

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 5<sup>H</sup> DAY OF AUGUST, 2023 AND ENDING ON THE 8<sup>TH</sup> DAY OF SEPTEMBER, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 13<sup>TH</sup> DAY OF SEPTEMBER, 2023.

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

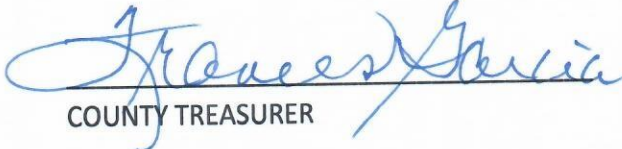
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COUNTY COMMISSIONER PCT 1

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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 13<sup>TH</sup> DAY OF SEPTEMBER, 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

September 13, 2023

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD AUGUST 4, 2023 THRU SEPTEMBER 8, 2023

TOTAL:	\$	782,424.85
LESS PAYROLL:	\$	<u>317,090.19</u>
	\$	465,334.66

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD AUGUST 5, 2023 THRU SEPTEMBER 8, 2023

TOTAL:	\$	42,754.27
LESS PAYROLL:	\$	<u>5,531.25</u>
	\$	37,223.02

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026332	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,093.38  1,093.38
0000026333	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023		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 ----->	2,514.48  339.60  2,854.08
0000026334	P	BENJAMIN AMOS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023		01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000026335	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	08-08-2023	08-08-2023		01 CHECK #1268613 INCOME:010-100-210 FEES SHERIFF 02 CHECK #1269768 INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00  100.00  200.00
0000026336	P	CBP TREAS310 BANK:010-010-010 GENERAL FUND CHECKING	08-08-2023	08-08-2023		01 DEPOSITED IN WRONG ACCOUNT SHOULD INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,225.00  1,225.00
0000026337	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	08-08-2023	08-08-2023		01 OMNI REIMBURSEMENT FEE EFF 1.1.20 INCOME:010-100-272 LOCAL COURT COSTS 02 CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST 03 CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST 04 LOCAL CONSOLIDATED C/C EFF 1.1 INCOME:010-100-270 STATE COURT COST 05 DPS OMNI - COUNTY INCOME:010-100-272 LOCAL COURT COSTS 06 DPS OMNI - DPS INCOME:010-100-270 STATE COURT COST 07 DPS OMNI - OMNIBASE 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 STATE TRAFFIC FINE (STF 1) INCOME:010-100-270 STATE COURT COST 11 MVF INCOME:010-100-270 STATE COURT COST 12 SEAT BELT FINES INCOME:010-100-270 STATE COURT COST 13 DISMISSAL FEE FOR EXPIRATITONS INCOME:010-100-272 LOCAL COURT COSTS 14 STATE TRAFFIC FINE (STF 2) INCOME:010-100-272 LOCAL COURT COSTS	40.00  15,991.64  778.96  3,502.66  20.00  100.00  30.00  210.00   1,233.69  240.00  2.30  520.76  20.00  9,040.44
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-08-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-08-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING					
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-08-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING					
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-08-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING					
		BANK:010-010-010 GENERAL FUND CHECKING					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026337		Continued				15 LOCAL ARREST FEE	174.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						16 J P FINES	17,945.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						17 TECHNOLOGY FUND	125.89
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
						18 COURTHOUSE SECURITY FUND	125.89
		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 JUROR REIMBURSEMENT FEE	61.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-08-JUROR REIMBURSEMENT FEE					
						21 JUDICIAL SUPPORT FEE	188.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-08-JUDICIAL SUPPORT FEE					
						22 TFC	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						23 TRUANCY PREVENTION AND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 TIME PAYMENT REIMBURSEMENT FEE	128.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						25 LOCAL TRAFFIC FINE EFF 9.1.19	542.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
						26 DDC	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						27 DEFERRED DISPOSITION	220.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						28 COMPLIANCE DISMISSAL FIND	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						29 INDIGENT DEFENSE FUND	62.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						30 JURY FEE	64.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						31 COUNTY DISPUTE RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						32 DPS FAILURE TO APPEAR FINE	316.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						33 DPS FAILURE TO APPEAR C/C	74.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						34 DEFERRED FINE	356.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						35 STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						36 LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						37 JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	52,669.50
0000026338	P	PRESIDIO COUNTY	08-08-2023	08-08-2023	01	DEPOSITED INTO GENERAL FUND SHOULD	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026339	P	PRESIDIO COUNTY SHERIFF	08-09-2023	08-09-2023	01	TOWING AND STORAGE2015 ELIT TRLR	320.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-09-2023	08-09-2023		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	320.00

