



Julie K Julie K Morton
Brewster County Treasurer

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

FY 25 Monthly Report
OCTOBER 2025

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.

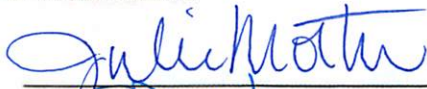
Commissioners' Court having reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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 9TH day of DECEMBER 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: \$17,327,407.23

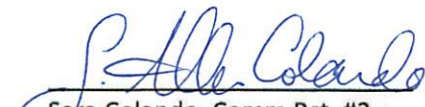
WITNESS OUR HANDS THIS 9TH DAY OF DECEMBER 2025


Julie K. Morton, County Treasurer

Greg P. Henington, County Judge


Jim Westermann, Comm Pct. #1


Ruben Ortega, Comm Pct. #3


Sara Colando, Comm Pct. #2


Mo Morrow, Comm Pct. #4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
10/31/2025

BANK ACCOUNT							CDS/Annual Income
	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	
ABANDONED VEHICLE	\$ 179,834.12	\$ 2,699.04	\$ 285.00	\$ 182,248.16	\$ 629.04	3.89%	
AD VALOREM TAX CLEARING	\$ -			\$ -			
AD VALOREM TRUST	\$ 43,924.76	\$ 299.32	\$ 36,700.00	\$ 7,524.08	\$ 149.32	3.89%	
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,107,198.74	\$ 3,433.26		\$ 1,110,632.00	\$ 3,433.26	3.72%	
AWARDED	\$ 75,400.98	\$ 262.52		\$ 75,663.50	\$ 262.52	3.89%	
COUNTY CLERK COURTHOUSE	\$ 75,973.62	\$ 15,307.07	\$ 12,518.79	\$ 78,761.90			
COUNTY CLERK BAIL BONDS	\$ 96,889.42	\$ 2,000.00		\$ 98,889.42			
COUNTY & DISTRICT ATTY	\$ 10,102.49	\$ 35.18		\$ 10,137.67	\$ 35.18	3.89%	
DISTRICT CLERK CHILD SUPPORT	\$ 3,188.66			\$ 3,188.66			
DISTRICT CLERK BAIL BONDS	\$ 43,483.00	\$ 3,000.00		\$ 46,483.00			
DISTRICT CLERK EXCESS TAX FUND	\$ 98,318.81			\$ 98,318.81			
DISTRICT CLERK PUBLIC REGISTER	\$ 82,692.99	\$ 2,926.00	\$ 6,245.00	\$ 79,373.99			
GENERAL FUND TP	\$ 3,227,075.22	\$ 555,107.45	\$ 1,085,047.14	\$ 2,697,135.53	\$ 10,974.59	3.89%	
GENERAL FUND WTNB	\$ 629,420.75	\$ 1,716.48		\$ 631,137.23	\$ 1,716.48	3.37%	
HISTORICAL COMMISSION (FISCAL)	\$ 19,615.05	\$ 68.29	\$ -	\$ 19,683.34	\$ 68.29	3.89%	
INTEREST & SINKING	\$ 144,083.96	\$ 2,807.89		\$ 146,891.85	\$ 505.17	3.89%	
JP 1	\$ 22,748.09	\$ 25,472.45	\$ 28,466.70	\$ 19,753.84			
JP 2	\$ 4,749.59	\$ 1,614.00	\$ 904.00	\$ 5,459.59			
JP 3	\$ 18,412.99	\$ 11,958.80	\$ 6,911.80	\$ 23,459.99			
NET X INVESTOR (CDS GENERAL FUND)	\$ 982,011.30	\$ 2,748.78		\$ 984,760.08	\$ 2,748.78	4.05%	
OPERATIONS CLEARING	\$ 572,635.07	\$ 730,133.27	\$ 720,109.42	\$ 582,658.92	\$ 1,579.87	3.89%	
PAYROLL CLEARING	\$ 488,209.98	\$ 583,565.86	\$ 573,129.79	\$ 498,646.05	\$ 1,673.63		
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,085.08	\$ 29.39		\$ 8,114.47		4.28%	
TEXAS CLASS TOURISM	\$ 257,621.05	\$ 937.02		\$ 258,558.07		4.28%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 286,546.55	\$ 1,042.26		\$ 287,588.81		4.28%	
TEXAS CLASS PILT/GENERAL FUND	\$ 342,125.93	\$ 1,244.42		\$ 343,370.35		4.28%	
TEXPOOL 221100002 GENERAL FUND	\$ 509,802.14	\$ 1,793.29		\$ 511,595.43		4.27%	
TEXPOOL 221100003 RETIREE HEALTH	\$ 298,600.99	\$ 1,050.36		\$ 299,651.35		4.27%	
TOURISM/HOTEL/MOTEL	\$ 1,393,463.98	\$ 144,870.80	\$ 180,507.55	\$ 1,357,827.23	\$ 4,732.19	3.89%	
TX FIT TOURISM	\$ 2,005,636.20	\$ 7,545.79		\$ 2,013,181.99		4.43%	
TX FIT GENERAL FUND	\$ 4,188,668.00	\$ 15,759.00		\$ 4,204,427.00		4.43%	
VEHICLE REGISTRATION	\$ 194,057.92	\$ 112,280.09	\$ 93,083.90	\$ 213,254.11	\$ 698.59	3.89%	
394TH DISTRICT COURT (FISCAL)	\$ -	\$ -	\$ -	\$ -			
TRI CO JUV PROBATION (FISCAL)	\$ 436,264.74	\$ 52,122.01	\$ 59,355.94	\$ 429,030.81	\$ 1,540.26	3.89%	
TOTALS				\$ 17,327,407.23	\$ 30,747.17		

BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
10/31/2025

DEBT PAYABLE BY ISSUE

	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	PRINCIPAL
DESCRIPTION	ISSUE	MATURITY	RATE	ISSUED	RETIRED	OUTSTANDING 10/31/2025
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	ANNUAL	FY25	PRINCIPAL
PURPOSE	LEASE	DATE	RATE	PAYMENTS	BUDGET	OUTSTANDING 10/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 6,406	\$ 6,406	\$ 13,779
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 22,584	\$ 22,584	\$ 27,989



Brewster County, TX

Treasurers Report
Detail

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL									
Beginning Cash Balance									
100-1000-1020	CLAIM ON CASH	8,712,109.98			-601,956.11	-601,956.11			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-510,534.22			312,477.24	312,477.24			
Total Beginning Cash Balance:		8,201,575.76			-289,478.87	-289,478.87			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							8,110,153.87	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-198	
Fund 100 - GENERAL Total:		8,201,575.76	266,695.41	572,891.48	-289,478.87	-289,478.87	8,474,337.43	7,912,153.87	562,183.56
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-748,768.14			17,584.49	17,584.49			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-13,053.54			-8,021.28	-8,021.28			
Total Beginning Cash Balance:		-761,821.68			9,563.21	9,563.21			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-731,183.65	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-21,074.82	
Fund 110 - ROAD AND BRIDGE Total:		-761,821.68	54,385.34	44,822.13	9,563.21	9,563.21	-771,384.89	-752,258.47	-19,126.42
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	-43,266.05			469.73	469.73			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-82,049.96			-30,385.36	-30,385.36			
Total Beginning Cash Balance:		-125,316.01			-29,915.63	-29,915.63			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-42,796.32	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-112,435.32	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		-125,316.01	140,138.61	196,723.18	-29,915.63	-29,915.63	122,069.32	-155,231.64	33,162.32
454 - 954-LATCF									
Beginning Cash Balance									
454-1000-1020	CLAIM ON CASH	-737,640.71			-162,340.00	-162,340.00			
454-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-39,010.00	-39,010.00			
Total Beginning Cash Balance:		-737,640.71			-201,350.00	-201,350.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
454-1000-1020	CLAIM ON CASH							-899,980.71	
454-2010-2010	ACCOUNTS PAYABLE PENDING							-39,010.00	
Fund 454 - 954-LATCF Total:		-737,640.71	- 0.00	201,350.00	-201,350.00	-201,350.00	-536,290.71	-838,990.71	402,700.00



Brewster County, TX

Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

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

Product Code**Product Code Description****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 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

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
8th Ct App Subtotal:					-42.77

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
BC Tax - Auto Subtotal:					-2,022.95

BC Tax - Permits**Brewster County Tax Office - Beer/Wine/Liquor Perm**

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	100-4100-4114 - LICENSES	-325.00
BC Tax - Permits Subtotal:					-325.00

BC Tax - R & B Fees**Brewster County Tax Office - Road & Bridge Fees**

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	110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-7,180.00
BC Tax - R & B Fees Subtotal:					-7,180.00

BC Tax - Titles**Brewster County Tax Office - Titles**

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)	-490.00
BC Tax - Titles Subtotal:					-490.00

Product Code		Product Code Description			
Bond		Bond Fee Payments			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000805	10/15/2025	CLPKT00030 - SEPT 25 ACH PAYMENTS-Posted	EBONDS	100-2300-2327 - STATE COMPTROLLER PAYABLE	-60.00
R00000809	10/15/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	EBONDS	100-2300-2327 - STATE COMPTROLLER PAYABLE	-105.00
R00000828	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Freedom Bail Bonds - # 03958	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000830	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Freedom Bail Bonds - #03983	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000837	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Freedom Bail Bonds - #03958	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
Bond Subtotal:					-210.00

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 - Sept	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 - Sept	100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-915.00
CC - St Subtotal:					-1,789.46

CC Rec Arc		County Clerk Records Archive Fee			
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	201-4350-4358 - RECORDS ARCHIVE FEE	-1,920.00
CC Rec Arc Subtotal:					-1,920.00

CC Rec Mgt		County Clerk Records Management Fee			
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	201-4350-4357 - RECORDS MANAGEMENT	-2,522.00
CC Rec Mgt Subtotal:					-2,522.00

Co Atty Supp		County Attorney Supplement - Due from State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000812	10/15/2025	CLPKT00036 - 2025.10.01-10.24 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4430-4434 - COUNTY ATTORNEY STATE SUPP	-29,166.67
Co Atty Supp Subtotal:					-29,166.67

Co Clk Fees		County Clerk 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	100-4310-4312 - COUNTY CLERK	-5,031.35
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Sept	100-4310-4312 - COUNTY CLERK	-75.00
R00000797	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Misc.	100-4310-4312 - COUNTY CLERK	-269.98
Co Clk Fees Subtotal:					-5,376.33

Product Code		Product Code Description			
Co Ct Fines		County Court Fines			
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	100-4370-4371 - COUNTY COURT FINES	-200.00
Co Ct Fines Subtotal:					-200.00
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 - Septe	100-4310-4311 - COUNTY JUDGE	-6.00
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	100-4310-4311 - COUNTY JUDGE	-30.00
Co J Fees Subtotal:					-36.00
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
Co Jail - Phone Syst Subtotal:					-733.84
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
Co Jud Supp Subtotal:					-5,000.00
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 - Septe	100-4310-4315 - COUNTY SHERIFF	-175.00
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	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
Co Shff - Civ Pr Subtotal:					-1,156.80
Co Shff - FP		County Sheriff - Fingerprints Service			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000829	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	KarimimansoubSepidel	100-4310-4315 - COUNTY SHERIFF	-10.00
R00000831	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Riley McNutt	100-4310-4315 - COUNTY SHERIFF	-10.00
Co Shff - FP Subtotal:					-20.00
Co Shff - Records		County Sheriff - Records Search			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000835	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	LexisNexis - Report Req	100-4310-4315 - COUNTY SHERIFF	-20.00
Co Shff - Records Subtotal:					-20.00

