

JANUARY 10, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD DECEMBER 9, 2023 THRU JANUARY 5, 2024.

TOTAL:	\$	1,373,128.96
LESS PAYROLL:	\$	<u>315,736.92</u>
	\$	1,057,392.04

AIRPORT

TOTAL RECEIPTS FOR PERIOD. DECEMBER 9, 2023 THRU JANUARY 5, 2024

TOTAL:	\$	66,714.28
LESS PAYROLL:	\$	<u>9,648.14</u>
	\$	57,066.14

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026521	P	AVFUEL	12-12-2023	12-12-2023	01	FUEL SALES MARFA	7,093.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	730.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,824.21
0000026522	P	AVFUEL	12-12-2023	12-12-2023	01	FUEL SALES MARFA	5,706.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,037.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,743.22
0000026523	P	JUSTIN RIMMEL	12-12-2023	12-12-2023	01	HANGAR LEASE	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026524	P	BENJAMIN AMIS	12-12-2023	12-12-2023	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026525	P	VILLAGE FARMS, LP	12-12-2023	12-12-2023	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026526	P	ARINC, INC.	12-12-2023	12-12-2023	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026536	P	AVFUEL	12-14-2023	12-14-2023	01	FUEL SALES MARFA	8,419.13
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	693.55
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,112.68
0000026545	P	AVFUEL	12-18-2023	12-18-2023	01	FUEL SALES MARFA	3,667.71
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-18-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	655.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,323.12
0000026548	P	PAYROLL CLEARING 12/22/23	12-19-2023	12-19-2023	05	AIRPORT FUND	6,478.77
		BANK:050-010-030 PAYROLL CLEARING	12-19-2023			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	6,478.77
0000026551	P	AVFUEL	12-21-2023	12-21-2023	01	FUEL SALES MARFA	608.51
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-21-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	345.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	954.48
0000026554	P	ARINC, INC	12-27-2023	12-27-2023	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026555	P	AVFUEL	12-27-2023	12-27-2023	01	FUEL SALES MARFA	2,984.86
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	212.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,196.90

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0000026557	P	AVFUEL	12-28-2023	12-28-2023	01	FUEL SALES MARFA	10,467.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-28-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	327.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,794.79
0000026558	P	AVFUEL	01-02-2024	01-02-2024	01	FUEL SALES MARFA	6,432.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-02-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,124.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,557.04
0000026564	P	PAYROLL CLEARING 1/5/24	01-03-2024	01-03-2024	05	AIRPORT FUND	3,169.37
		BANK:050-010-030 PAYROLL CLEARING	01-03-2024			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,169.37
0000026567	P	AVFUEL	01-05-2024	01-05-2024	01	FUEL SALES MARFA	2,663.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-05-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,663.75
		REPORT TOTAL					66,714.28

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	66,714.28	0.00	66,714.28	0.00	
	66,714.28	0.00	66,714.28	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026521	P	AVFUEL	12-12-2023	12-12-2023	01	FUEL SALES MARFA	7,093.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	730.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,824.21
0000026522	P	AVFUEL	12-12-2023	12-12-2023	01	FUEL SALES MARFA	5,706.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,037.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,743.22
0000026523	P	JUSTIN KIMMEL	12-12-2023	12-12-2023	01	HANGAR LEASE	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026524	P	BENJAMIN AMIS	12-12-2023	12-12-2023	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026525	P	VILLAGE FARMS, LP	12-12-2023	12-12-2023	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026526	P	ARINC, INC.	12-12-2023	12-12-2023	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026527	P	ABC LEGAL	12-12-2023	12-12-2023	01	CIVIL SERVICES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-12-2023			INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026528	P	CFA STATE FISCAL	12-12-2023	12-12-2023	01	MIXED BEVERAGE TAX	4,604.06
		BANK:010-010-010 GENERAL FUND CHECKING	12-12-2023			INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	4,604.06
0000026529	P	PRESIDIO COUNTY TAX ASSESSOR	12-12-2023	12-12-2023	01	HWY REGISTRATION 11/2023	17,888.84
		BANK:020-010-010 ROAD & BRIDGE CHECKING	12-12-2023			INCOME:020-100-150 AUTO REGISTRATION	
					02	TITLE APPLICATION 11/2023	485.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	18,373.84
0000026530	P	PRESIDIO COUNTY TAX ASSESSOR	12-12-2023	12-12-2023	01	AD VALOREM	683,182.48
		BANK:010-010-010 GENERAL FUND CHECKING	12-12-2023			INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT TAXES	26,324.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	709,506.94
0000026531	P	ALLIANCE CIVIL PROCESS, INC.	12-14-2023	12-14-2023	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-14-2023			INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026532	P	CITY OF PRESIDIO	12-14-2023	12-14-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-14-2023			INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026533	P	PERMIAN BASIN CSCD	12-14-2023	12-14-2023	01	RENTERIA, TEODORO	10.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-14-2023			INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00

