

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 10TH DAY OF DECEMBER, 2022 AND ENDING ON THE 6TH DAY OF JANUARY, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 11TH DAY OF JANUARY, 2023.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 11TH DAY OF JANUARY, 2023. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.



COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AND RECORDED THE _____ DAY OF _____, 2023.

COUNTY CLERK

JANUARY 11, 2022

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD DECEMBER 10, 2022 TO JANUARY 6, 2023

TOTAL:	\$	1,293,255.01
LESS PAYROLL:	<u>\$</u>	<u>303,393.61</u>
	\$	989,861.40

AIRPORT

TOTAL RECEIPTS FOR PERIOD DECEMBER 10, 2022 TO JANUARY 6, 2023

TOTAL:	\$	64,485.92
LESS PAYROLL:	<u>\$</u>	<u>11,799.84</u>
	\$	52,686.08

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all funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025935	P	AVFUEL	12-12-2022	12-12-2022	01	FUEL SALES MARFA	19,467.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,650.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	21,118.67
0000025936	P	AVFUEL	12-12-2022	12-12-2022	01	FUEL SALES MARFA	9,126.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,838.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	11,964.94
0000025937	P	ENDURANCE	12-12-2022	12-12-2022	01	PLANE RAN OFF RUNWAY	8,200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2022			INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	8,200.00
0000025938	P	CITY OF PRESIDIO	12-12-2022	12-12-2022	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-12-2022			INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025939	P	TEXAS ASSOCIATION OF COUNTIES	12-12-2022	12-12-2022	01	REFUND TACRMP	5,588.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-12-2022			INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	5,588.00
0000025940	P	JUSTICE OF THE PEACE #1 RECEIPT	12-12-2022	12-12-2022	01	OMNI REIMBURSEMENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-12-2022			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				02 LOCAL CCC (EFF 1.1.21)	1,759.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 01/01/20 AND FORWARD	8,248.62
		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	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 DPS OMNI FEE - COUNTY	4.00
		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 - DPS	20.00
		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 - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 COUNTY DISPUTE RESOLUTIO FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FINE (STF1)	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-12-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				10 STATE ARREST FEE	640.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-12-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				11 JUSTICE COURT SUPPORT FUND	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				12 MVF	1.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-12-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING				13 STATE TRAFFIC FINE	5,518.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				14 SEAT BELT FINES	151.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-12-SEAT BELT FINES					

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0000025940		Continued			15	LANGUAGE ACCESS FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			17	J P FINES	9,827.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			18	TECHNOLOGY FUND	65.44
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			19	COURTHOUSE SECURITY FUND	65.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	CHILD SAFETY	0.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	LOCAL TRAFFIC FINE (EFF 9.1.19)	331.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUROR REIMBURSEMENT FEE	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-12-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	98.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-12-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			24	TFC	7.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	TRUANCY PREVENTION AND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TIME PAYMENT REIMBURSEMENT FEE	71.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DDC	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	328.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	COMPLIANCE DISSMISSAL FINE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	INDIGENT DEFENSE FUND	32.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	JURY FEE	13.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	STATE CONSOLIDATED CIVIL FEE	63.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	DPS FAILURE TO APPEAR FINE	230.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	28,182.80
0000025941	P	PRESIDIO COUNTY TAX ASSESSOR	12-12-2022	12-12-2022	01	AD VALOREM	688,308.60
		BANK:010-010-010 GENERAL FUND CHECKING		12-12-2022		INCOME:010-100-100 CURRENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			02	DELINQUENT	60,162.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	PENALTIES AND INTEREST	25.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	748,495.81
0000025942	P	MARFA ISD	12-13-2022	12-13-2022	01	TAX COLLECTIONS	9,800.06
		BANK:010-010-010 GENERAL FUND CHECKING		12-13-2022		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,800.06
0000025943	P	LAURA CARPENTER	12-14-2022	12-14-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-14-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

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0000025944	P	LOPEZ, MOLINAR & SAROLDI, PLLC. BANK:010-010-010 GENERAL FUND CHECKING	12-14-2022	12-14-2022 12-14-2022	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025945	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-14-2022	12-14-2022 12-14-2022	01	AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT	74.38
					02	JAIME LANDIN INCOME:025-100-100 GOLF COURSE CONTRACT	159.39
					03	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	676.30
						TOTAL RECEIPT AMOUNT ----->	910.07
0000025946	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-14-2022	12-14-2022 12-14-2022	01	STEPHEN SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	24.44
					02	OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
					03	STEPHEN SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	59.32
					04	JUAN LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT	27.94
					05	DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT	95.63
					06	HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
					07	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	607.67
						TOTAL RECEIPT AMOUNT ----->	937.20
0000025947	P	TIM CROWLEY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2022	12-14-2022 12-14-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	211.25
						TOTAL RECEIPT AMOUNT ----->	211.25
0000025948	P	DAVID TAYOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022 12-19-2022	01	HANGAR LEASE 2023 INCOME:050-100-135 RENTALS	150.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025949	P	DICK DEGUERIN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022 12-19-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	120.60
						TOTAL RECEIPT AMOUNT ----->	120.60
0000025950	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	12-19-2022	12-19-2022 12-19-2022	01	TEODOR RENTERIA INCOME:010-100-270 STATE COURT COST	5.00
						TOTAL RECEIPT AMOUNT ----->	5.00
0000025951	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	12-19-2022	12-19-2022 12-19-2022	01	CAUSE #5266-A INCOME:010-100-299 MISC & OTHER INCOME	9,820.11
					02	CAUSE #5262-A INCOME:010-100-299 MISC & OTHER INCOME	36,625.82
					03	CAUSE #5265-A INCOME:010-100-299 MISC & OTHER INCOME	1,611.93
						TOTAL RECEIPT AMOUNT ----->	48,057.86
0000025952	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022 12-19-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,060.74
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	806.88
						TOTAL RECEIPT AMOUNT ----->	1,867.62

