

FEBRUARY 8, 2023

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD JANUARY 7, 2023 TO February 3, 2023

TOTAL:	\$	872,123.85
LESS PAYROLL:	\$	<u>305,659.66</u>
	\$	566,464.19

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD JANUARY 7, 2023 TO February 3, 2023

TOTAL:	\$	58,789.65
LESS PAYROLL:	\$	<u>7,657.66</u>
	\$	51,131.99

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 7<sup>TH</sup> DAY OF JANUARY, 2023 AND ENDING ON THE 3<sup>RD</sup> DAY OF FEBRUARY, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 8<sup>TH</sup> DAY OF FEBRUARY, 2023.

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8<sup>TH</sup> DAY OF FEBRUARY, 2023.

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 \_\_\_\_\_, 2023 AND RECORDED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
COUNTY CLERK

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025974	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2023	01-07-2023	01	FUEL SALES MARFA	4,577.52
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	157.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,734.53
0000025975	P	W.E. LOVE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025976	P	JOHN M. CONE, JR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	HANGAR RENTAL	130.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000025977	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	AIRPORT GROUND LEASES 2023	2,311.20
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	2,311.20
0000025978	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025979	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025980	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	01-09-2023	01-09-2023	01	TOWING AND STORAGE	325.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	325.00
0000025981	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	WAYLYN NEWBY INSURANCE	253.06
						INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	253.06
0000025982	P	LEXISNEXIS BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	OPEN RECORDS REQUEST	6.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000025983	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	JUDGE SUPPLEMENT	5,050.00
						INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000025984	P	CBP TREAS 310 BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	DEPOSITED WRONG ACCOUNT	1,225.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000025985	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	DEPOSITED INTO GENERAL FUND	1,225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000025986	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025987	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	01-09-2023	01-09-2023	01	HWY REGISTRATION DEC 2022	9,393.20
						INCOME:020-100-150 AUTO REGISTRATION	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025987		Continued BANK:020-010-010 ROAD & BRIDGE CHECKING			02	TITLE REPORT DEC 2022	370.00
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	9,763.20
0000025988	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	AD VALOREM	242,553.02
		BANK:010-010-010 GENERAL FUND CHECKING		01-09-2023		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	25,815.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	8,069.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	276,438.44
0000025989	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	01-09-2023	01-09-2023	01	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-09-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	EDUARDO BARRAZA	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DANNY DOMINGUEZ	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	DAVID BEEBE	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	BENCH CRAFT COMPANY	300.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CASH	1,032.79
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,949.09
0000025990	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	JUDICIAL EDUCATION & SUP FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-09-2023		INCOME:010-100-270 STATE COURT COST	
					02	STATE CONSOLIDATED C/C SB41	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	JUDICIAL EDUCATION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-01-BAIL BONDS					
					05	BIRTH CERTIFICATE FEES	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES					
					06	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	498.00
0000025991	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	01-09-2023	01-09-2023	01	FILING FEES	1,613.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-09-2023		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	13.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENO FEE	50.00
		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:010-100-272 LOCAL COURT COSTS	
					05	SHERIFF'S FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000025991		Continued			06	RMPPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			09	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	COURT GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			11	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			12	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			13	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING			14	ARCHIVES FUND	590.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			15	CLERKS RECORD MANAGEMENT FUND	595.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			16	COURTHOUSE SECURITY FUND	100.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
		BANK:040-010-010 LAW LIBRARY CHECKING			17	LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	BIRTH CERTIFICATE FEES	46.00
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	MARRIAGE LICENSE FEES	120.00
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	3,571.00
0000025992	P	DISTRICT CLERK	01-09-2023	01-09-2023	01	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-09-2023		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	40.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	SB41 CONSOLIDATED FEES	337.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	BAIL BONDS	105.00
		REPORT-CODE-MONTH-TITLE:631-01-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DNA	34.00
		REPORT-CODE-MONTH-TITLE:632-01-DNA				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	EMS	23.26
		REPORT-CODE-MONTH-TITLE:633-01-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DRUG COURT PROGRAM	1.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	551.15
0000025993	P	DISTRICT CLERK	01-09-2023	01-09-2023	01	SHERIFF FEE	710.85
		BANK:010-010-010 GENERAL FUND CHECKING		01-09-2023		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENO FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	