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0000026534	P	ABC LEGAL	12-14-2023	12-14-2023	01	REF #920031	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-14-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026535	P	CITY OF MARFA	12-14-2023	12-14-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-14-2023		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026536	P	AVFUEL	12-14-2023	12-14-2023	01	FUEL SALES MARFA	8,419.13
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	693.55
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,112.68
0000026537	P	ABC LEGAL SERVICES, LLC	12-15-2023	12-15-2023	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-15-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026538	P	JUSTICE OF THE PEACE #1 RECEIPT	12-15-2023	12-15-2023	01	STATE TRAFFIC FINE (STF 1)	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-15-2023		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STATE CONSOLIDATE CIVIL FEE	21.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	14,213.61
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19	505.26
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - COUNTY	8.00
		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 - DPS	40.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	OMNI REIMBURSEMENT FEE (EFF 1	10.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-12-STATE TRAFFIC FEE			10	STATE ARREST FEE	1,190.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-12-STATE ARREST FEE			11	LOCAL CONSOLIDATE C/C	3,179.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	MVF	0.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-12-MOTOR CARRIER WEIGHT			13	STATE TRAFFIC FINE (STF 2)	8,036.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	1,408.20
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-12-SEAT BELT FINES			15	OVERPAYMENT	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE	482.18
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			18	J P FINES	13,871.79
						INCOME:010-100-260 J P FINES	

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0000026538		Continued			19	TECHNOLOGY FUND	64.87
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	64.87
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	0.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	JUROR REIMBURSEMENT FEE	43.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-12-JUROR REIMBURSEMENT FEE					
					23	JUDICIAL SUPPORT FEE	97.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-12-JUDICIAL SUPPORT FEE					
					24	TEC	16.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	IRUANCY PREVENTION AND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	DDC	130.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	COMPLIANCE DISSMISSAL FINE	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	INDIGENT DEFENSE FUND	32.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	JURY FEE	21.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	TIME PAYMENT REIMBURSEMENT FE	130.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	DPS FAILURE TO APPEAR FINE	308.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	DPS FAILURE TO APPEAR C/C	108.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	PARKS & WILDLIFE FINE 85% OF	296.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		44,686.50
0000026539	P	JUSTICE OF THE PEACE #2 RECEIPT	12-15-2023	12-15-2023	31	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-15-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					32	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	CCC 01/01/204 AND FORWARD	6,223.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	CCC 09/01/191 TO 12/31/19	123.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	LOCAL CONSOLIDATED C/C	1,405.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	DPS OMNI FEE - COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					37	DPS OMNI FEE - DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-12-STATE TRAFFIC FEE					

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0000026539		Continued			10	STATE ARREST FEE	396.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-12-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	0.20
		REPORT-CODE-MONTH-TITLE:239-12-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	TIME PAYMENT REIMBURSEMENT FEE	96.98
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			13	SEAT BELT FINES	143.11
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LANGUAGE ACCESS FUND	3.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	120.45
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JP FINES	5,943.43
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			17	TECHNOLOGY FUND	12.36
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			18	COURTHOUSE SECURITY FUND	9.27
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	STATE CONSOLIDATED CIVIL FEE	21.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	LOCAL TRAFFIC FINE (EFF 9.1.1	291.32
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUROR REIMBURSEMENT FEE	12.36
		REPORT-CODE-MONTH-TITLE:240-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUDICIAL SUPPORT FEE	18.55
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	STATE TRAFFIC FINE (STF 2 9.1	4,816.41
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	INDIGENT DEFENSE FEE	6.18
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	TFC	6.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TRUANCY PREVENTION AND	6.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFENSIVE DRIVING	40.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED DISPOSITION	1,769.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	CFI	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	JUSTICE SECURITY FUND	3.09
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	DPS FAILURE TO APPEAR C/C	2.73
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			32	DPS FAILURE TO APPEAR FINE	100.75
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	SERVICE FEE	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ---->	21,871.22
0000026540	P	COUNTY CLERK	12-18-2023	12-18-2023	01	BIRTH CERTIFICATE FEES	16.20
		BANK:010-010-010 GENERAL FUND CHECKING		12-18-2023		INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					

