

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 6TH DAY OF MAY, 2023 AND ENDING ON THE 9TH DAY OF JUNE, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 14TH DAY OF JUNE, 2023.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

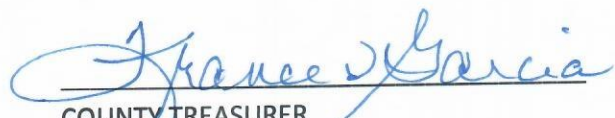
COUNTY COMMISSIONER PCT 2

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 14TH DAY OF JUNE, 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 _____, 2023 AND RECORDED THE _____ DAY OF _____, 2023.

COUNTY CLERK

June 14, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD MAY 6, 2023 TO JUNE 9, 2023

TOTAL:	\$	968,490.51
LESS PAYROLL:	\$	<u>314,355.89</u>
	\$	654,134.62

AIRPORT

TOTAL RECEIPTS FOR PERIOD MAY 6, 2023 TO JUNE 9, 2023

TOTAL:	\$	87,972.84
LESS PAYROLL:	\$	<u>8,260.20</u>
	\$	81,712.64

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All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026171	P	GOVERNOR STATE FISCAL BANK:994-010-010 OP LONE STAR CHECKING	05-12-2023	05-12-2023	01	OPERATION LONE STAR BORDER COUNTY INCOME:994-100-170 REVENUE FROM STATE	36,566.25
						TOTAL RECEIPT AMOUNT ----->	36,566.25
0000026172	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-12-2023	05-12-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,872.66
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	953.45
						TOTAL RECEIPT AMOUNT ----->	9,826.11
0000026176	P	TAYLOR ROSS HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026177	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026179	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,229.15
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	178.83
						TOTAL RECEIPT AMOUNT ----->	7,407.98
0000026180	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,430.13
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	340.25
						TOTAL RECEIPT AMOUNT ----->	9,770.38
0000026181	P	COMPROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	05-09-2023	05-09-2023	01	OFFICE OF COURT ADMINISTRATION INCOME:010-107-501 INDIGENT DEFENSE	17,719.00
						TOTAL RECEIPT AMOUNT ----->	17,719.00
0000026182	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	05-09-2023	05-09-2023	01	MIXED BEVERAGE TAXES ALLOCATION INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	2,847.68
						TOTAL RECEIPT AMOUNT ----->	2,847.68
0000026183	P	CBP TREAS 310 BANK:010-010-010 GENERAL FUND CHECKING	05-09-2023	05-09-2023	01	CBP LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026184	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026185	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	05-09-2023	05-09-2023	01	TIME PAYMENT REIMBURSEMENT INCOME:010-100-272 LOCAL COURT COSTS	117.44
					02	COUNTY DISPUTE RESOLUTION FUND INCOME:010-100-270 STATE COURT COST	5.00
					03	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	9,473.25
					04	CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST	656.53
					05	LOCAL CCC (EFF 1.1) INCOME:010-100-272 LOCAL COURT COSTS	2,043.14

