

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 9<sup>TH</sup> DAY OF NOVEMBER, 2024 AND ENDING ON THE 6<sup>TH</sup> DAY OF DECEMBER, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 11<sup>TH</sup> DAY OF DECEMBER 2024.

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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 11<sup>TH</sup> DAY OF DECEMBER, 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

DECEMBER 11, 2024

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD NOVEMBER 9, 2024 THRU DECEMBER 6, 2024.

TOTAL:	\$	1,866,189.41
LESS PAYROLL.	\$	<u>331,407.13</u>
	\$	1,534,782.28

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027072	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	FUEL SALES MARFA	13,070.51
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	938.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	14,008.65
0000027073	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	FUEL SALES MARFA	5,998.34
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	175.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,174.22
0000027074	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000027075	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000027076	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000027077	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000027078	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	11-12-2024	11-12-2024	01	DEPOSITED IN WRONG ACCOUNT	1,225.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027079	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2024	11-12-2024	01	DEPOSITED IN GENERAL FUND	1,225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027080	P	SANDRA STEWART BANK:010-010-010 GENERAL FUND CHECKING	11-12-2024	11-12-2024	01	REFUND OF OVERPAYMENT	430.00
						INCOME:010-107-501 INDIGENT DEFENSE	
						TOTAL RECEIPT AMOUNT ----->	430.00
0000027081	P	ERNEST VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-12-2024	11-12-2024	01	ELECTRICITY	219.96
						INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	219.96
0000027082	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	11-12-2024	11-12-2024	01	SURPLUS DISTRIBUTION TACHEBP	9,824.38
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	9,824.38
0000027083	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	11-12-2024	11-12-2024	01	APPORTION FEES 10/2024	12.30
						INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRTRION 10/2024	21,237.63
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE APP FEE 10/2024	525.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	21,774.93
0000027084	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-13-2024	11-13-2024	01	CASH	1,652.29
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,652.29

