

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 6<sup>TH</sup> DAY OF SEPTEMBER, 2024 AND ENDING ON THE 4<sup>TH</sup> DAY OF OCTOBER, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10<sup>TH</sup> DAY OF OCTOBER 2024.

\_\_\_\_\_  
COUNTY JUDGE

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COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 10<sup>TH</sup> DAY OF OCTOBER, 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.

  
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COUNTY TREASURER

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024 AND RECORDED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
COUNTY CLERK

OCTOBER 9, 2024

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 6, 2024 THROUGH OCTOBER 4, 2024.

TOTAL:	\$	1,157,621.84
LESS PAYROLL:	\$	<u>313,621.84</u>
	\$	843,957.88

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026961	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	09-06-2024	09-06-2024 09-06-2024	01	REFUND OF OVERPAYMENT TO THE INCOME:010-107-413 WORKERS COMP	6,347.50 6,347.50
						TOTAL RECEIPT AMOUNT ----->	6,347.50
0000026962	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2024	09-06-2024 09-06-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,606.05 2,606.05
						TOTAL RECEIPT AMOUNT ----->	2,606.05
0000026963	P	PESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING	09-06-2024	09-06-2024 09-06-2024	01	APPORTION FEES - 08/2024 INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION - 08/2024 INCOME:020-100-150 AUTO REGISTRATION 03 TITLE APPLICATION - 08/2024 INCOME:020-100-150 AUTO REGISTRATION	5,371.35 28,610.48 465.00 34,446.83
						TOTAL RECEIPT AMOUNT ----->	34,446.83
0000026964	P	PESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	09-06-2024	09-06-2024 09-06-2024	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 PENALTIES & INTEREST INCOME:010-100-120 PENALTIES & INTEREST	43,348.95 12,412.57 55,761.52
						TOTAL RECEIPT AMOUNT ----->	55,761.52
0000026965	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	09-09-2024	09-09-2024 09-09-2024	01	DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME	1,225.00 1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026966	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-09-2024	09-09-2024 09-09-2024	01	CBP LAND LEASE DEPOSITED IN G INCOME:050-100-135 RENTALS	1,225.00 1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026967	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-09-2024	09-09-2024 09-09-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	7,391.67 447.06 7,838.73
						TOTAL RECEIPT AMOUNT ----->	7,838.73
0000026968	P	COMPTROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	09-09-2024	09-09-2024 09-09-2024	01	FEDERAL LIEN INCOME:010-100-230 FEES CO CLERK	15.00 15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000026969	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	09-09-2024	09-09-2024 09-09-2024	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026970	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	09-09-2024	09-09-2024 09-09-2024	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026971	P	BK OF OKLAHOMA BANK:989-010-010 EDAP-LOAN/GRANT CHECKING BANK:989-010-010 EDAP-LOAN/GRANT CHECKING	09-09-2024	09-09-2024 09-09-2024	01	LOAN PROCEEDS INCOME:989-100-170 REVENUE EDAP-LOAN 02 LOAN PROCEEDS INCOME:989-100-170 REVENUE EDAP-LOAN	42,294.19 38,745.76 81,039.95
						TOTAL RECEIPT AMOUNT ----->	81,039.95
0000026972	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	09-09-2024	09-09-2024 09-09-2024	01	EDAP GRANT FT. DA SEWER INCOME:010-100-119 CITY OF MARFA EDAP-LOAN PAYMEN	16,537.41 16,537.41
						TOTAL RECEIPT AMOUNT ----->	16,537.41

