

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 8TH DAY OF OCTOBER, 2022 AND ENDING ON THE 8TH DAY OF NOVEMBER, 2022 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10TH DAY OF NOVEMBER, 2022.

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 10TH DAY OF NOVEMBER, 2022. 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 _____, 2021 AND RECORDED THE
_____ DAY OF _____, 2022.

COUNTY CLERK

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Airport

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025835	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-12-2022	10-12-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	7,939.12 347.74 8,286.86
0000025840	P	PAYROLL CLEARING 10/14/22 BANK:050-010-030 PAYROLL CLEARING	10-12-2022	10-12-2022 10-12-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,823.63 3,823.63
0000025841	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-14-2022	10-14-2022	01	AIRPORT PROJECT 2022 INCOME:050-100-300 MISC TOTAL RECEIPT AMOUNT ----->	35,000.00 35,000.00
0000025847	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-18-2022	10-18-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	15,848.19 1,065.92 16,914.11
0000025848	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-18-2022	10-18-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	3,744.68 821.77 4,566.45
0000025858	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-20-2022	10-20-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	4,157.06 809.54 4,966.60
0000025859	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-24-2022	10-24-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	9,383.60 848.53 10,232.13
0000025865	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-25-2022	10-25-2022	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000025866	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-25-2022	10-25-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,200.00 1,200.00
0000025867	P	PAYROLL CLEARING 10/28/22 BANK:050-010-030 PAYROLL CLEARING	10-26-2022	10-26-2022 10-26-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,268.43 4,268.43
0000025874	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-27-2022	10-27-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	7,189.25 397.28 7,586.53

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025876	P	AVFUEL	11-01-2022	11-01-2022	01	FUEL SALES MARFA	13,265.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-01-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	676.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,941.88
0000025877	P	ARINC, INC	11-01-2022	11-01-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-01-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025885	P	AVFUEL	11-04-2022	11-04-2022	01	FUEL SALES MARFA	3,390.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	754.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,144.85
		REPORT TOTAL					115,531.47

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	115,531.47	0.00	115,531.47	0.00	
	115,531.47	0.00	115,531.47	0.00	

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All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025831	P	JUSTICE OF THE PEACE #1 RECEIPT	10-10-2022	10-10-2022	01	CCC 01/01/20 AND FORWARD	10,768.05
		BANK:010-010-010 GENERAL FUND CHECKING		10-10-2022		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/19 TO 12/31/19	360.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	OMNI REIMBURSEMENT FEE	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FEE	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	875.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE					
					09	STATE TRAFFIC FINE (STF1)	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					10	MVF	1.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT					
					11	SEAT BELT FINES	635.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES					
					12	STATE TRAFFIC FINE (STF2)	7,648.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					13	LOCAL ARREST FEE	58.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					14	J P FINES	11,248.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-360 J P FINES	
					15	TECHNOLOGY FUND	82.59
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					16	COURTHOUSE SECURITY FUND	82.59
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	CHILD SAFETY	1.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					18	LOCAL TRAFFIC FINE EPF 9.1.19	458.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					19	JUROR REIMBURSEMENT FEE	30.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE					
					20	JUDICIAL SUPPORT FEE	123.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE					
					21	TFC	39.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	LOCAL CCC EPF 1.1	2,326.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	DDC	310.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DEFERRED FINE	670.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	COMPLIANCE DISMISSAL FINE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000025831		Continued			26	INDIGENT DEFENSE FUND	41.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	JURY FEE	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	TRUANCY PREVENTION AND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	TIME PAYMENT REIMBURSEMENT	45.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	36,613.67
0000025832	P	JUSTICE OF THE PEACE #2 RECEIPT	10-10-2022	10-10-2022	01	FA	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-10-2022		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/20 AND FORWARD	7,675.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	279.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE TRAFFIC FEE	94.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE					
					06	STATE ARREST FEE	613.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE					
					07	DPS FALIURE TO APPEAR C/C	187.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	MVF	0.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT					
					09	TIME PAYMENT	3.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-10-TIME PAYMENT					
					10	SEAT BELT FINES	779.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES					
					11	LOCAL TRAFFICE FINE 9.1.19	328.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	LOCAL ARREST FEE	42.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					13	JP FINES	9,683.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					14	TECHNOLOGY FUND	30.23
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					15	COURTHOUSE SECURITY FUND	22.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					16	TRUANCE PREVENTION AND	6.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					17	LOCAL CCC EFF 1.1.21	1,733.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					18	JUROR REIMBURSEMENT FEE	26.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-10-JUROR REIMBURSEMENT FEE					
					19	JUDICIAL SUPPORT FEE	39.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE					