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0000026340	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	08-09-2023	08-09-2023	01	COCA COLA SALES	64.00
						INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	64.00
0000026341	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-09-2023	08-09-2023	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026342	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2023	08-15-2023	01	FUEL SALES MARFA	5,087.34
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	799.80
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,887.14
0000026343	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2023	08-15-2023	01	FUEL SALES MARFA	1,829.70
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,829.70
0000026344	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	08-15-2023	08-15-2023	01	TEODORO RENTERIA	10.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000026345	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	08-15-2023	08-15-2023	01	TAX CERTIFICATES	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						02 COPIES & RESEARCH	3.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						03 ALCOHOL LICENSE	8,035.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						04 RETURN CHECK FEES	30.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	8,318.00
0000026346	P	PAYROLL CLEARING 8/18/23 BANK:010-010-030 PAYROLL CLEARING	08-16-2023	08-16-2023	01	GENERAL FUND	91,144.40
						INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	13,376.07
						INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,436.69
						INCOME:025-050-950 PAYROLL TRANSFERS	
						04 SEIZURES FUND	2,103.99
						INCOME:031-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	2,356.33
						INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	44,130.55
						INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPSG GRANT FUND	3,973.01
						INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	162,521.04
0000026347	P	ERNEST VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-16-2023	08-16-2023	01	GOLF CARD ELECTRICITY	224.79
						INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	224.79
0000026348	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	08-16-2023	08-16-2023	01	STATE TRAFFIC FINE (STP2 EFF 9.1.19)	6,171.99
						INCOME:010-100-270 STATE COURT COST	
						02 JUROR REIMBURSEMENT FEE	18.23
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	6,190.22

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0000026348		Continued			03	CCC 01/01/20 AND FORWARD	8,422.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	182.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS FAILURE TO APPEAR C/C	43.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	4.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	22.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	6.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-08-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	660.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-08-STATE ARREST FEE					
					11	DPS FALIURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	0.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-08-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	11.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-08-TIME PAYMENT					
					14	SEAT BELT FINES	437.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-08-SEAT BELT FINES					
					15	LOCAL ARREST FEE	41.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	JP FINES	8,211.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	18.23
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					18	COURTHOUSE SECURITY FUND	13.67
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	LOCAL TRAFFIC FINE EFF 9.1.19	370.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	LOCAL CONSOLIDATED C/C EFFF 1.1.20	1,901.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					21	JUDICIAL SUPPORT FEE	27.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-08-JUDICIAL SUPPORT FEE					
					22	JUSTICE SECURITY FUND	4.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	INDIGENT DEFENSE FEE	9.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	TFC	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	TRUANCY PREVENTION AND	4.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	DEFERRED FINE	1,730.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026348		Continued				28 TIME PAYMENT REIMBURSEMENT	119.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						29 CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	28,812.90
0000026349	P	PROFESSIONAL CIVIL PROCESS	08-16-2023	08-16-2023	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-16-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026350	P	COUNTY CLERK	08-16-2023	08-16-2023	01	CCC 01/01/20 AND FORWARD	147.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-16-2023		INCOME:010-100-270 STATE COURT COST	
						02 ELECTRONIC FILING FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 JUDICIAL FEE (\$40.00)	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 STATE CONSOLIDATED C/C	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 JUDICIAL ED & SUPPORT FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS					
						08 INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						09 INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-08-INDIGENT FEE					
						10 JUROR REIMBURSEMENT FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-08-JUROR REIMBURSEMENT FEE					
						11 JUDICIAL SUPPORT FEE (42.00)	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE					
						12 BIRTH CERTIFICATE FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
						13 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
						14 JUDICIAL ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						15 JUD CONSTITUTIONAL FILING FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	633.00
0000026351	P	COUNTY CLERK	08-16-2023	08-16-2023	01	FILING FEES ( CO TREASURER)	2,146.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-16-2023		INCOME:010-100-230 FEES CO CLERK	
						02 TECH FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PRESERVATION FUND	34.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						04 CIVIL FEE ORIGINAL ACTION	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	