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026973	P	HILLTOP SECURITIES, INC.	09-09-2024	09-09-2024	01	EXCESS COST OF ISSUANCE OF TH	734.34
		BANK:010-010-010 GENERAL FUND CHECKING		09-09-2024		INCOME:010-100-120 PENALTIES & INTEREST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	EXCESS COST OF ISSUANCE OF TH	365.73
						INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	1,100.07
0000026974	P	NATIONAL ASSOCIATION	09-09-2024	09-09-2024	01	REIMBURSEMENT FOR JUDGE	2,263.64
		BANK:010-010-010 GENERAL FUND CHECKING		09-09-2024		INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	2,263.64
0000026975	P	JUSTICE OF THE PEACE #1 RECEIPT	09-10-2024	09-10-2024	01	TRUANCY PREVENTION AND	13.53
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	BANK SERVICE FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	13,863.15
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19	292.19
		BANK:010-010-010 GENERAL FUND CHECKING			05	OMNI REIMBURSEMENT FEE	187.66
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE CONSOLIDATED CIVIL FEE	84.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	LOCAL TRAFFIC FINE ( EFF 9.1.	385.65
		BANK:010-010-010 GENERAL FUND CHECKING			08	LOCAL TRUANCY PREVENTION	1,101.86
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FINE (STF 1)	202.99
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE ARREST FEE	1,021.22
		REPORT-CODE-MONTH-TITLE:136-09-STATE ARREST FEE			11	STATE TRAFFIC FINE (STF 2)	6,427.37
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF	1.00
		REPORT-CODE-MONTH-TITLE:139-09-MOTOR CARRIER WEIGHT			13	TIME PAYMENT REIMBURSEMENT	118.80
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	1,261.95
		REPORT-CODE-MONTH-TITLE:144-09-TIME PAYMENT			15	COUNTY DISPUTE RESOLUTION FUN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	137.14
		BANK:010-010-010 GENERAL FUND CHECKING			17	J P FINES	16,266.03
		BANK:010-010-010 GENERAL FUND CHECKING			18	TECHNOLOGY FUND	930.72
		BANK:033-010-010 TECH FUND CHKING			19	COURTHOUSE SECURITY FUND	1,129.08
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			20	JUROR REIMBURSEMENT FEE	22.16
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE	73.83
		REPORT-CODE-MONTH-TITLE:140-09-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-09-JUDICIAL SUPPORT FEE					

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0000026975		Continued			22	TFC	20.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	PARKS & WILDLIFE ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DDC	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DEFERRED FINE	672.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	COMPLIANCE DISSMISSAL FINE	320.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	INDIGENT DEFENSE FUND	24.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	JURY FEE	49.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DPS FAILURE TO APPEAR FINE	542.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	DPS FAILURE TO APPEAR C/C	16.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	LANGUAGE ACCESS FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	JUSTICE COURT SUPPORT FUND	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	45,407.10
0000026976	P	JUSTICE OF THE PEACE #2 RECEIPT	09-10-2024	09-10-2024	01	TRUANCY PREVENTION AND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2024		INCOME:010-100-270 STATE COURT COST	
					02	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	12,222.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	280.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 08/31/18 TO 08/31/19	20.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	LANGUAGE ACCESS FUND	3.00
		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	165.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-09-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	712.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-09-STATE ARREST FEE					
					11	LOCAL TRUANCY PREVENTION AND	985.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	MVF	0.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-09-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT REIMBURSEMENT	157.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	SEAT BELT FINES	671.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-09-SEAT BELT FINES					
					15	STATE TRAFFIC FINE (STF2)	8,706.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026976		Continued			16	LOCAL TRAFFIC FINE EFF 9.1.19	522.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	311.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	13,033.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	818.57
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	989.50
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	COUNTY JURY FEE	19.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	JUROR REIMBURSEMENT FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE					
					23	JUDICIAL SUPPORT FEE	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-09-JUDICIAL SUPPORT FEE					
					24	INDIGENT DEFENSE FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	TFC	16.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	SERVICE FEE	127.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DEFERRED FINE	1,960.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	JUSTICE SECURITY FUND	6.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	DPS FAILURE TO APPEAR C/C	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	DPS FAILURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	DPS FAILURE TO APPEAR FINE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	42,344.75
0000026977	P	MARFA GOLF COURSE	09-10-2024	09-10-2024	01	CARLOS MARQUEZ	75.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-10-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	EDUARDO BARRAZA	106.26
		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	CHRISTINA MILLER	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	PETE MORENO	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CASH	1,936.43
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,702.11
0000026978	P	COUNTY CLERK	09-10-2024	09-10-2024	01	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2024		INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026978		Continued			02	STATE CONSOLIDATED CIVIL FEES	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS					
					04	BIRTH CERITIFICATE FEES	19.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES					
					05	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	341.80
0000026979	P	COUNTY CLERK	09-10-2024	09-10-2024	01	FILING FEES CO TREASURER	2,266.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2024		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	17.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENOGRAPHER FEES	25.00
		REPORT-CODE-MONTH-TITLE:527-09-CCC 9/01/99 TO 8-31-1				INCOME:010-100-230 FEES CO CLERK	
					04	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					07	COUNTY CLERK FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					08	PTD ADMINISTRATIVE FEE	300.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					09	ARCHIVES FUND	850.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					10	CLERKS RECORD MANAGEMENT FUND	845.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					11	COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					13	BIRTH CERITIFICATE FEES	101.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES					
					14	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	4,637.20
0000026980	P	DISTRICT CLERK	09-10-2024	09-10-2024	01	CCC 01/01/20 AND FORWARD	7.24
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2024		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CIVIL ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	STATE CONSOLIDATED FEES (SB41	411.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-09-BAIL BOND					
					06	EMS	2.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-09-EMS					