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0000025832		Continued			20	JUSTICE SECURITY FUND	6.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	INDIGENT DEFENSE FEE	13.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TFC	12.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	DEFENSIVE DRIVING	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DEFERRED FINE	1,543.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	TIME PAYMENT REIMBURSEMENT FEE	168.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	CMI	20.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	CVC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	JCD	0.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	JCPT	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	STATE TRAFFIC FINE (STF2)	5,480.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	29,350.95
0000025833	P	TEXAS ASSOCIATION OF COUNTIES	10-11-2022	10-11-2022	01	REFUND OF DEDUCTIBLE ACCIDENT	500.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-11-2022		INCOME:010-123-476 VEHICLE REPAIR-INS CLAIM	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000025834	P	PRESIDIO COUNTY TAX ASSESSOR	10-11-2022	10-11-2022	01	APPORTION FEES 09/2022	897.22
		BANK:020-010-010 ROAD & BRIDGE CHECKING		10-11-2022		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION 09/2022	24,938.17
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT 09/2022	425.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	26,260.39
0000025835	P	AVFUEL	10-12-2022	10-12-2022	01	FUEL SALES MARFA	7,939.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-12-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	347.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,286.86
0000025836	P	ABC LEGAL	10-12-2022	10-12-2022	01	REF #2116370	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-12-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025837	P	MARFA ISD	10-12-2022	10-12-2022	01	TAX COLLECTIONS	9,800.06
		BANK:010-010-010 GENERAL FUND CHECKING		10-12-2022		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,800.06

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0000025838	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	10-12-2022	10-12-2022	01	COUNTY JUDGE SUPPLEMENT	5,000.00
						INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,000.00
0000025839	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-12-2022	10-12-2022	01	RITA SANCHEZ	191.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-12-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	J & B TAYLOR, JR.	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	METHOD BUILDING CO., LLC	108.22
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	CASH	787.79
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,344.16
0000025840	P	PAYROLL CLEARING 10/14/22 BANK:010-010-030 PAYROLL CLEARING	10-12-2022	10-12-2022	01	GENERAL FUND	87,631.77
		BANK:020-010-030 R&B PAYROLL CLEARING		10-12-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			02	ROAD & BRIDGE FUND	16,485.72
		BANK:050-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,270.08
		BANK:095-010-030 PAYROLL CLEARING			04	AIRPORT FUND	3,823.63
		BANK:701-010-030 PAYROLL CLEARING			05	JAIL FUND	27,079.96
		BANK:901-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS FUND	1,206.62
					07	OPSG GRANT FUND	2,812.60
						INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	144,310.38
0000025841	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-14-2022	10-14-2022	01	AIRPORT PROJECT 2022	35,000.00
				10-14-2022		INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	35,000.00
0000025842	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	10-14-2022	10-14-2022	01	REF -222267	100.00
				10-14-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025843	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	10-17-2022	10-17-2022	01	TACHEBP 2022 SURPLUS DIST	22,191.00
				10-17-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	22,191.00
0000025844	P	QUILL BANK:010-010-010 GENERAL FUND CHECKING	10-17-2022	10-17-2022	01	REFUND	13.59
				10-17-2022		INCOME:010-103-425 OFFICE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	13.59
0000025845	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	10-17-2022	10-17-2022	01	DISPATCH 10/2022	1,500.00
				10-17-2022		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS 10/2022	5,865.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,365.59

