

OCTOBER 11, 2023

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 9, 2023 THRU OCTOBER 6, 2023.

TOTAL:	\$	842,085.11
LESS PAYROLL:	\$	<u>306,974.43</u>
	\$	535,110.68

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 9, 2023 THRU OCTOBER 6, 2023

TOTAL:	\$	100,903.36
LESS PAYROLL:	\$	<u>5,131.09</u>
	\$	95,772.27

10/06/2023  
TIME:03:12 PM

RECEIPT FILE LISTING

All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026384	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	09-11-2023	09-11-2023 09-11-2023	01	USM TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	4,327.16 4,327.16
0000026385	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	09-12-2023	09-12-2023 09-12-2023	01	REFUND FOR POSTAGE FROM USES INCOME:010-107-446 POSTAGE/POSTAGE METER TOTAL RECEIPT AMOUNT ----->	9.60 9.60
0000026386	P	PAYROLL CLEARING 9/15/23 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:031-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:903-010-030 PAYROLL CLEARING	09-13-2023	09-13-2023 09-13-2023	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VUCIAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 SEIZURES FUND INCOME:031-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 07 OPSG GRANT FUND INCOME:903-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	93,362.29 16,564.33 5,436.69 2,104.00 2,237.06 31,152.57 4,070.96 154,927.80
0000026387	P	JUSTICE OF THE PEACE #1 RECEIPT 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 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 REPORT-CODE-MONTH-TITLE:135-09-STATE TRAFFIC FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-09-STATE ARREST FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-09-MOTOR CARRIER WEIGHT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-09-SEAT BELT FINES BANK:010-010-010 GENERAL FUND CHECKING	09-15-2023	09-15-2023 09-15-2023	01	TIME PAYMENT REIMBURSEMENT FEE INCOME:010-100-272 LOCAL COURT COSTS 02 COUNTY DISPUTE RESOLUTION INCOME:010-100-272 LOCAL COURT COSTS 03 CCC 01/01/21 AND FORWARD INCOME:010-100-270 STATE COURT COST 04 CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST 05 OMNI REIMBURSEMENT FEE EFF 1.1.20 INCOME:010-100-272 LOCAL COURT COSTS 06 LOCAL TRAFFIC FINE INCOME:010-100-272 LOCAL COURT COSTS 07 STATE TRAFFIC FINE (STF1) INCOME:010-100-270 STATE COURT COST 08 STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST 09 STATE ARREST FEE INCOME:010-100-270 STATE COURT COST 10 MVF INCOME:010-100-270 STATE COURT COST 11 SEAT BELT FINES INCOME:010-100-270 STATE COURT COST 12 LOCAL CONSOLIDATED C/C EFF 1.1.21 INCOME:010-100-270 STATE COURT COST 13 STATE TRAFFIC FINE (STF2) INCOME:010-100-270 STATE COURT COST 14 LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	129.38 5.00 20,222.38 535.48 80.00 670.63 245.21 180.00 1,511.47 2.44 1,382.73 4,421.84 11,177.17 214.68

