAYMENT	03/11/2025		131.91	--
	2025 010-510-572	EQUIPMENT LEASE PAYMENTS	03/11/2025		149.73	--
	2025 010-403-572	LEASED EQUIPMENT PAYMENTS	03/11/2025		107.34	--
					------------	CHK#
					388.98	**19012**
GUARDIAN SECURITY SOLUTION	2025 010-560-450	REPAIRS & MAINTENANCE	03/11/2025	067040	1,150.00	PO
	2025 014-580-481	TECHNOLOGY/SECURITY EQUIPMENT	03/11/2025	067040	2,217.25	PO
					------------	CHK#
					3,367.25	**19013**
HOLGUIN MARY L	2025 010-435-420	COMMUNICATIONS	03/11/2025		262.39	--
	2025 010-435-310	OFFICE SUPPLIES	03/11/2025		941.10	--
	2025 010-435-425	TRAVEL/TRAIN/CONF/MEALS	03/11/2025		27.75	--
	2025 010-435-590	LIBRARY	03/11/2025		439.19	--
	2025 010-435-571	EQUIPMENT < $5,000	03/11/2025		963.61	--
	2025 010-435-572	TECHNOLOGY MAINTENANCE	03/11/2025		110.08	--
					------------	CHK#
					2,744.12	**19014**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON JAN	2025 045-600-350	REPAIRS AND MAINTENANCE	03/11/2025		32.00	--
					------------	CHK#
					32.00	19015
KABB-TV	2025 089-400-499	CONTINGENCY	03/11/2025	067247	15,000.00	PO
					------------	CHK#
					15,000.00	19016
KIMBALL MONTY	2025 010-435-420	COMMUNICATIONS	03/11/2025		74.00	--
	2025 010-435-425	TRAVEL/TRAIN/CONF/MEALS	03/11/2025		44.40	--
	2025 010-435-571	EQUIPMENT < $5,000	03/11/2025		485.81	--
					------------	CHK#
					604.21	19017
LAJITAS STABLES	2025 089-400-492	PUBLIC RELATIONS	03/11/2025		1,698.00	--
					------------	CHK#
					1,698.00	19018
LAW OFFICE OF ELIZABETH J	2025 010-409-411	INDIGENT DEFENSE	03/11/2025		490.00	--
					------------	CHK#
					490.00	19019
MAYFIELD PAPER COMPANY	2025 010-512-350	MAINTENANCE SUPPLIES	03/11/2025	067185	4.00-	PO
	2025 010-512-350	MAINTENANCE SUPPLIES	03/11/2025	067185	656.20	PO
					------------	CHK#
					652.20	19020
NATIONAL BUSINESS FURNITUR	2025 010-510-571	EQUIPMENT < $5,000	03/11/2025	067221	4,427.64	PO
					------------	CHK#
					4,427.64	19021
NEU VENTURES INC	2025 950-497-570	CAPITAL OUTLAY	03/11/2025	067238	5,023.00	PO
					------------	CHK#
					5,023.00	19022
QUILL CORPORATION	2025 010-499-310	OFFICE SUPPLIES	03/11/2025	067150	96.04	PO
	2025 010-499-310	OFFICE SUPPLIES	03/11/2025	067150	895.81	PO
					------------	CHK#
					991.85	19023
RELX INC DBA LEXIS-NEXIS	2025 010-475-421	SOFTWARE FEES	03/11/2025		189.00	--
					------------	CHK#
					189.00	19024
RIO GRANDE ELECTRIC COOP	2025 010-509-442	UTILITIES ALPINE	03/11/2025		49.80	--
	2025 010-509-440	UTILITIES TERLINGUA	03/11/2025		40.68	--
	2025 010-511-440	UTILITIES STUDY BUTTE	03/11/2025		98.89	--
	2025 010-509-440	UTILITIES TERLINGUA	03/11/2025		689.94	--
	2025 010-509-440	UTILITIES TERLINGUA	03/11/2025		65.41	--
	2025 010-509-440	UTILITIES TERLINGUA	03/11/2025		351.19	--
					------------	CHK#
					1,295.91	19025
SALCIDO JOHNNY	2025 011-610-330	FUEL & OIL	03/11/2025		52.97	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					52.97	**19026**
SAN ANTONIO TELEVISION LLC	2025 089-400-499	CONTINGENCY	03/11/2025	067241	375.00	PO
	2025 089-400-499	CONTINGENCY	03/11/2025	067241	1,000.00	PO
					------------	CHK#
					1,375.00	**19027**
TEXAS ASSOCIATION OF COUNT	2025 010-409-204	WORKERS COMP INSURANCE	03/11/2025		12,910.75	--
	2025 010-409-204	WORKERS COMP INSURANCE	03/11/2025		5,217.75	--
	2024 010-409-204	WORKERS COMP INSURANCE	03/11/2025		15,653.25	--
					------------	CHK#
					33,781.75	**19028**
TG FUELS	2025 011-610-330	FUEL & OIL	03/11/2025	067225	1,348.00	PO
	2025 011-610-330	FUEL & OIL	03/11/2025	067225	1,585.00	PO
	2025 011-610-330	FUEL & OIL	03/11/2025	067225	2,376.00	PO
					------------	CHK#
					5,309.00	**19029**
TOTAL OFFICE SOLUTION OF W	2025 010-450-310	OFFICE SUPPLIES	03/11/2025		28.58	--
	2025 045-600-310	OFFICE SUPPLIES	03/11/2025		29.76	--
	2025 010-499-310	OFFICE SUPPLIES	03/11/2025		59.32	--
	2025 010-403-310	OFFICE SUPPLIES	03/11/2025		63.08	--
					------------	CHK#
					180.74	**19030**
UNIFIRST CORPORATION	2025 011-610-512	UNIFORMS	03/11/2025	067176	106.32	PO
	2025 011-610-512	UNIFORMS	03/11/2025	067176	106.32	PO
	2025 011-610-512	UNIFORMS	03/11/2025	067176	117.05	PO
	2025 011-610-512	UNIFORMS	03/11/2025	067176	110.37	PO
					------------	CHK#
					440.06	**19031**
VERIZON WIRELESS	2025 010-560-420	COMMUNICATIONS	03/11/2025		1,445.92	--
					------------	CHK#
					1,445.92	**19032**
VISIT WIDGET LLC	2025 089-400-436	INTERNET MAINTENANCE/CONSTRUC	03/11/2025	066977	6,588.00	PO
					------------	CHK#
					6,588.00	**19033**
