

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 9TH DAY OF MARCH, 2024 AND ENDING ON THE 5TH DAY OF APRIL, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10TH DAY OF APRIL, 2024.

COUNTY JUDGE

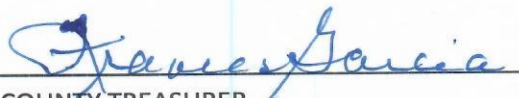
COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 10TH DAY OF APRIL, 2024 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.



COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2023 AND RECORDED THE _____ DAY OF _____, 2024.

COUNTY CLERK

APRIL 10, 2024

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD March 9, 2024 THROUGH APRIL 5, 2024.

TOTAL:	\$	1,126,183.13
LESS PAYROLL.	\$	<u>331,007.16</u>
	\$	795,175.97

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026662	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2024	03-11-2024	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026663	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-11-2024	03-11-2024	01	TOWING AND STORAGE	310.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	310.00
0000026664	P	LAW OFFICE OF JULIE BALOVICH PLLC BANK:010-010-010 GENERAL FUND CHECKING	03-11-2024	03-11-2024	01	CVB 0515 SARA	125.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026665	P	CALDWELL, BENNETT, THOMAS, BANK:010-010-010 GENERAL FUND CHECKING	03-11-2024	03-11-2024	01	CIVIL SERVICE WHITE MATTER	125.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026666	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-12-2024	03-12-2024	01	FUEL SALES MARFA	3,152.13
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,695.23
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,847.36
0000026667	P	PAYROLL CLEARING 3/15/24 BANK:010-010-030 PAYROLL CLEARING	03-12-2024	03-12-2024	01	GENERAL FUND	102,267.02
						INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	17,018.08
						INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,648.54
						INCOME:025-050-950 PAYROLL TRANSFERS	
						04 ABANDONED VEHICLE FUND	558.14
						INCOME:038-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	2,841.05
						INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	34,232.44
						INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPSG GRANT FUND	2,272.33
						INCOME:903-050-950 PAYROLL TRANSFERS	
						08 PROSECUTOR'S OFFICE	801.44
						INCOME:957-050-950 PAYROLL TRANSFERS	
						09 SHERIFF'S OFFICE	2,122.98
						INCOME:958-050-950 PAYROLL TRANSFERS	
						10 CONSTABLES OFFICE	769.96
						INCOME:959-050-950 PAYROLL TRANSFERS	
						11 VOCA GRANT FUND	1,944.72
						INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	170,476.70
0000026668	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	03-12-2024	03-12-2024	01	COCA COLA SALES	83.00
						INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	83.00
0000026669	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2024	03-15-2024	01	FUEL SALES MARFA	13,286.12
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	81.43
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,367.55
0000026670	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	03-15-2024	03-15-2024	01	TIME PAYMENT REIMBURSEMENT	79.23
						INCOME:010-100-272 LOCAL COURT COSTS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026670		Continued			02	TRUANCY PREVENTION AND	839.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	10,516.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	514.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:126-03-CCC 9-1-1 TO 12-31-03					
					05	OMNI REIMBURSEMENT FEE	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	STATE TRAFFIC FINE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:128-03-CCC 9-1-97 TO 8-30-99					
					07	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-03-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	897.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-03-STATE ARREST FEE					
					11	MVF	1.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-03-MOTOR CARRIER WEIGHT					
					12	TIME PAYMENT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-03-TIME PAYMENT					
					13	SEAT BELT FINES	142.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-03-SEAT BELT FINES					
					14	STATE TRAFFICE FINE STF2 EFF	5,315.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					15	LOCAL ARREST FEE	26.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	J P FINES	12,519.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND 79.42	739.84
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					18	COURTHOUSE SECURITY FUND 39.7	888.42
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	CHILD SAFETY	0.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	LOCAL TRAFFIC FINE	318.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	JUROR REIMBURSEMENT FEE 39.42	55.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-03-JUROR REIMBURSEMENT FEE					
					22	JUDICIAL SUPPORT FEE	119.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-03-JUDICIAL SUPPORT FEE					
					23	TFC	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	LANGUAGE ACCESS FUND3	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DDC	121.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026670		Continued			27	DEFERRED DISPOSITION	82.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	COMPLIANCE DISSMISSAL FINE	320.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	INDIGENT DEFENSE FUND	39.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	DPS FAILURE TO APPEAR C/C	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	34,123.00
0000026671	P	COMPTROLLER OF PUBLIC ACCOUNTS	03-15-2024	03-15-2024	01	FEDERAL LIEN FILINGN	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-15-2024		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000026672	P	AVFUEL	03-18-2024	03-18-2024	01	FUEL SALES MARFA	10,002.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-18-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	287.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,290.47
0000026673	P	ABC LEGAL	03-18-2024	03-18-2024	01	REF #2531103	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026674	P	ABC LEGAL	03-18-2024	03-18-2024	01	REF #273527-22634	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026675	P	JAMES MCMAHON	03-18-2024	03-18-2024	01	MARFA AIR TRANSPORTATION LLC	243.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-18-2024		INCOME:050-100-135 RENTALS	
					02	HANGAR LEASE 2024	243.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	487.50
0000026676	P	MARFA GOLF COURSE	03-25-2024	03-25-2024	01	MANUEL BAEZA	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		03-25-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CITY OF MARFA	720.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	DAN PLATT	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	1,345.21
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,665.57
0000026677	P	F. GAIL SCHROETER	03-25-2024	03-25-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026678	P	THE TEVERA LAW FIRM	03-25-2024	03-25-2024	01	PAMELA WILLIAMS	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00