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026387		Continued			15 J P FINES	20,330.72
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			16 TECHNOLOGY FUND	117.55
		BANK:027-010-010 COURTHOUSE SECURITY CHECKING			INCOME:033-100-216 FEES J P CL	
		BANK:010-010-010 GENERAL FUND CHECKING			17 COURTHOUSE SECURITY FUND	117.55
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:037-100-203 FEES	
		REPORT-CODE-MONTH-TITLE:140-09-JUROR REIMBURSEMENT FEE			18 CHILD SAFETY	0.75
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19 JUROR REIMBURSEMENT FEE	64.85
		REPORT-CODE-MONTH-TITLE:141-09-JUDICIAL SUPPORT FEE			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20 JUDICIAL SUPPORT FEE	176.32
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21 TFC	39.52
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22 TRUANCY PREVENTION	16.35
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23 DDC	180.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24 COMPLIANCE DISMISSAL FINE	560.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25 INDIGENT DEFENSE FUND	58.78
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26 JURY FEE	52.70
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27 JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28 DPS FAILURE TO APPEAR FINE	775.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29 DPS FAILURE TO APPEAR C/C	150.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30 LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31 STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	63,467.50
0000026388	P	PRESIDIO COUNTY SHERIFF	09-15-2023	09-15-2023	01 PROCESS TO PROCESS	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2023	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000026389	P	ABC LEGAL SERVICES, LLC	09-15-2023	09-15-2023	01 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2023	INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02 CIVIL SERVICE	100.00
					INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000026390	P	AVFUEL	09-15-2023	09-15-2023	01 FUEL SALES MARFA	4,184.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		09-15-2023	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02 FUEL SALES PRESIDIO	30.64
					INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	4,215.32
0000026391	P	AVFUEL	09-15-2023	09-15-2023	01 FUEL SALES MARFA	1,600.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		09-15-2023	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 3  
 PREPARED:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026391		Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,120.65  2,721.06
0000026392	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-15-2023	09-15-2023	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 ----->	2,475.99  1,214.36  3,690.35
0000026393	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES	09-15-2023	09-15-2023	01 BAIL BONDS INCOME:010-100-270 STATE COURT COST  02 BIRTH CERTIFICATE FEES INCOME:010-100-270 STATE COURT COST  03 MARRIAGE LICENSE FEES INCOME:010-100-270 STATE COURT COST  TOTAL RECEIPT AMOUNT ----->	135.00    37.80  60.00  232.80
0000026394	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:570-09-BIRTH CERTIFICATE FEES  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES	09-15-2023	09-15-2023	01 FILING FEES (COUNTY TREASURER) INCOME:010-100-230 FEES CO CLERK 02 ARCHIVES FUND INCOME:010-100-230 FEES CO CLERK 03 PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES 04 ARCHIVES FUND INCOME:029-100-205 FEES CLERK 05 CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES 06 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES 07 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES  08 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES  TOTAL RECEIPT AMOUNT ----->	3,145.00  30.00  1,082.00  1,020.00  1,035.00  117.00  193.20  60.00  6,682.20
0000026395	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 REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE	09-15-2023	09-15-2023	01 APPELLATE JUDICIAL SYSTEM INCOME:010-100-270 STATE COURT COST 02 ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST 03 SB41 CONSOLIDATED FEES INCOME:010-100-270 STATE COURT COST 04 JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES  05 FAMILY INDIGENT FEE INCOME:010-100-271 CIVIL FEES  TOTAL RECEIPT AMOUNT ----->	20.00  1.63  548.00  1.63  0.90  572.16
0000026396	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	09-15-2023	09-15-2023	01 COUNTY RESOLUTION FUND INCOME:010-100-272 LOCAL COURT COSTS	60.00

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 4  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026396		Continued				02 SHERIFF FEE	3.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						03 STENO FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						04 LAW LIBRARY	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						05 JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						06 RMPF	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						07 COURT FACILITY FUND	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						08 LANGUAGE FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						09 DISTRICT CLERK FEES	201.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						10 CLERKS RECORD MANAGEMENT FUND	30.44
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:025-100-205 FEES	
						11 COURTHOUSE SECURITY FUND	80.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						12 ARCHIVES FUND	0.44
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						13 FILING FEE	1,346.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC					
						14 CITATION	67.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,251.84
0000026397	P	COMPTROLLER OF PUBLIC ACCOUNTS	09-15-2023	09-15-2023		01 TAX FILING FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2023		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000026398	P	WATER FINANCE	09-15-2023	09-15-2023		01 DEBT BOOK	8,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	8,000.00
0000026399	P	MARFA GOLF COURSE	09-15-2023	09-15-2023		01 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-15-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 DENNIS BACA	377.21
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 CASH	2,776.52
		BANK:025-010-010 VIZCALNO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	3,371.56
0000026400	P	CITY OF MARFA	09-18-2023	09-18-2023		01 DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-18-2023		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026401	P	CITY OF PRESIDIO	09-18-2023	09-18-2023		01 DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-18-2023		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

