

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2025

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
25.30	COMMISSIONERS	010-104-425	OFFICE EXPENSES	257.88	010-104-411	MEDICAL INSURANCE	406.88	TO COVER PURCHASE OF BUSINESS CARDS TO COVER PHONE PURCHASE FOR COMMISSIONER'S OFFICE
		010-104-651	FURN & EQUIP <\$500	149.00				
25.31	VIZCAINO PARK	025-150-474	REPAIRS & MAINT EQUIP	4,450.00	010-127-434	EDUCATION & TRAVEL	4,450.00	TO COVER PARK WATER WELL REPAIRS.
25.32	NON-DEPARTMENTAL	010-107-461	SERV CONTRACT/LIC	5,500.00	010-107-406	FINANCIAL OFF. TEMP	5,500.00	TO COVER CLEARGOV SOFTWARE
25.33	SB-22 SHERIFF'S OFFICE	958-190-462	OTHER SERVICES	300.00	958-190-650	CAPITAL OUTLAY	300.00	TO COVER LABOR COST TO INSTALL RADAR

DEPARTMENT:

SB-22 SHERIFF'S OFFICE

25.33

LINE ITEM TRANSFER

## REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9TH day of APRIL the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>958-190-462</u>	<u>OTHER SERVICES</u>	<u>300.00</u>
	<u>                                </u>	<u>                                </u>	<u>                                </u>
	<u>                                </u>	<u>                                </u>	<u>                                </u>
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	<u>                                </u>	<u>                                </u>	<u>                                </u>
FROM:	<u>958-190-650</u>	<u>CAPITAL OUTLAY</u>	<u>300.00</u>
	<u>                                </u>	<u>                                </u>	<u>                                </u>
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	<u>                                </u>	<u>                                </u>	<u>                                </u>

This request is made for the following reasons:

TO COVER LABOR COST TO INSTALL RADAR PURCHASED WITH GRANT FUNDS

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 9th day of April, 20 25

  
\_\_\_\_\_  
PRESIDIO COUNTY JUDGE  
\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

-----  
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

NON-DEPARTMENTAL

25.32

LINE ITEM TRANSFER

## REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9TH day of APRIL the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-107-461	SERV CONTRACT/LICENSES	5,500.00
FROM:	010-107-406	FINANCIAL OFF. TEMP LABOR	5,500.00

This request is made for the following reasons:  
TO COVER PRORATED AMOUNT FOR CLEARGOV SOFTWARE FY25

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 9<sup>th</sup> day of April, 2025

PRESIDIO COUNTY JUDGE

*Carolina G. Caton*  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

## VIZCAINO PARK

**LINE ITEM TRANSFER**

## REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

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## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9TH day of APRIL the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	025-150-474	REPAIRS & MAINT EQUIP	4,450.00
FROM:	010-127-434	EDUCATION & TRAVEL	4,450.00

This request is made for the following reasons:  
TO COVER VIZCAINO PARK WATER WELL REPAIRS.

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 9<sup>th</sup> day of April, 2025

PRESIDIO COUNTY JUDGE

Carolina G. Catan  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

COUNTY COMMISSIONERS

25.30

LINE ITEM TRANSFER

## REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-104-425</u>	<u>OFFICE EXPENSES</u>	<u>257.88</u>
	<u>010-104-651</u>	<u>FURN &amp; EQUIP &lt;\$500</u>	<u>149.00</u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
FROM:	<u>010-104-411</u>	<u>MEDICAL INSURANCE</u>	<u>406.88</u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
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	<u>                    </u>	<u>                                    </u>	<u>                    </u>

This request is made for the following reasons:

TO COVER PURCHASE OF BUSINESS CARDS & LETTERHEADS

TO COVER PHONE PURCHASE FOR COMMISSIONER OFFICE

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 9th day of April, 20 25

PRESIDIO COUNTY JUDGE

Carolina A. Catan  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:                     

BUDGET ADJUSTMENT NO:                     

ENTRY MADE BY:



Alicia V Sanchez  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

April 9, 2025

Background

Presidio County has been awarded a 2024 Operation Stonegarden #3823107 grant award with a grant period of 3/1/25 to 2/28/26. The award is \$266,470.60 and no match is required from the County. Funds from this grant will be used to pay officer overtime/benefits, temporary deputies, management and administration, fuel, vehicle maintenance and equipment. The grant does not cover benefit costs for the temporary deputies, this amount must be covered by the County. Since this is an un-budgeted item, a budget amendment is required.

I have reviewed the grant information and certify the availability of this unanticipated revenue.

The budget should be increased in accordance with the attached budget amendment form.

