

Treasurers Report

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 11TH DAY OF MARCH, 2021 AND ENDING ON THE 12TH DAY OF APRIL, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 14TH DAY OF APRIL, 2021.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 14TH DAY OF APRIL, 2021. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2020 AND RECORDED THE _____ DAY OF _____, 2021.

COUNTY CLERK

April 13, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD March 9, 2021 to April 12, 2021

TOTAL:	\$	681,534.94
LESS PAYROLL:	\$	<u>269,677.16</u>
	\$	411,857.78

AIRPORT

TOTAL RECEIPTS FOR PERIOD March 9, 2021 to April 12, 2021

TOTAL:	\$	45,680.83
LESS PAYROLL:	\$	<u>6,765.87</u>
	\$	38,914.96

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Airport

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024832	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2021	03-11-2021	01	HANGAR LEASE	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024838	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-12-2021	03-12-2021	01	FUEL SALES MARFA	3,920.99
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	727.22
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,648.21
0000024839	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-16-2021	03-16-2021	01	FUEL SALES MARFA	3,458.39
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	669.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,127.40
0000024841	P	PAYROLL CLEARING 03/19/21 BANK:050-010-030 PAYROLL CLEARING	03-17-2021	03-17-2021	04	AIRPORT FUND	3,342.64
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,342.64
0000024842	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-18-2021	03-18-2021	01	FUEL SALES MARFA	2,561.13
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	429.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,990.46
0000024851	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-23-2021	03-23-2021	01	FUEL SALES MARFA	5,028.06
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	970.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,998.26
0000024855	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-25-2021	03-25-2021	01	FUEL SALES MARFA	846.81
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	389.73
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,236.54
0000024857	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-29-2021	03-29-2021	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024858	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-29-2021	03-29-2021	01	FUEL SALES MARFA	6,326.90
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	916.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,243.07
0000024859	P	PAYROLL CLEARING 4/2/21 BANK:050-010-030 PAYROLL CLEARING	03-30-2021	03-30-2021	04	AIRPORT FUND	3,423.23
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,423.23
0000024865	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-06-2021	04-06-2021	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024870	P	PRESIDIO COUNTY	04-06-2021	04-06-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-06-2021	04-06-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024871	P	AVFUEL	04-07-2021	04-07-2021	01	FUEL SALES MARFA	4,790.13
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2021	04-07-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	747.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,538.06
0000024872	P	AVFUEL	04-07-2021	04-07-2021	01	FUEL SALES MARFA	2,636.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2021	04-07-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	132.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,769.02
0000024877	P	AVFUEL	04-08-2021	04-08-2021	01	FUEL SALES MARFA	1,040.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-08-2021	04-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	377.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,417.99
		REPORT TOTAL					45,680.83

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	45,680.83	0.00	45,680.83	0.00	
	45,680.83	0.00	45,680.83	0.00	