Product Code		Product Code Description			
Coll Serv Fees		Collections Service Fees - Justice of the Peace			
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	100-4260-4263 - COLLECTION SERVICE FEES - JP	-2,791.46
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	100-4260-4263 - COLLECTION SERVICE FEES - JP	-338.24
Coll Serv Fees Subtotal:					-3,129.70
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
Const Pct I Subtotal:					-1,800.00
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
CTH Sec Fund Subtotal:					-373.56
DC Rec Arc		District Clerk Records Archive Fee			
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	202-4350-4358 - RECORDS ARCHIVE	-15.00
DC Rec Arc Subtotal:					-15.00
DC Rec Mgt		District Clerk Records Management Fee			
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	202-4350-4357 - RECORDS MANAGEMENT	-110.00
DC Rec Mgt Subtotal:					-110.00
Dist Clk Fees		District Clerk Fees - Due to County			
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	100-4310-4314 - DISTRICT CLERK	-3,196.22
Dist Clk Fees Subtotal:					-3,196.22

Product Code		Product Code Description			
Dist Ct Fines		District Court Fines			
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	100-4370-4372 - DISTRICT COURT FINES	-482.00
Dist Ct Fines Subtotal:					-482.00
DS - St		District Clerk - Due to State			
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	100-2300-2325 - DISTRICT CLERK CLEARING	-1,273.28
R00000842	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Permian Basin Community - C	100-2300-2325 - DISTRICT CLERK CLEARING	-5.00
DS - St Subtotal:					-1,278.28
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
Fed Pris Hsg Subtotal:					-59,306.22
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
Fed Pris Trans Subtotal:					-6,126.50
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
HOT - CABIN Subtotal:					-95.69
HOT - QUARTER CIRCLE		HOT - QUARTER CIRCLE 7 HOTEL PARKER			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000869	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	C&K Partnership LLC - Septem	289-4030-4031 - HOTEL/MOTEL TAX	-15.47
HOT - QUARTER CIRCLE Subtotal:					-15.47
HOT- Lofthouse		Boystown & Lofthouse			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000817	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Elizabeth B Moore - 3rd Qtr	2289-4030-4031 - HOTEL/MOTEL TAX	-195.99
HOT- Lofthouse Subtotal:					-195.99

Product Code		Product Code Description			
HOT-906 Rio Vista		906 Rio Vista			
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	289-4030-4031 - HOTEL/MOTEL TAX	-176.23
HOT-906 Rio Vista Subtotal:					-176.23
HOT-Aramark BBR		Big Bend Resorts 19861 -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	-33,099.26
R00000892	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Aramark Sports and Entertain	289-4030-4031 - HOTEL/MOTEL TAX	-4,124.20
HOT-Aramark BBR Subtotal:					-37,223.46
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
HOT-Aramark BBRA Subtotal:					-13,429.32
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 LLC	289-4030-4031 - HOTEL/MOTEL TAX	-240.61
HOT-BB Get/Sombr Subtotal:					-240.61
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
HOT-BB Homestead Subtotal:					-154.44
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 LLC	289-4030-4031 - HOTEL/MOTEL TAX	-101.18
HOT-BB Observ Subtotal:					-101.18
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
HOT-BBOC/FFOC/BBC Subtotal:					-4,163.38
HOT-Bee Mt RV		Bee Mountain BnB-RV			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000856	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Martha Garcia Majewski - Ap	289-4030-4031 - HOTEL/MOTEL TAX	-312.71
HOT-Bee Mt RV Subtotal:					-312.71

Product Code		Product Code Description			
HOT-Bien BB		Bienvenido Big Bend			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000893	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Bienvenido Big Bend - Septem	289-4030-4031 - HOTEL/MOTEL TAX	-710.40
HOT-Bien BB Subtotal:					-710.40
HOT-Blk Cat		Black Cat Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000843	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Bruce R Stammer Jr - Septem	289-4030-4031 - HOTEL/MOTEL TAX	-137.63
HOT-Blk Cat Subtotal:					-137.63
HOT-Boathouse		The Boathouse/Dos Derechas			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000896	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Dos Derechas LLC - Septembe	289-4030-4031 - HOTEL/MOTEL TAX	-133.91
HOT-Boathouse Subtotal:					-133.91
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-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
HOT-Cactus Subtotal:					-231.64
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
HOT-Camp Elena Subtotal:					-1,481.35
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
HOT-Canyon Casita Subtotal:					-108.73
HOT-Casa Mariposa		Casa Mariposa			
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	-80.67
HOT-Casa Mariposa Subtotal:					-80.67

Product Code		Product Code Description			
HOT-Casita de Chiles		Casita de Chiles Barndominium			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000779	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Mark S Chiles - September 20	289-4030-4031 - HOTEL/MOTEL TAX	-149.35
HOT-Casita de Chiles Subtotal:					-149.35
HOT-Chili Pepper		Chili Pepper Inn Rooms			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000866	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Karen L Allen - September 20	289-4030-4031 - HOTEL/MOTEL TAX	-199.53
HOT-Chili Pepper Subtotal:					-199.53
HOT-Chisos Mining		Chisos Mining Co.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000782	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Chisos Mining Co Motel Inc -	289-4030-4031 - HOTEL/MOTEL TAX	-1,294.11
HOT-Chisos Mining Subtotal:					-1,294.11
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
HOT-Christmas Mt Subtotal:					-241.16
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
HOT-Cigar Mtn Subtotal:					-368.54
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
HOT-Crystal Valley Subtotal:					-674.27
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

Product Code Product Code Description**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
HOT-Des Aura Subtotal:					-222.45

HOT-Desert Mt Cab Desert Mountain Cabin

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000861	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Penni June Warren - Septemt	289-4030-4031 - HOTEL/MOTEL TAX	-114.26
HOT-Desert Mt Cab Subtotal:					-114.26

HOT-Desert Sky Desert Sky Hideaway

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	-411.09
HOT-Desert Sky Subtotal:					-411.09

HOT-Distant Polis Distant Polis

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	-102.15
HOT-Distant Polis Subtotal:					-102.15

HOT-Dos Corazones Dos Corazones

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	-106.79
HOT-Dos Corazones Subtotal:					-106.79

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 20	289-4030-4031 - HOTEL/MOTEL TAX	-281.01
HOT-El Dorado Subtotal:					-281.01

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 - Septemb	289-4030-4031 - HOTEL/MOTEL TAX	-392.24
HOT-Eve's Gard Subtotal:					-392.24

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 LL	(289-4030-4031 - HOTEL/MOTEL TAX	-572.10
HOT-Fossil Knob Subtotal:					-572.10

Product Code		Product Code Description			
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	289-4030-4031 - HOTEL/MOTEL TAX	-130.44
HOT-Frontera Subtotal:					-130.44
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 LL	(289-4030-4031 - HOTEL/MOTEL TAX	-105.42
HOT-Heart Valley Subtotal:					-105.42
HOT-Holiday		Holiday Hotel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000864	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Holiday Hotel - September 20	289-4030-4031 - HOTEL/MOTEL TAX	-2,103.68
HOT-Holiday Subtotal:					-2,103.68
HOT-Jav Hide BB Star		Javelina Hideout/Big Bend StarGazer			
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	-406.03
HOT-Jav Hide BB Star Subtotal:					-406.03
HOT-K&W		K&W Ranchita			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000783	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	K&W Squared Ranchita LLC -	289-4030-4031 - HOTEL/MOTEL TAX	-1,018.11
HOT-K&W Subtotal:					-1,018.11
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
HOT-Laj Casa Grande Subtotal:					-230.08
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
HOT-Lajitas Resort Subtotal:					-27,945.26
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
HOT-Lajitax House Subtotal:					-161.19

Product Code		Product Code Description			
HOT-Laughing Horse		Laughing 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 LLC	289-4030-4031 - HOTEL/MOTEL TAX	-324.63
HOT-Laughing Horse Subtotal:					-324.63
HOT-Local Ch		Local Chapter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000899	10/27/2025	CLPKT00037 - BANK DEPOSIT 10.28.25-Posted	Local Chapter LLC - September	289-4030-4031 - HOTEL/MOTEL TAX	-33.96
HOT-Local Ch Subtotal:					-33.96
HOT-Loma del Chivo		La Loma Del Chivo			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000826	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	La Loma del Chivo LLC - July	289-4030-4031 - HOTEL/MOTEL TAX	-330.00
HOT-Loma del Chivo Subtotal:					-330.00
HOT-Longhorn Ranch		Longhorn Ranch Motel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000844	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Amy Jo Davidson - September	289-4030-4031 - HOTEL/MOTEL TAX	-235.81
HOT-Longhorn Ranch Subtotal:					-235.81
HOT-Lornas		Lornas 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	289-4030-4031 - HOTEL/MOTEL TAX	-61.31
HOT-Lornas Subtotal:					-61.31
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
HOT-Marathon Motel Subtotal:					-1,298.14
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 202	289-4030-4031 - 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 LLC	289-4030-4031 - HOTEL/MOTEL TAX	-124.02
HOT-MJ'S CABIN Subtotal:					-124.02

Product Code		Product Code Description			
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
HOT-Mucho Gusto Subtotal:					-374.93
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
HOT-Mulo Oso Subtotal:					-423.84
HOT-My Adobe		My Adobe Haciendas			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000818	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	My Adobe Haciendas - Septer	289-4030-4031 - HOTEL/MOTEL TAX	-966.83
HOT-My Adobe Subtotal:					-966.83
HOT-No Stock		No Stock 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	-53.15
HOT-No Stock Subtotal:					-53.15
HOT-Nuevo Terl		Nuevo Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000848	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Nuevo Terlingua - 4th Qtr 202	289-4030-4031 - HOTEL/MOTEL TAX	-1,265.96
HOT-Nuevo Terl Subtotal:					-1,265.96
HOT-Ocotillo Moons		Ocotillo Moons			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000778	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Konn Apostol - September 202	289-4030-4031 - HOTEL/MOTEL TAX	-47.72
HOT-Ocotillo Moons Subtotal:					-47.72
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 LL	289-4030-4031 - HOTEL/MOTEL TAX	-807.08
R00000846	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Retro Rents Painted Ladies LL	289-4030-4031 - HOTEL/MOTEL TAX	-1,648.20
R00000847	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Retro Rents Painted Ladies LL	289-4030-4031 - HOTEL/MOTEL TAX	-177.71
HOT-Painted Ladies Subtotal:					-2,632.99

Product Code		Product Code Description			
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 LLC	289-4030-4031 - HOTEL/MOTEL TAX	-95.06
HOT-Pat O's Subtotal:					-95.06
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
HOT-Piedra Poco Subtotal:					-114.07
HOT-POATRI		Terlingua Ranch Lodge-Poatri			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000825	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Property Owners Association	289-4030-4031 - HOTEL/MOTEL TAX	-2,059.02
HOT-POATRI Subtotal:					-2,059.02
HOT-Posado Milagro		La Posada Milagro			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000855	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	La Posada Milagro - Septemb	289-4030-4031 - HOTEL/MOTEL TAX	-917.53
HOT-Posado Milagro Subtotal:					-917.53
HOT-QUICKSILVER		QUICKSILVER GHOSTOWN RENTALS			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000824	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Lanetta A Barnes - August an	289-4030-4031 - HOTEL/MOTEL TAX	-265.67
HOT-QUICKSILVER Subtotal:					-265.67
HOT-Roadhouse Rent		Roadhouse Rentals (Angel Fire Creations)			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000815	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Angel Fire Creations - Septem	289-4030-4031 - HOTEL/MOTEL TAX	-775.61
HOT-Roadhouse Rent Subtotal:					-775.61
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 LLC	289-4030-4031 - HOTEL/MOTEL TAX	-151.97
HOT-Sad Dove Subtotal:					-151.97
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-Septemb	289-4030-4031 - HOTEL/MOTEL TAX	-324.03
HOT-Santa Vaca Subtotal:					-324.03

