

MARCH 13, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD FEBRUARY 11, 2024 THRU March 8, 2024.

TOTAL:	\$	863,773.16
LESS PAYROLL:	\$	<u>328,013.40</u>
	\$	535,759.76

AIRPORT

TOTAL RECEIPTS FOR PERIOD. FEBRUARY 11, 2024 THRU March 8, 2024.

TOTAL:	\$	51,894.63
LESS PAYROLL:	\$	<u>5,421.96</u>
	\$	46,472.67

03/08/2024

RECEIPT FILE LISTING

PAGE 1

TIME:02:35 PM

All Funds

PREPARER: 0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026615	P	DAVID SERRANO	02-13-2024	02-13-2024	01	REFUND FOR PMT OF CHILD SUPPC	452.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-13-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	452.00
0000026616	P	CINDERELA GUEVARA	02-13-2024	02-13-2024	01	DENTAL FOR FAMILY	76.76
		BANK:010-010-010 GENERAL FUND CHECKING		02-13-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	76.76
0000026617	P	PAYROLL CLEARING 2/16/24	02-13-2024	02-13-2024	01	GENERAL FUND	93,908.97
		BANK:010-010-030 PAYROLL CLEARING		02-13-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	18,171.55
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIECAINO PARK FUND	5,648.54
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	558.04
						INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND	2,673.52
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND	31,935.75
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:903-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND	1,234.57
						INCOME:903-050-950 PAYROLL TRANSFERS	
		BANK:957-010-030 PAYROLL CLEARING			08	PROSECUTOR'S FUND	1,036.64
						INCOME:957-050-950 PAYROLL TRANSFERS	
		BANK:958-010-030 PAYROLL CLEARING			09	SHERIFF'S FUND	2,121.95
						INCOME:958-050-950 PAYROLL TRANSFERS	
		BANK:959-010-030 PAYROLL CLEARING			10	CONTABLE'S FUND	769.96
						INCOME:959-050-950 PAYROLL TRANSFERS	
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING			11	VOCA GRANT FUND	1,771.73
						INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	159,891.17
0000026618	P	PRESIDIO COUNTY TAX ASSESSOR	02-14-2024	02-14-2024	01	EXCESS PROCEEDS CAUSE #5271-A	5,128.91
		BANK:010-010-010 GENERAL FUND CHECKING		02-14-2024		INCOME:010-100-299 MISC & OTHER INCOME	
		BANK:010-010-010 GENERAL FUND CHECKING			02	EXCESS PROCEEDS CAUSE #5272-A	3,772.20
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	8,901.11
0000026619	P	ABC LEGAL SERVICES, LLC	02-14-2024	02-14-2024	01	CIVIL SERVICE REF #125277	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-14-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026620	P	COMPTROLLER OF PUBLIC ACCOUNTS	02-14-2024	02-14-2024	01	FEDERAL LIEN	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-14-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000026621	P	GOVERNOR FISCAL	02-14-2024	02-14-2024	01	OPERATION LONE STAR	7,477.80
		BANK:991-010-010 OP LONE STAR CHECKING		02-14-2024		INCOME:991-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	7,477.80
0000026622	P	AVFUEL	02-14-2024	02-14-2024	01	FUEL SALES MARFA	16,522.43
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-14-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	388.36
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	16,910.79
0000026623	P	MELISSA RAMIREZ	02-14-2024	02-14-2024	01	REIMBURSEMENT FOR CONFERENCE	350.00
		BANK:996-010-010 VOCA GRANT #483 801 CHECKING		02-14-2024		INCOME:996-100-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	350.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026624	P	MARFA GOLF COURSE	02-14-2024	02-14-2024	01	NATHANIEL HARPIS	18.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-14-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	RITA SANCHEZ	280.89
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	JUAN LUJAN	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	874.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,471.66
0000026625	P	CITY OF PRESIDIO	02-14-2024	02-14-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-14-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026626	P	PERMIAN BASIN CSCD	02-16-2024	02-16-2024	01	RENERIA, TEODORO	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-16-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000026627	P	CITY OF MARFA	02-16-2024	02-16-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-16-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026628	P	ABC LEGAL SERVICES, LLC	02-16-2024	02-16-2024	01	CIVIL SERVICE REF #923181	25.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-16-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000026629	P	US MARSHALL'S	02-16-2024	02-16-2024	01	INMATE BOARD 12/2023	85,008.00
		BANK:095-010-010 CHECKING BAL.		02-16-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	85,008.00
0000026630	P	JUSTICE OF THE PEACE #1 RECEIPT	02-16-2024	02-16-2024	01	LOCAL CCC EFF 1.1.20	3,289.70
		BANK:010-010-010 GENERAL FUND CHECKING		02-16-2024		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/21 AND FORWARD	14,787.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/20 TO 12/31/20	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:127-02-CCC 8-31-99 TO 8-31-1					
					05	DPS OMNI FEE - DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:128-02-CCC 9-1-97 TO 8-30-99					
					06	DPS OMNI FEE - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:129-02-CCC 9-1-95 TO 8-31-97					
					07	OMNI REIMBURSEMENT FEE EFF 1.	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FINE (STF 1)	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE ARREST FEE	1,192.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-02-STATE ARREST FEE					
					10	DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	MVF	0.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-02-MOTOR CARRIER WEIGHT					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026630		Continued			12	SEAT BELT FINES	800.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-02-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			13	STATE TRAFFIC FINE (STF2)	7,669.02
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL TRAFFIC FINE EFF 9.1.19	460.15
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	34.48
		BANK:010-010-010 GENERAL FUND CHECKING			16	J P FINES	13,693.03
		BANK:033-010-010 TECH FUND CHKNG			17	TECHNOLOGY FUND	45.94
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			18	COURTHOUSE SECURITY FUND	45.94
		BANK:010-010-010 GENERAL FUND CHECKING			19	CHILD SAFETY	0.06
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUROR REIMBURSEMENT FEE	36.50
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE	68.91
		BANK:010-010-010 GENERAL FUND CHECKING			22	TFC	4.06
		BANK:010-010-010 GENERAL FUND CHECKING			23	TRUANCY PREVENTION &	4.00
		BANK:010-010-010 GENERAL FUND CHECKING			24	TIME PAYMENT REIMBURSEMENT FE	287.12
		BANK:010-010-010 GENERAL FUND CHECKING			25	DDC	130.00
		BANK:010-010-010 GENERAL FUND CHECKING			26	COMPLIANCE DISMISSAL FINE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND	22.97
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE	9.44
		BANK:010-010-010 GENERAL FUND CHECKING			29	PARKS & WILDLIFE ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ---->	43,263.00
0000026631	P	JUSTICE OF THE PEACE #2 RECEIPT	02-16-2024	02-16-2024	01	LOCAL CCC EFF 1.1	2,135.32
		BANK:010-010-010 GENERAL FUND CHECKING		02-16-2024	02	TIME PAYMENT REIMBURSEMENT FE	103.58
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	9,429.49
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19	129.35
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS FAILURE TO APPEAR C/O	30.99
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	37.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-02-STATE TRAFFIC FEE					