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027085	P	MARFA GOLF COURSE	11-13-2024	11-13-2024	01	PETE MORENO	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-13-2024		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	DUSTIN PEVEY	286.89
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	DUSTIN PEVEY	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	RICKY LUJAN	207.21
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	1,680.97
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,704.24
0000027086	P	CITY OF PRESIDIO	11-13-2024	11-13-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-13-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000027087	P	JUSTICE OF THE PEACE #2 RECEIPT	11-13-2024	11-13-2024	01	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-13-2024		INCOME:010-100-270 STATE COURT COST	
					02	JUSTICE COURT SUPPORT FUND	27.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	11,231.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	397.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS FAILURE TO APPEAR C/C	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	597.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE					
					11	DPS FALIURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:237-11-FAILURE TO APPEAR					
					12	MVF	0.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT REIMBURSEMENT FE	263.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	SEAT BELT FINES	658.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027087		Continued			15	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					16	LOCAL TRAFFIC FINE	485.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	355.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	12,644.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	762.25
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	917.84
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	SERVICE FEE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	JUROR REIMBURSEMENT FEE	33.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE					
					23	JUDICIAL SUPPORT FEE	50.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE					
					24	JUSTICE SECURITY FUND	8.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	INDIGENT DEFENSE FEE	16.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	TFC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	DEFENSIVE DRIVING	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFERRED FINE	814.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	STATE TRAFFIC FINE (STF2)	8,086.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	COUNTY JURY FEE	18.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	COUNTY TRUANCY PREVENTION AND	910.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	TRUANCY PREVENTION AND	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		39,065.50
0000027088	P	JUSTICE OF THE PEACE #1 RECEIPT	11-14-2024	11-14-2024	01	OMNI REIMBURSEMENT FEE	846.44
		BANK:010-010-010 GENERAL FUND CHECKING		11-14-2024		INCOME:010-100-272 LOCAL COURT COSTS	
					02	STATE TRAFFIC FINE (STF1)	172.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	10,466.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	550.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS - OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS - OMNI FEE -DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS - OMNI FEE - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000027088		Continued			08	STATE TRAFFIC FEE	35.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FEE	794.81
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	MVF	1.24
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	TIME PAYMENT REIMBURSEMENT	182.48
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			12	SEAT BELT FINES	744.61
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	STATE TRAFFIC FINE (STF2)	5,429.08
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL TRAFFIC FINE	322.74
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	126.35
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	J P FINES	13,097.57
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-260 J P FINES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	TECHNOLOGY FUND	742.62
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:033-100-216 FEES J P 01	
		BANK:033-010-010 TECH FUND CHKING			18	COURTHOUSE SECURITY FUND	893.13
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:037-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	CHILD SAFETY	0.45
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUROR REIMBURSEMENT FEE	30.50
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE	110.55
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TFC	29.40
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	COUNTY TRUANCE PREVENTION AND	836.15
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	TRUANCY PREVENTION AND	15.52
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DDC	30.00
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED FINE	521.00
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	COMPLIANCE DISSMISSAL FINE	200.00
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	INDIGENT DEFENSE FUND	36.85
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	JURY FEE	59.94
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	36,305.99
0000027089	P	AVFUEL	11-14-2024	11-14-2024	01	FUEL SALES MARFA	8,918.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2024	11-14-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE			02	FUEL SALES PRESIDIO	529.05
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE				TOTAL RECEIPT AMOUNT ----->	9,447.97
0000027090	P	COUNTY CLERK	11-15-2024	11-15-2024	01	APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-15-2024	11-15-2024		INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027090		Continued			02	CCC 01/01/20	84.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	SB41 STATE CONSOLIDAATED C/C	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	INDIGENT DEFENSE FUND	1.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CRIMINAL ELECTRONIC FILING FE	2.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	JUDICIAL SUPPORT (\$6.00)	3.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	JUDICIAL ED FUND	8.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	BIRTH CERTIFICATE FEES	28.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
					09	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	421.50
0000027091	P	DISTRICT CLERK	11-15-2024	11-15-2024	01	CCC 01/01/20 AND FORWARD	7.24
		BANK:010-010-010 GENERAL FUND CHECKING		11-15-2024		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	5.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:626-11-CCC 9-1-1 TO 12-31-3					
					03	STATE CONSOLIDATED CIVIL C/C	138.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	EMS	2.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-11-EMS					
						TOTAL RECEIPT AMOUNT ----->	153.21
0000027092	P	DISTRICT CLERK	11-15-2024	11-15-2024	01	SHERIFF FEE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-15-2024		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	LAW LIBRARY	35.30
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	10.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	RMPF	30.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	LANGUAGE FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	DISTRICT CLERK FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	DISTRICT COURT FINES	28.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					11	COURTHOUSE SECURITY FUND	20.17
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	FILING FEE	227.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-11-DC - TFC					
					13	CITATTION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	605.79

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027093	P	COUNTY CLERK	11-15-2024	11-15-2024	01	COUNTY TREASURER FILING FEES	3,427.11
		BANK:010-010-010 GENERAL FUND CHECKING		11-15-2024		INCOME:010-100-230 FEES CO CLERK	
					02	TECH FUND	2.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PRESERVATION FUND	28.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	STENO FEES	26.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	CITATIONS	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					06	SHERIFF FEES	2.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					07	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					10	COUNTY ATTORNEY FEES	14.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					11	COUNTY CLERK FEES	78.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					12	ARCHIVES FUND	1,070.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					13	CLERKS RECORD MANAGEMENT FUND	1,074.38
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					14	COURTHOUSE SECURITY FUND	25.76
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					15	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					16	BIRTH CERTIFICATE FEES	147.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
					17	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	6,128.50
0000027094	P	AVFUEL	11-18-2024	11-18-2024	01	FUEL SALES MARFA	9,919.76
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		11-18-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	329.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,249.51
0000027095	P	PRESIDIO COUNTY TAX ASSESSOR	11-18-2024	11-18-2024	01	AD VALOREM	1151,237.62
		BANK:010-010-010 GENERAL FUND CHECKING		11-18-2024		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	25,824.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES & INTEREST	9,608.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
					04	INTEREST & SINKING	10,455.23
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1197,125.72
0000027096	P	TEXAS ASSOCIATION OF COUNTIES	11-19-2024	11-19-2024	01	REFUND TACRMP	6,347.50
		BANK:010-010-010 GENERAL FUND CHECKING		11-19-2024		INCOME:010-107-413 WORKERS COMP	
						TOTAL RECEIPT AMOUNT ----->	6,347.50



