

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 7<sup>TH</sup> DAY OF JUNE, 2023 AND ENDING ON THE 10TH DAY OF JULY, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 12<sup>TH</sup> DAY OF JULY, 2023.

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 12<sup>TH</sup> DAY OF JULY, 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

July 12, 2023

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD JUNE 10, 2023 TO JULY 7, 2023

TOTAL:	\$	754,786.43
LESS PAYROLL:	\$	<u>311,021.72</u>
	\$	443,854.71

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD JUNE 10, 2023 TO JULY 7, 2023

TOTAL:	\$	44,915.24
LESS PAYROLL:	\$	<u>7,330.99</u>
	\$	37,584.25

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026246	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	06-14-2023	06-14-2023 06-14-2023	01	CONFERENCE REIMBURSEMENT INCOME:010-115-434 EDUCATION & TRAVEL	679.32
						TOTAL RECEIPT AMOUNT ----->	679.32
0000026247	P	QUILL BANK:010-010-010 GENERAL FUND CHECKING	06-14-2023	06-14-2023 06-14-2023	01	REIMBURSEMENT FOR RETURNED SUPPLIES INCOME:010-110-425 OFFICE EXPENSES	134.27
						TOTAL RECEIPT AMOUNT ----->	134.27
0000026248	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	06-14-2023	06-14-2023 06-14-2023	01	TOWING AND STORAGE INCOME:038-100-300 MISC.	575.00
						TOTAL RECEIPT AMOUNT ----->	575.00
0000026249	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	06-15-2023	06-15-2023 06-15-2023	01	TOWING AND STORAGE INCOME:038-100-300 MISC.	575.00
						TOTAL RECEIPT AMOUNT ----->	575.00
0000026250	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2023	06-15-2023 06-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,361.39
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,279.92
						TOTAL RECEIPT AMOUNT ----->	9,641.31
0000026251	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-15-2023	06-15-2023 06-15-2023	01	NATHANIEL HARRIS INCOME:025-100-100 GOLF COURSE CONTRACT	32.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	BENITO ESCONTRIAS INCOME:025-100-100 GOLF COURSE CONTRACT	78.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	STEPHEN ERIC SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	28.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	ROBERT MURPHY INCOME:025-100-100 GOLF COURSE CONTRACT	132.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	ALLAMOORE ISD INCOME:025-100-100 GOLF COURSE CONTRACT	825.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	1,157.45
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				TOTAL RECEIPT AMOUNT ----->	2,471.98
0000026252	P	PAYROLL CLEARING 6/23/23 BANK:010-010-030 PAYROLL CLEARING	06-21-2023	06-21-2023 06-21-2023	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	90,733.38
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	15,595.43
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	5,436.69
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,346.21
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER	33,097.74
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS	948.92
		BANK:903-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND INCOME:903-050-950 PAYROLL TRANSFERS	4,117.10
						TOTAL RECEIPT AMOUNT ----->	152,275.47



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026253	P	JOHN MCRORY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-21-2023	06-21-2023	01	HANGAR LEASE	600.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026254	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	06-21-2023	06-21-2023	01	INMATE BOARD 05/2023	161,304.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	161,304.00
0000026255	P	BIG BEND REGIONAL HOSPITAL DISTRICT BANK:010-010-010 GENERAL FUND CHECKING	06-21-2023	06-21-2023	01	TOBACCO FUNDS DISTRIBUTION	370.39
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	370.39
0000026256	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-21-2023	06-21-2023	01	FUEL SALES MARFA	4,401.90
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	4,401.90
0000026257	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-21-2023	06-21-2023	01	FUEL SALES MARFA	1,911.67
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,168.20
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,079.87
0000026258	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	06-21-2023	06-21-2023	01	TEODORO RENTERIA	10.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000026259	P	LD SUPPLY COMPANY, INC. BANK:010-010-010 GENERAL FUND CHECKING	06-21-2023	06-21-2023	01	REFUND FOR SUPPLIES RETURNED BY	845.18
						INCOME:010-119-470 REPAIRS & MAINT BUILDINGS/GROUNDS	
						TOTAL RECEIPT AMOUNT ----->	845.18
0000026260	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	06-23-2023	06-23-2023	01	DISPATCH SERVICES	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026261	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	06-23-2023	06-23-2023	01	SUBPOENA FEE FROM JIMMY BRASHEAR	11.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	11.00
0000026262	P	ABC LEGAL SERVCICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	06-23-2023	06-23-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026263	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	06-23-2023	06-23-2023	01	GROSS WIGHT AXEL PMT	5,176.62
						INCOME:020-100-155 GROSS WEIGHT FEES	
						TOTAL RECEIPT AMOUNT ----->	5,176.62
0000026264	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-23-2023	06-23-2023	01	FUEL SALES MARFA	8,582.18
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	416.31
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,998.49
0000026265	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	06-23-2023	06-23-2023	01	MIXED BEVERAGE TAX	3,757.03
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,757.03