Product Code		Product Code Description			
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
HOT-SB Roadhouse Subtotal:					-603.56
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
HOT-Sherri's Terl Subtotal:					-87.45
HOT-Star Lodge		Star Lodge			
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	-213.17
HOT-Star Lodge Subtotal:					-213.17
HOT-Starstruck		Starstruck Gllamping			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000816	10/16/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	Ezuss LLC - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-2,567.94
HOT-Starstruck Subtotal:					-2,567.94
HOT-Summit at BB		Summit at Big Bend			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000862	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	SummitBigBend - September	289-4030-4031 - HOTEL/MOTEL TAX	-13,877.12
HOT-Summit at BB Subtotal:					-13,877.12
HOT-Ten Bits		Ten Bits Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000863	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Ten Bits Ranch LLC - Septemb	289-4030-4031 - HOTEL/MOTEL TAX	-1,290.72
HOT-Ten Bits Subtotal:					-1,290.72
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
HOT-Terl Ck Porch Subtotal:					-196.21
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

Product Code		Product Code Description			
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
HOT-Terl Hosp Group Subtotal:					-3,847.12
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 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
HOT-Terl Sky Subtotal:					-306.49
HOT-Tiny Terl		Tiny Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000850	10/21/2025	CLPKT00033 - 2025.10.21 BANK DEPOSIT-Posted	Tiny Terlingua LLC - Septemb	289-4030-4031 - HOTEL/MOTEL TAX	-55.84
HOT-Tiny Terl Subtotal:					-55.84
HOT-Tx Home		Texas Home			
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	-682.38
HOT-Tx Home Subtotal:					-682.38
HOT-Villa #100		Villa Stays #100 (tax#145129) Benet B Stewart			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000882	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-55.08
HOT-Villa #100 Subtotal:					-55.08
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
HOT-Villa #101 Subtotal:					-94.55

Product Code		Product Code Description			
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
HOT-Villa #104 Subtotal:					-89.22
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
HOT-Villa Stardust Subtotal:					-168.05
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
HOT-Villa Stays #202 Subtotal:					-60.50
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
HOT-Villa Stays #203 Subtotal:					-101.70
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
HOT-Villa Stays #303 Subtotal:					-117.17
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
HOT-Villa Terlingua Subtotal:					-455.33
HOT-Villa Timothy #1		Villa Stays	Timothy Everett		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000874	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-50.59
HOT-Villa Timothy #1 Subtotal:					-50.59
HOT-Villa Timothy #2		Villa Stays	Timothy Everett		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000879	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-87.80
HOT-Villa Timothy #2 Subtotal:					-87.80

Product Code		Product Code Description			
HOT-Villa Timothy #3		Villa Stays		Timothy Everett	
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000880	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-105.28
HOT-Villa Timothy #3 Subtotal:					-105.28
HOT-VILLASTAY 163127		HOT-VILLASTAY 163127			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000887	10/24/2025	CLPKT00035 - 10.24.25 BANK DEPOSIT HOT ONLY -Posted	Avalara Inc - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-203.58
HOT-VILLASTAY 163127 Subtotal:					-203.58
HOT-Willow House		Willow House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000865	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Willowcasa LLC - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-3,315.51
HOT-Willow House Subtotal:					-3,315.51
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 LLC - September 2025	289-4030-4031 - HOTEL/MOTEL TAX	-29.31
HOT-WYNNE HOUSE Subtotal:					-29.31
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
I & S - Cur Subtotal:					-662.46
I & S - Delq		Interest & Sinking - Deliquent			
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 -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-102.12
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-27.88
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-68.52
R00000868	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-131.38
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-601.48
I & S - Delq Subtotal:					-931.38
I & S - Int		Interest & Sinking - Interest			
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	-73.78

Product Code	Product Code Description				
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-11.02
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-74.84
R00000868	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-20.70
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-154.45
I & S - Int Subtotal:					-334.79

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
I & S - Pent Subtotal:					-169.71

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
Int - Texpool Reti Subtotal:					-1,039.94

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
Int - Texpool Treas Subtotal:					-1,775.44

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
Int- TX Class Ded Subtotal:					-28.82

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
Int- TX Class Jail Subtotal:					-1,022.44

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

Product Code	Product Code Description				
R00000912	10/30/2025	CLPKT00039 - 2025.10.30	Brewster County - September	100-4370-4373 - JP FINES	-3,063.41
		BANK DEPOSIT-Posted			
JP Fines Subtotal:					-14,290.12
JP I - St		Justice of the Peace I - Due to State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	10/7/2025	CLPKT00028 - 2025.10.08	Brewster County - September	100-2300-2321 - JP #1 FEES DUE TO STATE	-10,815.76
		BANK DEPOSIT-Posted			
JP I - St Subtotal:					-10,815.76
JP I Fees		Justice of the Peace # 1 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	Brewster County - September	100-4330-4331 - JUSTICE OF THE PEACE #1	-1,753.04
		BANK DEPOSIT-Posted			
JP I Fees Subtotal:					-1,753.04
JP II - St		Justice of the Peace II - Due to State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000788	10/7/2025	CLPKT00028 - 2025.10.08	Brewster County - September	100-2300-2322 - JP #2 FEES DUE TO STATE	-474.00
		BANK DEPOSIT-Posted			
JP II - St Subtotal:					-474.00
JP II Fees		Justice of the Peace # 2 Fees - Due to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000788	10/7/2025	CLPKT00028 - 2025.10.08	Brewster County - September	100-4330-4332 - JUSTICE OF THE PEACE #2	-48.00
		BANK DEPOSIT-Posted			
JP II Fees Subtotal:					-48.00
JP III - St		Justice of the Peace III - Due to State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000912	10/30/2025	CLPKT00039 - 2025.10.30	Brewster County - September	100-2300-2323 - JP #3 FEES DUE TO STATE	-2,914.15
		BANK DEPOSIT-Posted			
JP III - St Subtotal:					-2,914.15
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	Brewster County - September	100-4330-4333 - JUSTICE OF THE PEACE #3	-232.00
		BANK DEPOSIT-Posted			
JP III Fees Subtotal:					-232.00
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	Brewster County - September	231-4350-4352 - CC COURT HOUSE SECURITY	-324.61
		BANK DEPOSIT-Posted			
R00000788	10/7/2025	CLPKT00028 - 2025.10.08	Brewster County - September	231-4350-4352 - CC COURT HOUSE SECURITY	-19.60
		BANK DEPOSIT-Posted			
R00000912	10/30/2025	CLPKT00039 - 2025.10.30	Brewster County - September	231-4350-4352 - CC COURT HOUSE SECURITY	-127.40
		BANK DEPOSIT-Posted			
Just Ct Sec Fee Subtotal:					-471.61

Product Code		Product Code Description			
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
Just Ct Tech Fee Subtotal:					-80.00
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
Law Lib Fees		County Law Library Fees			
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	203-4350-4356 - LAW LIBRARY FEES	-70.00
R00000796	10/10/2025	CLPKT00029 - 10.10.25 BANK DEPOSIT-Posted	Brewster County Clerk - Septe	203-4350-4356 - LAW LIBRARY FEES	-105.00
R00000840	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County - September	203-4350-4356 - LAW LIBRARY FEES	-299.37
Law Lib Fees Subtotal:					-474.37
LC CC Jur Fund		Local CC Jury 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	231-4350-4355 - CC JURY FUND	-6.62
R00000788	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4355 - CC JURY FUND	-0.40
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4355 - CC JURY FUND	-2.60
LC CC Jur Fund Subtotal:					-9.62
LC CC Tech		Local CC Tech 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	231-4350-4354 - CC TECH FUND	-264.99
R00000788	10/7/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4354 - CC TECH FUND	-16.00
R00000912	10/30/2025	CLPKT00039 - 2025.10.30 BANK DEPOSIT-Posted	Brewster County - September	231-4350-4354 - CC TECH FUND	-104.00
LC CC Tech Subtotal:					-384.99
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
LC Tru Prev Subtotal:					-481.23

Product Code		Product Code Description			
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
M & O - Cur Subtotal:					-12,712.83
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
M & O - Delq Subtotal:					-15,296.78
M & O - Int		Maintenance & Operating - Interest			
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	-1,061.06
R00000838	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-184.86
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-620.19
R00000868	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-310.03
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-1,964.87
M & O - Int Subtotal:					-4,141.01
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
R00000839	10/17/2025	CLPKT00032 - 2025.10.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-232.37
R00000868	10/23/2025	CLPKT00034 - 2025.10.24 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-288.26
R00000903	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-1,219.13
M & O - Pent Subtotal:					-2,936.85

Product Code		Product Code Description			
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	LL 100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-5,000.00
Misc Rev - Pub Ent Subtotal:					-5,000.00
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
Mix Drink Tax MB GR Subtotal:					-4,925.98
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
Mix Drink Tax Sales Subtotal:					-6,252.65
OMNI FEES		OMNI FEE 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	100-2300-2326 - OMNI FEE DUE TO STATE	-360.00
OMNI FEES Subtotal:					-360.00
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
Pk & Wild Subtotal:					-49.30
PTD - District		District Attorney PTD Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000904	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Mark Anthony Olmos -CR518	110-4100-4116 - ROAD TRENCHING PERMITS	-500.00
R00000905	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Maria de Jesus Romero - P-42213	100-4430-4431 - PILT BIG BEND STATE PARK	-175.00

Product Code		Product Code Description			
R00000906	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Izrael Acosta Ontiveros - P-40213-4350-4361 - DIST ATTY PTD REVENUE		-500.00
R00000907	10/28/2025	CLPKT00038 - 2025.10.28 BANK DEPOSIT-Posted	Ruben Omar Mendoza - CR50213-4350-4361 - DIST ATTY PTD REVENUE		-500.00
PTD - District Subtotal:					-1,675.00

Rent CC - Ter		Rent Community Center - Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000798	10/14/2025	CLPKT00031 - 2025.10.16 BANK DEPOSIT-Posted	John R Gupman	100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-50.00
Rent CC - Ter Subtotal:					-50.00

Retiree Dep Ins BCBS		Retiree Dependent Insurance Premium BCBS			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000776	10/1/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Juan S Milan - Health Insuran	100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-640.00
R00000784	10/6/2025	CLPKT00028 - 2025.10.08 BANK DEPOSIT-Posted	Rose M Ramos - BCBS 10/202	100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-171.14
Retiree Dep Ins BCBS Subtotal:					-811.14

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
Sales Tax Subtotal:					-157,962.48

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
Seat Fine Subtotal:					-334.98

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
Sheff Conf Veh Subtotal:					-2,070.00

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

St Grant - SB 22 CA		State Funds Reimbursed - SB 22 County Attorney			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000881	10/24/2025	CLPKT00036 - 2025.10.01- 10.24 ACH PAYMENTS-Posted	STATE COMPTROLLER	334-4430-4439 - STATE FUNDS REIMBURSED	-100,000.00
St Grant - SB 22 CA Subtotal:					-100,000.00