CHILD SUPPORT FEES	2025 011-202-100	SALARIES PAYABLE	03/14/2025		1.50	99
	2025 913-202-100	SALARIES PAYABLE	03/14/2025		1.50	99
					------------	CHK#
					3.00	**19034**
SECURITY BENEFIT GROUP OF	2025 010-202-100	SALARIES PAYABLE	03/14/2025		795.43	99
					------------	CHK#
					795.43	**19035**
AMAZON CAPITAL SERVICES	2025 027-560-571	EQUIPMENT < $5,000	03/17/2025	067214	388.23	PO
	2025 010-560-310	OFFICE SUPPLIES	03/17/2025	067205	295.87	PO
					------------	CHK#
					684.10	**19036**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E KEITH CO	2025 010-512-333	PRISONERS BOARD	03/17/2025	067184	159.12	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067184	31.37	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067184	368.99	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067184	787.27	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	725.72	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	572.99	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	1,109.10	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	434.79	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	68.22	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	169.82	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	84.42	PO
	2025 010-512-333	PRISONERS BOARD	03/17/2025	067267	106.17	PO
					------------	CHK#
					4,617.98	19037
BICKERSTAFF HEATH DELGADO	2025 010-409-400	LEGAL SERVICES	03/17/2025		420.00	--
					------------	CHK#
					420.00	19038
BLIGHT PEST CONTROL	2025 010-512-350	MAINTENANCE SUPPLIES	03/17/2025		165.00	--
	2025 010-512-350	MAINTENANCE SUPPLIES	03/17/2025		165.00	--
	2025 010-510-450	REPAIRS & MAINTENANCE	03/17/2025		110.00	--
					------------	CHK#
					440.00	19039
CAPPS RENT-A-CAR INC	2025 913-570-332	VEHICLE LEASE	03/17/2025		1,100.00	--
	2025 913-570-332	VEHICLE LEASE	03/17/2025		1,100.00	--
					------------	CHK#
					2,200.00	19040
CITIBANK	2025 010-403-310	OFFICE SUPPLIES	03/17/2025		77.91	--
	2025 010-450-310	OFFICE SUPPLIES	03/17/2025		14.06	--
	2025 010-450-310	OFFICE SUPPLIES	03/17/2025		14.06	--
	2025 010-400-310	OFFICE SUPPLIES	03/17/2025		19.99	--
	2025 010-495-310	OFFICE SUPPLIES	03/17/2025		487.13	--
	2025 045-600-420	COMMUNICATION	03/17/2025	067248	161.00	PO
	2025 089-400-492	PUBLIC RELATIONS	03/17/2025		881.91	--
	2025 089-400-431	INTERNET ADVERTISING	03/17/2025	066888	285.00	PO
	2025 089-400-310	OFFICE SUPPLIES	03/17/2025	066911	24.23	PO
	2025 089-400-310	OFFICE SUPPLIES	03/17/2025	066911	20.57	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	066887	87.00	PO
	2025 089-400-310	OFFICE SUPPLIES	03/17/2025	066889	194.83	PO
	2025 089-400-310	OFFICE SUPPLIES	03/17/2025	066938	69.29	PO
	2025 089-400-492	PUBLIC RELATIONS	03/17/2025		20.00	--
	2025 089-400-310	OFFICE SUPPLIES	03/17/2025	066911	64.59	PO
					------------	CHK#
					2,421.57	19041
COBOS LUBE CENTER	2025 903-563-330	FUEL & MAINTENANCE	03/17/2025	067250	19,722.00	PO
					------------	CHK#
					19,722.00	19042
DAVIS B RONNIE	2025 954-497-570	CAPITAL OUTLAY	03/17/2025	067239	20,000.00	PO
					------------	CHK#
					20,000.00	19043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DIALTONE SERVICES	2025 010-412-423	SATELLITE PHONES	03/17/2025		28.87	--
	2025 010-412-423	SATELLITE PHONES	03/17/2025		34.54	--
	2025 010-412-423	SATELLITE PHONES	03/17/2025		512.76	--
					------------	CHK#
					576.17	**19044**
DML CAR REPAIR	2025 010-560-450	REPAIRS & MAINTENANCE	03/17/2025	067284	944.82	PO
					------------	CHK#
					944.82	**19045**
ERNESTOS SERVICE STATION	2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	03/17/2025		191.00	--
	2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	03/17/2025		48.00	--
	2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	03/17/2025		89.97	--
	2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	03/17/2025		169.00	--
	2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	03/17/2025		74.74	--
					------------	CHK#
					572.71	**19046**
GARZA AARON	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025		322.00	--
					------------	CHK#
					322.00	**19047**
GREAT AMERICA FINANCIAL SE	2025 010-510-572	EQUIPMENT LEASE PAYMENTS	03/17/2025		114.03	--
	2025 010-512-572	EQUIPMENT LEASE PAYMENTS	03/17/2025		150.07	--
					------------	CHK#
					264.10	**19048**
GUNFIGHTER SUPPLY LLC	2025 027-560-570	CAPITAL EQUIPMENT > $5,000	03/17/2025	067210	16,700.86	PO
	2025 027-560-570	CAPITAL EQUIPMENT > $5,000	03/17/2025	067210	7,686.00	PO
					------------	CHK#