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0000025846	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	DISPATCH SERVICES 10/2022	1,500.00
				10-18-2022		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS 10/2022	5,628.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,128.78
0000025847	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-18-2022	10-18-2022	01	FUEL SALES MARFA	15,848.19
				10-18-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,065.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	16,914.11
0000025848	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-18-2022	10-18-2022	01	FUEL SALES MARFA	3,744.68
				10-18-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	821.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,566.45
0000025849	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	WEST CONTRABANDO TRAIL APP FEE	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025850	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	GRASSY BANKS APP FEE	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025851	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	WEST CONTRABANDO TRAILHEAD	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025852	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	LOWER MADERA APP FEE	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025853	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	COLORADO CANYON RIVER APP FEE	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025854	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	CANYON TRAILHEAD APP FEE	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025855	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	UPPER MADERA CAMPGROUND	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025856	P	TEXAS PARKS AND WILDLIFE BANK:010-010-010 GENERAL FUND CHECKING	10-18-2022	10-18-2022	01	LA CUESTA CAMPGROUND	450.00
				10-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025857	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	10-18-2022	10-18-2022	01	COUNTY LATERAL ROAD FUND	27,018.82
				10-18-2022		INCOME:020-100-180 STATE LATERAL	
						TOTAL RECEIPT AMOUNT ----->	27,018.82
0000025858	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-20-2022	10-20-2022	01	FUEL SALES MARFA	4,157.06
				10-20-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000025858		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 ----->	809.54 4,966.60
0000025859	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-24-2022	10-24-2022	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	9,383.60 848.53 10,232.13
0000025860	P	TANIA BELKNAP BANK:010-010-010 GENERAL FUND CHECKING	10-24-2022	10-24-2022	01 OPEN RECORDS REQUEST INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	66.40 66.40
0000025861	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	10-24-2022	10-24-2022	01 TAX COLLECTIONS 10/2022 INCOME:010-100-195 PISD TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	8,990.22 8,990.22
0000025862	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	10-24-2022	10-24-2022	01 TAX COLLECTIONS 10/2022 INCOME:010-100-190 HOSP DIST TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	5,394.46 5,394.46
0000025863	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	10-24-2022	10-24-2022	01 WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	226.72 226.72
0000025864	P	JASON MCHENRY BANK:010-010-010 GENERAL FUND CHECKING	10-25-2022	10-25-2022	01 CIVIL SERVICE INCOME:010-100-211 FEES CONSTABLE TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000025865	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-25-2022	10-25-2022	01 HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000025866	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-25-2022	10-25-2022	01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,200.00 1,200.00
0000025867	P	PAYROLL CLEARING 10/28/22 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:901-010-030 PAYROLL CLEARING	10-26-2022	10-26-2022	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 GRANT FUND INCOME:901-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	89,764.92 16,418.07 5,270.08 4,268.43 28,432.70 1,488.98 2,712.78 148,355.96
0000025868	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-26-2022	10-26-2022	01 NATHANIEL HARRIS INCOME:025-100-100 GOLF COURSE CONTRACT	148.76

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0000025868		Continued			02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	AAORN CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CLAYTON KIBBE	46.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	RANDY SANCHEZ	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CLAYTON KIBBE	9.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	1,297.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,858.43
0000025869	P	CPA STATE FISCAL	10-26-2022	10-26-2022	01	MIXED BEVERAGE TAX CNTY ALLOC	3,011.64
		BANK:010-010-010 GENERAL FUND CHECKING		10-26-2022		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,011.64
0000025870	P	US MARSHALL'S	10-26-2022	10-26-2022	01	INMATE BOARD AUGUST 2022	88,704.00
		BANK:095-010-010 CHECKING BAL.		10-26-2022		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	88,704.00
0000025871	P	US MARSHALL'S	10-26-2022	10-26-2022	01	INMATE BOARD SEPTEMBER 2022	71,808.00
		BANK:095-010-010 CHECKING BAL.		10-26-2022		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	71,808.00
0000025872	P	ABC LEGAL	10-26-2022	10-26-2022	01	22-64364	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-26-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025873	P	VENDING MACHINE	10-27-2022	10-27-2022	01	COKE SALES	107.00
		BANK:086-010-010 VENDING MACHINE CHECKING		10-27-2022		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	107.00
0000025874	P	AVFUEL	10-27-2022	10-27-2022	01	FUEL SALES MARFA	7,189.25
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-27-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	397.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,586.53
0000025875	P	COMPTROLLER OF PUB ACCTS	10-28-2022	10-28-2022	01	FEDERAL LIEN	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-28-2022		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000025876	P	AVFUEL	11-01-2022	11-01-2022	01	FUEL SALES MARFA	13,265.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		11-01-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	676.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,941.88
0000025877	P	ARINC, INC	11-01-2022	11-01-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		11-01-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025878	P	MARFA GOLF COURSE	11-01-2022	11-01-2022	01	STEPHEN ERIC SANCHEZ	54.20
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-01-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000025878		Continued			02	MANUEL BAEZA	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	EDUARDO BARRAZA	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DYLANY MCSHAIN	30.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	JUAN LUJAN	223.14
		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	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CASH	1,212.31
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,050.94
0000025879	P	PRESIDIO COUNTY TAX ASSESSOR	11-03-2022	11-03-2022	01	AD VALOREM	1786,407.20
		BANK:010-010-010 GENERAL FUND CHECKING		11-03-2022		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT TAXES	26,135.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	1812,542.36
0000025880	P	PRESIDIO COUNTY TAX ASSESSOR	11-03-2022	11-03-2022	01	APPORTION FEES 10/2022	126.82
		BANK:020-010-010 ROAD & BRIDGE CHECKING		11-03-2022		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION 10/2022	27,394.54
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT 10/2022	355.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	27,876.36
0000025881	P	JUSTICE OF THE PEACE #2 RECEIPT	11-04-2022	11-04-2022	01	TIME PAYMENT REIMBURSEMENT FEE	246.14
		BANK:010-010-010 GENERAL FUND CHECKING		11-04-2022		INCOME:010-100-270 STATE COURT COST	
					02	COUNTY DISPUTE RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	7,564.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	616.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS FAILURE TO APPEAR C/C	189.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	233.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	638.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	0.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT					

