

August 10, 2022

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD JULY 9, 2022 TO AUGUST 5, 2022

TOTAL:	\$	669,884.38
LESS PAYROLL:	\$	<u>274,880.42</u>
	\$	395,003.96

AIRPORT

TOTAL RECEIPTS FOR PERIOD JULY 9, 2022 TO AUGUST 5, 2022

TOTAL:	\$	41,797.81
LESS PAYROLL:	\$	<u>7,375.04</u>
	\$	34,422.77

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Airport

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025689	P	PAYROLL CLEARING 7/22/22 BANK:050-010-030 PAYROLL CLEARING	07-19-2022	07-19-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,491.64 TOTAL RECEIPT AMOUNT -----> 3,491.64
0000025696	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022	07-21-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,129.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,137.77
						TOTAL RECEIPT AMOUNT ----->	3,266.97
0000025697	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022	07-21-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,326.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	479.33
						TOTAL RECEIPT AMOUNT ----->	1,806.00
0000025698	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022	07-21-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,001.31
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	435.99
						TOTAL RECEIPT AMOUNT ----->	3,437.30
0000025699	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022	07-21-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,701.64
						TOTAL RECEIPT AMOUNT ----->	7,701.64
0000025700	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-25-2022	07-25-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,076.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	267.46
						TOTAL RECEIPT AMOUNT ----->	4,343.92
0000025703	P	M Sherman Griffith III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-28-2022	07-28-2022	01	Hanger Lease INCOME:050-100-135 RENTALS	500.00
						TOTAL RECEIPT AMOUNT ----->	500.00
0000025704	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-01-2022	08-01-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	11,927.52
						TOTAL RECEIPT AMOUNT ----->	11,927.52
0000025705	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-01-2022	08-01-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,439.43
						TOTAL RECEIPT AMOUNT ----->	1,439.42
0000025709	P	PAYROLL CLEARING 8/5/22 BANK:050-010-030 PAYROLL CLEARING	08-03-2022	08-03-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,883.40 TOTAL RECEIPT AMOUNT -----> 3,883.40
0000025710	U	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2022		01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.00 TOTAL RECEIPT AMOUNT -----> 1,295.00
0000025711	U	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-04-2022		01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,509.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,053.50
						TOTAL RECEIPT AMOUNT ----->	5,563.31
REPORT TOTAL							41,797.81

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	41,797.81	6,858.31	41,797.81	0.00	
	41,797.81	6,858.31	41,797.81	0.00	

