



Julie K Morton

Brewster County Treasurer

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

FY 26 Monthly Report
DECEMBER 2025 – 1ST QTR

Pursuant to LGC 114.024, LGC 114.025 and LGC 114.026 I, Julie K Morton, Brewster County Treasurer, submitted 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 signatures below 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 27TH day of JANUARY 2026. 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: \$ 18,928,952.76

WITNESS OUR HANDS THIS 27TH DAY OF JANUARY 2026

-ABSENT-

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

A handwritten signature in blue ink, appearing to read "J Westermann", is written over a horizontal line.

Jim Westermann, Comm Pct. #1

- ABSENT -

Ruben Ortega, Comm Pct. #3

A handwritten signature in blue ink, appearing to read "Sara Colando", is written over a horizontal line.

Sara Colando, Comm Pct. #2

A handwritten signature in blue ink, appearing to read "Mo Morrow", is written over a horizontal line.

Mo Morrow, Comm Pct. #4

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
12/31/2025**

DEBT PAYABLE BY ISSUE

	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	PRINCIPAL
DESCRIPTION	ISSUE	MATURITY	RATE	ISSUED	RETIRED	OUTSTANDING 12/31/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 948,647	\$ 711,353

LEASE PURCHASES

	DATE OF	FINAL DUE	INTEREST	MONTHLY	FY26	PRINCIPAL
PURPOSE	LEASE	DATE	RATE	PAYMENTS	BUDGET	OUTSTANDING 12/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 533	\$ 6,405	\$ 13,779
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 1,882	\$ 22,584	\$ 34,626

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
12/31/2025

CDS/Annual Income

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE
ABANDONED VEHICLE	\$ 164,411.94	\$ 8,551.52	\$ 17,640.56	\$ 155,322.90	\$ 502.95	3.64%
AD VALOREM TAX CLEARING	\$ 306,202.00			\$ 306,202.00		
AD VALOREM TRUST	\$ 7,548.12	\$ 24.06		\$ 7,572.18	\$ 24.06	3.64%
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,114,094.82	\$ 3,238.52		\$ 1,117,333.34	\$ 3,238.52	3.48%
AWARDED	\$ 75,905.31	\$ 241.94		\$ 76,147.25	\$ 241.94	3.64%
COUNTY CLERK COURTHOUSE	\$ 75,384.49	\$ 14,451.03	\$ 10,619.11	\$ 79,216.41	\$ 233.22	3.64%
COUNTY CLERK BAIL BONDS	\$ 101,389.42			\$ 101,389.42		
COUNTY & DISTRICT ATTY	\$ 10,170.07	\$ 32.41		\$ 10,202.48	\$ 32.41	3.64%
DISTRICT CLERK CHILD SUPPORT	\$ 3,188.66			\$ 3,188.66		
DISTRICT CLERK BAIL BONDS	\$ 46,483.00			\$ 46,483.00		
DISTRICT CLERK EXCESS TAX FUND	\$ 98,318.81			\$ 98,318.81		
DISTRICT CLERK PUBLIC REGISTER	\$ 83,702.99	\$ 3,952.60		\$ 87,655.59		
GENERAL FUND TP	\$ 3,330,756.60	\$ 1,747,236.72	\$ 956,217.72	\$ 4,121,775.60	\$ 11,451.50	3.64%
GENERAL FUND WTNB	\$ 632,812.50	\$ 1,660.76		\$ 634,473.26	\$ 1,660.76	3.64%
HISTORICAL COMMISSION (FISCAL)	\$ 19,746.24	\$ 62.94		\$ 19,809.18	\$ 62.94	3.64%
INTEREST & SINKING	\$ 189,780.61	\$ 60,511.27		\$ 250,291.88	\$ 690.17	3.64%
JP 1	\$ 16,317.96	\$ 23,456.29	\$ 16,494.27	\$ 23,279.98		
JP 2	\$ 7,333.69	\$ 3,549.00	\$ 3,248.00	\$ 7,634.69		
JP 3	\$ 16,838.19	\$ 5,984.90	\$ 5,161.80	\$ 17,661.29		
NET X INVESTOR (CDS GENERAL FUND)	\$ 989,118.59	\$ 3,691.69		\$ 992,810.28	\$ 3,691.69	4.00%
OPERATIONS CLEARING	\$ 362,974.18	\$ 481,535.40	\$ 720,480.04	\$ 124,029.54	\$ 786.10	3.64%
PAYROLL CLEARING	\$ 524,391.65	\$ 565,850.99	\$ 685,070.73	\$ 405,171.91	\$ 1,589.07	3.64%
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,141.89	\$ 27.50		\$ 8,169.39	\$ 27.50	3.96%
TEXAS CLASS TOURISM	\$ 259,432.22	\$ 875.92		\$ 260,308.14	\$ 875.92	3.96%
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 288,561.10	\$ 974.26		\$ 289,535.36	\$ 974.26	3.96%
TEXAS CLASS PILT/GENERAL FUND	\$ 344,531.26	\$ 1,163.23		\$ 345,694.49	\$ 1,163.23	3.96%
TEXPOOL 221100002 GENERAL FUND	\$ 513,272.57	\$ 1,668.30		\$ 514,940.87	\$ 1,668.30	3.90%
TEXPOOL 221100003 RETIREE HEALTH	\$ 300,633.70	\$ 977.17		\$ 301,610.87	\$ 977.17	3.90%
TOURISM/HOTEL/MOTEL	\$ 1,458,085.00	\$ 198,257.76	\$ 67,634.33	\$ 1,588,708.43	\$ 4,762.07	3.64%
TX FIT TOURISM	\$ 2,020,219.26	\$ 7,160.42		\$ 2,027,379.68	\$ 7,160.42	4.18%
TX FIT GENERAL FUND	\$ 4,219,123.98	\$ 14,954.17		\$ 4,234,078.15	\$ 14,954.17	4.18%
VEHICLE REGISTRATION	\$ 213,053.57	\$ 114,346.98	\$ 96,918.40	\$ 230,482.15	\$ 660.78	3.64%
394TH DISTRICT COURT (FISCAL)	\$ -	\$ -	\$ -	\$ -		
TRI CO JUV PROBATION (FISCAL)	\$ 434,129.10	\$ 49,980.39	\$ 42,033.91	\$ 442,075.58	\$ 1,387.23	3.64%
TOTALS				\$ 18,928,952.76	\$ 58,816.38	

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Brewster County, TX

Treasurers Report Summary

Date Range: 10/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	5,472,983.06	2,924,943.39	1,926,559.24	1,105,161.90	1,105,161.90	4,261,043.41	6,578,144.96	-2,317,101.55
110 - ROAD AND BRIDGE	-767,542.66	73,705.94	138,956.64	-65,358.35	-65,358.35	-702,076.66	-832,901.01	130,824.35
201 - CLERK'S MANAGEMENT FEES	261,644.22	12,723.00	8,967.44	3,755.56	3,755.56	257,888.66	265,399.78	-7,511.12
202 - 019-DISTRICT CLERK FUNDS	21,702.87	185.00	0.00	185.00	185.00	21,517.87	21,887.87	-370.00
203 - 034 - LAW LIBRARY	8,298.77	1,175.75	1,687.17	-511.42	-511.42	8,810.19	7,787.35	1,022.84
204 - 044- CLERK'S TECHNOLOGY FEES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	-250,154.90	2,988.81	0.00	0.00	0.00	-247,166.09	-250,154.90	2,988.81
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	81,954.24	4,900.00	0.00	4,900.00	4,900.00	77,054.24	86,854.24	-9,800.00
220 - 020 - JUSTICE COURT BUILDING SECURITY	11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY	-269,689.28	819.75	22,010.33	-21,190.58	-21,190.58	-248,498.70	-290,879.86	42,381.16
230 - 030 - CTY ATTY HOT CHECK FUND	0.00	99.99	0.00	0.00	0.00	99.99	0.00	99.99
231 - 031- JUSTICE COURT TECHNOLOGY	54,871.78	4,048.14	0.00	4,048.14	4,048.14	50,823.64	58,919.92	-8,096.28
242 - 026 - BCSO AWARDED	0.00	746.27	722.35	-722.35	-722.35	1,468.62	-722.35	2,190.97
243 - 027 - BCSO ABANDONED	-47,761.12	3,970.82	6,436.01	22,548.98	22,548.98	-95,324.27	-25,212.14	-70,112.13
287 - 088 - UNCLAIMED CAPITAL CREDITS	224,989.89	469.45	0.00	469.45	469.45	224,520.44	225,459.34	-938.90
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	485,655.27	84.31	1,608.05	-1,608.05	-1,608.05	487,347.63	484,047.22	3,300.41
289 - TOURISM - HOTEL/MOTEL TAX	-112,780.31	585,994.40	342,909.71	47,969.42	47,969.42	34,365.54	-64,810.89	99,176.43
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)	-224,063.33	191,998.62	101,457.80	90,540.82	90,540.82	-314,604.15	-133,522.51	-181,081.64
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	69,927.96	100,000.00	7,278.07	92,721.93	92,721.93	-22,793.97	162,649.89	-185,443.86
341 - 016 -LEOSE TRAINING	8,073.09	0.00	2,461.98	-2,461.98	-2,461.98	10,535.07	5,611.11	4,923.96
346 - 946-BULLET RESISTANT GRANT 4608001	-7,879.00	7,879.00	0.00	7,879.00	7,879.00	-15,758.00	0.00	-15,758.00
347 - 947-LOCAL BORDER SECURITY 3564305	28,291.14	9,382.60	0.00	9,382.60	9,382.60	18,908.54	37,673.74	-18,765.20
349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)	19,339.24	0.00	20,174.29	-20,174.29	-20,174.29	39,513.53	-835.05	40,348.58
352 - 952-SB22 SHERIFF	54,507.33	350,000.00	50,890.72	299,101.66	299,101.66	-244,586.71	353,608.99	-598,195.70
404 - OPSG 3156310	0.00	86,321.16	69,590.86	0.00	0.00	16,730.30	0.00	16,730.30
414 - HIDTA-ALP G24SW0004A	16,155.42	0.00	47,718.58	-47,718.58	-47,718.58	63,874.00	-31,563.16	95,437.16
424 - HIDTA-BB G24SW0004	-1,026.27	0.00	63,803.15	-63,803.15	-63,803.15	62,776.88	-64,829.42	127,606.30
443 - 943-RADIO GRANT 4477301	10,127.60	0.00	0.00	0.00	0.00	10,127.60	10,127.60	0.00
450 - 950-ARPA FUNDS	-1,245,151.78	0.00	16.75	-16.75	-16.75	-1,245,135.03	-1,245,168.53	33.50
454 - 954-LATCF	-737,640.71	0.00	243,173.35	-243,173.35	-243,173.35	-494,467.36	-980,814.06	486,346.70
501 - 060-INTEREST AND SINKING	0.00	104,384.58	246,712.50	0.00	0.00	-142,327.92	0.00	-142,327.92
601 - CAPITAL PROJECT - TERLINGUA VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	35,940.00	0.00	0.00	0.00	0.00	35,940.00	35,940.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	15,917.00	70,948.18	37,570.86	12,730.23	12,730.23	23,833.86	28,647.23	-4,813.37
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	-2,696.80	23,369.75	5,393.04	-2,888.10	-2,888.10	21,056.11	-5,584.90	26,641.01
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	-14,488.96	31,255.00	61,234.76	-10,391.34	-10,391.34	-23,686.04	-24,880.30	1,194.26

My Treasurers Report

Date Range: 10/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
851 - 394th DISTRICT COURT	0.00	84,874.25	55,442.47	0.00	0.00	29,431.78	0.00	29,431.78
891 - 091-HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,201,619.24	4,677,268.16	3,462,776.12	1,221,376.40	1,221,376.40	1,973,358.48	4,422,995.64	-2,449,637.16



Brewster County, TX

Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 10/1/2025 - 12/31/2025

Product Code**Product Code Description****Fed Grant - OPSG 10****Federal Funds Reimbursed - OPSG 3156310**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001109	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	404-4410-4416 - GRANT REVENUE - FEDERAL	-26,249.46
Fed Grant - OPSG 10 Subtotal:					-26,249.46

394th Culberson**394th District Court Contribution Culberson**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000900	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Culberson County	851-4450-4455 - CULBERSON COUNTY CONTRIBUTION	-29,511.41
394th Culberson Subtotal:					-29,511.41

394th Hudspeth**394th District Court Contribution Hudspeth**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001014	11/18/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Hudspeth County - FY 26/QTF	851-4450-4456 - HUDSPETH COUNTY CONTRIBUTION	-9,557.31
394th Hudspeth Subtotal:					-9,557.31

394th Jeff Davis**394th District Court Contribution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000901	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Jeff Davis County	851-4450-4452 - JEFF DAVIS CONTRIBUTION	-25,022.37
394th Jeff Davis Subtotal:					-25,022.37

394th Presidio**394th District Court Contribution Presidio**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001135	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	County of Presidio - 1st Qtr F	851-4450-4453 - PRESIDIO CONTRIBUTION	-20,783.16
394th Presidio Subtotal:					-20,783.16

8th Ct App**8th Court of Appeals Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000840	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County - September	100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-42.77
R00000999	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County - October Fe	100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-29.63
R00001234	12/31/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County - November	100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-20.82
8th Ct App Subtotal:					-93.22

BC Tax - Auto**Brewster County Tax Office - Auto Registration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000794	10/9/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County - Monthly R	110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-2,022.95

Product Code	Product Code Description			
R00000930	11/5/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Kamerc100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000931	11/5/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Lisa Mic100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000932	11/5/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Lisa Mic100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000934	11/5/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Hannah100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000935	11/5/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Guadali100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000936	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Guadali100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000937	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Guadali100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000938	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Hannah100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000939	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Freedom Bail Bonds - Kamerc100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000962	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000962	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000962	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000962	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-45.00
R00000968	11/11/2025	CLPKT00044 - NOV 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000968	11/11/2025	CLPKT00044 - NOV 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-30.00
R00001115	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00001118	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-30.00
R00001164	12/17/2025	CLPKT00054 - DECEMBER 1ST- 17TH ACH PAYMENTS-Posted	EBONDS 100-2300-2327 - STATE COMPTROLLER PAYABLE	-30.00
R00001194	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Freedom Bail Bonds Pascual (100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00001195	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Freedom Bail Bonds Pascual (100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00001196	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Freedom Bail Bonds Pascual (100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00001197	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Freedom Bail Bonds Pascual (100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00001198	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Freedom Bail Bonds Pascual (100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00001199	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Freedom Bail Bonds Pascual (100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
Bond Subtotal:				-720.00

CC - St

Count Clerk - Due to State

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000795	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-874.46
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-915.00
R00001047	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Clerk - Daily	100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-3,395.65

Product Code	Product Code Description				
R00001047	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Clerk - Daily	100-4370-4371 - COUNTY COURT FINES	-2,379.00
R00001096	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Clerk - Daily	100-4370-4371 - COUNTY COURT FINES	-315.00
Co Ct Fines Subtotal:					-2,894.00

Co J Fees	County Judge Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000795	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Sept	100-4310-4311 - COUNTY JUDGE	-6.00
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Sept	100-4310-4311 - COUNTY JUDGE	-30.00
R00001047	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Clerk - Daily	100-4310-4311 - COUNTY JUDGE	-48.00
R00001096	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Clerk - Daily	100-4310-4311 - COUNTY JUDGE	-24.00
Co J Fees Subtotal:					-108.00

Co Jail - Phone Syst	County Jail - Inmate Phone System				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000832	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Crown Correctional Telephon	100-4240-4245 - INMATE PHONE SYSTEM	-733.84
R00000924	11/5/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Crown Correctional Telephon	100-4240-4245 - INMATE PHONE SYSTEM	-958.88
R00001190	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Crow Correctional Telephone	100-4240-4245 - INMATE PHONE SYSTEM	-808.05
Co Jail - Phone Syst Subtotal:					-2,500.77

Co Jud Supp	County Judge Supplement - Due from State				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000801	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4430-4433 - COUNTY JUDGE STATE SUPPLEMENT	-5,000.00
R00001110	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4430-4433 - COUNTY JUDGE STATE SUPPLEMENT	-6,625.00
Co Jud Supp Subtotal:					-11,625.00

