



Julie K Morton

Brewster County Treasurer

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

FY 26 Monthly Report
JANUARY 2026
MONTHLY REPORT

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.

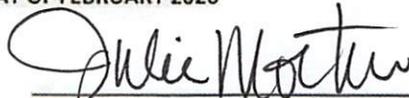
Commissioners' Court has reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

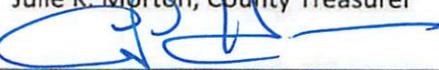
We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 24th day of FEBRUARY 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: \$ 20,541,703.30

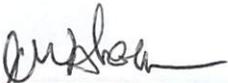
WITNESS OUR HANDS THIS 24TH DAY OF FEBRUARY 2026



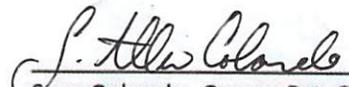
Julie K. Morton, County Treasurer



Greg P. Henington, County Judge



Jim Westermann, Comm Pct. 1



Sara Colando, Comm Pct. 2



Ruben Ortega, Comm Pct. 3





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	\$ 155,322.90	\$ 479.96	\$ 741.80	\$ 155,061.06	\$ 479.96	3.64%
AD VALOREM TAX CLEARING	\$ 306,202.00			\$ 306,202.00		
AD VALOREM TRUST	\$ 7,572.18	\$ 23.41		\$ 7,595.59	\$ 23.41	3.64%
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,117,333.34	\$ 3,214.29		\$ 1,120,547.63	\$ 3,214.29	3.45%
AWARDED	\$ 76,147.25	\$ 233.87	\$ 1,539.13	\$ 74,841.99	\$ 233.87	3.64%
COUNTY CLERK COURTHOUSE	\$ 79,216.41	\$ 13,164.40	\$ 60.00	\$ 92,320.81		
COUNTY CLERK BAIL BONDS	\$ 101,389.42			\$ 101,389.42		
COUNTY & DISTRICT ATTY	\$ 10,202.48	\$ 31.54		\$ 10,234.02	\$ 31.54	3.64%
DISTRICT CLERK CHILD SUPPORT	\$ 3,188.66			\$ 3,188.66		
DISTRICT CLERK BAIL BONDS	\$ 46,483.00			\$ 46,483.00		
DISTRICT CLERK EXCESS TAX FUND	\$ 98,318.81			\$ 98,318.81		
DISTRICT CLERK PUBLIC REGISTER	\$ 87,655.59	\$ 2,556.00	\$ 6,734.60	\$ 83,476.99		
GENERAL FUND TP	\$ 4,121,775.60	\$ 2,104,081.26	\$ 1,152,310.79	\$ 5,073,546.07	\$ 13,810.60	3.64%
GENERAL FUND WTNB	\$ 634,473.26	\$ 1,599.96		\$ 636,073.22	\$ 1,599.96	3.11%
HISTORICAL COMMISSION (FISCAL)	\$ 19,809.18	\$ 61.24		\$ 19,870.42	\$ 61.24	3.64%
INTEREST & SINKING	\$ 250,291.88	\$ 96,343.92	\$ 11,425.00	\$ 335,210.80	\$ 888.05	3.64%
JP 1	\$ 23,279.98	\$ 44,418.05	\$ 27,193.39	\$ 40,504.64		
JP 2	\$ 7,634.69	\$ 3,780.00	\$ 4,253.00	\$ 7,161.69		
JP 3	\$ 17,661.29	\$ 9,086.20	\$ 6,022.70	\$ 20,724.79		
NET X INVESTOR (CDS GENERAL FUND)	\$ 992,810.28	\$ 3,128.45	\$ 944.46	\$ 994,994.27	\$ 2,183.99	3.75%
OPERATIONS CLEARING	\$ 124,029.54	\$ 480,612.17	\$ 374,242.35	\$ 230,399.36	\$ 490.24	3.64%
PAYROLL CLEARING	\$ 405,171.91	\$ 815,211.87	\$ 685,623.11	\$ 534,760.67	\$ 1,535.93	3.64%
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,169.39	\$ 26.79		\$ 8,196.18	\$ 26.79	3.85%
TEXAS CLASS TOURISM	\$ 260,308.14	\$ 853.49		\$ 261,161.63	\$ 853.49	3.85%
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 289,535.36	\$ 949.32		\$ 290,484.68	\$ 949.32	3.85%
TEXAS CLASS PILT/GENERAL FUND	\$ 345,694.49	\$ 1,133.42		\$ 346,827.91	\$ 1,133.42	3.85%
TEXPOOL 221100002 GENERAL FUND	\$ 514,940.87			\$ 514,940.87		
TEXPOOL 221100003 RETIREE HEALTH	\$ 301,610.87			\$ 301,610.87		
TOURISM/HOTEL/MOTEL	\$ 1,588,708.43	\$ 361,967.80	\$ 108,181.18	\$ 1,842,495.05	\$ 5,296.75	3.64%
TX FIT TOURISM	\$ 2,027,379.68	\$ 6,831.67		\$ 2,034,211.35	\$ 6,831.67	3.97%
TX FIT GENERAL FUND	\$ 4,234,078.15	\$ 14,267.60		\$ 4,248,345.75	\$ 14,267.60	3.97%
VEHICLE REGISTRATION	\$ 230,482.15	\$ 97,030.41	\$ 85,681.69	\$ 241,830.87	\$ 701.17	3.64%
394TH DISTRICT COURT (FISCAL)	\$ -			\$ -		
TRI CO JUV PROBATION (FISCAL)	\$ 442,075.58	\$ 43,315.95	\$ 26,699.30	\$ 458,692.23	\$ 1,333.08	3.64%
TOTALS	\$ 18,928,952.76	\$ 4,104,403.04	\$ 2,491,652.50	\$ 20,541,703.30	\$ 55,946.37	

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
1/31/2026**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 1/31/2026
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 948,647	\$ 711,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	MONTHLY PAYMENTS	FY26 BUDGET	PRINCIPAL OUTSTANDING 1/31/2026
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 533	\$ 6,405	\$ 13,246
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 1,882	\$ 22,584	\$ 32,744



		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	1,758,577.75	3,765,021.59	-1,134,978.41	23.16 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	13,506.21	53,987.02	-21,012.98	28.02 %
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	4,438.43	21,636.58	-18,363.42	45.91 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	85,137.21	540,341.51	-459,658.49	45.97 %
100-4020-4022	MIXED DRINK TAX	50,000.00	50,000.00	10,098.14	35,666.58	-14,333.42	28.67 %
100-4020-4023	OTHER TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4100-4113	BEER & WINE PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-4100-4114	LICENSES	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,995.00	2,995.00	0.00	0.00	-2,995.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,750.00	15,750.00	0.00	0.00	-15,750.00	100.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	23,600.00	23,600.00	0.00	5,900.00	-17,700.00	75.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	0.00	17,150.00	-6,450.00	27.33 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	23,600.00	23,600.00	5,900.00	5,900.00	-17,700.00	75.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	47,250.00	47,250.00	0.00	22,500.00	-24,750.00	52.38 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4210-4218	FISCAL AGENT FEES	4,870.00	4,870.00	0.00	0.00	-4,870.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-4240-4244	US MARSHALLS/FED PRISONERS	350,000.00	350,000.00	49,661.48	155,007.70	-194,992.30	55.71 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	593.26	3,094.03	-4,405.97	58.75 %
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	54,314.07	83,555.72	-166,444.28	66.58 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	3,040.00	-1,460.00	32.44 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	10,000.00	10,000.00	2,163.15	9,817.56	-182.44	1.82 %
100-4310-4311	COUNTY JUDGE	300.00	300.00	0.00	108.00	-192.00	64.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	0.00	12,083.10	-47,916.90	79.86 %
100-4310-4313	DISTRICT ATTORNEY	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	3,159.94	7,457.57	-4,542.43	37.85 %
100-4310-4315	COUNTY SHERIFF	10,000.00	10,000.00	510.00	4,446.19	-5,553.81	55.54 %
100-4310-4316	CONSTABLE PCT #1	12,000.00	12,000.00	2,125.00	6,800.00	-5,200.00	43.33 %
100-4330-4331	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	1,013.00	4,422.06	-10,577.94	70.52 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	206.00	494.00	-1,006.00	67.07 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	241.00	1,016.00	-1,484.00	59.36 %
100-4370-4371	COUNTY COURT FINES	1,200.00	1,200.00	0.00	2,894.00	1,694.00	241.17 %
100-4370-4372	DISTRICT COURT FINES	2,000.00	2,000.00	149.00	765.00	-1,235.00	61.75 %
100-4370-4373	JP FINES	75,000.00	75,000.00	15,907.94	54,806.35	-20,193.65	26.92 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,900.00	18,900.00	0.00	0.00	-18,900.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	31,500.00	31,500.00	0.00	6,625.00	-24,875.00	78.97 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	29,166.67	5,832.67	125.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,572.79	10,721.40	-13,278.60	55.33 %
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	15,346.53	60,142.52	-99,857.48	62.41 %
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: 01/31/2026