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All Funds

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024826	P	PRESIDIO COUNTY TAX ASSESSOR	03-09-2021	03-09-2021	01	AD VALOREM 02/2021	55,993.44
		BANK:010-010-010 GENERAL FUND CHECKING		03-09-2021		INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	5,323.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTEREST	4,428.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						04 INTEREST AND SINKING FUND	5,157.13
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW)				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	70,902.19
0000024827	P	BIG BEND LAW, PLLC	03-11-2021	03-11-2021	01	SERVICE OF CITATION	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2021		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024828	P	RIO GRANDE COUNCIL OF GOVERNMENTS	03-11-2021	03-11-2021	01	OFFICE RENT	300.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000024829	P	MARIA ESTELLA CORTEZ	03-11-2021	03-11-2021	01	HOT CHECK FEES	15.00
		BANK:060-010-010 HOT CK FD CHKING		03-11-2021		INCOME:060-100-255 HOT CHECK FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000024830	P	JUSTICE OF THE PEACE #1 RECEIPT	03-11-2021	03-11-2021	01	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2021		INCOME:010-100-270 STATE COURT COST	
						02 SHERIFF ARREST FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						03 CCC 01/01/21 AND FORWARD	13,226.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CCC 09/01/20 TO 12/31/20	600.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 CIVIL ELECTRONIC FILING FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 LOCAL CCC EPF 1/1/20	2,909.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						07 OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						08 OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						09 STATE TRAFFIC FEE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-03-STATE TRAFFIC FEE					
						10 STATE ARREST FEE	1,048.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-03-STATE ARREST FEE					
						11 MVF	1.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-03-MOTOR CARRIER WEIGHT					
						12 COMPLIANCE DISMISSAL FINE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						13 SEAT BELT FINES	616.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-03-SRAT BELT FINES					
						14 STATE TRAFFIC FINE (STF2)	9,738.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						15 LOCAL ARREST FEE	108.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024830		Continued			16	J P FINES	9,704.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	94.00
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					18	COURTHOUSE SECURITY FUND	94.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	CHILD SAFETY	0.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	STATE TRAFFIC FINE (STF1)	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	JUROR REIMBURSEMENT FEE	39.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-03-JUROR REIMBURSEMENT FEE					
					22	JUDICIAL SUPPORT FEE	141.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-03-JUDICIAL SUPPORT FEE					
					23	TFC	41.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	TRUANCY PREVENTION AND	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	LOCAL TRAFFIC FINE EFF 9.1.19	584.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DDC	280.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	DEFERRED FINE	3,978.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DPS FAILURE TO APPEAR FINE	572.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	INDIGENT DEFENSE FUND	47.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	JURY FEE	54.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	DPS FAILURE TO APPEAR C/C	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	CIVIL COURT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	OMNI REIBURSEMENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	44,774.00
0000024831	P	JUSTICE OF THE PEACE #2 RECEIPT	03-11-2021	03-11-2021	01	JUROR REIMBURSEMENT FEE	26.96
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2021		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/20 AND FORWARD	2,835.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	269.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	LOCAL TRAFFIC FINE	103.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	TIME PAYMENT REIMBURSEMENT	142.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024831		Continued			07	DPS FAILURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	105.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-03-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	213.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-03-STATE ARREST FEE					
					10	MVF	0.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-03-MOTOR CARRIER WEIGHT					
					11	SEAT BELT FINES	107.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-03-SEAT BELT FINES					
					12	INDIGENT FEE	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					13	STATE TRAFFIC FINE (STF2)	1,731.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					14	LOCAL ARREST FEE	48.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	JF FINES	2,137.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					16	TECHNOLOGY FUND	26.96
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	20.22
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	DPS FAILURE TO APPEAR C/C	112.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					19	TRUANCY PREVENTION AND	7.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	JUDICIAL SUPPORT FEE	40.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-03-JUDICIAL SUPPORT FEE					
					21	JUSTICE SECURITY FUND	6.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	INDIGENT DEFENSE FEE	13.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	TFC	10.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	LOCAL CCC EFF 1.1.21	640.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DEFENSIVE DRIVING	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED FINE	458.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	PARKS&WILDLIFE FINE	273.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	JCPT	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	SCJF	156.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	SERVICE FEE	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->		10,154.90
0000024832	P	JEDEDIAH WOOTEN	03-11-2021	03-11-2021	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2021			INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->		250.00

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0000024833	P	COUNTY CLERK	03-11-2021	03-11-2021	01	BIRTH CERITFCATE FEES	19.80
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2021		INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					
					02	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	169.80
0000024834	P	COUNTY CLERK	03-11-2021	03-11-2021	01	FILING FEES	2,060.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2021		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	ARCHIVES FUND	740.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					04	CLERKS RECORD MANAGEMENT FUND	760.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					05	COURTHOUSE SECURITY FUND	80.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					06	BIRTH CERITFCATE FEES	101.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					
					07	MARRIAGE LICENSE FEES	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	3,945.20
0000024835	P	MARFA GOLF COURSE	03-11-2021	03-11-2021	01	YVONNE LUJAN	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		03-11-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	CURTIS PITTMAN	149.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	MICHAEL MCCALL	70.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	MANUEL BAEZA	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	EDDIE PALLAREZ	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	545.61
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,316.21
0000024836	P	DISTRICT CLERK	03-12-2021	03-12-2021	01	CCC 01/01/20AND FORWARD	97.69
		BANK:010-010-010 GENERAL FUND CHECKING		03-12-2021		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	195.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	EMS	15.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-03-EMS					

