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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026071	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2023	03-07-2023	01	FUEL SALES MARFA	1,537.93
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	70.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,608.30
0000026072	P	TAYLOR HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2023	03-07-2023	01	HANGAR RENTAL	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026073	P	JOHN CONE, JR. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2023	03-07-2023	01	HANGAR RENTAL	120.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	120.00
0000026074	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2023	03-07-2023	01	FUEL SALES MARFA	4,891.56
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	670.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,562.05
0000026075	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2023	03-07-2023	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026076	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	03-07-2023	03-07-2023	01	DEPOSITED TO WRONG ACCOUNT	1,225.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026077	P	US TREASURY 210 BANK:095-010-010 CHECKING BAL.	03-07-2023	03-07-2023	01	JANUARY TRANSPORT	2,721.91
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,721.91
0000026078	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2023	03-07-2023	01	DEPOSITED IN WRONG ACCOUNT	1,225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026079	P	EL DORADO BANK:901-010-010 OPSG #3823104 CHECKING	03-07-2023	03-07-2023	01	REFUND PG138322	170.75
						INCOME:901-190-650 CAPITAL OUTLAY	
						TOTAL RECEIPT AMOUNT ----->	170.75
0000026080	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-07-2023	03-07-2023	01	TOWING & STORAGE 2017 JEEP #3749	800.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	800.00
0000026081	P	US MARSHAL'S BANK:095-010-010 CHECKING BAL.	03-07-2023	03-07-2023	01	INMATE BOARD JANUARY 2023	84,040.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	84,040.00
0000026082	P	JOSE PORTILLO BANK:010-010-010 GENERAL FUND CHECKING	03-07-2023	03-07-2023	01	REIMBURSEMENT	112.70
						INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	112.70
0000026083	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-07-2023	03-07-2023	01	LINDSEYY ABEL	63.88
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OSCAR AGUERO	184.64
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026083		Continued			03	AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CURTIS PITTMAN	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CHAD SMITH	132.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CASH	1,055.23
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,776.59
0000026084	P	PRESIDIO COUNTY TAX OFFICE	03-07-2023	03-07-2023	01	AD VALOREM	95,482.48
		BANK:010-010-010 GENERAL FUND CHECKING		03-07-2023		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	18,011.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	7,724.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	121,218.28
0000026085	P	PRESIDIO COUNTY TAX ASSESSOR	03-07-2023	03-07-2023	01	HWY REGISTRATION 02/2023	36,052.38
		BANK:020-010-010 ROAD & BRIDGE CHECKING		03-07-2023		INCOME:020-100-150 AUTO REGISTRATION	
					02	TITLE APP FEE 02/2023	350.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	36,402.38
0000026086	P	PRESIDIO COUNTY TAX ASSESSOR	03-07-2023	03-07-2023	01	TAX CERTIFICATES	760.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-07-2023		INCOME:010-100-299 MISC & OTHER INCOME	
					02	COPIES & RESEARCH	335.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	ALCOHOL LICENSE	5,720.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	RETURN CHECK FEE	170.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					05	RETURN CHECK FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	7,045.30
0000026087	P	JUSTICE OF THE PEACE #1 RECEIPT	03-07-2023	03-07-2023	01	TIME PAYMENT REIMBURSEMENT FEE	86.89
		BANK:010-010-010 GENERAL FUND CHECKING		03-07-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					02	DPS OMNI REIMBURSEMENT FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	10,585.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	929.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	LOCAL CCC EFF 1.1.	2,299.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026087		Continued			09 STATE TRAFFIC FEE	270.00
		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	865.14
		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	2.90
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-03-MOTOR CARRIER WEIGHT				
					12 TIME PAYMENT	19.98
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-03-TIME PAYMENT				
					13 SEAT BELT FINES	694.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-03-SEAT BELT FINES				
					14 TRUANCY PREVENTION AND	38.47
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					15 STATE TRAFFIC FINE (STP2)	7,250.61
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					16 LOCAL ARREST FEE	124.17
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
					17 J P FINES	13,092.11
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					18 TECHNOLOGY FUND	138.54
		BANK:033-010-010 TECH FUND CHKING			INCOME:033-100-216 FEES J P 01	
					19 COURTHOUSE SECURITY FUND	137.54
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					20 CHILD SAFETY	0.96
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					21 OVERPAYMENT	1.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					22 JUROR REIMBURSEMENT FEE	32.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-03-JUROR REIMBURSEMENT FEE				
					23 JUDICIAL SUPPORT FEE	201.81
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-03-JUDICIAL SUPPORT FEE				
					24 TFC	67.90
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					25 COUNTY DISPUTE RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					26 STATE TRAFFIC FINE (STF1)	457.05
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					27 DEFERRED FINE	112.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					28 DDC	230.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					29 DEFERRED DISPOSITION	250.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					30 COMPLIANCE DISMISSAL FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					31 INDIGENT DEFENSE FUND	67.27
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					32 JURY FEE	102.54
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					33 LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	