03/08/2024

RECEIPT FILE LISTING

PAGE 4

TIME:02:35 PM

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026631		Continued			10	STATE ARREST FEE	561.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-02-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			11	DPS FAILURE TO APPEAR FINE	221.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF	0.12
		REPORT-CODE-MONTH-TITLE:239-02-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	TIME PAYMENT	5.64
		REPORT-CODE-MONTH-TITLE:244-02-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	244.77
		REPORT-CODE-MONTH-TITLE:245-02-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	TRUANCY PREVENTION AND	6.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	COUNTY DISPUTE RESOLUTION FUN	5.00
		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	217.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JP FINES	9,614.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			19	TECHNOLOGY FUND	12.93
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	COURTHOUSE SECURITY FUND	9.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			21	LOCAL TRAFFIC FINE EFF 9.1.19	414.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	STATE TRAFFIC FINE (STP 2)	6,932.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUROP REIMBURSEMENT FEE	12.93
		REPORT-CODE-MONTH-TITLE:240-02-JUROP REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUDICIAL SUPPORT FEE	19.40
		REPORT-CODE-MONTH-TITLE:241-02-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	JUSTICE SECURITY FUND	3.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	INDIGENT DEFENSE FEE	6.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	TFC	3.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JUSTICE COURT SUPPORT FUND	58.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFENSIVE DRIVING	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DEFERRED FINE	1,519.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	PARKS&WILDLIFE FINE	66.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			33	CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			35	PARKS AND WILDLIFE ARREST FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	32,055.25