		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	1,000.00	10,242.60	10,242.60	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	4,334.23	3,834.23	866.85 %
100-4750-4751	394TH DISTRICT OFFICE RENT	0.00	0.00	0.00	14,521.14	14,521.14	0.00 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,200.00	1,200.00	0.00	650.00	-550.00	45.83 %
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	2,039,120.90	4,967,314.12	-4,311,784.88	46.47%
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	64,901.59	64,901.59	7,488.66	22,465.98	42,435.61	65.38 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	43,072.00	43,072.00	4,969.86	14,909.54	28,162.46	65.38 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	39,236.00	39,236.00	4,527.24	13,581.72	25,654.28	65.38 %
100-4000-5903	SALARY SUPPLEMENT	31,500.00	31,500.00	3,634.62	11,388.46	20,111.54	63.85 %
100-4000-5904	SPECIAL QUALIFYING PAY	200.00	200.00	5.76	17.28	182.72	91.36 %
100-4000-5905	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	13,733.00	13,733.00	1,527.58	4,615.42	9,117.58	66.39 %
100-4000-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	66.51	66.51	123.49	64.99 %
100-4000-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	10,695.36	21,404.64	66.68 %
100-4000-6202	LIFE INSURANCE	500.00	500.00	44.70	166.02	333.98	66.80 %
100-4000-6204	RETIREMENT	17,800.00	17,880.00	1,973.91	6,190.63	11,689.37	65.38 %
100-4000-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	337.00	569.15	1,930.85	77.23 %
100-4000-7403	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	470.02	-470.02	0.00 %
100-4000-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	0.00	19.99	480.01	96.00 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	-354.00	2,354.00	117.70 %
100-4010-5001	SALARY - ELECTED OFFICIAL	121,215.12	121,215.12	13,986.33	41,958.99	79,256.13	65.38 %
100-4010-5903	SALARY SUPPLEMENT	3,348.02	3,348.02	386.31	1,158.93	2,189.09	65.38 %
100-4010-5905	LONGEVITY	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-4010-6101	FICA/MEDICARE	9,775.00	9,775.00	987.56	3,088.06	6,686.94	68.41 %
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	10,695.36	32,104.64	75.01 %
100-4010-6202	LIFE INSURANCE	250.00	250.00	42.50	165.16	84.84	33.94 %
100-4010-6204	RETIREMENT	12,726.00	12,726.00	1,375.44	4,557.18	8,168.82	64.19 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
100-4030-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	7,474.77	22,424.31	42,357.02	65.38 %
100-4030-5111	WAGES - DEPT DEPUTY I	47,379.00	47,379.00	5,466.81	16,332.08	31,046.92	65.53 %
100-4030-5112	WAGES - DEPT DEPUTY II	37,442.00	37,442.00	4,320.24	12,384.69	25,057.31	66.92 %
100-4030-5113	WAGES - CLERK I	12,000.00	12,000.00	1,571.24	5,297.71	6,702.29	55.85 %
100-4030-5905	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,404.00	12,404.00	1,432.47	4,375.91	8,028.09	64.72 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	275.00	275.00	79.53	105.63	169.37	61.59 %
100-4030-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	10,695.36	21,404.64	66.68 %
100-4030-6202	LIFE INSURANCE	290.00	290.00	42.36	153.01	136.99	47.24 %
100-4030-6204	RETIREMENT	16,150.00	16,150.00	1,802.36	5,349.82	10,800.18	66.87 %
100-4030-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	87.28	1,433.08	3,566.92	71.34 %
100-4030-7006	POSTAGE	1,000.00	1,000.00	5.96	5.96	994.04	99.40 %
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	6,500.00	1,060.00	1,810.00	4,690.00	72.15 %
100-4050-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	7,474.77	22,424.31	42,357.02	65.38 %
100-4050-5111	WAGES - DEPT DEPUTY I	52,134.00	52,134.00	6,015.40	18,046.19	34,087.81	65.38 %
100-4050-5112	WAGES - DEPT DEPUTY II	26,700.00	0.00	0.00	0.00	0.00	0.00 %
100-4050-5901	OVERTIME - COUNTY PAID	0.00	26,550.00	2,627.53	6,988.80	19,561.20	73.68 %
100-4050-5904	SPECIAL QUALIFYING PAY	0.00	150.00	0.00	5.77	144.23	96.15 %
100-4050-5905	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,125.00	11,125.00	1,208.08	3,667.77	7,457.23	67.03 %
100-4050-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	57.07	57.07	142.93	71.47 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6201	HEALTH INSURANCE	32,100.00	32,100.00	1,965.58	7,912.20	24,187.80	75.35 %
100-4050-6202	LIFE INSURANCE	250.00	250.00	34.57	127.99	122.01	48.80 %
100-4050-6204	RETIREMENT	14,483.00	14,483.00	1,542.47	4,843.92	9,639.08	66.55 %
100-4050-7001	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	155.75	420.08	3,079.92	88.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.99	-387.99	0.00 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4055-5003	COMPTROLLER	78,751.00	78,751.00	9,086.64	27,259.92	51,491.08	65.38 %
100-4055-5103	SALARY GRANT ASSIST PT	39,312.00	39,312.00	4,536.00	13,608.00	25,704.00	65.38 %
100-4055-5115	SALARY ASSIST AUDITOR	52,134.00	52,134.00	6,015.48	18,046.41	34,087.59	65.38 %
100-4055-5904	SPECIAL QUALIF PAY	300.00	300.00	34.62	98.09	201.91	67.30 %
100-4055-5905	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
100-4055-6101	FICA	13,120.00	13,120.00	1,447.42	4,361.86	8,758.14	66.75 %
100-4055-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	137.10	137.10	52.90	27.84 %
100-4055-6201	MEDICAL INSURANCE	32,100.00	32,100.00	2,673.84	10,693.67	21,406.33	66.69 %
100-4055-6202	LIFE INSURANCE	300.00	300.00	43.44	161.65	138.35	46.12 %
100-4055-6204	RETIREMENT	17,100.00	17,100.00	1,882.68	5,900.55	11,199.45	65.49 %
100-4055-7001	OFFICE SUPPLIES	2,500.00	2,500.00	18.39	289.15	2,210.85	88.43 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.98	-387.98	0.00 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	275.00	275.00	2,725.00	90.83 %
100-4060-5801	SALARY VETERANS OFFICER	22,558.00	22,558.00	2,602.83	7,808.49	14,749.51	65.38 %
100-4060-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4060-6101	FICA	1,750.00	1,750.00	199.11	620.28	1,129.72	64.56 %
100-4060-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	18.21	18.21	46.79	71.98 %
100-4060-6202	LIFE INSURANCE	50.00	50.00	3.39	12.21	37.79	75.58 %
100-4060-6204	RETIREMENT	2,277.00	2,277.00	249.09	797.43	1,479.57	64.92 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	550.00	550.00	0.00	0.00	550.00	100.00 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	169,193.00	169,193.00	53,250.98	98,938.64	70,254.36	41.52 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUION	78,500.00	78,500.00	0.00	28,379.87	50,120.13	63.85 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	0.00	28,333.32	56,666.68	66.67 %
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	23,722.50	71,277.50	75.03 %
100-4070-7808	LUBBOCK COUNTY/RPDC	2,500.00	2,500.00	0.00	2,268.00	232.00	9.28 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	137.00	1,063.00	88.58 %
100-4070-7816	6th Admin Judicial Region	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4070-7817	394th DISTRICT COURT CONTRIBU...	97,731.00	97,731.00	0.00	48,865.00	48,866.00	50.00 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,500.00	1,241.82	5,825.22	1,674.78	22.33 %
100-4090-7101	LEGAL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-4090-7103	ANNUAL AUDIT FEES	108,000.00	108,000.00	0.00	18,000.00	90,000.00	83.33 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	2,642.04	7,357.96	73.58 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	12,000.00	0.00	2,624.00	9,376.00	78.13 %
100-4090-7203	INDIGENT DEFENSE - CPS	0.00	15,000.00	0.00	2,380.00	12,620.00	84.13 %
100-4090-7205	DISTRICT - OTHER DEFENSE EXPENS...	0.00	3,000.00	0.00	640.00	2,360.00	78.67 %
100-4090-7211	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	0.00	1,714.48	18,285.52	91.43 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	400.00	1,600.00	7,400.00	82.22 %
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	25,752.32	78,712.12	211,287.88	72.86 %
100-4090-7902	COLLECTION SERVICE FEES	7,500.00	7,500.00	3,627.15	11,165.43	-3,665.43	-48.87 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	1,070.00	2,671.94	7,328.06	73.28 %
100-4090-7905	INDIGENT BURIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4090-7906	AUTOPSIES	85,000.00	85,000.00	0.00	6,750.00	78,250.00	92.06 %
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	37.80	1,962.20	98.11 %
100-4090-7909	ESTRAY ANIMALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,727.76	2,778.24	61.74 %
100-4090-7911	BONDS	7,500.00	7,500.00	120.00	2,650.00	4,850.00	64.67 %
100-4090-7912	DUES	13,000.00	13,000.00	2,812.00	10,547.01	2,452.99	18.87 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	150,000.00	0.00	150,579.50	-579.50	-0.39 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	0.00	2,140.00	5,360.00	71.47 %
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	0.00	16,856.25	33,143.75	66.29 %
100-4090-7954	OTHER FEES - LATE FEES	0.00	0.00	126.37	144.87	-144.87	0.00 %
100-4090-8502	WORKERS COMP INSURANCE	65,000.00	65,000.00	0.00	33,489.75	31,510.25	48.48 %
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	10,750.00	21,500.00	66.67 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	0.00	13,500.00	13,500.00	50.00 %
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	5,250.00	5,250.00	0.00	0.00 %
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	0.00	767.28	14,232.72	94.88 %
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	60,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	0.00	24,000.00	24,000.00	50.00 %
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	6,344.46	25,403.53	29,596.47	53.81 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	6,500.00	26,500.00	2,470.01	13,467.33	13,032.67	49.18 %
100-4096-7605	SOFTWARE & MAINTENANCE SERVICES	65,000.00	65,000.00	866.02	45,882.15	19,117.85	29.41 %
100-4096-7951	NETWORK MGMT SERVICES	15,000.00	15,000.00	0.00	4,350.00	10,650.00	71.00 %
100-4097-5002	SALARY - DEPARTMENT HEADS	48,200.00	48,200.00	5,561.55	16,684.65	31,515.35	65.38 %
100-4097-5113	WAGES - CLERK I	23,000.00	23,000.00	2,362.61	9,020.87	13,979.13	60.78 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	40,000.00	38,000.00	0.00	6,737.50	31,262.50	82.27 %
100-4097-5901	OVERTIME - COUNTY PAID	0.00	2,000.00	0.00	480.23	1,519.77	75.99 %
100-4097-6101	FICA/MEDICARE	8,600.00	8,600.00	606.21	2,003.21	6,596.79	76.71 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	130.00	130.00	55.48	110.70	19.30	14.85 %
100-4097-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	3,565.12	7,134.88	66.68 %
100-4097-6202	LIFE INSURANCE	150.00	150.00	10.30	39.53	110.47	73.65 %
100-4097-6204	RETIREMENT	7,100.00	7,100.00	758.33	2,577.16	4,522.84	63.70 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	230.96	1,444.63	1,555.37	51.85 %
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	48.98	48.98	451.02	90.20 %
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	252.50	13,860.06	6,139.94	30.70 %
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	1,047.72	2,305.23	1,194.77	34.14 %
100-4099-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	7,474.77	22,424.31	42,357.02	65.38 %
100-4099-5111	WAGES - DEPT DEPUTY I	97,139.00	97,139.00	11,208.34	33,624.97	63,514.03	65.38 %
100-4099-5113	WAGES - CLERK I	37,453.00	37,453.00	4,321.50	12,964.54	24,488.46	65.38 %
100-4099-5905	LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	15,604.00	15,604.00	1,710.26	5,433.15	10,170.85	65.18 %
100-4099-6103	TWC - UNEMPLOYMENT TAX	260.00	260.00	108.69	108.69	151.31	58.20 %
100-4099-6201	MEDICAL INSURANCE	42,800.00	42,800.00	3,565.12	14,260.48	28,539.52	66.68 %
100-4099-6202	LIFE INSURANCE	360.00	360.00	53.75	206.25	153.75	42.71 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4099-6204	RETIREMENT	20,316.00	20,316.00	2,201.58	7,242.18	13,073.82	64.35 %
100-4099-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,984.02	2,015.98	50.40 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	1,435.38	1,564.62	52.15 %
100-4099-7502	SOFTWARE SUBSCRIPTION - MONT...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4099-7605	SOFTWARE MAINTENANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4099-7912	DUES	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
100-4099-7919	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	1,550.00	950.00	38.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	4,969.22	7,030.78	58.59 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	1,727.72	1,272.28	42.41 %
100-5010-5601	SALARY EMC COORDINATOR	54,630.00	54,630.00	6,303.45	18,910.35	35,719.65	65.38 %
100-5010-5905	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-5010-6101	FICA	4,187.00	4,187.00	466.32	1,390.71	2,796.29	66.79 %
100-5010-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	44.13	44.13	20.87	32.11 %
100-5010-6201	MEDICAL INSURANCE	10,700.00	10,700.00	891.28	3,565.12	7,134.88	66.68 %
100-5010-6202	LIFE INSURANCE	100.00	100.00	14.15	52.35	47.65	47.65 %
100-5010-6204	RETIREMENT	5,452.00	5,452.00	603.24	1,868.82	3,583.18	65.72 %
100-5010-7001	OFFICE SUPPLIES	500.00	500.00	0.00	61.61	438.39	87.68 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	108.38	1,645.31	854.69	34.19 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	154.50	1,712.30	787.70	31.51 %
100-5010-7961	COMMUNICATION	5,000.00	5,000.00	65.00	232.22	4,767.78	95.36 %
100-5010-7963	EMERGENCY PREPAREDNESS	21,000.00	21,000.00	859.20	6,059.20	14,940.80	71.15 %
100-5061-5001	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	10,316.79	30,950.37	49,379.73	61.47 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	5,538.45	16,615.36	31,384.64	65.38 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	0.00	0.00	1,453.37	1,453.37	-1,453.37	0.00 %
100-5061-5201	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	8,030.04	24,090.12	50,725.88	67.80 %
100-5061-5202	WAGES - CAPTAIN	64,432.00	64,432.00	7,232.38	21,927.69	42,504.31	65.97 %
100-5061-5204	WAGES - DEPUTY	529,394.00	529,394.00	57,630.34	162,977.65	366,416.35	69.21 %
100-5061-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	3,834.48	13,532.95	36,467.05	72.93 %
100-5061-5904	SPECIAL QUALIFYING PAY	19,800.00	19,800.00	2,953.83	8,738.41	11,061.59	55.87 %
100-5061-5905	LONGEVITY	10,600.00	10,600.00	0.00	6,300.00	4,300.00	40.57 %
100-5061-5906	HOLIDAY WORKED PAY	40,000.00	40,000.00	13,555.19	22,989.29	17,010.71	42.53 %