					24,386.86	**19049**
HENINGTON GREG	2025 010-400-425	TRAVEL/TRAIN/CONF/MEALS	03/17/2025		419.72	--
					------------	CHK#
					419.72	**19050**
MARFA TOW	2025 027-560-464	WRECKER & TOW SERVICE	03/17/2025		263.00	--
					------------	CHK#
					263.00	**19051**
MCCOY'S BUILDING SUPPLY	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/17/2025	067181	190.16	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/17/2025	067263	39.96	PO
	2025 010-510-350	MAINT/CLEAN SUPPLIES	03/17/2025	067263	53.62	PO
	2025 010-510-350	MAINT/CLEAN SUPPLIES	03/17/2025	067263	31.77	PO
					------------	CHK#
					315.51	**19052**
NEXTONER	2025 010-497-310	OFFICE SUPPLIES	03/17/2025	067258	55.81	PO
					------------	CHK#
					55.81	**19053**
O'REILLY AUTO PARTS	2025 010-560-450	REPAIRS & MAINTENANCE	03/17/2025	067118	307.04	PO
					------------	CHK#
					307.04	**19054**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUARLES PETROLEUM-EMC	2025 010-512-421	PRISONER TRANSPORT	03/17/2025		202.09	--
	2025 923-500-330	FUEL & MAINTENANCE	03/17/2025		841.12	--
	2025 010-560-330	FUEL & OIL	03/17/2025		7,180.28	--
	2025 912-570-330	VEHICLE MAINTENANCE	03/17/2025		1,201.13	--
	2025 010-413-425	TRAVEL/TRAIN/CONF/MEALS	03/17/2025		441.90	--
	2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	03/17/2025		769.47	--
	2025 010-511-330	FUEL & OIL	03/17/2025		34.96	--
					------------	CHK#
					10,670.95	19055
REPUBLIC SERVICES #688	2025 010-511-441	UTILITIES MARATHON	03/17/2025		1,267.62	--
					------------	CHK#
					1,267.62	19056
SIXTOS WRECKER SERVICE	2025 027-560-464	WRECKER & TOW SERVICE	03/17/2025		250.00	--
					------------	CHK#
					250.00	19057
TALLEY-REED INSURANCE AGEN	2025 010-409-480	BONDS	03/17/2025		50.00	--
	2025 010-409-480	BONDS	03/17/2025		1,715.00	--
					------------	CHK#
					1,765.00	19058
TEXAS ASSOCIATION OF COUNT	2025 010-409-481	DUES	03/17/2025		239.00	--
					------------	CHK#
					239.00	19059
TG FUELS	2025 010-560-330	FUEL & OIL	03/17/2025	067206	48.02	PO
	2025 010-560-330	FUEL & OIL	03/17/2025	067206	16.59	PO
	2025 010-560-330	FUEL & OIL	03/17/2025	067206	21.83	PO
	2025 010-560-330	FUEL & OIL	03/17/2025	067206	1,386.00	PO
	2025 010-560-330	FUEL & OIL	03/17/2025	067206	1,780.60	PO
					------------	CHK#
					3,253.04	19060
TURNER JENNIFER	2025 032-511-346	TERLINGUA IMPROVEMENTS	03/17/2025	067255	600.00	PO
					------------	CHK#
					600.00	19061
VERIZON WIRELESS	2025 010-413-420	COMMUNICATION	03/17/2025		4.48	--
	2025 089-400-420	COMMUNICATIONS	03/17/2025	066886	250.22	PO
					------------	CHK#
					254.70	19062
CITIBANK	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067192	28.75	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067198	1,162.85	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067192	1,069.96	PO
	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/17/2025	067202	366.85	PO
	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/17/2025	067202	240.64	PO
	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/17/2025	067207	204.44	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067207	624.64	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067207	85.76	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067207	63.34	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067207	70.11	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067207	77.33	PO
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025	067207	404.54	PO
	2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	03/17/2025	067222	696.31	PO
	2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	03/17/2025	067222	487.27	PO
	2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	03/17/2025	067222	350.78	PO
	2025 089-400-492	PUBLIC RELATIONS	03/17/2025		60.36	--
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025		45.87	--
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025		1,121.21	--
	2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/17/2025		363.86	--
	2025 010-400-425	TRAVEL/TRAIN/CONF/MEALS	03/17/2025	067211	24.78	PO
	2025 010-403-425	TRAVEL/TRAIN/CONF/MEALS	03/17/2025	067112	486.56	PO
					8,036.21	CHK# 19063
ALPINE AUTO & TRUCK SUPPLY	2025 027-560-571	EQUIPMENT < $5,000	03/25/2025	066853	1,359.84	--
					1,359.84	CHK# 19065
ALPINE MEMORIAL FUNERAL HO	2025 010-409-415	AUTOPSIES	03/25/2025		1,592.00	--
					1,592.00	CHK# 19066
ALPINE PLUMBCO LLC	2025 010-560-450	REPAIRS & MAINTENANCE	03/25/2025	067144	421.01	PO
					421.01	CHK# 19067
