Florcita Zubia
County Treasurer

Cheryl Calvert
Deputy Treasurer

Office of
The Treasurer
of Presidio County

(432) 729-4076
P.O. Box 1055
Marfa, Texas 79843

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 1ST DAY OF JANUARY THRU JANUARY 31 AND FEBRUARY 1 THRU FEBRUARY 28, 2025.

____
Deirdre Hisler, County Commissioner Pct 1

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Frankie Ortiz, County Commissioner Pct 1

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Presidio County Commissioner Pct 2

____
Presidio County Commissioner Pct 3

____
County Judge, Jose Portillo, JR.

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 12TH DAY OF MARCH, 2025
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FLORCITA ZUBIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

Florcita Zubia
FLORCITA ZUBIA, COUNTY TREASURER

FILED FOR RECORD THIS ________ DAY OF __________________________, 2025 AND RECORDED THE _______ DAY OF ____________________, 2025.

____
COUNTY CLERK

TREASURER'S MONTHLY REPORTS

	PREVIOUS BALANCE	RECEIPTS	INTEREST EARNED	DISBURSEMENTS	PENDING DISBURSEMENTS	ENDING BALANCE
GENERAL FUND						
January		$ 1,350,514.46	$ -			
February		$ 1,031,714.45	$ -			

PAYROLL						
January		$ 281,054.65		$ (281,054.65)		$ 1,069,459.81
February		$ 193,777.50		$ (193,777.50)		$ 837,936.95

SAVINGS - MNB						
January	$ 862,621.15		$ 73.27			$ 862,694.42
February	$ 862,694.42		$ 66.19			$ 862,760.61

	FEBRAUARY 11 - MARCH 7
PENDING CLAIMS AND BILLS	$ 212,384.06

— January — Agenda #7

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027162	P	BURT COMPTON ENTERPRISES	01-03-2025	01-03-2025	01 HANGER G LAND LEASE 2025	2,232.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-03-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	2,232.00
0000027163	P	BURT COMPTON ENTERPRISES	01-03-2025	01-03-2025	01 HANGAR 22 LAND LEASE	225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-03-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	225.00
0000027164	P	BURT COMPTON ENTERPRISES	01-03-2025	01-03-2025	01 HANGAR 6A LAND LEASE	324.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-03-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	324.00
0000027165	P	PROFESSIONAL CIVIL SERVICE	01-06-2025	01-06-2025	01 CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000027166	P	AVFUEL	01-06-2025	01-06-2025	01 FUEL SALES MARFA	1,178.86
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-06-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	511.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	1,690.71
0000027167	P	AVFUELS	01-06-2025	01-06-2025	01 FUEL SALES MARFA	4,369.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-06-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	1,180.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	5,549.35
0000027168	P	JUSTICE OF THE PEACE #2 RECEIPT	01-06-2025	01-06-2025	01 COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2025	INCOME:010-100-272 LOCAL COURT COSTS	
					02 LOCAL TRAFFIC FINE	515.38
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					03 CCC 01/01/20 AND FORWARD	12,434.24
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					04 CCC 09/01/19 TO 12/31/19	160.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					05 JUSTICE SECURITY FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					06 JUSTICE COURT SUPPORT FUND	27.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					07 LANGUAGE ACCESS	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					08 CORRECTIONAL MGMT. INSTITUTE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:130-01-CCC 9-1-91 TO 8-31-95				
					09 STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE				
					10 STATE ARREST FEE	799.78
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE				
					11 STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					12 MVF	0.10
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT				
					13 TIME PAYMENT REIMBURSMENT	290.63
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-01-TIME PAYMENT				

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027168		Continued			14 SEAT BELT FINES	429.67
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES				
					15 STATE TRAFFIC FINE	8,589.60
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					16 LOCAL ARREST FEE	217.09
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					17 J P FINES	10,835.90
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					18 TECHNOLOGY FUND	813.52
		BANK:093-010-010 TECH 2 CHECKING			INCOME:093-100-205 FEES	
					19 COURTHOUSE SECURITY FUND	990.94
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					20 COUNTY TRAUANCY PREVENTION	996.87
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					21 SEREVICE FEE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					22 JUROR REIMBURSEMENT FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE				
					23 JUDICIAL SUPPORT FEE	22.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-01-JUDICIAL SUPPORT FEE				
					24 TFC	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					25 COUNTY JURY FUND	19.93
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					26 DDC	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					27 DEFERRED FINE	2,205.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					28 INDIGENT DEFENSE FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					29 DPS FAILURE TO APPEAR FINE	140.75
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					30 DPS FAILURE TO APPEAR CC	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	39,942.40
0000027169	P	JUSTICE OF THE PEACE #1 RECEIPT	01-06-2025	01-06-2025	01 INDIGENT FEE	1.54
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2025	INCOME:010-100-270 STATE COURT COST	
					02 SHERIFF ARREST FEE	38.46
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					03 CCC 01/01/20 AND FORWARD	9,058.60
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					04 CCC 09/01/19 TO 12/31/19	193.07
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					05 OMNI REIMBURSEMENT	377.17
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					06 TRUANCY PREVENTION AND	9.65
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					07 COUNTY TRUANCY PREVENTION	711.16
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:129-01-CCC 9-1-95 TO 8-31-97				
					08 STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE				
					09 STATE ARREST FEE	599.77
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE				