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0000026266	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-26-2023	06-26-2023	01	FUEL SALES MARFA	763.19
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	763.19
0000026267	P	JAMES HERSHBERGER BANK:010-010-010 GENERAL FUND CHECKING	06-26-2023	06-26-2023	01	CIVIL PROCESS	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026268	P	TAYOR ROSS HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-26-2023	06-26-2023	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026269	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	06-26-2023	06-26-2023	01	WAYLYN NEWBY	253.06
						INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	253.06
0000026270	P	BIG BEND TELEPHONE CO., INC. BANK:010-010-010 GENERAL FUND CHECKING	06-26-2023	06-26-2023	01	REFUND FOR CANCELLED SUBSCRIBER	25.64
						INCOME:010-108-440 COMMUNICATION	
						TOTAL RECEIPT AMOUNT ----->	25.64
0000026271	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-26-2023	06-26-2023	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026272	P	PRSIDIO COUNTY SHERIFF BANK:062-010-010 ESTRAY FUND CHECKING	06-26-2023	06-26-2023	01	ESTRAY AUCTION	4,750.00
						INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	4,750.00
0000026273	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2023	06-29-2023	01	FUEL SALES MARFA	1,004.49
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	965.67
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,970.16
0000026274	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	06-29-2023	06-29-2023	01	COKE SALES	71.50
						INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	71.50
0000026275	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	06-30-2023	06-30-2023	01	USM TRANSPORT	6,336.62
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	6,336.62
0000026276	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-05-2023	07-05-2023	01	BOBBY GRAY	3,000.00
						INCOME:038-100-130 SALES	
						02 JUAN DOMINGUEZ	1,800.00
						INCOME:038-100-130 SALES	
						03 LITTLE ANGELS CONSTRUCTION, LLC	900.00
						INCOME:038-100-130 SALES	
						04 CASH	15,550.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						05 CASH	25,900.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	47,150.00
0000026277	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-05-2023	07-05-2023	01	ABANDONED MOTOR VEHICLE FUND	4,900.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	4,900.00



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0000026278	P	MARFA GOLF COURSE	07-05-2023	07-05-2023	01	CURTIS PITTMAN	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-05-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CURTIS PITTMAN	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CHAD SMITH	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	ROBERT SUMMERS	637.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	YVONNE LUJAN	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	NATHANIEL HARRIS	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	AARON CARRASCO	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	GILBERT LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					10	CASH	2,055.61
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	3,779.66
0000026279	P	PRESIDIO COUNTY TAX ASSESSOR	07-06-2023	07-06-2023	01	TAX CERTIFICATES	970.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023		INCOME:010-100-299 MISC & OTHER INCOME	
					02	COPIES, RESEARCH, FAX	148.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	BEER & LIQUOR LICENSE	650.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	RETURN CHECK FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,918.00
0000026280	P	PRESIDIO COUNTY TAX ASSESSOR	07-06-2023	07-06-2023	01	APPORTION FEES JUNE 2023	3,729.98
		BANK:020-010-010 ROAD & BRIDGE CHECKING		07-06-2023		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION JUNE 2023	20,224.61
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT JUNE 2023	340.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	24,294.59
0000026281	P	PRESIDIO COUNTY TAX ASSESSOR	07-06-2023	07-06-2023	01	AD VALOREM	50,366.89
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023		INCOME:010-100-100 CURRENT TAXES	
					02	PENALTIES AND INTEREST	11,966.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	62,333.25
0000026282	P	WILLIAM FISHER	07-06-2023	07-06-2023	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026283	P	VILLAGE FARMS LP	07-06-2023	07-06-2023	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026284	P	CBP TREAS 310	07-06-2023	07-06-2023	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00