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0000024836		Continued				06 DRUG COURT PROGRAM	27.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 INDIGENT FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-03-INDIGENT FEES					
						09 JUDICIAL SUPPORT FEE(\$42)	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-03-JUDICIAL SUPPORT FEE					
						10 FAMILY INDIGENT FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-03-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	694.00
0000024837	P	DISTRICT CLERK	03-12-2021	03-12-2021	01	SHERIFF FEE	140.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-12-2021		INCOME:010-100-210 FEES SHERIFF	
						02 VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						03 LAW LIBRARY	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						04 STENO FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						05 JURY FEE	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						06 PRESERVATION FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						07 DISTRICT CLERK FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						08 DISTRICT COURT FINES	305.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						09 CLERKS RECORD MANAGEMENT FUND	40.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						10 COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						11 ARCHIVES FUND	40.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						12 FAMILY PROTECTION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-03-FAMILY PROTECTION FEE					
						13 FILING FEE	128.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-03-DC - TFC					
						14 CITATTION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,305.00
0000024838	P	AVFUEL	03-12-2021	03-12-2021	01	FUEL SALES MARFA	3,920.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-12-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	727.22
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,648.21
0000024839	P	AVFUEL	03-16-2021	03-16-2021	01	FUEL SALES MARFA	3,458.39
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-16-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	669.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,127.40

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0000024840	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	03-16-2021	03-16-2021 03-16-2021	01	TAX COLLECTION INCOME:010-100-192 MARFA ISD TAX CONTRACT	9,333.39 9,333.39
TOTAL RECEIPT AMOUNT ----->							9,333.39
0000024841	P	PAYROLL CLEARING 03/19/21 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:909-010-030 PAYROLL CLEARING BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	03-17-2021	03-17-2021 03-17-2021	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL ACCOUNT FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSION FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 OPSG GRANT FUND INCOME:909-050-950 PAYROLL TRANSFERS 08 VOCA GRANT FUND INCOME:999-050-950 PAYROLL TRANSFERS	81,571.50 14,036.92 4,797.15 3,342.64 28,505.43 1,572.95 286.02 1,921.42
TOTAL RECEIPT AMOUNT ----->							136,034.03
0000024842	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-18-2021	03-18-2021 03-18-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,561.13 429.33
TOTAL RECEIPT AMOUNT ----->							2,990.46
0000024843	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	03-18-2021	03-18-2021 03-18-2021	01	TABC 5% REVENUE REFUND INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	23.50 23.50
TOTAL RECEIPT AMOUNT ----->							23.50
0000024844	P	KARIN CARSON BANK:010-010-010 GENERAL FUND CHECKING	03-18-2021	03-18-2021 03-18-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00 100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000024845	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	03-18-2021	03-18-2021 03-18-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00 100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000024846	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	03-18-2021	03-18-2021 03-18-2021	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
TOTAL RECEIPT AMOUNT ----->							1,500.00
0000024847	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-18-2021	03-18-2021 03-18-2021	01	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 02 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 03 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	95.63 53.13 516.63
TOTAL RECEIPT AMOUNT ----->							665.39
0000024848	P	RIO GRANDE COUNCIL OF GOVERNMENTS BANK:010-010-010 GENERAL FUND CHECKING	03-19-2021	03-19-2021 03-19-2021	01	OFFICE RENT INCOME:010-100-299 MISC & OTHER INCOME	300.00 300.00
TOTAL RECEIPT AMOUNT ----->							300.00

