

NOVEMBER 8, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD OCTOBER 7, 2023 THRU NOVEMBER 3, 2023.

TOTAL:	\$	763,028.66
LESS PAYROLL:	\$	<u>324,878.27</u>
	\$	438,150.39

AIRPORT

TOTAL RECEIPTS FOR PERIOD OCTOBER 7, 2023 THRU NOVEMBER 3, 2023.

TOTAL:	\$	78,093.32
LESS PAYROLL:	\$	<u>6,737.11</u>
	\$	71,356.21

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026475	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-03-2023	11-03-2023	01	HANGAR RENTAL	1,200.00
				11-03-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000026476	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	11-03-2023	11-03-2023	01	JOEL PAYAN	125.00
				11-03-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026477	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-03-2023	11-03-2023	01	FUEL SALES MARFA	7,294.81
				11-03-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	3,655.25
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,950.06
0000026478	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-06-2023	11-06-2023	01	FUEL SALES MARFA	10,912.11
				11-06-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	628.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	11,540.56
0000026479	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-06-2023	11-06-2023	01	CASH	984.96
				11-06-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	984.96
0000026480	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	11-06-2023	11-06-2023	01	AD VALOREM	1238,987.81
				11-06-2023		INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	25,721.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	1264,709.15
0000026481	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	11-06-2023	11-06-2023	01	STATE TRAFFIC FINE (STF1)	210.00
				11-06-2023		INCOME:010-100-270 STATE COURT COST	
						02 CCC 01/01/20 AND FORWARD	15,629.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 CCC 09/01/19 TO 12/31/19	440.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 OMNI REIMBURSEMENT FEE EFF 1.	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						05 STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE				06 STATE ARREST FEE	1,279.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE				07 STATE TRAFFIC FINE (STF2)	8,373.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:137-11-FAILURE TO APPEAR				08 MVF	1.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT				09 TIME PAYMENT	177.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-11-TIME PAYMENT				10 SEAT BELT FINES	786.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				11 LOCAL TRAFFIC FINE (EFF 9.1.1)	502.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026481		Continued			12	LOCAL ARREST FEE	49.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					13	J P FINES	15,302.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					14	TECHNOLOGY FUND	74.60
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					15	COURTHOUSE SECURITY FUND	74.60
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					16	CHILD SAFETY	0.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					17	LOCAL CONSOLIDATED C/C EFF 1.	3,460.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					18	JUROR REIMBURSEMENT FEE	33.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE					
					19	JUDICIAL SUPPORT FEE	111.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE					
					20	TFC	28.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	TRUANCY PREVENTION AND	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	DDC	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	COMPLIANCE DISSMISSAL FINE	360.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	INDIGENT DEFENSE FUND	37.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	JURY FEE	41.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	47,340.00
0000026482	P	JUSTICE OF THE PEACE #2 RECEIPT	11-06-2023	11-06-2023	01	LOCAL CCC EFF 1.1	1,791.31
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					02	COUNTY DISPUTE RESOLUTION FU	35.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	7,932.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	352.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - COUNTY	13.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - DPS	66.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	19.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	99.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	566.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE					
					10	DPS FALIURE TO APPEAR C/C	165.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	MVF	0.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT					
					12	TIME PAYMENT REIMBURSEMENT FE	137.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026482		Continued			13	SEAT BELT FINES	214.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES					
					14	STATE TRAFFIC FINE (STF2 EFF	5,690.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-11-JP INDIGENT FEE					
					15	LOCAL ARREST FEE	117.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	JP FINES	6,350.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	35.28
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					18	COURTHOUSE SECURITY FUND	26.45
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	LOCAL TRAFFIC FINE (EFF 9.1.1	341.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	JUROR REIMBURSEMENT FEE	35.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE					
					21	JUDICIAL SUPPORT FEE	52.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE					
					22	JUSTICE SECURITY FUND	8.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	INDIGENT DEFENSE FEE	17.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	TFC	9.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	DEFENSIVE DRIVING	93.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED FINE	2,290.00