ALPINE PUBLIC LIBRARY	2025 010-411-230	ALPINE PUBLIC LIBRARY	03/25/2025		4,000.00	--
					4,000.00	CHK# 19068
AMAZON CAPITAL SERVICES	2025 089-400-310	OFFICE SUPPLIES	03/25/2025	067196	46.99	--
	2025 010-510-450	REPAIRS & MAINTENANCE	03/25/2025	067252	251.51	PO
	2025 010-510-450	REPAIRS & MAINTENANCE	03/25/2025	067200	1,062.80	PO
	2025 014-580-310	OFFICE SUPPLIES	03/25/2025	067200	257.73	PO
	2025 014-580-481	TECHNOLOGY/SECURITY EQUIPMENT	03/25/2025	067151	161.87	PO
	2025 014-580-481	TECHNOLOGY/SECURITY EQUIPMENT	03/25/2025	067120	2,082.60	PO
	2025 010-510-450	REPAIRS & MAINTENANCE	03/25/2025	067135	554.09	--
					4,417.59	CHK# 19069
AMERICAN COMMUNICATIONS IN	2025 010-413-476	EMERGENCY PREPAREDNESS	03/25/2025	067229	2,080.96	PO
					2,080.96	CHK# 19070
ATCO INTERNATIONAL	2025 011-610-355	ROAD MATERIALS	03/25/2025	067246	375.00	PO
	2025 011-610-355	ROAD MATERIALS	03/25/2025	067246	1,252.52	PO
					1,627.52	CHK# 19071
AXON ENTERPRISES INC	2025 010-560-421	KOLOGIK SOFTWARE	03/25/2025		34,704.82	--
					34,704.82	CHK# 19072
BERGSTROM MELISSA	2025 010-490-425	TRAVEL/CONFERENCES/MEALS/LODGE	03/25/2025		75.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					75.00	CHK# 19073
BIG BEND BOATING AND HIKIN	2025 089-400-492	PUBLIC RELATIONS	03/25/2025	067249	393.75	PO
	2025 089-400-492	PUBLIC RELATIONS	03/25/2025	067249	18.75-	PO
					375.00	CHK# 19074
BIG BEND CITIZENS ALLIANCE	2025 010-411-232	BIG BEND LIBRARY	03/25/2025		2,250.00	--
					2,250.00	CHK# 19075
BIG BEND LITTLE LEAGUE	2025 010-411-242	BIG BEND LITTLE LEAGUE	03/25/2025		5,250.00	--
					5,250.00	CHK# 19076
BIG BEND OUTDOOR CENTER LL	2025 089-400-492	PUBLIC RELATIONS	03/25/2025		1,020.00	--
					1,020.00	CHK# 19077
BIG BEND TELEPHONE CO INC	2025 010-412-422	PHONE/INTERNET	03/25/2025		752.01	--
	2025 010-412-422	PHONE/INTERNET	03/25/2025		7,770.71	--
	2025 089-400-420	COMMUNICATIONS	03/25/2025	066884	75.89	PO
	2025 089-400-420	COMMUNICATIONS	03/25/2025	066885	156.91	PO
					8,755.52	CHK# 19078
BILL WILLIAMS TIRE CENTER	2024 010-560-334	TIRES AND TUBES	03/25/2025		1,419.12	--
					1,419.12	CHK# 19079
BREWSTER COUNTY APPRAISAL	2025 010-407-231	APPRAISIAL DIST CONTRIBUTION	03/25/2025		45,687.66	--
					45,687.66	CHK# 19080
BREWSTER COUNTY CHILD WELF	2025 010-409-405	JURIES(PETIT-GRAND/CO&DIS	03/25/2025		58.00	--
					58.00	CHK# 19081
BREWSTER COUNTY JURY CASH	2025 010-409-405	JURIES(PETIT-GRAND/CO&DIS	03/25/2025		522.00	--
					522.00	CHK# 19082
COBOS LUBE CENTER	2025 010-511-330	FUEL & OIL	03/25/2025	067309	154.93	PO
	2025 010-560-330	FUEL & OIL	03/25/2025	067183	99.95	PO
	2025 010-560-450	REPAIRS & MAINTENANCE	03/25/2025	067183	29.98	PO
	2025 010-560-330	FUEL & OIL	03/25/2025	067183	119.95	PO
	2025 010-560-330	FUEL & OIL	03/25/2025	067183	119.95	PO
	2025 010-560-450	REPAIRS & MAINTENANCE	03/25/2025	067183	69.33	PO
	2025 010-560-330	FUEL & OIL	03/25/2025	067183	119.95	PO
	2025 010-560-450	REPAIRS & MAINTENANCE	03/25/2025	067183	86.33	PO
	2025 010-560-330	FUEL & OIL	03/25/2025	067183	119.95	PO
	2025 010-560-334	TIRES AND TUBES	03/25/2025	067183	25.00	PO
	2025 010-560-450	REPAIRS & MAINTENANCE	03/25/2025	067183	77.15	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2025 010-560-330	FUEL & OIL	03/25/2025	067183	125.95	PO
	2025 010-560-450	REPAIRS & MAINTENANCE	03/25/2025	067183	124.64	PO
					------------	CHK#
					1,273.06	19083
DIALTONE SERVICES	2025 010-412-423	SATELLITE PHONES	03/25/2025		144.35	--
	2025 010-412-423	SATELLITE PHONES	03/25/2025		28.87	--
					------------	CHK#
					173.22	19084
EMERGENT AIR	2025 010-411-246	WEST TEXAS AMBULANCE SERVICE	03/25/2025		15,829.17	--
					------------	CHK#
					15,829.17	19085
FIRST NATIONAL BANK	2025 011-620-649	CAPITAL LEASE - PRINCIPAL	03/25/2025		1,882.00	--
	2025 011-620-649	CAPITAL LEASE - PRINCIPAL	03/25/2025		533.80	--
					------------	CHK#
					2,415.80	19086
GALINDO ABEL	2025 010-509-302	JANITORIAL SERVICES MARATHON	03/25/2025		525.00	--
	2025 089-400-494	MARATHON VISITOR CENTER	03/25/2025	066883	300.00	PO
	2025 089-400-494	MARATHON VISITOR CENTER	03/25/2025	066883	300.00	PO
	2025 089-400-494	MARATHON VISITOR CENTER	03/25/2025	066883	300.00	PO
					------------	CHK#
					1,425.00	19087
GOVERNMENT FORMS & SUPPLIE	2025 010-403-310	OFFICE SUPPLIES	03/25/2025	067193	15.00	PO
					------------	CHK#
					15.00	19088
GROUNDWATER CONSERVATION D	2025 010-407-239	GROUNDWATER DISTRICT CONTRIBUT	03/25/2025		7,083.33	--
					------------	CHK#
					7,083.33	19089