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0000024849	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	03-22-2021	03-22-2021	01	FEBRUARY TRANSPORT	1,054.70
				03-22-2021		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,054.70
0000024850	P	BIG BEND TELEPHONE CO., INC BANK:010-010-010 GENERAL FUND CHECKING	03-23-2021	03-23-2021	01	REFUND OF CANCELLED SERVICE	14.51
				03-23-2021		INCOME:010-101-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	14.51
0000024851	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-23-2021	03-23-2021	01	FUEL SALES MARFA	5,028.06
				03-23-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	970.20
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,998.26
0000024852	P	TEXAS AGRICULTURE BANK:939-010-025 GRANT RECEIVABLE	03-23-2021	03-23-2021	01	GRANT #7219006	16,666.68
				03-23-2021		INCOME:939-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	16,666.68
0000024853	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	03-23-2021	03-23-2021	01	BB 64187209	100.00
				03-23-2021		INCOME:010-100-210 FEES SHERIFF	
					02	BB 64720723	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	BB 64580589	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000024854	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-24-2021	03-24-2021	01	CURTIS PITTMAN	238.14
				03-24-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	AARON CARRASCO	53.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	JESSE NUNEZ	148.76
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	JUAN LUJAN	148.76
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	ANDREW ONTIVEROZ	69.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CASH	857.09
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,514.95
0000024855	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-25-2021	03-25-2021	01	FUEL SALES MARFA	846.81
				03-25-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	389.73
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,236.54
0000024856	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	03-25-2021	03-25-2021	01	MIXED BEVERAGE SALES	1,311.55
				03-25-2021		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	1,311.55
0000024857	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-29-2021	03-29-2021	01	HANGAR LEASE	400.00
				03-29-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024858	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-29-2021	03-29-2021	01	FUEL SALES MARFA	6,326.90
				03-29-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000024858		Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	916.17 7,243.07
0000024859	P	PAYROLL CLEARING 4/2/21 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:909-010-030 PAYROLL CLEARING BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	03-30-2021	03-30-2021 03-30-2021	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 OPSG FUND INCOME:909-050-950 PAYROLL TRANSFERS 08 VOCA GRANT FUND INCOME:999-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	78,957.82 14,059.62 4,797.15 3,423.23 28,823.95 1,572.95 86.99 1,921.42 133,643.13
0000024860	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-06-2021	04-06-2021 04-06-2021	01 YVONNE LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 02 BENITO ESCONTRIAS INCOME:025-100-100 GOLF COURSE CONTRACT 03 RICKY LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 04 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT 05 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	73.13 63.88 152.40 127.51 53.13 1,364.40 1,834.45
0000024861	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-06-2021	04-06-2021 04-06-2021	01 EDUARDO BARRAZA INCOME:025-100-100 GOLF COURSE CONTRACT 02 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	213.00 474.30 687.30
0000024862	P	TX DIV EMER MGMT BANK:990-010-010 TDEM-CRF CHECKING	04-06-2021	04-06-2021 04-06-2021	01 TDEM GRANT INCOME:990-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	13,803.52 13,803.52
0000024863	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	04-06-2021	04-06-2021 04-06-2021	01 FEBRUARY INMATE BOARD INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	55,250.00 55,250.00
0000024864	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	04-06-2021	04-06-2021 04-06-2021	01 WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	225.60 225.60
0000024865	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-06-2021	04-06-2021 04-06-2021	01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95

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0000024866	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	04-06-2021	04-06-2021	01	DISPATCH SERVICES	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024867	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	04-06-2021	04-06-2021	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024868	P	GENE TOSCANO, INC. BANK:010-010-010 GENERAL FUND CHECKING	04-06-2021	04-06-2021	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024869	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	04-06-2021	04-06-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024870	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-06-2021	04-06-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024871	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2021	04-07-2021	01	FUEL SALES MARFA	4,790.13
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	747.93
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,538.06
0000024872	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2021	04-07-2021	01	FUEL SALES MARFA	2,636.42
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	132.60
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,769.02
0000024873	U	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	04-07-2021			01 INDIGENT FEE	24.00
						INCOME:010-100-270 STATE COURT COST	
						02 SHERIFF ARREST FEE	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
						03 CCC 01/01/21 AND FORWARD	14,620.93
						INCOME:010-100-270 STATE COURT COST	
						04 CCC 09/01/20 TO 12/31/20	2,877.51
						INCOME:010-100-270 STATE COURT COST	
						05 OMNI FEE - COUNTY	24.00
						INCOME:010-100-272 LOCAL COURT COSTS	
						06 OMNI FEE - OMNIBASE	36.00
						INCOME:010-100-270 STATE COURT COST	
						07 OMNI FEE - DPS	120.00
						INCOME:010-100-270 STATE COURT COST	
						08 OMNI REIMBURSEMENT FEE	90.00
						INCOME:010-100-272 LOCAL COURT COSTS	
						09 STATE TRAFFIC FEE	498.89
						INCOME:010-100-270 STATE COURT COST	
						10 STATE ARREST FEE	1,448.15
						INCOME:010-100-270 STATE COURT COST	
						11 CIVIL ELECTRONIC FILING FEE	40.00
						INCOME:010-100-270 STATE COURT COST	
						REPORT-CODE-MONTH-TITLE:135-04-STATE TRAFFIC FEE	
						REPORT-CODE-MONTH-TITLE:136-04-STATE ARREST FEE	
						REPORT-CODE-MONTH-TITLE:137-04-FAILURE TO APPEAR	