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027169		Continued			10 MVF	1.08
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT				
					11 TIME PAYMENT REIMBURSEMENT	125.71
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					12 SEAT BELT FINES	830.43
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES				
					13 LOCAL TRAFFIC FINE	319.23
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					14 LOCAL ARREST FEE	160.52
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					15 J P FINES	11,360.36
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					16 TECHNOLOGY FUND	612.22
		BANK:033-010-010 TECH FUND CHKING			INCOME:033-100-216 FEES J P 01	
					17 COURTHOUSE SECURITY FUND	740.25
		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 COUNTY DISPUTE RESOLUTION FUN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					20 JUROR REIMBURSEMENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE				
					21 JUDICIAL SUPPORT FEE	64.96
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-01-JUDICIAL SUPPORT FEE				
					22 TFC	17.48
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					23 STATE TRAFFIC FINE	144.79
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					24 STATE TRAFFIC FINE	5,320.83
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					25 CIVIL COURT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
					26 DDC	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					27 DEFERRED FINE	672.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					28 COMPLIANCE DISSMISSAL FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					29 INDIGENT DEFENSE FUND	21.65
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					30 JURY FEE	37.52
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					31 DPS FAILURE TO APPEAR FINE	134.60
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					32 JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					33 LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					34 STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					35 PARKS AND WILDLIFE ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	31,896.20
0000027170	P	PRESIDIO COUNTY TAX ASSESSOR	01-07-2025	01-07-2025	01 APPORTION FEE 12/2024	12.30
		BANK:020-010-010 ROAD & BRIDGE CHECKING		01-07-2025	INCOME:020-100-150 AUTO REGISTRATION	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027170		Continued			02 HWY REGISTRATION 12/2024	6,308.10
		BANK:020-010-010 ROAD & BRIDGE CHECKING			INCOME:020-100-150 AUTO REGISTRATION	
					03 TITLE APPLICATION FEE 12/2024.	400.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING			INCOME:020-100-150 AUTO REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	6,720.40
0000027171	P	PRESIDIO COUNTY TAX ASSESSOR	01-07-2025	01-07-2025	01 ADVALOREM	421,728.55
		BANK:010-010-010 GENERAL FUND CHECKING		01-07-2025	INCOME:010-100-100 CURRENT TAXES	
					02 DELINQUENT	76,014.15
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-110 DELINQUENT TAXES	
					03 PENALTIES & INTEREST	20,447.51
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-120 PENALTIES & INTEREST	
					04 INTEREST & SINKING	3,830.02
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW			INCOME:070-100-100 AD VALOREM TAXES	
					TOTAL RECEIPT AMOUNT ----->	522,020.23
0000027172	P	MARFA GOLF COURSE	01-07-2025	01-07-2025	01 DENNIS BACA	191.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-07-2025	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 DAVID BEEBE	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 JUAN LUJAN	446.28
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 CITY OF MARFA	2,120.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 CASH	2,092.62
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	5,062.68
0000027173	P	CBP TREAS 310	01-07-2025	01-07-2025	01 DEPOSITED INTO WRONG ACCT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-07-2025	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027174	P	PRESIDIO COUNTY	01-07-2025	01-07-2025	01 DEPOSITED INTO GENERAL FUND	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-07-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027175	P	BENJAMIN AMIS	01-07-2025	01-07-2025	01 HANGER LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-07-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000027176	P	ABC LEGAL SERVICES	01-07-2025	01-07-2025	01 SHERIFF CIVIL SERVICE FEES	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-07-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000027177	P	VILLAGE FARMS, LP	01-07-2025	01-07-2025	01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-07-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,295.95
0000027178	P	DISTRICT CLERK	01-08-2025	01-08-2025	01 APPELLATE STATE FEES	19.64
		BANK:010-010-010 GENERAL FUND CHECKING		01-08-2025	INCOME:010-100-270 STATE COURT COST	
					02 INDIGENT DEFENSE FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					03 SB41 CIVIL STATE FEE	672.93
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					04 BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-01-BAIL BOND				
					TOTAL RECEIPT AMOUNT ----->	762.57