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All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025688	P	PRESIDIO COUNTY TAX ASSESSOR	07-11-2022	07-11-2022	01	AD VALOREM	24,284.39
		BANK:010-010-010 GENERAL FUND CHECKING		07-11-2022		INCOME:010-100-100 CURRENT TAXES	
						02 PENALTIES AND INTEREST	5,362.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						03 INTEREST AND SINKING FUND	2,236.65
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	31,883.40
0000025689	P	PAYROLL CLEARING 7/22/22	07-19-2022	07-19-2022	01	GENERAL FUND	84,255.50
		BANK:010-010-030 PAYROLL CLEARING		07-19-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	14,876.26
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	4,944.26
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,491.64
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	26,144.64
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	898.66
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	3,617.04
		BANK:901-010-030 PAYROLL CLARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						08 LONE STAR GRANT FUND	316.68
		BANK:994-010-030 PAYROLL CLEARING				INCOME:994-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	138,544.68
0000025690	P	TEXAS ASSOCIATION OF COUNTIES	07-20-2022	07-20-2022	01	CONFERENCE TRAVEL	292.96
		BANK:010-010-010 GENERAL FUND CHECKING		07-20-2022		INCOME:010-103-434 EDUCATION & TRAVEL	
						02 CONFERENCE MEALS	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-103-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	376.96
0000025691	P	PRESIDIO COUNTY SHERIFFS OFFICE	07-20-2022	07-20-2022	01	TOWING AND STORAGE	455.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		07-20-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	455.00
0000025692	P	PRESIDIO COUNTY SHERIFFS OFFICE	07-20-2022	07-20-2022	01	TOWING AND STORAGE	455.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		07-20-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	455.00
0000025693	P	PRESIDIO COUNTY SHERIFFS OFFICE	07-20-2022	07-20-2022	01	TOWING AND STORAGE	515.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		07-20-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	515.00
0000025694	P	GOVERNOR FISCAL	07-20-2022	07-20-2022	01	REVENUE FROM STATE	308,085.79
		BANK:994-010-010 OP LONE STAR CHECKING		07-20-2022		INCOME:994-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	308,085.79
0000025695	P	MARFA GOLF COURSE	07-20-2022	07-20-2022	01	SD CATTLE CO	73.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-20-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 RANDY SANCHEZ	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 MAX KABAT	133.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 JB TAYLOR JR	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000025695		Continued			05 MANUEL BAEZA	223.14
		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 CURTIS PITTMAN	184.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					08 EDDIE PALLAREZ	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					09 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					10 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					11 LIVINGSTON INSURANC AGENCY	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					12 CASH	2,243.96
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	3,744.09
0000025696	P	AVFUEL	07-21-2022	07-21-2022	01 FUEL SALES MARFA	2,129.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	1,137.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	3,266.97
0000025697	P	AVFUEL	07-21-2022	07-21-2022	01 FUEL SALES MARFA	1,326.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	479.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	1,806.00
0000025698	P	AVFUEL	07-21-2022	07-21-2022	01 FUEL SALES MARFA	3,001.31
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	435.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	3,437.30
0000025699	P	AVFUEL	07-21-2022	07-21-2022	01 FUEL SALES MARFA	7,701.64
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	7,701.64
0000025700	P	AVFUEL	07-25-2022	07-25-2022	01 FUEL SALES MARFA	4,076.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-25-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	267.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	4,343.92
0000025701	P	MARFA GOLF COURSE	07-26-2022	07-26-2022	01 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-26-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 CHRISTOPHER RIVERA	43.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 RICKY LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 JUAN LUJAN	248.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025701		Continued BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CASH	1,613.64
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,216.02
0000025702	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	07-26-2022	07-26-2022	01	TAX COLLECTIONS 07/2022	5,394.46
						INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,394.46
0000025703	P	M Sherman Griffith III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-28-2022	07-28-2022	01	Hanger Lease	500.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000025704	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-01-2022	08-01-2022	01	FUEL SALES MARFA	11,927.52
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	11,927.52
0000025705	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-01-2022	08-01-2022	01	FUEL SALES MARFA	1,439.42
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,439.42
0000025706	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	08-01-2022	08-01-2022	01	WAYLYN NEWBY INS	226.72
						INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	226.72
0000025707	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	08-01-2022	08-01-2022	01	DISPATCH SERVICES 07/2022	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						02 TAX COLLECTIONS 07/2022	5,628.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,128.75
0000025708	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	08-01-2022	08-01-2022	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025709	P	PAYROLL CLEARING 8/5/22 BANK:010-010-030 PAYROLL CLEARING	08-03-2022	08-03-2022	01	GENERAL FUND	82,374.76
						INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	14,849.35
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,060.02
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	3,883.40
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	26,193.48
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS FUND	898.66
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:901-010-030 PAYROLL CLEARING				07 OPSG GRANT FUND	2,554.54
						INCOME:901-050-950 PAYROLL TRANSFERS	
		BANK:994-010-030 PAYROLL CLEARING				08 LONE STAR GRANT FUND	521.53
						INCOME:994-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	136,335.74
0000025710	U	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2022		01	LAND LEASE	1,295.00
						INCOME:050-100-135 RENTALS	
						02	0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	

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0000025710		Continued			03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.00
0000025711	U	AVFUEL	08-04-2022			01 FUEL SALES MARFA	4,509.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	1,053.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						03	0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,563.31
0000025712	U	PRESIDIO COLNTY TAX ASSESSOR	08-04-2022			01 APPORTION FBES 07/2022	48.70
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING				02 HWY REGISTRATION 07/2022	28,530.71
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						03 TITLE REPORT 07/2022	495.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	29,074.41
0000025713	U	MARFA GOLF COURSE	08-04-2022			01 YVONNE LUJAN	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 PETE MORENO	121.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				06 CASH	1,839.12
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,337.60
0000025714	U	COUNTY CLERK	08-04-2022			01 APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 JUDICIAL EDUCATION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 STATE CCC SB41	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:528-08-CCC 9-1-97 TO 8-30-99				04 CCC 09/01/97 TO 08/31/99	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:529-08-CCC 9-1-95 TO 8-31-97				05 CCC 9/1/95 TO 8/31/97	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:530-08-CCC 9-1-91 TO 8-31-95				06 CCC 9/1/91 TO 8/31/95	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS				07 BAIL BONDS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 JUV PROBATION FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-245 JUVENILE PROBATION FEE	
		BANK:010-010-010 GENERAL FUND CHECKING				09 JUV CORT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-246 JUVENILE COURT COST	