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0000026679	P	CITY OF PRESIDIO	03-25-2024	03-25-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026680	P	CINDERELA GUEVARA	03-25-2024	03-25-2024	01	DENTAL INSURANCE	76.76
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						02 AMERITAS	92.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	169.24
0000026681	P	KATIE SANCHEZ	03-25-2024	03-25-2024	01	WAYLYN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026682	P	PROACTIVE LEGAL SOLUTIONS, LLC	03-25-2024	03-25-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026683	P	ARINC, INC	03-25-2024	03-25-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-25-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026684	P	ABC LEGAL SERVICES, LLC	03-25-2024	03-25-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026685	P	CPA STATE FISCAL	03-25-2024	03-25-2024	01	COUNTY ATTORNEY SB22 GRANT	100,000.00
		BANK:957-010-010 SB/22 PROSECUTOR'S OFFICE CHECKI		03-25-2024		INCOME:957-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	100,000.00
0000026686	P	CPA STATE FISCAL	03-25-2024	03-25-2024	01	MIXED BEVERAGE SALES COUNTY A	2,366.19
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	2,366.19
0000026687	P	ALCOHOL AND BEVERAGE COMMISSION	03-25-2024	03-25-2024	01	ALCOHOL AND BEVERAGE COMMISSI	55.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-25-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	55.00
0000026688	P	PAYROLL CLEARING 3/29/24	03-25-2024	03-25-2024	01	GENERAL FUND	94,551.92
		BANK:010-010-030 PAYROLL CLEARING		03-25-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	17,018.08
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 ABANDONED VEHICLE FUND	558.14
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	2,854.80
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	32,860.22
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPSG FUND	2,351.56
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
						08 PROSECUTOR'S FUND	1,393.80
		BANK:957-010-030 PAYROLL CLEARING				INCOME:957-050-950 PAYROLL TRANFERS	
						09 SHERIFF'S FUND	2,126.21
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANFERS	
						10 CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	