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0000024873		Continued			12	MVF	6.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-04-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	27.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-04-TIME PAYMENT					
					14	SEAT BELT FINES	878.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-04-SEAT BELT FINES					
					15	STATE TRAFFIC FINE (STF2)	10,888.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:152-04-JP INDIGENT FEE					
					16	LOCAL TRAFFIC FINE EFF 9/1/19	653.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	118.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	J P FINES	17,686.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	356.66
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	356.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	2.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	PARKS AND WILDLIFE ARREST FEE	2.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	112.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-04-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	534.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-04-JUDICIAL SUPPORT FEE					
					25	TFC	176.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	TRUANCY PREVENTION AND	91.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	LOCAL CCC EFF 1.1	3,145.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	CIVIL COURT FEE	104.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					29	DDC	330.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED DISPOSITION	148.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	COMPLIANCE DISMISSAL FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	INDIGENT DEFENSE FUND	198.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JURY FEE	243.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	PARKS AND WILDLIFE FINE 85%	346.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	DPS FAILURE TO APPEAR FINE	763.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	DPS FAILURE TO APPEAR C/C	104.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024873		Continued			37	STATE TRAFFIC FINE (STF1)	1,319.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	DEFERRED FINE	5,460.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					40	JUSTICE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	64,197.29
0000024874	U	JUSTICE OF THE PEACE #2 RECEIPT	04-07-2021		01	FA	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	CIVIL ELECTRONIC FILING FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/21 AND FORWARD	7,150.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/20 TO 12/31/20	2,248.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:226-04-CCC 9-1-1 TO 12-31-3					
					05	TIME PAYMENT REIMBURSEMENT FEE	197.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMNI FEE - COUNTY	33.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	168.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	50.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	709.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-04-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	716.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-04-STATE ARREST FEE					
					11	FALIURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:237-04-FAILURE TO APPEAR					
					12	MVF	2.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-04-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	108.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-04-TIME PAYMENT					
					14	SEAT BELT FINES	992.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-04-SEAT BELT FINES					
					15	LOCAL TRAFFICE FINE 9.1.19	365.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					16	LOCAL TRAFFIC FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	141.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	12,618.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	224.86
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	168.63
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	

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0000024874		Continued			21	CHILD SAFETY	0.00
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		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND	106.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUROR REIMBURSEMENT FEE	224.86
		REPORT-CODE-MONTH-TITLE:240-04-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUDICIAL SUPPORT FEE	337.25
		REPORT-CODE-MONTH-TITLE:241-04-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	JUSTICE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	INDIGENT DEFENSE FEE	112.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	TFC	70.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	LOCAL CCC EFF 1.1.21	1,614.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFENSIVE DRIVING	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DEFERRED FINE	701.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	PARKS&WILDLIFE FINE	330.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	CMI	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			35	JUSTICE SECURITY FUND	56.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			36	DPS FAILURE TO APPEAR C/C	566.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			37	JCPT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			38	STATE TRAFFIC FINE (STF2)	6,075.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			39	SCJF	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			40	DPS FAILURE TO APPEAR FINE	1,428.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	37,746.80
0000024875	P	PRESIDIO COUNTY TAX ASSESSOR	04-07-2021	04-07-2021	01	AD VALOREM	31,293.18
		BANK:010-010-010 GENERAL FUND CHECKING		04-07-2021		INCOME:010-100-100 CURRENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			02	DELINQUENT TAXES	18,046.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	PENALTIES AND INTEREST	8,989.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW			04	INTEREST AND SINKING FUND	2,882.17
						INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	61,212.10
0000024876	P	PRESIDIO COUNTY TAX ASSESSOR	04-07-2021	04-07-2021	01	APPORTION FEES 03/2021	6,312.54
		BANK:020-010-010 ROAD & BRIDGE CHECKING		04-07-2021		INCOME:020-100-150 AUTO REGISTRATION	