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0000025993		Continued			04	JURY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	RMPF	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COURT FACILITY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	LANGUAGE FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT CLERK FEES	130.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT COURT FINES	179.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			11	COURTHOUSE SECURITY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:612-01-DC - TFC			12	FILING FEE	37.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					13	CITATTION	72.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,484.85
0000025994	P	JUSTICE OF THE PEACE #1 RECEIPT	01-09-2023	01-09-2023	01	CCC 01/01/20 AND FORWARD	10,033.61
		BANK:010-010-010 GENERAL FUND CHECKING		01-09-2023		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 09/01/19 TO 12/31/19	570.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/18 TO 08/31/19	17.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	OMNI REIMBURSEMENT FEE (EFF 1.1.20)	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE TRAFFICE FINE (STF2)	6,734.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE TRAFFIC FEE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE			07	STATE ARREST FEE	752.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE			08	STATE TRAFFIC FINE (STF1)	300.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	MVF	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT			10	TIME PAYMENT REIMBURSEMENT FEE	93.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			11	SEAT BELT FINES	678.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES			12	LOCAL TRAFFIC FINE (EFF 9.1.19)	404.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	150.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	J P FINES	12,470.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			15	TECHNOLOGY FUND	97.00
						INCOME:033-100-216 FEES J P 01	

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0000025994		Continued			16	COURTHOUSE SECURITY FUND	100.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	CHILD SAFETY	0.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					18	LOCAL CONSOLIDATED C/C (EFF 1.1)	2,175.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					19	JUROR REIMBURSEMENT FEE	37.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE			20	JUDICIAL SUPPORT FEE	145.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-01-JUDICIAL SUPPORT FEE			21	TFC	48.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	TRUANCY PREVENTION AND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	DDC	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DEFERRED DISPOSITION	62.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	COMPLIANCE DISMISSAL FINE	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FUND	48.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	JURY FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	FA	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	JCD	0.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	JCPT	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	CVC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	DEFERRED FINE	616.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->		36,373.45
0000025995	P	JUSTICE OF THE PEACE #2 RECEIPT	01-10-2023	01-10-2023	01	TIME PAYMENT REIMBURSEMENT FEE	122.25
		BANK:010-010-010 GENERAL FUND CHECKING		01-10-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					02	JUROR REIMBURSEMENT FEE	13.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	6,544.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	135.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS FAILURE TO APPEAR C/C	17.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	3.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	15.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000025995		Continued			08	DPS OMNI FEE - OMNIBASE	4.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	42.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-01-STATE TRAFFIC FEE			10	STATE ARREST FEE	528.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-01-STATE ARREST FEE			11	COUNTY DISPUTE RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	MVF	0.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-01-MOTOR CARRIER WEIGHT			13	TIME PAYMENT	19.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-01-TIME PAYMENT			14	SEAT BELT FINES	769.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-01-SEAT BELT FINES			15	LOCAL ARREST FEE	16.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	JP FINES	6,228.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	13.54
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					18	COURTHOUSE SECURITY FUND	10.17
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	JUSTICE COURT SUPPORT FUND	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	LANGUAGE ACCESS FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	STATE CONSOLIDATED CIVIL FEE	63.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	JUDICIAL SUPPORT FEE	20.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-01-JUDICIAL SUPPORT FEE			23	JUSTICE SECURITY FUND	3.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	INDIGENT DEFENSE FEE	6.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	TFC	4.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	LOCAL CONSOLIDATED C/C (EFF 1.1.20)	1,477.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	DEFENSIVE DRIVING	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DEFERRED FINE	991.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	PARKS&WILDLIFE FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	LOCAL TRAFFIC FINE (EFF 9.1.19)	288.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	STATE TRAFFIC FINE (STF2 EFF 9.1.19)	4,810.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	