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0000026540		Continued			02	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	106.20
0000026541	P	COUNTY CLERK	12-18-2023	12-18-2023	01	FILING FEES	1,997.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-18-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					02	PRESERVATION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PTD ADMINISTRATIVE FEE	250.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	915.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	930.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	108.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERTIFICATE FEES	82.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	4,387.80
0000026542	P	DISTRICT CLERK	12-18-2023	12-18-2023	01	APPELLATE JUD SYSTEM	16.88
		BANK:010-010-010 GENERAL FUND CHECKING		12-18-2023		INCOME:010-100-270 STATE COURT COST	
					02	STATE FEES COMPT	0.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE CONSOLIDATED FEES	507.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	ELECTRONIC FILING FEES	0.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-12-BAIL BOND					
						TOTAL RECEIPT AMOUNT ----->	554.71
0000026543	P	DISTRICT CLERK	12-18-2023	12-18-2023	01	SHERIFF FEE	1,140.22
		BANK:010-010-010 GENERAL FUND CHECKING		12-18-2023		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEE	75.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	LAW LIBRARY	118.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	JURY FEE	33.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	PRESERVATION FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPE	91.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	COURT FACILITY FUND	67.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:631-12-BAIL BOND					
					09	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	DISTRICT CLERK FEES	165.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

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0000026543		Continued			11	COURTHOUSE SECURITY FUND	60.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	FILING FEE	1,381.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	CITATTION	89.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	3,306.37
0000026544	P	MARFA GOLF COURSE	12-18-2023	12-18-2023	01	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-18-2023			INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	GILBERT LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	ROBERT MURPHY	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	JUAN LUJAN	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	BENCH CRAFT COMPANY	300.00
		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	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	970.12
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,096.28
0000026545	P	AVFUEL	12-18-2023	12-18-2023	01	FUEL SALES MARFA	3,667.71
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-18-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	655.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,323.12
0000026546	P	US TREASURY 310	12-18-2023	12-18-2023	01	OCTOBER TRANSPORT	3,911.20
		BANK:095-010-010 CHECKING BAL.		12-18-2023		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,911.20
0000026547	P	CITIBANK SD, NA	12-18-2023	12-18-2023	01	REBAIE	79.50
		BANK:010-010-010 GENERAL FUND CHECKING		12-18-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	79.50
0000026548	P	PAYROLL CLEARING 12/22/23	12-19-2023	12-19-2023	01	GENERAL FUND	91,899.85
		BANK:010-010-030 PAYROLL CLEARING		12-19-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	17,709.50
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,662.56
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	708.17
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	6,478.77
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	30,644.80
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG FUND	1,355.64
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
					08	PROSECUTOR'S OFFICE	436.88
		BANK:957-010-030 PAYROLL CLEARING				INCOME:957-050-950 PAYROLL TRANFERS	

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0000026548		Continued			09	SHERIFF'S OFFICE	1,563.35
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
					10	CONSTABLES OFFICE	771.94
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
					11	VOCA GRANT FUND	1,274.97
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	158,506.43
0000026549	P	MARFA ISD	12-19-2023	12-19-2023	01	TAX COLLECTIONS	10,094.04
		BANK:010-010-010 GENERAL FUND CHECKING		12-19-2023		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,094.04
0000026550	P	CPA STATE FISCAL	12-20-2023	12-20-2023	01	MIXED BEVERAGE TAX	3,868.35
		BANK:010-010-010 GENERAL FUND CHECKING		12-20-2023		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	3,868.35
0000026551	P	AVFUEL	12-21-2023	12-21-2023	01	FUEL SALES MARFA	608.51
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-21-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	345.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	954.48
0000026552	P	KATIE SANCHEZ	12-27-2023	12-27-2023	01	WAYLYN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING		12-27-2023		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026553	P	PRESIDIO COUNTY TAX ASSESSOR	12-27-2023	12-27-2023	01	CAUSE #5301-A	175.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-27-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000026554	P	ARINC, INC	12-27-2023	12-27-2023	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026555	P	AVFUEL	12-27-2023	12-27-2023	01	FUEL SALES MARFA	2,984.86
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	212.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,196.90
0000026556	P	COMP JUDICIARY	12-28-2023	12-28-2023	01	COUNTY JUDGE SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2023		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000026557	P	AVFUEL	12-28-2023	12-28-2023	01	FUEL SALES MARFA	10,467.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-28-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	327.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,794.79
0000026558	P	AVFUEL	01-02-2024	01-02-2024	01	FUEL SALES MARFA	6,432.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-02-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,124.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,557.04
0000026559	P	ALLIANCE CIVIL PROCESS, INC.	01-03-2024	01-03-2024	01	CIVIL SERVICE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-03-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	25.00