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0000026402	P	CONSTABLE PCT 1 BANK:010-010-010 GENERAL FUND CHECKING	09-18-2023	09-18-2023 09-18-2023	01 ABEL BEAZA INCOME:010-100-211 FEES CONSTABLE	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000026403	P	JUSTIN KIMMEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-18-2023	09-18-2023 09-18-2023	01 JUAN FIGUEROA INCOME:050-100-135 RENTALS	600.00 TOTAL RECEIPT AMOUNT -----> 600.00
0000026404	P	AMANDA BLOOM BANK:010-010-010 GENERAL FUND CHECKING	09-25-2023	09-25-2023 09-25-2023	01 CIVIL SERVICE CONSTABLE PCT 1 INCOME:010-100-211 FEES CONSTABLE	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000026405	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	09-25-2023	09-25-2023 09-25-2023	01 WRIT OF EXECUTION INCOME:010-100-210 FEES SHERIFF	175.00 TOTAL RECEIPT AMOUNT -----> 175.00
0000026406	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	09-25-2023	09-25-2023 09-25-2023	01 MIXED BEVERAGETAXES ALLOCATION INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	3,111.61 TOTAL RECEIPT AMOUNT -----> 3,111.61
0000026407	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	09-25-2023	09-25-2023 09-25-2023	01 COUNTY JUDGE STATE SUPPLEMENT INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	5,050.00 TOTAL RECEIPT AMOUNT -----> 5,050.00
0000026408	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2023	09-25-2023 09-25-2023	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,331.15 TOTAL RECEIPT AMOUNT -----> 3,331.15
0000026409	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2023	09-25-2023 09-25-2023	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	6,117.42 338.40 TOTAL RECEIPT AMOUNT -----> 6,455.82
0000026410	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2023	09-25-2023 09-25-2023	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	9,763.72 536.07 TOTAL RECEIPT AMOUNT -----> 10,299.79
0000026411	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-25-2023	09-25-2023 09-25-2023	01 TOWING AND STORAGE INCOME:038-100-300 MISC.	455.00 TOTAL RECEIPT AMOUNT -----> 455.00
0000026412	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	09-27-2023	09-27-2023 09-27-2023	01 WAYLYN NEWBY INSURANCE INCOME:010-107-411 MEDICAL INSURANCE	253.06 TOTAL RECEIPT AMOUNT -----> 253.06
0000026413	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	09-27-2023	09-27-2023 09-27-2023	01 TWO CIVIL SERVICES INCOME:010-100-210 FEES SHERIFF	200.00 TOTAL RECEIPT AMOUNT -----> 200.00
0000026414	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	09-27-2023	09-27-2023 09-27-2023	01 DISPATCH SERVICES 08/2023 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 TOTAL RECEIPT AMOUNT -----> 1,500.00

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026415	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	09-27-2023	09-27-2023	01	TAX COLLECTIONS	10,094.04
				09-27-2023		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,094.04
0000026416	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-27-2023	09-27-2023	01	HANGAR LEASE	400.00
				09-27-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026417	P	PAYROLL CLEARING 9/29/23 BANK:010-010-030 PAYROLL CLEARING	09-28-2023	09-28-2023	01	GENERAL FUND	92,884.72
				09-28-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	16,730.38
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCATNO PARK FUND	5,501.93
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:031-010-030 PAYROLL CLEARING			04	SEIZURES FUND	2,104.00
						INCOME:031-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND	2,894.03
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND	30,040.51
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:903-010-030 PAYROLL CLEARING			07	OFSG GRANT FUND	1,891.06
						INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	152,046.63
0000026418	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	09-28-2023	09-28-2023	01	TNIMATE BOARD 08/2023	184,536.00
				09-28-2023		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	184,536.00
0000026419	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2023	09-28-2023	01	FUEL SALES MARFA	7,617.02
				09-28-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	761.96
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,378.98
0000026420	P	EDWARD MALLETT BANK:010-010-010 GENERAL FUND CHECKING	09-28-2023	09-28-2023	01	DONATION TO SHERIFF'S DEPT	100.00
				09-28-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026421	P	WOODWARD AVIATION BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2023	09-28-2023	01	FUEL SALES MARFA	2,739.00
				09-28-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,739.00
0000026422	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	09-28-2023	09-28-2023	01	AUGUST TRANSPORT	5,559.24
				09-28-2023		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	5,559.24
0000026423	P	JP PCT 1 BANK:010-010-010 GENERAL FUND CHECKING	10-02-2023	10-02-2023	01	REFUND FROM USPS	10.26
				10-02-2023		INCOME:010-107-446 POSTAGE/POSTAGE METER	
						TOTAL RECEIPT AMOUNT ----->	10.26
0000026424	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2023	10-02-2023	01	AIRPORT PROJECT 2023	35,000.00
				10-02-2023		INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	35,000.00
0000026425	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2023	10-02-2023	01	FUEL SALES MARFA	9,378.05
				10-02-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	