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of unanticipated revenue for the 2024 OPSG grant in the amount of \$266,470.60 and increase the Fiscal Year 2025 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

Alicia V Sanchez  
Presidio County Auditor

DEPARTMENT: \_\_\_\_\_

OPSG #3823107

25.05

**BUDGET AMENDMENT**

## REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court.

## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9TH day of APRIL the following budget amendment to the previously approved 20 4 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>908-100-170</u>	<u>REVENUE FROM STATE</u>	<u>266,470.60</u>
	<u>908-190-404</u>	<u>MANAGEMENT &amp; ADMIN</u>	<u>12,688.10</u>
	<u>908-190-405</u>	<u>OVERTIME</u>	<u>130,256.50</u>
	<u>908-190-409</u>	<u>TEMPORARY DEPUTIRES</u>	<u>87,360.00</u>
	<u>908-190-450</u>	<u>FUEL</u>	<u>28,666.00</u>
	<u>908-190-477</u>	<u>REPAIRS &amp; MAINT. VEHICLES</u>	<u>7,500.00</u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
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	<u>                    </u>	<u>                                    </u>	<u>                    </u>

This request is made for the following reasons:

TO CREATE BUDGET FOR OPSG FY24 GRANT # 3823107 FROM 03/01/25-02/28/26

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of April, 20 25

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_





GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov).

We look forward to working with you to ensure the success of your program.

A handwritten signature in blue ink that reads "Aimee Snoddy".

Aimee Snoddy  
Executive Director  
Public Safety Office



## Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	3823107	<b>Award Amount:</b>	\$266,470.60
<b>Date Awarded:</b>	3/31/2025	<b>Grantee Cash Match:</b>	\$0.00
<b>Grant Period:</b>	03/01/2025 - 02/28/2026	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	05/29/2026	<b>Grantee GPI:</b>	\$0.00
<b>Program Fund:</b>	HS-Homeland Security Grant Program (HSGP)	<b>Total Project Cost:</b>	\$266,470.60
<b>Grantee Name:</b>	Presidio County		
<b>Project Title:</b>	Presidio-2024 OPSG		
<b>Grant Manager:</b>	Darryl Sanders		
<b>Unique Entity Identifier (UEI):</b>	FU7BX9RNSH48		

<b>CFDA:</b>	97.067 - Homeland Security Grant Program (HSGP)
<b>Federal Awarding Agency:</b>	U.S. Department of Homeland Security, Federal Emergency Management Agency
<b>Federal Award Date:</b>	9/19/2024
<b>Federal/State Award ID Number:</b>	EMW-2024-SS-05096

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**HSGD eGrants: Notification of OOG Grant Award for Grant Number: 3823107**

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**From** eGrants@gov.texas.gov <eGrants@gov.texas.gov>

**Date** Mon 3/31/2025 7:53 PM

**To** Jose Portillo <countyjudge@co.presidio.tx.us>; Danny Dominguez <pcsheriff\_1997@co.presidio.tx.us>; Alicia Sanchez <asstcoaud@co.presidio.tx.us>

It is a pleasure to inform you that your application for funding has been awarded!

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

#### Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' page. In the 'Current Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or 'Decline' the award for your grant.

#### **Public Safety Office (PSO)**

Contact Us: <https://egrants.gov.texas.gov/contactpage.aspx>

Help Desk Email: [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov)

Website: <https://eGrants.gov.texas.gov>

PSO Phone: (512) 463-1919



Alicia V Sanchez  
Presidio County Assistant Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

April 9, 2025

Background

The Presidio County Sheriff's Office received LEOSE funds in the amount of \$4,398.54 on 02/28/2025. For use by the Presidio County Sheriff's Office. This revenue was not anticipated during the budget process. LEOSE funding is to be used exclusively for law enforcement education and training, and may not be used to supplant funds normally budgeted in the General Fund. Funding in future years is contingent upon use of these funds.

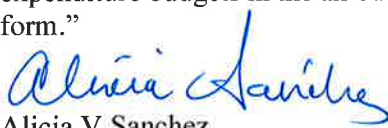
I have reviewed this information and certify the availability of the funds.

The budget should be increased in accordance with the attached budget amendment form.

If the court chooses to approve the budget amendment requested above, the following motion should be used:

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of available funds, and due to unforeseen circumstances, hereby increase the LEOSE revenue and expenditure budgets in the amount of \$4,398.54 each in accordance with the attached budget amendment form."

  
Alicia V Sanchez  
Presidio County Auditor

DEPARTMENT:

LEOSE

25.04

**BUDGET AMENDMENT**

## REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court.

## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9TH day of APRIL the following budget amendment to the previously approved 20 4 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>041-100-170</u>	<u>STATE-COUNTY SHERIFF</u>	<u>4,398.54</u>
	<u>041-141-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>4,398.54</u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
FROM:	<u>                    </u>	<u>                                    </u>	<u>                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                    </u>
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	<u>                    </u>	<u>                                    </u>	<u>                    </u>

This request is made for the following reasons:  
TO ADD LOOSE FUNDS RECEIVED BY THE STATE

Prepared By:

ALICIA SANCHEZ

APPROVED AND SIGNED this the

9th

day of

April20 25

PRESIDIO COUNTY JUDGE

Carolina Q. Catas

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_



**GLENN HEGAR    TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**

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P.O.Box 13528 • Austin, TX 78711-3528

February 28, 2025

PRESIDIO COUNTY SHERIFFS OFFICE  
PO BOX 1055  
MARFA TX 79843-1055

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Vendor number: 17460016896 025

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Two payments have been issued to your agency for the 2025 Law Enforcement Officer Standards and Education (LEOSE) Fund Allocation. One payment of \$1978.99 and a second payment of \$2419.55 for a total payment of \$4398.54. That second payment is enclosed.