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0000026285	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	DEPOSITED IN GENERAL FUND SHOULD INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026286	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	07-06-2023	07-06-2023	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026287	P	PAYROLL CLEARING 7/7/23 BANK:010-010-030 PAYROLL CLEARING	07-06-2023	07-06-2023	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	88,821.71
		BANK:020-010-030 R&B PAYROLL CLEARING		07-06-2023	02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	15,640.92
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	5,436.69
		BANK:031-010-030 PAYROLL CLEARING			04	SEIZURES FUND INCOME:031-050-950 PAYROLL TRANSFERS	2,103.99
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,984.78
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER	37,095.31
		BANK:701-010-030 PAYROLL CLEARING			07	PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS	948.92
		BANK:903-010-030 PAYROLL CLEARING			08	OPSG GRANT FUND INCOME:903-050-950 PAYROLL TRANSFERS	3,713.93
						TOTAL RECEIPT AMOUNT ----->	158,746.25
0000026288	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,642.07
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	545.12
						TOTAL RECEIPT AMOUNT ----->	4,187.19
0000026289	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	621.19
						TOTAL RECEIPT AMOUNT ----->	621.19
0000026290	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	07-06-2023	07-06-2023	01	REF #23-36312 INCOME:010-100-210 FEES SHERIFF	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023	02	REF #2241188 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026291	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	07-06-2023	07-06-2023	01	APPELLATE COURT INCOME:010-100-270 STATE COURT COST	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023	02	STATECONSOLIDATED C/C SB41 INCOME:010-100-270 STATE COURT COST	274.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	JUDICIAL ED & SUPP FUND INCOME:010-100-270 STATE COURT COST	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	BAIL BONDS INCOME:010-100-270 STATE COURT COST	75.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS			05	BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES	27.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES			06	MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES				TOTAL RECEIPT AMOUNT ----->	426.00



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0000026292	P	COUNTY CLERK	07-06-2023	07-06-2023	01	FILING FEES	3,550.25
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	29.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STENOGRAPHER FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CITATION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	RMPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					07	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					08	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					09	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					10	COURT GUARDIANSHIP	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					11	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					12	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	1,284.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					15	ARCHIVES FUND	1,535.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	CLERKS RECORD MANAGEMENT FUND	1,560.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	214.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					19	BIRTH CERTIFICATE FEES	138.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
					20	MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							8,942.25
0000026293	P	DISTRICT CLERK	07-06-2023	07-06-2023	01	CCC 01/01/21 AND FORWARD	7.24
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUDICIAL SYSTEM	23.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	101.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	ELECTRONIC FILING FEES	60.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE CONSOLIDATED C/C SB41	548.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND					