Co Shff - Civ Pr	County Sheriff - Civil Process Service				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000795	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Sept	100-4310-4315 - COUNTY SHERIFF	-175.00
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Sept	100-4310-4315 - COUNTY SHERIFF	-225.00
R00000836	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	San Marco & Associates	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000840	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County - September	100-4310-4315 - COUNTY SHERIFF	-631.80
R00000999	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County - October	100-4310-4315 - COUNTY SHERIFF	-69.39
R00001041	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Stephen C Drilling - JC251020	100-4310-4315 - COUNTY SHERIFF	-125.00
R00001044	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Alliance Civil Process Inc -2011	100-4310-4315 - COUNTY SHERIFF	-75.00
R00001045	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Quilling, Selander, Lownds, W1	100-4310-4315 - COUNTY SHERIFF	-125.00
R00001046	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Professional Civil Process of T	100-4310-4315 - COUNTY SHERIFF	-125.00

Product Code	Product Code Description			
R00001015	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Brewster County -October 25 100-4260-4263 - COLLECTION SERVICE FEES - JP	-862.20
R00001108	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County - November 100-4260-4263 - COLLECTION SERVICE FEES - JP	-931.50
R00001119	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County JUSTICE OF 100-4260-4263 - COLLECTION SERVICE FEES - JP	-288.00
R00001123	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Justice of th 100-4260-4263 - COLLECTION SERVICE FEES - JP	-313.80
Coll Serv Fees Subtotal:				-7,654.41

Const Pct I Constable Precint I Fees - Due to County

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	100-4310-4316 - CONSTABLE PCT #1	-375.00
R00000791	10/9/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	ABC Legal Services LLC	100-4310-4316 - CONSTABLE PCT #1	-625.00
R00000793	10/9/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Melissa Bergstrom	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00000822	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Levy & Associates LLC	100-4310-4316 - CONSTABLE PCT #1	-175.00
R00000823	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	ABC Legal Services LLC	100-4310-4316 - CONSTABLE PCT #1	-250.00
R00000841	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	ABC Legal Services LLC	100-4310-4316 - CONSTABLE PCT #1	-250.00
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 20	100-4310-4316 - CONSTABLE PCT #1	-250.00
R00000923	11/5/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	ABC Legal Services, LLC	100-4310-4316 - CONSTABLE PCT #1	-1,000.00
R00000987	11/12/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	ABC Legal Services, LLC	100-4310-4316 - CONSTABLE PCT #1	-250.00
R00001000	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	ABC Legal Services LLC	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00001001	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	West Texas National Bank - L	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00001108	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County - November	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00001129	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Big Bend Law PLLC	100-4310-4316 - CONSTABLE PCT #1	-250.00
R00001130	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	ABC Legal Services, LLC	100-4310-4316 - CONSTABLE PCT #1	-750.00
Const Pct I Subtotal:					-4,675.00

CTH Sec Fund Courthouse Security Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	221-4350-4352 - COURTHOUSE SECURITY	-79.00
R00000795	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	221-4350-4352 - COURTHOUSE SECURITY	-40.00
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	221-4350-4352 - COURTHOUSE SECURITY	-60.00
R00000840	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County - September	221-4350-4352 - COURTHOUSE SECURITY	-194.56
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 20	221-4350-4352 - COURTHOUSE SECURITY	-33.00
R00000999	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County - October Fe	221-4350-4352 - COURTHOUSE SECURITY	-121.19
R00001047	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Clerk - Daily	221-4350-4352 - COURTHOUSE SECURITY	-200.00

Product Code	Product Code Description			
R00001003	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Permian Basin Community - N100-2300-2325 - DISTRICT CLERK CLEARING	-5.00
R00001157	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Permian Basin Community - C100-2300-2325 - DISTRICT CLERK CLEARING	-5.00
R00001234	12/31/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County - November 100-2300-2325 - DISTRICT CLERK CLEARING	-456.00
DS - St Subtotal:				-2,619.28

Fed Pris Hsg Federal Prisoners Housing - Due from USMS

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000878	10/24/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	US MARSHALS	100-4240-4244 - US MARSHALLS/FED PRISONERS	-38,422.15
R00000883	10/24/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	US MARSHALS	100-4240-4244 - US MARSHALLS/FED PRISONERS	-20,884.07
R00001162	12/17/2025	CLPKT00054 - DECEMBER 1ST-17TH ACH PAYMENTS-Posted	US MARSHALS	100-4240-4244 - US MARSHALLS/FED PRISONERS	-43,840.00
Fed Pris Hsg Subtotal:					-103,146.22

Fed Pris Trans Federal Prisoners Transport - Due from USMS

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000800	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	US MARSHALS	100-4240-4244 - US MARSHALLS/FED PRISONERS	-2,487.50
R00000800	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	US MARSHALS	100-4240-4244 - US MARSHALLS/FED PRISONERS	-3,639.00
R00001162	12/17/2025	CLPKT00054 - DECEMBER 1ST-17TH ACH PAYMENTS-Posted	US MARSHALS	100-4240-4244 - US MARSHALLS/FED PRISONERS	-2,200.00
Fed Pris Trans Subtotal:					-8,326.50

HOT - ARBOLES HOT - ARBOLES MUERTOS

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001121	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Katie Ann Redmond - Octobe	289-4030-4031 - HOTEL/MOTEL TAX	-307.97
R00001122	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Katie Ann Redmond - Noveml	289-4030-4031 - HOTEL/MOTEL TAX	-566.11
HOT - ARBOLES Subtotal:					-874.08

HOT - CABIN HOT - CABIN AT THE HILL

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000790	10/9/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Michael Allen - September 20	289-4030-4031 - HOTEL/MOTEL TAX	-95.69
R00000998	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Andrea M Walter - October 2	289-4030-4031 - HOTEL/MOTEL TAX	-96.76
R00001094	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Michael Allen - November 20	289-4030-4031 - HOTEL/MOTEL TAX	-163.55
HOT - CABIN Subtotal:					-356.00

HOT - MODERN NOMAD HOT - BECOME MODERN NOMAD

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001215	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Become Modern Nomad LLC	289-4030-4031 - HOTEL/MOTEL TAX	-524.96
R00001216	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Become Modern Nomad LLC	289-4030-4031 - HOTEL/MOTEL TAX	-35.30
HOT - MODERN NOMAD Subtotal:					-560.26

Product Code		Product Code Description			
HOT-Aramark BBRA		Big Bend Resort & Adventure 19860 -ARAMARK			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000813	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Aramark Sports and Entertain	289-4030-4031 - HOTEL/MOTEL TAX	-5,388.52
R00000892	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Aramark Sports and Entertain	289-4030-4031 - HOTEL/MOTEL TAX	-8,040.80
R00001059	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Aramark Sports and Entertain	289-4030-4031 - HOTEL/MOTEL TAX	-9,936.60
R00001187	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Aramark Sports and Entertain	289-4030-4031 - HOTEL/MOTEL TAX	-11,067.94
HOT-Aramark BBRA Subtotal:					-34,433.86
HOT-Bakers		Bakers Bungalows			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000917	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Christina's World - October 21	289-4030-4031 - HOTEL/MOTEL TAX	-296.57
R00001139	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Christina's World - November	289-4030-4031 - HOTEL/MOTEL TAX	-234.67
HOT-Bakers Subtotal:					-531.24
HOT-BB Get/Sombr		Big Bend Getaway/Sombrero Moon			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-240.61
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-569.40
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-510.87
HOT-BB Get/Sombr Subtotal:					-1,320.88
HOT-BB Homestead		Big Bend Homestead			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000909	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Thrasherson LLC - September	289-4030-4031 - HOTEL/MOTEL TAX	-154.44
R00000975	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Thrasherson LLC - October 20	289-4030-4031 - HOTEL/MOTEL TAX	-530.43
R00001232	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Thrasherson LLC - November	289-4030-4031 - HOTEL/MOTEL TAX	-464.18
HOT-BB Homestead Subtotal:					-1,149.05
HOT-BB Observ		Big Bend Observatory			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-101.18
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-289.46
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-417.45
HOT-BB Observ Subtotal:					-808.09
HOT-BBOC/FFOC/BBC		Big Bend Outdoor/Far Flung Outdoor/Cabins			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000895	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Big Bend Outdoor Center LLC	289-4030-4031 - HOTEL/MOTEL TAX	-4,163.38

Product Code	Product Code Description			
R00001008	11/18/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Bubble Terlingua - October 2(289-4030-4031 - HOTEL/MOTEL TAX	-2,966.12
R00001174	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Bubble Terlingua - November 289-4030-4031 - HOTEL/MOTEL TAX	-3,602.11
HOT-Bubble Subtotal:				-7,711.62

HOT-Buzzards		Buzzards Roost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000859	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Buzzards Roost LLC - Septem	289-4030-4031 - HOTEL/MOTEL TAX	-324.22
HOT-Buzzards Subtotal:					-324.22

HOT-Cabana Terl		La Cabana Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000991	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Tana and Dan Sholly - Octobe	289-4030-4031 - HOTEL/MOTEL TAX	-145.00
R00000992	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Tana and Dan Sholly - May 20	289-4030-4031 - HOTEL/MOTEL TAX	-60.00
R00001150	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Tana & Dan Sholly - Novembe	289-4030-4031 - HOTEL/MOTEL TAX	-284.00
HOT-Cabana Terl Subtotal:					-489.00

HOT-Cactus		Cactus Corzone			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-231.64
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-296.33
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-465.66
HOT-Cactus Subtotal:					-993.63

HOT-Camp Elena		Camp Elena			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000820	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Camp Elena LLC - September	289-4030-4031 - HOTEL/MOTEL TAX	-1,481.35
R00000976	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Camp Elena LLC - October 20	289-4030-4031 - HOTEL/MOTEL TAX	-4,041.66
R00001182	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Camp Elena LLC - November	289-4030-4031 - HOTEL/MOTEL TAX	-4,354.26
HOT-Camp Elena Subtotal:					-9,877.27

HOT-Canyon Casita		Canyon Casita/The Corner Lot			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000775	10/1/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	The Corner Lot LLC - August 2	289-4030-4031 - HOTEL/MOTEL TAX	-62.30
R00000908	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	The Corner Lot LLC - Septemb	289-4030-4031 - HOTEL/MOTEL TAX	-46.43
R00000993	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	The Corner Lot LLC - October	289-4030-4031 - HOTEL/MOTEL TAX	-89.95
R00001172	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	The Corner Lot, LLC - Novem	289-4030-4031 - HOTEL/MOTEL TAX	-178.31
HOT-Canyon Casita Subtotal:					-376.99

Product Code		Product Code Description			
HOT-Christmas Mt		Christmas Mountains Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-241.16
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-490.92
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-515.11
HOT-Christmas Mt Subtotal:					-1,247.19
HOT-Cigar Mtn		Cigar Mountain House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000814	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Canyoneros Worldwide LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-368.54
R00000977	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Canyoneros Worldwide LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-1,321.35
R00001149	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Canyoneros Worldwide LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-897.76
HOT-Cigar Mtn Subtotal:					-2,587.65
HOT-Cozy Caravan		Caravans & Ghost Town Compound			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000897	10/27/2025	CLPKT00037 - BANK DEPOSIT 10.28.25-Posted	Joseph B Rife - 3rd Qtr 2025	289-4030-4031 - HOTEL/MOTEL TAX	-442.65
HOT-Cozy Caravan Subtotal:					-442.65
HOT-Crystal Valley		Crystal Valley/Onion Creek Productions			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-674.27
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-1,715.46
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-803.37
HOT-Crystal Valley Subtotal:					-3,193.10
HOT-Deep Rock		Deep Rock Suites			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000781	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Courtney R Farmer - Septem	289-4030-4031 - HOTEL/MOTEL TAX	-320.07
HOT-Deep Rock Subtotal:					-320.07
HOT-Des Aura		Desert Aura			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-222.45
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-447.44
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-272.07
HOT-Des Aura Subtotal:					-941.96

Product Code		Product Code Description			
HOT-El Dorado		SCD El Dorado Hotel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000786	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Stephen C Drilling - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-281.01
R00001076	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Stephen C Drilling - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,973.33
HOT-El Dorado Subtotal:					-2,254.34
HOT-Eve's Gard		Eve's Garden			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000910	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	B&B Management - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-392.24
R00001070	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Alaine Berg/Kate Thayer - Oct 2025	289-4030-4031 - HOTEL/MOTEL TAX	-933.82
R00001227	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Alaine Berg/Kate Thayer - Nov 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,205.82
HOT-Eve's Gard Subtotal:					-2,531.88
HOT-Fossil Knob		Fossil Knob Ridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC - Oct 2025	289-4030-4031 - HOTEL/MOTEL TAX	-572.10
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC - Nov 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,660.07
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LLC - Dec 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,173.55
HOT-Fossil Knob Subtotal:					-3,405.72
HOT-Frontera		Frontera Casita			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000777	10/3/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Jesus Hernandez - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-130.44
R00000941	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Jesus Hernandez - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-440.56
R00001034	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Jesus Hernandez - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-340.25
HOT-Frontera Subtotal:					-911.25
HOT-Gage Hotel		The Gage Hotel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001066	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	The Gage Hotel - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-29,096.60
HOT-Gage Hotel Subtotal:					-29,096.60
HOT-Heart Valley		Heart Valley Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC - Oct 2025	289-4030-4031 - HOTEL/MOTEL TAX	-105.42
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC - Nov 2025	289-4030-4031 - HOTEL/MOTEL TAX	-259.39
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LLC - Dec 2025	289-4030-4031 - HOTEL/MOTEL TAX	-307.01
HOT-Heart Valley Subtotal:					-671.82

Product Code		Product Code Description			
HOT-La Vista		Casa La Vista			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000916	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Casa la Vista Rental LLC/Wilm	289-4030-4031 - HOTEL/MOTEL TAX	-186.36
HOT-La Vista Subtotal:					-186.36
HOT-Laj Casa Grande		Lajitas Casa Grande/Nine Vista Corp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-230.08
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-763.10
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-527.92
HOT-Laj Casa Grande Subtotal:					-1,521.10
HOT-Lajitas Resort		Lajitas Golf Resort			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000860	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	LRS Operating Company LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-27,945.26
R00001023	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	LRS Operating Company LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-60,172.76
R00001186	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	LRS Operating Company LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-55,840.14
HOT-Lajitas Resort Subtotal:					-143,958.16
HOT-Lajitax House		The Lajitas House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-161.19
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-461.48
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-324.29
HOT-Lajitax House Subtotal:					-946.96
HOT-Lauging Horse		Lauging Horse Retreat			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-324.63
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-385.75
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-319.68
HOT-Lauging Horse Subtotal:					-1,030.06
HOT-Leapin Lizard		Leapin Lizard Guest House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000952	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	LEAPIN LIZARD GUEST HOUSE	289-4030-4031 - HOTEL/MOTEL TAX	-176.33
HOT-Leapin Lizard Subtotal:					-176.33

Product Code		Product Code Description			
HOT-Marathon Motel		Marathon Motel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000854	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Marathon Properties LTD - Se	289-4030-4031 - HOTEL/MOTEL TAX	-1,298.14
R00001010	11/18/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Marathon Properties LTD - Or	289-4030-4031 - HOTEL/MOTEL TAX	-2,199.82
HOT-Marathon Motel Subtotal:					-3,497.96
HOT-Maybe Later		Maybe Later Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001170	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Morris Gilmore - November	2289-4030-4031 - HOTEL/MOTEL TAX	-174.98
HOT-Maybe Later Subtotal:					-174.98
HOT-Meriweather		Meriweather Ranch House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000871	10/23/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Ruth Meriwether - 3rd Qtr	20289-4030-4031 - HOTEL/MOTEL TAX	-319.54
HOT-Meriweather Subtotal:					-319.54
HOT-MJ'S CABIN		HOT-MJ'S CABIN			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-124.02
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-329.24
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-320.17
HOT-MJ'S CABIN Subtotal:					-773.43
HOT-Mtn View		Mountain View Guest House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000849	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Lisa Goynes - 3rd Qtr HOT	289-4030-4031 - HOTEL/MOTEL TAX	-236.95
HOT-Mtn View Subtotal:					-236.95
HOT-Mucho Gusto		Mucho Gusto			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-374.93
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-579.26
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-782.28
HOT-Mucho Gusto Subtotal:					-1,736.47
HOT-Mulo Oso		Rancho Mulo Oso			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-423.84
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-838.74