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0000026351		Continued				05 STENOGRAPHER FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						06 CITATION FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						07 SHERIFF FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						08 RMPF	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						09 COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						10 COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						11 COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						12 COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						13 LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						14 PUBLIC PROBATE ADMIN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						15 COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						16 COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						17 PTD ADMINISTRATIVE FEE	472.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						18 ARCHIVES FUND	775.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						19 CLERKS RECORD MANAGEMENT FUND	830.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						20 COURTHOUSE SECURITY FUND	161.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						21 LAW LIBRARY FUND	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						22 BIRTH CERITFICATE FEES	92.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
						23 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	5,148.00
0000026352	P	MARFA GOLF COURSE	08-16-2023	08-16-2023		01 EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		08-16-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 ERIC ZELLER	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 RANDY SANCHEZ	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	



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0000026352		Continued BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				08 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	1,823.35  2,678.73
0000026353	P	BIGBEE & CURTIIS, LLP BANK:010-010-010 GENERAL FUND CHECKING	08-17-2023	08-17-2023 08-17-2023		01 WRIT OF SEQUESTRATION INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	250.00  250.00
0000026354	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-17-2023	08-17-2023 08-17-2023		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 ----->	3,459.89  646.95  4,106.84
0000026355	P	GOVERNOR FISCAL BANK:994-010-010 OP LONE STAR CHECKING	08-17-2023	08-17-2023 08-17-2023		01 REVENUE FROM STATE INCOME:994-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	3,714.51  3,714.51
0000026356	P	PRESIDIO COUNTY CONSTABLE PCT1 BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023 08-29-2023		01 CIVIL SERVICE INCOME:010-100-211 FEES CONSTABLE TOTAL RECEIPT AMOUNT ----->	100.00  100.00
0000026357	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023 08-29-2023		01 REFUND CJCA CONF J. CABEZUELA INCOME:010-104-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	125.00  125.00
0000026358	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023 08-29-2023		01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00  1,500.00
0000026359	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	08-29-2023	08-29-2023 08-29-2023		01 INMATE BOARD 07/2023 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	181,280.00  181,280.00
0000026360	P	TEXAS COMPT OF PUBLIC ACCTS BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023 08-29-2023		01 MIXED BEVERAGE TAX ALLOCATION INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	3,548.69  3,548.69
0000026361	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023 08-29-2023		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 ----->	3,306.11  628.83  3,934.94
0000026362	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023 08-29-2023		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 ----->	3,755.51  189.27  3,944.78
0000026363	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023 08-29-2023		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 ----->	1,047.81  1,637.37  2,685.18
0000026364	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023 08-29-2023		01 APPELLATE STATE FEE INCOME:010-100-270 STATE COURT COST	10.00

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0000026364		Continued BANK:010-010-010 GENERAL FUND CHECKING				02 CONSOLIDATED STATE C/C INCOME:010-100-270 STATE COURT COST	319.00
						TOTAL RECEIPT AMOUNT ----->	329.00
0000026365	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023	01	SHERIFF FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-29-2023		INCOME:010-100-210 FEES SHERIFF	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				02 STENO FEES	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:010-100-240 FEES DIST CLERK	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				04 JURY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				05 RMPF	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	40.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:629-08-CCC 9-1-95 TO 8-31-97				06 COURT FACILITY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				07 LANGUAGE FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	115.00
		BANK:010-010-010 GENERAL FUND CHECKING				08 COUNTY RESOLUTION FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	60.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				09 DISTRICT CLERK FEES	40.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:010-100-240 FEES DIST CLERK	40.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:612-08-DC - TFC				10 CLERKS RECORD MANAGEMENT FUND	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				11 COURTHOUSE SECURITY FUND	120.00
						12 FILING FEE	8.00
						INCOME:037-100-205 FEES	8.00
						13 CITATTION	8.00
						INCOME:010-100-275 DIST COURT FINES	679.00
						TOTAL RECEIPT AMOUNT ----->	679.00
0000026366	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	08-29-2023	08-29-2023	01	WAYLIN NEWBY INSURANCE	253.06
				08-29-2023		INCOME:010-107-411 MEDICAL INSURANCE	253.06
						TOTAL RECEIPT AMOUNT ----->	253.06
0000026367	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023	01	HANGAR LEASE	400.00
				08-29-2023		INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026368	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	08-30-2023	08-30-2023	01	CIVIL SERVICE	100.00
				08-30-2023		INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026369	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2023	08-30-2023	01	HANGAR LEASE	67.50
				08-30-2023		INCOME:050-100-135 RENTALS	67.50
						TOTAL RECEIPT AMOUNT ----->	67.50
0000026370	P	PAYROLL CLEARING 9/1/23 BANK:010-010-030 PAYROLL CLEARING	08-30-2023	08-30-2023	01	GENERAL FUND	95,579.12
				08-30-2023		INCOME:010-050-950 PAYROLL TRANSFERS	17,544.21
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD& BRIDGE FUND	5,436.69
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	5,436.69
						03 VIZCAINO PARK FUND	5,436.69
						INCOME:025-050-950 PAYROLL TRANSFERS	5,436.69