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0000025714		Continued			10	JPD INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:534-08-JPD			11	STATE TRAFFIC FEES INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:535-08-STATE TRAFFIC FEE			12	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:536-08-STATE ARREST FEE			13	FAILURE TO APPEAR INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:537-08-FAILURE TO APPEAR			14	JUDGES FUND (15.00 CC) INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:538-08-JUDGES FUND CC (15.00 COURT COST)			15	MOTOR CARRIER WEIGHT INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:539-08-MOTOR CARRIER WEIGHT			16	TIME PAYMENT INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:544-08-TIME PAYMENT			17	SEAT BELT FINE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:545-08-SEAT BELT FINE			18	INDIGENT FEE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:552-08-INDIGENT FEE			19	COUNTY JUDGE FEES INCOME:010-100-200 FEES JUDGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			20	LOCAL ARREST FEES INCOME:010-100-210 FEES SHERIFF	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			21	COUNTY ATTORNEY FEES INCOME:010-100-220 FEES ATTORNEY	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY CLERK FEES INCOME:010-100-230 FEES CO CLERK	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			23	PTD ADMINISTRATIVE FEE INCOME:010-100-230 FEES CO CLERK	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			24	COUNTY COURT FINES INCOME:010-100-265 COUNTY COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	ARCHIVES FUND INCOME:029-100-205 FEES CLERK	0.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			26	CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES	0.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			27	COUNTY RECORDS MANAGEMENT FUND INCOME:036-100-205 CLERK FEES	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHCKING			28	COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	0.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			29	LAW LIBRARY FUND INCOME:040-100-205 FEES	0.00
		BANK:040-010-010 LAW LIBRARY CHECKING			30	JUROR REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:540-08-JUROR REIMBURSEMENT FEE			31	JUDICIAL SUPPORT FEE (42.00) INCOME:010-100-271 CIVIL FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE			32	BIRTH CERITPICATE FEES INCOME:010-100-271 CIVIL FEES	23.40
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025714		Continued			33	MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
					34	DECLARE OF INFORMAL MARRIAGE	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-08-DECLARATION OF INFORMAL MARRIAGE					
					35	NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-08-NON DISCLOSURE FEES					
					36	JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-08-PROBATE JUDICIAL INDIGENT FEE					
					37	JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-08-PROBATE JUDICIAL FILLING FEE					
					38	JUD CONSTITUTIONAL FILLING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-08-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	347.40
0000025715	U	COUNTY CLERK	08-04-2022		01	FILING FEES	1,991.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					02	CCC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		REPORT-CODE-MONTH-TITLE:526-08-CCC 9-1-1 TO 12-31-3					
					03	PRESERVATION FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	STENO FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	CITATION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					06	SHERIFF FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					07	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					08	RMPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					09	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					10	COUNTY FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					11	COURT GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					12	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	JUDGES FUND (15.00 CC)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:538-08-JUDGES FUND CC (15.00 COURT COST)					
					15	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:539-08-MOTOR CARRIER WEIGHT					
					16	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-08-TIME PAYMENT					

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0000025715		Continued				17 SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:545-08-SEAT BELT FINE					
						18 INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-08-INDIGENT FEE					
						19 COUNTY JUDGE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHRCCKING				INCOME:010-100-200 FEES JUDGE	
						20 LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						21 COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						22 COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						23 PTD ADMINISTRATIVE FEE	816.80
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						24 COUNTY COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
						25 ARCHIVES FUND	690.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						26 CLERKS RECORD MANAGEMENT FUND	705.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						27 COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:036-010-010 COURT RRCORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
						28 COURTHOUSE SECURITY FUND	130.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						29 LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						30 JUROR REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-08-JUROR REIMBURSEMENT FEE					
						31 JUDICIAL SUPPORT FEE (42.00)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE					
						32 BIRTH CERITFFICATE FEES	119.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
						33 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
						34 DECLARE OF INFORMAL MARRIAGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-08-DECLARATION OF INFORMAL MARRIAGE					
						35 NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-08-NON DISCLOSURE FEES					
						36 JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-08-PROBATE JUDICIAL INDIGENT FEE					
						37 JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-08-PROBATE JUDICIAL FILLING FEE					
						38 JUD CONSTITUTIONAL FILLING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-08-CONST JUDICIAL FILLING FEE(\$4.00)					
TOTAL RECEIPT AMOUNT ----->							5,104.40