HERNANDEZ JUANA	2025 010-509-301	JANTORIAL SERVICES TERLINGUA	03/25/2025		525.00	--
					------------	CHK#
					525.00	19090
HOLGUIN ADELA	2025 089-400-310	OFFICE SUPPLIES	03/25/2025		17.86	--
					------------	CHK#
					17.86	19091
HOLY ANGELS CEMETERY ASSOC	2025 010-411-233	ALPINE & MARATHON CEMETARIES	03/25/2025		1,500.00	--
					------------	CHK#
					1,500.00	19092
KEYE TV	2025 089-400-499	CONTINGENCY	03/25/2025	067212	500.00	--
					------------	CHK#
					500.00	19093
KTCK-AM/FM	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/25/2025	067026	5,370.00	PO
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/25/2025	067026	2,600.00	PO
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/25/2025	067029	1,950.00	PO
	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/25/2025	067026	80.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					10,000.00	19094
LEVEL 5 ARCHITECTURE	2025 602-721-577	PLANNING & DESIGN	03/25/2025	067209	3,000.00	PO
					------------	CHK#
					3,000.00	19095
LOCAL GOVERTMENT SOLUTIONS	2025 010-412-421	SOFTWARE & MAINTENCE SERVICES	03/25/2025		740.00	--
					------------	CHK#
					740.00	19096
MARATHON CEMETERY ASSOCIAT	2025 010-411-233	ALPINE & MARATHON CEMETARIES	03/25/2025		1,500.00	--
					------------	CHK#
					1,500.00	19097
MARATHON LATIN-AMERICAN CE	2025 010-411-233	ALPINE & MARATHON CEMETARIES	03/25/2025		1,500.00	--
					------------	CHK#
					1,500.00	19098
MARATHON PUBLIC LIBRARY	2025 010-411-231	MARATHON PUBLIC LIBRARY	03/25/2025		2,687.50	--
					------------	CHK#
					2,687.50	19099
MCCOY'S BUILDING SUPPLY	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/25/2025	067263	53.08	PO
					------------	CHK#
					53.08	19100
MCLEAN MARSHALL	2025 010-409-571	COUNTY/STATE/FED INSPECT FEES	03/25/2025		220.00	--
	2025 010-409-571	COUNTY/STATE/FED INSPECT FEES	03/25/2025		220.00	--
	2025 010-409-571	COUNTY/STATE/FED INSPECT FEES	03/25/2025		420.00	--
					------------	CHK#
					860.00	19101
NORTH AMERICAN TRAVEL JOUR	2025 089-400-425	ADMINISTRATIVE TRAVEL	03/25/2025	067281	500.00	PO
					------------	CHK#
					500.00	19102
OFFICE DEPOT	2025 010-512-310	OFFICE SUPPLIES	03/25/2025		25.99	--
	2025 010-512-310	OFFICE SUPPLIES	03/25/2025		154.64	--
	2025 010-512-310	OFFICE SUPPLIES	03/25/2025		15.39	--
	2025 010-512-310	OFFICE SUPPLIES	03/25/2025		289.99	--
	2025 010-512-310	OFFICE SUPPLIES	03/25/2025		14.89	--
	2025 010-512-310	OFFICE SUPPLIES	03/25/2025		39.99	--
					------------	CHK#
					540.89	19103
PROBILLING & FUNDING SERVI	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/25/2025	067245	2,079.46	PO
	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/25/2025	067187	1,539.72	PO
	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/25/2025	067187	763.45	PO
	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/25/2025	067187	3,838.01	PO
					------------	CHK#
					8,220.64	19104
SOUTH PLAINS FORENSIC PATH	2025 010-409-415	AUTOPSIES	03/25/2025		2,450.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					2,450.00	19105
ST ROMAIN II BRUCE	2025 089-400-575	SOUTH COUNTY VISITORS CENTER	03/25/2025	066881	400.00	PO
					------------	CHK#
					400.00	19106
STUDY BUTTE WATER SUPPLY C	2025 010-509-440	UTILITIES TERLINGUA	03/25/2025		268.64	--
	2025 010-511-440	UTILITIES STUDY BUTTE	03/25/2025		137.69	--
					------------	CHK#
					406.33	19107
SUNSHINE HOUSE THE	2025 010-411-234	SUNSHINE HOUSE	03/25/2025		1,583.33	--
					------------	CHK#
					1,583.33	19108
TALLEY-REED INSURANCE AGEN	2025 089-400-426	PROFFESSIONAL DEVELOP FEE	03/25/2025	067240	1,226.00	PO
					------------	CHK#
					1,226.00	19109
TEXAS ASSOCIATION OF COUNT	2025 010-409-481	DUES	03/25/2025		40.00	--
					------------	CHK#
					40.00	19110
TEXAS DEPARTMENT OF STATE	2025 010-403-330	OPERATING SUPPLIES	03/25/2025		31.11	--
					------------	CHK#
					31.11	19111
TEXAS MONTHLY LLC	2025 089-400-431	INTERNET ADVERTISING	03/25/2025	067290	5,312.50	PO
	2025 089-400-431	INTERNET ADVERTISING	03/25/2025	067290	5,312.50	PO
					------------	CHK#
					10,625.00	19112
TEXAS PARKS AND WILDLIFE	2025 089-400-489	ADVERTISING-RELATIVE CONTENT	03/25/2025	067157	6,000.00	PO
					------------	CHK#
					6,000.00	19113
TOTAL OFFICE SOLUTION OF W	2025 010-495-310	OFFICE SUPPLIES	03/25/2025		38.92	--
	2025 010-497-310	OFFICE SUPPLIES	03/25/2025		38.91	--
	2025 010-499-310	OFFICE SUPPLIES	03/25/2025		26.83	--
					------------	CHK#
					104.66	19114