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0000025881		Continued			13	TIME PAYMENT	25.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			14	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	48.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JP FINES	9,629.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			17	TECHNOLOGY FUND	61.70
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	COURTHOUSE SECURITY FUND	46.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	TRUANCE PREVENTION AND	24.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	LOCAL TRAFFIC FINE EFF 9.1.19	318.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUROR REIMBURSEMENT FEE	61.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUDICIAL SUPPORT FEE	92.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUSTICE SECURITY FUND	15.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	INDIGENT DEFENSE FEE	30.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	TFC	23.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	LOCAL CCC EFF 1.1.21	1,708.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	356.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	SEATBELT FINES	976.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	DPS FAILURE TO APPEAR FINE	427.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	STATE TRAFFIC FINE (STF2)	5,310.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	29,025.55
0000025882	P	DISTRICT CLERK	11-04-2022	11-04-2022	01	INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-04-2022		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CONSOLIDATED FEES (SB41)	543.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	37.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000025882		Continued				05 STATE COMPT FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-11-BAIL BOND					
						08 EMS	24.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-11-EMS					
						09 JUDICIAL SUPPORT FEE(\$42)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-11-JUDICIAL SUPPORT FEE					
						10 JUDICIAL SUPPORT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-11-JUDICIAL SUPPORT FER					
						11 FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-11-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	790.49
0000025883	P	DISTRICT CLERK	11-04-2022	11-04-2022		01 SHERIFF FEE	300.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-04-2022		INCOME:010-100-210 FEES SHERIFF	
						02 STENOGRAPHER FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						03 LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
						04 JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						05 PRESERVATION FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						06 RMPF	110.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						07 COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						08 LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						09 COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						10 DISTRICT CLERK FEES	237.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						11 DISTRICT COURT FINES	292.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						12 CLERKS RECORD MANAGEMENT FUND	5.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						13 COURTHOUSE SECURITY FUND	65.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						14 ARCHIVES FUND	5.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						15 FILING FEE	302.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-11-DC - TFC					
						16 CITATTION	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,692.06
0000025884	P	ABC LEGAL	11-04-2022	11-04-2022		01 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-04-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025885	P	AVFUEL	11-04-2022	11-04-2022	01	FUEL SALES MARFA	3,390.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	754.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ---->	4,144.85
0000025886	P	COUNTY CLERK	11-04-2022	11-04-2022	01	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-04-2022			INCOME:010-100-272 LOCAL COURT COSTS	
					02	STATE CONSOLIDATED (SB41)	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-11-BAIL BONDS					
					04	BIRTH CERITIFICATE FEES	23.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
					05	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ---->	270.40
0000025887	P	COUNTY CLERK	11-04-2022	11-04-2022	01	FILING FEES	1,994.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-04-2022			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	
					03	STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		REPORT-CODE-MONTH-TITLE:528-11-CCC 9-1-97 TO 8-30-99					
					05	SHERIFF FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	RMPF	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					07	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:534-11-JPD					
					11	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	PUBLIC PROBATE ADMIN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	2,954.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					15	ARCHIVES FUND	805.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	CLERKS RECORD MANAGEMENT FUND	810.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	

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0000025887		Continued				17 COURTHOUSE SECURITY FUND	111.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						18 LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						19 BIRTH CERTIFICATE FEES	119.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
						20 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	7,203.60
		REPORT TOTAL					2638,427.39

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,163,469.19	0.00	2,163,469.19	0.00	
20	114,059.36	0.00	114,059.36	0.00	
25	15,793.69	0.00	15,793.69	0.00	
29	810.00	0.00	810.00	0.00	
33	82.59	0.00	82.59	0.00	
35	815.00	0.00	815.00	0.00	
37	327.52	0.00	327.52	0.00	
40	140.00	0.00	140.00	0.00	
50	115,531.47	0.00	115,531.47	0.00	
86	107.00	0.00	107.00	0.00	
93	91.93	0.00	91.93	0.00	
95	216,024.66	0.00	216,024.66	0.00	
701	5,649.60	0.00	5,649.60	0.00	
901	5,525.38	0.00	5,525.38	0.00	
	2,638,427.39	0.00	2,638,427.39	0.00	

NOVEMBER 10, 2022

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD OCTOBER 8, 2022 TO NOVEMBER 8, 2022

TOTAL:	\$	2,638,427.39
LESS PAYROLL:	\$	<u>292,666.34</u>
	\$	2,345,761.05

AIRPORT

TOTAL RECEIPTS FOR PERIOD OCTOBER 8, 2022 TO NOVEMBER 8, 2022

TOTAL:	\$	115,531.47
LESS PAYROLL:	\$	<u>8,092.06</u>
	\$	107,439.41