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0000026293	-	Continued				07 EMS	2.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-07-EMS					
		BANK:010-010-010 GENERAL FUND CHECKING				08 JUDICIAL SUPPORT FEE(\$42)	85.53
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				09 FAMILY INDIGENT FEE	20.31
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	939.30
0000026294	P	DISTRICT CLERK	07-06-2023	07-06-2023	01	OTHER SERVICE	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2023		INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE	400.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENO FEES	148.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:040-010-010 LAW LIBRARY CHECKING			04	LAW LIBRARY	164.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JURY FEE	47.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	PRESERVATION FEES	20.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	RMPF	141.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08	COURT FACILITY FUND	94.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			09	LANGUAGE FUND	14.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			10	COUNTY RESOLUTION FUND	70.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			11	DISTRICT CLERK FEES	336.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			12	DISTRICT COURT FINES	179.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			13	CLERKS RECORD MANAGEMENT FUND	20.16
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			14	COURTHOUSE SECURITY FUND	104.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:612-07-DC - TFC			15	ARCHIVES FUND	20.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	FILING FEE	2,067.32
						INCOME:010-100-270 STATE COURT COST	
					17	CITATTION	113.25
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	4,390.70
0000026295	P	JUSTICE OF THE PEACE #1 RECEIPT	07-07-2023	07-07-2023	01	LOCAL TRAFFIC FINE EFF 9.1.19	331.79
		BANK:010-010-010 GENERAL FUND CHECKING		07-07-2023		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	ccc 01/01/21 AND FORWARD	9,761.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/20 TO 12/31/20	480.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	LOCAL CONSOLIDATED C/C EFF 1.1	2,123.14
						INCOME:010-100-272 LOCAL COURT COSTS	

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0000026295		Continued			05	OMNI REIMBURSEMENT	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-07-STATE TRAFFIC FEE			07	STATE ARREST FEE	847.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-07-STATE ARREST FEE			08	STATE TRAFFIC FINE (STF2)	5,529.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	MVF	1.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT			10	TIME PAYMENT REIMBURSEMENT	105.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	SEAT BELT FINES	667.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-07-SEAT BELT FINES			12	LOCAL ARREST FEE	15.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					13	J P FINES	11,590.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					14	TECHNOLOGY FUND	83.90
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					15	COURTHOUSE SECURITY FUND	83.90
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					16	CHILD SAFETY	0.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					17	JUROR REIMBURSEMENT FEE	41.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-07-JUROR REIMBURSEMENT FEE			18	JUDICIAL SUPPORT FEE	125.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-07-JUDICIAL SUPPORT FEE			19	TFC	31.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	STATE TRAFFIC FINE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					21	TRUANCY PREVENTION AND	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	DDC	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	DEFERRED DISPOSITION	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	CP, [;OAMCE DISSMISSAL FINE	260.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	INDIGENT DEFENSE FUND	41.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	JURY FEE	42.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	COUNTY DISPUTE RESOLUTION	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	



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0000026295		Continued BANK:010-010-010 GENERAL FUND CHECKING				30 STATE CONSOLIDATED CIVIL FEE INCOME:010-100-270 STATE COURT COST TOTAL RECEIPT AMOUNT ----->	42.00  32,930.20
0000026296	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	07-07-2023	07-07-2023 07-07-2023	01	TIME PAYMENT REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	105.49
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUROR REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	42.22
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/21 AND FORWARD INCOME:010-100-270 STATE COURT COST	5,795.67
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/20 TO 12/31/20 INCOME:010-100-270 STATE COURT COST	422.16
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CONSOLIDATED C/C EFF 1.1 INCOME:010-100-270 STATE COURT COST	1,308.73
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY DISPUTE RESOLUTION FUND INCOME:010-100-272 LOCAL COURT COSTS	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	JUSTICE COURT SUPPORT FUND INCOME:010-100-272 LOCAL COURT COSTS	50.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	LANGUAGE ACCESS FUND INCOME:010-100-272 LOCAL COURT COSTS	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	120.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE			10	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	391.89
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE			11	DPS FALIURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST	166.60
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF INCOME:010-100-270 STATE COURT COST	0.50
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT			13	STATE CONSOLIDATED CIVIL FEE INCOME:010-100-270 STATE COURT COST	42.00
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	822.36
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:245-07-SEAT BELT FINES			15	STATE TRAFFIC FINE (STF2) INCOME:010-100-270 STATE COURT COST	4,327.63
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	128.28
		BANK:010-010-010 GENERAL FUND CHECKING			17	JP FINES INCOME:010-100-260 J P FINES	6,276.76
		BANK:010-010-010 GENERAL FUND CHECKING			18	TECHNOLOGY FUND INCOME:093-100-205 FEES	42.22
		BANK:093-010-010 TECH 2 CHECKING			19	COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	31.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			20	LOCAL TRAFFIC FINE INCOME:010-100-272 LOCAL COURT COSTS	259.65
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE INCOME:010-100-270 STATE COURT COST	63.32
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE			22	JUSTICE SECURITY FUND INCOME:010-100-272 LOCAL COURT COSTS	10.56
		BANK:010-010-010 GENERAL FUND CHECKING			23	INDIGENT DEFENSE FEE INCOME:010-100-270 STATE COURT COST	21.10
		BANK:010-010-010 GENERAL FUND CHECKING			24	TFC INCOME:010-100-270 STATE COURT COST	12.00
		BANK:010-010-010 GENERAL FUND CHECKING					