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0000025995		Continued				33 SERVICE FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						34 DPS FAILURE TO APPEAR FINE	100.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						35 TRUANCY PREVENTION AND	6.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	22,773.65
0000025996	P	DAN DUNLAP	01-10-2023	01-10-2023	01	HANGAR LEASE	74.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-10-2023	01-10-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	74.00
0000025997	P	OLSSON	01-10-2023	01-10-2023	01	UPRR BRIDGE 617.13	50.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-10-2023	01-10-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000025998	P	AVFUEL	01-13-2023	01-13-2023	01	FUEL SALES MARFA	3,289.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-13-2023	01-13-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,124.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,413.99
0000025999	P	PRESIDIO COUNTY TAX ASSESSOR	01-13-2023	01-13-2023	01	CAUSE #5289-A	228.20
		BANK:010-010-010 GENERAL FUND CHECKING	01-13-2023	01-13-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	228.20
0000026000	P	PAYROLL CLEARING 1/20/23	01-18-2023	01-18-2023	01	GENERAL FUND	91,891.58
		BANK:010-010-030 PAYROLL CLEARING	01-18-2023	01-18-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	16,432.71
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,436.69
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,689.46
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	30,527.97
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	1,519.15
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	4,325.34
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	153,822.90
0000026001	P	JUSTIN KIMMEL	01-20-2023	01-20-2023	01	HANGAR RENT DEC 2022 - FEB 2023	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026002	P	SOMPO INTERNATIONAL	01-20-2023	01-20-2023	01	DOL 08/16/2022	560.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023		INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	560.00
0000026003	P	AVFUEL	01-20-2023	01-20-2023	01	FUEL SALES MARFA	4,305.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,187.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,493.42
0000026004	P	AVFUEL	01-20-2023	01-20-2023	01	FUEL SALES MARFA	14,486.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000026004		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 ----->	664.50  15,151.20
0000026005	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 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	01-20-2023	01-20-2023		01 OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT 02 NATHANIEL HARRIS INCOME:025-100-100 GOLF COURSE CONTRACT 03 SHEPHEN SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 04 RANDY SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 05 MANUEL BAEZA INCOME:025-100-100 GOLF COURSE CONTRACT 06 STEPHEN SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 07 PRESTON FOWLKES INCOME:025-100-100 GOLF COURSE CONTRACT 08 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 09 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	69.07 223.14 44.46 159.39 276.27 24.44 930.30 53.13 750.88 2,531.08
0000026006	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	01-20-2023	01-20-2023		01 SEXUAL ASSAULT/SUBSTANCE ABUSE INCOME:010-100-270 STATE COURT COST TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000026007	P	AVFUE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-23-2023	01-23-2023		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,284.72 4,284.72
0000026008	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	01-23-2023	01-23-2023		01 DECEMBER TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	209.00 209.00
0000026009	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 BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	01-24-2023	01-24-2023		01 J. B. TAYLOR INCOME:025-100-100 GOLF COURSE CONTRACT 02 RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 CURTIS PITTMAN INCOME:025-100-100 GOLF COURSE CONTRACT 04 STEPHEN SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 05 ERIC ZELLER INCOME:025-100-100 GOLF COURSE CONTRACT 06 AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT 07 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	55.00 95.63 148.76 50.44 302.83 74.38 477.90 1,204.94
0000026010	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	01-26-2023	01-26-2023		01 TAX COLLECTIONS INCOME:010-100-195 PISD TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	8,990.22 8,990.22
0000026011	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2023	01-26-2023		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,388.81