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0000026370		Continued				04 SEIZURES FUND	2,103.99
		BANK:031-010-030 PAYROLL CLEARING				INCOME:031-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	3,174.92
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	27,739.04
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPFG GRANT FUND	2,991.18
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	154,569.15
0000026371	P	AVFUEL	08-31-2023	08-31-2023	01	FUEL SALES MARFA	730.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-31-2023	08-31-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	632.83
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,363.07
0000026372	P	MARFA GOLF COURSE	09-05-2023	09-05-2023	01	MAX KABAT	265.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-05-2023	09-05-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 CASH	1,522.66
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,788.31
0000026373	P	AVFUEL	09-05-2023	09-05-2023	01	FUEL SALES MARFA	3,203.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-05-2023	09-05-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	411.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,614.51
0000026374	P	RONNIE DAVIS	09-05-2023	09-05-2023	01	OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-05-2023	09-05-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000026375	P	TAYLOR ROSS HERRING	09-05-2023	09-05-2023	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-05-2023	09-05-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026376	P	USPS	09-05-2023	09-05-2023	01	CASH REFUND FOR OVERPAYMENT	9.80
		BANK:010-010-010 GENERAL FUND CHECKING	09-05-2023	09-05-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	9.80
0000026377	P	DEPARTMENT OF INFORMATION RESCOURSE	09-06-2023	09-06-2023	01	REFUND OF CREDIT ON ACCOUNT	3,855.77
		BANK:997-010-010 2020 HAVA CHECKING	09-06-2023	09-06-2023		INCOME:997-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	3,855.77
0000026378	P	VILLAGE FARMS, LP	09-06-2023	09-06-2023	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2023	09-06-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026379	P	CBP TREASURY 310	09-06-2023	09-06-2023	01	LAND LEASE	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-06-2023	09-06-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026380	P	PRESIDIO COUNTY	09-06-2023	09-06-2023	01	DEPOSITED IN WRONG ACCOUNT	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2023	09-06-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026381	P	PRESIDIO COUNTY TAX ASSESSOR	09-06-2023	09-06-2023	01	HWY REGISTRATION 08/2023	19,523.15
		BANK:020-010-010 ROAD & BRIDGE CHECKING	09-06-2023	09-06-2023		INCOME:020-100-150 AUTO REGISTRATION	