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 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
Tri-Co TJJD St DS Subtotal:					-27,212.00
Grand Total:					-814,159.46



Brewster County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

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

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-811.14
100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-334.98
100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-49.30
100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-42.77
100-2300-2321 - JP #1 FEES DUE TO STATE	-10,815.76
100-2300-2322 - JP #2 FEES DUE TO STATE	-474.00
100-2300-2323 - JP #3 FEES DUE TO STATE	-2,914.15
100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-1,789.46
100-2300-2325 - DISTRICT CLERK CLEARING	-1,278.28
100-2300-2326 - OMNI FEE DUE TO STATE	-360.00
100-2300-2327 - STATE COMPTROLLER PAYABLE	-210.00
100-4010-4011 - CURRENT TAXES	-12,712.83
100-4010-4012 - DELINQUENT TAXES	-15,296.78
100-4010-4015 - PENALTY & INTEREST	-7,077.86
100-4020-4021 - SALES TAX	-157,962.48
100-4020-4022 - MIXED DRINK TAX	-11,178.63
100-4100-4114 - LICENSES	-325.00
100-4240-4244 - US MARSHALLS/FED PRISONERS	-65,432.72
100-4240-4245 - INMATE PHONE SYSTEM	-733.84
100-4260-4263 - COLLECTION SERVICE FEES - JP	-3,129.70
100-4310-4311 - COUNTY JUDGE	-36.00
100-4310-4312 - COUNTY CLERK	-5,376.33
100-4310-4314 - DISTRICT CLERK	-3,196.22
100-4310-4315 - COUNTY SHERIFF	-1,196.80
100-4310-4316 - CONSTABLE PCT #1	-1,800.00
100-4330-4331 - JUSTICE OF THE PEACE #1	-1,753.04
100-4330-4332 - JUSTICE OF THE PEACE #2	-48.00
100-4330-4333 - JUSTICE OF THE PEACE #3	-232.00
100-4370-4371 - COUNTY COURT FINES	-200.00
100-4370-4372 - DISTRICT COURT FINES	-482.00
100-4370-4373 - JP FINES	-14,290.12
100-4430-4431 - PILT BIG BEND STATE PARK	-4,844.84
100-4430-4432 - TEXAS INDIGENT DEFENSE COMM	-20,977.00
100-4430-4433 - COUNTY JUDGE STATE SUPPLEMENT	-5,000.00
100-4430-4434 - COUNTY ATTORNEY STATE SUPP	-29,166.67
100-4610-4312 - TEXPOOL INTEREST	-2,815.38
100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-5,000.00
100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-50.00
100 Subtotal:	-389,394.08

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-2,512.95
110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-7,180.00
110-4100-4116 - ROAD TRENCHING PERMITS	-50.00
110-4430-4436 - STATE LATERAL ROADS	-38,983.31
110 Subtotal:	-48,726.26
Fund: 201	
201-4350-4357 - RECORDS MANAGEMENT	-2,522.00
201-4350-4358 - RECORDS ARCHIVE FEE	-1,920.00
201 Subtotal:	-4,442.00
Fund: 202	
202-4350-4357 - RECORDS MANAGEMENT	-110.00
202-4350-4358 - RECORDS ARCHIVE	-15.00
202 Subtotal:	-125.00
Fund: 203	
203-4350-4356 - LAW LIBRARY FEES	-474.37
203 Subtotal:	-474.37
Fund: 205	
205-4610-4616 - INTEREST EARNED	-1,022.44
205 Subtotal:	-1,022.44
Fund: 213	
213-4350-4361 - DIST ATTY PTD REVENUE	-1,675.00
213 Subtotal:	-1,675.00
Fund: 221	
221-4350-4352 - COURTHOUSE SECURITY	-373.56
221 Subtotal:	-373.56
Fund: 231	
231-4350-4351 - TECHNOLOGY FEES FOR JP	-80.00
231-4350-4352 - CC COURT HOUSE SECURITY	-471.61
231-4350-4353 - CC TRUANCY PREVENTION	-481.23
231-4350-4354 - CC TECH FUND	-384.99
231-4350-4355 - CC JURY FUND	-9.62
231 Subtotal:	-1,427.45
Fund: 243	
243-4240-4241 - CONFISCATED VEHICLE FEES	-2,070.00
243 Subtotal:	-2,070.00
Fund: 288	
288-4610-4616 - INTEREST - BANK ACCOUNTS	-28.82
288 Subtotal:	-28.82
Fund: 289	
289-4030-4031 - HOTEL/MOTEL TAX	-140,138.61
289 Subtotal:	-140,138.61

Distribution GL Account Number	Distribution Amount
Fund: 334	
334-4430-4439 - STATE FUNDS REIMBURSED	-100,000.00
334 Subtotal:	-100,000.00
Fund: 501	
501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-662.46
501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-931.38
501-4010-4015 - TAX PENALTY & INTEREST	-504.50
501 Subtotal:	-2,098.34
Fund: 841	
841-4430-4442 - STATE AID DIRECT SUPERVISION	-27,212.00
841 Subtotal:	-27,212.00
Fund: 842	
842-4430-4439 - SALARY ADJUSTMENT GRANT	-23,369.75
842 Subtotal:	-23,369.75
Fund: 845	
845-4450-4452 - JEFF DAVIS COUNTY	-17,048.00
845 Subtotal:	-17,048.00
Fund: 851	
851-4450-4452 - JEFF DAVIS CONTRIBUTION	-25,022.37
851-4450-4455 - CULBERSON COUNTY CONTRIBUTION	-29,511.41
851 Subtotal:	-54,533.78
Grand Total:	-814,159.46



Brewster County, TX

Check Report

By Vendor Name

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
	Void	10/10/2025	Regular	0.00	0.00	100025
	Void	10/29/2025	Regular	0.00	0.00	100029
	Void	10/29/2025	Regular	0.00	0.00	100032
	Void	10/29/2025	Regular	0.00	0.00	100033

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	4	0.00	0.00

My Check Report

Vendor Number

Vendor Name

Payment Date

Payment Type

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

Bank Code: Operations Clearing-Operations Clearing

Discount Amount Payment Amount Number

10000	12 ROUNDS MEDIA, LLC	10/21/2025	Regular	0.00	4,140.00	20931
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
10807	ACEVEDO'S AUTO SERVICE & TIRE SHOP	10/28/2025	Regular	0.00	1,385.00	20965

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	16,023.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	16,023.64

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	10/10/2025	Regular	0.00	2,206.98	100023
10009	AFLAC	10/29/2025	Regular	0.00	2,176.04	100027

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	4,383.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	2	0.00	4,383.02

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10018	ALPINE AUTO & TRUCK SUPPLY	10/21/2025	Regular	0.00	13.13	20932
10018	ALPINE AUTO & TRUCK SUPPLY	10/28/2025	Regular	0.00	49.50	20966
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
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
10029	AMAZON CAPITAL SERVICES	10/07/2025	Regular	0.00	1,201.01	20865
10029	AMAZON CAPITAL SERVICES	10/21/2025	Regular	0.00	2,694.98	20933
10029	AMAZON CAPITAL SERVICES	10/28/2025	Regular	0.00	1,563.93	20967
10030	AMERICAN COMMUNICATIONS INC	10/14/2025	Regular	0.00	850.00	20886
10033	APPRISS INSIGHTS LLC	10/07/2025	Regular	0.00	800.04	20866
10049	B & S SERVICES	10/27/2025	Regular	0.00	-522.75	20466
10772	BAUMAN BRIDGETTE	10/14/2025	Regular	0.00	173.00	20887
10772	BAUMAN BRIDGETTE	10/21/2025	Regular	0.00	11.00	20934
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
10076	BIG BEND TELEPHONE CO INC	10/21/2025	Regular	0.00	232.99	20935
10076	BIG BEND TELEPHONE CO INC	10/28/2025	Regular	0.00	6,364.14	20968
10078	BILL WILLIAMS TIRE CENTER	10/07/2025	Regular	0.00	484.25	20867
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
10090	BREWSTER COUNTY TAX OFFICE	10/21/2025	Regular	0.00	16.75	20936
10106	CAPPS RENT-A-CAR INC	10/14/2025	Regular	0.00	1,100.00	20892
10127	CHILI APPRECIATION SOCIETY INTL INC	10/21/2025	Regular	0.00	10,000.00	20937
10130	CIRA	10/14/2025	Regular	0.00	1,397.76	20893
10793	CITIBANK P	10/21/2025	Regular	0.00	4,118.25	20938
10793	CITIBANK P	10/28/2025	Regular	0.00	863.64	20969
10131	CITIBANK T	10/21/2025	Regular	0.00	11,664.82	20939
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
10141	COBOS JOAQUINA	10/21/2025	Regular	0.00	700.00	20940
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
10171	DELL FINANCIAL SERVICES LLC	10/28/2025	Regular	0.00	835.16	20970
10806	DESTINATIONS TEXAS	10/28/2025	Regular	0.00	1,840.00	20971
10177	DIGI SECURITY SYSTEMD LLC	10/28/2025	Regular	0.00	22,679.85	20972
10820	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	10/31/2025	Regular	0.00	162,340.00	21002
10810	DREWRY ANTHONY J	10/21/2025	Regular	0.00	3,500.00	20941
10812	DWINELL MARK	10/21/2025	Regular	0.00	3,500.00	20942
10197	ELECTION SYSTEMS SOFTWARE INC	10/01/2025	Regular	0.00	12,993.27	20859
10197	ELECTION SYSTEMS SOFTWARE INC	10/14/2025	Regular	0.00	614.29	20896

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	40	0.00	269,275.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-522.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	41	0.00	268,752.44

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
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
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

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	485.84
EFT's	0	0	0.00	0.00
	4	4	0.00	485.84

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10224	FIRST NATIONAL BANK	10/28/2025	Regular	0.00	2,415.80	20973
10237	GALINDO ABEL	10/21/2025	Regular	0.00	300.00	20943
10242	GARZA AARON	10/01/2025	Regular	0.00	805.00	20860
10242	GARZA AARON	10/14/2025	Regular	0.00	322.00	20897
10242	GARZA AARON	10/28/2025	Regular	0.00	250.42	20974
10252	GOVERNMENT FORMS & SUPPLIES	10/14/2025	Regular	0.00	111.02	20898
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/07/2025	Regular	0.00	398.32	20870
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/14/2025	Regular	0.00	824.22	20899
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/21/2025	Regular	0.00	84.40	20944
10257	GREAT AMERICA FINANCIAL SERVICES CORP	10/28/2025	Regular	0.00	254.06	20975
10814	GRELLET-TINNER ANTON	10/21/2025	Regular	0.00	3,500.00	20945
10260	GT DISTRIBUTORS INC	10/28/2025	Regular	0.00	14,969.00	20976
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

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	26,293.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	14	0.00	26,293.11

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
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
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
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
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

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	98,616.25
EFT's	0	0	0.00	0.00
	15	15	0.00	98,616.25