Product Code		Product Code Description			
HOT-Painted Ladies		Retro Rents Painted Ladies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000845	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Retro Rents Painted Ladies	LL289-4030-4031 - HOTEL/MOTEL TAX	-807.08
R00000846	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Retro Rents Painted Ladies	LL289-4030-4031 - HOTEL/MOTEL TAX	-1,648.20
R00000847	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Retro Rents Painted Ladies	LL289-4030-4031 - HOTEL/MOTEL TAX	-177.71
HOT-Painted Ladies Subtotal:					-2,632.99
HOT-Paisano Village		Paisano Village Rv Park & Inn			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000971	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Brewster County Storage - Se	289-4030-4031 - HOTEL/MOTEL TAX	-996.27
R00001063	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Storage - Oc	289-4030-4031 - HOTEL/MOTEL TAX	-1,057.75
R00001228	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Storage - Nc	289-4030-4031 - HOTEL/MOTEL TAX	-1,656.51
HOT-Paisano Village Subtotal:					-3,710.53
HOT-Paloma		Paloma Projects			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001074	12/1/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Paloma Projects LLC - March	289-4030-4031 - HOTEL/MOTEL TAX	-10,761.42
R00001181	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Paloma Projects LLC - Novem	289-4030-4031 - HOTEL/MOTEL TAX	-2,001.18
HOT-Paloma Subtotal:					-12,762.60
HOT-Pat O's		Pat O's Place			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-95.06
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-447.31
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-317.69
HOT-Pat O's Subtotal:					-860.06
HOT-Perch		The Perch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001102	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Millsap & Sons Deep Sea Salv	289-4030-4031 - HOTEL/MOTEL TAX	-271.34
R00001104	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Millsap & Sons Deep Sea Salv	289-4030-4031 - HOTEL/MOTEL TAX	-335.21
R00001105	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Millsap & Sons Deep Sea Salv	289-4030-4031 - HOTEL/MOTEL TAX	-442.49
R00001106	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Millsap & Sons Deep Sea Salv	289-4030-4031 - HOTEL/MOTEL TAX	-505.27
HOT-Perch Subtotal:					-1,554.31
HOT-Piedra Poco		Piedra Poco			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000851	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Wendy M Elkins - September	289-4030-4031 - HOTEL/MOTEL TAX	-114.07

Product Code	Product Code Description				
R00001184	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Angel Fire Creations - Octobre 289-4030-4031 - HOTEL/MOTEL TAX		-2,710.18
HOT-Roadhouse Rent Subtotal:					-3,485.79
HOT-Sad Dove		The Sad Dove			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-151.97
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-292.75
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-400.23
HOT-Sad Dove Subtotal:					-844.95
HOT-Santa Vaca		Santa Vaca/Cinco Circle Casitas			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000819	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Brian Brown - June-September	289-4030-4031 - HOTEL/MOTEL TAX	-324.03
R00001024	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Brian Brown - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-385.85
R00001152	12/12/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brian Brown - November 202	289-4030-4031 - HOTEL/MOTEL TAX	-431.60
HOT-Santa Vaca Subtotal:					-1,141.48
HOT-Saunders		Denise Saunders			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000958	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	SAUNDERS ABC RENTALS	289-4030-4031 - HOTEL/MOTEL TAX	-408.18
R00001148	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Denise Rochelle Saunders - N	289-4030-4031 - HOTEL/MOTEL TAX	-348.93
HOT-Saunders Subtotal:					-757.11
HOT-SB Roadhouse		Terlingua Hospitality-Study Butte Roadhouse Rental			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000853	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	289-4030-4031 - HOTEL/MOTEL TAX	-603.56
R00001061	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	289-4030-4031 - HOTEL/MOTEL TAX	-1,529.32
R00001142	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	289-4030-4031 - HOTEL/MOTEL TAX	-1,358.51
HOT-SB Roadhouse Subtotal:					-3,491.39
HOT-Sherri's Terl		Sherri's Terlingua Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-87.45
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-324.55
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-242.83
HOT-Sherri's Terl Subtotal:					-654.83

Product Code	Product Code Description				
R00000978	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Ten Bits Ranch LLC - October	289-4030-4031 - HOTEL/MOTEL TAX	-3,265.63
R00001140	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Ten Bits Ranch LLC -November	289-4030-4031 - HOTEL/MOTEL TAX	-3,100.56
HOT-Ten Bits Subtotal:					-7,656.91

HOT-Terl Ck Porch		Terlingua Creek Porch House/Skull Rock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-196.21
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-529.79
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-435.72
HOT-Terl Ck Porch Subtotal:					-1,161.72

HOT-Terl Escondido		Terlingua Escondido			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000867	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Terlingua Escondido LLC - 3rd	289-4030-4031 - HOTEL/MOTEL TAX	-228.88
HOT-Terl Escondido Subtotal:					-228.88

HOT-Terl Hosp Group		Terlingua Hospitality-Terlingua Hospitality Group			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000852	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	(289-4030-4031 - HOTEL/MOTEL TAX	-3,847.12
R00001060	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	(289-4030-4031 - HOTEL/MOTEL TAX	-7,169.70
R00001141	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	(289-4030-4031 - HOTEL/MOTEL TAX	-5,542.18
HOT-Terl Hosp Group Subtotal:					-16,559.00

HOT-Terl House		Terlingua House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000898	10/27/2025	CLPKT00037 - BANK DEPOSIT 10.28.25-Posted	Terlingua House - 3rd Qtr HO	(289-4030-4031 - HOTEL/MOTEL TAX	-476.62
HOT-Terl House Subtotal:					-476.62

HOT-Terl Longhorn #2		Desert Landings/Terlingua Longhorn (Trailer#2)			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000894	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Betty Lee Angleton - Qtr Endi	289-4030-4031 - HOTEL/MOTEL TAX	-29.69
HOT-Terl Longhorn #2 Subtotal:					-29.69

HOT-Terl Pixie #3		Desert Landings/Terlingua Pixie			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001026	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Alex P Whitmore - 3rd Qtr 20	289-4030-4031 - HOTEL/MOTEL TAX	-33.88
HOT-Terl Pixie #3 Subtotal:					-33.88

HOT-Terl Sky		Terlingua Sky			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-306.49

Product Code		Product Code Description			
HOT-Villa #101		Villa Stays #101 (tax#145130) Benet B Stewart			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000886	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-94.55
R00001035	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Avalara Inc. - October 2025	H 289-4030-4031 - HOTEL/MOTEL TAX	-234.45
HOT-Villa #101 Subtotal:					-329.00
HOT-Villa #104		Villa Stays #104? (tax#145832) Benet B Stewart			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000885	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-89.22
R00001033	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Benet Stewart - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-96.98
HOT-Villa #104 Subtotal:					-186.20
HOT-Villa Stardust		Villa Stays	Stardust Hospitality		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000889	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-168.05
R00001027	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Avalara Inc - October 2025	H 289-4030-4031 - HOTEL/MOTEL TAX	-372.70
HOT-Villa Stardust Subtotal:					-540.75
HOT-Villa Stays #202		Villa Stays #202 Around the Big Bend Properties			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000884	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-60.50
R00001037	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Avalara Inc. - October 2025	H 289-4030-4031 - HOTEL/MOTEL TAX	-174.36
HOT-Villa Stays #202 Subtotal:					-234.86
HOT-Villa Stays #203		Villa Stays #203 Around the Big Bend Properties			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000891	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-101.70
R00001029	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Avalara, Inc - October 2025	H 289-4030-4031 - HOTEL/MOTEL TAX	-246.78
HOT-Villa Stays #203 Subtotal:					-348.48
HOT-Villa Stays #303		Villa Stays #303 J.S. Cacti Holdings			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000890	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-117.17
R00001038	11/21/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Avalara Inc. - October 2025	H 289-4030-4031 - HOTEL/MOTEL TAX	-202.18
HOT-Villa Stays #303 Subtotal:					-319.35
HOT-Villa Terlingua		Villa Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000780	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Villa Terlingua LLC - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-455.33
R00001019	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Villa Terlingua LLC - October 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,308.51

Product Code		Product Code Description			
R00001218	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Willowcasa LLC - November 2289-4030-4031 - HOTEL/MOTEL TAX		-9,071.02
HOT-Willow House Subtotal:					-18,488.95
HOT-Wright Bee Mtn		Wright Bee Mountain Cabins			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001057	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Alye Wright - October 2025	H289-4030-4031 - HOTEL/MOTEL TAX	-383.40
R00001221	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Alye Wright - November 2025	H289-4030-4031 - HOTEL/MOTEL TAX	-255.61
HOT-Wright Bee Mtn Subtotal:					-639.01
HOT-WYNNE HOUSE		HOT-WYNNE HOUSE			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000858	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-29.31
R00001054	11/25/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-218.57
R00001188	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Big Bend Vacation Rentals, LL	289-4030-4031 - HOTEL/MOTEL TAX	-387.94
HOT-WYNNE HOUSE Subtotal:					-635.82
I & S - Cur		Interest & Sinking - Current			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000785	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-394.19
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-35.41
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-64.82
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-168.04
R00000942	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,135.38
R00000943	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,684.18
R00000945	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,089.20
R00000946	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,800.09
R00000960	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	TAX COLLECTIONS 11/6/25	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,686.87
R00000979	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-2,151.39
R00000988	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,724.26
R00000989	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-2,045.52
R00001002	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,217.45
R00001048	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-20,524.01
R00001049	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,362.64
R00001050	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-444.86
R00001051	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-659.09

Product Code	Product Code Description			
R00000942	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	405.00
R00000943	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-61.61
R00000945	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-372.10
R00000946	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-21.51
R00000960	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	TAX COLLECTIONS 11/6/25 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-2.14
R00000979	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	323.84
R00000988	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-4.15
R00000989	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-69.11
R0000_002	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-295.12
R00001048	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-18.40
R00001049	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-67.44
R00001050	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-44.33
R00001051	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-6.22
R00001052	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-248.79
R00001053	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-45.75
R00001078	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-60.61
R00001079	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-299.59
R00001080	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-33.74
R00001091	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-45.61
R00001097	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-4.93
R00001098	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-21.25
R00001111	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-8.97
R00001131	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-3.27
R00001132	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-9.43
R00001138	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-50.08
R00001153	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-7.49
R00001154	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-23.52
R00001163	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-44.94
R00001165	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-33.34
R0000_166	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-6.41

Product Code	Product Code Description				
R0000180	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-8.75
R00001091	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-9.42
R00001097	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-1.63
R00001098	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-8.02
R00001111	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-6.96
R00001131	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-1.72
R00001132	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-2.27
R00001138	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-6.58
R00001153	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-1.07
R00001154	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-7.66
R00001163	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-8.72
R00001165	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-4.38
R00001166	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-0.70
R00001179	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Treasurer -	501-4010-4015 - TAX PENALTY & INTEREST	-3.32
R00001208	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-15.51
R00001209	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-7.05
R00001210	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-19.12
R00001211	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-0.36
R00001237	12/31/2025	CLPKT00061 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-5.31
I & S - Int Subtotal:					-735.73

I & S - Pent

Interest & Sinking - Penalty

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000785	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-58.56
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-7.37
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-16.00
R00000868	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-15.76
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-72.02
R00000942	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	32.09
R00000943	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-7.39
R00000945	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-43.74
R00000946	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-2.58

Product Code	Product Code Description				
R00001211	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-0.18
R00001237	12/31/2025	CLPKT00061 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-4.01
I & S - Pent Subtotal:					-389.73

Int - Texpool Reti

Int - TexPool Retiree Health

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000806	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	TexPool	100-4610-4312 - TEXPOOL INTEREST	-1,039.94
R00000965	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	TEXPOOL	100-4610-4312 - TEXPOOL INTEREST	-1,050.36
R00001117	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	TEX POOL	100-4610-4312 - TEXPOOL INTEREST	-982.35
Int - Texpool Reti Subtotal:					-3,072.65

Int - Texpool Treas

Int - TexPool Treasurer

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000806	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	TexPool	100-4610-4312 - TEXPOOL INTEREST	-1,775.44
R00000965	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	TEXPOOL	100-4610-4312 - TEXPOOL INTEREST	-1,793.29
R00001117	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	TEX POOL	100-4610-4312 - TEXPOOL INTEREST	-1,677.14
Int - Texpool Treas Subtotal:					-5,245.87

Int- TX Class Ded

Int - TX Class Dedicated Funds

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000807	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	TEXAS CLASS	288-4610-4616 - INTEREST - BANK ACCOUNTS	-28.82
R00000964	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	TX CLASS	288-4610-4616 - INTEREST - BANK ACCOUNTS	-29.39
R00001116	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	TEXAS CLASS	288-4610-4616 - INTEREST - BANK ACCOUNTS	-27.42
Int- TX Class Ded Subtotal:					-85.63

Int- TX Class Jail

Int - TX Class Jail Infrastructure

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000808	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	TEXAS CLASS	205-4610-4616 - INTEREST EARNED	-1,022.44
R00000964	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	TX CLASS	205-4610-4616 - INTEREST EARNED	-1,042.26
R00001116	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	TEXAS CLASS	205-4610-4616 - INTEREST EARNED	-972.29
Int- TX Class Jail Subtotal:					-3,036.99

JP Fines

Justice of the Peace Office Fines - Due to County

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	100-4370-4373 - JP FINES	-10,900.71
R00000788	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	100-4370-4373 - JP FINES	-326.00
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	100-4370-4373 - JP FINES	-3,063.41
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 20	100-4370-4373 - JP FINES	-7,392.89

Product Code	Product Code Description				
R00001015	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Brewster County -October 25	100-2300-2323 - JP #3 FEES DUE TO STATE	-4,361.38
R00001123	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Justice of th	100-2300-2323 - JP #3 FEES DUE TO STATE	-1,904.69
JP III - St Subtotal:					-9,180.22

JP III Fees **Justice of the Peace # 3 Fees - Due to County**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	100-4330-4333 - JUSTICE OF THE PEACE #3	-232.00
R00001015	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Brewster County -October 25	100-4330-4333 - JUSTICE OF THE PEACE #3	-318.57
R00001123	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Justice of th	100-4330-4333 - JUSTICE OF THE PEACE #3	-224.43
JP III Fees Subtotal:					-775.00

Just Ct Sec Fee **Justice Court Security Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4352 - CC COURT HOUSE SECURITY	-324.61
R00000788	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4352 - CC COURT HOUSE SECURITY	-19.60
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4352 - CC COURT HOUSE SECURITY	-127.40
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 2	(231-4350-4352 - CC COURT HOUSE SECURITY	-257.82
R00000922	11/5/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 2	(231-4350-4352 - CC COURT HOUSE SECURITY	-24.50
R00001015	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Brewster County -October 25	231-4350-4352 - CC COURT HOUSE SECURITY	-185.78
R00001108	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County - November	231-4350-4352 - CC COURT HOUSE SECURITY	-283.87
R00001119	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County JUSTICE OF	231-4350-4352 - CC COURT HOUSE SECURITY	-58.80
R00001123	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Justice of th	231-4350-4352 - CC COURT HOUSE SECURITY	-88.62
Just Ct Sec Fee Subtotal:					-1,371.00

Just Ct Tech Fee **Justice Court Technology Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4351 - TECHNOLOGY FEES FOR JP	-80.00
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 2	(231-4350-4351 - TECHNOLOGY FEES FOR JP	-36.00
R00001108	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County - November	231-4350-4351 - TECHNOLOGY FEES FOR JP	-8.00
R00001119	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County JUSTICE OF	231-4350-4351 - TECHNOLOGY FEES FOR JP	-4.00
Just Ct Tech Fee Subtotal:					-128.00

Lat Rds **Lateral Roads - Road & Bridge - Due from State**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000873	10/23/2025	CLPKT00036 - 2025.10.01- 10.24 ACH PAYMENTS-Posted	STATE COMPTROLLER	110-4430-4436 - STATE LATERAL ROADS	-38,983.31
Lat Rds Subtotal:					-38,983.31

Product Code		Product Code Description			
R00001123	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Justice of th	231-4350-4354 - CC TECH FUND	-72.35
LC CC Tech Subtotal:					-1,127.19
LC Tru Prev		Local Truancy Prevention Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4353 - CC TRUANCY PREVENTION	-331.23
R00000788	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4353 - CC TRUANCY PREVENTION	-20.00
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4353 - CC TRUANCY PREVENTION	-130.00
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 20	231-4350-4353 - CC TRUANCY PREVENTION	-263.09
R00000922	11/5/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 20	231-4350-4353 - CC TRUANCY PREVENTION	-25.00
R00001015	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Brewster County -October 25	231-4350-4353 - CC TRUANCY PREVENTION	-184.57
R00001108	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County - November	231-4350-4353 - CC TRUANCY PREVENTION	-289.66
R00001119	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County JUSTICE OF	231-4350-4353 - CC TRUANCY PREVENTION	-60.00
R00001123	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Justice of th	231-4350-4353 - CC TRUANCY PREVENTION	-90.43
LC Tru Prev Subtotal:					-1,393.98
Liability Ins Jail		Liability Insurance Payment Jail			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001092	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Texas Association of Counties	100-5063-7603 - TRANSPORT VEHICLE MAINTENANCE	-2,571.10
Liability Ins Jail Subtotal:					-2,571.10
M & O- Cur		Maintenance & Operating - Current			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000785	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-7,475.67
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-671.53
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-1,229.10
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-3,336.53
R00000942	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-22,541.21
R00000943	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-33,433.99
R00000945	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-21,623.47
R00000946	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-35,738.30
R00000960	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	TAX COLLECTIONS 11/6/25	100-4010-4011 - CURRENT TAXES	-33,489.16
R00000979	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-42,709.29
R00000988	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-34,233.27
R00000989	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4011 - CURRENT TAXES	-40,609.03