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025953	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	12-19-2022	12-19-2022 12-19-2022	01	INMATE BOARD 11/2022 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	75,856.00 75,856.00
0000025954	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022 12-19-2022	01 02	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	3,792.50 3,170.15 6,962.65
0000025955	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-12-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:572-12-DECLARATION OF INFORMAL MARRIAGE	12-19-2022	12-19-2022 12-19-2022	01	BAIL BONDS INCOME:010-100-270 STATE COURT COST BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES DECLARE OF INFORMAL MARRIAGE INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	195.00 12.60 90.00 12.50 310.10
0000025956	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING BANK:029-010-010 ARCHIVES FUND CHECKING BANK:035-010-010 RECORDS MANAGEMNT CHECKIN BANK:037-010-010 COURTHOUSE SECURITY CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:572-12-DECLARATION OF INFORMAL MARRIAGE	12-19-2022	12-19-2022 12-19-2022	01	FILING FEES INCOME:010-100-230 FEES CO CLERK PRESERVATION FEES INCOME:010-100-230 FEES CO CLERK PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES ARCHIVES FUND INCOME:029-100-205 FEES CLERK CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES DECLARE OF INFORMAL MARRIAGE INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	2,924.43 12.00 500.00 855.00 890.00 109.00 64.40 90.00 12.50 5,457.33
0000025957	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	12-19-2022	12-19-2022 12-19-2022	01	STATE COMPT FEES INCOME:010-100-270 STATE COURT COST ELECTRONIC FILING FEES INCOME:010-100-270 STATE COURT COST APPELLATE JUD SYSTEM INCOME:010-100-270 STATE COURT COST SB41 CONSOLIDATED FEES INCOME:010-100-270 STATE COURT COST	50.00 30.00 15.00 482.85

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0000025957		Continued			05	BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-12-BAIL BOND					
					06	DNA	34.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-12-DNA					
					07	FAMILY INDIGENT FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	JUDICIAL STATE FEE (\$42.00)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	738.85
0000025958	P	PRESTON FOWLKES	12-19-2022	12-19-2022	01	HANGAR LEASE	180.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	180.00
0000025959	P	DISTRICT CLERK	12-19-2022	12-19-2022	01	SHERIFF FEE	864.15
		BANK:010-010-010 GENERAL FUND CHECKING		12-19-2022		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	OTHER COUNTY	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	PRESERVATION FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	RMPF	110.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	TECH FUND	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					12	DISTRICT CLERK FEES	215.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					13	DISTRICT COURT FINES	152.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					14	CLERKS RECORD MANAGEMENT FUND	5.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					15	COURTHOUSE SECURITY FUND	65.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					16	ARCHIVES FUND	5.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					17	FILING FEE	957.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-12-DC - TFC					
					18	CITATTION	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,985.15
0000025960	P	CITIBANK SD, NA	12-19-2022	12-19-2022	01	REBATE	78.91
		BANK:010-010-010 GENERAL FUND CHECKING		12-19-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	78.91

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025961	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	12-19-2022	12-19-2022 12-19-2022	01	REPAIRS TO 2013 TOYOTA TACOMA INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,880.92 1,880.92
0000025962	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	12-19-2022	12-19-2022 12-19-2022	01	NOVEMBER TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	1,692.50 1,692.50
0000025963	P	PAYROLL CLEARING 12/23/22 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:901-010-030 PAYROLL CLEARING	12-21-2022	12-21-2022 12-21-2022	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 OPSG GRANT FUND INCOME:901-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	86,535.45 16,648.55 5,302.54 7,262.35 29,553.96 1,550.86 3,921.10 150,774.81
0000025964	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	12-21-2022	12-21-2022 12-21-2022	01	COCA COLA SALES INCOME:086-100-299 MISCELLANEOUS REVENUES TOTAL RECEIPT AMOUNT ----->	125.50 125.50
0000025965	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	12-21-2022	12-21-2022 12-21-2022	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	4,373.73 4,373.73
0000025966	P	JOHN FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2023	01-03-2023 01-03-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	56.35 56.35
0000025967	P	PAYROLL CLEARING 1/6/23 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:901-010-030 PAYROLL CLEARING	01-04-2023	01-04-2023 01-04-2023	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 OPSG GRANT FUND INCOME:901-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	87,726.40 16,480.74 5,295.02 4,537.49 34,214.88 1,183.81 3,180.46 152,618.80
0000025968	P	BURT COMPTON ENTERPRISES, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2023	01-06-2023 01-06-2023	01	GLIDER LAND LEASE INCOME:050-100-135 RENTALS 02 AIRPLANE LAND LEASE INCOME:050-100-135 RENTALS	1,488.00 216.00