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0000026087		Continued			34	DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	DISMISSAL FEE FOR EXPIRATIONS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					38	LOCAL TRAFFIC FINE (EFF 9.1.19)	446.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	38,956.14
0000026088	P	COUNTY CLERK	03-08-2023	03-08-2023	01	JUDICIAL EDUCATION	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-08-2023		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE CONSOLIDATED SB41	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-03-BAIL BONDS					
					05	BIRTH CERITFICATE FEES	19.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					
					06	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 ----->	533.80
0000026089	P	COUNTY CLERK	03-08-2023	03-08-2023	01	FILING FEES	2,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-08-2023		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENOGRAPHER FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	CITATIONS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	SHERIFF'S FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	RMPE	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					07	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	COURT GUARDIAN FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	PUBLIC PROBATE ADMIN FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	COUNTY CLERK FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	3,028.00
		BANK:701-010-010 PRE-TRIAL DIVERSTION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	

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0000026089	S	Continued			15	ARCHIVES FUND	580.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			16	CLERKS RECORD MANAGEMENT FUND	601.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:040-010-010 LAW LIBRARY CHECKING			17	COURTHOUSE SECURITY FUND	108.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES			18	LAW LIBRARY FUND	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES			19	BIRTH CERTIFICATE FEES	101.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES			20	MARRIAGE LICENSE FEES	180.00
						INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	7,213.20
0000026090	P	DISTRICT CLERK	03-08-2023	03-08-2023	01	CCC 01/01/20 AND FORWARD	11.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-08-2023		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STATE COMPTROLLER FEE	1.52
		REPORT-CODE-MONTH-TITLE:626-03-CCC 9-1-1 TO 12-31-3				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CIVIL ELECTRONIC FILING FEE	0.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DRUG COURT PROGRAM	3.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	CONSOLIDATED FEES SB41	145.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-03-BAIL BOND			06	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-03-EMS			07	EMS	1.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-03-EMS			08	JUDICIAL SUPPORT FEE(\$42)	1.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-03-JUDICIAL SUPPORT FEE			09	FAMILY INDIGENT FEE	3.42
		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 ----->	212.83
0000026091	P	DISTRICT CLERK	03-08-2023	03-08-2023	01	SHERIFF FEE	31.25
		BANK:010-010-010 GENERAL FUND CHECKING		03-08-2023		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENOGRAPHER'S FEES	9.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		REPORT-CODE-MONTH-TITLE:626-03-CCC 9-1-1 TO 12-31-3			03	PRESERVATION FEES	23.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	ATTORNEY FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DISTRICT CLERK FEES	69.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DISTRICT COURT FINES	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			07	CLERKS RECORD MANAGEMENT FUND	0.16
						INCOME:035-100-205 FEES	