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10309	IVEY CODY D	10/21/2025	Regular	0.00	3,500.00	20946
10314	JRP ELECTRIC	10/14/2025	Regular	0.00	1,800.00	20902
10324	KLST-TV, KSAN-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
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	10/14/2025	Regular	0.00	430.00	20903
10347	LEXIS-NEXIS RISK SOLUTIONS	10/28/2025	Regular	0.00	200.00	20977
10348	LEYVA HOMERO	10/14/2025	Regular	0.00	173.00	20904
10348	LEYVA HOMERO	10/28/2025	Regular	0.00	40.00	20978
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	10/07/2025	Regular	0.00	2,048.91	20873
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	10/14/2025	Regular	0.00	6,255.07	20905
10352	LOCAL GOVERTMENT SOLUTIONS LP	10/14/2025	Regular	0.00	740.00	20906
10365	MAQTEQ SOLUTIONS LLC	10/21/2025	Regular	0.00	8,700.00	20947
10365	MAQTEQ SOLUTIONS LLC	10/28/2025	Regular	0.00	28,652.50	20979
10372	MARATHON WATER SUPPLY	10/07/2025	Regular	0.00	390.57	20874
10815	MAXWELL CORAZON	10/21/2025	Regular	0.00	4,500.00	20948
10383	MAYFIELD PAPER COMPANY	10/14/2025	Regular	0.00	919.17	20907
10384	MCCOY'S BUILDING SUPPLY	10/07/2025	Regular	0.00	104.19	20875
10384	MCCOY'S BUILDING SUPPLY	10/14/2025	Regular	0.00	482.18	20908
10384	MCCOY'S BUILDING SUPPLY	10/21/2025	Regular	0.00	466.88	20949
10384	MCCOY'S BUILDING SUPPLY	10/28/2025	Regular	0.00	156.00	20980

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	20	0.00	67,898.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	20	0.00	67,898.47

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10390	METLIFE	10/10/2025	Regular	0.00	3,187.68	100024
10390	METLIFE	10/29/2025	Regular	0.00	2,905.34	100028

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	2	0.00	6,093.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	2	0.00	6,093.02

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10401	MORRISON TRUE VALUE	10/07/2025	Regular	0.00	992.73	20876
10406	MUDD MONTIE	10/21/2025	Regular	0.00	4,500.00	20950
10438	OMNIBASE SERVICES OF TEXAS LP	10/21/2025	Regular	0.00	630.00	20951
10442	OTICCC	10/21/2025	Regular	0.00	10,000.00	20952
10460	PITNEY BOWES GLOBAL FINANCIAL SERV	10/28/2025	Regular	0.00	1,363.63	20981
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
10482	QUARLES PETROLEUM	10/21/2025	Regular	0.00	333.59	20953
10483	QUILL CORPORATION	10/07/2025	Regular	0.00	167.81	20877
10483	QUILL CORPORATION	10/28/2025	Regular	0.00	3,510.69	20982
10486	RAM COUNTRY OF FORT STOCKTON LLC	10/15/2025	Regular	0.00	39,929.50	20930
10488	RAMOS ANTHONY	10/14/2025	Regular	0.00	173.00	20911
10490	RAMSER MEDIA	10/07/2025	Regular	0.00	8,000.00	20878
10497	RELX INC DBA LEXIS-NEXIS	10/14/2025	Regular	0.00	208.00	20912
10498	REMIE'S BODY SHOP INC	10/28/2025	Regular	0.00	520.00	20983
10499	REPUBLIC SERVICES #688	10/14/2025	Regular	0.00	1,594.32	20913
10504	RIO GRANDE COUNCIL OF GOV	10/28/2025	Regular	0.00	5,500.00	20984
10505	RIO GRANDE ELECTRIC COOP	10/14/2025	Regular	0.00	2,028.61	20914
10811	RODRIGUEZ-DWINELL EMELY	10/21/2025	Regular	0.00	3,500.00	20954
10787	ROLLINS ROBERT R	10/14/2025	Regular	0.00	1,500.00	20915
10523	SALCIDO JOHNNY	10/14/2025	Regular	0.00	55.00	20916
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
10530	SANCHEZ CHRISTOPHER	10/07/2025	Regular	0.00	128.92	20879

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	24	0.00	259,737.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	36	24	0.00	259,737.73

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10538	SECURITY BENEFIT GROUP OF COMPANIES	10/10/2025	Regular	0.00	1,490.00	100026
10538	SECURITY BENEFIT GROUP OF COMPANIES	10/29/2025	Regular	0.00	745.00	100030

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	2,235.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	2,235.00

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10540	SHELL ENERGY SOLUTIONS	10/07/2025	Regular	0.00	6,475.51	20880
10543	SHIELDS SHAWN M	10/21/2025	Regular	0.00	4,500.00	20955
10553	SINGLETON CLARK & COMPANY PC	10/14/2025	Regular	0.00	72,000.00	20917
10554	SIXTH ADMINISTRATIVE JUDICIAL REG	10/14/2025	Regular	0.00	1,495.01	20918
10555	SIXTOS WRECKER SERVICE	10/14/2025	Regular	0.00	285.00	20919
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA	10/28/2025	Regular	0.00	3,000.00	20987
10564	ST ROMAIN II BRUCE	10/21/2025	Regular	0.00	400.00	20956
10579	STUDY BUTTE WATER SUPPLY CORP	10/28/2025	Regular	0.00	368.71	20988
10582	SUMMIT LSG LLC	10/21/2025	Regular	0.00	955.50	20957
10587	TAC - BCBS	10/29/2025	Regular	0.00	27,121.74	21000

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	116,601.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	116,601.47

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10587	TAC - BCBS	10/29/2025	Regular	0.00	83,853.34	100031

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	83,853.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	1	0.00	83,853.34

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10612	TAC RISK MANAGEMENT POOL	10/21/2025	Regular	0.00	5,000.00	20958
10612	TAC RISK MANAGEMENT POOL	10/28/2025	Regular	0.00	1,252.00	20989
10591	TALLEY-REED INSURANCE AGENCY LLC	10/07/2025	Regular	0.00	1,655.00	20881
10591	TALLEY-REED INSURANCE AGENCY LLC	10/28/2025	Regular	0.00	490.00	20990

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	8,397.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	4	0.00	8,397.00

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
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
10756	TCDRS	10/15/2025	Bank Draft	0.00	36,106.71	DFT0000308

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	6	0.00	69,926.74
EFT's	0	0	0.00	0.00
	7	6	0.00	69,926.74

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10595	TDCAA	10/28/2025	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
10603	TERRALOGIC DOCUMENT SYSTEMS LNC	10/14/2025	Regular	0.00	9,849.09	20920
10613	TEXAS ASSOCIATION OF COUNTIES	10/14/2025	Regular	0.00	275.00	20921
10613	TEXAS ASSOCIATION OF COUNTIES	10/28/2025	Regular	0.00	350.00	20994
10614	TEXAS ASSOCIATION OF ELECTIONS	10/14/2025	Regular	0.00	150.00	20922
10621	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/24/2025	Regular	0.00	2.00	20964
10623	TEXAS DEPARTMENT OF STATE	10/28/2025	Regular	0.00	31.11	20995
10627	TEXAS DISPOSAL SYSTEMS INC	10/14/2025	Regular	0.00	436.64	20923
10637	TEXAS MONTHLY LLC	10/14/2025	Regular	0.00	5,312.50	20924
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

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	88,330.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	13	0.00	88,330.36

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10647	TEXAS WORKFORCE COMMISSION	10/29/2025	Regular	0.00	490.72	100034

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	490.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	1	0.00	490.72

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10651	THOMPSON KELLY	10/28/2025	Regular	0.00	35.97	20998
10659	TOM GREEN COUNTY CLERK	10/07/2025	Regular	0.00	616.00	20882
10659	TOM GREEN COUNTY CLERK	10/14/2025	Regular	0.00	400.00	20925
10678	TYLER TECHNOLOGIES	10/14/2025	Regular	0.00	29,911.00	20926
10680	UNIFIRST CORPORATION	10/14/2025	Regular	0.00	45.97	20927
10680	UNIFIRST CORPORATION	10/21/2025	Regular	0.00	32.13	20959
10693	VASQUEZ SARAH	10/07/2025	Regular	0.00	22.59	20883
10796	VECTOR MEDIA HOLDING CORP	10/21/2025	Regular	0.00	24,300.00	20960
10694	VEGA JORY C	10/14/2025	Regular	0.00	150.00	20928
10694	VEGA JORY C	10/21/2025	Regular	0.00	150.00	20961
10700	VERIZON WIRELESS	10/14/2025	Regular	0.00	2,796.51	20929
10805	WEISS ALISON	10/21/2025	Regular	0.00	3,500.00	20962
10804	WEISS DALE	10/21/2025	Regular	0.00	3,500.00	20963

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	65,460.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	13	0.00	65,460.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	150	0.00	1,015,072.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-522.75
Bank Drafts	26	25	0.00	169,028.83
EFT's	0	0	0.00	0.00
	320	180	0.00	1,183,578.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	1,183,578.32
			1,183,578.32