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027179	P	DISTRICT CLERK	01-08-2025	01-08-2025	01	OTHER SERVICES	110.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-08-2025		INCOME:010-100-272 LOCAL COURT COSTS	
					02	SHERIFF FEE	840.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	STENO FEE	113.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	RMPF	182.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	COURTHOUSE FACILITY FUND	78.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE FUND	11.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY RESOLUTION FUND	59.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	JURY FEE	39.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	CLERK	326.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	LAW LIBRARY	137.43
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					11	COURTHOUSE SECURITY FUND	78.53
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	FILING FEE	3,355.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	CITATTION	144.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	5,477.43
0000027180	P	COUNTY CLERK	01-08-2025	01-08-2025	01	COUNTY TREASURER	3,237.50
		BANK:010-010-010 GENERAL FUND CHECKING		01-08-2025		INCOME:010-100-230 FEES CO CLERK	
					02	TECH FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PRESERVATION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	LAW LIBRARY	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-230 CO CLERK FEES	
					05	STENO FEE	28.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	SHERIFF	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					08	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COURT GUARDIAN FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	PERSONAL TRANING	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	RMPF	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					15	COUNTY ATTORNEY FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027180		Continued			16 COUNTY CLERK FEES	160.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					17 COUNTY COURT FINES	500.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-265 COUNTY COURT FINES	
					18 ARCHIVES FUND	1,200.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:029-100-205 FEES CLERK	
					19 CLERKS RECORD MANAGEMENT FUND	1,185.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:035-100-205 FEES	
					20 COURTHOUSE SECURITY FUND	30.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					21 BIRTH CERITFICATE FEES	55.20
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				
					22 MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES				
					TOTAL RECEIPT AMOUNT ----->	6,870.70
0000027181	P	COUNTY CLERK	01-08-2025	01-08-2025	01 CCC 01/01/20 AND FORWARD	147.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-08-2025	INCOME:010-100-270 STATE COURT COST	
					02 APPELATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					03 SB41 CONSOLIDATED CIVIL FEE	182.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					04 BAIL BONDS	210.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-01-BAIL BONDS				
					05 TIME PAYMENT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-01-TIME PAYMENT				
					06 BIRTH CERITFICATE FEES	10.80
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				
					07 MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES				
					TOTAL RECEIPT AMOUNT ----->	699.80
0000027182	P	PRESIDI COUNTY SHERIFF	01-09-2025	01-09-2025	01 TOWING AND STORAGE	325.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		01-09-2025	INCOME:038-100-300 MISC.	
					TOTAL RECEIPT AMOUNT ----->	325.00
0000027183	P	AVFUEL	01-09-2025	01-09-2025	01 FUEL SALES MARFA	3,073.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-09-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	854.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	3,927.42
0000027184	P	AVFUEL	01-13-2025	01-13-2025	01 FUEL SALES MARFA	2,344.90
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-13-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	27.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	2,372.23
0000027185	P	COMP JUDICIARY	01-14-2025	01-14-2025	01 JUDGES COMPENSATION	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-14-2025	INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
					TOTAL RECEIPT AMOUNT ----->	5,050.00
0000027186	P	BK OF OKLAHOMA	01-14-2025	01-14-2025	01 REV EDAP LOAN	107,705.81
		BANK:989-010-010 EDAP-LOAN/GRANT CHECKING		01-14-2025	INCOME:989-100-170 REVENUE EDAP-LOAN	
					TOTAL RECEIPT AMOUNT ----->	107,705.81