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0000026091		Continued				08 COURTHOUSE SECURITY FUND	0.16
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						09 ARCHIVES FUND	0.16
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						10 FILING FEE	160.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-03-DC - TFC					
						11 CITATTION	9.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	397.53
0000026092	P	AVFUEL	03-10-2023	03-10-2023	01	FUEL SALES MARFA	3,512.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-10-2023	03-10-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,105.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,618.68
0000026093	P	TEXAS ASSOCIATION OF COUNTIES	03-10-2023	03-10-2023	01	REIMBURSEMENT FOR TRAVEL	750.00
		BANK:010-010-010 GENERAL FUND CHECKING	03-10-2023	03-10-2023		INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	750.00
0000026094	P	TEXAS ASSOCIATION OF COUNTIES	03-13-2023	03-13-2023	01	REIMBURSEMENT FOR MILEAGE	408.72
		BANK:010-010-010 GENERAL FUND CHECKING	03-13-2023	03-13-2023		INCOME:010-101-434 EDUCATION & TRAVEL	
						02 REIMBURSEMENT FOR LODGING	450.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	859.52
0000026095	P	ABC LEGAL SERVICES, LLC	03-13-2023	03-13-2023	01	REF #5859519	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	03-13-2023	03-13-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026096	P	DOVALINA LAW	03-13-2023	03-13-2023	01	HERNANDEZ, ELVA V.	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	03-13-2023	03-13-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026097	P	MARFA GOLF COURSE	03-13-2023	03-13-2023	01	STEPHEN ERIC SANCHEZ	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-13-2023	03-13-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 STEPHEN ERIC SANCHEZ	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 J.B. TAYLOR, JR.	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 BENITO ESCONTRIAS	78.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 MAX KABAT	371.91
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 GILBERT LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						08 PETE MORENO	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						09 YOLANDA JURADO	48.06
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						10 RANDY SANCHEZ	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						11 AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000026097		Continued			12 YVONNE LUJAN	173.20
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					13 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					14 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					15 CASH	1,122.90
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	2,639.99
0000026098	P	MARFA ISD	03-14-2023	03-14-2023	01 TAX COLLECTION SERVICES	9,800.06
		BANK:010-010-010 GENERAL FUND CHECKING		03-14-2023	INCOME:010-100-192 MARFA ISD TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	9,800.06
0000026099	P	AVFUEL	03-14-2023	03-14-2023	01 FUEL SALES MARFA	8,311.15
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-14-2023	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	929.79
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	9,240.94
0000026100	P	JUSTIN L. KIMMEL	03-14-2023	03-14-2023	01 JUAN FIGUEROA	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-14-2023	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	600.00
0000026101	P	COMPTROLLER OF PUBLIC ACCOUNTS	03-14-2023	03-14-2023	01 OPIOID ABATEMENT LITIGATION	247.21
		BANK:010-010-010 GENERAL FUND CHECKING		03-14-2023	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	247.21
0000026102	P	PRESIDIO COUNTY TAX ASSESSOR	03-15-2023	03-15-2023	01 CAUSE NO 5288-A	165.64
		BANK:010-010-010 GENERAL FUND CHECKING		03-15-2023	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	165.64
0000026103	P	VENDING MACHINE	03-15-2023	03-15-2023	01 COCA COLA SALES	105.00
		BANK:086-010-010 VENDING MACHINE CHECKING		03-15-2023	INCOME:086-100-299 MISCELLANEOUS REVENUES	
					TOTAL RECEIPT AMOUNT ----->	105.00
0000026104	P	PAYROLL CLEARING 3/17/23	03-15-2023	03-15-2023	01 GENERAL FUND	89,631.30
		BANK:010-010-030 PAYROLL CLEARING		03-15-2023	INCOME:010-050-950 PAYROLL TRANSFERS	
					02 ROAD & BRIDGE FUND	15,332.16
		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	4,476.55
		BANK:050-010-030 PAYROLL CLEARING			INCOME:050-050-950 PAYROLL TRANSFERS	
					05 JAIL FUND	32,819.09
		BANK:095-010-030 PAYROLL CLEARING			INCOME:095-050-950 PAYROLL TRANSFER	
					06 PRE-TRIAL DIVERSIONS FUND	1,068.16
		BANK:701-010-030 PAYROLL CLEARING			INCOME:701-050-950 PAYROLL TRANSFERS	
					07 OPSG GRANT FUND	2,372.91
		BANK:903-010-030 PAYROLL CLEARING			INCOME:903-050-950 PAYROLL TRANSFERS	
					TOTAL RECEIPT AMOUNT ----->	151,136.86
0000026105	P	MYNDE EISEN	03-28-2023	03-28-2023	01 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2023	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000026106	P	MARY SANCHEZ	03-28-2023	03-28-2023	01 WAYLYN NEWBY	253.06
		BANK:010-010-010 GENERAL FUND CHECKING		03-28-2023	INCOME:010-107-411 MEDICAL INSURANCE	
					TOTAL RECEIPT AMOUNT ----->	253.06