03/08/2024
 TIME:02:35 PM

RECEIPT FILE LISTING

PAGE 5
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026632	P	COUNTY CLERK	02-20-2024	02-20-2024	01	BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-20-2024		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-02-BAIL BONDS					
		BANK:010-010-010 GENERAL FUND CHECKING			02	BIRTH CERTIFICATE FEES	25.20
		REPORT-CODE-MONTH-TITLE:570-02-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	MARRIAGE LICENSE FEES	120.00
		REPORT-CODE-MONTH-TITLE:571-02-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DECLARE OF INFORMAL MARRIAGE	12.50
		REPORT-CODE-MONTH-TITLE:572-02-DECLARATION OF INFORMAL MARRIAGE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	187.70
0000026633	P	COUNTY CLERK	02-20-2024	02-20-2024	01	FILING FEES	2,413.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-20-2024		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEES	22.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:700-010-010 PRE-TRIAL DIVERSION CHECKING			03	PTD ADMINISTRATIVE FEE	750.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:700-100-250 CO ATTY PTD FEES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			04	ARCHIVES FUND	600.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		REPORT-CODE-MONTH-TITLE:570-02-BIRTH CERTIFICATE FEES			05	CLERKS RECORD MANAGEMENT FUND	621.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:035-100-200 FEES	
		REPORT-CODE-MONTH-TITLE:571-02-MARRIAGE LICENSE FEES			06	BIRTH CERTIFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-02-MARRIAGE LICENSE FEES			07	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-02-DECLARATION OF INFORMAL MARRIAGE			08	DECLARE OF INFORMAL MARRIAGE	12.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-02-DECLARATION OF INFORMAL MARRIAGE				TOTAL RECEIPT AMOUNT ----->	4,170.30
0000026634	P	DISTRICT CLERK	02-20-2024	02-20-2024	01	STATE COMPTROLLER	1.34
		BANK:010-010-010 GENERAL FUND CHECKING		02-20-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	ELECTRONIC FILING FEES	0.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE CONSOLIDATED C/C	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	BAIL BONDS	60.00
		REPORT-CODE-MONTH-TITLE:631-02-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JUDICIAL SUPPORT FEE(\$42)	0.63
		REPORT-CODE-MONTH-TITLE:653-02-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	107.01
0000026635	P	DISTRICT CLERK	02-20-2024	02-20-2024	01	SHERIFF FEE	138.09
		BANK:010-010-010 GENERAL FUND CHECKING		02-20-2024		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENOGRAPHER FEES	0.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	JURY FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			04	PRESERVATION FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

03/08/2024

RECEIPT FILE LISTING

PAGE 6

TIME:02:35 PM

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026635		Continued			05	DISTRICT CLERK FEES	15.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	DISTRICT COURT FINES	345.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					07	CLERKS RECORD MANAGEMENT FUND	10.01
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					08	COURTHOUSE SECURITY FUND	0.01
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					09	FILING FEE	768.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-02-DC - TFC					
					10	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,307.04
0000026636	P	BETTINA LANDGREBE	02-22-2024	02-22-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2024		INCOME:010-100-213 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026637	P	AVFUEL	02-23-2024	02-23-2024	01	FUEL SALES PRESIDIO	2,003.71
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2024	02-23-2024		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,003.71
0000026638	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02-23-2024	02-23-2024	01	WARRANT #147693668	17,569.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2024	02-23-2024		INCOME:050-100-387 TXDOT-1824MARFA	
						TOTAL RECEIPT AMOUNT ----->	17,569.42
0000026639	P	CPA STATE FISCAL	02-23-2024	02-23-2024	01	MIXED BEVERAGE TAX	3,476.89
		BANK:010-010-010 GENERAL FUND CHECKING		02-23-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	3,476.89
0000026640	P	US MARSHALL'S	02-23-2024	02-23-2024	01	INMATE BOARD 01/2024	81,136.00
		BANK:095-010-010 CHECKING BAL.		02-23-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	81,136.00
0000026641	P	CPA STATE FISCAL	02-26-2024	02-26-2024	01	LEOSE FUND SHERIFF	1,958.64
		BANK:041-010-010 LEOSE FUND CHECKING		02-26-2024		INCOME:041-100-170 STATE-COUNTY SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	1,958.64
0000026642	P	US TREASURY 310	02-26-2024	02-26-2024	01	USM TRANSPORT DECEMBER	3,952.04
		BANK:095-010-010 CHECKING BAL.		02-26-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,952.04
0000026643	P	THE LAW OFFICE OF TRENT GRAHAM	02-27-2024	02-27-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026644	P	WEBB, STOKES & SPARKS, LLP	02-27-2024	02-27-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026645	P	JAVIER MARCOS	02-27-2024	02-27-2024	01	CIVIL SERVICE FOR DEFENDANT M	123.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	123.00
0000026646	P	STEPHEN PARKER	02-27-2024	02-27-2024	01	HANGAR LEASE	1,155.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2024	02-27-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,155.60