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0000027097	P	PAYROLL CLEARING 11/22/24	11-20-2024	11-20-2024	01	GENERAL FUND	99,713.78
		BANK:010-010-030 PAYROLL CLEARING		11-20-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,561.32
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	6,599.38
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	192.31
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	4,899.72
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	29,173.50
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	4,872.66
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	4,308.02
		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 ----->	167,090.65
0000027098	P	COMPROLLER OF PUBLIC ACCOUNTS	11-21-2024	11-21-2024	01	FEDERAL TAX LIEN	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-21-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000027099	P	AVFUEL	11-21-2024	11-21-2024	01	FUEL SALES MARFA	7,341.54
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		11-21-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	946.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,288.02
0000027100	P	CITY OF MARFA	11-21-2024	11-21-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-21-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000027101	P	CPA STATE FISCAL	12-02-2024	12-02-2024	01	MIXED BEVERAGE TAX	3,171.40
		BANK:010-010-010 GENERAL FUND CHECKING		12-02-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	3,171.40
0000027102	P	AVFUEL	12-02-2024	12-02-2024	01	FUEL SALES MARFA	5,462.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		12-02-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	5,462.80
0000027103	P	AVFUEL	12-02-2024	12-02-2024	01	FUEL SALES MARFA	11,756.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		12-02-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	263.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,020.32
0000027104	P	AVFUEL	12-02-2024	12-02-2024	01	FUEL SALES MARFA	6,056.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		12-02-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	444.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,500.78
0000027105	P	MARFA GOLF COURSE	12-04-2024	12-04-2024	01	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		12-04-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000027105		Continued			03	DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	1,701.28
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,020.05
0000027106	P	PAYROLL CLEARING 12/6/24	12-04-2024	12-04-2024	01	GENERAL FUND	96,541.07
		BANK:010-010-030 PAYROLL CLEARING		12-04-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	17,098.77
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	6,652.87
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	192.66
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	3,812.78
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	32,123.94
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,087.24
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	4,031.33
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	775.82
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	164,316.48
0000027107	P	KATIE SANCHEZ	12-04-2024	12-04-2024	01	WAYLYN NEWBY	288.40
		BANK:010-010-010 GENERAL FUND CHECKING		12-04-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	288.40
0000027108	P	JOHN CONE	12-04-2024	12-04-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2024	12-04-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000027109	P	US MARSHALL'S	12-04-2024	12-04-2024	01	INMATE BOARD 10/2024	66,088.00
		BANK:095-010-010 CHECKING BAL.		12-04-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	66,088.00
0000027110	P	JUSTICE OF THE PEACE #1 RECEIPT	12-05-2024	12-05-2024	01	CO TRUANCY PREVENTION AND	473.37
		BANK:010-010-010 GENERAL FUND CHECKING		12-05-2024		INCOME:010-100-272 LOCAL COURT COSTS	
					02	CCC 01/01/20 AND FORWARD	5,912.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	JURY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	OMNI REIMBURSEMENT FEE (EFF 1	424.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	STATE TRAFFIC FINE (STP1)	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-12-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	408.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-12-STATE ARREST FEE					
					09	MVF	0.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-12-MOTOR CARRIER WEIGHT					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027110		Continued			10	TIME PAYMENT REIMBURSEMENT FE	107.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			11	SEAT BELT FINES	438.74
		REPORT-CODE-MONTH-TITLE:145-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL TRAFFIC FINE (EFF 9.1.1	214.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	95.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	J P FINES	7,540.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			15	TECHNOLOGY FUND	402.94
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			16	COURTHOUSE SECURITY FUND	488.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	CHILD SAFETY	0.15
		REPORT-CODE-MONTH-TITLE:140-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	4.25
		REPORT-CODE-MONTH-TITLE:141-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUDICIAL SUPPORT FEE	36.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	TFC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUANCY PREVENTION AND	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	OVERPAYMENT	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DDC	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFERRED FINE	244.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	COMPLIANCE DISSMISSAL FINE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	INDIGENT DEFENSE FUND	12.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	CO JURY FEE	9.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	STATE TRAFFIC FINE (STF2)	3,570.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	21,054.10
0000027111	P	JUSTICE OF THE PEACE #2 RECEIPT	12-05-2024	12-05-2024	01	DPS FAILURE TO APPEAR C/C	180.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-05-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS FAILURE TO APPEAR FINE	326.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	11,082.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19	360.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	COUNTY TRUANCY PREVENTION AND	893.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000027111		Continued			07	DPS OMNI FEE - DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	6.00
		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:235-12-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	627.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-12-STATE ARREST FEE					
					11	TRUANCY PREVENTION AND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:237-12-FAILURE TO APPEAR					
					12	MVF	0.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-12-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT REIMBURSEMENT FE	176.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	SEAT BELT FINES	642.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES					
					15	COUNTY DISPUTE RESOLUTION FUN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					16	LOCAL TRAFFIC FINE (EFF 9.1.1	462.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	311.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	12,817.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	750.97
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	902.86
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	JUSTICE COURT SUPPORT FUND	54.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	STATE TRAFFIC FINE (STF 2)	7,707.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	JUROR REIMBURSEMENT FEE	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-12-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	54.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TFC	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFENSIVE DRIVING	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED FINE	1,461.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	SERVICE FEE	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000027111		Continued			33	CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	OVERPAYMENT	0.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	COUNTY JURY FUND	17.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	39,487.60
0000027112	U	CBP TREASURY 310	12-06-2024		01	DEPOSITED IN WRONG ACCOUNT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027113	U	PRESIDIO COUNTY	12-06-2024		01	LAND LEASE FUNDS DEPOSITED IN	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					02		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027114	U	COUNTY CLERK	12-06-2024		01	CCC 01/01/04 AND FORWARD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:525-12-CCC 1-1-4 AND FORWARD					
					02	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COSOLIDATED C/C	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/97 TO 08/31/99	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:528-12-CCC 9-1-97 TO 8-30-99					
					05	CCC 9/1/95 TO 8/31/97	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:529-12-CCC 9-1-95 TO 8-31-97					
					06	CCC 9/1/91 TO 8/31/95	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:530-12-CCC 9-1-91 TO 8-31-95					
					07	BAIL BONDS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-12-BAIL BONDS					
					08	JUV PROBATION FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-245 JUVENILE PROBATION FEE	
					09	JUV CORT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-246 JUVENILE COURT COST	
					10	JPD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:534-12-JPD					
					11	STATE TRAFFIC FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:535-12-STATE TRAFFIC FEE					
					12	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:536-12-STATE ARREST FEE					
					13	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:537-12-FAILURE TO APPEAR					