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0000026185		Continued			06	OMNI REIMBURSEMENT FEE (EFF 1.1.20)	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	STATE TRAFFIC FEE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-05-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	787.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-05-STATE ARREST FEE					
					11	DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	2.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT					
					13	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-05-TIME PAYMENT					
					14	SEAT BELT FINES	945.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES					
					15	LOCAL ARREST FEE	76.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	J P FINES	11,662.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	108.15
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					18	COURTHOUSE SECURITY FUND	108.15
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	CHILD SAFETY	0.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	LOCAL TRAFFIC FINE (EFF 9.1.19)	374.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	JUROR REIMBURSEMENT FEE	44.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-05-JUROR REIMBURSEMENT FEE					
					22	JUDICIAL SUPPORT FEE	162.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-05-JUDICIAL SUPPORT FEE					
					23	TFC	48.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	TRUANCE PREVENTION AND	20.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	DISMISSAL FEE FOR EXPIRATIONS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED DISPOSITION	230.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	DDC	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DEFERRED FINE	112.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	COMPLIANCE DISMISSAL FINE	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	INDIGENT DEFENSE FUND	54.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000026185	-	Continued				31 JURY FEE	64.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						32 STATE TRAFFIC FINE (STF2)	6,250.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						33 STATE TRAFFIC FINE (STF1)	330.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	34,197.20
0000026186	P	JUSTICE OF THE PEACE #2 RECEIPT	05-10-2023	05-10-2023	01	FA	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-270 STATE COURT COST	
						02 TIME PAYMENT REIMBURSEMENT FEE	185.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						03 CCC 01/01/20 AND FORWARD	7,093.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CCC 09/01/19 TO 12/31/19	119.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 CCC 08/31/04 TO 08/31/19	17.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 TRUANCY PREVENTION AND	3.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 STATE TRAFFIC FEE	116.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE					
						08 STATE ARREST FEE	515.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE					
						09 MVF	0.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-05-MOTOR CARRIER WEIGHT					
						10 STATE TRAFFIC FINE (STF2 EFF 9.1.19)	5,151.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						11 SEAT BELT FINES	428.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES					
						12 LOCAL CONSOLIDATED C/C (EFF 1.1.20)	1,601.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						13 LOCAL TRAFFIC FINE	309.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						14 LOCAL ARREST FEE	76.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						15 JP FINES	8,235.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						16 TECHNOLOGY FUND	15.95
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						17 COURTHOUSE SECURITY FUND	11.96
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						18 JUROR REIMBURSEMENT FEE	11.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-05-JUROR REIMBURSEMENT FEE					
						19 JUDICIAL SUPPORT FEE	17.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE					
						20 JUSTICE SECURITY FUND	2.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						21 INDIGENT DEFENSE FEE	5.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000026186		Continued			22	TFC	11.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	DEFERRED FINE	560.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	PARKS&WILDLIFE FINE	149.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	CMI	20.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	CVC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	JCD	0.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	JCPT	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	24,684.40
0000026187	P	COUNTY CLERK	05-10-2023	05-10-2023	01	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-05-BAIL BONDS					
					02	BIRTH CERTIFICATE FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
					03	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	168.00
0000026188	P	COUNTY CLERK	05-10-2023	05-10-2023	01	FILING FEES	1,691.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PTD ADMINISTRATIVE FEE	2,936.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	510.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	540.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	87.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERTIFICATE FEES	92.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	5,972.00
0000026189	P	DISTRICT CLERK	05-10-2023	05-10-2023	01	APPELLATE JUD SYSTEM	25.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/20 AND FORWARD	7.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	103.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEE	0.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE CONSOLIDATED COURT COSTS	730.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000026189		Continued			06	BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-05-BAIL BOND					
					07	EMS	3.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-05-EMS					
					08	JUDICIAL SUPPORT FEE(\$42)	1.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE					
					09	FAMILY INDIGENT FEE	25.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	926.79
0000026190	P	DISTRICT CLERK	05-10-2023	05-10-2023	01	SHERIFF FEE	562.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEES	170.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	LAW LIBRARY	175.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	PRESERVATION FEE	5.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMFF	170.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:629-05-CCC 9-1-95 TO 8-31-97					
					07	COURT FACILITY FUND	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:632-05-DNA					
					09	COUNTY RESOLUTION FUND	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	DISTRICT CLERK FEES	476.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	DISTRICT COURT FINES	258.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					12	CLERKS RECORD MANAGEMENT FUND	15.15
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					13	COURTHOUSE SECURITY FUND	100.15
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	ARCHIVES FUND	205.15
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	520.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-05-DC - TFC					
					16	CITATTION	73.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,971.16
0000026191	P	LUIS CERVANTES	05-10-2023	05-10-2023	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026192	P	SERVERIGHT PROS, LLC	05-10-2023	05-10-2023	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026193	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-10-2023	05-10-2023	01	TOWING AND STORAGE 2009 CHEV PK INCOME:038-100-130 SALES	380.00
						TOTAL RECEIPT AMOUNT ----->	380.00
0000026194	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	05-10-2023	05-10-2023	01	COCA COLA SALES INCOME:086-100-299 MISCELLANEOUS REVENUES	97.00
						TOTAL RECEIPT AMOUNT ----->	97.00
0000026195	P	CINDERELA GUEVARA BANK:010-010-010 GENERAL FUND CHECKING	05-10-2023	05-10-2023	01	AMERITAS INCOME:010-107-411 MEDICAL INSURANCE	187.84
						02 BCBS DENTAL	356.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	544.06
0000026196	P	PAYROLL CLEARING 5/12/23 BANK:010-010-030 PAYROLL CLEARING	05-11-2023	05-11-2023	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	96,333.30
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	15,595.43
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,436.69
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				04 ABANDONED VEHICLE FUND	2,103.99
		BANK:701-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:903-010-030 PAYROLL CLEARING				05 AIRPORT FUND	3,785.08
						INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	33,116.35
						INCOME:095-050-950 PAYROLL TRANSFER	
						07 PRE-TRIAL DIVERSIONS FUND	948.92
						INCOME:701-050-950 PAYROLL TRANSFERS	
						08 OPSG GRANT FUND	2,129.24
						INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	159,449.00
0000026197	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2023	05-19-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026198	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2023	05-19-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,774.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	898.66
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,672.90
0000026199	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2023	05-19-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,364.30
						TOTAL RECEIPT AMOUNT ----->	7,364.30
0000026200	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-19-2023	05-19-2023	01	TOWING AND STORAGE INCOME:038-100-130 SALES	335.00
						TOTAL RECEIPT AMOUNT ----->	335.00
0000026201	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	05-19-2023	05-19-2023	01	OSSF PERMIT / KIRK INCOME:010-100-299 MISC & OTHER INCOME	450.00
						TOTAL RECEIPT AMOUNT ----->	450.00
0000026202	P	AUSTIN PROCESS, LLC BANK:010-010-010 GENERAL FUND CHECKING	05-19-2023	05-19-2023	01	CIVIL SERVICE 2054 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00