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027187	P	GOVERNOR FISCAL	01-14-2025	01-14-2025	01	VOCA FY24	18,308.14
		BANK:996-010-010 VOCA GRANT #4837801 CHECKING		01-14-2025		INCOME:996-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	18,308.14
0000027188	P	TREAS 310	01-14-2025	01-14-2025	01	INMATE BOARD	87,296.00
		BANK:095-010-010 CHECKING BAL.		01-14-2025		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	87,296.00
0000027189	P	PAYROLL CLEARING 1/17/25	01-15-2025	01-15-2025	01	GENERAL FUND	92,534.92
		BANK:010-010-030 PAYROLL CLEARING		01-15-2025		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	17,479.63
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	4,618.80
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	184.92
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	3,284.23
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	26,865.75
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,244.99
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	3,887.41
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	773.76
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	152,874.41
0000027190	P	OSSF - ARTURO CARRASCO	01-15-2025	01-15-2025	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-15-2025		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000027191	P	PRESIDIO ISD	01-15-2025	01-15-2025	01	PISD TAX	9,259.93
		BANK:010-010-010 GENERAL FUND CHECKING		01-15-2025		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,259.93
0000027192	P	CITY OF MARFA	01-15-2025	01-15-2025	01	DISPATCH CONTRACT	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-15-2025		INCOME:010-100-215 DISPATCH CONTRACT	
					02	MARFA TAX CONTRACT	6,041.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.56
0000027193	P	TDA - TX AGRICULTURE	01-16-2025	01-16-2025	01	COMMUNITIES UNLIMITED	12,395.83
		BANK:976-010-010 TDA-TxCDBG-CFP CHECKING		01-16-2025		INCOME:976-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	12,395.83
0000027194	P	CITY OF PRESIDIO	01-16-2025	01-16-2025	01	DISATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-16-2025		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTION	5,797.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,297.65
0000027195	P	PROSPERITY BANK - AIRPORT LOAN	01-16-2025	01-16-2025	01	AIRPORT LOAN #1076895	10.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-16-2025		INCOME:050-280-642 LOAN PAYMENT	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000027196	P	AVFUEL	01-16-2025	01-16-2025	01	FUEL SALES MARFA	3,073.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-16-2025		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027196		Continued			02 FUEL SALES PRESIDIO	854.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	3,927.42
0000027197	P	AVFUEL	01-16-2025	01-16-2025	01 FUEL SALES MARFA	3,811.53
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-16-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	514.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	4,326.42
0000027198	P	BIG BEND REG HOSPITAL DISTRICT	01-17-2025	01-17-2025	01 TAX CONTRACT	5,556.30
		BANK:010-010-010 GENERAL FUND CHECKING		01-17-2025	INCOME:010-100-190 HOSP DIST TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	5,556.30
0000027199	P	AVFUEL	01-21-2025	01-21-2025	01 FUEL SALES MARFA	1,404.62
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-21-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	1,346.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	2,751.07
0000027200	P	AVFUEL	01-23-2025	01-23-2025	01 FUEL SALES MARFA	2,973.47
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-23-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	621.25
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	3,594.72
0000027201	P	MARFA GOLF COURSE	01-23-2025	01-23-2025	01 MAX KABAT	325.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-23-2025	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 PRESTON FOWLKES	892.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 ROBERT MURPHY	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 NATHANIEL HARRIS	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					06 DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					07 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					08 CASH	1,270.84
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	3,163.14
0000027202	P	ERNEST VILLARREAL	01-23-2025	01-23-2025	01 ELECTRICITY	66.21
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-23-2025	INCOME:025-100-300 MISC.	
					TOTAL RECEIPT AMOUNT ----->	66.21
0000027203	P	THE CLARK LAW FIRM ,PC	01-23-2025	01-23-2025	01 CIVIL SERVICE FEE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-23-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000027204	P	PRESIDIO COUNTY SHERIFF	01-23-2025	01-23-2025	01 ACE TRAILER UNKOWN YEAR	1,600.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		01-23-2025	INCOME:038-100-130 SALES	
					02 2000 DODGE	900.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			INCOME:038-100-130 SALES	
					03 2002 ISUZU 4D	300.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			INCOME:038-100-130 SALES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027204		Continued			04 2011 DODGE 4D	3,100.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-299 MISC & OTHER INCOME	
					05 2011 FORD PU	6,000.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-299 MISC & OTHER INCOME	
					06 2012 FORD 4D	3,000.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			INCOME:038-100-130 SALES	
					07 2012 FORD 4D	500.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			INCOME:038-100-130 SALES	
					08 2013 FORD LL	3,600.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-299 MISC & OTHER INCOME	
					09 2013 FORD LL	4,000.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-299 MISC & OTHER INCOME	
					10 2013 TOYOTA PU	7,000.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-299 MISC & OTHER INCOME	
					11 2017 TRLR MODEL UNKNOWN 50 FT	3,100.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			INCOME:038-100-130 SALES	
					TOTAL RECEIPT AMOUNT ----->	33,100.00
0000027205	P	CPA STATE FISCAL	01-28-2025	01-28-2025	01 MIXED BERVERAGE TAX	4,042.30
		BANK:010-010-010 GENERAL FUND CHECKING		01-28-2025	INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
					TOTAL RECEIPT AMOUNT ----->	4,042.30
0000027206	P	AVFUEL	01-28-2025	01-28-2025	01 FUEL SALES MARFA	638.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-28-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	1,198.51
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	1,836.80
0000027207	P	KATIE SANCHEZ	01-28-2025	01-28-2025	01 WAYLYN NEWBY INSURANCE	288.40
		BANK:010-010-010 GENERAL FUND CHECKING		01-28-2025	INCOME:010-107-411 MEDICAL INSURANCE	
					TOTAL RECEIPT AMOUNT ----->	288.40
0000027208	P	JOHN WILLIAMS	01-28-2025	01-28-2025	01 HANGER LEASE	240.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-28-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	240.00
0000027209	P	PAYROLL CLEARING 1-31-25	01-29-2025	01-29-2025	01 GENERAL FUND	90,297.21
		BANK:010-010-030 PAYROLL CLEARING		01-29-2025	INCOME:010-050-950 PAYROLL TRANSFERS	
					02 ROAD & BRIDGE FUND	18,260.11
		BANK:020-010-030 R&B PAYROLL CLEARING			INCOME:020-050-950 PAYROLL TRANSFERS	
					03 VUZCAINO PARK FUND	8,652.18
		BANK:025-010-030 PAYROLL CLEARING			INCOME:025-050-950 PAYROLL TRANSFERS	
					04 ABANDONED VEHICLE FUND	189.20
		BANK:038-010-030 PAYROLL CLEARING			INCOME:038-050-950 PAYROLL TRANSFERS	
					05 AIRPORT FUND	2,517.98
		BANK:050-010-030 PAYROLL CLEARING			INCOME:050-050-950 PAYROLL TRANSFERS	
					06 JAIL FUND	26,776.26
		BANK:095-010-030 PAYROLL CLEARING			INCOME:095-050-950 PAYROLL TRANSFER	
					07 OPSG GRANT FUND	4,308.40
		BANK:906-010-030 PAYROLL CLEARING			INCOME:906-050-950 PAYROLL TRANFERS	
					08 SHERIFF'S FUND	3,915.63
		BANK:958-010-030 PAYROLL CLEARING			INCOME:958-050-950 PAYROLL TRANFERS	
					09 CONSTABLE'S FUND	773.76
		BANK:959-010-030 PAYROLL CLEARING			INCOME:959-050-950 PAYROLL TRANFERS	
					TOTAL RECEIPT AMOUNT ----->	155,690.73
0000027210	P	AVFUEL	01-30-2025	01-30-2025	01 FUEL SALES MARFA	3,316.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-30-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027210		Continued			02	FUEL SALES PRESIDIO	125.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	.3,442.55
0000027211	P	TREAS 310	01-31-2025	01-31-2025	01	INMATE BOARD	80,080.00
		BANK:095-010-010 CHECKING BAL.		01-31-2025		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	80,080.00
		REPORT TOTAL					1350,514.46