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0000027114		Continued			14	JUDGES FUND (15.00 CC)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:538-12-JUDGES FUND CC (15.00 COURT COST)					
					15	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:539-12-MOTOR CARRIER WEIGHT					
					16	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-12-TIME PAYMENT					
					17	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:545-12-SEAT BELT FINE					
					18	INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-12-INDIGENT FEE					
					19	COUNTY JUDGE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-200 FEES JUDGE	
					20	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					21	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					22	COUNTY CLERK FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					23	PTD ADMINISTRATIVE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					24	COUNTY COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
					25	ARCHIVES FUND	0.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					26	CLERKS RECORD MANAGEMENT FUND	0.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					27	COUNTY RECORDS MANAGEMENT FUN	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					28	COURTHOUSE SECURITY FUND	0.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					29	LAW LIBRARY FUND	0.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					30	JUROR REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-12-JUROR REIMBURSEMENT FEE					
					31	JUDICIAL SUPPORT FEE (42.00)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-12-JUDICIAL SUPPORT FEE					
					32	BIRTH CERTIFICATE FEES	12.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					
					33	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
					34	DECLARE OF INFORMAL MARRIAGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-12-DECLARATION OF INFORMAL MARRIAGE					
					35	NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-12-NON DISCLOSURE FEES					
					36	JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-12-PROBATE JUDICIAL INDIGENT FEE					