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0000024876		Continued			02	HWY REGISTRATION 0382021	46,462.34
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT 03/2021	545.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	53,319.88
0000024877	P	AVFUEL	04-08-2021	04-08-2021	01	FUEL SALES MARFA	1,040.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-08-2021	04-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	377.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,417.99
0000024878	P	ABC LEGAL	04-08-2021	04-08-2021	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024879	P	EZ MESSENGER	04-08-2021	04-08-2021	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024880	P	COUNTY CLERK	04-08-2021	04-08-2021	01	FILING FEES	4,069.25
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2021		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	19.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			03	PTD ADMINISTRATIVE FEE	7,702.00
					04	ARCHIVES FUND	1,190.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	1,205.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	131.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERITFICATE FEES	36.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	14,383.05
0000024881	P	COUNTY CLERK	04-08-2021	04-08-2021	01	BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2021		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-04-BAIL BONDS					
					02	BIRTH CERITFICATE FEES	7.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					03	MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	112.20
0000024882	P	DISTRICT CLERK	04-08-2021	04-08-2021	01	CCC 01/01/21 AND FORWARD	216.74
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2021		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	193.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000024882		Continued			04	ELECTRONIC FILING FEES	121.24
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270	STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DRUG COURT PROGRAM	96.26
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270	STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270	STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	BAIL BONDS	195.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270	STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-04-BAIL BOND			08	INDIGENT FEES	20.62
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270	STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-04-INDIGENT FEES			09	JUDICIAL SUPPORT FEE(\$42)	170.62
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271	CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-04-JUDICIAL SUPPORT FEE			10	JUDICIAL SUPPORT FEE	2.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271	CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-04-JUDICIAL SUPPORT FEE			11	FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271	CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-04-FAMILY PROTECTION FEE				TOTAL RECEIPT AMOUNT ----->	1,055.55
0000024883	P	DISTRICT CLERK	04-08-2021	04-08-2021	01	COMMIT/RELEASE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2021	INCOME:010-100-270	STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210	FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			03	VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240	FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			04	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING			INCOME:040-100-240	DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			05	STENO FEES	60.94
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240	FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	PRESERVATION FEES	40.32
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240	FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DISTRICT CLERK FEES	283.12
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240	FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08	DISTRICT COURT FINES	464.75
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-275	DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			09	CLERKS RECORD MANAGEMENT FUND	40.32
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:035-100-205	FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	20.32
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205	FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			11	ARCHIVES FUND	40.32
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:029-100-205	FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			12	FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271	CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-04-FAMILY PROTECTION FEE			13	FILING FEE	116.61
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270	STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-04-DC - TFC			14	CITATTION	74.50
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-275	DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,423.20
0000024884	P	CITY OF ALPINE	04-08-2021	04-08-2021	01	REIMBURSEMENT TEEKS	175.00
		BANK:094-010-010 DISPATCH CHECKING (NEW)		04-08-2021	INCOME:094-194-434	EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	175.00
		REPORT TOTAL					681,534.94

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TIME:07:19 AM

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	366,745.62	100,837.28	366,745.62	0.00	
20	81,416.42	0.00	81,416.42	0.00	
25	15,612.60	0.00	15,612.60	0.00	
29	2,010.32	0.00	2,010.32	0.00	
33	94.00	356.66	94.00	0.00	
35	2,045.32	0.00	2,045.32	0.00	
37	365.54	525.29	365.54	0.00	
40	140.00	0.00	140.00	0.00	
50	45,680.83	0.00	45,680.83	0.00	
60	15.00	0.00	15.00	0.00	
70	8,039.30	0.00	8,039.30	0.00	
93	26.96	224.86	26.96	0.00	
94	175.00	0.00	175.00	0.00	
95	113,634.08	0.00	113,634.08	0.00	
701	10,847.90	0.00	10,847.90	0.00	
909	373.01	0.00	373.01	0.00	
939	16,666.68	0.00	16,666.68	0.00	
990	13,803.52	0.00	13,803.52	0.00	
999	3,842.84	0.00	3,842.84	0.00	
	681,534.94	101,944.09	681,534.94	0.00	