100-5061-6101	FICA/MEDICARE	74,603.00	74,603.00	8,225.56	22,810.70	51,792.30	69.42 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	1,700.00	1,700.00	957.87	957.87	742.13	43.65 %
100-5061-6201	HEALTH INSURANCE	160,500.00	160,500.00	14,615.07	50,887.36	109,612.64	68.29 %
100-5061-6202	LIFE INSURANCE	1,700.00	1,700.00	263.18	848.32	851.68	50.10 %
100-5061-6204	RETIREMENT	97,130.00	97,130.00	10,579.12	30,402.72	66,727.28	68.70 %
100-5061-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	146.52	295.29	4,704.71	94.09 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	406.00	406.00	1,094.00	72.93 %
100-5061-7008	FUEL & OIL	120,000.00	120,000.00	10,453.27	37,510.84	82,489.16	68.74 %
100-5061-7009	TIRES AND TUBES	12,000.00	12,000.00	0.00	1,965.81	10,034.19	83.62 %
100-5061-70_3	UNIFORMS	7,500.00	7,500.00	1,854.11	1,854.11	5,645.89	75.28 %
100-5061-7305	MOBILE INTERNET	18,150.00	18,150.00	3,076.92	10,002.67	8,147.33	44.89 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	67,000.00	81,530.53	0.00	14,729.92	66,800.61	81.93 %
100-5061-7501	SOFTWARE SUBSCRIPTION	35,000.00	20,469.47	200.00	800.00	19,669.47	96.09 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	720.41	1,660.09	1,839.91	52.57 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	120.00	8,392.80	16,607.20	66.43 %
100-5061-7924	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	0.00	2,572.44	927.56	26.50 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	125.00	375.00	75.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	12,000.00	12,000.00	0.00	129.00	11,871.00	98.93 %
100-5062-5204	WAGES - DEPUTY	152,340.00	152,340.00	11,458.50	46,304.94	106,035.06	69.60 %
100-5062-5901	OVERTIME - SRO WORKED	18,000.00	18,000.00	1,833.10	8,666.93	9,333.07	51.85 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	380.76	1,142.28	2,157.72	65.39 %
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	1,039.55	4,242.70	9,087.30	68.17 %
100-5062-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	92.34	92.34	107.66	53.83 %
100-5062-6201	MEDICAL INSURANCE	32,100.00	32,100.00	1,164.26	8,132.40	23,967.60	74.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5062-6202	LIFE INSURANCE	301.00	301.00	25.24	138.97	162.03	53.83 %
100-5062-6204	RETIREMENT	17,355.00	17,355.00	1,308.44	5,535.68	11,819.32	68.10 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	36,547.00	36,547.00	4,252.25	12,370.18	24,176.82	66.15 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	64,413.00	64,413.00	7,358.33	22,302.27	42,110.73	65.38 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	47,364.00	47,364.00	5,867.78	16,628.93	30,735.07	64.89 %
100-5063-5213	WAGES - JAIL SERGEANT	83,441.00	83,441.00	5,208.31	15,545.89	67,895.11	81.37 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	157,818.00	157,818.00	4,264.59	13,499.74	144,318.26	91.45 %
100-5063-5216	WAGES - DETENTION OFFICER	247,127.00	247,127.00	40,665.28	129,966.20	117,160.80	47.41 %
100-5063-5217	WAGES - COOK	40,119.00	40,119.00	4,629.03	13,887.11	26,231.89	65.39 %
100-5063-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	4,757.16	18,703.89	51,296.11	73.28 %
100-5063-5904	SPECIAL QUALIFYING PAY	3,250.00	3,250.00	1,378.83	4,136.49	-886.49	-27.28 %
100-5063-5905	LONGEVITY	4,900.00	4,900.00	0.00	4,800.00	100.00	2.04 %
100-5063-5906	HOLIDAY WORKED PAY	35,000.00	35,000.00	9,837.33	17,159.21	17,840.79	50.97 %
100-5063-6101	FICA/MEDICARE	60,434.00	60,434.00	6,675.10	20,273.24	40,160.76	66.45 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	1,150.00	1,150.00	596.33	663.86	486.14	42.27 %
100-5063-6201	HEALTH INSURANCE	181,850.00	181,850.00	12,224.64	49,537.24	132,312.76	72.76 %
100-5063-6202	LIFE INSURANCE	1,400.00	1,400.00	196.40	722.28	677.72	48.41 %
100-5063-6204	RETIREMENT	78,682.00	78,682.00	8,442.52	26,448.17	52,233.83	66.39 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	250.00	665.00	4,335.00	86.70 %
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	460.69	3,539.31	88.48 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	25,000.00	25,000.00	19.58	1,525.42	23,474.58	93.90 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	7,550.41	32,113.13	97,886.87	75.30 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	336.19	1,539.99	2,460.01	61.50 %
100-5063-7013	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5063-7301	WATER/SEWER	0.00	38,464.00	0.00	0.00	38,464.00	100.00 %
100-5063-7302	ELECTRIC	50,000.00	100,000.00	0.00	0.00	10,000.00	100.00 %
100-5063-7307	UTILITIES - OTHER	0.00	1,536.00	0.00	0.00	1,536.00	100.00 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,500.00	2,500.00	0.00	289.72	2,210.28	88.41 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	229.00	229.00	9,771.00	97.71 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	2,006.96	493.04	19.72 %
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	0.00	879.45	5,120.55	85.34 %
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	930.00	70.00	7.00 %
100-5064-5001	SALARY - ELECTED OFFICIAL	16,734.63	16,734.63	1,930.92	5,792.76	10,941.87	65.38 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	600.00	1,800.00	3,400.00	65.38 %
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	192.99	577.12	1,132.88	66.25 %
100-5064-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	15.44	15.44	49.56	76.25 %
100-5064-6201	HEALTH INSURANCE	10,700.00	10,700.00	198.09	1,155.59	9,544.41	89.20 %
100-5064-6202	LIFE INSURANCE	50.00	50.00	4.60	20.60	29.40	58.80 %
100-5064-6204	RETIREMENT	2,225.00	2,225.00	242.22	746.39	1,478.61	66.45 %
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	77.91	1,922.09	96.10 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	2,500.00	2,500.00	0.00	1,875.00	625.00	25.00 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6502-7936	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	7,474.77	22,424.31	42,357.02	65.38 %
100-6503-5111	WAGES - DEPT DEPUTY I	53,397.00	53,397.00	6,161.18	18,483.54	34,913.46	65.38 %
100-6503-5112	WAGES - DEPT DEPUTY II	41,118.00	41,118.00	4,689.82	14,170.69	26,947.31	65.54 %
100-6503-5905	LONGEVITY	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	12,355.00	12,355.00	1,363.15	4,226.71	8,128.29	65.79 %
100-6503-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	75.97	75.97	114.03	60.02 %
100-6503-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	10,695.36	21,404.64	66.68 %
100-6503-6202	LIFE INSURANCE	280.00	280.00	41.71	157.72	122.28	43.67 %
100-6503-6204	RETIREMENT	16,086.00	16,086.00	1,753.79	5,633.45	10,452.55	64.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6503-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	0.00	220.92	2,279.08	91.16 %
100-6503-7006	POSTAL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	383.91	-383.91	0.00 %
100-6503-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	0.00	28.12	47.88	94.38 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	160.00	160.00	2,840.00	94.67 %
100-6504-5001	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	6,197.16	18,591.48	35,117.35	65.38 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	4,366.95	13,211.43	25,114.57	65.53 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	0.00	23,153.00	2,625.53	7,914.99	15,238.01	65.81 %
100-6504-5103	WAGES - ASSISTANT	23,153.00	0.00	0.00	0.00	0.00	0.00 %
100-6504-5904	SPECIAL QUALIFYING PAY	50.00	50.00	5.76	17.28	32.72	65.44 %
100-6504-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	8,847.00	8,847.00	1,009.40	3,070.21	5,776.79	65.30 %
100-6504-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	48.98	48.98	141.02	74.22 %
100-6504-6201	HEALTH INSURANCE	21,400.00	21,400.00	1,336.92	4,010.76	17,389.24	81.26 %
100-6504-6202	LIFE INSURANCE	200.00	200.00	35.06	113.93	86.07	43.04 %
100-6504-6204	RETIREMENT	11,518.00	11,518.00	1,262.79	3,946.03	7,571.97	65.74 %
100-6504-7001	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-6504-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	440.78	-440.78	0.00 %
100-6504-7931	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	3,536.52	10,609.56	20,040.35	65.38 %
100-6505-5905	LONGEVITY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,361.00	2,361.00	267.66	815.40	1,545.60	65.46 %
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	3,565.12	7,134.88	66.68 %
100-6505-6202	LIFE INSURANCE	60.00	60.00	10.55	40.09	19.91	33.18 %
100-6505-6204	RETIREMENT	3,075.00	3,075.00	338.43	1,062.81	2,012.19	65.44 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6505-7006	POSTAGE	250.00	250.00	0.00	106.00	144.00	57.60 %
100-6505-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	44.72	-44.72	0.00 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	39,060.15	39,060.15	4,506.93	13,520.79	25,539.36	65.38 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,524.00	3,524.00	340.44	1,170.00	2,354.00	66.80 %
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	3,565.12	7,134.88	66.68 %
100-6506-6202	LIFE INSURANCE	90.00	90.00	11.81	47.29	42.71	47.46 %
100-6506-6204	RETIREMENT	4,588.00	4,588.00	431.31	1,528.29	3,059.71	66.69 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	18.50	-18.50	0.00 %
100-6506-7931	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	7,474.77	22,424.31	42,357.02	65.38 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	7,087.74	21,263.20	40,163.80	65.38 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	3,109.56	9,328.65	13,044.35	58.30 %
100-6507-5903	SALARY SUPPLEMENT	23,333.00	23,333.00	3,365.40	9,871.83	13,461.17	57.69 %
100-6507-5904	SPECIAL QUALIFYING PAY	200.00	200.00	5.76	17.28	182.72	91.36 %
100-6507-5905	LONGEVITY	1,300.00	1,300.00	0.00	1,400.00	-100.00	-7.69 %
100-6507-6101	FICA/MEDICARE	13,267.00	13,267.00	1,605.35	4,901.54	8,365.46	63.05 %
100-6507-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	71.41	71.41	118.59	62.42 %
100-6507-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,269.55	9,097.51	23,002.49	71.66 %
100-6507-6202	LIFE INSURANCE	310.00	310.00	42.54	157.28	152.72	49.26 %
100-6507-6204	RETIREMENT	17,272.00	17,272.00	2,013.81	6,322.65	10,949.35	63.39 %
100-6507-7001	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	363.81	1,136.19	75.75 %
100-6507-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	297.23	-297.23	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	3,500.00	208.00	832.00	2,668.00	76.23 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	0.00	2,388.45	611.55	20.39 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,942.74	5,828.22	11,008.78	65.38 %
100-6650-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6650-6101	FICA/MEDICARE	1,320.00	1,320.00	148.62	476.46	843.54	63.90 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	13.59	13.59	51.41	79.09 %
100-6650-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	68.34	231.66	77.22 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	351.81	648.19	64.82 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	181.03	-181.03	0.00 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	35.98	714.02	95.20 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	92.47	3,133.35	6,866.65	68.67 %
100-7100-5002	SALARY - DEPARTMENT HEADS	61,566.00	61,566.00	7,103.76	21,311.28	40,254.72	65.38 %
100-7100-5301	WAGES - SUPERVISOR	40,000.00	40,000.00	4,615.56	13,846.67	26,153.33	65.38 %
100-7100-5302	WAGES - ASSISTANT I	45,864.00	45,864.00	5,468.40	16,228.80	29,635.20	64.62 %
100-7100-5303	WAGES - ASSISTANT II	43,680.00	43,680.00	5,208.00	15,456.00	28,224.00	64.62 %
100-7100-5316	HOURLY - PT - NON-SCHEDULED	57,040.00	57,014.00	6,537.29	19,838.61	37,175.39	65.20 %
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	34.56	96.00	154.00	61.60 %
100-7100-5905	LONGEVITY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	19,500.00	19,500.00	2,203.12	6,886.43	12,613.57	64.68 %
100-7100-6103	TWC - UNEMPLOYMENT TAX	400.00	400.00	202.75	202.75	197.25	49.31 %
100-7100-6201	HEALTH INSURANCE	42,800.00	42,800.00	3,565.12	14,259.92	28,540.08	66.68 %
100-7100-6202	LIFE INSURANCE	500.00	500.00	61.51	231.92	268.08	53.62 %
100-7100-6204	RETIREMENT	25,400.00	25,400.00	2,772.20	8,928.50	16,471.50	64.85 %
100-7100-7002	CLEANING AND MAINTENANCE SUP...	8,500.00	8,500.00	822.62	4,024.26	4,475.74	52.66 %
100-7100-7008	FUEL & OIL	5,000.00	5,000.00	0.00	1,810.04	3,189.96	63.80 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	429.85	1,070.15	71.34 %
100-7100-7301	WATER/SEWER - ALPINE	28,000.00	5,000.00	1,723.95	8,245.34	-3,245.34	-64.91 %
100-7100-7302	ELECTRIC - ALPINE	5,000.00	28,000.00	2,614.98	12,279.99	15,720.01	56.14 %
100-7100-7307	UTILITIES - OTHER	0.00	6,858.12	0.00	0.00	6,858.12	100.00 %
100-7100-7308	GAS/PROPANE - ALPINE	12,000.00	12,000.00	1,328.37	2,351.09	9,648.91	80.41 %
100-7100-7601	REPAIR & MAINT - FACILITIES	70,000.00	66,366.93	5,744.21	10,036.06	56,330.87	84.88 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	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	0.00	160.00	3,340.00	95.43 %
100-7100-8050	EQUIPMENT < \$5,000	0.00	3,633.07	0.00	0.00	3,633.07	100.00 %
100-7101-7302	ELECTRIC	0.00	0.00	296.75	296.75	-296.75	0.00 %
100-7200-7301	WATER/SEWER - MARATHON	4,200.00	6,000.00	409.22	1,637.64	4,362.36	72.71 %
100-7200-7302	ELECTRIC - MARATHON	4,500.00	10,500.00	1,346.04	2,961.51	7,538.49	71.80 %
100-7200-7307	UTILITIES - DUMPSTERS/OTHER - M...	0.00	29,000.00	957.46	5,602.32	23,397.68	80.68 %
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	0.00	1,334.68	13,665.32	91.10 %
100-7200-79 9	CONTRACTED SERVICES	6,800.00	6,800.00	1,104.00	2,760.00	4,040.00	59.41 %
100-7300-7301	WATER/SEWER - TERLINGUA	7,000.00	7,000.00	497.13	2,266.70	4,733.30	67.62 %
100-7300-7302	ELECTRIC - TERLINGUA	21,508.00	21,508.00	1,622.17	4,307.43	17,200.57	79.97 %
100-7300-7307	UTILITIES - DUMPSTERS/OTHER - TE...	0.00	16,600.00	1,286.25	2,281.05	14,318.95	86.26 %
100-7300-7308	GAS/PROPANE - ALPINE	5,000.00	5,000.00	0.00	598.78	4,401.22	88.02 %
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	551.00	2,204.00	4,596.00	67.59 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	620.00	-620.00	0.00 %
	Expense Total:	9,279,099.00	9,342,857.12	725,758.82	2,829,643.83	6,513,213.29	69.71%
	Fund: 100 - GENERAL Surplus (Deficit):	0.00	-63,758.12	1,313,362.08	2,137,670.29	2,201,428.41	3,452.78%