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0000026203	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	05-19-2023	05-19-2023	01	DISPATCH SERVICES	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026204	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	05-19-2023	05-19-2023	01	DISPATCH SERVICES	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026205	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-19-2023	05-19-2023	01	YVONNE LUJAN	297.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-19-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	MANUEL BAEZA	244.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	STEPHEN SANCHEZ	44.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	BEN DELUCA	318.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	MARFA ROTARY CLUB	500.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	JAIME LANDIN	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	CURTIS PITTMAN	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	ERIC ZELLER	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			10	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			11	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			12	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			13	CASH	940.54
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	3,073.54
0000026206	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	05-19-2023	05-19-2023	01	INMATE BOARD 04/2023	110,440.00
				05-19-2023		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	110,440.00
0000026207	P	QUILL BANK:010-010-010 GENERAL FUND CHECKING	05-23-2023	05-23-2023	01	REFUND DUE TO CREDIT ON ACCOUNT	112.17
				05-23-2023		INCOME:010-117-425 OFFICE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	112.17
0000026208	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-23-2023	05-23-2023	01	HANGAR RENTAL	200.00
				05-23-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026209	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-23-2023	05-23-2023	01	FUEL SALES MARFA	8,715.57
				05-23-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	53.65
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,769.22
0000026210	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	05-24-2023	05-24-2023	01	USM IMANJFUMI	3,361.00
				05-24-2023		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,361.22

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0000026211	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	05-24-2023	05-24-2023	01	WAYLYN NEWBY INSURANCE INCOME:010-107-411 MEDICAL INSURANCE	253.06 TOTAL RECEIPT AMOUNT -----> 253.06	
0000026212	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	05-24-2023	05-24-2023	01	COUNTY JUDGE'S SUPPLEMENT INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	5,050.00 TOTAL RECEIPT AMOUNT -----> 5,050.00	
0000026213	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	05-24-2023	05-24-2023	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	4,308.92 TOTAL RECEIPT AMOUNT -----> 4,308.92	
0000026214	P	PAYROLL CLEARING 5/26/23 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:038-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:903-010-030 PAYROLL CLEARING	05-24-2023	05-24-2023	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 ABANDONED VEHICLE FUND INCOME:038-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 07 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 08 OPSG GRANT FUND INCOME:903-050-950 PAYROLL TRANSFERS	92,102.62 15,547.72 5,436.69 2,104.00 2,475.12 33,405.48 948.92 2,886.34	TOTAL RECEIPT AMOUNT -----> 154,906.89
0000026215	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-25-2023	05-25-2023	01	TOWING AND STORAGE INCOME:038-100-130 SALES	695.00 TOTAL RECEIPT AMOUNT -----> 695.00	
0000026216	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-30-2023	05-30-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	582.36 1,268.67 TOTAL RECEIPT AMOUNT -----> 1,851.03	
0000026217	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	05-30-2023	05-30-2023	01	P ROACH INS MAR-APRIL INCOME:010-107-411 MEDICAL INSURANCE	654.90 TOTAL RECEIPT AMOUNT -----> 654.90	
0000026218	P	COMP OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	05-30-2023	05-30-2023	01	LIEN INCOME:010-100-270 STATE COURT COST	16.00 TOTAL RECEIPT AMOUNT -----> 16.00	
0000026219	P	QUILL BANK:095-010-010 CHECKING BAL.	05-30-2023	05-30-2023	01	JAIL REFUND DUE TO CREDIT ON ACCT INCOME:095-195-425 OFFICE EXPENSES	157.21 TOTAL RECEIPT AMOUNT -----> 157.21	
0000026220	P	QUILL BANK:010-010-010 GENERAL FUND CHECKING	05-30-2023	05-30-2023	01	TAX OFFICE REFUND DUE TO CREDIT INCOME:010-117-425 OFFICE EXPENSES	5.00 TOTAL RECEIPT AMOUNT -----> 5.00	