		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	JUSTICE COURT SUPPORT FUND	175.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	LANGUAGE ACCESS FUND	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	TRUANCY PREVENTION AND	13.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	STATE CONSOLIDATED CIVIL FEE	147.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	SERVICE FEE	500.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	27,741.69
0000026483	P	NEW MEXICO LEGAL GROUP PC IOLTA	11-06-2023	11-06-2023	01	MARSHAL - DAVIS S.	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026484	P	ABC LEGAL SERVICES, LLC	11-06-2023	11-06-2023	01	2347631	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026485	P	CITY OF MARFA	11-06-2023	11-06-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-215 DISPATCH CONTRACT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026485		Continued				02 TAX COLLECTIONS	6,041.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.56
0000026486	P	PAYROLL CLEARING 11/10/23	11-07-2023	11-07-2023	01	GENERAL FUND	100,868.50
		BANK:010-010-030 PAYROLL CLEARING		11-07-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	17,779.73
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,583.57
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	553.63
		BANK:903-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:957-010-030 PAYROLL CLEARING			05	AIRPORT FUND	6,348.92
		BANK:958-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:959-010-030 PAYROLL CLEARING			06	JAIL FUND	30,017.86
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	2,329.42
						INCOME:903-050-950 PAYROLL TRANSFERS	
					08	PROSECUTOR'S FUND	1,079.08
						INCOME:957-050-950 PAYROLL TRANSFERS	
					09	SHERIFF'S FUND	989.18
						INCOME:958-050-950 PAYROLL TRANSFERS	
					10	CONSTABLES FUND	763.38
						INCOME:959-050-950 PAYROLL TRANSFERS	
					11	VOCA GRANT FUND	796.86
						INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	167,110.13
0000026487	P	VILLAGE FARMS, LP	11-08-2023	11-08-2023	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-08-2023	11-08-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026488	P	CBP TREASURY 310	11-08-2023	11-08-2023	01	DEPOSITED WRONG ACCT SHOULD B	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-08-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026489	P	PRESIDIO COUNTY TAX ASSESSOR	11-08-2023	11-08-2023	01	TITLE APP FEE 10/2023	375.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		11-08-2023		INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING			02	HWY REGISTRATION 10/2023	19,306.58
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	19,681.58
0000026490	P	PRESIDIO COUNTY	11-08-2023	11-08-2023	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-08-2023	11-08-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026491	P	BENJAMIN AMIS	11-14-2023	11-14-2023	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026492	P	AVFUEL	11-14-2023	11-14-2023	01	FUEL SALES MARFA	16,430.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,045.60
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	17,476.56
0000026493	P	AVFUEL	11-14-2023	11-14-2023	01	FUEL SALES MARFA	20,901.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026493		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 ----->	29.80 20,930.96
0000026494	P	COMPTRROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	11-15-2023	11-15-2023	01	FEDERAL LIEN INCOME:010-100-230 FEES CO CLERK TOTAL RECEIPT AMOUNT ----->	16.00 16.00
0000026495	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	11-15-2023	11-15-2023	01	DISPATCH SERVICES 11/2023 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000026496	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-17-2023	11-17-2023	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 ----->	6,057.82 646.65 6,704.47
0000026497	P	COMPTRROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	11-20-2023	11-20-2023	01	FEDERAL LIEN INCOME:010-100-230 FEES CO CLERK TOTAL RECEIPT AMOUNT ----->	32.00 32.00
0000026498	P	COUNTY 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:531-11-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES	11-20-2023	11-20-2023	01	APPELLATE COURT SYSTEM INCOME:010-100-270 STATE COURT COST 02 CONSOLIDATED C/C SB41 INCOME:010-100-270 STATE COURT COST 03 JUDICIAL EDUCATION FUND INCOME:010-100-270 STATE COURT COST 04 BAIL BONDS INCOME:010-100-270 STATE COURT COST 05 BIRTH CERITFICATE FEES INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	10.00 274.00 10.00 60.00 25.20 379.20
0000026499	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 BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:631-11-BAIL BOND BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:633-11-EMS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:640-11-JUROR REIMBURSEMENT FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-11-JUDICIAL SUPPORT FEE	11-20-2023	11-20-2023	01	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 APPELLATE JUD SYSTEM INCOME:010-100-270 STATE COURT COST 03 CIVIL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST 04 SB41 CONSOLIDATED FEES INCOME:010-100-270 STATE COURT COST 05 BAIL BONDS INCOME:010-100-270 STATE COURT COST 06 EMS INCOME:010-100-270 STATE COURT COST 07 JURY REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST 08 JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	20.60 16.87 0.02 507.26 270.00 189.40 10.00 0.25 1,014.40
0000026500	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	11-20-2023	11-20-2023	01	SHERIFF FEE INCOME:010-100-210 FEES SHERIFF	15.21