Product Code	Product Code Description				
M & O - Delq	Maintenance & Operating - Delinquent				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000785	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-1,546.13
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-461.32
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-707.13
R00000868	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-2,404.01
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-10,178.19
R00000942	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	7,683.55
R00000943	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-951.05
R00000945	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-6,802.18
R00000946	11/6/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-363.91
R00000960	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	TAX COLLECTIONS 11/6/25	100-4010-4012 - DELINQUENT TAXES	-38.68
R00000979	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	6,123.16
R00000988	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-72.73
R00000989	11/13/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-1,185.60
R00001002	11/17/2025	CLPKT00046 - 2025.11.18 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-5,098.09
R00001048	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-348.25
R00001049	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-1,279.03
R00001050	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-761.02
R00001051	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-118.09
R00001052	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-4,714.26
R00001053	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-804.27
R00001078	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-1,019.06
R00001079	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-5,675.66
R00001080	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-582.39
R00001091	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-803.53
R00001097	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-80.35
R00001098	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-358.17
R00001111	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-119.67
R00001131	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-45.61
R00001132	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-160.88

Product Code	Product Code Description			
R00001049	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-127.91
R00001050	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-164.38
R00001051	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-11.81
R00001052	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-475.99
R00001053	11/24/2025	CLPKT00049 - 11.25.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-141.08
R00001078	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-185.30
R00001079	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-575.90
R00001080	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-122.20
R00001091	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-152.67
R00001097	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-21.57
R00001098	12/4/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-83.20
R00001111	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-60.18
R00001131	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-22.85
R00001132	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-21.34
R00001138	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-120.03
R00001153	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-19.52
R00001154	12/15/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-96.44
R00001163	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-147.48
R00001165	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-73.63
R00001166	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-12.65
R00001179	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Treasurer - 100-4010-4015 - PENALTY & INTEREST	-58.32
R00001208	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-226.69
R00001209	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-123.45
R00001210	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-256.32
R00001211	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-6.09
R00001237	12/31/2025	CLPKT00061 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST	-93.79
M & O - Int Subtotal:				-10,247.17

M & O - Pent

Maintenance & Operating - Penalty

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000785	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-1,064.79
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-132.30

Product Code	Product Code Description				
R00001163	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-95.64
R00001165	12/17/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-58.92
R00001166	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-10.41
R00001179	12/22/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Treasurer - 100-4010-4015 - PENALTY & INTEREST		-40.99
R00001208	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-85.38
R00001209	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-100.64
R00001210	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-191.63
R00001211	12/30/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-3.18
R00001237	12/31/2025	CLPKT00061 - 12.31.25 BANK DEPOSIT -Posted	Brewster County Tax Office - 100-4010-4015 - PENALTY & INTEREST		-73.65
M & O - Pent Subtotal:					-6,856.26

Misc - R&B

Miscellaneous Refunds/Revenue

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000966	11/11/2025	CLPKT00043 - OCT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	110-4700-4706 - REFUNDS/MISC	-5,659.08
Misc - R&B Subtotal:					-5,659.08

Misc Rev - Pub Ent

Miscellaneous Revenue - Public Entites

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000870	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Elite Medical Air Transport	100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-5,000.00
R00000984	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	BC Appraisal District = 10/1/21	100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-1,192.60
R00001016	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Elite Medical Air Transport	100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-2,000.00
R00001126	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	The Local Government Purch	100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-1,050.00
Misc Rev - Pub Ent Subtotal:					-9,242.60

Mix Drink Tax MB GR

Mixed Drink Tax - MB GR - County Allocation

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000803	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4022 - MIXED DRINK TAX	-2,368.01
R00000888	10/24/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4022 - MIXED DRINK TAX	-2,557.97
R00001112	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4022 - MIXED DRINK TAX	-3,209.45
Mix Drink Tax MB GR Subtotal:					-8,135.43

Mix Drink Tax Sales

Mixed Drink Tax - MB Sales - County Allocation

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000803	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4022 - MIXED DRINK TAX	-2,494.42
R00000888	10/24/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4022 - MIXED DRINK TAX	-3,758.23

Product Code		Product Code Description			
OSSF - St		Septic Tank Inspection Fees - State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001017	11/20/2025	CLPKT00048 - 2025.11.21 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #130	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001082	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice 1312	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001083	12/2/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #131	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001086	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #131	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001087	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #131	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001088	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	DIG Terlingua LLC - Invoice #11	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001089	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Langridge Enterprises Inc. - In	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00001090	12/3/2025	CLPKT00050 - 2025.12.03 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #132	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
OSSF - St Subtotal:					-80.00
Perm Fees -Tre		Permit Fees - Road Trenching Permits - Due to Coun			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000911	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Big Bend Telecom, LTD - Invoi	110-4100-4116 - ROAD TRENCHING PERMITS	-50.00
Perm Fees -Tre Subtotal:					-50.00
PILT - St		PILT - State Land			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000804	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4430-4431 - PILT BIG BEND STATE PARK	-4,844.84
PILT - St Subtotal:					-4,844.84
Pk & Wild		Fees - Due to Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-49.30
R00001119	12/8/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Brewster County JUSTICE OF	100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-5.00
Pk & Wild Subtotal:					-54.30
PTD - County		County Attorney PTD Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000981	11/12/2025	CLPKT00045 - 2025.11.12 BANK DEPOSIT-Posted	Cole Astin Payne - CR11193	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
R00001128	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	Ernesto Ruiz - CR11210	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
R00001167	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Joshua Evan Timaeus Cause N	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
R00001178	12/19/2025	CLPKT00057 - 12.19.25 BANK DEPOSIT-Posted	Marin Reyes Jr - Cause No. CF	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
PTD - County Subtotal:					-2,000.00

Product Code	Product Code Description				
R00001235	12/31/2025	CLPKT00060 - 12.31.25 BANK DEPOSIT-Posted	W. Thomas Beard III - BC/BS 1100-2110-2113 - DEPENDENT INSURANCE PAYABLE		-6,974.16
Retiree Dep Ins BCBS Subtotal:					-9,407.58

Sales Tax		Sales Tax - County Allocation			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000799	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4021 - SALES TAX	-80,063.65
R00000811	10/15/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4021 - SALES TAX	-77,898.83
R00000967	11/11/2025	CLPKT00044 - NOV 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4021 - SALES TAX	-273,001.01
R00001160	12/17/2025	CLPKT00054 - DECEMBER 1ST-17TH ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4020-4021 - SALES TAX	-104,304.46
Sales Tax Subtotal:					-535,267.95

Seat Fine		Seatbelt Fine Justice Courts			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-334.98
R00000920	11/4/2025	CLPKT00040 - 2025.11.05 BANK DEPOSIT-Posted	Brewster County - October 20	100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-499.00
R00001108	12/5/2025	CLPKT00051 - 12.05 BANK DEPOSIT-Posted	Brewster County - November	100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-242.00
Seat Fine Subtotal:					-1,075.98

Sheff Conf Veh		County Sheriff - Confiscated Vehicle Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000827	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Justin Mayes - 2019 Black Mu	243-4240-4241 - CONFISCATED VEHICLE FEES	-220.00
R00000834	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Marfa Tow/Robert Davis - Avi	243-4240-4241 - CONFISCATED VEHICLE FEES	-1,850.00
R00000959	11/7/2025	CLPKT00041 - 2025.11.07 BANK DEPOSIT-Posted	LUPITA LOPEZ IMPOUND-KIA	243-4240-4241 - CONFISCATED VEHICLE FEES	-720.00
Sheff Conf Veh Subtotal:					-2,790.00

ST FUNDS - CAPITAL		STATE FUNDS REIMBURSED CAPITAL CREDITS			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001206	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Rio Grande Electric Cooperati	287-4430-4435 - CAPITAL CREDITS	-440.72
R00001207	12/23/2025	CLPKT00059 - 12.23.25 BANK DEPOSIT-Posted	Rio Grande Electric Cooperati	287-4430-4435 - CAPITAL CREDITS	-28.73
ST FUNDS - CAPITAL Subtotal:					-469.45

St Grant - TIDC		State Funds Reimbursed - TIDC			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000802	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4430-4432 - TEXAS INDIGENT DEFENSE COMM	-20,977.00
St Grant - TIDC Subtotal:					-20,977.00

Product Code		Product Code Description			
Tri-Co Loc Gov JD		Tri-Co Local Government Contribution - Jeff Davis			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000902	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Jeff Davis County - Statement	845-4450-4452 - JEFF DAVIS COUNTY	-17,048.00
Tri-Co Loc Gov JD Subtotal:					-17,048.00
Tri-Co Loc Gov P		Tri-Co Local Government Contribution - Presidio Co			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001136	12/11/2025	CLPKT00053 - 12.12.25 BANK DEPOSIT-Posted	County of Presidio - 1st Qtr F	845-4450-4453 - PRESIDIO COUNTY	-14,207.00
Tri-Co Loc Gov P Subtotal:					-14,207.00
Tri-Co Salary Adj		Tri-Co TJJD Salary Adj Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000877	10/24/2025	CLPKT00036 - 2025.10.01- 10.24 ACH PAYMENTS-Posted	TJJD	842-4430-4439 - SALARY ADJUSTMENT GRANT	-23,369.75
Tri-Co Salary Adj Subtotal:					-23,369.75
Tri-Co TJJD St DS		Tri-Co TJJD State Aid Grant Direct Supervison			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000876	10/24/2025	CLPKT00036 - 2025.10.01- 10.24 ACH PAYMENTS-Posted	TJJD	841-4430-4442 - STATE AID DIRECT SUPERVISION	-27,212.00
R00001118	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	EBONDS	841-4430-4442 - STATE AID DIRECT SUPERVISION	-13,605.00
R00001118	12/8/2025	CLPKT00052 - NOVEMBER 25 ACH PAYMENTS-Posted	EBONDS	841-4430-4442 - STATE AID DIRECT SUPERVISION	-13,603.00
Tri-Co TJJD St DS Subtotal:					-54,420.00
Grand Total:					-4,991,193.60

Distribution GL Account Number	Distribution Amount
100-4430-4434 - COUNTY ATTORNEY STATE SUPP	-29,166.67
100-4610-4312 - TEXPOOL INTEREST	-8,318.52
100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-9,242.60
100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-650.00
100-5063-7603 - TRANSPORT VEHICLE MAINTENANCE	-2,571.10
100-6507-7931 - TRAVEL/TRAIN/CONF/MEALS	-340.00
100 Subtotal:	-3,245,477.16
Fund: 110	
110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-7,903.55
110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-21,110.00
110-4100-4116 - ROAD TRENCHING PERMITS	-50.00
110-4430-4436 - STATE LATERAL ROADS	-38,983.31
110-4700-4706 - REFUNDS/MISC	-5,659.08
110 Subtotal:	-73,705.94
Fund: 201	
201-4350-4357 - RECORDS MANAGEMENT	-8,012.00
201-4350-4358 - RECORDS ARCHIVE FEE	-4,711.00
201 Subtotal:	-12,723.00
Fund: 202	
202-4350-4357 - RECORDS MANAGEMENT	-110.00
202-4350-4358 - RECORDS ARCHIVE	-15.00
202-4350-4359 - RECORDS PRESERVATION	-60.00
202 Subtotal:	-185.00
Fund: 203	
203-4350-4356 - LAW LIBRARY FEES	-1,321.46
203 Subtotal:	-1,321.46
Fund: 205	
205-4610-4616 - INTEREST EARNED	-3,036.99
205 Subtotal:	-3,036.99
Fund: 213	
213-4350-4360 - CO ATTY PTD REVENUE	-2,000.00
213-4350-4361 - DIST ATTY PTD REVENUE	-2,900.00
213 Subtotal:	-4,900.00
Fund: 221	
221-4350-4352 - COURTHOUSE SECURITY	-903.02
221 Subtotal:	-903.02
Fund: 231	
231-4350-4351 - TECHNOLOGY FEES FOR JP	-128.00
231-4350-4352 - CC COURT HOUSE SECURITY	-1,371.00
231-4350-4353 - CC TRUANCY PREVENTION	-1,393.98
231-4350-4354 - CC TECH FUND	-1,127.19
231-4350-4355 - CC JURY FUND	-27.97
231 Subtotal:	-4,048.14

Distribution GL Account Number	Distribution Amount
Fund: 845	
845-4450-4452 - JEFF DAVIS COUNTY	-17,048.00
845-4450-4453 - PRESIDIO COUNTY	-14,207.00
845-6510-7303 - COMMUNICATION	-341.00
845 Subtotal:	-31,596.00
Fund: 851	
851-4450-4452 - JEFF DAVIS CONTRIBUTION	-25,022.37
851-4450-4453 - PRESIDIO CONTRIBUTION	-20,783.16
851-4450-4455 - CULBERSON COUNTY CONTRIBUTION	-29,511.41
851-4450-4456 - HUDSPETH COUNTY CONTRIBUTION	-9,557.31
851 Subtotal:	-84,874.25
Grand Total:	-4,991,193.60



Brewster County, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10049	B & S SERVICES	10/27/2025	Regular	0.00	-522.75	20466
10030	AMERICAN COMMUNICATIONS INC	12/12/2025	Regular	0.00	-850.00	20695
10197	ELECTION SYSTEMS SOFTWARE INC	10/01/2025	Regular	0.00	12,993.27	20859
10242	GARZA AARON	10/01/2025	Regular	0.00	805.00	20860
10001	4IMPRINT INC.	10/07/2025	Regular	0.00	1,498.64	20861
10801	AAA EXPLORER TEXAS	10/07/2025	Regular	0.00	9,000.00	20862
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	10/07/2025	Regular	0.00	320.00	20863
10023	ALPINE MEMORIAL FUNERAL HOME	10/07/2025	Regular	0.00	1,720.00	20864
10029	AMAZON CAPITAL SERVICES	10/07/2025	Regular	0.00	1,201.01	20865
10033	APPRISS INSIGHTS LLC	10/07/2025	Regular	0.00	800.04	20866
10078	BILL WILLIAMS TIRE CENTER	10/07/2025	Regular	0.00	484.25	20867
10132	CITY OF ALPINE	10/07/2025	Regular	0.00	2,389.95	20868
10133	CITY OF ALPINE-GAS	10/07/2025	Regular	0.00	100.61	20869
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/07/2025	Regular	0.00	399.32	20870
10324	KLST-TV, KSNV-TV, RLST	10/07/2025	Regular	0.00	8,000.00	20871
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	10/07/2025	Regular	0.00	340.00	20872
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	10/07/2025	Regular	0.00	2,048.91	20873
10372	MARATHON WATER SUPPLY	10/07/2025	Regular	0.00	390.57	20874
10384	MCCOY'S BUILDING SUPPLY	10/07/2025	Regular	0.00	104.19	20875
10001	MORRISON TRUE VALUE	10/07/2025	Regular	0.00	992.73	20876
10083	QUILL CORPORATION	10/07/2025	Regular	0.00	167.81	20877
10490	RAMSER MEDIA	10/07/2025	Regular	0.00	8,000.00	20878
10530	SANCHEZ CHRISTOPHER	10/07/2025	Regular	0.00	128.92	20879
10540	SHELL ENERGY SOLUTIONS	10/07/2025	Regular	0.00	6,475.51	20880
10591	TALLEY-REED INSURANCE AGENCY LLC	10/07/2025	Regular	0.00	1,655.00	20881
10659	TOM GREEN COUNTY CLERK	10/07/2025	Regular	0.00	616.00	20882
10693	LUJAN SARAH	10/07/2025	Regular	0.00	22.59	20883
10026	ALPINE RADIO LLC - FM/AM	10/14/2025	Regular	0.00	800.00	20884
10028	ALVAREZ ROBERT	10/14/2025	Regular	0.00	322.00	20885
10030	AMERICAN COMMUNICATIONS INC	10/14/2025	Regular	0.00	850.00	20886
10772	BAUMAN BRIDGETTE	10/14/2025	Regular	0.00	173.00	20887
10053	BEN E KEITH CO	10/14/2025	Regular	0.00	6,071.60	20888
10070	BIG BEND REG MED CNT	10/14/2025	Regular	0.00	75.00	20889
10078	BILL WILLIAMS TIRE CENTER	10/14/2025	Regular	0.00	738.84	20890
10084	BRANDING WEST LLC	10/14/2025	Regular	0.00	165.00	20891
10106	CAPPS RENT-A-CAR INC	10/14/2025	Regular	0.00	1,100.00	20892
10130	CIRA	10/14/2025	Regular	0.00	1,397.76	20893
10142	COBOS LUBE CENTER	10/14/2025	Regular	0.00	2,270.45	20894
10171	DELL FINANCIAL SERVICES LLC	10/14/2025	Regular	0.00	1,699.98	20895
10197	ELECTION SYSTEMS SOFTWARE INC	10/14/2025	Regular	0.00	614.29	20896
10242	GARZA AARON	10/14/2025	Regular	0.00	322.00	20897
10252	GOVERNMENT FORMS & SUPPLIES	10/14/2025	Regular	0.00	111.02	20898
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/14/2025	Regular	0.00	824.22	20899
10285	HOLGUIN ADELA	10/14/2025	Regular	0.00	174.65	20900
10792	HORIZON PRINTING	10/14/2025	Regular	0.00	1,884.22	20901
10314	PORTILLO RICHARD JR	10/14/2025	Regular	0.00	1,800.00	20902
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	10/14/2025	Regular	0.00	430.00	20903
10348	LEYVA HOMERO	10/14/2025	Regular	0.00	173.00	20904
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	10/14/2025	Regular	0.00	6,255.07	20905
10352	LOCAL GOVERNMENT SOLUTIONS LP	10/14/2025	Regular	0.00	740.00	20906
10383	MAYFIELD PAPER COMPANY	10/14/2025	Regular	0.00	919.17	20907
10384	MCCOY'S BUILDING SUPPLY	10/14/2025	Regular	0.00	482.18	20908
10482	QUARLES PETROLEUM	10/14/2025	Regular	0.00	7,977.59	20909
10482	QUARLES PETROLEUM	10/14/2025	Regular	0.00	671.32	20910