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0000026688		Continued			11	VOCA GRANT FUND	397.23
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:996-050-950 PAYROLL TRNFERS	
						TOTAL RECEIPT AMOUNT ----->	160,530.46
0000026689	P	US MARSHALL'S	03-25-2024	03-25-2024	01	INMATE BOARD 02/2024	101,552.00
		BANK:095-010-010 CHECKING BAL.		03-25-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	101,552.00
0000026690	P	CPA STATE FISCAL	03-25-2024	03-25-2024	01	SHERIFF'S DEPT SB22	250,000.00
		BANK:958-010-010 SB/22 SHERIFF'S OFFICE CHECKING		03-25-2024		INCOME:958-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	250,000.00
0000026691	P	AVFUEL	03-25-2024	03-25-2024	01	FUEL SALES MARFA	6,784.84
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-25-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	361.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,146.07
0000026692	P	AVFUEL	03-25-2024	03-25-2024	01	FUEL SALES MARFA	1,527.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-25-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,210.13
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,737.72
0000026693	P	MARFA ISD	03-28-2024	03-28-2024	01	TAX COLLECTIONS	10,094.13
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2024		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,094.13
0000026694	P	AVFUEL	03-28-2024	03-28-2024	01	FUEL SALES MARFA	5,410.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-28-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	3,011.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,421.36
0000026695	P	FEDERAL LIEN	03-28-2024	03-28-2024	01	COMP OF PUBLIC ACCOUNTS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2024		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000026696	P	JUSTICE OF THE PEACE #2 RECEIPT	03-28-2024	03-28-2024	01	DPS FAILURE TO APPEAR C/C	360.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TRUANCY PREVENTION AND	547.75
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/19 AND FORWARD	6,450.19
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/03	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	CCC 08/31/19 TO 08/31/19	751.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:227-03-CCC 8-31-99 TO 8-31-1			06	DPS OMNI FEE - COUNTY	15.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - DPS	75.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - OMNIBASE	22.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	310.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-03-STATE TRAFFIC FEE					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026696		Continued			10	STATE ARREST FEE	495.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-03-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			11	STATE CONSOLIDATED CIVIL FEES	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF	0.83
		REPORT-CODE-MONTH-TITLE:239-03-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	TIME PAYMENT REIMBURSEMENT	162.40
		REPORT-CODE-MONTH-TITLE:244-03-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	162.50
		REPORT-CODE-MONTH-TITLE:245-03-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	STATE TRAFFIC FINE (STF2)	4,688.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE	281.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE	123.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JP FINES	9,921.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			19	TECHNOLOGY FUND	495.33
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	COURTHOUSE SECURITY FUND	569.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			21	DPS FAILURE TO APPEAR FINE	628.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUROR REIMBURSEMENT FEE	79.17
		REPORT-CODE-MONTH-TITLE:240-03-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUDICIAL SUPPORT FEE	114.75
		REPORT-CODE-MONTH-TITLE:241-03-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	JUSTICE SECURITY FUND	19.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	INDIGENT DEFENSE FEE	35.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	TFC	34.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFENSIVE DRIVING	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFERRED FINES	1,152.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	PARKS&WILDLIFE FINE	132.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			33	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			34	COUNTY JURY	10.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	27,765.25
0000026697	P	DISTRICT CLERK	03-28-2024	03-28-2024	01	APPELLATE JUD SYSTEM	35.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2024		INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026697		Continued			02	ELECTRONIC FILING FEES	0.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	CCC 01/0119 AND FORWARD	7.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	LOCAL CCC EFF 1.19.19	1,004.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-03-BAIL BOND					
					06	EMS	2.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-03-EMS					
					07	JUDICIAL SUPPORT FEE	0.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-03-JUDICIAL SUPPORT FEE					
						TOTAL RECEIPT AMOUNT ----->	1,154.41
0000026698	P	DISTRICT CLERK	03-28-2024	03-28-2024	01	SHERIFF FEE	272.85
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2024		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEE	175.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:625-03-CCC 1-1-4 AND FORWARD					
					03	LAW LIBRARY	245.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	PRESERVATION FEES	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	COURT FACILITY FUND	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE FUND	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	SPECIAL COURT ACCOUNT	105.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	DISTRICT CLERK FEES	365.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	DISTRICT COURT FINES	49.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					10	CLERKS RECORD MANAGEMENT FUND	125.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					11	COURTHOUSE SECURITY FUND	140.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	JURY FEE	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-03-JUROR REIMBURSEMENT FEE					
					13	FILING FEE	292.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-03-DC - TFC					
					14	CITATTION	104.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,211.29
0000026699	P	AVFUEL	04-02-2024	04-02-2024	01	FUEL SALES MARFA	5,871.94
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-02-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,022.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,894.79
0000026700	P	COUNTY CLERK	04-03-2024	04-03-2024	01	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-03-2024		INCOME:010-100-270 STATE COURT COST	