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0000027114		Continued			37	JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-12-PROBATE JUDICIAL FILLING FEE					
					38	JUD CONSTITUTIONAL FILLING FE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-12-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	356.60
0000027115	U	COUNTY CLERK	12-06-2024		01	PRESERVATTION FEES	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		REPORT-CODE-MONTH-TITLE:525-12-CCC 1-1-4 AND FORWARD					
					02	TREASURER - FILING FEES	2,182.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENOGRAPHER FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CITATIONS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	SHERIFF FEES	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COURT GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	PERSONAL TRAINING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:536-12-STATE ARREST FEE					
					13	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:537-12-FAILURE TO APPEAR					
					14	JUDGES FUND (15.00 CC)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:538-12-JUDGES FUND CC (15.00 COURT COST)					
					15	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:539-12-MOTOR CARRIER WEIGHT					
					16	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-12-TIME PAYMENT					
					17	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:545-12-SEAT BELT FINE					
					18	INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-12-INDIGENT FEE					
					19	COUNTY JUDGE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-200 FEES JUDGE	
					20	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					21	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	

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0000027115		Continued				22 COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						23 PTD ADMINISTRATIVE FEE	0.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						24 COUNTY COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
						25 ARCHIVES FUND	750.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						26 CLERKS RECORD MANAGEMENT FUND	785.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						27 COUNTY RECORDS MANAGEMENT FUN	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
						28 COURTHOUSE SECURITY FUND	40.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						29 LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				30 JUROR REIMBURSEMENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:540-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
						31 JUDICIAL SUPPORT FEE (42.00)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-12-JUDICIAL SUPPORT FEE					
						32 BIRTH CERITIFICATE FEES	64.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					
						33 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
						34 DECLARE OF INFORMAL MARRIAGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-12-DECLARATION OF INFORMAL MARRIAGE					
						35 NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-12-NON DISCLOSURE FEES					
						36 JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-12-PROBATE JUDICIAL INDIGENT FEE					
						37 JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-12-PROBATE JUDICIAL FILLING FEE					
						38 JUD CONSTITUTIONAL FILLING FE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-12-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	4,502.65
0000027116	U	DISTRICT CLERK	12-06-2024			01 COMMIT/RELEASE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						02 SHERIFF FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						03 CCC 01/01/20 AND FORWARD	62.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 APPELLATE JUDICIAL SYSTEMB	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 STATE CONSOLIDATED C/C	456.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 CCC 09/01/97 TO 08/31/99	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:628-12-CCC 9-1-97 TO 8-30-99					