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0000026107	P	INTEGRITY RESERACH BANK:010-010-010 GENERAL FUND CHECKING	03-28-2023	03-28-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026108	P	ABC LEGAL, LLC. BANK:010-010-010 GENERAL FUND CHECKING	03-28-2023	03-28-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026109	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	03-28-2023	03-28-2023	01	DISPATCH SERVICES 3/2023	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026110	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	03-28-2023	03-28-2023	01	TEODORO RENTERIA	5.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000026111	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-28-2023	03-28-2023	01	HANGAR RENTAL	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026112	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	03-28-2023	03-28-2023	01	CONSTITIUTIONAL JUDGE SUPPLEMENT	507.93
						INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	507.93
0000026113	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	03-28-2023	03-28-2023	01	INMATE BOARD	89,760.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	89,760.00
0000026114	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	03-28-2023	03-28-2023	01	MIXED BEV TAX	2,803.35
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	2,803.35
0000026115	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-28-2023	03-28-2023	01	FUEL SALES MARFA	8,728.13
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	357.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,085.37
0000026116	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-28-2023	03-28-2023	01	FUEL SALES MARFA	4,029.97
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	928.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,958.32
0000026117	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-28-2023	03-28-2023	01	FUEL SALES MARFA	5,091.12
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	593.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,684.35
0000026118	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-28-2023	03-28-2023	01	FUEL SALES MARFA	1,693.32
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,200.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,894.31

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0000026119	P	PAYROLL CLEARING 3/31/23	03-28-2023	03-28-2023	01	GENERAL FUND	88,543.70
		BANK:010-010-030 PAYROLL CLEARING		03-28-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	15,257.60
		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 ABANDONED VEHICLE FUND	489.30
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	2,507.34
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	29,766.61
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						07 PRE-TRIAL DIVERSIONS FUND	1,086.95
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						08 OPSG GRANT FUND	3,471.97
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	146,560.16
0000026120	P	US TREASURY 310	03-30-2023	03-30-2023	01	USM TRANSPORT	2,415.60
		BANK:095-010-010 CHECKING BAL.		03-30-2023		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,415.60
0000026121	P	AVFUEL	03-30-2023	03-30-2023	01	FUEL SALES MARFA	2,145.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,319.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,464.30
0000026122	P	AVFUEL	04-03-2023	04-03-2023	01	FUEL SALES MARFA	3,746.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-03-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,471.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,218.33
0000026123	P	MARFA GOLF COURSE	04-03-2023	04-03-2023	01	STEPHEN SANCHEZ	18.06
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-03-2023			INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 DAVID BEEBE	59.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 NATHANIEL HARRIS	250.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 CURTIS PITTMAN	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 CASH	1,336.70
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,812.70
0000026125	P	JUSTICE OF THE PEACE #1 RECEIPT	04-04-2023	04-04-2023	01	TIME PAYMENT REIMBURSEMENT FEE	142.51
		BANK:010-010-010 GENERAL FUND CHECKING	04-04-2023			INCOME:010-100-272 LOCAL COURT COSTS	
						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	10,871.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CCC 09/01/19 TO 12/31/19	1,066.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 OMNI REIMBURSEMENT FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026125		Continued				06 PARKS & WILDLIFE FINE 85%	148.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 STATE TRAFFIC FINE (STF 1)	441.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 STATE TRAFFIC FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-04-STATE TRAFFIC FEE					
						09 STATE ARREST FEE	876.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-04-STATE ARREST FEE					
						10 MVF	3.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-04-MOTOR CARRIER WEIGHT					
						11 TIME PAYMENT	5.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-04-TIME PAYMENT					
						12 SEAT BELT FINES	436.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-04-SEAT BELT FINES					
						13 TRUANCY PREVENTION AND	33.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						14 LOCAL TRAFFIC FINE	426.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						15 LOCAL ARREST FEE	157.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						16 J P FINES	14,479.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						17 TECHNOLOGY FUND	170.66
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
						18 COURTHOUSE SECURITY FUND	170.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						19 CHILD SAFETY	1.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						20 STATE TRAFFIC FINE (STF2)	7,110.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						21 JUROR REIMBURSEMENT FEE	76.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-04-JUROR REIMBURSEMENT FEE					
						22 JUDICIAL SUPPORT FEE	255.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-04-JUDICIAL SUPPORT FEE					
						23 TFC	65.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						24 OVERPAYMENT	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						25 LOCAL CONSOLIDATED C/C EFF 1.1.21	2,310.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						27 DDC	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						28 DISSMISSAL FEE FOR EXPIRATIONS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						29 INDIGENT DEFENSE FUND	85.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						30 JURY FEE	94.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026125		Continued			31	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	COMPLIANCE DISMISSAL FINE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	DEFERRED FINE	564.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	PARKS & WILDLIFE ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	40,705.66
0000026126	P	JUSTICE OF THE PEACE #2 RECEIPT	04-05-2023	04-05-2023	01	FA	0.34
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2023		INCOME:010-100-270 STATE COURT COST	
					02	LOCAL CONSOLIDATED C/C EFF 1.1.21	1,526.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	6,758.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	379.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 08/31/04 TO 08/31/19	12.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					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	174.91
		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	514.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-04-STATE ARREST FEE					
					11	DPS FALIURE TO APPEAR C/C	120.00
		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	0.58
		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	18.85
		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	594.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-04-SEAT BELT FINES					
					15	STATE TRAFFIC FINE (STF2)	5,024.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-04-JP INDIGENT FEE					
					16	LOCAL TRAFFIC FINE	301.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	79.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	8,509.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	39.33
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	