02/07/2024
 TIME:04:13 PM

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026500		Continued			02	STENO FEE	75.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	LAW LIBRARY	118.10
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	43.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	ATTORNEY FEES	375.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					09	DISTRICT CLERK FEES	165.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	DISTRICT COURT FINES	2,062.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					11	CLERKS RECORD MANAGEMENT FUND	121.23
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					12	COURTHOUSE SECURITY FUND	67.48
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					13	FILING FEE	447.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-11-DC - TFC					
					14	CITATTION	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	3,636.93
0000026501	P	COUNTY CLERK	11-20-2023	11-20-2023	01	FILING FEES	2,672.25
		BANK:010-010-010 GENERAL FUND CHECKING		11-20-2023		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	19.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENO FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	CITATIONS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF'S FEES	866.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	PTD ADMINISTRATIVE FEE	4,238.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					14	ARCHIVES FUND	795.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	CLERKS RECORD MANAGEMENT FUND	835.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	

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0000026501		Continued			16	COURTHOUSE SECURITY FUND	130.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					18	BIRTH CERTIFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
						TOTAL RECEIPT AMOUNT ----->	10,080.05
0000026502	P	PAYROLL CLEARING 11/24/23	11-21-2023	11-21-2023	01	GENERAL FUND	93,080.16
		BANK:010-010-030 PAYROLL CLEARING		11-21-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	17,584.46
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,583.57
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	553.63
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	2,868.98
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	31,116.01
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG FUND	2,301.85
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
					08	SHERIFF'S OFFICE	989.18
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	
					09	CONSTABLES OFFICE	763.38
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANPERS	
					10	VOCA GRANT FUND	1,593.73
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:996-050-950 PAYROLL TRANPERS	
						TOTAL RECEIPT AMOUNT ----->	156,434.95
0000026503	P	AVFUEL	11-21-2023	11-21-2023	01	FUEL SALES MARFA	4,420.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-21-2023	11-21-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	213.18
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,633.84
0000026504	P	AVFUEL	11-27-2023	11-27-2023	01	FUEL SALES MARFA	9,452.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-27-2023	11-27-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,575.98
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,028.89
0000026505	P	AVFUEL	11-27-2023	11-27-2023	01	FUEL SALES MARFA	523.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-27-2023	11-27-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,306.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,830.43
0000026506	P	MARFA GOLF COURSE	11-27-2023	11-27-2023	01	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-27-2023	11-27-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	PETE MORENO	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000026506		Continued			06	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	852.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,378.16
0000026507	P	PRESIDIO COUNTY SHERIFF	11-27-2023	11-27-2023	01	TOWING & STORAGE	310.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	11-27-2023	11-27-2023		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	310.00
0000026508	P	CITY OF PRESIDIO	11-27-2023	11-27-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-27-2023	11-27-2023		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026509	P	KATIE SANCHEZ	11-27-2023	11-27-2023	01	WAYLIN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING	11-27-2023	11-27-2023		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
		REPORT TOTAL					1803,281.16

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,554,727.58	0.00	1,554,727.58	0.00	
20	55,045.77	0.00	55,045.77	0.00	
25	13,530.26	0.00	13,530.26	0.00	
29	795.00	0.00	795.00	0.00	
33	74.60	0.00	74.60	0.00	
35	956.23	0.00	956.23	0.00	
37	298.53	0.00	298.53	0.00	
38	1,417.26	0.00	1,417.26	0.00	
40	188.10	0.00	188.10	0.00	
50	99,234.62	0.00	99,234.62	0.00	
93	35.28	0.00	35.28	0.00	
95	61,133.87	0.00	61,133.87	0.00	
701	4,238.00	0.00	4,238.00	0.00	
903	4,631.27	0.00	4,631.27	0.00	
957	1,079.08	0.00	1,079.08	0.00	
958	989.18	0.00	989.18	0.00	
959	2,515.94	0.00	2,515.94	0.00	
996	2,390.59	0.00	2,390.59	0.00	
	1,803,281.16	0.00	1,803,281.16	0.00	