Brewster County, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX - CURRENT	4,900,000.00	4,900,000.00	15,179.69	15,179.69	-4,884,820.31	99.69 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	15,816.72	15,816.72	-59,183.28	78.91 %
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	7,797.24	7,797.24	-32,202.76	80.51 %
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	77,898.83	77,898.83	-922,101.17	92.21 %
100-4020-4022	MIXED DRINK TAX	50,000.00	50,000.00	6,316.20	6,316.20	-43,683.80	87.37 %
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	325.00	325.00	-1,175.00	78.33 %
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	0.00	0.00	-23,600.00	100.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	0.00	0.00	-23,600.00	100.00 %
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	0.00	0.00	-47,250.00	100.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4210-4218	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	59,306.22	59,306.22	-290,693.78	83.06 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	733.84	733.84	-6,766.16	90.22 %
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	0.00	-250,000.00	100.00 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	10,000.00	10,000.00	3,129.70	3,129.70	-6,870.30	68.70 %
100-4310-4311	COUNTY JUDGE	300.00	300.00	36.00	36.00	-264.00	88.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	5,376.33	5,376.33	-54,623.67	91.04 %
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	3,196.22	3,196.22	-8,803.78	73.36 %
100-4310-4315	COUNTY SHERIFF	10,000.00	10,000.00	1,196.80	1,196.80	-8,803.20	88.03 %
100-4310-4316	CONSTABLE PCT #1	12,000.00	12,000.00	1,800.00	1,800.00	-10,200.00	85.00 %
100-4330-4331	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	1,753.04	1,753.04	-13,246.96	88.31 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	48.00	48.00	-1,452.00	96.80 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	232.00	232.00	-2,268.00	90.72 %
100-4370-4371	COUNTY COURT FINES	1,200.00	1,200.00	200.00	200.00	-1,000.00	83.33 %
100-4370-4372	DISTRICT COURT FINES	2,000.00	2,000.00	482.00	482.00	-1,518.00	75.90 %
100-4370-4373	JP FINES	75,000.00	75,000.00	14,290.12	14,290.12	-60,709.88	80.95 %
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	0.00	-31,500.00	100.00 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	29,166.67	29,166.67	5,832.67	125.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,843.65	2,843.65	-21,156.35	88.15 %
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	0.00	0.00	-160,000.00	100.00 %
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: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
100-4700-4707	CREDIT CARD REBATES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-4750-4751	394TH DISTRICT OFFICE RENT	0.00	0.00	14,521.14	14,521.14	14,521.14	0.00 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,200.00	1,200.00	50.00	50.00	-1,150.00	95.83 %
100-4750-4754	TOURISM COUNCIL RENT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Revenue Total:		9,279,099.00	9,279,099.00	266,695.41	266,695.41	-9,012,403.59	97.13 %
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	64,901.59	64,901.59	4,992.44	4,992.44	59,909.15	92.31 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	43,072.00	43,072.00	3,313.23	3,313.23	39,758.77	92.31 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	39,236.00	39,236.00	3,018.15	3,018.15	36,217.85	92.31 %
100-4000-5903	SALARY SUPPLEMENT	31,500.00	31,500.00	2,907.68	2,907.68	28,592.32	90.77 %
100-4000-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	3.84	196.16	98.08 %
100-4000-5905	LONGEVITY	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4000-6101	FICA/MEDICARE	13,733.00	13,733.00	1,038.70	1,038.70	12,694.30	92.44 %
100-4000-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	0.00	190.00	100.00 %
100-4000-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	2,673.84	29,426.16	91.67 %
100-4000-6202	LIFE INSURANCE	500.00	500.00	40.64	40.64	459.36	91.87 %
100-4000-6204	RETIREMENT	17,880.00	17,880.00	1,417.83	1,417.83	16,462.17	92.07 %
100-4000-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	67.00	67.00	2,433.00	97.32 %
100-4000-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	0.00	0.00	500.00	100.00 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	-354.00	-354.00	2,354.00	117.70 %
100-4010-5001	SALARY - ELECTED OFFICIAL	121,215.12	121,215.12	9,324.22	9,324.22	111,890.90	92.31 %
100-4010-5903	SALARY SUPPLEMENT	3,348.02	3,348.02	257.54	257.54	3,090.48	92.31 %
100-4010-5905	LONGEVITY	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4010-6101	FICA/MEDICARE	9,775.00	9,775.00	612.38	612.38	9,162.62	93.74 %
100-4010-6103	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	0.00	260.00	100.00 %
100-4010-6201	HEALTH INSURANCE	42,800.00	42,800.00	2,673.84	2,673.84	40,126.16	93.75 %
100-4010-6202	LIFE INSURANCE	250.00	250.00	39.18	39.18	210.82	84.33 %
100-4010-6204	RETIREMENT	12,726.00	12,726.00	954.34	954.34	11,771.66	92.50 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	4,000.00	4,000.00	150.00	150.00	3,850.00	96.25 %
100-4030-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	4,983.18	59,798.15	92.31 %
100-4030-5111	WAGES - DEPT DEPUTY I	47,379.00	47,379.00	3,644.54	3,644.54	43,734.46	92.31 %
100-4030-5112	WAGES - DEPT DEPUTY II	37,442.00	37,442.00	2,479.64	2,479.64	34,962.36	93.38 %
100-4030-5113	WAGES - CLERK I	12,000.00	12,000.00	1,276.11	1,276.11	10,723.89	89.37 %
100-4030-5905	LONGEVITY	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-4030-6101	FICA/MEDICARE	12,404.00	12,404.00	946.28	946.28	11,457.72	92.37 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	275.00	275.00	8.94	8.94	266.06	96.75 %
100-4030-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	2,673.84	29,426.16	91.67 %
100-4030-6202	LIFE INSURANCE	290.00	290.00	35.66	35.66	254.34	87.70 %
100-4030-6204	RETIREMENT	16,150.00	16,150.00	1,106.29	1,106.29	15,043.71	93.15 %
100-4030-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	1,160.50	1,160.50	3,839.50	76.79 %
100-4030-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4030-7919	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	750.00	750.00	2,250.00	75.00 %
100-4050-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	4,983.18	59,798.15	92.31 %
100-4050-5111	WAGES - DEPT DEPUTY I	52,134.00	52,134.00	4,010.26	4,010.26	48,123.74	92.31 %
100-4050-5112	WAGES - DEPT DEPUTY II	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %
100-4050-5901	OVERTIME - COUNTY PAID	0.00	0.00	491.67	491.67	-491.67	0.00 %
100-4050-5905	LONGEVITY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-4050-6101	FICA/MEDICARE	11,125.00	11,125.00	698.55	698.55	10,426.45	93.72 %
100-4050-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
100-4050-6201	HEALTH INSURANCE	32,100.00	32,100.00	1,869.70	1,869.70	30,230.30	94.18 %
100-4050-6202	LIFE INSURANCE	250.00	250.00	28.00	28.00	222.00	88.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6204	RETIREMENT	14,483.00	14,483.00	944.71	944.71	13,538.29	93.48 %
100-4050-7001	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	39.99	39.99	3,460.01	98.86 %
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	6,057.76	72,693.24	92.31 %
100-4055-5103	SALARY GRANT ASSIST PT	39,312.00	39,312.00	3,024.00	3,024.00	36,288.00	92.31 %
100-4055-5115	SALARY ASSIST AUDITOR	52,134.00	52,134.00	4,010.32	4,010.32	48,123.68	92.31 %
100-4055-5904	SPECIAL QUALIF PAY	300.00	300.00	23.08	23.08	276.92	92.31 %
100-4055-5905	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4055-6101	FICA	13,120.00	13,120.00	946.86	946.86	12,173.14	92.78 %
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	2,673.84	29,426.16	91.67 %
100-4055-6202	LIFE INSURANCE	300.00	300.00	38.88	38.88	261.12	87.04 %
100-4055-6204	RETIREMENT	17,100.00	17,100.00	1,306.28	1,306.28	15,793.72	92.36 %
100-4055-7001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	1,735.22	20,822.78	92.31 %
100-4060-5905	LONGEVITY PAY	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-6101	FICA	1,750.00	1,750.00	132.74	132.74	1,617.26	92.41 %
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	2.78	47.22	94.44 %
100-4060-6204	RETIREMENT	2,277.00	2,277.00	172.82	172.82	2,104.18	92.41 %
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	0.00	169,193.00	100.00 %
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	0.00	0.00	95,000.00	100.00 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,500.00	2,500.00	2,268.00	2,268.00	232.00	9.28 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
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	33.40	33.40	7,466.60	99.55 %
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	0.00	108,000.00	100.00 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,642.04	2,642.04	7,357.96	73.58 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	15,000.00	1,160.00	1,160.00	13,840.00	92.27 %
100-4090-7203	INDIGENT DEFENSE - CPS	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-4090-7211	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	500.00	500.00	19,500.00	97.50 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	400.00	400.00	8,600.00	95.56 %
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	27,121.74	27,121.74	262,878.26	90.65 %
100-4090-7902	COLLECTION SERVICE FEES	7,500.00	7,500.00	2,791.46	2,791.46	4,708.54	62.78 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	25.94	25.94	9,974.06	99.74 %
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	1,715.00	1,715.00	83,285.00	97.98 %
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	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	4,500.00	100.00 %
100-4090-7911	BONDS	7,500.00	7,500.00	490.00	490.00	7,010.00	93.47 %
100-4090-7912	DUES	13,000.00	13,000.00	7,410.01	7,410.01	5,589.99	43.00 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	150,000.00	5,000.00	5,000.00	145,000.00	96.67 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	50,000.00	7,518.75	7,518.75	42,481.25	84.96 %
100-4090-8502	WORKERS COMP INSURANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	318,330.00	318,330.00	0.00	0.00	318,330.00	100.00 %
100-4090-9014	TRANSFER COURTHOUSE SECURIT...	93,680.00	93,680.00	0.00	0.00	93,680.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	0.00	0.00	32,250.00	100.00 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	0.00	0.00	189,950.00	100.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	558.45	558.45	14,441.55	96.28 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4095-8415	ALPINE EMERGENCY SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4096-7303	PHONE/INTERNET	75,000.00	55,000.00	6,513.02	6,513.02	48,486.98	88.16 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	6,500.00	26,500.00	3,813.95	3,813.95	22,686.05	85.61 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	65,000.00	65,000.00	34,382.59	34,382.59	30,617.41	47.10 %
100-4096-7951	NETWORK MGMT SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-4097-5002	SALARY - DEPARTMENT HEADS	48,200.00	48,200.00	3,707.70	3,707.70	44,492.30	92.31 %
100-4097-5113	WAGES - CLERK I	23,000.00	23,000.00	2,374.77	2,374.77	20,625.23	89.67 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-4097-6101	FICA/MEDICARE	8,600.00	8,600.00	465.30	465.30	8,134.70	94.59 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	130.00	130.00	42.59	42.59	87.41	67.24 %
100-4097-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	891.28	9,808.72	91.67 %
100-4097-6202	LIFE INSURANCE	150.00	150.00	9.73	9.73	140.27	93.51 %
100-4097-6204	RETIREMENT	7,100.00	7,100.00	605.81	605.81	6,494.19	91.47 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	94.23	94.23	2,905.77	96.86 %
100-4097-7006	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	13,607.56	13,607.56	6,392.44	31.96 %
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4097-7934	MISC ELECTION EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4099-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	4,983.18	59,798.15	92.31 %
100-4099-5111	WAGES - DEPT DEPUTY I	97,139.00	97,139.00	7,472.22	7,472.22	89,666.78	92.31 %
100-4099-5113	WAGES - CLERK I	37,453.00	37,453.00	2,881.02	2,881.02	34,571.98	92.31 %
100-4099-5905	LONGEVITY	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
100-4099-6101	FICA/MEDICARE	15,604.00	15,604.00	1,123.67	1,123.67	14,480.33	92.80 %
100-4099-6103	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	0.00	260.00	100.00 %
100-4099-6201	MEDICAL INSURANCE	42,800.00	42,800.00	3,565.12	3,565.12	39,234.88	91.67 %
100-4099-6202	LIFE INSURANCE	360.00	360.00	48.38	48.38	311.62	86.56 %
100-4099-6204	RETIREMENT	20,316.00	20,316.00	1,527.48	1,527.48	18,788.52	92.48 %
100-4099-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	904.93	904.93	3,095.07	77.38 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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 %