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	845,434.69	0.00	845,434.69	0.00	
20	42,460.14	0.00	42,460.14	0.00	
25	21,563.01	0.00	21,563.01	0.00	
29	1,200.00	0.00	1,200.00	0.00	
33	612.22	0.00	612.22	0.00	
35	1,185.00	0.00	1,185.00	0.00	
37	1,839.72	0.00	1,839.72	0.00	
38	10,099.12	0.00	10,099.12	0.00	
40	172.43	0.00	172.43	0.00	
50	44,972.85	0.00	44,972.85	0.00	
70	3,830.02	0.00	3,830.02	0.00	
93	813.52	0.00	813.52	0.00	
95	221,018.01	0.00	221,018.01	0.00	
906	7,553.39	0.00	7,553.39	0.00	
958	7,803.04	0.00	7,803.04	0.00	
959	1,547.52	0.00	1,547.52	0.00	
976	12,395.83	0.00	12,395.83	0.00	
989	107,705.81	0.00	107,705.81	0.00	
996	18,308.14	0.00	18,308.14	0.00	
	1,350,514.46	0.00	1,350,514.46	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027212	P	US TREASURY 310	02-04-2025	02-04-2025	01 DECEMBER TRANSPORT	3,616.56
		BANK:095-010-010 CHECKING BAL.		02-04-2025	INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
					TOTAL RECEIPT AMOUNT ----->	3,616.56
0000027213	P	AVFUEL	02-05-2025	02-05-2025	01 FUEL SALES MARFA	1,095.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-05-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	1,095.96
0000027214	P	US TREASURY 310	02-05-2025	02-05-2025	01 NOVEMBER TRANSPORT	3,391.00
		BANK:095-010-010 CHECKING BAL.		02-05-2025	INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
					TOTAL RECEIPT AMOUNT ----->	3,391.00
0000027215	P	CBP TREAS 310	02-05-2025	02-05-2025	01 DEPOSIT INTO WRONG ACCT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-05-2025	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027216	P	PRESIDIO COUNTY	02-05-2025	02-05-2025	01 DEPOSITED INTO GENERAL FUND	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-05-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027217	P	TEXAS COMPTROLLER	02-05-2025	02-05-2025	01 HAVA GRANT	3,069.87
		BANK:997-010-010 2020 HAVA CHECKING		02-05-2025	INCOME:997-100-170 GRANT REVENUE	
					TOTAL RECEIPT AMOUNT ----->	3,069.87
0000027218	P	BENJAMIN AMIS	02-05-2025	02-05-2025	01 HANGER LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-05-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000027219	P	PERMIAN BASIN COMMUNITY	02-05-2025	02-05-2025	01 JESSICA BENAVIDES	472.47
		BANK:060-010-010 HOT CK FD CHKING		02-05-2025	INCOME:060-100-255 HOT CHECK FEES	
					TOTAL RECEIPT AMOUNT ----->	472.47
0000027220	P	AVFUEL SALES	02-06-2025	02-06-2025	01 FUEL SALESS MARFA	1,253.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-06-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	103.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	1,357.26
0000027221	P	JUSTICE OF THE PEACE #1 RECEIPT	02-06-2025	02-13-2025	01 INDIGENT FEE	26.36
		BANK:010-010-010 GENERAL FUND CHECKING		02-13-2025	INCOME:010-100-270 STATE COURT COST	
					02 CCC 01/01/2020 AND FORWARD	8,439.06
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					03 CCC 09/1/19 TO 12/31/19	407.18
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					04 COURTHOUSE SECURITY FUND	710.20
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					05 CHILD SAFETY	0.15
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					06 JURY REIMBURSEMENT FEE	28.72
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					07 JUDICIAL SUPPORT FEE	79.08
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					08 JURY FEE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					09 LOCAL ARREST FEE	77.46
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					10 MOVING VIOLATION FEE	0.72
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027221		Continued			11 OMNI REIMBURSEMENT FEE	665.48
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					12 STATE ARREST FEE	659.35
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					13 STATE TRAFFIC FINE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					14 TECHNOLOGY FEE	589.43
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					15 TFC	18.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					16 TRUANCY & PREVENTION	680.89
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					17 TIME PAYMENT REIMBURSEMENT FE	119.85
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					18 COUNTY DISPUTE RESOLUTION FUN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					19 DEFENSIVE DRIVING COURSE	40.00
		BANK:033-010-010 TECH FUND CHKING			INCOME:033-100-216 FEES J P 01	
					20 JUSTICE COURT SUPPORT FUND	50.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					21 LANGUAGE ACCESS	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					22 STATE CONSOLIDATES CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					23 STATE TRAFFIC FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					24 COMPLIANCE DISMISSAL FINE	160.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					25 SPECIAL FEE - DEFERRED DISPOS	332.90
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					26 DEFERRED FINE	316.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					27 DPS FAILURE TO APPEAR	250.80
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					28 JP FINE	11,431.54
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					29 LOCAL TRAFFIC FINES	303.15
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					30 SEAT BELT FINE	1,154.76
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					31 STATE TRAFFIC FINES STF2	5,052.60
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					32 COUNTY JURY FUND	13.42
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	31,869.10