10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026425		Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	772.49
TOTAL RECEIPT AMOUNT ----->							10,150.54
0000026426	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	10-02-2023	10-02-2023	01	COCA COLA SALES INCOME:086-100-299 MISCELLANEOUS REVENUES	56.00
TOTAL RECEIPT AMOUNT ----->							56.00
0000026427	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	10-02-2023	10-02-2023	01	COUNTY DISPUTE RESOLUTION FUND INCOME:010-100-272 LOCAL COURT COSTS	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-02-2023	02	JUSTICE COURT SUPPORT FUND INCOME:010-100-272 LOCAL COURT COSTS	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	8,677.13
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST	379.40
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CONSOLIDATED C/C EFF 1.1 INCOME:010-100-270 STATE COURT COST	1,959.38
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY INCOME:010-100-270 STATE COURT COST	0.74
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - DPS INCOME:010-100-270 STATE COURT COST	33.67
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - OMNIBASE INCOME:010-100-270 STATE COURT COST	10.10
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	164.46
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE			10	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	746.87
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE			11	DPS FALIURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST	125.45
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF INCOME:010-100-270 STATE COURT COST	0.65
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT			13	TIME PAYMENT REIMBURSEMENT INCOME:010-100-272 LOCAL COURT COSTS	171.59
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	334.38
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES			15	LANGUAGE ACCESS FUND INCOME:010-100-272 LOCAL COURT COSTS	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE INCOME:010-100-272 LOCAL COURT COSTS	414.16
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	50.34
		BANK:010-010-010 GENERAL FUND CHECKING			18	JP FINES INCOME:010-100-260 J P FINES	8,246.14
		BANK:010-010-010 GENERAL FUND CHECKING			19	TECHNOLOGY FUND INCOME:093-100-205 FEES	37.95
		BANK:093-010-010 TECH 2 CHECKING			20	COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	28.46
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			21	STATE TRAFFIC FINE (STF2 EFF 9.1.19) INCOME:010-100-270 STATE COURT COST	6,902.62
		BANK:010-010-010 GENERAL FUND CHECKING			22	STATE CONSOLIDATED CIVIL FEE INCOME:010-100-270 STATE COURT COST	21.00
		BANK:010-010-010 GENERAL FUND CHECKING					



10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 8  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026427		Continued			23	JUROR REIMBURSEMENT FEE	37.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-10-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	56.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	9.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	18.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TPC	16.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	TRUANCY PREVENTION AND	15.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED FINE	1,682.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	PARKS&WILDLIFE FINE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	CFI	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	DPS FAILURE TO APPEAR FINE	302.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	30,555.85
0000026428	P	TAYLOR HERRING	10-02-2023	10-02-2023	01	HANGAR RENTAL	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026429	P	MARFA GOLF COURSE	10-05-2023	10-05-2023	01	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-05-2023			INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	JOHN FOWLKES	318.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	DAVID BEERE	371.91
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DEREK MEADOR	717.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	GILBERT LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	NATHANIEL HARRIS	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	2,253.34
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	4,163.35
0000026430	P	PRESIDIO COUNTY TAX ASSESSOR	10-05-2023	10-05-2023	01	APPORTION FEES 09/2023	13.10
		BANK:020-010-010 ROAD & BRIDGE CHECKING	10-05-2023			INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION 09/2023	26,479.14
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE APP FEES 09/2023	405.60
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	28,897.24
0000026431	P	PRESIDIO COUNTY TAX ASSESSOR	10-05-2023	10-05-2023	01	AD VALOREM	14,243.40
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2023			INCOME:010-100-100 CURRENT TAXES	