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Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10177	DIGI SECURITY SYSTEMD LLC	10/28/2025	Regular	0.00	22,679.85	20972
10224	FIRST NATIONAL BANK	10/28/2025	Regular	0.00	2,415.80	20973
10242	GARZA AARON	10/28/2025	Regular	0.00	250.42	20974
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/28/2025	Regular	0.00	254.06	20975
10260	GT DISTRIBUTORS INC	10/28/2025	Regular	0.00	14,969.00	20976
10347	LEXIS-NEXIS RISK SOLUTIONS	10/28/2025	Regular	0.00	200.00	20977
10348	LEYVA HOMERO	10/28/2025	Regular	0.00	40.00	20978
10365	MAQTEQ SOLUTIONS LLC	10/28/2025	Regular	0.00	28,652.50	20979
10384	MCCOY'S BUILDING SUPPLY	10/28/2025	Regular	0.00	156.00	20980
10460	PITNEY BOWES GLOBAL FINANCIAL SERV	10/28/2025	Regular	0.00	1,363.63	20981
10483	QUILL CORPORATION	10/28/2025	Regular	0.00	3,510.69	20982
10498	REMIE'S BODY SHOP INC	10/28/2025	Regular	0.00	520.00	20983
10504	RIO GRANDE COUNCIL OF GOV	10/28/2025	Regular	0.00	5,500.00	20984
10523	SALCIDO JOHNNY	10/28/2025	Regular	0.00	80.00	20985
10529	SAN VICENTE ISD	10/28/2025	Regular	0.00	166,373.02	20986
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA	10/28/2025	Regular	0.00	3,000.00	20987
10579	STUDY BUTTE WATER SUPPLY CORP	10/28/2025	Regular	0.00	368.71	20988
10612	TAC RISK MANAGEMENT POOL	10/28/2025	Regular	0.00	1,252.00	20989
10591	TALLEY-REED INSURANCE AGENCY LLC	10/28/2025	Regular	0.00	490.00	20990
10595	TDCAA	10/28/2025	Regular	0.00	1,000.00	20991
10595	TDCAA	11/07/2025	Regular	0.00	-1,000.00	20991
10599	TERLINGUA AUTO	10/28/2025	Regular	0.00	109.02	20992
10600	TERLINGUA CSD	10/28/2025	Regular	0.00	70,000.00	20993
10613	TEXAS ASSOCIATION OF COUNTIES	10/28/2025	Regular	0.00	350.00	20994
10623	TEXAS DEPARTMENT OF STATE	10/28/2025	Regular	0.00	31.11	20995
10643	TEXAS PUBLIC HEALTH ASSOCIATION	10/28/2025	Regular	0.00	750.00	20996
10644	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	10/28/2025	Regular	0.00	65.00	20997
10651	THOMPSON KELLY	10/28/2025	Regular	0.00	35.97	20998
10587	TAC - BCBS	10/29/2025	Regular	0.00	27,121.74	21000
10820	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	11/10/2025	Regular	0.00	-162,340.00	21002
10820	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	10/31/2025	Regular	0.00	162,340.00	21002
10010	AGUILAR ERNESTO	11/04/2025	Regular	0.00	400.00	21003
10798	AISYS CONSULTING LLC	11/04/2025	Regular	0.00	1,892.00	21004
10018	ALPINE AUTO & TRUCK SUPPLY	11/04/2025	Regular	0.00	541.09	21005
10028	ALVAREZ ROBERT	11/04/2025	Regular	0.00	937.46	21006
10029	AMAZON CAPITAL SERVICES	11/04/2025	Regular	0.00	39.99	21007
10049	B & S SERVICES	11/04/2025	Regular	0.00	522.75	21008
10772	BAUMAN BRIDGETTE	11/04/2025	Regular	0.00	188.50	21009
10053	BEN E KEITH CO	11/04/2025	Regular	0.00	8,086.99	21010
10080	BLIGHT PEST CONTROL	11/04/2025	Regular	0.00	160.00	21011
10816	CHILES MARK S	11/04/2025	Regular	0.00	3,500.00	21012
10817	CHILES MICHELLE	11/04/2025	Regular	0.00	3,500.00	21013
10142	COBOS LUBE CENTER	11/04/2025	Regular	0.00	4,016.35	21014
10182	DML CAR REPAIR	11/04/2025	Regular	0.00	939.68	21015
10187	DOMINGUEZ ROBERT	11/04/2025	Regular	0.00	2,500.00	21016
VEN01013	DUHL ALEXANDRA	11/04/2025	Regular	0.00	250.00	21017
10191	DUMAS MARIA M	11/04/2025	Regular	0.00	5,000.00	21018
10210	ERNESTOS SERVICE STATION	11/04/2025	Regular	0.00	433.16	21019
10253	GOVOS INC	11/04/2025	Regular	0.00	2,737.27	21020
10274	HENINGTON GREG	11/04/2025	Regular	0.00	184.00	21021
10285	HOLGUIN ADELA	11/04/2025	Regular	0.00	999.00	21022
10795	JORDAN CAMPBELL CREATIVE LLC	11/04/2025	Regular	0.00	1,500.00	21023
10325	KNAPEN PAM	11/04/2025	Regular	0.00	3,500.00	21024
10341	LAW OFFICE OF ELIZABETH J LEWIS PLLC	11/04/2025	Regular	0.00	2,500.00	21025
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	11/04/2025	Regular	0.00	1,170.00	21026
10348	LEYVA HOMERO	11/04/2025	Regular	0.00	113.00	21027
10372	MARATHON WATER SUPPLY	11/04/2025	Regular	0.00	333.93	21028
10823	MAXWELL MICHAEL	11/04/2025	Regular	0.00	2,500.00	21029
10384	MCCOY'S BUILDING SUPPLY	11/04/2025	Regular	0.00	74.29	21030
10392	MIDLAND COUNTY CLERK	11/04/2025	Regular	0.00	500.00	21031
10401	MORRISON TRUE VALUE	11/04/2025	Regular	0.00	376.19	21032

My Check Report

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10018	ALPINE AUTO & TRUCK SUPPLY	11/25/2025	Regular	0.00	211.63	21093
10023	ALPINE MEMORIAL FUNERAL HOME	11/25/2025	Regular	0.00	1,715.00	21094
10026	ALPINE RADIO LLC - FM/AM	11/25/2025	Regular	0.00	800.00	21095
10029	AMAZON CAPITAL SERVICES	11/25/2025	Regular	0.00	1,412.67	21096
10030	AMERICAN COMMUNICATIONS INC	11/25/2025	Regular	0.00	91,268.80	21097
10772	BAUMAN BRIDGETTE	11/25/2025	Regular	0.00	20.00	21098
10822	BIG BACKYARD	11/25/2025	Regular	0.00	3,300.00	21099
10061	BIG BEND BOATING AND HIKING COMPANY LLC	11/25/2025	Regular	0.00	688.80	21100
10069	BIG BEND OUTDOOR CENTER LLC	11/25/2025	Regular	0.00	4,599.15	21101
10075	BIG BEND STABLES	11/25/2025	Regular	0.00	303.10	21102
10784	CANYONEROS WORLDWIDE LLC	11/25/2025	Regular	0.00	1,749.24	21103
10103	CAPITAL PRINTING LLC	11/25/2025	Regular	0.00	1,267.27	21104
10121	CHARM-TEX INC	11/25/2025	Regular	0.00	2,753.08	21105
10793	CITIBANK P	11/25/2025	Regular	0.00	2,393.52	21106
10131	CITIBANK T	11/25/2025	Regular	0.00	11,073.46	21107
10175	DH PACE COMPANY INC	11/25/2025	Regular	0.00	18,008.98	21108
10176	DIALTONE SERVICES	11/25/2025	Regular	0.00	29.24	21109
10182	DML CAR REPAIR	11/25/2025	Regular	0.00	233.20	21110
10183	DODSON RONNY	11/25/2025	Regular	0.00	2,950.00	21111
10780	ELLIOT JESSICA	11/25/2025	Regular	0.00	79.80	21112
10210	ERNESTOS SERVICE STATION	11/25/2025	Regular	0.00	475.00	21113
10224	FIRST NATIONAL BANK	11/25/2025	Regular	0.00	2,415.80	21114
10236	GAGE PROPERTIES INC	11/25/2025	Regular	0.00	367.14	21115
10237	GALINDO ABEL	11/25/2025	Regular	0.00	300.00	21116
10242	GARZA AARON	11/25/2025	Regular	0.00	233.00	21117
10830	HERNANDEZ ISMAEL	11/25/2025	Regular	0.00	129.00	21118
10285	HOLGUIN ADELA	11/25/2025	Regular	0.00	129.04	21119
10289	HOLIDAY HOTEL TERLINGUA	11/25/2025	Regular	0.00	254.25	21120
10302	IN OUT RENTAL INC	11/25/2025	Regular	0.00	61.96	21121
10306	INTERPRETIVE GRAPHICS	11/25/2025	Regular	0.00	2,102.24	21122
10307	INTERSTATE BATTERIES OF WEST TEXAS	11/25/2025	Regular	0.00	75.16	21123
10795	JORDAN CAMPBELL CREATIVE LLC	11/25/2025	Regular	0.00	7,441.19	21124
10321	KEYE TV	11/25/2025	Regular	0.00	250.00	21125
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	11/25/2025	Regular	0.00	324.00	21126
10831	LEYVA REGINA	11/25/2025	Regular	0.00	621.50	21127
10775	LOWE'S MARKET	11/25/2025	Regular	0.00	25.94	21128
10384	MCCOY'S BUILDING SUPPLY	11/25/2025	Regular	0.00	181.69	21129
10401	MORRISON TRUE VALUE	11/25/2025	Regular	0.00	1,120.00	21130
10360	M-PAK INC	11/25/2025	Regular	0.00	1,749.71	21131
10459	PINNACLE PROPANE LLC	11/25/2025	Regular	0.00	598.78	21132
10821	PLACER LABS INC	11/25/2025	Regular	0.00	28,249.00	21133
10508	ROACH PATTY	11/25/2025	Regular	0.00	92.99	21134
10827	RODRIGUEZ CELIA	11/25/2025	Regular	0.00	909.20	21135
10527	SAM HOUSTON STATE UNIVERSITY-CMIT	11/25/2025	Regular	0.00	230.00	21136
10800	SAN ANTONIO TELEVISION, LLC	11/25/2025	Regular	0.00	4,000.00	21137
10530	SANCHEZ CHRISTOPHER	11/25/2025	Regular	0.00	944.91	21138
10555	SIXTOS WRECKER SERVICE	11/25/2025	Regular	0.00	225.00	21139
10564	ST ROMAIN II BRUCE	11/25/2025	Regular	0.00	400.00	21140
10579	STUDY BUTTE WATER SUPPLY CORP	11/25/2025	Regular	0.00	1,188.27	21141
10582	SUMMIT LSG LLC	11/25/2025	Regular	0.00	5,636.92	21142
10601	TERLINGUA ESCONDIDO LLC	11/25/2025	Regular	0.00	604.10	21143
10616	TEXAS COMMISSION ON	11/25/2025	Regular	0.00	53.73	21144
10646	TEXAS TRAVEL ALLIANCE	11/25/2025	Regular	0.00	1,500.00	21145
10648	TG FUELS	11/25/2025	Regular	0.00	7,521.62	21146
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	11/25/2025	Regular	0.00	80.58	21147
10678	TYLER TECHNOLOGIES	11/25/2025	Regular	0.00	580.00	21148
10680	UNIFIRST CORPORATION	11/25/2025	Regular	0.00	29.57	21149
10692	VARIVERGE LLC	11/25/2025	Regular	0.00	4,969.22	21150
10796	VECTOR MEDIA HOLDING CORP	11/25/2025	Regular	0.00	6,075.00	21151
10694	VEGA JORY C	11/25/2025	Regular	0.00	150.00	21152
10695	VEGA SYLVIA	11/25/2025	Regular	0.00	903.44	21153