0000027222	P	JUSTICE OF THE PEACE #2 RECEIPT	02-06-2025	02-06-2025	01 CCC 1/1/20 AND FORWARD	16,229.22
		BANK:010-010-010 GENERAL FUND CHECKING		02-06-2025	INCOME:010-100-270 STATE COURT COST	
					02 CCC 19/1/19 TO 12/31/19	224.18
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					03 CCC	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					04 COURTHOUSE SECURITY FUND	1,299.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					05 CORRECTIONAL MANAGEMENT INST	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					06 DPS FAILURE TO APPEAR CC	78.13
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027222		Continued			07 JUSTICE SECURITY FUND	7.61
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					08 INDIGENT DEFENSE FUND	15.21
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					09 JURY REIMBURSEMENT FEE	30.42
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					10 JUDICIAL SUPPORT FEE	45.63
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					11 LOCAL ARREST FEE	190.86
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					12 MOVING VIOLATION FEE	0.38
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					13 DPS OMNIBASE COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					14 DPS OMNIBASE FEE DPS	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					15 DPS OMNIBSE FEE STATE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					16 STATE ARREST FEE	1,150.06
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					17 STATE TRAFFIC FEE	114.83
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					18 TFC	11.48
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					19 TECHNOLOGY FEE	1,072.74
		BANK:093-010-010 TECH 2 CHECKING			INCOME:093-100-205 FEES	
					20 TRAUANCY PREVENTION AND-	1,316.12
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					21 TIME PAYMENT REIMBURSEMENT	302.81
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					22 COUNTY DISPUTE RESOLUTION FUN	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					23 DEFENSIVE DRIVING	130.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					24 JUSTICE COURT SUPPORT FUND	179.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					25 LANGUAGE ACCESS FUND	18.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					26 STATE CONSOLIDATED CIVIL FEE	126.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					27 SERVICE FEE	225.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					28 DEFERRED FINE	1,300.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					29 DPS FAILURE TO APPREAR FINE	262.25
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					30 JP FINE	16,663.32
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					31 LOCAL TRAFFIC FINE	687.49
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					32 PARKS & WILDLIFE FINE	147.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					33 SEATBELT FINE	471.47
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					34 STATE TRAFFIC FINE	11,458.07
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					35 COUNTY JURY FUND	26.06
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	54,013.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027223	P	COUNTY CLERK	02-07-2025	02-07-2025	01 BIRTH	19.80
		BANK:010-010-010 GENERAL FUND CHECKING		02-07-2025	INCOME:010-100-271 CIVIL FEES	
					02 MARRIAGE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
					TOTAL RECEIPT AMOUNT ----->	109.80
0000027224	P	COUNTY CLERK LOCAL	02-07-2025	02-07-2025	01 BIRTH/DEATH RECORDING	191.20
		BANK:010-010-010 GENERAL FUND CHECKING		02-07-2025	INCOME:010-100-271 CIVIL FEES	
					02 RECORDS MGMENT	860.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:035-100-205 FEES	
					03 COUNTY CLERK FEE	6.50
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					04 ARCHIVE FEE	860.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:029-100-205 FEES CLERK	
					05 PRESERVATION FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					06 CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					07 SHERIFF	125.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					08 COUNTY TREASURER	2,478.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					09 PUBLIC PROBATE ADMIN	6.50
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	4,561.20
0000027225	P	OSSF - RONNIE DAVIS	02-07-2025	02-07-2025	01 OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-07-2025	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	450.00
0000027226	P	VILLAGE FARMS, LP	02-07-2025	02-07-2025	01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-07-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,295.95
0000027227	P	JONE CONE	02-07-2025	02-07-2025	01 HANGER LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-07-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000027228	P	GOVERNOR FISCAL	02-07-2025	02-07-2025	01 OPSG 2024	26,224.41
		BANK:906-010-010 OPSG CHECKING		02-07-2025	INCOME:906-100-170 REVENUES FROM STATE	
					TOTAL RECEIPT AMOUNT ----->	26,224.41
0000027229	P	MARFA GOLF COURSE	02-07-2025	02-07-2025	01 AARON GIOVANNI CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-07-2025	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 BEN DELUCA	265.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 CASH	284.77
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	646.05