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0000026560	P	ABC LEGAL	01-03-2024	01-03-2024	01	CIVIL SERVICE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-03-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000026561	P	MARFA GOLF COURSE	01-03-2024	01-03-2024	01	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-03-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	RICKY LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	PRESTON FOWLKES	892.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	1,278.08
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,608.96
0000026562	P	US MARSHALL'S	01-03-2024	01-03-2024	01	INMATE BOARD 11/2023	98,472.00
		BANK:095-010-010 CHECKING BAL.		01-03-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	98,472.00
0000026563	P	JUSTICE OF THE PEACE #2 RECEIPT	01-03-2024	01-03-2024	01	INDIGENT DEFENSE FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-03-2024		INCOME:010-100-270 STATE COURT COST	
					02	LOCAL CONSOLIDATED C/C EFF 1.	1,136.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	5,041.97
		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	DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-01-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	354.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-01-STATE ARREST FEE					
					11	DPS FAILURE TO APPEAR FINE	302.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	0.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-01-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT REIMBURSEMENT FE	79.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					14	COUNTY DISPUTE RESOLUTION FUN	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					15	STATE CONSOLIDATED CIVIL FEE	126.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	LOCAL ARREST FEE	87.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000026563		Continued			17 JP FINES	4,950.45
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					18 TECHNOLOGY FUND	26.00
		BANK:093-010-010 TECH 2 CHECKING			INCOME:093-100-205 FEES	
					19 COURTHOUSE SECURITY FUND	21.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					20 LOCAL TRAFFIC FINE EFF 9.1.19	228.51
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					21 TRUANCY PREVENTION AND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					22 JUROR REIMBURSEMENT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-01-JUROR REIMBURSEMENT FEE				
					23 JUDICIAL SUPPORT FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-01-JUDICIAL SUPPORT FEE				
					24 JUSTICE SECURITY FUND	7.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					25 SERVICE FEE	400.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					26 TFC	9.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					27 JUSTICE COURT SUPPORT FUND	150.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					28 DEFENSIVE DRIVING	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					29 DEFERRED FINE	687.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					30 LANGUAGE ACCESS FUND	18.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					31 STATE TRAFFIC FINE STF2 EFF	3,829.84
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					32 CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ---->	18,221.25
0000026564	P	PAYROLL CLEARING 1/5/24	01-03-2024	01-03-2024	01 GENERAL FUN	90,352.25
		BANK:010-010-030 PAYROLL CLEARING		01-03-2024	INCOME:010-050-950 PAYROLL TRANSFERS	
					02 ROAD & BRIDGE FUND	18,264.44
		BANK:020-010-030 R&B PAYROLL CLEARING			INCOME:020-050-950 PAYROLL TRANSFERS	
					03 VIZCAINO PARK FUND	5,662.56
		BANK:025-010-030 PAYROLL CLEARING			INCOME:025-050-950 PAYROLL TRANSFERS	
					04 ABANDONED VEHICLE FUND	559.60
		BANK:038-010-030 PAYROLL CLEARING			INCOME:038-050-950 PAYROLL TRANSFERS	
					05 AIRPORT FUND	3,169.37
		BANK:050-010-030 PAYROLL CLEARING			INCOME:050-050-950 PAYROLL TRANSFERS	
					06 JAIL FUND	34,265.27
		BANK:095-010-030 PAYROLL CLEARING			INCOME:095-050-950 PAYROLL TRANSFER	
					07 CPSG GRANT FUND	1,196.41
		BANK:903-010-030 PAYROLL CLEARING			INCOME:903-050-950 PAYROLL TRANSFERS	
					08 SHERIFF'S OFFICE	1,554.31
		BANK:958-010-030 PAYROLL CLEARING			INCOME:958-050-950 PAYROLL TRANFERS	
					09 CONSTABLE'S OFFICE	771.94
		BANK:959-010-030 PAYROLL CLEARING			INCOME:959-050-950 PAYROLL TRANFERS	
					10 VOCA GRANT FUND	1,434.34
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING			INCOME:996-050-950 PAYROLL TRANFERS	
					TOTAL RECEIPT AMOUNT ---->	157,230.49
0000026565	P	JUSTICE OF THE PEACE #1 RECEIPT	01-05-2024	01-05-2024	01 LOCAL CONSOLIDATED C/C EFF 1.	2,548.16
		BANK:010-010-010 GENERAL FUND CHECKING		01-05-2024	INCOME:010-100-272 LOCAL COURT COSTS	