TRI-COUNTY PROBATION DEPAR	2025 010-407-237	TRI-CO JUV PROB CONTRIBUTION	03/25/2025		5,716.67	--
					------------	CHK#
					5,716.67	19115
UNIFIRST CORPORATION	2025 011-610-512	UNIFORMS	03/25/2025	067270	97.45	PO
	2025 011-610-512	UNIFORMS	03/25/2025	067270	102.17	PO
					------------	CHK#
					199.62	19116
VASQUEZ SARAH	2025 010-403-425	TRAVEL/TRAIN/CONF/MEALS	03/25/2025		628.00	--
					------------	CHK#
					628.00	19117

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VEGA JORY C	2025 089-400-493	OTHER CONTRACTED SERVICES	03/25/2025		150.00	--
					------------	CHK#
					150.00	19118
VERIZON WIRELESS	2025 010-412-422	PHONE/INTERNET	03/25/2025		120.69	--
	2025 010-412-422	PHONE/INTERNET	03/25/2025		50.35	--
					------------	CHK#
					171.04	19119
4IMPRINT INC.	2025 089-400-428	PROMOTIONAL GIVEAWAYS	03/25/2025	067243	1,320.55	PO
					------------	CHK#
					1,320.55	19120
AFLAC	2025 010-202-100	SALARIES PAYABLE	03/31/2025		764.25	99
	2025 011-202-100	SALARIES PAYABLE	03/31/2025		96.34	99
	2025 041-202-100	SALARIES PAYABLE	03/31/2025		30.23	99
	2025 923-202-100	SALARIES PAYABLE	03/31/2025		35.10	99
	2025 010-202-100	SALARIES PAYABLE	03/31/2025		764.16	99
	2025 011-202-100	SALARIES PAYABLE	03/31/2025		96.33	99
	2025 041-202-100	SALARIES PAYABLE	03/31/2025		30.22	99
	2025 923-202-100	SALARIES PAYABLE	03/31/2025		35.10	99
					------------	CHK#
					1,851.73	19121
CHILD SUPPORT FEES	2025 011-202-100	SALARIES PAYABLE	03/31/2025		1.50	99
	2025 913-202-100	SALARIES PAYABLE	03/31/2025		1.50	99
					------------	CHK#
					3.00	19122
METLIFE	2025 010-202-100	SALARIES PAYABLE	03/31/2025		1,130.35	99
	2025 011-202-100	SALARIES PAYABLE	03/31/2025		53.11	99
	2025 014-202-100	SALARIES PAYABLE	03/31/2025		18.81	99
	2025 041-202-100	SALARIES PAYABLE	03/31/2025		18.81	99
	2025 089-202-100	SALARIES PAYABLE	03/31/2025		64.72	99
	2025 903-202-100	SALARIES PAYABLE	03/31/2025		53.11	99
	2025 913-202-100	SALARIES PAYABLE	03/31/2025		53.15	99
	2025 923-202-100	SALARIES PAYABLE	03/31/2025		71.92	99
	2025 933-202-100	SALARIES PAYABLE	03/31/2025		26.05	99
	2025 010-202-100	SALARIES PAYABLE	03/31/2025		1,130.15	99
	2025 011-202-100	SALARIES PAYABLE	03/31/2025		53.11	99
	2025 014-202-100	SALARIES PAYABLE	03/31/2025		18.81	99
	2025 041-202-100	SALARIES PAYABLE	03/31/2025		18.81	99
	2025 089-202-100	SALARIES PAYABLE	03/31/2025		64.71	99
	2025 903-202-100	SALARIES PAYABLE	03/31/2025		53.11	99
	2025 913-202-100	SALARIES PAYABLE	03/31/2025		53.13	99
	2025 923-202-100	SALARIES PAYABLE	03/31/2025		71.92	99
	2025 933-202-100	SALARIES PAYABLE	03/31/2025		26.04	99
	2025 010-221-204	COBRA/FMLA DEPENDENT INS	03/31/2025		179.91	99
					------------	CHK#
					3,159.73	19123
SECURITY BENEFIT GROUP OF	2025 010-202-100	SALARIES PAYABLE	03/31/2025		795.43	99
					------------	CHK#
					795.43	19124

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TAC - BCBS	2025 010-202-100	SALARIES PAYABLE	03/31/2025		3,192.92	99
	2025 010-400-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-400-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 010-401-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-401-212	LIFE INSURANCE	03/31/2025		23.84	99
	2025 010-403-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-403-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 010-413-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-413-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-435-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-435-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-450-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-450-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 010-455-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-455-212	LIFE INSURANCE	03/31/2025		11.92	99
	2025 010-456-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-456-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-457-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-457-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-475-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-475-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 010-490-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-490-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-495-202	MEDICAL INSURANCE	03/31/2025		1,839.64	99
	2025 010-495-212	LIFE INSURANCE	03/31/2025		11.92	99
	2025 010-497-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-497-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 010-499-202	MEDICAL INSURANCE	03/31/2025		3,679.28	99