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025716	U	DISTRICT CLERK	08-05-2022		01	COMMIT/RELEASE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	STENOGRAPHER FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE COMPT FEES	1.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	ELECTRONIC FILING FEES	0.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE CONSOLIDATED CIVIL FEE	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	CCC 09/01/91 TO 08/31/95	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:630-08-CCC 09/01/91 TO 08/31/95					
					09	BAIL BONDS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-08-BAIL BOND					
					10	DNA	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-08-DNA					
					11	EMS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-08-EMS					
					12	JPD	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:634-08-JPD					
					13	STATE TRAFFIC FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:635-08-STATE TRAFFIC FEE					
					14	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:636-08-STATE ARREST FEE					
					15	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:637-08-FAILURE TO APPEAR					
					16	JUDGES FUND CC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:638-08-JUDGES FUND CC					
					17	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:639-08-MOTOR CARRIER WEIGHT					
					18	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:644-08-TIME PAYMENT					
					19	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:645-08-SEAT BELT FINE					
					20	INDIGENT FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-08-INDIGENT FEES					
					21	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000025716		Continued				22 COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING				23 DISTRICT CLERK FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				24 DISTRICT COURT FINES	0.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:010-100-275 DIST COURT FINES	
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				25 CLERKS RECORD MANAGEMENT FUND	0.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING				26 COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:036-100-205 CLERK FEES	
		REPORT-CODE-MONTH-TITLE:640-08-JUROR REIMBURSEMENT FEE				27 COURTHOUSE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:690-08-FAMILY LAW CASES				28 ARCHIVES FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		REPORT-CODE-MONTH-TITLE:691-08-NON-FAMILY LAW CASES				29 JURY REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:653-08-JUDICIAL SUPPORT FEE				30 FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-08-JUDICIAL SUPPORT FEE				31 NON FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				32 JUDICIAL SUPPORT FEE(\$42)	1.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-08-JUDICIAL SUPPORT FEE				33 JUDICIAL SUPPORT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				34 FAMILY PROTECTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:612-08-DC - TFC				35 FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				36 FAMILY INDIGENT FEE	0.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-08-CONST JUDICIAL FILING FEE(\$4.00)				37 CITATTION	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:010-010-010 GENERAL FUND CHECKING				38 JUDICIAL CONST FILING FEE	0.00
		REPORT-CODE-MONTH-TITLE:577-08-CONST JUDICIAL FILING FEE(\$4.00)				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	145.83
0000025717	U	DISTRICT CLERK	08-05-2022			01 COMMIT/RELEASE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 SHERIFF FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				03 STENOGRAPHER FEES	25.47
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				04 LAW LIBRARY	35.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				05 JURY FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				06 PRESERVATION FEES	0.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025717		Continued				07 RMPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						08 COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						09 BAIL BONDS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-08-BAIL BOND				10 DNA	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-08-DNA				11 EMS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-08-EMS				12 LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						13 COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						14 STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:636-08-STATE ARREST FEE				15 FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:637-08-FAILURE TO APPEAR				16 JUDGES FUND CC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:638-08-JUDGES FUND CC				17 MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:639-08-MOTOR CARRIER WEIGHT				18 TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:644-08-TIME PAYMENT				19 SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:645-08-SEAT BELT FINE				20 INDIGENT FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-08-INDIGENT FEES				21 LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						22 COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						23 DISTRICT CLERK FEES	51.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						24 DISTRICT COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						25 CLERKS RECORD MANAGEMENT FUND	0.15
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						26 COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:036-010-010 COURT RECORDS MGT, CHECKING				INCOME:036-100-205 CLERK FEES	
						27 COURTHOUSE SECURITY FUND	20.15
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						28 ARCHIVES FUND	0.15
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						29 JURY REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-08-JUROR REIMBURSEMENT FEE					