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0000026381		Continued			02	TITLE APP 08/2023	390.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	APPORTION FEES 08/2023	186.56
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	20,099.71
0000026382	P	PRESIDIO COUNTY TAX ASSESSOR	09-06-2023	09-06-2023	01	AD VALOREM	9,684.92
		BANK:010-010-010 GENERAL FUND CHECKING		09-06-2023		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT TAXES	46,120.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	13,879.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	69,684.62
0000026383	P	JUSTICE OF THE PEACE #2 RECEIPT	09-06-2023	09-06-2023	01	CCC 01/01/20 AND FORWARD	11,276.90
		BANK:010-010-010 GENERAL FUND CHECKING		09-06-2023		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/19 TO 12/31/19	379.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE TRAFFIC FINE (EFF 9.1.19)	8,491.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS OMNI FEE - COUNTY	12.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - DPS	62.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - OMNIBASE	18.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FEE	173.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-09-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	922.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-09-STATE ARREST FEE					
					09	DPS FALIURE TO APPEAR C/C	86.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:237-09-FAILURE TO APPEAR					
					10	MVF	0.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-09-MOTOR CARRIER WEIGHT					
					11	TIME PAYMENT	16.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-09-TIME PAYMENT					
					12	SEAT BELT FINES	987.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-09-SEAT BELT FINES					
					13	DPS FAILURE TO APPEAR FINE	302.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					14	LOCAL ARREST FEE	31.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	JP FINES	9,590.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					16	TECHNOLOGY FUND	35.55
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	38.66
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	LOCAL CONSOLIDATED C/C	2,546.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026383		Continued			19	JUROR REIMBURSEMENT FEE	35.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE			20	JUDICIAL SUPPORT FEE	53.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-09-JUDICIAL SUPPORT FEE			21	JUSTICE SECURITY FUND	7.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	INDIGENT DEFENSE FEE	17.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	TFC	17.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	TURANCY PREVENTION AND	11.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED DISPOSITION	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	TIME PAYMENT REIMBURSEMENT FEE	196.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	2,773.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	LOCAL TRAFFIC FINE (EFF 9.1.19)	509.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	38,715.25
		REPORT TOTAL					782,424.85

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	397,938.45	0.00	397,938.45	0.00	
20	51,019.99	0.00	51,019.99	0.00	
25	15,565.21	0.00	15,565.21	0.00	
29	775.00	0.00	775.00	0.00	
31	4,207.98	0.00	4,207.98	0.00	
33	125.89	0.00	125.89	0.00	
35	890.00	0.00	890.00	0.00	
37	379.22	0.00	379.22	0.00	
38	320.00	0.00	320.00	0.00	
40	175.00	0.00	175.00	0.00	
50	42,754.27	0.00	42,754.27	0.00	
86	64.00	0.00	64.00	0.00	
93	53.78	0.00	53.78	0.00	
95	253,149.59	0.00	253,149.59	0.00	
701	472.00	0.00	472.00	0.00	
903	6,964.19	0.00	6,964.19	0.00	
994	3,714.51	0.00	3,714.51	0.00	
997	3,855.77	0.00	3,855.77	0.00	
	782,424.85	0.00	782,424.85	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026332	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,093.38
						TOTAL RECEIPT AMOUNT ----->	1,093.38
0000026333	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,514.48
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	339.60
						TOTAL RECEIPT AMOUNT ----->	2,854.08
0000026334	P	BENJAMIN AMOS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026338	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2023	08-08-2023	01	DEPOSITED INTO GENERAL FUND SHOULD INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026341	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-09-2023	08-09-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026342	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2023	08-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,087.34
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	799.80
						TOTAL RECEIPT AMOUNT ----->	5,887.14
0000026343	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2023	08-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,829.70
						TOTAL RECEIPT AMOUNT ----->	1,829.70
0000026346	P	PAYROLL CLEARING 8/18/23 BANK:050-010-030 PAYROLL CLEARING	08-16-2023	08-16-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,356.33
						TOTAL RECEIPT AMOUNT ----->	2,356.33
0000026354	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-17-2023	08-17-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,459.89
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	646.95
						TOTAL RECEIPT AMOUNT ----->	4,106.84
0000026361	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,306.11
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	628.83
						TOTAL RECEIPT AMOUNT ----->	3,934.94
0000026362	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,755.51
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	189.27
						TOTAL RECEIPT AMOUNT ----->	3,944.78
0000026363	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,047.81

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026363	S	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 ----->	1,637.37 2,685.18
0000026367	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2023	08-29-2023		01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000026369	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2023	08-30-2023		01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	67.50 67.50
0000026370	P	PAYROLL CLEARING 9/1/23 BANK:050-010-030 PAYROLL CLEARING	08-30-2023	08-30-2023		05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,174.92 3,174.92
0000026371	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-31-2023	08-31-2023		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 ----->	730.24 632.83 1,363.07
0000026373	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-05-2023	09-05-2023		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 ----->	3,203.03 411.48 3,614.51
0000026375	P	TAYLOR ROSS HERRING BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-05-2023	09-05-2023		01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026378	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2023	09-06-2023		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000026380	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2023	09-06-2023		01 DEPOSITED IN WRONG ACCOUNT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
REPORT TOTAL							42,754.27



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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	42,754.27	0.00	42,754.27	0.00	
	42,754.27	0.00	42,754.27	0.00	