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0000026565		Continued			02	CCC 01/01/20 AND FORWARD	11,726.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	OMNI REIMBURSEMENT FEE EFF 1	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE TRAFFIC FINE	6,218.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	STATE TRAFFIC FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE					
					07	STATE ARREST FEE	965.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE					
					08	STATE TRAFFIC FINE (STF1))	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	MVF	1.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT					
					10	TIME PAYMENT REIMBURSEMENT FE	59.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	SEAT BELT FINES	511.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES					
					12	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	LOCAL TRAFFIC FINE EFF 9.1.19	373.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	LOCAL ARREST FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	J P FINES	11,329.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					16	TECHNOLOGY FUND	56.10
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					17	COURTHOUSE SECURITY FUND	56.10
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	CHILD SAFETY	0.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					19	JUROR REIMBURSEMENT FEE	44.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE					
					20	JUDICIAL SUPPORT FEE	84.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-01-JUDICIAL SUPPORT FEE					
					21	IFC	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	TRUANCY PREVENTION AND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DDC	190.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	COMPLIANCE DISSMISSAL FINE	260.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FUND	28.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	JURY FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026565		Continued			28	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	34,766.00
0000026566	P	PRESIDIO COUNTY SHERIFF	01-05-2024	01-05-2024	01	TOWING AND STORAGE 1998 OLD	526.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	01-05-2024			INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	526.00
0000026567	P	AVFUEL	01-05-2024	01-05-2024	01	FUEL SALES MARFA	2,663.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-05-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,663.75
0000026568	P	DISTRICT CLERK	01-05-2024	01-05-2024	01	APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-05-2024		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/20 AND FORWARD	25.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE CONSOLIDATED C/C	411.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-01-BAIL BOND					
					05	EMS	14.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-01-EMS					
						TOTAL RECEIPT AMOUNT ----->	541.00
0000026569	P	DISTRICT CLERK	01-05-2024	01-05-2024	01	SHERIFF FEE	375.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-05-2024		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEES	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE ACCESS 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	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	DISTRICT COURT FINES	720.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					10	CLERKS RECORD MANAGEMENT FUND	90.00
		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	FILING FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-01-DC - TFC					
					13	CITATTION	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,809.00
0000026570	P	COUNTY CLERK	01-05-2024	01-05-2024	01	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-05-2024		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-01-BAIL BONDS					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026570		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			02	BIRTH CERTIFICATE FEES	18.00
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
					03	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES					
					04	DECLARE OF INFORMAL MARRIAGE	12.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-01-DECLARATION OF INFORMAL MARRIAGE					
						TOTAL RECEIPT AMOUNT ----->	135.50
0000026571	P	COUNTY CLERK	01-05-2024	01-05-2024	01	FILING FEES	2,416.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-05-2024		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PTD ADMINISTRATIVE FEE	1,946.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	1,060.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	1,070.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	111.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERTIFICATE FEES	92.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES					
					09	DECLARE OF INFORMAL MARRIAGE	12.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-01-DECLARATION OF INFORMAL MARRIAGE					
						TOTAL RECEIPT AMOUNT ----->	6,815.50
		REPORT TOTAL					1373,128.96

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,049,572.15	0.00	1,049,572.15	0.00	
20	54,347.78	0.00	54,347.78	0.00	
25	16,030.36	0.00	16,030.36	0.00	
29	1,975.00	0.00	1,975.00	0.00	
33	56.10	0.00	56.10	0.00	
35	2,090.00	0.00	2,090.00	0.00	
37	490.24	0.00	490.24	0.00	
38	1,793.77	0.00	1,793.77	0.00	
40	105.00	0.00	105.00	0.00	
50	66,714.28	0.00	66,714.28	0.00	
93	105.23	0.00	105.23	0.00	
95	167,293.27	0.00	167,293.27	0.00	
701	2,196.00	0.00	2,196.00	0.00	
903	2,552.05	0.00	2,552.05	0.00	
957	436.88	0.00	436.88	0.00	
958	3,117.66	0.00	3,117.66	0.00	
959	1,543.88	0.00	1,543.88	0.00	
996	2,709.31	0.00	2,709.31	0.00	
	1,373,128.96	0.00	1,373,128.96	0.00	