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0000026126		Continued			20	COURTHOUSE SECURITY FUND	29.50
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	TIME PAYMENT REIMBURSEMENT FEE	118.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	TRUANCY PREVENTION AND	12.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	JUROR REIMBURSEMENT FEE	39.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-04-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	52.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-04-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	8.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	17.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TFC	17.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	COUNTY DISPUTE RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFENSIVE DRIVING	10.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED FINE	662.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	JUSTICE COURT SUPPORT FUND	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	LANGUAGE ACCESS FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	CMI	20.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	CVC	1.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	STATE CONSOLIDATE CIVIL FEE	63.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	JCD	0.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	JCPT	0.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					38	SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					39	DPS FAILURE TO APPEAR FINE	302.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	25,666.49
0000026127	P	PRESIDIO COUNTY TAX ASSESSOR	04-05-2023	04-05-2023	01	APPORTION FEES 03/2023	9,550.06
		BANK:020-010-010 ROAD & BRIDGE CHECKING		04-05-2023		INCOME:020-100-150 AUTO REGISTRATION	
					02	TITLE APPLICATION 03/2023	495.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	HWY REGISTRATION 03/82023	43,669.47
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	53,714.53
0000026128	P	PRESIDIO COUNTY TAX ASSESSOR	04-05-2023	04-05-2023	01	AD VALOREM 03/2023	30,816.94
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2023		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	21,588.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026128		Continued BANK:010-010-010 GENERAL FUND CHECKING				03 PENALTIES & INTEREST INCOME:010-100-120 PENALTIES & INTEREST TOTAL RECEIPT AMOUNT ----->	9,930.29 62,335.79
0000026129	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	04-05-2023	04-05-2023 04-05-2023		01 2023 TAX COMMISSION INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	16,891.77 16,891.77
0000026130	P	TAYLOR ROSS HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-05-2023	04-05-2023 04-05-2023		01 HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026131	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-05-2023	04-05-2023 04-05-2023		01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF 02 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF 03 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00 100.00 300.00
0000026132	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	04-05-2023	04-05-2023 04-05-2023		01 DISPATCH SERVICE INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000026133	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	04-05-2023	04-05-2023 04-05-2023		01 DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026134	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-05-2023	04-05-2023 04-05-2023		01 CHECK DEPOSITED IN WRONG ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026135	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-04-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES	04-05-2023	04-05-2023 04-05-2023		01 APPELLATE COURT INCOME:010-100-270 STATE COURT COST 02 STATE CONSOLIDATED C/C SB41 INCOME:010-100-270 STATE COURT COST 03 JUDICIAL ED AND SUPPORT FUND INCOME:010-100-270 STATE COURT COST 04 BAIL BONDS INCOME:010-100-270 STATE COURT COST 05 BIRTH CERITIFICATE FEES INCOME:010-100-271 CIVIL FEES 06 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	20.00 548.00 20.00 75.00 36.00 240.00 939.00
0000026136	P	COUNTY CLERK 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 REPORT-CODE-MONTH-TITLE:528-04-CCC 9-1-97 TO 8-30-99	04-05-2023	04-05-2023 04-05-2023		01 FILING FEES INCOME:010-100-230 FEES CO CLERK 02 PRESERVATION FUND INCOME:010-100-230 FEES CO CLERK 03 SHERIFF'S FEES INCOME:010-100-210 FEES SHERIFF 04 CITATIONS INCOME:010-100-230 FEES CO CLERK	2,750.50 31.00 400.00 32.00