My Check Report

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10029	AMAZON CAPITAL SERVICES	12/16/2025	Regular	0.00	1,553.07	21215
10030	AMERICAN COMMUNICATIONS INC	12/16/2025	Regular	0.00	850.00	21216
10053	BEN E KEITH CO	12/16/2025	Regular	0.00	11,180.64	21217
10056	BEST BODY SHOP	12/16/2025	Regular	0.00	3,571.10	21218
10076	BIG BEND TELEPHONE CO INC	12/16/2025	Regular	0.00	6,111.78	21219
10078	BILL WILLIAMS TIRE CENTER	12/16/2025	Regular	0.00	47.00	21220
10106	CAPPS RENT-A-CAR INC	12/16/2025	Regular	0.00	1,150.00	21221
10130	CIRA	12/16/2025	Regular	0.00	1,435.53	21222
10793	CITIBANK P	12/16/2025	Regular	0.00	2,468.41	21223
10131	CITIBANK T	12/16/2025	Regular	0.00	3,334.45	21224
10132	CITY OF ALPINE	12/16/2025	Regular	0.00	2,077.05	21225
10133	CITY OF ALPINE-GAS	12/16/2025	Regular	0.00	106.93	21226
10142	COBOS LUBE CENTER	12/16/2025	Regular	0.00	149.93	21227
10162	CYCLETEK LLC	12/16/2025	Regular	0.00	620.00	21228
10176	DIALTONE SERVICES	12/16/2025	Regular	0.00	175.24	21229
10819	EVANS ARIAL	12/16/2025	Regular	0.00	2,176.79	21230
10236	GAGE PROPERTIES INC	12/16/2025	Regular	0.00	695.92	21231
10242	GARZA AARON	12/16/2025	Regular	0.00	210.00	21232
10250	GOODWORKS PUBLIC RELATIONS	12/16/2025	Regular	0.00	3,000.00	21233
10257	GREAT AMERICA FINANCIAL SERVICES CORP	12/16/2025	Regular	0.00	3,113.72	21234
10268	HANDLE WITH CARE BEHAVIOR MGMT SYS INC	12/16/2025	Regular	0.00	800.00	21235
10287	HOLGUIN MARY L	12/16/2025	Regular	0.00	2,759.28	21236
10347	LEXIS-NEXIS RISK SOLUTIONS	12/16/2025	Regular	0.00	200.00	21237
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	12/16/2025	Regular	0.00	2,129.21	21238
10365	MAQTEQ SOLUTIONS LLC	12/16/2025	Regular	0.00	28,652.50	21239
10844	MARATHON DSL LLC	12/16/2025	Regular	0.00	2,500.00	21240
10383	MAYFIELD PAPER COMPANY	12/16/2025	Regular	0.00	450.75	21241
10384	MCCOY'S BUILDING SUPPLY	12/16/2025	Regular	0.00	523.28	21242
10401	MORRISON TRUE VALUE	12/16/2025	Regular	0.00	2,240.00	21243
10435	OFFICE DEPOT	12/16/2025	Regular	0.00	460.69	21244
10838	ONE EYE SHUTTER PHOTOGRAPHY	12/16/2025	Regular	0.00	1,725.00	21245
10832	PARTIN RORY	12/16/2025	Regular	0.00	583.02	21246
10463	PITTMAN GRANT	12/16/2025	Regular	0.00	3,465.00	21247
10482	QUARLES PETROLEUM	12/16/2025	Regular	0.00	293.14	21248
10483	QUILL CORPORATION	12/16/2025	Regular	0.00	1,434.52	21249
10497	RELX INC DBA LEXIS-NEXIS	12/16/2025	Regular	0.00	208.00	21250
10499	REPUBLIC SERVICES #688	12/16/2025	Regular	0.00	1,580.70	21251
10505	RIO GRANDE ELECTRIC COOP	12/16/2025	Regular	0.00	1,302.05	21252
10507	ROACH CHRIS	12/16/2025	Regular	0.00	1,928.00	21253
10800	SAN ANTONIO TELEVISION, LLC	12/16/2025	Regular	0.00	5,000.00	21254
10564	ST ROMAIN II BRUCE	12/16/2025	Regular	0.00	400.00	21255
10612	TAC RISK MANAGEMENT POOL	12/16/2025	Regular	0.00	96,438.00	21256
10612	TAC RISK MANAGEMENT POOL	12/16/2025	Regular	0.00	17,996.75	21257
10591	TALLEY-REED INSURANCE AGENCY LLC	12/16/2025	Regular	0.00	225.00	21258
10603	TERRALOGIC DOCUMENT SYSTEMS LNC	12/16/2025	Regular	0.00	755.63	21259
10627	TEXAS DISPOSAL SYSTEMS INC	12/16/2025	Regular	0.00	146.91	21260
10648	TG FUELS	12/16/2025	Regular	0.00	3,373.21	21261
10842	THOMPSON SIERRA D	12/16/2025	Regular	0.00	728.80	21262
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	12/16/2025	Regular	0.00	867.50	21263
10664	TRAVMEDIA USA LLC	12/16/2025	Regular	0.00	3,950.00	21264
10680	UNIFIRST CORPORATION	12/16/2025	Regular	0.00	59.14	21265
10700	VERIZON WIRELESS	12/16/2025	Regular	0.00	1,066.03	21266
10713	WARREN CAT	12/16/2025	Regular	0.00	88.54	21267
10030	AMERICAN COMMUNICATIONS INC	12/17/2025	Regular	0.00	850.00	21268
10587	TAC - BCBS	12/17/2025	Regular	0.00	4,749.60	21269
10171	DELL FINANCIAL SERVICES LLC	12/23/2025	Regular	0.00	469.68	21270
10176	DIALTONE SERVICES	12/23/2025	Regular	0.00	145.20	21271
10224	FIRST NATIONAL BANK	12/23/2025	Regular	0.00	2,415.80	21272
10253	GOVOS INC	12/23/2025	Regular	0.00	2,737.27	21273
10372	MARATHON WATER SUPPLY	12/23/2025	Regular	0.00	456.02	21274
10579	STUDY BUTTE WATER SUPPLY CORP	12/23/2025	Regular	0.00	581.30	21275

My Check Report

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	10/1/2025	Regular	0.00	2,206.98	100023
10390	METLIFE	10/1/2025	Regular	0.00	3,187.68	100024
	Void	10/10/2025	Regular	0.00	0.00	100025
10538	SECURITY BENEFIT GROUP OF COMPANIES	10/10/2025	Regular	0.00	1,490.00	100026
10009	AFLAC	10/29/2025	Regular	0.00	2,176.04	100027
10390	METLIFE	10/29/2025	Regular	0.00	2,905.34	100028
	Void	10/29/2025	Regular	0.00	0.00	100029
10538	SECURITY BENEFIT GROUP OF COMPANIES	10/29/2025	Regular	0.00	745.00	100030
10587	TAC - BCBS	10/29/2025	Regular	0.00	83,853.34	100031
	Void	10/29/2025	Regular	0.00	0.00	100032
	Void	10/29/2025	Regular	0.00	0.00	100033
10647	TEXAS WORKFORCE COMMISSION	10/29/2025	Regular	0.00	490.72	100034
10009	AFLAC	11/18/2025	Regular	0.00	1,088.02	100035
10390	METLIFE	11/18/2025	Regular	0.00	1,495.98	100036
10538	SECURITY BENEFIT GROUP OF COMPANIES	11/18/2025	Regular	0.00	745.00	100037
10009	AFLAC	11/24/2025	Regular	0.00	1,088.02	100038
10390	METLIFE	11/24/2025	Regular	0.00	1,669.97	100039
10538	SECURITY BENEFIT GROUP OF COMPANIES	11/24/2025	Regular	0.00	745.00	100040
10587	TAC - BCBS	11/24/2025	Regular	0.00	83,538.28	100041
	Void	11/24/2025	Regular	0.00	0.00	100042
10587	TAC - BCBS	11/24/2025	Regular	0.00	21,088.46	100043
10538	SECURITY BENEFIT GROUP OF COMPANIES	12/17/2025	Regular	0.00	745.00	100044
10587	TAC - BCBS	12/17/2025	Regular	0.00	82,559.14	100045
	Void	12/17/2025	Regular	0.00	0.00	100046
10009	AFLAC	12/30/2025	Regular	0.00	2,176.04	100047
10390	METLIFE	12/30/2025	Regular	0.00	2,889.45	100048
	Void	12/30/2025	Regular	0.00	0.00	100049
10538	SECURITY BENEFIT GROUP OF COMPANIES	12/30/2025	Regular	0.00	745.00	100050
10756	TCDRS	10/15/2025	Bank Draft	0.00	33,343.06	DFT0000180
10756	TCDRS	10/15/2025	Bank Draft	0.00	314.58	DFT0000181
10756	TCDRS	10/15/2025	Bank Draft	0.00	270.71	DFT0000187
10756	TCDRS	10/15/2025	Bank Draft	0.00	-107.30	DFT0000192
10756	TCDRS	10/15/2025	Bank Draft	0.00	-1.02	DFT0000193
10304	INTERNAL REVENUE SERVICE	10/15/2025	Bank Draft	0.00	-70.60	DFT0000194
10304	INTERNAL REVENUE SERVICE	10/15/2025	Bank Draft	0.00	195.60	DFT0000195
10304	INTERNAL REVENUE SERVICE	10/15/2025	Bank Draft	0.00	45.74	DFT0000196
10756	TCDRS	11/17/2025	Bank Draft	0.00	34,516.72	DFT0000225
10756	TCDRS	11/17/2025	Bank Draft	0.00	325.65	DFT0000226
10757	EXPERT PAY	10/10/2025	Bank Draft	0.00	241.42	DFT0000227
10757	EXPERT PAY	10/10/2025	Bank Draft	0.00	1.50	DFT0000228
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	24,875.54	DFT0000229
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	5,817.62	DFT0000230
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	17,256.75	DFT0000231
10756	TCDRS	11/17/2025	Bank Draft	0.00	132.99	DFT0000232
10756	TCDRS	11/17/2025	Bank Draft	0.00	1.26	DFT0000233
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	97.24	DFT0000234
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	160.45	DFT0000235
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	22.76	DFT0000236
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	-66.70	DFT0000238
10304	INTERNAL REVENUE SERVICE	10/14/2025	Bank Draft	0.00	-74.10	DFT0000239
10304	INTERNAL REVENUE SERVICE	10/13/2025	Bank Draft	0.00	-17.32	DFT0000240
10756	TCDRS	11/17/2025	Bank Draft	0.00	35,991.65	DFT0000246
10756	TCDRS	11/17/2025	Bank Draft	0.00	339.59	DFT0000247
10757	EXPERT PAY	10/24/2025	Bank Draft	0.00	241.42	DFT0000248
10757	EXPERT PAY	10/24/2025	Bank Draft	0.00	1.50	DFT0000249
10304	INTERNAL REVENUE SERVICE	10/27/2025	Bank Draft	0.00	25,894.02	DFT0000250
10304	INTERNAL REVENUE SERVICE	10/27/2025	Bank Draft	0.00	6,055.80	DFT0000251
10304	INTERNAL REVENUE SERVICE	10/27/2025	Bank Draft	0.00	18,423.45	DFT0000252
10756	TCDRS	12/15/2025	Bank Draft	0.00	35,480.64	DFT0000268
10756	TCDRS	12/15/2025	Bank Draft	0.00	334.73	DFT0000269

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	792	437	0.00	2,367,361.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-174,563.42
Bank Drafts	56	55	0.00	530,409.74
EFT's	0	0	0.00	0.00
	848	504	0.00	2,723,207.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	1,183,578.32
999	POOLED CASH	11/2025	792,412.57
999	POOLED CASH	12/2025	747,217.06
			2,723,207.95