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100-4099-7919	CONTRACTED SERVICES	2,500.00	2,500.00	1,550.00	1,550.00	950.00	38.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	4,969.22	4,969.22	7,030.78	58.59 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	1,178.44	1,178.44	1,821.56	60.72 %
100-5010-5601	SALARY EMC COORDINATOR	54,630.00	54,630.00	4,202.30	4,202.30	50,427.70	92.31 %
100-5010-5905	LONGEVITY PAY	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5010-6101	FICA	4,187.00	4,187.00	305.58	305.58	3,881.42	92.70 %
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	891.28	9,808.72	91.67 %
100-5010-6202	LIFE INSURANCE	100.00	100.00	12.68	12.68	87.32	87.32 %
100-5010-6204	RETIREMENT	5,452.00	5,452.00	418.54	418.54	5,033.46	92.32 %
100-5010-7001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	1,536.93	1,536.93	963.07	38.52 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	464.12	464.12	2,035.88	81.44 %
100-5010-7961	COMMUNICATION	5,000.00	5,000.00	37.22	37.22	4,962.78	99.26 %
100-5010-7963	EMERGENCY PREPAREDNESS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-5061-5001	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	6,877.86	6,877.86	73,452.24	91.44 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	3,692.31	3,692.31	44,307.69	92.31 %
100-5061-5201	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	5,353.36	5,353.36	69,462.64	92.84 %
100-5061-5202	WAGES - CAPTAIN	64,432.00	64,432.00	4,956.09	4,956.09	59,475.91	92.31 %
100-5061-5204	WAGES - DEPUTY	529,394.00	529,394.00	35,348.45	35,348.45	494,045.55	93.32 %
100-5061-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	691.39	691.39	49,308.61	98.62 %
100-5061-5904	SPECIAL QUALIFYING PAY	19,800.00	19,800.00	1,907.68	1,907.68	17,892.32	90.37 %
100-5061-5905	LONGEVITY	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
100-5061-5906	HOLIDAY WORKED PAY	40,000.00	40,000.00	2,233.02	2,233.02	37,766.98	94.42 %
100-5061-6101	FICA/MEDICARE	74,603.00	74,603.00	4,460.54	4,460.54	70,142.46	94.02 %
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	11,246.50	11,246.50	149,253.50	92.99 %
100-5061-6202	LIFE INSURANCE	1,700.00	1,700.00	174.83	174.83	1,525.17	89.72 %
100-5061-6204	RETIREMENT	97,130.00	97,130.00	6,081.65	6,081.65	91,048.35	93.74 %
100-5061-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	10,244.69	10,244.69	109,755.31	91.46 %
100-5061-7009	TIRES AND TUBES	12,000.00	12,000.00	1,865.81	1,865.81	10,134.19	84.45 %
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	2,952.01	2,952.01	15,197.99	83.74 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	67,000.00	81,530.53	0.00	0.00	81,530.53	100.00 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	35,000.00	20,469.47	200.00	200.00	20,269.47	99.02 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	939.68	939.68	2,560.32	73.15 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	1,382.96	1,382.96	23,617.04	94.47 %
100-5061-7924	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	592.44	592.44	2,907.56	83.07 %
100-5061-7925	UNANTICIPATED CASE EXPENDITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-5062-5204	WAGES - DEPUTY	152,340.00	152,340.00	12,059.18	12,059.18	140,280.82	92.08 %
100-5062-5901	OVERTIME - SRO WORKED	18,000.00	18,000.00	1,755.24	1,755.24	16,244.76	90.25 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	253.84	253.84	3,046.16	92.31 %
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	1,061.85	1,061.85	12,268.15	92.03 %
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	2,433.72	2,433.72	29,666.28	92.42 %
100-5062-6202	LIFE INSURANCE	301.00	301.00	38.39	38.39	262.61	87.25 %
100-5062-6204	RETIREMENT	17,355.00	17,355.00	1,401.22	1,401.22	15,953.78	91.93 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTANT	36,547.00	36,547.00	2,811.41	2,811.41	33,735.59	92.31 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	64,413.00	64,413.00	5,113.90	5,113.90	59,299.10	92.06 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	47,364.00	47,364.00	3,643.54	3,643.54	43,720.46	92.31 %
100-5063-5213	WAGES - JAIL SERGEANT	83,441.00	83,441.00	3,340.48	3,340.48	80,100.52	96.00 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	157,818.00	157,818.00	2,981.43	2,981.43	154,836.57	98.11 %
100-5063-5216	WAGES - DETENTION OFFICER	247,127.00	247,127.00	30,889.15	30,889.15	216,237.85	87.50 %

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100-5063-5217	WAGES - COOK	40,119.00	40,119.00	3,086.03	3,086.03	37,032.97	92.31 %
100-5063-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	7,259.45	7,259.45	62,740.55	89.63 %
100-5063-5904	SPECIAL QUALIFYING PAY	3,250.00	3,250.00	919.22	919.22	2,330.78	71.72 %
100-5063-5905	LONGEVITY	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
100-5063-5906	HOLIDAY WORKED PAY	35,000.00	35,000.00	1,686.77	1,686.77	33,313.23	95.18 %
100-5063-6101	FICA/MEDICARE	60,434.00	60,434.00	4,643.53	4,643.53	55,790.47	92.32 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	1,150.00	1,150.00	28.86	28.86	1,121.14	97.49 %
100-5063-6201	HEALTH INSURANCE	181,850.00	181,850.00	13,107.67	13,107.67	168,742.33	92.79 %
100-5063-6202	LIFE INSURANCE	1,400.00	1,400.00	179.48	179.48	1,220.52	87.18 %
100-5063-6204	RETIREMENT	78,682.00	78,682.00	6,148.41	6,148.41	72,533.59	92.19 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLIES	25,000.00	25,000.00	566.59	566.59	24,433.41	97.73 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	6,368.34	6,368.34	123,631.66	95.10 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	800.92	800.92	3,199.08	79.98 %
100-5063-7013	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5063-7302	ELECTRIC	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	252.00	252.00	5,748.00	95.80 %
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5064-5001	SALARY - ELECTED OFFICIAL	16,734.63	16,734.63	1,287.28	1,287.28	15,447.35	92.31 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	400.00	4,800.00	92.31 %
100-5064-5905	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5064-6101	FICA/MEDICARE	1,710.00	1,710.00	128.23	128.23	1,581.77	92.50 %
100-5064-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-5064-6201	HEALTH INSURANCE	10,700.00	10,700.00	262.07	262.07	10,437.93	97.55 %
100-5064-6202	LIFE INSURANCE	50.00	50.00	4.68	4.68	45.32	90.64 %
100-5064-6204	RETIREMENT	2,225.00	2,225.00	168.06	168.06	2,056.94	92.45 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6501-7007	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6502-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	961.54	961.54	-961.54	0.00 %
100-6502-5002	SALARY - DEPARTMENT HEAD	0.00	0.00	5,397.31	5,397.31	-5,397.31	0.00 %
100-6502-6101	FICA/MEDICARE	0.00	0.00	448.19	448.19	-448.19	0.00 %
100-6502-6201	HEALTH INSURANCE	0.00	0.00	891.28	891.28	-891.28	0.00 %
100-6502-6202	LIFE INSURANCE	0.00	0.00	10.18	10.18	-10.18	0.00 %
100-6502-6204	RETIREMENT	0.00	0.00	633.34	633.34	-633.34	0.00 %
100-6502-7936	VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6502-7937	VISITING JUDGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6503-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	4,983.18	59,798.15	92.31 %
100-6503-5111	WAGES - DEPT DEPUTY I	53,397.00	53,397.00	4,107.46	4,107.46	49,289.54	92.31 %
100-6503-5112	WAGES - DEPT DEPUTY II	41,118.00	41,118.00	3,162.93	3,162.93	37,955.07	92.31 %
100-6503-5905	LONGEVITY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-6503-6101	FICA/MEDICARE	12,355.00	12,355.00	898.62	898.62	11,456.38	92.73 %
100-6503-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	0.00	190.00	100.00 %
100-6503-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	2,673.84	29,426.16	91.67 %
100-6503-6202	LIFE INSURANCE	280.00	280.00	37.50	37.50	242.50	86.61 %
100-6503-6204	RETIREMENT	16,086.00	16,086.00	1,220.44	1,220.44	14,865.56	92.41 %
100-6503-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-6503-7006	POSTAL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6503-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	0.00	0.00	0.00	0.00	100.00 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-6504-5001	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	4,131.44	4,131.44	49,577.39	92.31 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	2,948.16	2,948.16	35,377.84	92.31 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	0.00	0.00	1,781.07	1,781.07	-1,781.07	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	3.84	46.16	92.32 %
100-6504-5905	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6504-6101	FICA/MEDICARE	8,847.00	8,847.00	678.10	678.10	8,168.90	92.34 %
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	891.28	20,508.72	95.84 %
100-6504-6202	LIFE INSURANCE	200.00	200.00	26.10	26.10	173.90	86.95 %
100-6504-6204	RETIREMENT	11,518.00	11,518.00	882.92	882.92	10,635.08	92.33 %
100-6504-7001	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-6504-7931	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	2,357.68	28,292.23	92.31 %
100-6505-5905	LONGEVITY	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6505-6101	FICA/MEDICARE	2,361.00	2,361.00	177.48	177.48	2,183.52	92.48 %
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	891.28	9,808.72	91.67 %
100-6505-6202	LIFE INSURANCE	60.00	60.00	9.74	9.74	50.26	83.77 %
100-6505-6204	RETIREMENT	3,075.00	3,075.00	234.82	234.82	2,840.18	92.36 %
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 %
100-6505-7932	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	3,004.62	36,055.53	92.31 %
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	0.00	2,000.00	100.00 %
100-6506-6101	FICA/MEDICARE	3,524.00	3,524.00	225.52	225.52	3,298.48	93.60 %
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	891.28	9,808.72	91.67 %
100-6506-6202	LIFE INSURANCE	90.00	90.00	10.76	10.76	79.24	88.04 %
100-6506-6204	RETIREMENT	4,588.00	4,588.00	299.26	299.26	4,288.74	93.48 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7931	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	4,983.18	59,798.15	92.31 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	4,725.15	4,725.15	56,701.85	92.31 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	2,073.03	2,073.03	20,299.97	90.73 %
100-6507-5903	SALARY SUPPLEMENT	23,333.00	23,333.00	2,019.23	2,019.23	21,313.77	91.35 %
100-6507-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	3.84	196.16	98.08 %
100-6507-5905	LONGEVITY	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-6507-6101	FICA/MEDICARE	13,267.00	13,267.00	1,051.62	1,051.62	12,215.38	92.07 %
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	2,269.57	2,269.57	29,830.43	92.93 %
100-6507-6202	LIFE INSURANCE	310.00	310.00	37.24	37.24	272.76	87.99 %
100-6507-6204	RETIREMENT	17,272.00	17,272.00	1,374.91	1,374.91	15,897.09	92.04 %
100-6507-7001	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	363.81	363.81	1,136.19	75.75 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	50.00 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,295.16	1,295.16	15,541.84	92.31 %
100-6650-5905	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6650-6101	FICA/MEDICARE	1,320.00	1,320.00	99.08	99.08	1,220.92	92.49 %
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	0.00	300.00	100.00 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	351.81	351.81	648.19	64.82 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	35.98	35.98	714.02	95.20 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	501.76	501.76	9,498.24	94.98 %
100-7100-5002	SALARY - DEPARTMENT HEADS	61,566.00	61,566.00	4,735.84	4,735.84	56,830.16	92.31 %
100-7100-5301	WAGES - SUPERVISOR	40,000.00	40,000.00	3,077.04	3,077.04	36,922.96	92.31 %
100-7100-5302	WAGES - ASSISTANT I	45,864.00	45,864.00	3,528.00	3,528.00	42,336.00	92.31 %