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0000026221	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-30-2023	05-30-2023	01	HANGAR RENTAL SITE A & B INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026222	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-24-2023	05-24-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	11,168.96
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	352.29
						TOTAL RECEIPT AMOUNT ----->	11,521.25
0000026223	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2023	06-01-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,324.13
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,156.00
						TOTAL RECEIPT AMOUNT ----->	7,480.13
0000026224	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	06-01-2023	06-01-2023	01	TOWING AND STORAGE INCOME:038-100-300 MISC.	425.00
						TOTAL RECEIPT AMOUNT ----->	425.00
0000026225	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	06-01-2023	06-01-2023	01	TOWING AND STORAGE INCOME:038-100-300 MISC.	380.00
						TOTAL RECEIPT AMOUNT ----->	380.00
0000026226	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,307.96
						TOTAL RECEIPT AMOUNT ----->	3,307.96
0000026227	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	06-07-2023	06-07-2023	01	TITLE APP FEE MAY 2023 INCOME:020-100-150 AUTO REGISTRATION	570.00
					02	HWY REGISTRATION MAY 2023 INCOME:020-100-150 AUTO REGISTRATION	25,273.53
						TOTAL RECEIPT AMOUNT ----->	25,843.53
0000026228	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	06-07-2023	06-07-2023	01	TAX COLLECTION SERVICES INCOME:010-100-192 MARFA ISD TAX CONTRACT	9,800.06
						TOTAL RECEIPT AMOUNT ----->	9,800.06
0000026229	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026230	P	CBP TREAS 310 BANK:010-010-010 GENERAL FUND CHECKING	06-07-2023	06-07-2023	01	DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026231	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023	01	CBP LAND LEASE INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026232	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	06-07-2023	06-07-2023	01	STATE TRAFFIC FINE (STF1) INCOME:010-100-272 LOCAL COURT COSTS	299.97
					02	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	8,086.48
					03	CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST	696.42

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0000026232		Continued			04	CCC 09/01/18 TO 08/31/19	17.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS - OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:128-06-CCC 9-1-97 TO 8-30-99			06	DPS - OMNI FEE - DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:129-06-CCC 9-1-95 TO 8-31-97			07	STATE TRAFFIC FINE (STF2)	5,251.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:130-06-CCC 9-1-91 TO 8-31-95			08	STATE TRAFFIC FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE			09	STATE ARREST FEE	733.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE			10	DPS FAILURE TO APPEAR C/C	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	DPS - OMNI FEE - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT			12	OMNI REIMBURSEMENT FEE (EFF 1.1.20)	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					13	SEAT BELT FINES	523.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES			14	LOCAL TRAFFIC FINE (EFF 9.1.19)	315.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					15	LOCAL ARREST FEE	31.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	J P FINES	10,340.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	117.65
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					18	COURTHOUSE SECURITY FUND	120.65
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	CHILD SAFETY	1.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	JUROR REIMBURSEMENT FEE	41.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE			21	JUDICIAL SUPPORT FEE	176.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE			22	TPC	57.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	TRUANCY PREVENTION AND	22.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	LOCAL CONSOLIDATED C/C EFF (1.1.21)	1,717.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DDC	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED FINE	376.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	COMPLIANCE DISSMISSAL FINE	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026232		Continued			28	INDIGENT DEFENSE FUND	58.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	JURY FEE	76.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	TIME PAYMENT REIMBURSEMENT FEE	46.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	DPS FAILURE TO APPEAR FINE	306.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	FA	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JCD	0.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	JCPT	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	CVC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	MVF	2.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	30,119.45
0000026233	P	PRESIDIO COUNTY TAX ASSESSOR	06-07-2023	06-07-2023	01	AD VALOREM	34,342.16
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	16,270.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	10,971.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	61,583.95
0000026234	P	PAYROLL CLEARING 6/9/23	06-07-2023	06-07-2023	01	GENERAL FUND	89,821.71
		BANK:010-010-030 PAYROLL CLEARING		06-07-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	15,454.50
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,436.69
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	2,104.00
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	2,899.48
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	34,544.60
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	PRE-TRIAL DIVERSIONS FUND	948.92
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					08	OPSG GRANT FUND	3,644.54
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	154,854.44
0000026235	P	JUSTICE OF THE PEACE #2 RECEIPT	06-07-2023	06-07-2023	01	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					02	JUROR REIMBURSEMENT FEE	15.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	4,332.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/18 TO 12/31/18	143.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 08/31/99 TO 08/31/01	12.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						REPORT-CODE-MONTH-TITLE:227-06-CCC 8-31-99 TO 8-31-1	