03/08/2024
 TIME:02:35 PM

RECEIPT FILE LISTING

PAGE 7
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026647	P	ARIHC, INC.	02-27-2024	02-27-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2024	02-27-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026648	P	KATIE SANCHEZ	02-27-2024	02-27-2024	01	WAYLYN NEWBY INSURANCE	213.68
		BANK:010-010-010 GENERAL FUND CHECKING	02-27-2024	02-27-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	213.68
0000026649	P	PAYROLL CLEARING 3/1/24	02-27-2024	02-27-2024	01	GENERAL FUND	99,010.50
		BANK:010-010-030 PAYROLL CLEARING	02-27-2024	02-27-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	18,154.07
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	557.81
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	2,748.44
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	34,137.13
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	1,881.24
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
					08	PROSECUTOR'S OFFICE	1,219.58
		BANK:957-010-030 PAYROLL CLEARING				INCOME:957-050-950 PAYROLL TRANSFERS	
					09	SHERIFF'S OFFICE	2,122.32
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
					10	CONSTABLE'S OFFICE	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
					11	VOCA GRANT FUND	1,930.64
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	166,182.23
0000026650	P	MARFA GOLF COURSE	03-01-2024	03-01-2024	01	ERIC ZELLER	446.28
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-01-2024	03-01-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	JONATHAN BEAVERS	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	ROBERT MURPHY	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	AARON CARPASCIO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	1,795.75
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,521.49
0000026651	P	JUSTIN KIMMEL	03-05-2024	03-05-2024	11	HANGAR LEASE	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-05-2024	03-05-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026652	P	BENJAMIN AMIS	03-05-2024	03-05-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-05-2024	03-05-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026653	P	COMPTROLLER OF PUBLIC ACCOUNTS	03-05-2024	03-05-2024	01	LEOSE FUND - SHERIFF	2,382.02
		BANK:041-010-010 LEOSE FUND CHECKING	03-05-2024	03-05-2024		INCOME:041-100-100 STATE-COUNTY SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	2,382.02
0000026654	P	COMP JUDICIARY	03-05-2024	03-05-2024	01	JUDGE'S SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING	03-05-2024	03-05-2024		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00

03/08/2024
 TIME:02:35 PM

RECEIPT FILE LISTING

PAGE 8
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026655	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	03-05-2024	03-05-2024	01	DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026656	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-05-2024	03-05-2024	01	DEPOSITED IN GENERAL FUND INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026657	P	TAC JUD ED GRANT FUND BANK:010-010-010 GENERAL FUND CHECKING	03-06-2024	03-06-2024	01	REIMBURSEMENT - MILEAGE INCOME:010-101-434 EDUCATION & TRAVEL	750.00
						TOTAL RECEIPT AMOUNT ----->	750.00
0000026658	P	WARREN CAT BANK:020-010-010 ROAD & BRIDGE CHECKING	03-06-2024	03-06-2024	01	REFUND FOR CREDIT INCOME:020-120-474 REPAIRS & MAINT EQUIPMENT	217.00
						TOTAL RECEIPT AMOUNT ----->	217.00
0000026659	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2024	03-07-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,016.33
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	391.82
						TOTAL RECEIPT AMOUNT ----->	6,408.15
0000026660	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	03-07-2024	03-07-2024	01	APPORTION FEES - 02/2024 INCOME:020-100-150 AUTO REGISTRATION	1,827.75
					02	TITLE APPLICATION FEE - 02/20 INCOME:020-100-150 AUTO REGISTRATION	540.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING			03	HWY REGISTRATION FEES - 02/20 INCOME:020-100-150 AUTO REGISTRATION	35,692.86
		BANK:020-010-010 ROAD & BRIDGE CHECKING				TOTAL RECEIPT AMOUNT ----->	36,060.61
0000026661	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	03-07-2024	03-07-2024	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES	112,034.94
					02	DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES	34,176.15
		BANK:010-010-010 GENERAL FUND CHECKING			03	PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST	13,200.70
		BANK:010-010-010 GENERAL FUND CHECKING			04	REFUND - DEDUCTED TWICE INCOME:010-100-100 CURRENT TAXES	376.30
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	159,788.09
		REPORT TOTAL					863,773.16