	2025 010-499-212	LIFE INSURANCE	03/31/2025		23.84	99
	2025 010-510-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-510-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-511-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-511-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 010-512-202	MEDICAL INSURANCE	03/31/2025		13,797.30	99
	2025 010-512-212	LIFE INSURANCE	03/31/2025		89.40	99
	2025 010-550-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 010-550-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 010-560-202	MEDICAL INSURANCE	03/31/2025		12,877.48	99
	2025 010-560-212	LIFE INSURANCE	03/31/2025		83.44	99
	2025 010-561-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 010-561-212	LIFE INSURANCE	03/31/2025		17.88	99
	2025 011-202-100	SALARIES PAYABLE	03/31/2025		295.17	99
	2025 011-610-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 011-610-212	LIFE INSURANCE	03/31/2025		23.84	99
	2025 014-580-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 014-580-212	LIFE INSURANCE	03/31/2025		5.96	99
	2025 041-600-202	MEDICAL INSURANCE	03/31/2025		1,839.64	99
	2025 041-600-212	LIFE INSURANCE	03/31/2025		11.92	99
	2025 089-202-100	SALARIES PAYABLE	03/31/2025		392.06	99
	2025 089-400-202	MEDICAL INSURANCE	03/31/2025		2,759.46	99
	2025 089-400-212	LIFE INSU	03/31/2025		17.88	99
	2025 903-202-100	SALARIES PAYABLE	03/31/2025		306.49	99
	2025 903-563-202	MEDICAL INSURANCE	03/31/2025		919.82	99
	2025 903-563-212	LIFE INSURANCE	03/31/2025		5.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2025 913-202-100	SALARIES PAYABLE	03/31/2025		85.57	99
	2025 913-570-202	MEDICAL INSURANCE	03/31/2025		1,839.64	99
	2025 913-570-212	LIFE INSURANCE	03/31/2025		11.92	99
	2025 923-202-100	SALARIES PAYABLE	03/31/2025		306.49	99
	2025 923-500-202	MEDICAL INSURANCE	03/31/2025		1,839.64	99
	2025 923-500-212	LIFE INSURANCE	03/31/2025		11.92	99
	2025 933-202-100	SALARIES PAYABLE	03/31/2025		85.57	99
	2025 933-560-202	MEDICAL INSURANCE	03/31/2025		1,839.64	99
	2025 933-560-212	LIFE INSURANCE	03/31/2025		11.92	99
	2025 010-202-100	SALARIES PAYABLE	03/31/2025		3,192.92	99
	2025 011-202-100	SALARIES PAYABLE	03/31/2025		295.17	99
	2025 089-202-100	SALARIES PAYABLE	03/31/2025		392.06	99
	2025 903-202-100	SALARIES PAYABLE	03/31/2025		306.49	99
	2025 913-202-100	SALARIES PAYABLE	03/31/2025		85.57	99
	2025 923-202-100	SALARIES PAYABLE	03/31/2025		306.49	99
	2025 933-202-100	SALARIES PAYABLE	03/31/2025		85.57	99
	2025 010-250-202	HOSPITAL INSURANCE	03/31/2025		20.48-	99
	2025 010-409-202	MEDICAL INS RETIREES PREMIUMS	03/31/2025		25,144.54	99
	2025 010-221-203	DEPENDENTS INSURANCE REV	03/31/2025		1,977.20	99
					------------	CHK#
					113,287.42	19125
ALPHA INSULATION	2025 950-497-570	CAPITAL OUTLAY	03/31/2025	067283	15,500.00	PO
					------------	CHK#
					15,500.00	19126
ALPINE AUTO & TRUCK SUPPLY	2025 011-610-330	FUEL & OIL	03/31/2025	067266	67.96	PO
					------------	CHK#
					67.96	19127
AMAZON CAPITAL SERVICES	2025 010-400-310	OFFICE SUPPLIES	03/31/2025	067289	75.29	PO
					------------	CHK#
					75.29	19128
AMERICAN COMMUNICATIONS IN	2025 027-560-570	CAPITAL EQUIPMENT > $5,000	03/31/2025	067162	5,111.40	PO
					------------	CHK#
					5,111.40	19129
AT&T MOBILITY	2025 010-560-420	COMMUNICATIONS	03/31/2025		186.00	--
					------------	CHK#
					186.00	19130
BIG CANYON TELEVISION	2025 933-560-570	CAPITAL EQUIPMENT	03/31/2025	067147	1,579.95	PO
					------------	CHK#
					1,579.95	19131
BILL WILLIAMS TIRE CENTER	2025 011-610-334	TIRES AND TUBES	03/31/2025	067296	617.95	PO
					------------	CHK#
					617.95	19132
BRANDING WEST LLC	2025 010-510-450	REPAIRS & MAINTENANCE	03/31/2025	067227	885.00	PO
	2025 010-560-450	REPAIRS & MAINTENANCE	03/31/2025	067016	60.00	PO
	2025 011-610-350	REPAIRS & MAINT SUPPLIES	03/31/2025	067016	14.00	PO
					------------	CHK#
					959.00	19133

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF ALPINE	2025 010-510-440	UTILITIES ALPINE	03/31/2025		189.53	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		137.78	--
	2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	03/31/2025		181.03	--
	2025 010-512-440	UTILITIES	03/31/2025		1,011.87	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		350.17	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		79.65	--
					------------	CHK#
					1,950.03	**19134**
COBOS JOAQUINA	2025 089-400-486	CONTRACTED OFFICE STAFF	03/31/2025	067311	2,000.00	PO