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0000026011		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 ----->	1,348.26  2,737.07
0000026012	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	01-27-2023	01-27-2023 01-27-2023	01	INMATE BOARD DECEMBER 2022 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	76,120.00  76,120.00
0000026013	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	01-27-2023	01-27-2023 01-27-2023	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	3,602.45  3,602.45
0000026014	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING	01-27-2023	01-27-2023 01-27-2023 01-27-2023	01	DISPATCH SERVICES 01/2023 INCOME:010-100-215 DISPATCH CONTRACT 02 DISPATCH SERVICES 12/2022 INCOME:010-100-210 FEES SHERIFF 03 TAX COLLECTION SERVICES 12/2022 INCOME:010-100-191 MARFA TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00  1,500.00  5,865.59  8,865.59
0000026015	P	CINDERELA GUEVARA BANK:010-010-010 GENERAL FUND CHECKING	01-30-2023	01-30-2023 01-30-2023	01	DENTAL INSURANCE FOR FAMILY INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	118.74  118.74
0000026016	P	BIG BEND REGIONAL HOSPITAL DISTRICT BANK:010-010-010 GENERAL FUND CHECKING	01-30-2023	01-30-2023 01-30-2023	01	TAX COLLECTIONS 01/2023 INCOME:010-100-190 HOSP DIST TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	5,394.46  5,394.46
0000026017	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-30-2023	01-30-2023 01-30-2023	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 ----->	4,954.31  966.60  5,920.91
0000026018	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	01-30-2023	01-30-2023 01-30-2023	01	WAYLIN NEWBY INSURANCE INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	253.06  253.06
0000026019	P	SIMPSON NORTON BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	01-30-2023	01-30-2023 01-30-2023	01	REFUND INCOME:025-250-451 OPERATING SUPPLIES TOTAL RECEIPT AMOUNT ----->	536.02  536.02
0000026020	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-30-2023	01-30-2023 01-30-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000026021	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING	02-01-2023	02-01-2023 02-01-2023	01	DPS FAILURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST 02 DPS FAILURE TO APPEAR FINE INCOME:010-100-270 STATE COURT COST 03 CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST 04 CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST 05 LOCAL TRAFFIC FINE (EFF 9.1.19) INCOME:010-100-270 STATE COURT COST	68.27  244.50  13,850.58  203.70  593.09

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					07	DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	51.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-02-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,089.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-02-STATE ARREST FEE					
					11	MVF	0.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-02-MOTOR CARRIER WEIGHT					
					12	TIME PAYMENT	11.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-02-TIME PAYMENT					
					13	SEAT BELT FINES	992.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-02-SEAT BELT FINES					
					14	STATE TRAFFIC FINE (STF2 EFF 9.1.19)	9,884.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					15	TRUANCY PREVENTION AND	9.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	LOCAL ARREST FEE	53.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					17	JP FINES	13,853.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					18	TECHNOLOGY FUND	20.36
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					19	COURTHOUSE SECURITY FUND	15.27
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					20	TIME PAYMENT REIMBURSEMENT FEE	120.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	LOCAL CONSOLIDATED C/C (EFF 1.1.20)	3,127.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	JUROR REIMBURSEMENT FEE	20.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-02-JUROR REIMBURSEMENT FEE					
					23	JUDICIAL SUPPORT FEE	30.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-02-JUDICIAL SUPPORT FEE					
					24	JUSTICE SECURITY FUND	5.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	INDIGENT DEFENSE FEE	10.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	TFC	5.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	DEFENSIVE DRIVING	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DEFERRED FINE	1,570.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	PARKS&WILDLIFE FINE	810.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	CFI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	46,861.55