Brewster County, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX -CURRENT	4,900,000.00	4,900,000.00	1,167,470.63	2,006,443.84	-2,893,556.16	59.05 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	15,933.64	40,480.81	-34,519.19	46.03 %
100-4010-4013	EXCESS PROPERTY TAX PROCEEDS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	40,000.00	40,000.00	3,728.77	17,198.15	-22,801.85	57.00 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	104,304.46	455,204.30	-544,795.70	54.48 %
100-4020-4022	MIXED DRINK TAX	50,000.00	50,000.00	12,064.61	25,568.44	-24,431.56	48.86 %
100-4020-4023	OTHER TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4100-4113	BEER & WINE PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-4100-4114	LICENSES	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,995.00	2,995.00	0.00	0.00	-2,995.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,750.00	15,750.00	0.00	0.00	-15,750.00	100.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	23,600.00	23,600.00	5,900.00	5,900.00	-17,700.00	75.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	17,150.00	17,150.00	-6,450.00	27.33 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	23,600.00	23,600.00	0.00	0.00	-23,600.00	100.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	47,250.00	47,250.00	22,500.00	22,500.00	-24,750.00	52.38 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4210-4218	FISCAL AGENT FEES	4,870.00	4,870.00	0.00	0.00	-4,870.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-4240-4244	US MARSHALLS/FED PRISONERS	350,000.00	350,000.00	46,040.00	105,346.22	-244,653.78	69.90 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	808.05	2,500.77	-4,999.23	66.66 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	0.00	-23,500.00	100.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	250,000.00	250,000.00	0.00	29,241.65	-220,758.35	88.30 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	2,610.00	3,040.00	-1,460.00	32.44 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	10,000.00	10,000.00	1,533.30	7,654.41	-2,345.59	23.46 %
100-4310-4311	COUNTY JUDGE	300.00	300.00	24.00	108.00	-192.00	64.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	3,946.22	12,083.10	-47,916.90	79.86 %
100-4310-4313	DISTRICT ATTORNEY	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	0.00	4,297.63	-7,702.37	64.19 %
100-4310-4315	COUNTY SHERIFF	10,000.00	10,000.00	1,235.00	3,936.19	-6,063.81	60.64 %
100-4310-4316	CONSTABLE PCT #1	12,000.00	12,000.00	1,125.00	4,675.00	-7,325.00	61.04 %
100-4330-4331	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	425.86	3,409.06	-11,590.94	77.27 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	192.00	288.00	-1,212.00	80.80 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	224.43	775.00	-1,725.00	69.00 %
100-4370-4371	COUNTY COURT FINES	1,200.00	1,200.00	315.00	2,894.00	1,694.00	241.17 %
100-4370-4372	DISTRICT COURT FINES	2,000.00	2,000.00	0.00	616.00	-1,384.00	69.20 %
100-4370-4373	JP FINES	75,000.00	75,000.00	10,567.14	38,898.41	-36,101.59	48.14 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,900.00	18,900.00	0.00	0.00	-18,900.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	31,500.00	31,500.00	0.00	6,625.00	-24,875.00	78.97 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	29,166.67	5,832.67	125.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,645.47	8,148.61	-15,851.39	66.05 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	12,237.60	41,546.16	-118,453.84	74.03 %
100-4700-4701	AUCTION REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,026.79	5,946.62	26,153.38	81.47 %
100-4050-6202	LIFE INSURANCE	250.00	250.00	31.29	93.42	156.58	62.63 %
100-4050-6204	RETIREMENT	14,483.00	14,483.00	1,092.91	3,301.45	11,181.55	77.20 %
100-4050-7001	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	0.00	264.33	3,235.67	92.45 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.99	-387.99	0.00 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4055-5003	COMPTROLLER	78,751.00	78,751.00	6,057.76	18,173.28	60,577.72	76.92 %
100-4055-5103	SALARY GRANT ASSIST PT	39,312.00	39,312.00	3,024.00	9,072.00	30,240.00	76.92 %
100-4055-5115	SALARY ASSIST AUDITOR	52,134.00	52,134.00	4,010.30	12,030.93	40,103.07	76.92 %
100-4055-5904	SPECIAL QUALIF PAY	300.00	300.00	23.08	63.47	236.53	78.84 %
100-4055-5905	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
100-4055-6101	FICA	13,120.00	13,120.00	945.20	2,914.44	10,205.56	77.79 %
100-4055-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	0.00	190.00	100.00 %
100-4055-6201	MEDICAL INSURANCE	32,100.00	32,100.00	2,673.84	8,019.83	24,080.17	75.02 %
100-4055-6202	LIFE INSURANCE	300.00	300.00	38.88	118.21	181.79	60.60 %
100-4055-6204	RETIREMENT	17,100.00	17,100.00	1,306.28	4,017.87	13,082.13	76.50 %
100-4055-7001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	270.76	2,229.24	89.17 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.98	-387.98	0.00 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4060-5801	SALARY VETERANS OFFICER	22,558.00	22,558.00	1,735.22	5,205.66	17,352.34	76.92 %
100-4060-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4060-6101	FICA	1,750.00	1,750.00	132.74	421.17	1,328.83	75.93 %
100-4060-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-4060-6202	LIFE INSURANCE	50.00	50.00	2.78	8.82	41.18	82.36 %
100-4060-6204	RETIREMENT	2,277.00	2,277.00	172.82	548.34	1,728.66	75.92 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	550.00	550.00	0.00	0.00	550.00	100.00 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	169,193.00	169,193.00	0.00	45,687.66	123,505.34	73.00 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	78,500.00	78,500.00	0.00	0.00	78,500.00	100.00 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	48,668.00	48,668.00	0.00	0.00	48,668.00	100.00 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	163,000.00	163,000.00	0.00	0.00	163,000.00	100.00 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	23,722.50	23,722.50	71,277.50	75.03 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,500.00	2,500.00	0.00	2,268.00	232.00	9.28 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	137.00	137.00	1,063.00	88.58 %
100-4070-7816	6th Admin Judicial Region	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4070-7817	394th DISTRICT COURT CONTRIBUT...	97,731.00	97,731.00	0.00	0.00	97,731.00	100.00 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,500.00	1,500.00	4,583.40	2,916.60	38.89 %
100-4090-7101	LEGAL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-4090-7103	ANNUAL AUDIT FEES	108,000.00	108,000.00	0.00	18,000.00	90,000.00	83.33 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	2,642.04	7,357.96	73.58 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	15,000.00	0.00	2,624.00	12,376.00	82.51 %
100-4090-7203	INDIGENT DEFENSE - CPS	0.00	15,000.00	0.00	2,380.00	12,620.00	84.13 %
100-4090-7211	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	0.00	824.00	19,176.00	95.88 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	400.00	1,200.00	7,800.00	86.67 %
100-4090-7812	PILT (5% in 2025; 7.5% in 2026) TER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	290,000.00	290,000.00	4,749.60	52,959.80	237,040.20	81.74 %
100-4090-7902	COLLECTION SERVICE FEES	7,500.00	7,500.00	0.00	7,538.28	-38.28	-0.51 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	0.00	1,601.94	8,398.06	83.98 %
100-4090-7905	INDIGENT BURIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4090-7906	AUTOPSIES	85,000.00	85,000.00	0.00	5,030.00	79,970.00	94.05 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	37.80	37.80	1,962.20	98.10 %
100-4090-7909	ESTRAY ANIMALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	860.88	1,721.76	2,778.24	61.74 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4099-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	41.64	1,602.55	2,397.45	59.94 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	1,435.38	1,564.62	52.15 %
100-4099-7502	SOFTWARE SUBSCRIPTION - MONT...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4099-7605	SOFTWARE MAINTENANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4099-7912	DUES	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
100-4099-7919	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	1,550.00	950.00	38.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	4,969.22	7,030.78	58.59 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	289.28	1,727.72	1,272.28	42.41 %
100-5010-5601	SALARY EMC COORDINATOR	54,630.00	54,630.00	4,202.30	12,606.90	42,023.10	76.92 %
100-5010-5905	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-5010-6101	FICA	4,187.00	4,187.00	305.58	924.39	3,262.61	77.92 %
100-5010-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-5010-6201	MEDICAL INSURANCE	10,700.00	10,700.00	891.28	2,673.84	8,026.16	75.01 %
100-5010-6202	LIFE INSURANCE	100.00	100.00	12.68	38.20	61.80	61.80 %
100-5010-6204	RETIREMENT	5,452.00	5,452.00	418.54	1,265.58	4,186.42	76.79 %
100-5010-7001	OFFICE SUPPLIES	500.00	500.00	0.00	61.61	438.39	87.68 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	1,536.93	963.07	38.52 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,062.83	1,437.17	57.49 %
100-5010-7961	COMMUNICATION	5,000.00	5,000.00	65.00	167.22	4,832.78	96.66 %
100-5010-7963	EMERGENCY PREPAREDNESS	21,000.00	21,000.00	5,200.00	5,200.00	15,800.00	75.24 %
100-5061-5001	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	6,877.86	20,633.58	59,696.52	74.31 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	3,692.30	11,076.91	36,923.09	76.92 %
100-5061-5201	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	5,353.36	16,060.08	58,755.92	78.53 %
100-5061-5202	WAGES - CAPTAIN	64,432.00	64,432.00	5,013.68	14,695.31	49,736.69	77.19 %
100-5061-5204	WAGES - DEPUTY	529,394.00	529,394.00	35,080.74	105,347.31	424,046.69	80.10 %
100-5061-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	4,336.61	9,698.47	40,301.53	80.60 %
100-5061-5904	SPECIAL QUALIFYING PAY	19,800.00	19,800.00	1,969.22	5,784.58	14,015.42	70.78 %
100-5061-5905	LONGEVITY	10,600.00	10,600.00	0.00	6,300.00	4,300.00	40.57 %
100-5061-5906	HOLIDAY WORKED PAY	40,000.00	40,000.00	4,351.28	9,434.10	30,565.90	76.41 %
100-5061-6101	FICA/MEDICARE	74,603.00	74,603.00	4,886.10	14,585.14	60,017.86	80.45 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-5061-6201	HEALTH INSURANCE	160,500.00	160,500.00	13,472.04	36,272.29	124,227.71	77.40 %
100-5061-6202	LIFE INSURANCE	1,700.00	1,700.00	219.52	585.14	1,114.86	65.58 %
100-5061-6204	RETIREMENT	97,130.00	97,130.00	6,640.86	19,823.60	77,306.40	79.59 %
100-5061-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	18.12	148.77	4,851.23	97.02 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5061-7008	FUEL & OIL	120,000.00	120,000.00	6,969.58	26,940.72	93,059.28	77.55 %
100-5061-7009	TIRES AND TUBES	12,000.00	12,000.00	100.00	1,965.81	10,034.19	83.62 %
100-5061-7013	UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5061-7305	MOBILE INTERNET	18,150.00	18,150.00	2,498.49	6,925.75	11,224.25	61.84 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	67,000.00	81,530.53	0.00	14,729.92	66,800.61	81.93 %
100-5061-7501	SOFTWARE SUBSCRIPTION	35,000.00	20,469.47	200.00	600.00	19,869.47	97.07 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	939.68	2,560.32	73.15 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	940.30	7,922.80	17,077.20	68.31 %
100-5061-7924	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	0.00	592.44	2,907.56	83.07 %
100-5061-7925	UNANTICIPATED CASE EXPENDITURE	500.00	500.00	0.00	125.00	375.00	75.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	12,000.00	12,000.00	0.00	129.00	11,871.00	98.93 %
100-5062-5204	WAGES - DEPUTY	152,340.00	152,340.00	10,939.21	34,846.44	117,493.56	77.13 %
100-5062-5901	OVERTIME - SRO WORKED	18,000.00	18,000.00	1,408.51	6,833.83	11,166.17	62.03 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	253.84	761.52	2,538.48	76.92 %
100-5062-5905	LONGEVITY	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5062-6101	FICA	13,330.00	13,330.00	950.72	3,203.15	10,126.85	75.97 %
100-5062-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5062-6201	MEDICAL INSURANCE	32,100.00	32,100.00	2,301.28	6,968.14	25,131.86	78.29 %
100-5062-6202	LIFE INSURANCE	301.00	301.00	34.17	113.73	187.27	62.22 %
100-5062-6204	RETIREMENT	17,355.00	17,355.00	1,255.13	4,227.24	13,127.76	75.64 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-6504-5001	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	4,131.44	12,394.32	41,314.51	76.92 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	2,948.16	8,844.48	29,481.52	76.92 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	0.00	0.00	1,773.39	5,289.46	-5,289.46	0.00 %
100-6504-5103	WAGES - ASSISTANT	23,153.00	23,153.00	0.00	0.00	23,153.00	100.00 %
100-6504-5904	SPECIAL QUALIFYING PAY	50.00	50.00	3.84	11.52	38.48	76.96 %
100-6504-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	8,847.00	8,847.00	677.52	2,060.81	6,786.19	76.71 %
100-6504-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	0.00	190.00	100.00 %
100-6504-6201	HEALTH INSURANCE	21,400.00	21,400.00	891.28	2,673.84	18,726.16	87.51 %
100-6504-6202	LIFE INSURANCE	200.00	200.00	26.09	78.87	121.13	60.57 %
100-6504-6204	RETIREMENT	11,518.00	11,518.00	882.15	2,683.24	8,834.76	76.70 %
100-6504-7001	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-6504-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	440.78	-440.78	0.00 %
100-6505-7931	TRAVEL/CONFERENCES/MEALS/LO...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6505-5001	SALARY - ELECTED OFFICIAL	30,649.91	30,649.91	2,357.68	7,073.04	23,576.87	76.92 %
100-6505-5905	LONGEVITY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,361.00	2,361.00	177.48	547.74	1,813.26	76.80 %
100-6505-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-6505-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	2,673.84	8,026.16	75.01 %
100-6505-6202	LIFE INSURANCE	60.00	60.00	9.74	29.54	30.46	50.77 %
100-6505-6204	RETIREMENT	3,075.00	3,075.00	234.82	724.38	2,350.62	76.44 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6505-7006	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
100-6505-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	44.72	-44.72	0.00 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	39,060.15	39,060.15	3,004.62	9,013.86	30,046.29	76.92 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,524.00	3,524.00	225.52	829.56	2,694.44	76.46 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-6506-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	2,673.84	8,026.16	75.01 %
100-6506-6202	LIFE INSURANCE	90.00	90.00	10.76	35.48	54.52	60.58 %
100-6506-6204	RETIREMENT	4,588.00	4,588.00	299.26	1,096.98	3,491.02	76.09 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	18.50	-18.50	0.00 %
100-6507-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	14,949.54	49,831.79	76.92 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	4,725.15	14,175.46	47,251.54	76.92 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	2,073.03	6,219.09	16,153.91	72.20 %
100-6507-5903	SALARY SUPPLEMENT	23,333.00	23,333.00	2,243.60	6,506.43	16,826.57	72.11 %
100-6507-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	11.52	188.48	94.24 %
100-6507-5905	LONGEVITY	1,300.00	1,300.00	0.00	1,400.00	-100.00	-7.69 %
100-6507-6101	FICA/MEDICARE	13,267.00	13,267.00	1,068.75	3,296.19	9,970.81	75.15 %
100-6507-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	0.00	190.00	100.00 %
100-6507-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,269.56	6,827.96	25,272.04	78.73 %
100-6507-6202	LIFE INSURANCE	310.00	310.00	37.63	114.74	195.26	62.99 %
100-6507-6204	RETIREMENT	17,272.00	17,272.00	1,397.24	4,308.84	12,963.16	75.05 %
100-6507-7001	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	363.81	1,136.19	75.75 %
100-6507-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	297.23	-297.23	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	3,500.00	208.00	624.00	2,876.00	82.17 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	-340.00	2,388.45	611.55	20.39 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,295.16	3,885.48	12,951.52	76.92 %
100-6650-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,320.00	1,320.00	99.08	327.84	992.16	75.16 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-6650-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	68.34	231.66	77.22 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	351.81	648.19	64.82 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-5416	WAGES - CONSTR WORKER - PT	0.00	0.00	2,430.00	7,335.00	-7,335.00	0.00 %
110-6000-5901	OVERTIME - COUNTY PAID	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-6000-5905	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
110-6000-6101	FICA/MEDICARE	29,265.00	29,265.00	1,750.65	5,052.56	24,212.44	82.74 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	450.00	450.00	27.01	86.03	363.97	80.88 %
110-6000-6201	HEALTH INSURANCE	64,200.00	64,200.00	2,673.84	8,021.52	56,178.48	87.51 %
110-6000-6202	LIFE INSURANCE	700.00	700.00	57.52	162.68	537.32	76.76 %
110-6000-6204	RETIREMENT	38,100.00	38,100.00	2,096.73	5,675.07	32,424.93	85.10 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-6000-7001	OFFICE SUPPLIES	300.00	300.00	0.00	38.21	261.79	87.26 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-6000-7005	ROAD MATERIALS	350,000.00	350,000.00	9,488.75	11,728.75	338,271.25	96.65 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	0.00	9,057.62	50,942.38	84.90 %
110-6000-7009	TIRES & TUBES	15,000.00	15,000.00	0.00	2,321.75	12,678.25	84.52 %
110-6000-7013	UNIFORMS	7,500.00	7,500.00	147.85	386.97	7,113.03	94.84 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	34,500.00	34,500.00	6,290.20	22,289.34	12,210.66	35.39 %
110-6000-7402	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	1,180.44	1,319.67	2,180.33	62.30 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	2,371.75	4,355.16	45,644.84	91.29 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-6000-7941	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.73	246.27	82.09 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	0.00	568.67	4,431.33	88.63 %
	Expense Total:	1,055,830.00	1,055,830.00	49,566.37	138,956.64	916,873.36	86.84%
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-41,000.12	-65,250.70	-65,250.70	0.00%
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	36,000.00	36,000.00	2,681.00	8,012.00	-27,988.00	77.74 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	1,263.00	4,711.00	-20,289.00	81.16 %
	Revenue Total:	61,000.00	61,000.00	3,944.00	12,723.00	-48,277.00	79.14%
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	78,000.00	78,000.00	2,737.27	8,967.44	69,032.56	88.50 %
	Expense Total:	101,000.00	101,000.00	2,737.27	8,967.44	92,032.56	91.12%
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	-40,000.00	-40,000.00	1,206.73	3,755.56	43,755.56	109.39%
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	110.00	-1,890.00	94.50 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	15.00	-285.00	95.00 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	0.00	60.00	-240.00	80.00 %
	Revenue Total:	2,600.00	2,600.00	0.00	185.00	-2,415.00	92.88%
Expense							
202-6503-7007	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	-7,400.00	-7,400.00	0.00	185.00	7,585.00	102.50%
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	3,000.00	3,000.00	140.00	1,175.75	-1,824.25	60.81 %
	Revenue Total:	3,000.00	3,000.00	140.00	1,175.75	-1,824.25	60.81%
Expense							