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 9  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026431		Continued				02 DELINQUENT	10,560.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTEREST	11,074.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	35,878.69
0000026432	P	AVFUEL	10-06-2023	10-06-2023		01 FUEL SALES MARFA	6,042.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2023	10-06-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	322.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,365.26
0000026433	P	COMP JUDICIARY	10-06-2023	10-06-2023		01 COUNTY ATTORNEY SUPPLEMENT	28,000.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-06-2023	10-06-2023		INCOME:010-100-146 STATE SUPPLEMENT CO ATTY	
						TOTAL RECEIPT AMOUNT ----->	28,000.00
0000026434	P	CBP TREASURY310	10-06-2023	10-06-2023		01 DEPOSITED WRONG ACCT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-06-2023	10-06-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026435	P	PRESIDIO COUNTY	10-06-2023	10-06-2023		01 LAND LEASE FROM CBP	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2023	10-06-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026436	P	SOUTHWESTERN BORDER SHERIFF'S	10-06-2023	10-06-2023		01 REFUND FOR CHECK #89265	200.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-06-2023	10-06-2023		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026437	P	COUNTY CLERK	10-06-2023	10-06-2023		01 STATE CONSOLIDATED C/C SB41	137.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-06-2023	10-06-2023		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 JUDICIAL ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS				05 BIRTH CERITFICATE FEES	14.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES				06 MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES				TOTAL RECEIPT AMOUNT ----->	326.40
0000026438	P	COUNTY CLERK	10-06-2023	10-06-2023		01 FILING FEES	2,058.25
		BANK:010-010-010 GENERAL FUND CHECKING	10-06-2023	10-06-2023		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				02 STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CITATIONS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				04 SHERIFF'S FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				05 RMPF	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				06 COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 10  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026438		Continued			07	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					08	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					09	COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	PUBLIC PROBATE ADMIN	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	PTD ADMINISTRATIVE FEE	1,256.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					14	ARCHIVES FUND	755.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	CLERKS RECORD MANAGEMENT FUND	755.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					16	COURTHOUSE SECURITY FUND	106.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					18	BIRTH CERTIFICATE FEES	73.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES					
					19	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
					TOTAL RECEIPT AMOUNT ----->		5,567.85
0000026439	P	DISTRICT CLERK	10-06-2023	10-06-2023	01	APPELLATE JUDICIAL SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-06-2023		INCOME:010-100-270 STATE COURT COST	
					02	STATE COMPT FEES	0.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	ELECTRONIC FILING FEES	0.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CONSOLIDATED C/C SB41	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	JUDICIAL SUPPORT FEE(\$42)	0.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE					
					TOTAL RECEIPT AMOUNT ----->		143.22
0000026440	P	DISTRICT CLERK	10-06-2023	10-06-2023	01	SHERIFF FEE	223.08
		BANK:010-010-010 GENERAL FUND CHECKING		10-06-2023		INCOME:010-100-210 FEES SHERIFF	
					02	STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:625-10-CCC 1-1-4 AND FORWARD					
					03	LAW LIBRARY	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	RMPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 11  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026440		Continued			07	LANGUAGE FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	DISTRICT CLERK FEES	50.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					11	FILING FEE	354.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:012-10-DC - IPC					
					12	CITATION	64.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	849.78
0000026441	U	JUSTICE OF THE PEACE #1 RECEIPT	10-06-2023		01	OMNI REIMBURSEMENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					02	STATE TRAFFIC FINE (STF2)	9,196.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	15,241.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	439.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	OMNI FEE - COUNTY	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	OMNI FEE - DPS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	OMNI FEE - OMNIBASE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FINE (STF1)	228.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:130-10-CCC 9-1-91 TO 8-31-95					
					09	STATE TRAFFIC FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,204.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE					
					11	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:137-10-FAILURE TO APPEAR					
					12	MVF	1.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT REIMBURSEMENT FEE	172.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:144-10-TIME PAYMENT					
					14	SEAT BELT FINES	1,020.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES					
					15	COUNTY DISPUTE RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					16	LOCAL TRAFFIC FINE EFF 9.1.19	551.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	90.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

10/06/2023  
 TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 12  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026441		Continued			18	J P FINES	15,738.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	69.94
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					20	COURTHOUSE SECURITY FUND	69.94
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-265 FEES	
					21	CHILD SAFETY	0.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TRANSACTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	31.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE				24 JUDICIAL SUPPORT FEE	104.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE				25 TFC	25.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	TRUANCY PREVENTION AND	17.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	CIVIL COURT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					29	DDC	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED DISPOSITION	62.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	COMPLIANCE DISMISSAL FINE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	INDIGENT DEFENSE FUND	34.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JURY FEE	43.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	DES FAILURE TO APPEAR FINE	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					37	DEFERRED FINE	112.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					38	JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					40	LOCAL CONSOLIDATED C/C EFF 1.1	3,382.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	46,749.00
		REPORT TOTAL					842,085.11