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0000026235		Continued				06 LOCAL CONSOLIDATED C/C (EFF 1.1.20)	978.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						07 STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						09 STATE TRAFFIC FEE	86.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-06-STATE TRAFFIC FEE				10 STATE ARREST FEE	298.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-06-STATE ARREST FEE				11 DPS FALIURE TO APPEAR C/C	43.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						12 MVF	0.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-06-MOTOR CARRIER WEIGHT				13 TIME PAYMENT REIMBURSEMENT FEE	96.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:244-06-TIME PAYMENT				14 SEAT BELT FINES	107.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-06-SEAT BELT FINES				15 INDIGENT DEFENSE FEE	7.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						16 LOCAL TRAFFIC FINE	168.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						17 LOCAL ARREST FEE	69.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						18 JP FINES	4,293.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						19 TECHNOLOGY FUND	15.54
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						20 COURTHOUSE SECURITY FUND	11.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						21 DPS FAILURE TO APPER FINE	100.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						22 TRUANCY PREVENTION AND	5.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						23 STATE TRAFFICE FINE STF2 EFF 9.1.19	2,806.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 JUDICIAL SUPPORT FEE	23.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-06-JUDICIAL SUPPORT FEE				25 JUSTICE SECURITY FUND	3.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						27 TFC	8.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						28 DEFERRED FINE	617.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						29 PARKS&WILDLIFE FINE	86.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	14,387.18
0000026236	P	COUNTY CLERK	06-07-2023	06-07-2023	01	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-06-BAIL BONDS					

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0000026236		Continued				02 BIRTH CERTIFICATE FEES	28.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES					
						03 MARRIAGE LICENSE FEES	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	268.80
0000026237	P	COUNTY CLERK	06-07-2023	06-07-2023	01	FILING FEES	4,266.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-230 FEES CO CLERK	
						02 PRESERVATION FEES	33.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PTD ADMINISTRATIVE FEE	1,000.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						04 ARCHIVES FUND	1,100.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						05 CLERKS RECORD MANAGEMENT FUND	1,115.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						06 COURTHOUSE SECURITY FUND	125.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						07 BIRTH CERITPICATE FEES	147.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES					
						08 MARRIAGE LICENSE FEES	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	7,966.20
0000026238	P	DISTRICT CLERK	06-07-2023	06-07-2023	01	CCC 01/01/20 AND FORWARD	6.12
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-270 STATE COURT COST	
						02 APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 STATE COMPT FEES	1.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 ELECTRONIC FILING FEES	0.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 SB41 CONSOLIDATED C/C	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-06-BAIL BOND					
						07 EMS	3.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-06-EMS					
						08 JUDICIAL SUPPORT FEE(\$42)	1.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-06-JUDICIAL SUPPORT FEE					
						09 FAMILY INDIGENT FEE	0.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	327.84
0000026239	P	DISTRICT CLERK	06-07-2023	06-07-2023	01	SHERIFF FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-210 FEES SHERIFF	
						02 STENO FEE	50.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