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0000026980		Continued				07 JUDICIAL SUPPORT FEE(\$42)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE					
						08 FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	538.00
0000026981	P	DISTRICT CLERK	09-10-2024	09-10-2024	01	SHERIFF FEE	225.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2024		INCOME:010-100-210 FEES SHERIFF	
					02	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					03	STENOGRAPHER FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	DISTRICT CLERK FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	DISTRICT COURT FINES	506.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					10	CLERKS RECORD MANAGEMENT FUND	95.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					11	COURTHOUSE SECURITY FUND	60.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	ARCHIVES FUND	5.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					13	FILING FEE	484.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC					
					14	CITATTION	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,993.00
0000026982	P	PAYROLL CLEARING 9/13/24	09-11-2024	09-11-2024	01	GENERAL FUND	96,821.29
		BANK:010-010-030 PAYROLL CLEARING		09-11-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	15,901.01
		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	405.73
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	4,189.58
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	34,846.27
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	4,302.87
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	3,021.28
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	165,906.53



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0000026983	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-12-2024	09-12-2024	01	TOWING & STORAGE	355.00
				09-12-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	355.00
0000026984	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-12-2024	09-12-2024	01	FUEL SALES MARFA	5,513.36
				09-12-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,097.13
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,610.49
0000026985	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	09-13-2024	09-13-2024	01	CIVIL SERVICE	125.00
				09-13-2024		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026986	P	SEWELL FORD BANK:958-010-010 SB/22 SHERIFF'S OFFICE CHECKING	09-13-2024	09-13-2024	01	REFUND REGISTRATION COST	184.50
				09-13-2024		INCOME:958-190-650 CAPITAL OUTLAY	
						TOTAL RECEIPT AMOUNT ----->	184.50
0000026987	P	MAC & JULIE WHITE BANK:010-010-010 GENERAL FUND CHECKING	09-16-2024	09-16-2024	01	2024-0013	125.00
				09-16-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026988	P	LEGACY FUNERAL PAYABLE CO-OP BANK:010-010-010 GENERAL FUND CHECKING	09-16-2024	09-16-2024	01	DONATION FOR FUNERAL ESCORT	125.00
				09-16-2024		INCOME:010-123-450 FUEL	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026989	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-16-2024	09-16-2024	01	FUEL SALES MARFA	10,107.50
				09-16-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	392.98
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,500.48
0000026990	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	09-17-2024	09-17-2024	01	TAX COLLECTIONS 10/2023	10,094.07
				09-17-2024		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,094.07
0000026991	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-19-2024	09-19-2024	01	FUEL SALES MARFA	6,576.87
				09-19-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	3,994.93
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,571.80
0000026992	P	MIDLAND COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-19-2024	09-19-2024	01	CIVIL SERVICE FEE PARTIAL PAY	26.00
				09-19-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	26.00
0000026993	P	MARFA GOFL COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-20-2024	09-20-2024	01	RICKY LUJAN	345.35
				09-20-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	ERVEY HERNANDEZ	148.76
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	OMAR GUEVARA	69.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	MARIA LUJAN	53.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	AARON CARRASCO	95.63
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	RANDY SANCHEZ	212.52
						INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000026993		Continued BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	3,298.25
						TOTAL RECEIPT AMOUNT ----->	4,222.71
0000026994	P	CPA STATE FISCAL BANK:958-010-010 SB/22 SHERIFF'S OFFICE CHECKING	10-02-2024	10-02-2024	01	SB22 SHERIFF'S DEPARTMENT INCOME:958-100-170 GRANT REVENUE	250,000.00
		BANK:957-010-010 SB/22 PROSECUTOR'S OFFICE CHECKI			02	SB22 COUNTY ATTORNEY INCOME:957-100-170 GRANT REVENUE	100,000.00
						TOTAL RECEIPT AMOUNT ----->	350,000.00
0000026995	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-23-2024	09-23-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,818.16
						TOTAL RECEIPT AMOUNT ----->	9,818.16
0000026996	P	CINDERELA GUEVARA BANK:010-010-010 GENERAL FUND CHECKING	09-24-2024	09-24-2024	01	AMERITAS INCOME:010-107-411 MEDICAL INSURANCE	161.84
		BANK:010-010-010 GENERAL FUND CHECKING			02	BCBS FAMILY DENTAL INCOME:010-107-411 MEDICAL INSURANCE	268.66
						TOTAL RECEIPT AMOUNT ----->	430.50
0000026997	P	COURT RECORD RESEARCH, INC. BANK:010-010-010 GENERAL FUND CHECKING	09-24-2024	09-24-2024	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	125.00
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026998	P	PAYROLL CLEARING 9/27/24 BANK:010-010-030 PAYROLL CLEARING	09-24-2024	09-24-2024	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	96,160.64
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	15,463.95
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	5,648.54
		BANK:038-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND INCOME:038-050-950 PAYROLL TRANSFERS	400.21
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,396.35
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER	26,677.47
		BANK:906-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND INCOME:906-050-950 PAYROLL TRANFERS	4,302.87
		BANK:958-010-030 PAYROLL CLEARING			08	SHERIFF'S FUND INCOME:958-050-950 PAYROLL TRANFERS	2,937.44
		BANK:959-010-030 PAYROLL CLEARING			09	CONSTABLE'S FUND INCOME:959-050-950 PAYROLL TRANFERS	769.96
						TOTAL RECEIPT AMOUNT ----->	156,757.43
0000026999	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-26-2024	09-26-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,269.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	416.79
						TOTAL RECEIPT AMOUNT ----->	5,685.98
0000027000	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	09-26-2024	09-26-2024	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	4,106.59
						TOTAL RECEIPT AMOUNT ----->	4,106.59
0000027001	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	09-30-2024	09-30-2024	01	140432915.200 INCOME:010-100-210 FEES SHERIFF	125.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	143387026.200 INCOME:010-100-210 FEES SHERIFF	125.00
						TOTAL RECEIPT AMOUNT ----->	250.00