203-6501-7011	LAW LIBRARY EXPENSES	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26 %
	Expense Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	-2,000.00	-2,000.00	140.00	-511.42	1,488.58	74.43%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>230-6509-7934</u>	OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):		-1,200.00	-1,200.00	32.41	99.99	1,299.99	108.33%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	12.00	128.00	-2,372.00	94.88 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	431.29	1,371.00	1,371.00	0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	440.09	1,393.98	1,393.98	0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	352.08	1,127.19	1,127.19	0.00 %
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	8.80	27.97	27.97	0.00 %
	Revenue Total:	2,500.00	2,500.00	1,244.26	4,048.14	1,548.14	61.93%
Expense							
<u>231-6504-7502</u>	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	1,244.26	4,048.14	4,048.14	0.00%
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	2,000.00	2,000.00	241.94	746.27	-1,253.73	62.69 %
<u>242-4700-4705</u>	MISC REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	6,000.00	6,000.00	241.94	746.27	-5,253.73	87.56%
Expense							
<u>242-5061-7011</u>	DRUG PREVENTION PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>242-5061-8040</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	722.35	722.35	4,277.65	85.55 %
<u>242-5061-8050</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	56,000.00	56,000.00	722.35	722.35	55,277.65	98.71%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):		-50,000.00	-50,000.00	-480.41	23.92	50,023.92	100.05%
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	2,790.00	-27,210.00	90.70 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	5,000.00	5,000.00	0.00	1,180.82	-3,819.18	76.38 %
<u>243-4700-4702</u>	AUCTIONS	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	110,000.00	110,000.00	0.00	3,970.82	-106,029.18	96.39%
Expense							
<u>243-5061-7013</u>	UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>243-5061-7403</u>	CAPITAL LEASE - OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>243-5061-7938</u>	WRECKER & TOW SERVICE	7,500.00	7,500.00	0.00	1,639.00	5,861.00	78.15 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>243-5061-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	1,196.00	4,797.01	202.99	4.06 %
	Expense Total:	125,000.00	125,000.00	1,196.00	6,436.01	118,563.99	94.85%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):		-15,000.00	-15,000.00	-1,196.00	-2,465.19	12,534.81	83.57%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
<u>287-4430-4435</u>	CAPITAL CREDITS	50,000.00	50,000.00	469.45	469.45	-49,530.55	99.06 %
	Revenue Total:	50,000.00	50,000.00	469.45	469.45	-49,530.55	99.06%
Expense							
<u>287-4090-7934</u>	EXPENDITURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):		-100,000.00	-100,000.00	469.45	469.45	100,469.45	100.47%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	27.50	84.31	84.31	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>289-8510-9123</u>	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	0.00	1,267.27	43,732.73	97.18 %
	Expense Total:	1,982,909.00	1,982,909.00	69,081.68	342,909.71	1,639,999.29	82.71%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		87,091.00	87,091.00	124,414.01	243,084.69	155,993.69	-179.12%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
<u>333-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	321,122.80	191,998.62	191,998.62	-129,124.18	40.21 %
	Revenue Total:	0.00	321,122.80	191,998.62	191,998.62	-129,124.18	40.21%
Expense							
<u>333-5061-5204</u>	WAGES - DEPUTY	0.00	162,929.30	13,901.73	37,029.25	125,900.05	77.27 %
<u>333-5061-5904</u>	SPEICAL QUALIF PAY	0.00	0.00	0.00	123.08	-123.08	0.00 %
<u>333-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
<u>333-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	356.77	1,743.05	-1,743.05	0.00 %
<u>333-5061-6101</u>	FICA/MEDICARE	0.00	12,464.09	1,084.01	3,055.13	9,408.96	75.49 %
<u>333-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	247.50	0.00	0.00	247.50	100.00 %
<u>333-5061-6201</u>	MEDICAL INSURANCE	0.00	29,412.24	2,100.12	6,143.66	23,268.58	79.11 %
<u>333-5061-6202</u>	LIFE INSURANCE	0.00	0.00	37.29	104.20	-104.20	0.00 %
<u>333-5061-6204</u>	RETIREMENT	0.00	15,180.67	1,420.14	4,003.44	11,177.23	73.63 %
<u>333-5061-7001</u>	OFFICE SUPPLIES	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>333-5061-7008</u>	FUEL	0.00	22,500.00	0.00	0.00	22,500.00	100.00%
<u>333-5061-7501</u>	SOFTWARE LICENSES	0.00	35,000.00	0.00	43,975.40	-8,975.40	-25.64 %
<u>333-5061-7603</u>	VEHICLE MAINTENANCE	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>333-5061-8040</u>	CAPITAL EQUIPMENT	0.00	20,889.00	3,980.59	3,980.59	16,908.41	80.94 %
	Expense Total:	0.00	321,122.80	22,880.65	101,457.80	219,665.00	68.41%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..		0.00	0.00	169,117.97	90,540.82	90,540.82	0.00%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
<u>334-4430-4416</u>	FEDERAL FUNDS REIMBURSED	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>334-4430-4439</u>	STATE FUNDS REIMBURSED	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense							
<u>334-6507-5101</u>	SALARY EXEC ASST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>334-6507-5102</u>	SALARY ADMIN ASST	50,000.00	50,000.00	1,720.95	5,162.84	44,837.16	89.67 %
<u>334-6507-6101</u>	FICA	0.00	0.00	130.35	391.05	-391.05	0.00 %
<u>334-6507-6201</u>	HEALTH INSURANCE	0.00	0.00	404.28	1,193.56	-1,193.56	0.00 %
<u>334-6507-6202</u>	LIFE INSURANCE	0.00	0.00	5.45	16.38	-16.38	0.00 %
<u>334-6507-6204</u>	RETIREMENT	0.00	0.00	171.42	514.24	-514.24	0.00 %
	Expense Total:	100,000.00	100,000.00	2,432.45	7,278.07	92,721.93	92.72%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		0.00	0.00	-2,432.45	92,721.93	92,721.93	0.00%
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
<u>341-4430-4448</u>	LEOSE STATE FUNDS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense							
<u>341-5061-7931</u>	TRAVEL/TRAIN/CONF/MEALS	8,900.00	8,900.00	2,461.98	2,461.98	6,438.02	72.34 %
	Expense Total:	8,900.00	8,900.00	2,461.98	2,461.98	6,438.02	72.34%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		-4,900.00	-4,900.00	-2,461.98	-2,461.98	2,438.02	49.76%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
<u>347-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	9,382.60	9,382.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		0.00	0.00	0.00	9,382.60	9,382.60	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
414-5061-5902	OVERTIME - GRANT PAID	0.00	0.00	0.00	5,145.34	-5,145.34	0.00 %
414-5061-5904	INCENTIVE	254.10	254.10	276.91	1,302.29	-1,048.19	-412.51 %
414-5061-6101	FICA/MEDICARE	6,163.54	6,163.54	596.81	596.81	5,566.73	90.32 %
414-5061-6201	HEALTH INSURANCE	9,739.08	9,739.08	0.00	0.00	9,739.08	100.00 %
414-5061-6202	LIFE INSURANCE	128.18	128.18	7.43	7.43	120.75	94.20 %
414-5061-6204	RETIREMENT	8,252.30	8,252.30	796.55	796.55	7,455.75	90.35 %
414-5061-7008	FUEL & OIL	2,562.74	2,562.74	243.17	1,933.01	629.73	24.57 %
414-5061-7403	CAPITAL LEASE - OTHER	950.00	950.00	3,230.70	4,380.70	-3,430.70	-361.13 %
	Expense Total:	72,378.41	72,378.41	12,871.54	47,718.58	24,659.83	34.07%
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):		0.00	0.00	-12,871.54	-47,718.58	-47,718.58	0.00%
Fund: 424 - HIDTA-BB G24SW0004							
Revenue							
424-4410-4416	GRANT REVENUE - FEDERAL	27,771.02	43,771.02	0.00	0.00	-43,771.02	100.00 %
	Revenue Total:	27,771.02	43,771.02	0.00	0.00	-43,771.02	100.00%
Expense							
424-5061-5204	WAGES - DEPUTY	15,309.95	15,309.95	10,656.72	37,121.35	-21,811.40	-142.47 %
424-5061-5904	INCENTIVE	0.00	0.00	661.59	2,372.90	-2,372.90	0.00 %
424-5061-5905	LONGEVITY	0.00	0.00	0.00	2,666.85	-2,666.85	0.00 %
424-5061-6101	FICA/MEDICARE	1,171.21	1,171.21	808.17	808.17	363.04	31.00 %
424-5061-6201	HEALTH INSURANCE	0.00	0.00	1,587.64	1,587.64	-1,587.64	0.00 %
424-5061-6202	LIFE INSURANCE	0.00	0.00	27.43	27.43	-27.43	0.00 %
424-5061-6204	RETIREMENT	5,944.58	5,944.58	1,127.20	1,127.20	4,817.38	81.04 %
424-5061-7007	OPERATING SUPPLIES	700.00	700.00	0.00	251.73	448.27	64.04 %
424-5061-7008	FUEL & OIL	4,645.28	4,645.28	509.92	1,839.88	2,805.40	60.39 %
424-5061-8040	CAPITAL EQUIPMENT > \$5000	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00 %
	Expense Total:	27,771.02	43,771.02	31,378.67	63,803.15	-20,032.13	-45.77%
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):		0.00	0.00	-31,378.67	-63,803.15	-63,803.15	0.00%
Fund: 450 - 950-ARPA FUNDS							
Expense							
450-4050-8040	EQUIPMENT > \$5000	0.00	0.00	0.00	16.75	-16.75	0.00 %
	Expense Total:	0.00	0.00	0.00	16.75	-16.75	0.00%
Fund: 450 - 950-ARPA FUNDS Total:		0.00	0.00	0.00	16.75	-16.75	0.00%
Fund: 454 - 954-LATCF							
Expense							
454-4050-7106	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,160.00	840.00	42.00 %
454-4050-8040	EQUIPMENT > \$5000	992,841.97	842,841.97	4,720.85	213,360.85	629,481.12	74.69 %
454-4090-7917	CONTINGENCIES	0.00	150,000.00	0.00	28,652.50	121,347.50	80.90 %
454-4090-9011	TRANSFER TO RD & BRIDGE FUND 1...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
454-4090-9017	TRANSFER TO CAP PROJ TERL BUNK...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Expense Total:	1,744,841.97	1,744,841.97	4,720.85	243,173.35	1,501,668.62	86.06%
Fund: 454 - 954-LATCF Total:		1,744,841.97	1,744,841.97	4,720.85	243,173.35	1,501,668.62	86.06%
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	250,218.00	250,218.00	56,983.42	99,271.26	-150,946.74	60.33 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	0.00	0.00	781.37	2,273.06	2,273.06	0.00 %
501-4010-4015	TAX PENALTY & INTEREST	0.00	0.00	232.97	1,127.60	1,127.60	0.00 %
501-4610-4616	INTEREST - BANK ACCOUNTS	0.00	200.00	690.17	1,712.66	1,512.66	856.33 %
	Revenue Total:	250,218.00	250,418.00	58,687.93	104,384.58	-146,033.42	58.32%
Expense							
501-4090-9021	OTHER USES - BOND FEES	0.00	200.00	200.00	200.00	0.00	0.00 %
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	241,000.00	241,000.00	241,000.00	241,000.00	0.00	0.00 %
501-4090-9611	INTEREST, CERTS OF OBLIGATI	9,218.00	9,218.00	5,512.50	5,512.50	3,705.50	40.20 %
	Expense Total:	250,218.00	250,418.00	246,712.50	246,712.50	3,705.50	1.48%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):		0.00	0.00	-188,024.57	-142,327.92	-142,327.92	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
845-4610-4616	INTEREST - BANK ACCOUNTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	140,230.66	140,230.66	14,207.00	31,255.00	-108,975.66	77.71 %
Expense							
845-6510-5904	SPECIAL QUALIFYING PAY	450.00	450.00	34.62	103.86	346.14	76.92 %
845-6510-5905	LONGEVITY	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
845-6510-6101	FICA/MEDICARE	14,243.00	14,243.00	1,090.74	3,325.77	10,917.23	76.65 %
845-6510-6103	TWC - UNEMPLOYMENT TAX	189.00	189.00	0.00	0.00	189.00	100.00 %
845-6510-6201	HEALTH INSURANCE	32,100.00	32,100.00	1,782.56	5,347.68	26,752.32	83.34 %
845-6510-6202	LIFE INSURANCE	350.00	350.00	28.92	87.88	262.12	74.89 %
845-6510-6204	RETIREMENT	18,545.00	18,545.00	1,429.84	4,359.24	14,185.76	76.49 %
845-6510-7001	GENERAL OFFICE SUPPLIES	3,750.00	3,750.00	0.00	191.62	3,558.38	94.89 %
845-6510-7006	POSTAGE	92.00	92.00	0.00	0.00	92.00	100.00 %
845-6510-7103	ANNUAL AUDIT FEE	8,021.00	8,021.00	0.00	0.00	8,021.00	100.00 %
845-6510-7107	ACCOUNTING FEES	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
845-6510-7303	COMMUNICATION	5,500.00	5,500.00	-136.28	370.52	5,129.48	93.26 %
845-6510-7603	REPAIR & MAINT - VEHICLES	5,958.00	5,958.00	0.00	688.95	5,269.05	88.44 %
845-6510-7931	TRAINING AND TRAVEL	17,302.00	17,302.00	1,662.87	5,945.60	11,356.40	65.64 %
845-6510-7934	MISCELLANEOUS	932.00	932.00	0.00	75.50	856.50	91.90 %
845-6510-7971	DETENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
845-6510-7972	ELECTRONIC MONITORING	0.00	0.00	0.00	108.64	-108.64	0.00 %
845-6510-7973	COUNSELING	1,833.00	1,833.00	0.00	0.00	1,833.00	100.00 %
845-6510-8040	EQUIPMENT > \$5000	0.00	39,229.50	0.00	39,929.50	-700.00	-1.78 %
845-6510-8050	EQUIPMENT < \$5000	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
	Expense Total:	145,099.00	184,328.50	5,893.27	61,234.76	123,093.74	66.78 %
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi..		-4,868.34	-44,097.84	8,313.73	-29,979.76	14,118.08	32.02 %
Fund: 851 - 394th DISTRICT COURT							
Revenue							
851-4450-4451	BREWSTER COUNTY CONTRIBUTION	97,730.00	97,730.00	0.00	0.00	-97,730.00	100.00 %
851-4450-4452	JEFF DAVIS CONTRIBUTION	25,022.00	25,022.00	0.00	25,022.37	0.37	100.00 %
851-4450-4453	PRESIDIO CONTRIBUTION	83,133.00	75,000.38	20,783.16	20,783.16	-54,217.22	72.29 %
851-4450-4455	CULBERSON COUNTY CONTRIBUTI...	25,023.00	33,155.62	0.00	29,511.41	-3,644.21	10.99 %
851-4450-4456	HUDSPETH COUNTY CONTRIBUTION	38,230.00	38,230.00	0.00	9,557.31	-28,672.69	75.00 %
	Revenue Total:	269,138.00	269,138.00	20,783.16	84,874.25	-184,263.75	68.46 %
Expense							
851-6502-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	3,055.49	-3,055.49	0.00 %
851-6502-5003	SALARY - COURT COORDINATORS	140,330.00	140,330.00	10,795.82	35,928.66	104,401.34	74.40 %
851-6502-5903	SALARY SUPPLEMENT	25,000.00	25,000.00	1,923.08	3,055.49	21,944.51	87.78 %
851-6502-5905	LONGEVITY	1,000.00	1,000.00	0.00	1,152.49	-152.49	-15.25 %
851-6502-6101	FICA/MEDICARE	12,735.00	12,735.00	896.38	1,792.76	10,942.24	85.92 %
851-6502-6103	TWC - UNEMPLOYMENT TAX	130.00	130.00	0.00	0.00	130.00	100.00 %
851-6502-6201	HEALTH INSURANCE	21,408.00	21,408.00	1,782.56	3,565.12	17,842.88	83.35 %
851-6502-6202	LIFE INSURANCE	400.00	400.00	31.08	63.36	336.64	84.16 %
851-6502-6204	RETIREMENT	17,465.00	17,465.00	1,266.68	2,533.36	14,931.64	85.49 %
851-6502-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
851-6502-7011	REFERENCE MATERIALS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
851-6502-7303	TELEPHONE & INTERNET	3,600.00	3,600.00	1,281.78	1,281.78	2,318.22	64.40 %
851-6502-7502	SOFTWARE SUBSCRIPTION	3,680.00	3,680.00	769.58	769.58	2,910.42	79.09 %
851-6502-7605	TECHNOLOGY MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
851-6502-7818	BREWSTER COUNTY FISCAL AGENT ...	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00 %
851-6502-7912	DUES	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00 %
851-6502-7913	JUDGE LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
851-6502-7931	TRAVEL/TRAINING/CONF/MEALS	7,500.00	7,500.00	256.48	2,244.38	5,255.62	70.07 %
851-6502-7934	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
851-6502-7940	MISCELLANEOUS APPOINTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue	9,279,099.00	9,279,099.00	1,438,665.41	2,924,943.39	-6,354,155.61	68.48%
Expense	9,279,099.00	9,279,099.00	580,517.91	1,926,549.65	7,352,549.35	79.24%
Fund: 100 - GENERAL Surplus (Deficit):	0.00	0.00	858,147.50	998,393.74	998,393.74	0.00%
Fund: 110 - ROAD AND BRIDGE						
Revenue	1,055,830.00	1,055,830.00	8,566.25	73,705.94	-982,124.06	93.02%
Expense	1,055,830.00	1,055,830.00	49,566.37	138,956.64	916,873.36	86.84%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-41,000.12	-65,250.70	-65,250.70	0.00%
Fund: 201 - CLERK'S MANAGEMENT FEES						
Revenue	61,000.00	61,000.00	3,944.00	12,723.00	-48,277.00	79.14%
Expense	101,000.00	101,000.00	2,737.27	8,967.44	92,032.56	91.12%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	-40,000.00	-40,000.00	1,206.73	3,755.56	43,755.56	109.39%
Fund: 202 - 019-DISTRICT CLERK FUNDS						
Revenue	2,600.00	2,600.00	0.00	185.00	-2,415.00	92.88%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	-7,400.00	-7,400.00	0.00	185.00	7,585.00	102.50%
Fund: 203 - 034 - LAW LIBRARY						
Revenue	3,000.00	3,000.00	140.00	1,175.75	-1,824.25	60.81%
Expense	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	-2,000.00	-2,000.00	140.00	-511.42	1,488.58	74.43%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue	0.00	0.00	974.26	2,988.81	2,988.81	0.00%
Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..)	-35,000.00	-35,000.00	974.26	2,988.81	37,988.81	108.54%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue	20,000.00	20,000.00	2,100.00	4,900.00	-15,100.00	75.50%
Expense	24,148.00	24,148.00	0.00	0.00	24,148.00	100.00%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..)	-4,148.00	-4,148.00	2,100.00	4,900.00	9,048.00	218.13%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue	98,680.00	98,680.00	92.00	819.75	-97,860.25	99.17%
Expense	98,680.00	98,680.00	7,041.42	22,010.33	76,669.67	77.70%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-6,949.42	-21,190.58	-21,190.58	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue	300.00	300.00	32.41	99.99	-200.01	66.67%
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	-1,200.00	-1,200.00	32.41	99.99	1,299.99	108.33%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue	2,500.00	2,500.00	1,244.26	4,048.14	1,548.14	61.93%
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	1,244.26	4,048.14	4,048.14	0.00%
Fund: 242 - 026 - BCSO AWARDED						
Revenue	6,000.00	6,000.00	241.94	746.27	-5,253.73	87.56%
Expense	56,000.00	56,000.00	722.35	722.35	55,277.65	98.71%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	-50,000.00	-50,000.00	-480.41	23.92	50,023.92	100.05%
Fund: 243 - 027 - BCSO ABANDONED						
Revenue	110,000.00	110,000.00	0.00	3,970.82	-106,029.18	96.39%
Expense	125,000.00	125,000.00	1,196.00	6,436.01	118,563.99	94.85%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	-15,000.00	-15,000.00	-1,196.00	-2,465.19	12,534.81	83.57%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - 060-INTEREST AND SINKING						
Revenue	250,218.00	250,418.00	58,687.93	104,384.58	-146,033.42	58.32%
Expense	250,218.00	250,418.00	246,712.50	246,712.50	3,705.50	1.48%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	0.00	0.00	-188,024.57	-142,327.92	-142,327.92	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense	1,238,500.00	1,238,500.00	0.00	0.00	1,238,500.00	100.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	233,140.37	-233,140.37	0.00	0.00	233,140.37	100.00%
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense	615,233.56	615,233.56	0.00	0.00	615,233.56	100.00%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	0.00	0.00	143,319.83	100.00%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue	149,656.83	149,656.83	13,603.00	70,948.18	-78,708.65	52.59%
Expense	149,656.83	149,656.83	12,523.62	37,570.86	112,085.97	74.90%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...	0.00	0.00	1,079.38	33,377.32	33,377.32	0.00%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
Expense	21,422.27	21,422.27	1,797.68	5,393.04	16,029.23	74.83%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..	0.00	0.00	-1,797.68	17,976.71	17,976.71	0.00%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue	140,230.66	140,230.66	14,207.00	31,255.00	-108,975.66	77.71%
Expense	145,099.00	184,328.50	5,893.27	61,234.76	123,093.74	66.78%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...	-4,868.34	-44,097.84	8,313.73	-29,979.76	14,118.08	32.02%
Fund: 851 - 394th DISTRICT COURT						
Revenue	269,138.00	269,138.00	20,783.16	84,874.25	-184,263.75	68.46%
Expense	269,138.00	269,138.00	19,003.44	55,442.47	213,695.53	79.40%
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):	0.00	0.00	1,779.72	29,431.78	29,431.78	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue	10,300.00	10,300.00	0.00	0.00	-10,300.00	100.00%
Expense	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-2,458,727.51	-2,497,957.01	898,062.04	1,206,622.63	3,704,579.64	148.30%