					------------	CHK#
					2,000.00	**19135**
DML CAR REPAIR	2025 010-560-450	REPAIRS & MAINTENANCE	03/31/2025	067291	150.00	PO
					------------	CHK#
					150.00	**19136**
GOLDEN WEST INDUSTRIAL SUP	2025 010-413-476	EMERGENCY PREPAREDNESS	03/31/2025	067265	859.95	PO
					------------	CHK#
					859.95	**19137**
GOVERNMENT FORMS & SUPPLIE	2025 010-403-310	OFFICE SUPPLIES	03/31/2025	067193	249.33	PO
	2025 010-403-310	OFFICE SUPPLIES	03/31/2025	067193	197.39	PO
					------------	CHK#
					446.72	**19138**
GOVOS INC	2025 012-404-421	PROFESSIONAL SERVICES	03/31/2025		2,737.27	--
					------------	CHK#
					2,737.27	**19139**
GREAT AMERICA FINANCIAL SE	2025 010-512-572	EQUIPMENT LEASE PAYMENTS	03/31/2025		150.07	--
	2025 010-499-572	EQUIIPMENT LEASE PAYMENT	03/31/2025		157.91	--
					------------	CHK#
					307.98	**19140**
KPLX-FM/CUMULUS MEDIA	2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	03/31/2025	066973	1,700.00	PO
					------------	CHK#
					1,700.00	**19141**
LAW OFFICE OF JULIE M BALO	2025 010-409-411	INDIGENT DEFENSE	03/31/2025		430.00	--
					------------	CHK#
					430.00	**19142**
MARATHON WATER SUPPLY	2025 010-511-441	UTILITIES MARATHON	03/31/2025		76.00	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		86.20	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		76.00	--
	2025 010-509-441	UTILITIES MARATHON	03/31/2025		76.38	--
					------------	CHK#
					314.58	**19143**
MCCOY'S BUILDING SUPPLY	2025 010-510-350	MAINT/CLEAN SUPPLIES	03/31/2025	067297	7.68	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/31/2025	067263	105.82	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/31/2025	067263	20.94	PO
	2025 010-511-350	REPAIRS & GENERAL SUPPLIES	03/31/2025	067263	48.89	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					183.33	19144
O'NEAL SHANE	2025 010-409-411	INDIGENT DEFENSE	03/31/2025		39,650.64	--
					------------	CHK#
					39,650.64	19145
PINNACLE PROPANE LLC	2025 010-510-440	UTILITIES ALPINE	03/31/2025		475.55	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		284.34	--
					------------	CHK#
					759.89	19146
POWERPLAY MARKETING	2025 089-400-435	PRINT ADVERTISING	03/31/2025	066866	6,500.00	PO
	2025 089-400-435	PRINT ADVERTISING	03/31/2025	066866	6,000.00	PO
					------------	CHK#
					12,500.00	19147
QUILL CORPORATION	2025 010-490-310	OFFICE SUPPLIES/POSTAGE	03/31/2025	067301	23.51	PO
					------------	CHK#
					23.51	19148
REMIE'S BODY SHOP INC	2025 045-600-350	REPAIRS AND MAINTENANCE	03/31/2025	067253	379.90	PO
					------------	CHK#
					379.90	19149
SHELL ENERGY SOLUTIONS	2025 010-510-440	UTILITIES ALPINE	03/31/2025		26.28	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		12.41	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		23.31	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		1,032.29	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		196.23	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		268.68	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		88.69	--
	2025 010-509-442	UTILITIES ALPINE	03/31/2025		350.68	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		31.01	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		118.86	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		16.73	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		15.69	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		8.12	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		99.52	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		11.90	--
	2025 010-509-441	UTILITIES MARATHON	03/31/2025		68.46	--
	2025 010-511-441	UTILITIES MARATHON	03/31/2025		476.14	--
	2025 010-512-440	UTILITIES	03/31/2025		2,214.51	--
	2025 011-610-440	UTILITIES	03/31/2025		94.74	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		16.21	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		12.65	--
	2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	03/31/2025		198.45	--
	2025 010-510-440	UTILITIES ALPINE	03/31/2025		8.12	--
					------------	CHK#
					5,389.68	19150
SOUTH PLAINS FORENSIC PATH	2025 010-409-415	AUTOPSIES	03/31/2025		1,800.00	--
					------------	CHK#
					1,800.00	19151

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TOTAL OFFICE SOLUTION OF W	2025 010-510-450	REPAIRS & MAINTENANCE	03/31/2025		28.52	--
	2025 010-403-310	OFFICE SUPPLIES	03/31/2025		64.25	--
					------------	CHK#
					92.77	19152

TOTAL CHECKS WRITTEN	773,389.98
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	773,389.98