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0000027002	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2024	09-30-2024	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000027003	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2024	09-30-2024	01	FUEL SALES MARFA	3,258.02
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	812.12
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,070.14
0000027004	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	10-02-2024	10-02-2024	01	USM TRANSPORT	2,545.48
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,545.48
0000027005	P	TREASURY 310 BANK:095-010-010 CHECKING BAL.	10-03-2024	10-03-2024	01	INMATE BOARD 08/2024	68,112.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	68,112.00
0000027006	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-03-2024	10-03-2024	01	FUEL SALES MARFA	11,471.03
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	924.45
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,395.48
0000027007	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-03-2024	10-03-2024	01	DENNIS BACA	286.89
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	PRESIDIO CO GOLF COMMITTEE	622.20
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	CASH	1,677.08
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,586.17
0000027008	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	10-03-2024	10-03-2024	01	ARMANDO HERNANDEZ	3.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	3.00
0000027009	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	10-03-2024	10-03-2024	01	TOWING & STORAGE	365.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	365.00
0000027010	P	RONNIE B. DAVIS BANK:010-010-010 GENERAL FUND CHECKING	10-03-2024	10-03-2024	01	OSSF	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000027011	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	10-03-2024	10-03-2024	01	DISPATCH SERVICES	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000027012	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	10-03-2024	10-03-2024	01	AD VALOREM	12,375.01
						INCOME:010-100-100 CURRENT TAXES	
					02	PENALTIES AND INTEREST	4,828.66
						INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	17,203.67
		REPORT TOTAL					1157,621.84

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	402,639.88	0.00	402,639.88	0.00	
20	65,811.79	0.00	65,811.79	0.00	
25	20,808.07	0.00	20,808.07	0.00	
29	855.00	0.00	855.00	0.00	
33	930.72	0.00	930.72	0.00	
35	940.00	0.00	940.00	0.00	
37	2,198.58	0.00	2,198.58	0.00	
38	1,525.94	0.00	1,525.94	0.00	
40	175.00	0.00	175.00	0.00	
50	81,108.24	0.00	81,108.24	0.00	
93	818.57	0.00	818.57	0.00	
95	132,181.22	0.00	132,181.22	0.00	
701	300.00	0.00	300.00	0.00	
906	8,605.74	0.00	8,605.74	0.00	
957	100,000.00	0.00	100,000.00	0.00	
958	256,143.22	0.00	256,143.22	0.00	
959	1,539.92	0.00	1,539.92	0.00	
989	81,039.95	0.00	81,039.95	0.00	
	1,157,621.84	0.00	1,157,621.84	0.00	