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0000026022	P	PAYROLL CLEARING 2/3/2023	02-01-2023	02-01-2023	01	GENERAL FUND	88,454.63
		BANK:010-010-030 PAYROLL CLEARING		02-01-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	15,390.20
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,436.69
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,968.20
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	33,508.09
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,458.11
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG GRANT FUND	3,620.84
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	151,836.76
0000026023	U	JUSTICE OF THE PEACE #1 RECEIPT	02-03-2023			01 TIME PAYMENT REIMBURSEMENT FEE	101.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	17,888.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	753.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	LOCAL CONSOLIDATED C/C EFF 1.1.19	3,856.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	OMNI REIMBURSEMENT FEE EFF 1.1.20	100.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FINE (STF2)	12,674.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	OVERPAYMENT	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	STATE TRAFFIC FEE	390.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-02-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,190.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-02-STATE ARREST FEE					
					11	STATE TRAFFIC FINE (STF1)	302.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	3.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-02-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-02-TIME PAYMENT					
					14	SEAT BELT FINES	1,446.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-02-SEAT BELT FINES					
					15	TRUANCY PREVENTION AND	22.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	LOCAL TRAFFIC FINE EFF 9.1.19	760.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	382.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000026023		Continued			18	J P FINES	21,200.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	156.28
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					20	COURTHOUSE SECURITY FUND	156.28
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	1.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TRANSACTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	58.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-02-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	234.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-02-JUDICIAL SUPPORT FEE					
					25	TFC	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	COPIES OF DOCUMENTS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	COLLECTION SERVICE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	CIVIL COURT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					29	DDC	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED DISPOSITION	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	DEFERRED FINE	132.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	INDIGENT DEFENSE FUND	78.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JURY FEE	97.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	SHERIFF ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	DPS FAILURE TO APPEAR FINE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					37	JCD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					40	MVF	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	62,445.20
		REPORT TOTAL					872,123.85

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*Airport Fund*

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0000025974	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2023	01-07-2023	01	FUEL SALES MARFA	4,577.52
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	157.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,734.53
0000025975	P	W.E. LOVE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025976	P	JOHN M. CONE, JR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	HANGAR RENTAL	130.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000025977	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	AIRPORT GROUND LEASES 2023	2,311.20
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	2,311.20
0000025978	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025979	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025985	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-09-2023	01-09-2023	01	DEPOSITED INTO GENERAL FUND	1,225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000025996	P	DAN DUNLAP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-10-2023	01-10-2023	01	HANGAR LEASE	74.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	74.00
0000025998	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-13-2023	01-13-2023	01	FUEL SALES MARFA	3,289.61
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,124.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,413.99
0000026000	P	PAYROLL CLEARING 1/20/23 BANK:050-010-030 PAYROLL CLEARING	01-18-2023	01-18-2023	04	AIRPORT FUND	3,689.46
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,689.46
0000026001	P	JUSTIN KIMMEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023	01	HANGAR RENT DEC 2022 - FEB 2023	600.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026002	P	SOMPO INTERNATIONAL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023	01	DOL 08/16/2022	560.00
						INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	560.00
0000026003	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023	01	FUEL SALES MARFA	4,305.45
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,187.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,493.42

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0000026004	P	AVFUEL	01-20-2023	01-20-2023	01	FUEL SALES MARFA	14,486.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-20-2023	01-20-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	664.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	15,151.20
0000026007	P	AVFUE	01-23-2023	01-23-2023	01	FUEL SALES MARFA	4,284.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-23-2023	01-23-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	4,284.72
0000026011	P	AVFUEL	01-26-2023	01-26-2023	01	FUEL SALES MARFA	1,388.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2023	01-26-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,348.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,737.07
0000026017	P	AVFUEL	01-30-2023	01-30-2023	01	FUEL SALES MARFA	4,954.31
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-30-2023	01-30-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	966.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,920.91
0000026020	P	ARINC, INC.	01-30-2023	01-30-2023	01	HANGAR RENTAL	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-30-2023	01-30-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026022	P	PAYROLL CLEARING 2/3/2023	02-01-2023	02-01-2023	04	AIRPORT FUND	3,968.20
		BANK:050-010-030 PAYROLL CLEARING	02-01-2023	02-01-2023		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,968.20
		REPORT TOTAL					58,789.65



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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	58,789.65	0.00	58,789.65	0.00	
	58,789.65	0.00	58,789.65	0.00	