0000027230	P	MIDLAND COUNTY	02-10-2025	02-10-2025	01 CIVIL SERIVCE	74.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-10-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	74.00
0000027231	P	COURT RECORD RESEARCH INC	02-10-2025	02-10-2025	01 CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-10-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	125.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027232	P	ABC LEGAL SERVICES LLC	02-10-2025	02-10-2025	01 INVOICE #153579314.200	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-10-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000027233	P	ABC LEGAL SERVICES LLC	02-10-2025	02-10-2025	01 INVOICE #153299924.200	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-10-2025	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000027234	P	AVFUELS	02-10-2025	02-10-2025	01 FUEL SALES MARFA	2,144.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-10-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	3,125.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	5,269.20
0000027235	P	MARFA DESERT VIEWS VENTURES, LLC	02-10-2025	02-10-2025	01 SERVICE FOR EVICTION NOTICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-10-2025	INCOME:010-100-211 FEES CONSTABLE	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000027236	P	PRESIDIO COUNTY SHERIFF	02-10-2025	02-10-2025	01 CASH TO REPLACE HOT CHECK FOR	1,600.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		02-10-2025	INCOME:038-100-130 SALES	
					02 HOT CHECK BANK CHARGE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-107-599 MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1,605.00
0000027237	P	TAX ASSESSOR COLLECTOR	02-11-2025	02-11-2025	01 ADVALOREM	429,660.50
		BANK:010-010-010 GENERAL FUND CHECKING		02-11-2025	INCOME:010-100-100 CURRENT TAXES	
					02 DELINQUENT	21,092.56
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-110 DELINQUENT TAXES	
					03 PENALTIES & INTEREST	2,751.19
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-120 PENALTIES & INTEREST	
					04 INTEREST & SINKING	3,902.06
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW			INCOME:070-100-100 AD VALOREM TAXES	
					TOTAL RECEIPT AMOUNT ----->	457,406.31
0000027238	P	PAYROLL CLEARING 2-14-25	02-12-2025	02-12-2025	01 GENERAL FUND	89,807.93
		BANK:010-010-030 PAYROLL CLEARING		02-12-2025	INCOME:010-050-950 PAYROLL TRANSFERS	
					02 ROAD & BRIDGE FUND	18,260.11
		BANK:020-010-030 R&B PAYROLL CLEARING			INCOME:020-050-950 PAYROLL TRANSFERS	
					03 VIZCAINO PARK FUND	6,635.49
		BANK:025-010-030 PAYROLL CLEARING			INCOME:025-050-950 PAYROLL TRANSFERS	
					04 ABANDONED VEHICLE FUND	193.13
		BANK:038-010-030 PAYROLL CLEARING			INCOME:038-050-950 PAYROLL TRANSFERS	
					05 AIRPORT FUND	3,568.76
		BANK:050-010-030 PAYROLL CLEARING			INCOME:050-050-950 PAYROLL TRANSFERS	
					06 JAIL FUND	27,029.87
		BANK:095-010-030 PAYROLL CLEARING			INCOME:095-050-950 PAYROLL TRANSFER	
					07 OPSG GRANT FUND	3,492.46
		BANK:906-010-030 PAYROLL CLEARING			INCOME:906-050-950 PAYROLL TRANFERS	
					08 PROSECUTOR'S FUND	1,435.51
		BANK:957-010-030 PAYROLL CLEARING			INCOME:957-050-950 PAYROLL TRANFERS	
					09 SHERIFF'S FUND	4,284.22
		BANK:958-010-030 PAYROLL CLEARING			INCOME:958-050-950 PAYROLL TRANFERS	
					10 CONSTABLE'S FUND	773.76
		BANK:959-010-030 PAYROLL CLEARING			INCOME:959-050-950 PAYROLL TRANFERS	
					TOTAL RECEIPT AMOUNT ----->	155,481.24
0000027239	P	AVFUEL	02-17-2025	02-17-2025	01 FUEL SALES MARFA	4,125.53
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-17-2025	INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027239		Continued			02 FUEL SALES PRESIDIO	889.07
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	5,014.60
0000027240	P	AVFUEL	02-17-2025	02-17-2025	01 FUEL SALES MARFA	6,848.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-17-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDO	1,037.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	7,885.73
0000027241	P	MARFA GOLF COURSE	02-17-2025	02-17-2025	01 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-17-2025	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 CALEB TAYLOR	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 AARON GIOVANNI CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 PETE MORENO	159.39
		BANK:025-010-011 UNDEPOSITED FUNDS			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					06 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					07 CASH	1,387.73
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	2,009.34
0000027242	P	DISTRICT CLERK	02-18-2025	02-18-2025	01 APPELLATE STATE FEES	21.48
		BANK:010-010-010 GENERAL FUND CHECKING		02-18-2025	INCOME:010-100-270 STATE COURT COST	
					02 SB41 CIVIL STATE FEES	588.90
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					03 COUNTY RESOLUTION FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	670.38
0000027243	P	DISTRICT CLERK LOCAL	02-18-2025	02-18-2025	01 FILING FEE	194.55
		BANK:010-010-010 GENERAL FUND CHECKING		02-18-2025	INCOME:010-100-272 LOCAL COURT COSTS	
					02 STENO FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					03 LAW LIBRARY	150.45
		BANK:040-010-010 LAW LIBRARY CHECKING			INCOME:040-100-240 DIST CLERK FEES	
					04 JURY FEE	62.99
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					05 CLERK FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
					06 SHERIFF FEE	162.31
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					07 OTHER SERVICES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					08 CITATION	74.39