Fund: 110 - ROAD AND BRIDGE

Revenue							
100-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	2,867.50	10,771.05	-274,228.95	96.22 %
100-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	7,810.00	28,920.00	-59,080.00	67.14 %
100-4100-4116	ROAD TRENCHING PERMITS	0.00	0.00	0.00	50.00	50.00	0.00 %
100-4430-4436	STATE LATERAL ROADS	39,500.00	39,500.00	0.00	38,983.31	-516.69	1.31 %
100-4430-4437	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	0.00	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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,677.50	84,383.44	-971,446.56	92.01%
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	62,681.00	62,681.00	7,232.43	21,697.29	40,983.71	65.38 %
110-6000-5402	SALARY - FOREMAN	58,968.00	58,968.00	4,718.01	18,326.01	40,641.99	68.92 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	253,866.00	253,866.00	15,891.04	46,572.09	207,293.91	81.65 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	2,272.00	3,022.00	-3,022.00	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	0.00	0.00	1,350.00	8,685.00	-8,685.00	0.00 %
110-6000-5901	OVERTIME - COUNTY PAID	6,000.00	6,000.00	932.80	932.80	5,067.20	84.45 %
110-6000-5905	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
110-6000-6101	FICA/MEDICARE	29,265.00	29,265.00	2,429.74	7,482.30	21,782.70	74.43 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	450.00	450.00	226.79	312.82	137.18	30.48 %
110-6000-6201	HEALTH INSURANCE	64,200.00	64,200.00	3,565.12	11,586.64	52,613.36	81.95 %
110-6000-6202	LIFE INSURANCE	700.00	700.00	70.15	232.83	467.17	66.74 %
110-6000-6204	RETIREMENT	38,100.00	38,100.00	2,971.10	8,646.17	29,453.83	77.31 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-6000-7001	OFFICE SUPPLIES	300.00	300.00	0.00	38.21	261.79	87.26 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-6000-7005	ROAD MATERIALS	350,000.00	350,000.00	0.00	11,728.75	338,271.25	96.65 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	1,900.00	10,957.62	49,042.38	81.74 %
110-6000-7009	TIRES & TUBES	15,000.00	15,000.00	0.00	2,321.75	12,678.25	84.52 %
110-6000-7013	UNIFORMS	7,500.00	7,500.00	118.28	505.25	6,994.75	93.26 %
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	4,366.30	26,655.64	7,844.36	22.74 %
110-6000-7402	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	576.92	1,896.59	1,603.41	45.81 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	3,743.92	8,358.67	41,641.33	83.28 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-6000-7941	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.73	246.27	82.09 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	0.00	568.67	4,431.33	88.63 %
	Expense Total:	1,055,830.00	1,055,830.00	52,364.60	191,580.83	864,249.17	81.85%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-41,687.10	-107,197.39	-107,197.39	0.00%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
288-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	26.79	111.10	111.10	0.00 %
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	26.79	111.10	-199,888.90	99.94%
Expense							
288-8510-7814	HISTORICAL COMM CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
288-8510-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	1.00	-1.00	0.00 %
288-8510-8060	COURTHOUSE IMPROVEMENTS	100,000.00	100,000.00	0.00	1,607.05	98,392.95	98.39 %
288-8510-8061	MARATHON IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
288-8510-8062	TERLINGUA IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	310,000.00	310,000.00	0.00	1,608.05	308,391.95	99.48%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		-110,000.00	-110,000.00	26.79	-1,496.95	108,503.05	98.64%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
289-4030-4031	HOTEL/MOTEL TAX	2,000,000.00	2,000,000.00	356,381.05	942,375.45	-1,057,624.55	52.88 %
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	356,381.05	942,375.45	-1,127,624.55	54.47%
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	8,705.64	26,116.92	49,332.08	65.38 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	41,142.00	41,142.00	4,747.17	14,241.48	26,900.52	65.38 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	45,668.00	45,668.00	5,093.76	15,632.56	30,035.44	65.77 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-5901	OVERTIME - COUNTY PAID	15,000.00	15,000.00	858.15	6,050.93	8,949.07	59.66 %
289-8510-5905	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
289-85-0-5906	HOLIDAY WORKED PAY	0.00	0.00	264.05	264.05	-264.05	0.00 %
289-85-0-6101	FICA/MEDICARE	13,645.00	13,645.00	1,436.91	4,579.60	9,065.40	66.44 %
289-8510-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	137.69	137.69	62.31	31.16 %
289-8510-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	10,695.36	21,404.64	66.68 %
289-8510-6202	LIFE INSURANCE	300.00	300.00	43.44	167.03	132.97	44.32 %
289-8510-6204	RETIREMENT	17,765.00	17,765.00	1,882.28	6,238.51	11,526.49	64.88 %
289-8510-7001	GENERAL OFFICE SUPPLIES	25,000.00	25,000.00	681.10	4,969.99	20,030.01	80.12 %
289-8510-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	193.43	-193.43	0.00 %
289-8510-7404	FACILITIES - RENT	0.00	7,000.00	0.00	1,500.00	5,500.00	78.57 %
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	120,000.00	0.00	13,884.24	106,115.76	88.43 %
289-8510-7931	ADMINISTRATIVE TRAVEL	30,000.00	30,000.00	0.00	5,571.23	24,428.77	81.43 %
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	75.89	2,238.55	7,761.45	77.61 %
289-8510-7962	PROFESSIONAL DEVELOP FEE	15,000.00	15,000.00	0.00	1,625.56	13,374.44	89.16 %
289-85-0-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-85-0-8050	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	22,500.00	22,500.00	50.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	22,500.00	22,500.00	50.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	48,500.00	48,500.00	0.00	5,340.00	43,160.00	88.99 %
289-8510-8530	CONTRACTED SERVICES (2ND)	20,000.00	60,000.00	745.10	20,548.29	39,451.71	65.75 %
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	11,000.00	28,100.00	65,200.00	69.88 %
289-8510-9112	ADVERTISING - ONLINE	125,000.00	125,000.00	-1,290.00	65,984.00	59,016.00	47.21 %
289-8510-9114	STATE FAIR	93,840.00	93,840.00	0.00	72,485.47	21,354.53	22.76 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	2,280.00	20,863.41	99,136.59	82.61 %
289-8510-9116	BROCHURE AND DISTRIBUTION	42,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	115,000.00	115,000.00	21,716.58	67,266.00	47,734.00	41.51 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	16,373.74	21,686.24	38,313.76	63.86 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
289-8510-9121	PUBLIC RELATIONS	156,000.00	156,000.00	3,000.00	28,149.29	127,850.71	81.96 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	2,102.24	17,897.76	89.49 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	12,338.44	17,600.49	27,399.51	60.89 %
	Expense Total:	1,982,909.00	1,982,909.00	92,763.78	510,332.56	1,472,576.44	74.26%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		87,091.00	87,091.00	263,617.27	432,042.89	344,951.89	-396.08%
Fund: 454 - 954-LATCF							
Expense							
454-4050-7106	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,160.00	840.00	42.00 %
454-4050-8040	EQUIPMENT >\$5000	992,841.97	842,841.97	469.97	213,830.82	629,011.15	74.63 %
454-4090-7917	CONTINGENCIES	0.00	86,241.88	490.00	29,142.50	57,099.38	66.21 %
454-4090-9011	TRANSFER TO RD & BRIDGE FUND 1...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
454-4090-9017	TRANSFER TO CAP PROJ TERL BUNK...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Expense Total:	1,744,841.97	1,681,083.85	959.97	244,133.32	1,436,950.53	85.48%
Fund: 454 - 954-LATCF Total:		1,744,841.97	1,681,083.85	959.97	244,133.32	1,436,950.53	85.48%
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	250,218.00	250,218.00	88,581.30	187,852.56	-62,365.44	24.92 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	0.00	0.00	802.25	3,075.31	3,075.31	0.00 %
501-4010-4015	TAX PENALTY & INTEREST	0.00	0.00	359.22	1,487.42	1,487.42	0.00 %
501-4610-4616	INTEREST - BANK ACCOUNTS	0.00	200.00	888.05	2,600.71	2,400.71	1,300.36 %
	Revenue Total:	250,218.00	250,418.00	90,631.42	195,016.00	-55,402.00	22.12%
Expense							
501-4090-9021	OTHER USES - BOND FEES	0.00	200.00	0.00	200.00	0.00	0.00 %
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	241,000.00	241,000.00	0.00	241,000.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-4090-9611	INTEREST, CERTS OF OBLIGATI	9,218.00	9,218.00	0.00	5,512.50	3,705.50	40.20 %
	Expense Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	0.00	0.00	90,631.42	-51,696.50	-51,696.50	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	TRANSFERS FROM FUND 089	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00 %
	Revenue Total:	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense							
601-8510-8020	PLANNING & DESIGN	113,500.00	113,500.00	0.00	0.00	113,500.00	100.00 %
601-8510-8030	CONSTRUCTION	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
	Expense Total:	1,238,500.00	1,238,500.00	0.00	0.00	1,238,500.00	100.00%
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	-233,140.37	-233,140.37	0.00	0.00	233,140.37	100.00%
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	TRANSFERS FROM FUND 089	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00 %
	Revenue Total:	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense							
602-8510-8020	PLANNING & DESIGN	53,358.56	53,358.56	0.00	0.00	53,358.56	100.00 %
602-8510-8030	CONSTRUCTION	561,875.00	561,875.00	0.00	0.00	561,875.00	100.00 %
	Expense Total:	615,233.56	615,233.56	0.00	0.00	615,233.56	100.00%
	Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	0.00	0.00	143,319.83	100.00%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4914	TRANSFER FROM FUND 454 - LATCF	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense							
603-7311-8020	PLANNING AND DESIGN	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
603-7311-8030	CONSTRUCTION IN PROGRESS	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
	Report Surplus (Deficit):	-2,194,211.17	-2,194,211.17	1,624,990.49	2,165,189.02	4,359,400.19	198.68%

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	2,039,120.90	4,967,314.12	-4,311,784.88	46.47%
Expense	9,279,099.00	9,342,857.12	725,758.82	2,829,643.83	6,513,213.29	69.71%
Fund: 100 - GENERAL Surplus (Deficit):	0.00	-63,758.12	1,313,362.08	2,137,670.29	2,201,428.41	3,452.78%
Fund: 110 - ROAD AND BRIDGE						
Revenue	1,055,830.00	1,055,830.00	10,677.50	84,383.44	-971,446.56	92.01%
Expense	1,055,830.00	1,055,830.00	52,364.60	191,580.83	864,249.17	81.85%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-41,687.10	-107,197.39	-107,197.39	0.00%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue	200,000.00	200,000.00	26.79	111.10	-199,888.90	99.94%
Expense	310,000.00	310,000.00	0.00	1,608.05	308,391.95	99.48%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	-110,000.00	-110,000.00	26.79	-1,496.95	108,503.05	98.64%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue	2,070,000.00	2,070,000.00	356,381.05	942,375.45	-1,127,624.55	54.47%
Expense	1,982,909.00	1,982,909.00	92,763.78	510,332.56	1,472,576.44	74.26%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	263,617.27	432,042.89	344,951.89	-396.08%
Fund: 454 - 954-LATCF						
Expense	1,744,841.97	1,681,083.85	959.97	244,133.32	1,436,950.53	85.48%
Fund: 454 - 954-LATCF Total:	1,744,841.97	1,681,083.85	959.97	244,133.32	-436,950.53	85.48%
Fund: 501 - 060-INTEREST AND SINKING						
Revenue	250,218.00	250,418.00	90,631.42	195,016.00	-55,402.00	22.12%
Expense	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	0.00	0.00	90,631.42	-51,696.50	-51,696.50	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense	1,238,500.00	1,238,500.00	0.00	0.00	1,238,500.00	100.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	-233,140.37	-233,140.37	0.00	0.00	233,140.37	100.00%
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense	615,233.56	615,233.56	0.00	0.00	615,233.56	100.00%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	0.00	0.00	143,319.83	100.00%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
Report Surplus (Deficit):	-2,194,211.17	-2,194,211.17	1,624,990.49	2,165,189.02	4,359,400.19	198.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	-63,758.12	1,313,362.08	2,137,670.29	2,201,428.41
110 - ROAD AND BRIDGE	0.00	0.00	-41,687.10	-107,197.39	-107,197.39
288 - 032 - HISTORIC PRESERVATIC	-110,000.00	-110,000.00	26.79	-1,496.95	108,503.05
289 - TOURISM - HOTEL/MOTEL T/	87,091.00	87,091.00	263,617.27	432,042.89	344,951.89
454 - 954-LATCF	-1,744,841.97	-1,681,083.85	-959.97	-244,133.32	1,436,950.53
501 - 060-INTEREST AND SINKING	0.00	0.00	90,631.42	-51,696.50	51,696.50
601 - CAPITAL PROJECT - TERLINGI	-233,140.37	-233,140.37	0.00	0.00	233,140.37
602 - CAPITAL PROJECT - MARATH	-143,319.83	-143,319.83	0.00	0.00	143,319.83
603 - CAPITAL PROJECT - TERLINGI	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	-2,194,211.17	-2,194,211.17	1,624,990.49	2,165,189.02	4,359,400.19



Brewster County, TX

Receipt Listing by Product Code

Totals by General Ledger Cash Account

Date Range: 1/1/2026 - 1/31/2026

Product Code		Product Code Description			
Fed Grant - OPSG 10		Federal Funds Reimbursed - OPSG 3156310			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001249	1/6/2026	CLPKT00062 - DECEMBER 2025 STATE COMPTROLLER ACH PAYMENTS		999-1000-1001 - GENERAL - TPB	60,071.70
Fed Grant - OPSG 10 Subtotal:					60,071.70
HOT - PALO SANTO		HOT - PALO SANTO HOLDINGS LLC			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3117	434.40
HOT - PALO SANTO Subtotal:					434.40
8th Ct App		8th Court of Appeals Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB	25.82
8th Ct App Subtotal:					25.82
BC Tax - Auto		Brewster County Tax Office - Auto Registration			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001291	1/16/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County - Dec. 2025 Veh/Reg/Titling	999-1000-1001 - GENERAL - TPB	2,267.50
BC Tax - Auto Subtotal:					2,267.50
BC Tax - R & B Fees		Brewster County Tax Office - Road & Bridge Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001291	1/16/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County - Dec. 2025 Veh/Reg/Titling	999-1000-1001 - GENERAL - TPB	7,810.00
BC Tax - R & B Fees Subtotal:					7,810.00
BC Tax - Titles		Brewster County Tax Office - Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001291	1/16/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County - Dec. 2025 Veh/Reg/Titling	999-1000-1001 - GENERAL - TPB	600.00
BC Tax - Titles Subtotal:					600.00
Bond		Bond Fee Payments			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001252	1/6/2026	CLPKT00062 - DECEMBER 2025 ACH PAYMENTS	EBONDS	999-1000-1001 - GENERAL - TPB	75.00
R00001321	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Freedom Bail Bonds - #040169 Dennis Jerome Villanueva	999-1000-1001 - GENERAL - TPB	15.00
R00001322	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Freedom Bail Bonds - #040083 Terence C Norman	999-1000-1001 - GENERAL - TPB	15.00
R00001324	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Freedom Bail Bonds - #040171 Dustin Rene Brito	999-1000-1001 - GENERAL - TPB	15.00

Product Code	Product Code Description					
R00001325	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Freedom Bail Bonds - #040170 Christian Omar Diaz	999-1000-1001 - GENERAL - TPB		15.00
R00001326	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Freedom Bail Bonds - #040172 & #040173 Rique Jose Rivera	999-1000-1001 - GENERAL - TPB		15.00
R00001326	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Freedom Bail Bonds - #040172 & #040173 Rique Jose Rivera	999-1000-1001 - GENERAL - TPB		15.00
					Bond Subtotal:	165.00

Co Jail - Phone Syst		County Jail - Inmate Phone System				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001320	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Crown Correctional Telephone Inc - November 2025	999-1000-1001 - GENERAL - TPB		593.26
					Co Jail - Phone Syst Subtotal:	593.26

Co Shff - Civ Pr		County Sheriff - Civil Process Service				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		375.00
					Co Shff - Civ Pr Subtotal:	375.00

Co Shff - FP		County Sheriff - Fingerprints Service				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001319	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Monika Rodgers - Fingerprints	999-1000-1001 - GENERAL - TPB		5.00
R00001323	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Cesar Gallegos - Fingerprints	999-1000-1001 - GENERAL - TPB		5.00
					Co Shff - FP Subtotal:	10.00

Co Shff - SRO		County Sheriff - School Resource Officers Services				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001330	1/23/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Alpine Independent School District - Inv. # Oct-Dec 2025	999-1000-1001 - GENERAL - TPB		54,314.07
					Co Shff - SRO Subtotal:	54,314.07