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0000026136		Continued			05	RMPPF	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					06	COUNTY RESOLUTION FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY JURY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COURT FACILITY FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COURT GUARDIANSHIP FUND	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	LANGUAGE ACCESS FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	PUBLIC PROBATE ADMIN	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	COUNTY CLERK FEES	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	PTD ADMINISTRATIVE FEE	1,944.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					14	ARCHIVES FUND	755.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	CLERKS RECORD MANAGEMENT FUND	760.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					16	COURTHOUSE SECURITY FUND	157.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	LAW LIBRARY FUND	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					18	STENOGRAPHER FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					19	BIRTH CERITFICATE FEES	184.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					20	MARRIAGE LICENSE FEES	240.00
		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 ----->							8,025.50
0000026137	P	DISTRICT CLERK	04-05-2023	04-05-2023	01	CCC 01/01/20 AND FORWARD	11.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2023		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	47.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	ELECTRONIC FILING FEE	0.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE CONSOLIDATED FEES	323.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-04-BAIL BOND					
					07	EMS	4.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-04-EMS					
					08	JUDICIAL SUPPORT FEE(\$42)	55.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-04-JUDICIAL SUPPORT FEE					
					09	FAMILY INDIGENT FEE	12.42
		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 ----->							545.61

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026138	P	DISTRICT CLERK	04-05-2023	04-05-2023	01	SHERIFF FEE	264.65
		BANK:010-010-010 GENERAL FUND CHECKING		04-05-2023		INCOME:010-100-210 FEES SHERIFF	
					02	LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					03	STENOGRAPHER FEES	93.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	PRESERVATION FEES	0.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPF	90.00
		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	LOCAL ARREST FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					11	DISTRICT CLERK FEES	199.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					12	DISTRICT COURT FINES	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					13	CLERKS RECORD MANAGEMENT FUND	5.16
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					14	COURTHOUSE SECURITY FUND	60.16
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					15	ARCHIVES FUND	6.21
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	FILING FEE	930.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-04-DC - TFC					
					17	CITATTION	52.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,031.84
		REPORT TOTAL					986,130.58

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	506,750.20	0.00	506,750.20	0.00	
20	137,598.44	0.00	137,598.44	0.00	
25	17,102.66	0.00	17,102.66	0.00	
29	1,341.37	0.00	1,341.37	0.00	
33	309.20	0.00	309.20	0.00	
35	1,366.32	0.00	1,366.32	0.00	
37	663.02	0.00	663.02	0.00	
38	1,289.30	0.00	1,289.30	0.00	
40	315.00	0.00	315.00	0.00	
50	64,584.79	0.00	64,584.79	0.00	
86	105.00	0.00	105.00	0.00	
93	39.33	0.00	39.33	0.00	
95	241,523.21	0.00	241,523.21	0.00	
701	7,127.11	0.00	7,127.11	0.00	
901	170.75	0.00	170.75	0.00	
903	5,844.88	0.00	5,844.88	0.00	
	986,130.58	0.00	986,130.58	0.00	

APRIL 12, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD MARCH 4, 2023 TO APRIL 6, 2023

TOTAL:	\$	986,130.58
LESS PAYROLL:	\$	<u>297,697.02</u>
	\$	688,433.56