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					09 CH SECURITY FEE	85.97
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					10 RMPF	128.96
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
					11 COURT FACILITY FUND	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					12 LANGUAGE ACCESS FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000027243		Continued			13 RESTITUTION VERNON MAXWELL	56.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	1,507.62
0000027244	P	PERMIAN BASIN CSCD	02-20-2025	02-20-2025	01 TEODORO RENTERIA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-20-2025	INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	10.00
0000027245	P	ARINC INC	02-20-2025	02-20-2025	01 HANGER LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-20-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	400.00
0000027246	P	DAVID TAYLOR	02-20-2025	02-20-2025	01 HANGER LEASE	175.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-20-2025	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	175.00
0000027247	P	PRESIDIO WATER UNDERGROUND	02-20-2025	02-20-2025	01 TAX CONTRACT	1,625.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-20-2025	INCOME:010-100-196 UWCD TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,625.00
0000027248	P	AVFUEL	02-20-2025	02-20-2025	01 FUEL SALES MARFA	5,821.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-20-2025	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	2,243.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	8,065.15
0000027249	P	UNITED STATES TREASURY	02-26-2025	02-26-2025	01 REFUND FOR PAYROLL TAXES	1.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-26-2025	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	1.00
0000027250	P	PAYROLL CLEARING 2/28/25	02-26-2025	02-26-2025	01 GENERAL FUND	120,895.01
		BANK:010-010-030 PAYROLL CLEARING		02-26-2025	INCOME:010-050-950 PAYROLL TRANSFERS	
					02 ROAD & BRIDGE FUND	18,486.18
		BANK:020-010-030 R&B PAYROLL CLEARING			INCOME:020-050-950 PAYROLL TRANSFERS	
					03 VIZCAINO PARK FUND	6,635.49
		BANK:025-010-030 PAYROLL CLEARING			INCOME:025-050-950 PAYROLL TRANSFERS	
					04 ABANDONED VEHICLE FUND	193.13
		BANK:038-010-030 PAYROLL CLEARING			INCOME:038-050-950 PAYROLL TRANSFERS	
					05 AIRPORT FUND	3,732.19
		BANK:050-010-030 PAYROLL CLEARING			INCOME:050-050-950 PAYROLL TRANSFERS	
					06 JAIL FUND	27,365.94
		BANK:095-010-030 PAYROLL CLEARING			INCOME:095-050-950 PAYROLL TRANSFER	
					07 OPSG GRANT FUND	2,768.02
		BANK:906-010-030 PAYROLL CLEARING			INCOME:906-050-950 PAYROLL TRANFERS	
					08 PROSECUTOR'S FUND	2,102.66
		BANK:957-010-030 PAYROLL CLEARING			INCOME:957-050-950 PAYROLL TRANFERS	
					09 SHERIFF'S FUND	3,645.34
		BANK:958-010-030 PAYROLL CLEARING			INCOME:958-050-950 PAYROLL TRANFERS	
					10 CONSTABLE'S FUND	773.76
		BANK:959-010-030 PAYROLL CLEARING			INCOME:959-050-950 PAYROLL TRANFERS	
					11 VOCA GRANT FUND	1,546.67
		BANK:999-010-030 VOCA #4837802 PAYROLL CLEARING			INCOME:999-050-950 PAYROLL TRANSFERS	
					TOTAL RECEIPT AMOUNT ----->	188,144.39
0000027251	P	NATALIA WILLIAMS	02-27-2025	02-27-2025	01 INSURANCE FOR DAVID WILLIAMS	2,231.10
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2025	INCOME:010-107-411 MEDICAL INSURANCE	
					TOTAL RECEIPT AMOUNT ----->	2,231.10
0000027252	P	CITY OF MARFA	02-27-2025	02-27-2025	01 REIMBURSE GENERAL FUND	35,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2025	INCOME:010-100-299 MISC & OTHER INCOME	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027252		Continued			02	BOK PAYMENT	12,100.75
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	47,100.75
0000027253	P	PRESIDIO COUNTY SHERIFF	02-27-2025	02-27-2025	01	TOWING AND STORAGE 2018 LNDRO	500.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		02-27-2025		INCOME:038-100-300 MISC.	
					02	MO #19-722242134	45.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING				INCOME:038-100-300 MISC.	
					03	CASH	75.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING				INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	620.00
0000027254	P	AVFUEL	02-27-2025	02-27-2025	01	FUEL SALLES MARFA	9,464.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-27-2025		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	731.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,196.01
0000027255	P	OSSF - BIG BEND MATERIALS LLC	02-27-2025	02-27-2025	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2025		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000027256	P	OSSF - BIG BEND MATERIALS LLC	02-27-2025	02-27-2025	01	COMMERCIAL DWELLING	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2025		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
		REPORT TOTAL					1031,714.45

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	793,024.45	0.00	793,024.45	0.00	
20	36,746.29	0.00	36,746.29	0.00	
25	15,926.37	0.00	15,926.37	0.00	
29	860.00	0.00	860.00	0.00	
33	40.00	0.00	40.00	0.00	
35	860.00	0.00	860.00	0.00	
37	2,751.75	0.00	2,751.75	0.00	
38	2,606.26	0.00	2,606.26	0.00	
40	150.45	0.00	150.45	0.00	
50	49,680.81	0.00	49,680.81	0.00	
60	472.47	0.00	472.47	0.00	
70	16,002.81	0.00	16,002.81	0.00	
93	1,072.74	0.00	1,072.74	0.00	
95	61,403.37	0.00	61,403.37	0.00	
906	32,484.89	0.00	32,484.89	0.00	
957	3,538.17	0.00	3,538.17	0.00	
958	7,929.56	0.00	7,929.56	0.00	
959	1,547.52	0.00	1,547.52	0.00	
997	3,069.87	0.00	3,069.87	0.00	
999	1,546.67	0.00	1,546.67	0.00	
	1,031,714.45	0.00	1,031,714.45	0.00	