The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code. These funds must be used to ensure the continuing education of persons licensed under Chapter 1701 or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

Twenty percent of the funds are allocated equally among qualified agencies. The remaining eighty percent is distributed based on the number of eligible law enforcement positions each agency had as of January 1 of the preceding calendar year. Each agency must maintain complete and detailed records of all money received and spent. All funds received are subject to audit by the Comptroller of Public Accounts, and all expenditures are subject to audit by the State Auditor.

An eligible law enforcement position is defined as one held by a person licensed under Chapter 1701, Occupations Code, who works as a peace officer, licensed jailer or telecommunicator on the average of at least 32 hours a week, is compensated by a political subdivision of the state at the minimum wage rate or higher and is entitled to all employee benefits offered to a peace officer.

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You must complete and return the enclosed Law Enforcement Officer Standards and Education Account 2026 Allocation Basis form to us no later than October 31st, 2025, to receive your agency's share of the LEOSE account in 2026. The information provided in this report must be accurate and returned timely to our office to ensure the correct allocation of the LEOSE account.

Please call us at 800-531-5441, ext. 3-4530, or 512-463-4530 if you have any questions or if we can be of assistance.

Enclosures

Form 40-215 (Rev.1-17/6)

# THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	2,419.55

ISSUE DATE: 02/27/2025

WARRANT TOTAL: \$2,419.55

PAYEE NUMBER: LXXXXX16896 MAIL CODE: 025

WARRANT NUMBER: 149915658

PAYEE NAME: PRESIDIO COUNTY SHERIFFS OFFICE

— NON-NEGOTIABLE —

**For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:**

COMPTROLLER - STATE FISCAL

512-463-4561

**WOULD YOU LIKE TO VIEW:**

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 28, 2025

TREASURY WARRANT NO.

149915658

022725 LXXXXX16896 025 0001 902 9P250578  
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay TWO THOUSAND FOUR HUNDRED NINETEEN DOLLARS AND 55/100

\$ 2,419.55

To PRESIDIO COUNTY SHERIFFS OFFICE  
PO BOX 1055  
MARFA, TX 79843-1055

Glenn Hegar  
Comptroller of Public Accounts

VOID AFTER 08/31/2027

⑈304⑈ ⑆114900164⑆ ⑈149915658⑈

PRESIDIO COUNTY TREASURER  
P O BOX 1055  
MARFA, TX 79843

915-729-4076

# RECEIPT

## LEOSE FUND ALLOCATION


Receipt No: 27270

Date Received: 03/10/2025

Date Posted: 03/10/2025

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	CPA STATE FISCAL	041-010-010	041-100-170		1,978.99
02	TEXAS COMPTROLLER	041-010-010	041-100-170		2,419.55
	CHECK #149915658				
TOTAL AMOUNT					4,398.54

  
COUNTY TREASURER

  
COUNTY TREASURER DEPUTY





THE MARFA NATIONAL BANK  
132-729-4344 • Post Office Box 8 • Marfa, TX 79843  
www.marfanb.com

02/27/25

DIRECT ITEM NOTICE

DEAR CUSTOMER,  
A CREDIT, IN THE AMOUNT OF \$1,978.99,  
ORIGINATING FROM CPA STATE FISCAL IN HAS BEEN  
CREDITED TO YOUR CHECKING ACCT. XXXX508  
ON 02/27/25.

PRESIDIO COUNTY  
P. O. BOX 1055  
MARFA TX

79843

CREDIT AMOUNT: \$1,978.99  
POSTING DATE: 02/27/25  
ORIGIN: CPA STATE FISCAL IN  
TYPE: CHECKING DEPOSIT



THE MARFA NATIONAL BANK  
432-729-4344 • Post Office Box 8 • Marfa, TX 79843  
www.marfanb.com

02/27/25

DIRECT ITEM NOTICE  
\*\*\* ADDENDA RECORDS \*\*\*

CHECKING ACCT. XXXX508

ISA~00~0000000000~00~0000000000~ZZ~17460  
2~U~00304~000000001~0~P~>\GS~RA~17460000  
~820~001934049\BPR~X~1978.99~C~ACH~CTX~0  
A~1266003~250226~VEN\TRN~1~1934049\N1~PE  
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