10/06/2023  
TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 13  
PREPARER:CC07

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	387,591.48	48,609.12	387,591.48	0.00	
20	62,191.95	0.00	62,191.95	0.00	
25	18,473.53	0.00	18,473.53	0.00	
29	1,775.44	0.00	1,775.44	0.00	
31	4,208.00	0.00	4,208.00	0.00	
33	117.55	69.94	117.55	0.00	
35	1,820.44	0.00	1,820.44	0.00	
37	469.01	69.94	469.01	0.00	
38	455.00	0.00	455.00	0.00	
40	70.00	0.00	70.00	0.00	
50	100,903.36	0.00	100,903.36	0.00	
86	56.00	0.00	56.00	0.00	
93	37.95	0.00	37.95	0.00	
95	255,615.48	0.00	255,615.48	0.00	
701	2,338.00	0.00	2,338.00	0.00	
903	5,961.92	0.00	5,961.92	0.00	
	842,085.11	48,749.00	842,085.11	0.00	

10/06/2023  
TIME:03:14 PM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

*Airport Fund*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026386	P	PAYROLL CLEARING 9/15/23 BANK:050-010-030 PAYROLL CLEARING	09-13-2023	09-13-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,237.06
							TOTAL RECEIPT AMOUNT -----> 2,237.06
0000026390	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-15-2023	09-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,184.68
							30.64
							INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO
							TOTAL RECEIPT AMOUNT -----> 4,215.32
0000026391	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-15-2023	09-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,600.43
							1,120.65
							INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO
							TOTAL RECEIPT AMOUNT -----> 2,721.06
0000026392	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-15-2023	09-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,475.99
							1,214.36
							INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO
							TOTAL RECEIPT AMOUNT -----> 3,690.35
0000026403	P	JUSTIN KIMMEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-18-2023	09-18-2023	01	JUAN FIGUEROA INCOME:050-100-135 RENTALS	600.00
							TOTAL RECEIPT AMOUNT -----> 600.00
0000026408	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2023	09-25-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,331.15
							TOTAL RECEIPT AMOUNT -----> 3,331.15
0000026409	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2023	09-25-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,117.42
							338.40
							INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO
							TOTAL RECEIPT AMOUNT -----> 6,455.82
0000026410	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2023	09-25-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,763.72
							536.07
							INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO
							TOTAL RECEIPT AMOUNT -----> 10,299.79
0000026416	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-27-2023	09-27-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
							TOTAL RECEIPT AMOUNT -----> 400.00
0000026417	P	PAYROLL CLEARING 9/29/23 BANK:050-010-030 PAYROLL CLEARING	09-28-2023	09-28-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,894.03
							TOTAL RECEIPT AMOUNT -----> 2,894.03
0000026419	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2023	09-28-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,617.02
							761.96
							INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO
							TOTAL RECEIPT AMOUNT -----> 8,378.98



10/06/2023  
 TIME:03:14 PM

RECEIPT FILE LISTING

PAGE 2  
 PREPARER:0037

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026421	P	WOODWARD AVIATION BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2023	09-28-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,739.00
						TOTAL RECEIPT AMOUNT ----->	2,739.00
0000026424	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2023	10-02-2023	01	AIRPORT PROJECT 2023 INCOME:050-100-300 MISC	35,000.00
						TOTAL RECEIPT AMOUNT ----->	35,000.00
0000026425	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2023	10-02-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,378.05
						02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	772.49
						TOTAL RECEIPT AMOUNT ----->	10,150.54
0000026428	P	TAYLOR HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2023	10-02-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026432	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2023	10-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,042.99
						02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	322.27
						TOTAL RECEIPT AMOUNT ----->	6,365.26
0000026435	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2023	10-06-2023	01	LAND LEASE FROM CBP INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
		REPORT TOTAL					100,903.36

10/06/2023  
TIME:03:14 PM

RECEIPT FILE LISTING

PAGE 3  
PREPARER:CC07

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	100,903.36	0.00	100,903.36	0.00	
	100,903.36	0.00	100,903.36	0.00	