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0000027116		Continued			07	CCC 09/01/95 TO 08/31/97	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:629-12-CCC 9-1-95 TO 8-31-97					
		BANK:010-010-010 GENERAL FUND CHECKING			08	CCC 09/01/91 TO 08/31/95	0.00
		REPORT-CODE-MONTH-TITLE:630-12-CCC 09/01/91 TO 08/31/95				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	BAIL BONDS	120.00
		REPORT-CODE-MONTH-TITLE:631-12-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DNA	0.00
		REPORT-CODE-MONTH-TITLE:632-12-DNA				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	EMS	12.40
		REPORT-CODE-MONTH-TITLE:633-12-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	DRUG COURT PROGRAM	15.89
		REPORT-CODE-MONTH-TITLE:634-12-JPD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	STATE TRAFFIC FEE	0.00
		REPORT-CODE-MONTH-TITLE:635-12-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	STATE ARREST FEE	0.00
		REPORT-CODE-MONTH-TITLE:636-12-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	FAILURE TO APPEAR	0.00
		REPORT-CODE-MONTH-TITLE:637-12-FAILURE TO APPEAR				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUDGES FUND CC	0.00
		REPORT-CODE-MONTH-TITLE:638-12-JUDGES FUND CC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			17	MOTOR CARRIER WEIGHT	0.00
		REPORT-CODE-MONTH-TITLE:639-12-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	TIME PAYMENT	0.00
		REPORT-CODE-MONTH-TITLE:644-12-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	SEAT BELT FINE	0.00
		REPORT-CODE-MONTH-TITLE:645-12-SEAT BELT FINE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	INDIGENT DEFENSE FUND	10.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	LOCAL ARREST FEES	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY ATTORNEY FEES	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DISTRICT CLERK FEES	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DISTRICT COURT FINES	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-275 DIST COURT FINES	
		BANK:010-010-010 GENERAL FUND CHECKING			25	CLERKS RECORD MANAGEMENT FUND	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:035-100-205 FEES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			26	COUNTY RECORDS MANAGEMENT FUN	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:036-100-205 CLERK FEES	
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			27	COURTHOUSE SECURITY FUND	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:037-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			28	ARCHIVES FUND	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:029-100-205 FEES CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING			29	JURY REIMBURSEMENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:640-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027116		Continued			30	FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:690-12-FAMILY LAW CASES					
					31	NON FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:691-12-NON-FAMILY LAW CASES					
					32	JUDICIAL SUPPORT FEE(\$42)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-12-JUDICIAL SUPPORT FEE					
					33	JUDICIAL SUPPORT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-12-JUDICIAL SUPPORT FEE					
					34	FAMILY PROTECTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					
					35	FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-12-DC - TFC					
					36	FAMILY INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					
					37	CITATION	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					38	JUDICIAL CONST FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-12-CONST JUDICIAL FILLING FEE(\$4.00)					
					39		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	734.00
0000027117	U	DISTRICT CLERK	12-06-2024		01	COMMIT/RELEASE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF FEE	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	STENO FEES	65.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					05	CITATION	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	TECHNOLOGU FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:632-12-DNA					
					11	JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	JPD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:634-12-JPD					
					13	STATE TRAFFIC FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:635-12-STATE TRAFFIC FEE					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027117		Continued			14	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:636-12-STATE ARREST FEE					
					15	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:637-12-FAILURE TO APPEAR					
					16	JUDGES FUND CC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:638-12-JUDGES FUND CC					
					17	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:639-12-MOTOR CARRIER WEIGHT					
					18	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:644-12-TIME PAYMENT					
					19	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:645-12-SEAT BELT FINE					
					20	INDIGENT FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-12-INDIGENT FEES					
					21	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					22	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					23	DISTRICT CLERK FEES	215.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					24	DISTRICT COURT FINES	163.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					25	CLERKS RECORD MANAGEMENT FUND	90.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					26	COUNTY RECORDS MANAGEMENT FUN	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					27	COURTHOUSE SECURITY FUND	65.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					28	ARCHIVES FUND	5.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					29	JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:690-12-FAMILY LAW CASES					
					31	NON FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:691-12-NON-FAMILY LAW CASES					
					32	JUDICIAL SUPPORT FEE(\$42)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-12-JUDICIAL SUPPORT FEE					
					33	JUDICIAL SUPPORT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-12-JUDICIAL SUPPORT FEE					
					34	FAMILY PROTECTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					
					35	FILING FEE	337.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-12-DC - TFC					
					36	FAMILY INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027117		Continued			37	CITATION	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					38	JUDICIAL CONST FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-12-CONST JUDICIAL FILING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	1,586.00
		REPORT TOTAL					1866,189.41

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,542,327.84	6,494.25	1,542,327.84	0.00	
20	55,435.02	0.00	55,435.02	0.00	
25	19,848.79	0.00	19,848.79	0.00	
29	1,070.00	755.00	1,070.00	0.00	
33	1,145.56	0.00	1,145.56	0.00	
35	1,074.38	875.00	1,074.38	0.00	
37	3,247.91	105.00	3,247.91	0.00	
38	384.97	0.00	384.97	0.00	
40	70.30	175.00	70.30	0.00	
50	84,385.72	1,225.00	84,385.72	0.00	
70	10,455.23	0.00	10,455.23	0.00	
93	1,513.22	0.00	1,513.22	0.00	
95	127,385.44	0.00	127,385.44	0.00	
906	7,959.90	0.00	7,959.90	0.00	
958	8,339.35	0.00	8,339.35	0.00	
959	1,545.78	0.00	1,545.78	0.00	
	1,866,189.41	9,629.25	1,866,189.41	0.00	