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0000025968		Continued			03	HANGAR 22 SHOP LEASE	150.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,854.00
0000025969	U	AVFUEL	12-21-2022		01	FUEL SALES MARFA	2,973.91
		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	1,582.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			03		0.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,556.86
0000025970	U	AVFUEL	12-24-2022		01	FUEL SALES PRESIDIO	1,651.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			03		0.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,651.41
0000025971	U	AVFUEL	12-28-2022		01	FUEL SALES MARFA	6,483.63
		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	978.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			03		0.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,462.29
0000025972	U	AVFUEL	12-31-2022		01	FUEL SALES MARFA	4,174.27
		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	784.09
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			03		0.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,958.36
0000025973	U	AVFUEL	01-04-2023		01	FUEL SALES MARFA	4,161.03
		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	261.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			03		0.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,422.71
		REPORT TOTAL					1293,255.48

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,029,251.49	0.00	1,029,251.49	0.00	
20	33,129.29	0.00	33,129.29	0.00	
25	12,444.83	0.00	12,444.83	0.00	
29	860.00	0.00	860.00	0.00	
33	65.44	0.00	65.44	0.00	
35	895.00	0.00	895.00	0.00	
37	239.44	0.00	239.44	0.00	
40	105.00	0.00	105.00	0.00	
50	64,485.92	23,051.63	64,485.92	0.00	
86	125.50	0.00	125.50	0.00	
95	141,317.34	0.00	141,317.34	0.00	
701	3,234.67	0.00	3,234.67	0.00	
901	7,101.56	0.00	7,101.56	0.00	
	1,293,255.48	23,051.63	1,293,255.48	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025935	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2022	12-12-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	19,467.70
					02	FUEL SALES PRESIDIO	1,650.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	21,118.67
0000025936	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2022	12-12-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,126.19
					02	FUEL SALES PRESIDIO	2,838.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	11,964.94
0000025937	P	ENDURANCE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-12-2022	12-12-2022	01	PLANE RAN OFF RUNWAY INCOME:050-100-300 MISC	8,200.00
						TOTAL RECEIPT AMOUNT ----->	8,200.00
0000025947	P	TIM CROWLEY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2022	12-14-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	211.25
						TOTAL RECEIPT AMOUNT ----->	211.25
0000025948	P	DAVID TAYOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022	01	HANGAR LEASE 2023 INCOME:050-100-135 RENTALS	150.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025949	P	DICK DEGUERIN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	120.60
						TOTAL RECEIPT AMOUNT ----->	120.60
0000025952	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,060.74
					02	FUEL SALES PRESIDIO	806.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,867.62
0000025954	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,792.50
					02	FUEL SALES PRESIDIO	3,170.15
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,962.65
0000025958	P	PRESTON FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-19-2022	12-19-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	180.00
						TOTAL RECEIPT AMOUNT ----->	180.00
0000025963	P	PAYROLL CLEARING 12/23/22 BANK:050-010-030 PAYROLL CLEARING	12-21-2022	12-21-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	7,262.35
						TOTAL RECEIPT AMOUNT ----->	7,262.35
0000025966	P	JOHN FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2023	01-03-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	56.35
						TOTAL RECEIPT AMOUNT ----->	56.35
0000025967	P	PAYROLL CLEARING 1/6/23 BANK:050-010-030 PAYROLL CLEARING	01-04-2023	01-04-2023	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,537.49
						TOTAL RECEIPT AMOUNT ----->	4,537.49

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025968	P	BURT COMPTON ENTERPRISES, INC.	01-06-2023	01-06-2023	01	GLIDER LAND LEASE	1,488.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-06-2023		INCOME:050-100-135 RENTALS	
					02	AIRPLANE LAND LEASE	216.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03	HANGAR 22 SHOP LEASE	150.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,854.00
0000025969	U	AVFUEL	12-21-2022		01	FUEL SALES MARFA	2,973.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,582.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,556.86
0000025970	U	AVFUEL	12-24-2022		01	FUEL SALES PRESIDIO	1,651.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,651.41
0000025971	U	AVFUEL	12-28-2022		01	FUEL SALES MARFA	6,483.63
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	978.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,462.29
0000025972	U	AVFUEL	12-31-2022		01	FUEL SALES MARFA	4,174.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	784.09
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,958.36
0000025973	U	AVFUEL	01-04-2023		01	FUEL SALES MARFA	4,161.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	261.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,422.71
		REPORT TOTAL					64,485.92

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	64,485.92	23,051.63	64,485.92	0.00	
	64,485.92	23,051.63	64,485.92	0.00	