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0000026700		Continued			02	SB41 STATE CONSOLIDATED C/C	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	JUDICIAL EDUCATION AND SUPP F	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	BAIL BONDS	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-04-BAIL BONDS					
					05	BIRTH CERITFICATE FEES	21.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					06	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	498.60
0000026701	P	COUNTY CLERK	04-03-2024	04-03-2024	01	FILING FEES	2,047.80
		BANK:010-010-010 GENERAL FUND CHECKING		04-03-2024		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	27.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	LAW LIBRARY	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-230 CO CLERK FEES	
					04	STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	CITATIONS	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					06	SHERIFF'S FEES	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					07	COUNTY RESOLUTION FUNDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COURT FACILITY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	PUBLIC PROBATION ADMIN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	786.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					15	ARCHIVES FUND	695.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	CLERKS RECORD MANAGEMENT FUND	710.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					17	BIRTH CERITFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					18	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	4,837.20
0000026702	P	TEXAS ASSOCIATION OF COUNTIES	04-03-2024	04-03-2024	01	2023 EMPLOYER REWARDS	2,200.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-03-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,200.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026703	P	MARFA GOLF COURSE	04-03-2024	04-03-2024	01	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		04-03-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	DENNIS BACA	191.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DAVID BEEBE	265.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	2,728.66
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	3,387.46
0000026704	U	JUSTICE OF THE PEACE #2 RECEIPT	04-03-2024			01 TIME PAYMENT REIBURSEMENT	154.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					02	TRUANCY PREVENTION AND	687.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	8,428.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	148.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	COUNTY DISPUTE RESOLUTION FUN	14.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMNI FEE - COUNTY	10.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	54.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	16.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	42.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-04-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	584.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-04-STATE ARREST FEE					
					11	DPS FALIURE TO APPEAR C/C	33.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	0.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-04-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	2.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-04-TIME PAYMENT					
					14	SEAT BELT FINES	569.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-04-SEAT BELT FINES					
					15	STATE TRAFFIC FINE (STF2)	6,023.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	COUNTY JURY FUND	13.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	113.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	9,890.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	573.34
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	677.21
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026704		Continued			21	CHILD SAFETY	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	LOCAL TRAFFIC FINE EFF 9.1.16	361.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	14.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-04-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	22.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-04-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	3.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	7.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TFC	4.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	DEFENSIVE DRIVING	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED FINE	960.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	PARKS&WILDLIFE FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	FEE FOR EXPIRATIONS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	JUSTICE COURT SUPPORT FUND	94.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	LANGUAGE ACCESS FUND	8.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	STATE CONSOLIDATED CIVIL FEE	125.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	DPS FAILURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	SCJF	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					40	EXPUNGEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	29,991.71
0000026705	P	CITY OF MARFA	04-05-2024	04-05-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026706	P	BIG BEND TELEPHONE	04-05-2024	04-05-2024	01	REFUND FOR PHONE/INTERNET	29.37
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2024		INCOME:010-123-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	29.37
0000026707	P	COMPTRROLLER OF PUBLIC ACCOUNTS	04-05-2024	04-05-2024	01	FEDERAL LIEN	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000026708	P	CPA STATE FISCAL	04-05-2024	04-05-2024	01	CONSTABLE'S SB22	17,184.58
		BANK:959-010-010 SB/22 CONSTABLES OFFICE CHECKING	04-05-2024	04-05-2024		INCOME:959-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	17,184.58

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026709	P	BARNETT & GARCIA PLLC, IOLTA BANK:010-010-010 GENERAL FUND CHECKING	04-05-2024	04-05-2024 04-05-2024	01	SERVICE OF WRIT INCOME:010-100-210 FEES SHERIFF	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026710	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-05-2024	04-05-2024 04-05-2024	01 02 03 04	APPORTION FEES MARCH 2024 INCOME:020-100-150 AUTO REGISTRATION HWY REGISTRATION MARCH 2024 INCOME:020-100-150 AUTO REGISTRATION TITLE REPORT MARCH 2024 INCOME:020-100-150 AUTO REGISTRATION TAX COMMISSION 2024 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	9,437.59 48,637.29 435.00 14,970.46
						TOTAL RECEIPT AMOUNT ----->	73,480.34
0000026711	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-05-2024	04-05-2024 04-05-2024	01 02 03	AD VALOREM INCOME:010-100-100 CURRENT TAXES DELINQUENT INCOME:010-100-110 DELINQUENT TAXES PENALTIES AND INTREST INCOME:010-100-120 PENALTIES & INTEREST	45,059.60 34,288.31 15,144.42
						TOTAL RECEIPT AMOUNT ----->	94,492.33
0000026712	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	04-05-2024	04-05-2024 04-05-2024	01	JANUARY TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	4,109.56
						TOTAL RECEIPT AMOUNT ----->	4,109.56
		REPORT TOTAL					1126,183.13

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	391,120.36	28,741.16	391,120.36	0.00	
20	92,546.04	0.00	92,546.04	0.00	
25	17,350.11	0.00	17,350.11	0.00	
29	695.00	0.00	695.00	0.00	
33	739.84	0.00	739.84	0.00	
35	835.00	0.00	835.00	0.00	
37	1,597.56	677.21	1,597.56	0.00	
38	1,426.28	0.00	1,426.28	0.00	
40	35.00	0.00	35.00	0.00	
50	63,584.62	0.00	63,584.62	0.00	
86	83.00	0.00	83.00	0.00	
93	495.33	573.34	495.33	0.00	
95	172,754.22	0.00	172,754.22	0.00	
701	786.00	0.00	786.00	0.00	
903	4,623.89	0.00	4,623.89	0.00	
957	102,195.24	0.00	102,195.24	0.00	
958	254,249.19	0.00	254,249.19	0.00	
959	18,724.50	0.00	18,724.50	0.00	
996	2,341.95	0.00	2,341.95	0.00	
	1,126,183.13	29,991.71	1,126,183.13	0.00	