TIME:02:35 PM

PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	456,074.77	0.00	456,074.77	0.00	
20	74,603.18	0.00	74,603.18	0.00	
25	15,290.23	0.00	15,290.23	0.00	
29	603.00	0.00	603.00	0.00	
33	45.94	0.00	45.94	0.00	
35	631.01	0.00	631.01	0.00	
37	55.65	0.00	55.65	0.00	
38	1,115.85	0.00	1,115.85	0.00	
41	4,340.66	0.00	4,340.66	0.00	
50	51,894.63	0.00	51,894.63	0.00	
93	12.93	0.00	12.93	0.00	
95	236,168.92	0.00	236,168.92	0.00	
701	250.00	0.00	250.00	0.00	
903	3,115.81	0.00	3,115.81	0.00	
957	2,256.20	0.00	2,256.20	0.00	
958	4,244.20	0.00	4,244.20	0.00	
959	1,539.92	0.00	1,539.92	0.00	
991	7,477.80	0.00	7,477.80	0.00	
996	4,052.37	0.00	4,052.37	0.00	
	863,773.16	0.00	863,773.16	0.00	

03/08/2024

RECEIPT FILE LISTING

PAGE 1

TIME:02:36 PM

Airport Funds

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026617	P	PAYROLL CLEARING 2/16/24 BANK:050-010-050 PAYROLL CLEARING	02-13-2024	02-13-2024	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,673.52 TOTAL RECEIPT AMOUNT -----> 2,673.52
0000026622	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-14-2024	02-14-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	16,910.79 TOTAL RECEIPT AMOUNT -----> 16,910.79
0000026637	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2024	02-23-2024	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,003.71 TOTAL RECEIPT AMOUNT -----> 2,003.71
0000026638	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2024	02-23-2024	01	WARRANT #147693668 INCOME:050-100-381 TXDOT-1824MARFA	17,569.42 TOTAL RECEIPT AMOUNT -----> 17,569.42
0000026646	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2024	02-27-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS	1,155.60 TOTAL RECEIPT AMOUNT -----> 1,155.60
0000026647	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2024	02-27-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 TOTAL RECEIPT AMOUNT -----> 400.00
0000026649	P	PAYROLL CLEARING 3/1/24 BANK:050-010-050 PAYROLL CLEARING	02-27-2024	02-27-2024	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,748.44 TOTAL RECEIPT AMOUNT -----> 2,748.44
0000026651	P	JUSTIN KIMMER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-05-2024	03-05-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS	600.00 TOTAL RECEIPT AMOUNT -----> 600.00
0000026652	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-05-2024	03-05-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00 TOTAL RECEIPT AMOUNT -----> 200.00
0000026656	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-05-2024	03-05-2024	01	DEPOSITED IN GENERAL FUND INCOME:050-100-135 RENTALS	1,225.00 TOTAL RECEIPT AMOUNT -----> 1,225.00
0000026659	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-07-2024	03-07-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	6,016.33 391.82 TOTAL RECEIPT AMOUNT -----> 6,408.15
REPORT TOTAL							51,894.63

03/08/2024

RECEIPT FILE LISTING

PAGE 2

TIME:02:36 PM

PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	51,894.63	0.00	51,894.63	0.00	
	51,894.63	0.00	51,894.63	0.00	