Coll Serv Fees		Collections Service Fees - Justice of the Peace				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB		1,758.45
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		177.00
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		227.70
					Coll Serv Fees Subtotal:	2,163.15

Const Pct I		Constable Precint I Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB		250.00
R00001263	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Camera Downs - Service of Process	999-1000-1001 - GENERAL - TPB		125.00

Product Code	Product Code Description					
R00001265	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	ABC Legal Services, LLC	999-1000-1001 - GENERAL - TPB		875.00
R00001296	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	ABC Legal Services LLC	999-1000-1001 - GENERAL - TPB		875.00
					Const Pct I Subtotal:	2,125.00

CTH Sec Fund	Courthouse Security Fund					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		103.48
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB		8.00
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		4.00
					CTH Sec Fund Subtotal:	115.48

DC Rec Mgt	District Clerk Records Management Fee					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		194.90
					DC Rec Mgt Subtotal:	194.90

Dist Clk Fees	District Clerk Fees - Due to County					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		769.14
					Dist Clk Fees Subtotal:	769.14

Dist Ct Fines	District Court Fines					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		149.00
					Dist Ct Fines Subtotal:	149.00

DS - St	District Clerk - Due to State					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		1,714.94
					DS - St Subtotal:	1,714.94

HOT - CABIN	HOT - CABIN AT THE HILL					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001238	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Michael Allen - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		222.25
					HOT - CABIN Subtotal:	222.25

HOT - MODERN NOMAD	HOT - BECOME MODERN NOMAD					
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001301	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Become a Modern Nomad LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *36_7		360.06
					HOT - MODERN NOMAD Subtotal:	360.06

Product Code		Product Code Description			
HOT - YELLOW MOUNT		HOT - YELLOW MOUNTAIN RETREATS			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,654.14
HOT - YELLOW MOUNT Subtotal:					1,654.14
HOT-906 Rio Vista		906 Rio Vista			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	476.15
HOT-906 Rio Vista Subtotal:					476.15
HOT-Aramark BBR		Big Bend Resorts 19861 -ARAMARK			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001299	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Aramark Sports and Entertainment Services - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	49,004.92
HOT-Aramark BBR Subtotal:					49,004.92
HOT-Aramark BBRA		Big Bend Resort & Adventure 19860 -ARAMARK			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001299	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Aramark Sports and Entertainment Services - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	14,758.99
HOT-Aramark BBRA Subtotal:					14,758.99
HOT-Bakers		Bakers Bungalows			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001248	1/6/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Christina's World - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	504.24
HOT-Bakers Subtotal:					504.24
HOT-BB Get/Sombr		Big Bend Getaway/Sombrero Moon			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	447.61
HOT-BB Get/Sombr Subtotal:					447.61
HOT-BB Homestead		Big Bend Homestead			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001283	1/15/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Thrasherson LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	584.34
HOT-BB Homestead Subtotal:					584.34
HOT-BB Observ		Big Bend Observatory			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	414.80
HOT-BB Observ Subtotal:					414.80

Product Code		Product Code Description			
HOT-BBOC/FFOC/BBC		Big Bend Outdoor/Far Flung Outdoor/Cabins			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001363	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Outdoor Center LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	6,184.09
HOT-BBOC/FFOC/BBC Subtotal:					6,184.09
HOT-Bien BB		Bienvenido Big Bend			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001287	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Bienvenido Big Bend - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,024.65
HOT-Bien BB Subtotal:					1,024.65
HOT-Blk Cat		Black Cat Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001305	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Bruce R Stammer Jr - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	198.87
HOT-Blk Cat Subtotal:					198.87
HOT-Boathouse		The Boathouse/Dos Derechas			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001337	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Dos Derechas LLC - December 2025	289-1000-1007 - CASH - TOURISM - TPB *3617	614.15
HOT-Boathouse Subtotal:					614.15
HOT-Boulder Ridge		Boulder Ridge Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	363.55
HOT-Boulder Ridge Subtotal:					363.55
HOT-Cabana Terl		La Cabana Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001280	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Tana & Dan Sholly - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	283.00
HOT-Cabana Terl Subtotal:					283.00
HOT-Cactus		Cactus Corzone			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	485.10
HOT-Cactus Subtotal:					485.10
HOT-Cactus Wren		The Cactus Wren & Impresario Camp w/#201			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001348	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Ashley Cadjew - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	574.69
HOT-Cactus Wren Subtotal:					574.69

Product Code		Product Code Description			
HOT-Camp Elena		Camp Elena			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001277	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Camp Elena LLC - December 2025	289-1000-1007 - CASH - TOUR:SM - TPB *3617	4,354.26
HOT-Camp Elena Subtotal:					4,354.26
HOT-Canyon Casita		Canyon Casita/The Corner Lot			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001284	1/15/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Canyon Casita - December 2025 HOT	289-1000-1007 - CASH - TOUR:SM - TPB *3617	75.68
HOT-Canyon Casita Subtotal:					75.68
HOT-Casa de Aero #1		Desert Landings/Casa De Aero (trailer#1)			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001342	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Alex P Whitmore - Qtr. Ending 12/31/25	289-1000-1007 - CASH - TOURISM - TPB *3617	173.25
HOT-Casa de Aero #1 Subtotal:					173.25
HOT-Casa Luna		Casa Luna Desert Retreat-Casa Luna Terlingua Retre			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001245	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Casa Luna Love LLC - October and November 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	338.43
R00001245	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Casa Luna Love LLC - October and November 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	399.79
R00001368	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Casa Luna Love LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	334.15
HOT-Casa Luna Subtotal:					1,072.37
HOT-Casa Mariposa		Casa Mariposa			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	428.08
HOT-Casa Mariposa Subtotal:					428.08
HOT-Casita		Casita			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001356	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Laura Day Wickham - 4th Qtr 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	125.37
HOT-Casita Subtotal:					125.37
HOT-Casita de Chiles		Casita de Chiles Barndominium			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001281	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Mark S Chiles - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	279.35
HOT-Casita de Chiles Subtotal:					279.35

Product Code		Product Code Description				
HOT-Chili Pepper		Chili Pepper Inn Rooms				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001344	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Karen L Allen - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	63.46	
HOT-Chili Pepper Subtotal:					63.46	
HOT-Chisos Mining		Chisos Mining Co.				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001268	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Chisos Mining Co. Motel Inc. - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	7,006.61	
HOT-Chisos Mining Subtotal:					7,006.61	
HOT-Chisos View		Chisos View Lodging				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001358	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Lafayette Legacy Company LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	726.85	
HOT-Chisos View Subtotal:					726.85	
HOT-Christmas Mt		Christmas Mountains Ranch				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	423.15	
HOT-Christmas Mt Subtotal:					423.15	
HOT-Cigar Mtn		Cigar Mountain House				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001276	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Canyoneros Worldwide LLC - December 2025	289-1000-1007 - CASH - TOURISM - TPB *3617	1,050.72	
HOT-Cigar Mtn Subtotal:					1,050.72	
HOT-Cozy Caravan		Caravans & Ghost Town Compound				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001247	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Joseph B Rife - 4th Qtr HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	2,082.07	
HOT-Cozy Caravan Subtotal:					2,082.07	
HOT-Crystal Valley		Crystal Valley/Onion Creek Productions				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	720.02	
HOT-Crystal Valley Subtotal:					720.02	
HOT-Des Aura		Desert Aura				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	605.88	
HOT-Des Aura Subtotal:					605.88	

Product Code		Product Code Description			
HOT-Desert Mt Cab		Desert Mountain Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001278	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Penni June Warren - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	117.78
HOT-Desert Mt Cab Subtotal:					117.78
HOT-Desert Quail		Desert Quail Oasis			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	224.67
HOT-Desert Quail Subtotal:					224.67
HOT-Desert Sky		Desert Sky Hideaway			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	496.67
HOT-Desert Sky Subtotal:					496.67
HOT-Distant Polis		Distant Polis			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	459.26
HOT-Distant Polis Subtotal:					459.26
HOT-Dos Corazones		Dos Corazones			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	489.95
HOT-Dos Corazones Subtotal:					489.95
HOT-Eastwood		The Eastwood & Quonset Hut (w/#186)			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001348	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Ashley Cadjew - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	350.03
HOT-Eastwood Subtotal:					350.03
HOT-El Camino		El Camino			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001361	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Annalise Wagner - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	322.86
HOT-El Camino Subtotal:					322.86
HOT-Eve's Gard		Eve's Garden			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001357	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Alaine Berg/Kate Thayer - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	645.88
HOT-Eve's Gard Subtotal:					645.88
HOT-Fig Camp		Fig Camp			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001244	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Fig Camp LLC - October 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	125.11

Product Code		Product Code Description				
R00001246	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Fig Camp, LLC - November 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		196.22
R00001352	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Fig Camp, LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		179.17
					HOT-Fig Camp Subtotal:	500.50

HOT-Fossil Knob		Fossil Knob Ridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		2,440.20
					HOT-Fossil Knob Subtotal:	2,440.20

HOT-Frontera		Frontera Casita				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001318	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Jesus Hernandez - December 2025 & January 2026 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		784.18
R00001318	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Jesus Hernandez - December 2025 & January 2026 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		747.86
					HOT-Frontera Subtotal:	1,532.04

HOT-Gage Hotel		The Gage Hotel				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001243	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	The Gage Hotel - November 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		24,895.00
R00001341	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	The Gage Hotel - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		21,503.10
					HOT-Gage Hotel Subtotal:	46,398.10

HOT-Heart Valley		Heart Valley Cabin				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		372.49
					HOT-Heart Valley Subtotal:	372.49

HOT-Jackass		Jackass Flats				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001327	1/22/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Jackass Flats Improvement Association, Inc. - All of 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		2,173.01
					HOT-Jackass Subtotal:	2,173.01

HOT-Jackrabbit		Jackrabbit Holdings				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001311	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Jackrabbit Holdings, LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		505.49
					HOT-Jackrabbit Subtotal:	505.49

HOT-Jav Hide BB Star		Javelina Hideout/Big Bend StarGazer				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617		944.41
					HOT-Jav Hide BB Star Subtotal:	944.41

Product Code		Product Code Description			
HOT-JML Mgmt		JML Mgmt Services			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001266	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	JML Mgmt Services, LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	574.22
HOT-JML Mgmt Subtotal:					574.22
HOT-Kosmic Kozy		Kosmic Kabin-Kozy Kabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001335	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Kosmic & Kozy Kabin - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	246.93
HOT-Kosmic Kozy Subtotal:					246.93
HOT-Kushala		Kushala			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001354	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Janet B Gilmore - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	443.32
HOT-Kushala Subtotal:					443.32
HOT-La Vista		Casa La Vista			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001273	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Casa La Vista Rental LLC - 4th Quarter 2025	289-1000-1007 - CASH - TOURISM - TPB *3617	57.17
HOT-La Vista Subtotal:					57.17
HOT-Laj Casa Grande		Lajitas Casa Grande/Nine Vista Corp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	689.05
HOT-Laj Casa Grande Subtotal:					689.05
HOT-Lajitas Resort		Lajitas Golf Resort			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001310	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	LRS Operating Company LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	46,543.18
HOT-Lajitas Resort Subtotal:					46,543.18
HOT-Lajitax House		The Lajitas House			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	168.05
HOT-Lajitax House Subtotal:					168.05
HOT-Lauging Horse		Lauging Horse Retreat			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	534.37
HOT-Lauging Horse Subtotal:					534.37

Product Code		Product Code Description			
HOT-Local Ch		Local Chapter			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001298	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Local Chapter LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,607.07
HOT-Local Ch Subtotal:					1,607.07

HOT-Loma del Chivo		La Loma Del Chivo			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001349	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	La Loma del Chivo, LLC - Oct-Dec 2025	289-1000-1007 - CASH - TOURISM - TPB *3617	1,085.00
HOT-Loma del Chivo Subtotal:					1,085.00

HOT-Longhorn Ranch		Longhorn Ranch Motel			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001340	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Amy Jo Davidson - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,968.31
HOT-Longhorn Ranch Subtotal:					1,968.31

HOT-Lornas		Lornas Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	301.04
HOT-Lornas Subtotal:					301.04

HOT-Lost Miner		The Lost Miner			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001364	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Thomas R Williams - 4th Qtr 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	774.82
HOT-Lost Miner Subtotal:					774.82

HOT-Manual Ortiz		Manual Ortiz Jr			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001303	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Avalara, Inc. - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	421.34
HOT-Manual Ortiz Subtotal:					421.34

HOT-Marathon Motel		Marathon Motel			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001259	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Marathon Properties LTD - November and December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,932.64
R00001259	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Marathon Properties LTD - November and December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	2,152.27
HOT-Marathon Motel Subtotal:					4,084.91

HOT-Maybe Later		Maybe Later Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001351	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Morris Gilmore - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	298.21
HOT-Maybe Later Subtotal:					298.21

Product Code		Product Code Description			
HOT-Meriweather		Meriweather Ranch House			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001302	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Ruth Meriwether - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	899.09
HOT-Meriweather Subtotal:					899.09
HOT-MJ'S CABIN		HOT-MJ'S CABIN			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	256.90
HOT-MJ'S CABIN Subtotal:					256.90
HOT-Mtn View		Mountain View Guest House			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001312	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Lisa Goynes - 4th Qtr 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	296.10
HOT-Mtn View Subtotal:					296.10
HOT-Mucho Gusto		Mucho Gusto			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	947.80
HOT-Mucho Gusto Subtotal:					947.80
HOT-Mulo Oso		Rancho Mulo Oso			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	664.82
HOT-Mulo Oso Subtotal:					664.82
HOT-My Adobe		My Adobe Haciendas			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001306	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	My Adobe Haciendas - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	279.98
HOT-My Adobe Subtotal:					279.98
HOT-No Stock		No Stock Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	342.24
HOT-No Stock Subtotal:					342.24
HOT-Nuevo Terl		Nuevo Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001286	1/15/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Nuevo Terlingua - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,461.73
HOT-Nuevo Terl Subtotal:					1,461.73