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0000026239		Continued			03	LAW LIBRARY	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	PRESERVATION FEES	0.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPF	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	COURT FACILITY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	DISTRICT CLERK FEES	101.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	DISTRICT COURT FINES	169.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					12	CLERKS RECORD MANAGEMENT FUND	0.15
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					13	COURTHOUSE SECURITY FUND	40.15
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	ARCHIVES FUND	0.15
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	12.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-06-DC - TFC					
					16	CITATTION	17.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	817.16
0000026240	P	MARFA GOLF COURSE	06-07-2023	06-07-2023	01	RICKY LUJAN	231.42
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-07-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	JUAN LUJAN	73.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	STEPHEN SANCHEZ	28.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	1,891.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,224.49
0000026241	P	JUSTIN KIMMEL	06-07-2023	06-07-2023	01	HANGAR LEASE	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-07-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026242	P	PRESIDIO COUNTY TAX ASSESSOR	06-07-2023	06-07-2023	01	CAUSE #5289-A	3,278.20
		BANK:010-010-010 GENERAL FUND CHECKING		06-07-2023		INCOME:010-100-299 MISC & OTHER INCOME	
					02	CAUSE #5289-A	1,054.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	CAUES #5289-A	254.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	4,587.80
0000026243	U	TAYLOR HERRING	06-09-2023		01	HANGAR RENTAL	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				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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0000026243	-	Continued			03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026244	U	AVFUEL	06-09-2023		01	FUEL SALES MARFA	8,566.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	963.58
		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 ----->	9,530.04
		REPORT TOTAL					968,490.51

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	506,217.80	0.00	506,217.80	0.00	
20	72,441.18	0.00	72,441.18	0.00	
25	21,608.10	0.00	21,608.10	0.00	
29	1,815.30	0.00	1,815.30	0.00	
33	225.80	0.00	225.80	0.00	
35	1,670.30	0.00	1,670.30	0.00	
37	604.72	0.00	604.72	0.00	
38	8,526.99	0.00	8,526.99	0.00	
40	245.00	0.00	245.00	0.00	
50	87,972.84	9,730.04	87,972.84	0.00	
86	97.00	0.00	97.00	0.00	
93	31.49	0.00	31.49	0.00	
95	215,024.86	0.00	215,024.86	0.00	
701	6,782.76	0.00	6,782.76	0.00	
903	8,660.12	0.00	8,660.12	0.00	
994	36,566.25	0.00	36,566.25	0.00	
	968,490.51	9,730.04	968,490.51	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026172	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-12-2023	05-12-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,872.66
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	953.45
						TOTAL RECEIPT AMOUNT ----->	9,826.11
0000026176	P	TAYLOR ROSS HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026177	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026179	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,229.15
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	178.83
						TOTAL RECEIPT AMOUNT ----->	7,407.98
0000026180	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,430.13
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	340.25
						TOTAL RECEIPT AMOUNT ----->	9,770.38
0000026184	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2023	05-09-2023	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026196	P	PAYROLL CLEARING 5/12/23 BANK:050-010-030 PAYROLL CLEARING	05-11-2023	05-11-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,785.08
						TOTAL RECEIPT AMOUNT ----->	3,785.08
0000026197	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2023	05-19-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026198	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2023	05-19-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,774.24
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	898.66
						TOTAL RECEIPT AMOUNT ----->	4,672.90
0000026199	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2023	05-19-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,364.30
						TOTAL RECEIPT AMOUNT ----->	7,364.30
0000026208	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-23-2023	05-23-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026209	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-23-2023	05-23-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,715.57
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	53.65
						TOTAL RECEIPT AMOUNT ----->	8,769.22

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026214	P	PAYROLL CLEARING 5/26/23 BANK:050-010-030 PAYROLL CLEARING	05-24-2023	05-24-2023 05-24-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	2,475.12 2,475.12
0000026216	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-30-2023	05-30-2023 05-30-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	582.36 1,268.67 1,851.03
0000026221	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-30-2023	05-30-2023 05-30-2023	01	HANGAR RENTAL SITE A & B INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000026222	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-24-2023	05-24-2023 05-24-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	11,168.96 352.29 11,521.25
0000026223	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2023	06-01-2023 06-01-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	6,324.13 1,156.00 7,480.13
0000026226	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023 06-07-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,307.96 3,307.96
0000026229	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023 06-07-2023	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000026231	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023 06-07-2023	01	CBP LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026234	P	PAYROLL CLEARING 6/9/23 BANK:050-010-030 PAYROLL CLEARING	06-07-2023	06-07-2023 06-07-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	2,899.48 2,899.48
0000026241	P	JUSTIN KIMMEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2023	06-07-2023 06-07-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	600.00 600.00
0000026243	U	TAYLOR HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-09-2023		01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026244	U	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-09-2023		01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	8,566.46 963.58 9,530.04
REPORT TOTAL							87,972.84

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	87,972.84	9,730.04	87,972.84	0.00	
	87,972.84	9,730.04	87,972.84	0.00	