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0000026296		Continued				25 DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 DEFERRED FINE	1,374.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						27 CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						28 TRUANCY PREVENTION AND	21.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						29 DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	22,294.90
		REPORT TOTAL					754,876.43

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	334,776.69	0.00	334,776.69	0.00	
20	60,707.56	0.00	60,707.56	0.00	
25	17,125.02	0.00	17,125.02	0.00	
29	1,555.16	0.00	1,555.16	0.00	
31	2,103.99	0.00	2,103.99	0.00	
33	83.90	0.00	83.90	0.00	
35	1,580.16	0.00	1,580.16	0.00	
37	433.80	0.00	433.80	0.00	
38	37,650.00	0.00	37,650.00	0.00	
40	234.65	0.00	234.65	0.00	
50	44,915.24	0.00	44,915.24	0.00	
62	4,750.00	0.00	4,750.00	0.00	
86	71.50	0.00	71.50	0.00	
93	42.22	0.00	42.22	0.00	
95	237,833.67	0.00	237,833.67	0.00	
701	3,181.84	0.00	3,181.84	0.00	
903	7,831.03	0.00	7,831.03	0.00	
	754,876.43	0.00	754,876.43	0.00	

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*Airport*

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0000026250	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2023	06-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,361.39
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,279.92
						TOTAL RECEIPT AMOUNT ----->	9,641.31
0000026252	P	PAYROLL CLEARING 6/23/23 BANK:050-010-030 PAYROLL CLEARING	06-21-2023	06-21-2023	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,346.21
						TOTAL RECEIPT AMOUNT ----->	2,346.21
0000026253	P	JOHN MCRORY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-21-2023	06-21-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	600.00
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026256	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-21-2023	06-21-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,401.90
						TOTAL RECEIPT AMOUNT ----->	4,401.90
0000026257	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-21-2023	06-21-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,911.67
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,168.20
						TOTAL RECEIPT AMOUNT ----->	3,079.87
0000026264	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-23-2023	06-23-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,582.18
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	416.31
						TOTAL RECEIPT AMOUNT ----->	8,998.49
0000026266	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-26-2023	06-26-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	763.19
						TOTAL RECEIPT AMOUNT ----->	763.19
0000026268	P	TAYOR ROSS HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-26-2023	06-26-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026271	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-26-2023	06-26-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026273	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2023	06-29-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,004.49
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	965.67
						TOTAL RECEIPT AMOUNT ----->	1,970.16
0000026282	P	WILLIAM FISHER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026283	P	VILLAGE FARMS LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026285	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	DEPOSITED IN GENERAL FUND SHOULD INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026287	P	PAYROLL CLEARING 7/7/23 BANK:050-010-030 PAYROLL CLEARING	07-06-2023	07-06-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,984.78
						TOTAL RECEIPT AMOUNT ----->	4,984.78
0000026288	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,642.07
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	545.12
						TOTAL RECEIPT AMOUNT ----->	4,187.19
0000026289	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2023	07-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	621.19
						TOTAL RECEIPT AMOUNT ----->	621.19
		REPORT TOTAL					44,915.24

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	44,915.24	0.00	44,915.24	0.00	
	44,915.24	0.00	44,915.24	0.00	