Product Code		Product Code Description			
HOT-Ocotillo Moons		Ocotillo Moons			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001279	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Penni June Warren - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	228.91
HOT-Ocotillo Moons Subtotal:					228.91
HOT-Outlaws		Outlaws Hideout/Outlaws Retreat at Lajitas			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001308	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Kirby L Amlee - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	119.04
HOT-Outlaws Subtotal:					119.04
HOT-Painted Ladies		Retro Rents Painted Ladies			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001334	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Retro Rents Painted Ladies LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,541.46
HOT-Painted Ladies Subtotal:					1,541.46
HOT-Paisano Village		Paisano Village Rv Park & Inn			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001350	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Storage - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,401.87
HOT-Paisano Village Subtotal:					1,401.87
HOT-Paloma		Paloma Projects			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001328	1/23/2026	CLPKT00068 - 1.23.25 BANK DEPOSIT	Paloma Projects LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,777.13
HOT-Paloma Subtotal:					1,777.13
HOT-Pat O's		Pat O's Place			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	119.97
HOT-Pat O's Subtotal:					119.97
HOT-Piedra Poco		Piedra Poco			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001345	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Wendy M Elkins - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	155.08
HOT-Piedra Poco Subtotal:					155.08
HOT-POATRI		Terlingua Ranch Lodge-Poatri			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Property Owners Association - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	5,403.23
HOT-POATRI Subtotal:					5,403.23

Product Code		Product Code Description			
HOT-Posado Milagro		La Posada Milagro			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001295	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	La Posada Milagro - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,195.42
HOT-Posado Milagro Subtotal:					1,195.42
HOT-QUICKSILVER		QUICKSILVER GHOSTOWN RENTALS			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001309	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Lanetta A Barnes - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,000.69
HOT-QUICKSILVER Subtotal:					1,000.69
HOT-Rancho Villa		Rancho Villa			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001355	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Laura Day Wickham - 4th Qtr 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	686.98
HOT-Rancho Villa Subtotal:					686.98
HOT-Ring Tail		Ring Tail Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	141.97
HOT-Ring Tail Subtotal:					141.97
HOT-Sad Dove		The Sad Dove			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	461.12
HOT-Sad Dove Subtotal:					461.12
HOT-Santa Vaca		Santa Vaca/Cinco Circle Casitas			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001285	1/15/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brian Brown - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	458.46
HOT-Santa Vaca Subtotal:					458.46
HOT-Saunders		Denise Saunders			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001267	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Denise Rochelle Saunders - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	498.89
HOT-Saunders Subtotal:					498.89
HOT-SB Roadhouse		Terlingua Hospitality-Study Butte Roadhouse Rental			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001274	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Terlingua Hospitality Group LLC - Dec 25	289-1000-1007 - CASH - TOURISM - TPB *3617	903.63
HOT-SB Roadhouse Subtotal:					903.63

Product Code		Product Code Description				
HOT-Sherri's Terl		Sherri's Terlingua Cabin				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	326.13	
HOT-Sherri's Terl Subtotal:					326.13	
HOT-Star Lodge		Star Lodge				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	427.11	
HOT-Star Lodge Subtotal:					427.11	
HOT-Starstruck		Starstruck Gllamping				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001362	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Ezuss LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	3,646.17	
HOT-Starstruck Subtotal:					3,646.17	
HOT-Summit at BB		Summit at Big Bend				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001336	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	SummitBigBend - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	28,725.10	
HOT-Summit at BB Subtotal:					28,725.10	
HOT-Sunrise		Sunrise Ridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	407.89	
HOT-Sunrise Subtotal:					407.89	
HOT-Ten Bits		Ten Bits Ranch				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001307	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Ten Bits Ranch, LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	2,293.07	
HOT-Ten Bits Subtotal:					2,293.07	
HOT-Terl Ck Porch		Terlingua Creek Porch House/Skull Rock				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	437.95	
HOT-Terl Ck Porch Subtotal:					437.95	
HOT-Terl Escondido		Terlingua Escondido				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001339	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Terlingua Escondido - 4th Qtr. 2025	289-1000-1007 - CASH - TOURISM - TPB *3617	1,986.23	
HOT-Terl Escondido Subtotal:					1,986.23	

Product Code		Product Code Description				
HOT-Terl Hosp Group		Terlingua Hospitality-Terlingua Hospitality Group				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001275	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Terlingua Hospitality Group LLC - Dec 25 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	4,140.59	
HOT-Terl Hosp Group Subtotal:					4,140.59	
HOT-Terl House		Terlingua House				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001359	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Terlingua House - Oct - Dec. 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,691.61	
HOT-Terl House Subtotal:					1,691.61	
HOT-Terl Longhorn #2		Desert Landings/Terlingua Longhorn (Trailer#2)				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001360	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Betty Lee Angleton - Qtr Ending Dec. 2025	289-1000-1007 - CASH - TOURISM - TPB *3617	143.68	
HOT-Terl Longhorn #2 Subtotal:					143.68	
HOT-Terl Pixie #3		Desert Landings/Terlingua Pixie				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001343	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Alex P Whitmore - Qtr. Ending 12/31/25	289-1000-1007 - CASH - TOURISM - TPB *3617	271.76	
HOT-Terl Pixie #3 Subtotal:					271.76	
HOT-Terl Sky		Terlingua Sky				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	947.72	
HOT-Terl Sky Subtotal:					947.72	
HOT-Tiny Terl		Tiny Terlingua				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001304	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Tiny Terlingua - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	163.13	
HOT-Tiny Terl Subtotal:					163.13	
HOT-Tranquila		Casa Tranquila/Huge Success				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	224.60	
HOT-Tranquila Subtotal:					224.60	
HOT-Tx Home		Texas Home				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,141.40	
HOT-Tx Home Subtotal:					1,141.40	

Product Code		Product Code Description			
HOT-Villa Terlingua		Villa Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001300	1/21/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Villa Terlingua LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	1,092.43
HOT-Villa Terlingua Subtotal:					1,092.43
HOT-Vista Grande		Casa Vista Grande			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001280	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Tana & Dan Sholly - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	436.00
HOT-Vista Grande Subtotal:					436.00
HOT-Willow House		Willow House			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001338	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Willowcasa LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	7,574.56
HOT-Willow House Subtotal:					7,574.56
HOT-Wright Bee Mtn		Wright Bee Mountain Cabins			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001347	1/28/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Alye Wright - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	399.34
HOT-Wright Bee Mtn Subtotal:					399.34
HOT-WYNNE HOUSE		HOT-WYNNE HOUSE			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001367	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Big Bend Vacation Rentals LLC - December 2025 HOT	289-1000-1007 - CASH - TOURISM - TPB *3617	405.75
HOT-WYNNE HOUSE Subtotal:					405.75
I & S - Cur		Interest & Sinking - Current			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 12/31/25	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2,109.53
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/6/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	9,828.02
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/05/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	5,053.54
R00001269	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/08/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2,714.10
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/7/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	1,249.50
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/09/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	3,487.69
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/13/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	4,366.43
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/12/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	5,204.94
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/14/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	1,210.14
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/15/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	1,348.95
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/16/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2,022.92

Product Code	Product Code Description				
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/21/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	5,476.07
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/20/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2,818.72
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/22/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	6,943.48
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/23/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2,029.64
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/26/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2,200.41
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/28/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	4,303.71
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/27/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	5,943.05
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/29/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	9,826.90
I & S - Cur Subtotal:					78,137.74

I & S - Delq

Interest & Sinking - Deliquent

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 12/31/25	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	83.57
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/6/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	10.46
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/05/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	74.64
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/7/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	62.91
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/09/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	22.59
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/13/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	18.29
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/12/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	29.54
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/14/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	13.02
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/15/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	40.37
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/16/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	23.90
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/21/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	37.43
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/20/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	50.40
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/22/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	12.97
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/23/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	49.33
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/26/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	9.92
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/28/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	88.76
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/27/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	43.24
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/29/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	6.83
I & S - Delq Subtotal:					678.17

Product Code

Product Code Description

I & S - Int

Interest & Sinking - Interest

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O;I&S 12/31/25	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	38.89
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/6/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.65
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/05/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	63.63
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/7/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	9.39
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/09/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	4.54
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/13/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.51
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/12/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	9.91
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/14/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.70
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/15/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	5.38
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/16/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	3.75
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/21/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	9.83
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/20/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	65.52
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/22/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.21
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/23/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	0.94
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O;I&S 1/26/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	1.89
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/28/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	10.65
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/27/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	5.37
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O;I&S 01/29/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	3.04
I & S - Int Subtotal:					242.80

I & S - Pent

Interest & Sinking - Penalty

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O;I&S 12/31/25	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	10.03
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/6/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	1.24
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/05/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	8.95
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/7/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	7.20
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/09/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.71
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/13/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.21
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/12/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	3.53
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/14/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	2.60

Product Code	Product Code Description					
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/15/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		5.16
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/16/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		2.58
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/21/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		4.49
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/20/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		6.06
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/22/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		1.56
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/23/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		1.14
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/26/26	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		1.19
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/28/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		10.66
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/27/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		5.19
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - M&O; I&S 01/29/2026	501-1000-1006 - CASH INTEREST & SINKING - TPB *3609		0.84
I & S - Pent Subtotal:						77.34

Int - Texpool Reti

Int - TexPool Retiree Health

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001255	1/6/2026	CLPKT00062 - DECEMBER 2025 ACH PAYMENTS	TEX POOL	100-1510-1512 - TEXPOOL-RETIREE HEALTH	977.17
Int - Texpool Reti Subtotal:					977.17

Int - Texpool Treas

Int - TexPool Treasurer

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001255	1/6/2026	CLPKT00062 - DECEMBER 2025 ACH PAYMENTS	TEX POOL	100-1510-1511 - TEXPOOL FUNDS	1,668.30
Int - Texpool Treas Subtotal:					1,668.30

Int- TX Class Ded

Int - TX Class Dedicated Funds

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001254	1/6/2026	CLPKT00062 - DECEMBER 2025 ACH PAYMENTS	TEXAS CLASS	288-1510-1513 - TEXAS CLASS - HIST COMMISSION	27.50
Int- TX Class Ded Subtotal:					27.50

Int- TX Class Jail

Int - TX Class Jail Infrastructure

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001254	1/6/2026	CLPKT00062 - DECEMBER 2025 ACH PAYMENTS	TEXAS CLASS	205-1510-1517 - TX CLASS-JAIL INFRASTRUCTURE	974.26
Int- TX Class Jail Subtotal:					974.26

JP Fines

Justice of the Peace Office Fines - Due to County

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB	11,654.41
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	1,412.90
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	2,840.63
JP Fines Subtotal:					15,907.94

Product Code		Product Code Description				
JP I - St		Justice of the Peace I - Due to State				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB	11,118.62	
JP I - St Subtotal:					11,118.62	
JP I Fees		Justice of the Peace # 1 Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB	1,013.00	
JP I Fees Subtotal:					1,013.00	
JP II - St		Justice of the Peace II - Due to State				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	2,208.10	
JP II - St Subtotal:					2,208.10	
JP II Fees		Justice of the Peace # 2 Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	206.00	
JP II Fees Subtotal:					206.00	
JP III - St		Justice of the Peace III - Due to State				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	2,405.37	
JP III - St Subtotal:					2,405.37	
JP III Fees		Justice of the Peace # 3 Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	241.00	
JP III Fees Subtotal:					241.00	
Just Ct Sec Fee		Justice Court Security Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB	428.72	
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	78.40	
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	107.80	
Just Ct Sec Fee Subtotal:					614.92	
Just Ct Tech Fee		Justice Court Technology Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB	8.00	

Product Code		Product Code Description				
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		4.00
Just Ct Tech Fee Subtotal:						12.00
Law Lib Fees		County Law Library Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001260	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Fees	999-1000-1001 - GENERAL - TPB		180.72
Law Lib Fees Subtotal:						180.72
LC CC Jur Fund		Local CC Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB		8.74
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		1.60
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		2.20
LC CC Jur Fund Subtotal:						12.54
LC CC Tech		Local CC Tech Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB		349.98
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		64.00
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		88.00
LC CC Tech Subtotal:						501.98
LC Tru Prev		Local Truancy Prevention Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB		437.47
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		80.00
R00001314	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB		110.00
LC Tru Prev Subtotal:						627.47
M & O - Cur		Maintenance & Operating - Current				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O;I&S 12/31/25	999-1000-1001 - GENERAL - TPB		41,880.15
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/6/26	999-1000-1001 - GENERAL - TPB		195,114.28
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/05/26	999-1000-1001 - GENERAL - TPB		100,327.80
R00001269	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/08/26	999-1000-1001 - GENERAL - TPB		53,881.17
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 1/7/26	999-1000-1001 - GENERAL - TPB		24,806.64
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/09/2026	999-1000-1001 - GENERAL - TPB		69,240.71
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - M&O; I&S 01/13/2026	999-1000-1001 - GENERAL - TPB		86,684.03

Product Code	Product Code Description			
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/12/2026	103,332.15
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/14/2026	24,024.97
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/15/2026	26,781.12
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/16/2026	40,159.85
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/21/2026	108,713.78
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/20/2026	55,959.94
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/22/26	137,846.05
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/23/2026	40,293.83
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/26/26	43,682.05
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/28/2026	85,441.27
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/27/2026	117,987.75
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/29/2026	195,088.91
M & O - Cur Subtotal:				1,551,246.45

M & O - Delq

Maintenance & Operating - Delinquent

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 12/31/25		1,263.39
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/6/26		177.35
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/05/26		949.98
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/7/26		1,166.31
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/09/2026		413.89
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/13/2026		341.62
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/12/2026		496.55
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/14/2026		251.80
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/15/2026		769.95
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/16/2026		441.55
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/21/2026		656.16
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/20/2026		444.79
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/22/26		238.33
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/23/2026		871.73
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/26/26		180.26
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/28/2026		1,683.89

Product Code	Product Code Description		Applied Amount
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/27/2026	818.23
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/29/2026	103.51
M & O - Delq Subtotal:			11,269.29