Budge: Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7100-5303	WAGES - ASSISTANT II	43,680.00	43,680.00	3,360.00	3,360.00	40,320.00	92.31 %
100-7100-5316	HOURLY - PT - NON-SCHEDULED	57,014.00	57,014.00	4,468.14	4,468.14	52,545.86	92.16 %
100-7100-5901	OVERTIME - COUNTY PAID	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7100-5904	SPECIAL QUALIFYING PAY	250.00	250.00	15.36	15.36	234.64	93.86 %
100-7100-5905	LONGEVITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7100-6101	FICA/MEDICARE	19,500.00	19,500.00	1,452.55	1,452.55	18,047.45	92.55 %
100-7100-6103	TWC - UNEMPLOYMENT TAX	400.00	400.00	0.00	0.00	400.00	100.00 %
100-7100-6201	HEALTH INSURANCE	42,800.00	42,800.00	3,564.56	3,564.56	39,235.44	91.67 %
100-7100-6202	LIFE INSURANCE	500.00	500.00	54.54	54.54	445.46	89.09 %
100-7100-6204	RETIREMENT	25,400.00	25,400.00	1,910.78	1,910.78	23,489.22	92.48 %
100-7100-7002	CLEANING AND MAINTENANCE SUP...	8,500.00	8,500.00	3,024.92	3,024.92	5,475.08	64.41 %
100-7100-7008	FUEL & OIL	5,000.00	5,000.00	351.32	351.32	4,648.68	92.97 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	429.85	429.85	1,070.15	71.34 %
100-7100-7301	WATER/SEWER - ALPINE	28,000.00	5,000.00	2,764.98	2,764.98	2,235.02	44.70 %
100-7100-7302	ELECTRIC - ALPINE	5,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-7100-7308	GAS/PROPANE - ALPINE	12,000.00	12,000.00	237.06	237.06	11,762.94	98.02 %
100-7100-7601	REPAIR & MAINT - FACILITIES	70,000.00	70,000.00	2,290.21	2,290.21	67,709.79	96.73 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	216.91	216.91	4,783.09	95.66 %
100-7100-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7100-7919	CONTRACTED SERVICES	3,500.00	3,500.00	160.00	160.00	3,340.00	95.43 %
100-7200-7301	WATER/SEWER - MARATHON	4,200.00	4,200.00	333.93	333.93	3,866.07	92.05 %
100-7200-7302	ELECTRIC - MARATHON	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-7200-7308	GAS/PROPANE - MARATHON	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7200-7601	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	142.78	142.78	14,857.22	99.05 %
100-7200-7919	CONTRACTED SERVICES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-7211-7307	UTILITIES MARATHON	0.00	0.00	1,415.70	1,415.70	-1,415.70	0.00 %
100-7231-7307	UTILITIES MARATHON	0.00	0.00	1,429.32	1,429.32	-1,429.32	0.00 %
100-7300-7301	WATER/SEWER - TERLINGUA	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-7300-7302	ELECTRIC - TERLINGUA	21,508.00	21,508.00	0.00	0.00	21,508.00	100.00 %
100-7300-7308	GAS/PROPANE - ALPINE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7300-7601	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7300-7919	CONTRACTED SERVICES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-7311-7307	UTILITIES TERLINGUA	0.00	0.00	477.26	477.26	-477.26	0.00 %
Expense Total:		9,279,099.00	9,279,099.00	572,881.89	572,881.89	8,706,217.11	93.83%
Fund: 100 - GENERAL Surplus (Deficit):		0.00	0.00	-306,186.48	-306,186.48	-306,186.48	0.00%

Fund: 110 - ROAD AND BRIDGE

Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	2,512.95	2,512.95	-282,487.05	99.12 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	7,180.00	7,180.00	-80,820.00	91.84 %
110-4100-4116	ROAD TRENCHING PERMITS	0.00	0.00	50.00	50.00	50.00	0.00 %
110-4430-4436	STATE LATERAL ROADS	39,500.00	39,500.00	38,983.31	38,983.31	-516.69	98.31 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
110-4700-4706	REFUNDS/MISC	0.00	0.00	5,659.08	5,659.08	5,659.08	0.00 %
110-4910-4912	TRANSFER FROM GENERAL FUND 1...	318,330.00	318,330.00	0.00	0.00	-318,330.00	100.00 %
110-4910-4914	TRANSFER FROM FUND 454 - LATCF	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Revenue Total:		1,055,830.00	1,055,830.00	54,385.34	54,385.34	-1,001,444.66	94.85%

Expense							
110-6000-5401	SALARY - SUPERINTENDENT	62,681.00	62,681.00	4,821.62	4,821.62	57,859.38	92.31 %
110-6000-5402	SALARY - FOREMAN	58,968.00	58,968.00	4,536.00	4,536.00	54,432.00	92.31 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	253,866.00	253,866.00	10,881.01	10,881.01	242,984.99	95.71 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	750.00	750.00	-750.00	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	0.00	0.00	1,530.00	1,530.00	-1,530.00	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	0.00	1,000.00	100.00 %
110-6000-6101	FICA/MEDICARE	29,265.00	29,265.00	1,676.97	1,676.97	27,588.03	94.27 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	450.00	450.00	35.39	35.39	414.61	92.14 %
110-6000-6201	HEALTH INSURANCE	64,200.00	64,200.00	2,673.84	2,673.84	61,526.16	95.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-6202	LIFE INSURANCE	700.00	700.00	51.78	51.78	648.22	92.60 %
110-6000-6204	RETIREMENT	38,100.00	38,100.00	1,739.37	1,739.37	36,360.63	95.43 %
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	0.00	300.00	100.00 %
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	1,120.00	1,120.00	348,880.00	99.68 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	1,519.28	1,519.28	58,480.72	97.47 %
110-6000-7009	TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-6000-7013	UNIFORMS	7,500.00	7,500.00	120.84	120.84	7,379.16	98.39 %
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	11,195.15	11,195.15	23,304.85	67.55 %
110-6000-7402	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	1,548.48	1,548.48	48,451.52	96.90 %
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	53.73	53.73	246.27	82.09 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	568.67	568.67	4,431.33	88.63 %
Expense Total:		1,055,830.00	1,055,830.00	44,822.13	44,822.13	1,011,007.87	95.75%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	9,563.21	9,563.21	9,563.21	0.00%

Fund: 289 - TOURISM - HOTEL/MOTEL TAX

Revenue							
289-4030-4031	HOTEL/MOTEL TAX	2,000,000.00	2,000,000.00	140,138.61	140,138.61	-1,859,861.39	92.99 %
289-4610-4616	INTEREST - BANK ACCOUNTS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
Revenue Total:		2,070,000.00	2,070,000.00	140,138.61	140,138.61	-1,929,861.39	93.23%
Expense							
289-7221-7935	MARATHON VISITOR CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
289-7300-7601	REPAIR & MAINT - FACILITIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
289-8510-5501	SALARY - DEPARTMENT HEADS	75,449.00	75,449.00	5,803.76	5,803.76	69,645.24	92.31 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	41,142.00	41,142.00	3,164.76	3,164.76	37,977.24	92.31 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	45,668.00	45,668.00	3,512.93	3,512.93	42,155.07	92.31 %
289-8510-5901	OVERTIME - COUNTY PAID	15,000.00	15,000.00	3,588.19	3,588.19	11,411.81	76.08 %
289-8510-5905	LONGEVITY	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
289-8510-6101	FICA/MEDICARE	13,645.00	13,645.00	1,161.60	1,161.60	12,483.40	91.49 %
289-8510-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
289-8510-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	2,673.84	29,426.16	91.67 %
289-8510-6202	LIFE INSURANCE	300.00	300.00	43.58	43.58	256.42	85.47 %
289-8510-6204	RETIREMENT	17,765.00	17,765.00	1,600.54	1,600.54	16,164.46	90.99 %
289-8510-7001	GENERAL OFFICE SUPPLIES	25,000.00	25,000.00	2,787.95	2,787.95	22,212.05	88.85 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
289-8510-7917	CONTINGENCIES	160,000.00	160,000.00	7,560.00	7,560.00	152,440.00	95.28 %
289-8510-7931	ADMINISTRATIVE TRAVEL	30,000.00	30,000.00	269.74	269.74	29,730.26	99.10 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-8510-7961	COMMUNICATIONS	10,000.00	10,000.00	449.26	449.26	9,550.74	95.51 %
289-8510-7962	PROFESSIONAL DEVELOP FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < \$5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	48,500.00	48,500.00	3,340.00	3,340.00	45,160.00	93.11 %
289-8510-8530	CONTRACTED SERVICES (2ND)	20,000.00	20,000.00	9,134.91	9,134.91	10,865.09	54.33 %
289-8510-9012	HISTORIC FUND 10%	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	93,300.00	93,300.00	4,000.00	4,000.00	89,300.00	95.71 %
289-8510-9112	ADVERTISING - ONLINE	125,000.00	125,000.00	32,249.00	32,249.00	92,751.00	74.20 %
289-8510-9114	STATE FAIR	93,840.00	93,840.00	64,467.84	64,467.84	29,372.16	31.30 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	400.00	400.00	119,600.00	99.67 %
289-8510-9116	BROCHURE AND DISTRIBUTION	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>289-8510-9118</u>	CONSUMER/TRADE SHOW HOTEL/...	115,000.00	115,000.00	40,660.00	40,660.00	74,340.00	64.64 %
<u>289-8510-9119</u>	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>289-8510-9120</u>	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>289-8510-9121</u>	PUBLIC RELATIONS	156,000.00	156,000.00	8,588.01	8,588.01	147,411.99	94.49 %
<u>289-8510-9122</u>	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>289-8510-9123</u>	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	1,267.27	1,267.27	43,732.73	97.18 %
	Expense Total:	1,982,909.00	1,982,909.00	196,723.18	196,723.18	1,786,185.82	90.08%
	Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	-56,584.57	-56,584.57	-143,675.57	164.97%
Fund: 454 - 954-LATCF							
	Expense						
<u>454-4050-7106</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,160.00	1,160.00	840.00	42.00 %
<u>454-4050-8040</u>	EQUIPMENT >\$5000	992,841.97	842,841.97	200,190.00	200,190.00	642,651.97	76.25 %
<u>454-4090-7917</u>	CONTINGENCIES	0.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>454-4090-9011</u>	TRANSFER TO RD & BRIDGE FUND 1...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>454-4090-9017</u>	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	201,350.00	201,350.00	1,543,491.97	88.46%
	Fund: 454 - 954-LATCF Total:	1,744,841.97	1,744,841.97	201,350.00	201,350.00	1,543,491.97	88.46%
	Report Surplus (Deficit):	-1,657,750.97	-1,657,750.97	-554,557.84	-554,557.84	1,103,193.13	66.55%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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	266,695.41	266,695.41	-9,012,403.59	97.13%
Expense	9,279,099.00	9,279,099.00	572,881.89	572,881.89	8,706,217.11	93.83%
Fund: 100 - GENERAL Surplus (Deficit):	0.00	0.00	-306,186.48	-306,186.48	-306,186.48	0.00%
Fund: 110 - ROAD AND BRIDGE						
Revenue	1,055,830.00	1,055,830.00	54,385.34	54,385.34	-1,001,444.66	94.85%
Expense	1,055,830.00	1,055,830.00	44,822.13	44,822.13	1,011,007.87	95.75%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	9,563.21	9,563.21	9,563.21	0.00%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue	2,070,000.00	2,070,000.00	140,138.61	140,138.61	-1,929,861.39	93.23%
Expense	1,982,909.00	1,982,909.00	196,723.18	196,723.18	1,786,185.82	90.08%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	-56,584.57	-56,584.57	-143,675.57	164.97%
Fund: 454 - 954-LATCF						
Expense	1,744,841.97	1,744,841.97	201,350.00	201,350.00	1,543,491.97	88.46%
Fund: 454 - 954-LATCF Total:	1,744,841.97	1,744,841.97	201,350.00	201,350.00	1,543,491.97	88.46%
Report Surplus (Deficit):	-1,657,750.97	-1,657,750.97	-554,557.84	-554,557.84	1,103,193.13	66.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	0.00	-306,186.48	-306,186.48	-306,186.48
110 - ROAD AND BRIDGE	0.00	0.00	9,563.21	9,563.21	9,563.21
289 - TOURISM - HOTEL/MOTEL T/	87,091.00	87,091.00	-56,584.57	-56,584.57	-143,675.57
454 - 954-LATCF	-1,744,841.97	-1,744,841.97	-201,350.00	-201,350.00	1,543,491.97
Report Surplus (Deficit):	-1,657,750.97	-1,657,750.97	-554,557.84	-554,557.84	1,103,193.13