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0000025717		Continued			30	FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:690-08-FAMILY LAW CASES					
					31	NON FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:691-08-NON-FAMILY LAW CASES					
					32	JUDICIAL SUPPORT FEE(\$42)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-08-JUDICIAL SUPPORT FEE					
					33	JUDICIAL SUPPORT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-08-JUDICIAL SUPPORT FEE					
					34	FAMILY PROTECTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE					
					35	FILING FEE	196.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-08-DC - TFC					
					36	FAMILY INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE					
					37	CITATTION	81.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					38	JUDICIAL CONST FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-08-CONST JUDICIAL FILLING FEE(\$4.00)					
					TOTAL RECEIPT AMOUNT ----->		488.17
0000025718	U	JUSTICE OF THE PEACE #1 RECEIPT	08-05-2022		01	JUSTICE COURT SUPPORT FUND	41.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					02	LANGUAGE ACCESS FUND	4.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	14,838.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	860.00
		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 OMN 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	OMNI REIMBURSEMENT FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	STATE TRAFFIC FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-08-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,270.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-08-STATE ARREST FEE					
					11	STATE TRAFFIC FINE (STF1)	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	2.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-08-MOTOR CARRIER WEIGHT					
					13	STATE CONSOLIDATED CIVIL FEE	34.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000025718		Continued			14	SEAT BELT FINES	955.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-08-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL CCC 1.1.21	3,256.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE EPF 9/1/19	636.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE	55.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			18	J P FINES	17,704.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			19	TECHNOLOGY FUND	129.49
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			20	COURTHOUSE SECURITY FUND	129.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			21	CHILD SAFETY	1.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY RESOLUTION FUND	8.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUROR REIMBURSEMENT FEE	61.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-08-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUDICIAL SUPPORT FEE	194.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-08-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			25	TFC	48.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TRUANCY PREVENTION AND	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	STATE TRAFFIC FINE (STF2)	10,612.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	CIVIL SERVICE FEE	64.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DDC	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DEFERRED DISPOSITION	42.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	COMPLIANCE DISMISSAL FINE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	INDIGENT DEFENSE FUND	64.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	JURY FEE	68.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			34	DEFERRED FINE	670.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			35	DPS FAILURE TO APPEAR FINE	674.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			36	DPS FAILURE TO APPEAR C/C	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			37	JCD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			38	JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			39	CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			40	TIME PAYMENT REIMBURSEMENT FEE	99.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
TOTAL RECEIPT AMOUNT ----->							53,796.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025719	U	JUSTICE OF THE PEACE #2 RECEIPT	08-05-2022			01 TIME PAYMENT REIMBURSEMENT FEE	120.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				02 JUROR REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 01/01/20 AND FORWARD	9,032.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC 09/01/19 TO 12/31/19	173.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 LOCAL CCC 01/01/2020	2,039.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS OMNI FEE - COUNTY	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 DPS OMNI FEE - DPS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 DPS OMNI FEE - OMNIBASE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FEE	40.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-08-STATE TRAFFIC FEE				10 STATE ARREST FEE	710.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-08-STATE ARREST FEE				11 DPS FALIURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				12 MVF	0.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-08-MOTOR CARRIER WEIGHT				13 TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-08-TIME PAYMENT				14 SEAT BELT FINES	642.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-08-SEAT BELT FINES				15 STATE TRAFFIC FINE (STF2)	6,972.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				16 LOCAL TRAFFIC FINE BFF 9/1/19	419.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				17 LOCAL ARREST FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				18 JP FINES	9,085.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING				19 TECHNOLOGY FUND	17.39
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				20 COURTHOUSE SECURITY FUND	13.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				21 CHILD SAFETY	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				22 TRUANCY PREVENTION AND	4.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				23 JUROR REIMBURSEMENT FEE	17.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-08-JUROR REIMBURSEMENT FEE				24 JUDICIAL SUPPORT FEE	26.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-08-JUDICIAL SUPPORT FEE					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025719		Continued				25 JUSTICE SECURITY FUND	4.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 INDIGENT DEFENSE FEE	8.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						27 TFC	4.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						28 COLLECTION SERVICE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						29 DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						30 DEFERRED FINE	1,474.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						31 JUSTICE COURT SUPPORT FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						32 FEE FOR EXPIRATIONS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						33 DPS FAILURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						34 CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						35 JUSTICE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						36 JCD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						37 JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						38 CONSTABLE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						39 SCJF	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						40 EXPUNGEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	31,158.40
0000025720	U	PRESIDIO COUNTY TAX ASSESSOR	08-05-2022			01 AD VALOREM	33,120.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-100 CURRENT TAXES	
						02 PENALTIES AND INTEREST	9,791.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						03 INTEREST AND SINKING FUND	3,952.34
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	46,864.80
		REPORT TOTAL					669,884.38

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	209,503.90	131,195.99	209,503.90	0.00	
20	29,725.61	29,074.41	29,725.61	0.00	
25	15,964.39	2,337.60	15,964.39	0.00	
29	0.00	690.15	0.00	0.00	
33	0.00	129.49	0.00	0.00	
35	0.00	705.15	0.00	0.00	
37	0.00	292.69	0.00	0.00	
38	1,425.00	0.00	1,425.00	0.00	
40	0.00	105.00	0.00	0.00	
50	41,797.81	6,858.31	41,797.81	0.00	
70	2,236.65	3,952.34	2,236.65	0.00	
93	0.00	17.39	0.00	0.00	
95	52,338.12	0.00	52,338.12	0.00	
701	1,797.32	816.80	1,797.32	0.00	
901	6,171.58	0.00	6,171.58	0.00	
994	308,924.00	0.00	308,924.00	0.00	
	669,884.38	176,175.32	669,884.38	0.00	