M & O - Int		Maintenance & Operating - Interest			Applied Amount
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 12/31/25	999-1000-1001 - GENERAL - TPB	503.62
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/6/26	999-1000-1001 - GENERAL - TPB	39.67
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/05/26	999-1000-1001 - GENERAL - TPB	439.34
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/7/26	999-1000-1001 - GENERAL - TPB	162.62
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/09/2026	999-1000-1001 - GENERAL - TPB	71.81
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/13/2026	999-1000-1001 - GENERAL - TPB	45.88
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/12/2026	999-1000-1001 - GENERAL - TPB	122.69
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/14/2026	999-1000-1001 - GENERAL - TPB	51.13
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/15/2026	999-1000-1001 - GENERAL - TPB	102.62
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/16/2026	999-1000-1001 - GENERAL - TPB	66.59
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/21/2026	999-1000-1001 - GENERAL - TPB	119.20
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/20/2026	999-1000-1001 - GENERAL - TPB	374.88
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/22/26	999-1000-1001 - GENERAL - TPB	39.48
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/23/2026	999-1000-1001 - GENERAL - TPB	17.38
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/26/26	999-1000-1001 - GENERAL - TPB	30.02
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/28/2026	999-1000-1001 - GENERAL - TPB	202.12
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/27/2026	999-1000-1001 - GENERAL - TPB	100.35
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/29/2026	999-1000-1001 - GENERAL - TPB	41.89
M & O - Int Subtotal:					2,531.29

M & O - Pent		Maintenance & Operating - Penalty			Applied Amount
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001239	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 12/31/25	999-1000-1001 - GENERAL - TPB	151.62
R00001256	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/6/26	999-1000-1001 - GENERAL - TPB	21.30
R00001257	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/05/26	999-1000-1001 - GENERAL - TPB	113.92
R00001270	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/7/26	999-1000-1001 - GENERAL - TPB	134.45
R00001271	1/12/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/09/2026	999-1000-1001 - GENERAL - TPB	49.66

Product Code	Product Code Description				
R00001288	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/13/2026		41.10
R00001289	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/12/2026		59.60
R00001290	1/15/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/14/2026		49.09
R00001294	1/16/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/15/2026		98.59
R00001297	1/20/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/16/2026		47.54
R00001315	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/21/2026		78.74
R00001316	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/20/2026		53.38
R00001331	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/22/26		28.59
R00001332	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/23/2026		20.56
R00001333	1/27/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 1/26/26		21.64
R00001370	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/28/2026		202.08
R00001372	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/27/2026		98.19
R00001373	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Brewster County Tax Office - 999-1000-1001 - GENERAL - TPB M&O; I&S 01/29/2026		12.43
M & O - Pent Subtotal:					1,282.48

Misc Rev - Pub Ent		Miscellaneous Revenue - Public Entities			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001242	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Elite Medical Air Transport LLC - Reference 2026-01	999-1000-1001 - GENERAL - TPB	1,000.00
Misc Rev - Pub Ent Subtotal:					1,000.00

Mix Drink Tax MB GR		Mixed Drink Tax - MB GR - County Allocation			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001250	1/6/2026	CLPKT00062 - DECEMBER 2025 STATE COMPTRROLLER ACH PAYMENTS		999-1000-1001 - GENERAL - TPB	5,408.64
Mix Drink Tax MB GR Subtotal:					5,408.64

Mix Drink Tax Sales		Mixed Drink Tax - MB Sales - County Allocation			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001250	1/6/2026	CLPKT00062 - DECEMBER 2025 STATE COMPTRROLLER ACH PAYMENTS		999-1000-1001 - GENERAL - TPB	6,655.97
Mix Drink Tax Sales Subtotal:					6,655.97

OMNI FEES		OMNI FEE Justice Courts			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001261	1/8/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Report	999-1000-1001 - GENERAL - TPB	158.00
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	12.00
OMNI FEES Subtotal:					170.00

Product Code		Product Code Description				
Pk & Wild		Fees - Due to Parks & Wildlife				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001262	1/9/2026	CLPKT00064 - 01.09.25 BANK DEPOSIT	Brewster County - December 2025 Monthly	999-1000-1001 - GENERAL - TPB	5.00	
Pk & Wild Subtotal:					5.00	
REIMB POSTAGE		REIMBURSEMENTS POSTAGE				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001292	1/16/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Pecos County - Reimb Postage Oct 01, 24- Sept 30, 25	999-1000-1001 - GENERAL - TPB	258.18	
REIMB POSTAGE Subtotal:					258.18	
Reimb RDS		Reimbursements Retiree Drug Subsidy				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001253	1/6/2026	CLPKT00062 - DECEMBER 2025 CMS RETIREE DRUGSUBSDY ACH PAYMENTS		999-1000-1001 - GENERAL - TPB	4,334.23	
Reimb RDS Subtotal:					4,334.23	
Reimb Tourism AP		Reimbursements Accounts Payable Tourism AP				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001258	1/7/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Sinclair Broadcast Group, Inc. - Invoice No. 5765336 and 5765337	289-1000-1007 - CASH - TOURISM - TPB *3617	1,250.00	
R00001293	1/16/2026	CLPKT00066 - 01.16.26 BANK DEPOSIT	Sinclair Broadcast Group Inc - Invoice No. 5783335 and 5784335	289-1000-1007 - CASH - TOURISM - TPB *3617	290.00	
Reimb Tourism AP Subtotal:					1,540.00	
Retiree Dep Ins BCBS		Retiree Dependent Insurance Premium BCBS				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001240	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Juan S Milan - Health Insurance	999-1000-1001 - GENERAL - TPB	600.00	
R00001241	1/5/2026	CLPKT00063 - 01.07.25 BANK DEPOSIT	Rose M Ramos - BCBS - Son January 2026	999-1000-1001 - GENERAL - TPB	146.58	
Retiree Dep Ins BCBS Subtotal:					746.58	
Tax Abate		Tax Abatement Agreements - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001369	1/30/2026	CLPKT00070 - 1.30.26 DEPOSIT	Solaire Holman 1 LLC - Invoice # 122325BREWST-RTS	999-1000-1001 - GENERAL - TPB	12,500.00	
Tax Abate Subtotal:					12,500.00	
Tax Coll Agr COA		Tax Collection Agreement - City of Alpine				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001282	1/13/2026	CLPKT00065 - 1.15.26 BANK DEPOSIT	City of Alpine, Teas - 2026 Tax Contract: 1st Qtr	999-1000-1001 - GENERAL - TPB	5,900.00	
Tax Coll Agr COA Subtotal:					5,900.00	

Product Code		Product Code Description				
Tri-Co Loc Gov B		Tri-Co Local Government Contribtuion - Brewster Co				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001366	1/29/2026	CLPKT00069 - 1.29.26 BANK DEPOSIT	Brewster County - Inv0000598 1st Qtr/Sep-Nov;2nd Qtr/Dec-Feb	845-1000-1003 - CASH TRI COUNTY LOCAL - TPB *4184	28,379.87	
Tri-Co Loc Gov B Subtotal:					28,379.87	
Tri-Co Loc Gov P		Tri-Co Local Government Contribution - Presidio Co				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001313	1/22/2026	CLPKT00067 - 1.22.26 BANK DEPOSIT	County of Presidio - 3rd & 4th Qtr FY25	845-1000-1003 - CASH TRI COUNTY LOCAL - TPB *4184	28,414.00	
Tri-Co Loc Gov P Subtotal:					28,414.00	
Tri-Co TJJDS St DS		Tri-Co TJJDS State Aid Grant Direct Supervision				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount	
R00001251	1/6/2026	CLPKT00062 - DECEMBER 2025 TJJDS ACH PAYMENTS		841-1000-1003 - CASH TRI COUNTY STATE - TBP *3579	13,603.00	
Tri-Co TJJDS St DS Subtotal:					13,603.00	
Grand Total:					2,220,214.06	



Brewster County, TX

Receipt Listing by Product Code

General Ledger Cash Account Summary

Date Range: 1/1/2026 - 1/31/2026

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-1510-1511 - TEXPOOL FUNDS	1,668.30
100-1510-1512 - TEXPOOL-RETIREE HEALTH	977.17
100 Subtotal:	2,645.47
Fund: 205	
205-1510-1517 - TX CLASS-JAIL INFRASTRUCTURE	974.26
205 Subtotal:	974.26
Fund: 288	
288-1510-1513 - TEXAS CLASS - HIST COMMISSION	27.50
288 Subtotal:	27.50
Fund: 289	
289-1000-1007 - CASH - TOURISM - TPB *3617	295,212.18
289 Subtotal:	295,212.18
Fund: 501	
501-1000-1006 - CASH INTEREST & SINKING - TPB *3609	79,136.05
501 Subtotal:	79,136.05
Fund: 841	
841-1000-1003 - CASH TRI COUNTY STATE - TBP *3579	13,603.00
841 Subtotal:	13,603.00
Fund: 845	
845-1000-1003 - CASH TRI COUNTY LOCAL - TPB *4184	56,793.87
845 Subtotal:	56,793.87
Fund: 999	
999-1000-1001 - GENERAL - TPB	1,771,821.73
999 Subtotal:	1,771,821.73
Grand Total:	2,220,214.06



Brewster County, TX

Check Report

By Vendor Name

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Vendor Name
Bank Code: Payroll Clearing-Payroll Clearing
 Void

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/30/2026	Regular	0.00	0.00	100053

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	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	0.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10001	4IMPRINT INC.	01/27/2026	Regular	0.00	3,994.78	21362
10010	AGUILAR ERNESTO	01/13/2026	Regular	0.00	200.00	21283
10014	AJR MEDIA GROUP	01/13/2026	Regular	0.00	4,775.00	21284
10846	ALCOHOL MONITORING SYSTEMS INC	01/13/2026	Regular	0.00	108.64	21285
10843	ALEX'S UPHOLSTERY	01/27/2026	Regular	0.00	600.00	21363
10018	ALPINE AUTO & TRUCK SUPPLY	01/13/2026	Regular	0.00	436.66	21286
10018	ALPINE AUTO & TRUCK SUPPLY	01/27/2026	Regular	0.00	345.55	21364
10026	ALPINE RADIO LLC - FM/AM	01/20/2026	Regular	0.00	850.00	21344
10029	AMAZON CAPITAL SERVICES	01/13/2026	Regular	0.00	1,490.38	21287
10029	AMAZON CAPITAL SERVICES	01/27/2026	Regular	0.00	2,643.19	21365
10030	AMERICAN COMMUNICATIONS INC	01/28/2026	Regular	0.00	1,445.00	21411

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	11	0.00	16,889.20
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
	24	11	0.00	16,889.20

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INTEREST & SINKING-INTEREST & SINKING						
10036	ARGENT TRUST COMPANY	01/13/2026	Regular	0.00	5,712.50	220
10036	ARGENT TRUST COMPANY	01/21/2026	Regular	0.00	241,000.00	221

Bank Code INTEREST & SINKING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	246,712.50
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	246,712.50

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10053	BEN E KEITH CO	01/13/2026	Regular	0.00	4,238.79	21288
10053	BEN E KEITH CO	01/27/2026	Regular	0.00	2,495.65	21366
10059	BIG BEND AMATUER SOFTBALL ASSOC	01/28/2026	Regular	0.00	5,250.00	21412
10062	BIG BEND CHAMBER OF COMMERCE	01/28/2026	Regular	0.00	22,500.00	21413
10851	BIG BEND NATURAL HISTORY ASSOCIATION	01/27/2026	Regular	0.00	5,000.00	21367
10076	BIG BEND TELEPHONE CO INC	01/20/2026	Regular	0.00	5,952.19	21345
10078	BILL WILLIAMS TIRE CENTER	01/13/2026	Regular	0.00	562.95	21289
10078	BILL WILLIAMS TIRE CENTER	01/27/2026	Regular	0.00	108.38	21368
10085	BREWSTER COUNTY APPRAISAL DISTRICT	01/06/2026	Regular	0.00	45,687.66	21277
10085	BREWSTER COUNTY APPRAISAL DISTRICT	01/20/2026	Regular	0.00	53,250.98	21346
10105	CAPITOL AGGREGATES INC	01/13/2026	Regular	0.00	1,648.75	21290
10106	CAPPS RENT-A-CAR INC	01/20/2026	Regular	0.00	2,080.70	21347
10849	Caterpillar Financial Services Corporation	01/06/2026	Regular	0.00	2,527.42	21278
10121	CHARM-TEX INC	01/27/2026	Regular	0.00	533.90	21369
10130	CIRA	01/13/2026	Regular	0.00	1,423.11	21291
10793	CITIBANK P	01/13/2026	Regular	0.00	1,144.81	21292
10131	CITIBANK T	01/27/2026	Regular	0.00	934.58	21370
10131	CITIBANK T	01/27/2026	Regular	0.00	-934.58	21370
10132	CITY OF ALPINE	01/20/2026	Regular	0.00	1,860.39	21348
10133	CITY OF ALPINE-GAS	01/20/2026	Regular	0.00	678.73	21349
10135	CIVICPLUS LLC	01/13/2026	Regular	0.00	7,717.50	21293
10142	COBOS LUBE CENTER	01/13/2026	Regular	0.00	933.59	21294
10154	COUNTY JUDGES COMMISSIONERS	01/27/2026	Regular	0.00	1,728.00	21371
10171	DELL FINANCIAL SERVICES LLC	01/13/2026	Regular	0.00	365.48	21295
10171	DELL FINANCIAL SERVICES LLC	01/28/2026	Regular	0.00	365.48	21414
10176	DIALTONE SERVICES, LP	01/06/2026	Regular	0.00	89.13	21279
10176	DIALTONE SERVICES, LP	01/13/2026	Regular	0.00	173.94	21296
10176	DIALTONE SERVICES, LP	01/20/2026	Regular	0.00	145.38	21350
10176	DIALTONE SERVICES, LP	01/13/2026	Regular	0.00	8,606.50	21297
10182	DML CAR REPAIR	01/27/2026	Regular	0.00	8,130.61	21372
10182	DML CAR REPAIR	01/13/2026	Regular	0.00	722.35	21298
10184	DODSON RONNY	01/13/2026	Regular	0.00	500.00	21299
VEN01013	DUHL ALEXANDRA	01/13/2026	Regular	0.00	4,600.00	21300
10206	EPG MEDIA LLC	01/13/2026	Regular	0.00	208.83	21373
10210	ERNESTOS SERVICE STATION	01/27/2026	Regular	0.00		

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	33	0.00	192,165.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-934.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	34	0.00	191,231.20

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10757	EXPERT PAY	01/02/2026	Bank Draft	0.00	241.42	DFT0000357
10757	EXPERT PAY	01/02/2026	Bank Draft	0.00	1.50	DFT0000358
10757	EXPERT PAY	01/16/2026	Bank Draft	0.00	241.42	DFT0000378
10757	EXPERT PAY	01/16/2026	Bank Draft	0.00	1.50	DFT0000379
10757	EXPERT PAY	01/30/2026	Bank Draft	0.00	241.42	DFT0000399
10757	EXPERT PAY	01/30/2026	Bank Draft	0.00	1.50	DFT0000400

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	6	6	0.00	728.76
EFT's	0	0	0.00	0.00
	6	6	0.00	728.76

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10224	FIRST NATIONAL BANK	01/20/2026	Regular	0.00	2,415.80	21351
10237	GALINDO ABEL	01/14/2026	Regular	0.00	600.00	21343
10237	GALINDO ABEL	01/20/2026	Regular	0.00	552.00	21352
10242	GARZA AARON	01/13/2026	Regular	0.00	579.00	21301
10257	GREAT AMERICA FINANCIAL SERVICES CORP	01/13/2026	Regular	0.00	1,374.45	21302
10259	GROUNDWATER CONSERVATION DISTRICT	01/28/2026	Regular	0.00	28,333.32	21415
10261	GUARDIAN SECURITY SOLUTIONS LC	01/27/2026	Regular	0.00	2,460.00	21374
10274	HENINGTON GREG	01/13/2026	Regular	0.00	3,428.40	21303
10274	HENINGTON GREG	01/27/2026	Regular	0.00	469.97	21375
10826	HIGH DESERT PLUMBING	01/13/2026	Regular	0.00	1,044.99	21304
10287	HOLGUIN MARY L	01/13/2026	Regular	0.00	71.68	21305
10288	HOLGUIN OMAR	01/23/2026	Regular	0.00	189.00	21361
10302	IN OUT RENTAL INC	01/27/2026	Regular	0.00	92.50	21376
10840	INCLUSION SOLUTIONS LLC	01/27/2026	Regular	0.00	1,466.88	21377
VEN01004	INTEGRITY EMPLOYEE ASSISTANCE INC	01/27/2026	Regular	0.00	250.00	21378

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	43,327.99
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
	19	15	0.00	43,327.99

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10304	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	25,049.98	DFT0000359
10304	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	5,858.38	DFT0000360
10304	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	16,869.42	DFT0000361
10304	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	25,401.58	DFT0000380
10304	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	5,940.74	DFT0000381
10304	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	17,491.01	DFT0000382
10304	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	25,766.14	DFT0000401
10304	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	6,025.90	DFT0000402
10304	INTERNAL REVENUE SERVICE	01/30/2026	Bank Draft	0.00	17,496.63	DFT0000403

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	9	9	0.00	145,899.78
EFT's	0	0	0.00	0.00
	9	9	0.00	145,899.78

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10316	JUVENILE JUSTICE ASSOC OF TEXAS	01/13/2026	Regular	0.00	225.00	21306
10327	KOFILE TECHNOLOGIES INC	01/20/2026	Regular	0.00	1,827.36	21353
10328	KOLOGIK LLC	01/20/2026	Regular	0.00	-43,975.40	21182
10328	KOLOGIK LLC	01/20/2026	Regular	0.00	43,975.40	21360
10335	LAJITAS GOLF RESORT	01/27/2026	Regular	0.00	2,018.38	21379
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	01/13/2026	Regular	0.00	3,844.00	21307
10347	LEXIS-NEXIS RISK SOLUTIONS	01/13/2026	Regular	0.00	200.00	21308
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01/20/2026	Regular	0.00	931.50	21354
10352	LOCAL GOVERNMENT SOLUTIONS LP	01/06/2026	Regular	0.00	740.00	21280
10352	LOCAL GOVERNMENT SOLUTIONS LP	01/20/2026	Regular	0.00	740.00	21355
10693	LUJAN SARAH	01/27/2026	Regular	0.00	740.00	21380
10361	MADDEN MEDIA	01/27/2026	Regular	0.00	17,333.41	21381
10365	MAQTEQ SOLUTIONS LLC	01/13/2026	Regular	0.00	4,350.00	21309
10370	MARATHON PUBLIC LIBRARY	01/28/2026	Regular	0.00	10,750.00	21416
10371	MARATHON TX CHAMBER OF COMMERCE	01/28/2026	Regular	0.00	22,500.00	21417
10375	MARFA TOW	01/27/2026	Regular	0.00	100.00	21382
10379	MARTINEZ SARAH	01/27/2026	Regular	0.00	160.00	21383
10383	MAYFIELD PAPER COMPANY	01/13/2026	Regular	0.00	488.50	21310
10383	MAYFIELD PAPER COMPANY	01/27/2026	Regular	0.00	732.24	21384
10384	MCCOY'S BUILDING SUPPLY	01/13/2026	Regular	0.00	75.55	21311
10384	MCCOY'S BUILDING SUPPLY	01/27/2026	Regular	0.00	115.33	21385
10837	MENDOZA CARLOS JR	01/20/2026	Regular	0.00	551.00	21356
10837	MENDOZA CARLOS JR	01/28/2026	Regular	0.00	551.00	21418
10841	MILLER CONSULTATIONS & ELECTIONS INC	01/27/2026	Regular	0.00	531.72	21386
10401	MORRISON TRUE VALUE	01/13/2026	Regular	0.00	5,618.12	21312
10401	MORRISON TRUE VALUE	01/27/2026	Regular	0.00	323.83	21387
10360	M-PAK INC	01/27/2026	Regular	0.00	1,854.11	21388
10407	MUNOZ KATRINA	01/27/2026	Regular	0.00	160.00	21389
10427	NUNLEY JACLYN	01/27/2026	Regular	0.00	627.45	21390
10438	OMNIBASE SERVICES OF TEXAS LP	01/13/2026	Regular	0.00	540.00	21313
10832	PARTIN RORY	01/13/2026	Regular	0.00	1,000.00	21314
10451	PECOS COUNTY AUDITOR	01/20/2026	Regular	0.00	23,722.50	21357
10459	PINNACLE PROPANE LLC	01/13/2026	Regular	0.00	911.54	21315
10463	PITTMAN GRANT	01/13/2026	Regular	0.00	286.74	21316
10479	PROBILLING & FUNDING SERVICE	01/13/2026	Regular	0.00	990.85	21317
10482	QUARLES PETROLEUM	01/13/2026	Regular	0.00	79.23	21318
10482	QUARLES PETROLEUM	01/13/2026	Regular	0.00	7,608.89	21319
10482	QUARLES PETROLEUM	01/28/2026	Regular	0.00	988.83	21419
10482	QUARLES PETROLEUM	01/27/2026	Regular	0.00	381.47	21391
10483	QUILL CORPORATION	01/27/2026	Regular	0.00	2,844.40	21392
10484	R D ELECTRONICS	01/27/2026	Regular	0.00	106.00	21393
10491	RASHOTT PAUL	01/27/2026	Regular	0.00	208.00	21320
10497	RELX INC DBA LEXIS-NEXIS	01/13/2026	Regular	0.00	447.70	21321
10499	REPUBLIC SERVICES #688	01/13/2026	Regular	0.00	148.33	21394
10502	RICHARDSON DOROTHY M	01/27/2026	Regular	0.00	137.00	21322
10504	RIO GRANDE COUNCIL OF GOV	01/13/2026	Regular	0.00	1,043.91	21323
10505	RIO GRANDE ELECTRIC COOP	01/13/2026	Regular	0.00	9,337.50	21395
10508	ROACH PATTY	01/27/2026	Regular	0.00	5,000.00	21324
10800	SAN ANTONIO TELEVISION, LLC	01/13/2026	Regular	0.00	184.80	21325
10828	SANCHEZ ANDREA	01/13/2026	Regular	0.00		

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number
10530

Vendor Name
SANCHEZ CHRISTOPHER

Payment Date
01/13/2026

Payment Type
Regular

Discount Amount
0.00

Payment Amount
69.42

Number
21326

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	49	0.00	178,101.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43,975.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	50	0.00	134,125.61

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10538	SECURITY BENEFIT GROUP OF COMPANIES	01/30/2026	Regular	0.00	1,490.00	100051

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,490.00
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
	2	1	0.00	1,490.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10540	SHELL ENERGY SOLUTIONS	01/06/2026	Regular	0.00	4,550.28	21281
10553	SINGLETON CLARK & COMPANY PC	01/13/2026	Regular	0.00	18,000.00	21327
10564	ST ROMAIN II BRUCE	01/27/2026	Regular	0.00	400.00	21396
10571	STATEWIDE ELEVATOR INSPECTIONS LLC	01/13/2026	Regular	0.00	362.65	21328
10574	STEELE ROBERT E	01/27/2026	Regular	0.00	2,765.48	21397
10579	STUDY BUTTE WATER SUPPLY CORP	01/28/2026	Regular	0.00	497.13	21420
10836	SYLOGISTGOV INC	01/13/2026	Regular	0.00	860.88	21329
10587	TAC - BCBS	01/30/2026	Regular	0.00	25,752.32	21425

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	53,188.74
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	8	0.00	53,188.74

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10587	TAC - BCBS	01/30/2026	Regular	0.00	80,599.06	100052

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	80,599.06
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	1	0.00	80,599.06

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10591	TALLEY-REED INSURANCE AGENCY LLC	01/13/2026	Regular	0.00	1,815.00	21330
10591	TALLEY-REED INSURANCE AGENCY LLC	01/27/2026	Regular	0.00	120.00	21398

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	1,935.00
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
	5	2	0.00	1,935.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10756	TCDRS	01/15/2026	Bank Draft	0.00	35,843.79	DFT0000331
10756	TCDRS	01/15/2026	Bank Draft	0.00	338.16	DFT0000332
10756	TCDRS	01/15/2026	Bank Draft	0.00	34,532.70	DFT0000343
10756	TCDRS	01/15/2026	Bank Draft	0.00	325.77	DFT0000344

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	71,040.42
EFT's	0	0	0.00	0.00
	4	4	0.00	71,040.42

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10595	TDCAA	01/27/2026	Regular	0.00	75.00	2_399
10599	TERLINGUA AUTO	01/27/2026	Regular	0.00	233.10	2_400
10835	TEXAS A&M AGRILIFE EXTENSION	01/13/2026	Regular	0.00	200.00	2_331
10613	TEXAS ASSOCIATION OF COUNTIES	01/13/2026	Regular	0.00	150.00	2_332
10613	TEXAS ASSOCIATION OF COUNTIES	01/27/2026	Regular	0.00	575.00	21401
10613	TEXAS ASSOCIATION OF COUNTIES	01/27/2026	Regular	0.00	70.00	21402
10619	TEXAS DEPARTMENT OF AGRICULTURE	01/27/2026	Regular	0.00	1,000.00	21403
10623	TEXAS DEPARTMENT OF STATE	01/13/2026	Regular	0.00	12.81	21333
10623	TEXAS DEPARTMENT OF STATE	01/20/2026	Regular	0.00	20.13	21358
10627	TEXAS DISPOSAL SYSTEMS INC	01/13/2026	Regular	0.00	148.42	21334
10627	TEXAS DISPOSAL SYSTEMS INC	01/13/2026	Regular	0.00	142.69	21335
10629	TEXAS FARM STORE	01/13/2026	Regular	0.00	5,200.00	21336
10629	TEXAS FARM STORE	01/27/2026	Regular	0.00	975.00	2_404
10637	TEXAS MONTHLY LLC	01/27/2026	Regular	0.00	5,312.50	2_405
10640	TEXAS PARKS AND WILDLIFE MAGAZINE	01/13/2026	Regular	0.00	2,500.00	21337
10640	TEXAS PARKS AND WILDLIFE MAGAZINE	01/13/2026	Regular	0.00	6,000.00	21338

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	22,614.65
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
	19	16	0.00	22,614.65

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10647	TEXAS WORKFORCE COMMISSION	01/30/2026	Regular	0.00	246.93	100054

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	246.93
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
	6	1	0.00	246.93

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10648	TG FUELS	01/27/2026	Regular	0.00	3,633.84	21406
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	01/13/2026	Regular	0.00	30.52	21339
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	01/27/2026	Regular	0.00	634.11	21407
10668	TRI-COUNTY PROBATION DEPARTMENT	01/28/2026	Regular	0.00	28,379.87	21421
10678	TYLER TECHNOLOGIES	01/13/2026	Regular	0.00	250.00	21340
10680	UNIFIRST CORPORATION	01/13/2026	Regular	0.00	147.85	21341
10680	UNIFIRST CORPORATION	01/27/2026	Regular	0.00	59.14	21408
10845	US BANK NATIONAL ASSOCIATION	01/28/2026	Regular	0.00	157.91	21422
10845	US BANK NATIONAL ASSOCIATION	01/28/2026	Regular	0.00	176.05	21423
10845	US BANK NATIONAL ASSOCIATION	01/29/2026	Regular	0.00	934.58	21424
10700	VERIZON WIRELESS	01/06/2026	Regular	0.00	1,648.49	21282
10700	VERIZON WIRELESS	01/20/2026	Regular	0.00	590.91	21359
10852	WRIGHT HARDWARE COMPANY	01/27/2026	Regular	0.00	47.97	21409
10729	WTCJCA	01/13/2026	Regular	0.00	250.00	21342
10731	WYLIE RENEE	01/27/2026	Regular	0.00	160.00	21410

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	15	0.00	37,101.24
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
	26	15	0.00	37,101.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	154	0.00	874,372.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-44,909.98
Bank Drafts	19	19	0.00	217,668.96
EFT's	0	0	0.00	0.00
	261	176	0.00	1,047,131.08

Fund Summary

Fund	Name	Period	Amount
501	060-INTEREST AND SINKING	1/2026	246,712.50
999	POOLED CASH	1/2026	800,418.58
			1,047,131.08