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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025537	P	JUSTICE OF THE PEACE #1 RECEIPT	04-11-2022	04-11-2022	01	TIME PAYMENT REIMBURSEMENT FEE	134.90
		BANK:010-010-010 GENERAL FUND CHECKING		04-11-2022		INCOME:010-100-272 LOCAL COURT COSTS	
					02	COUNTY DISPUTE RESOLUTION FUND	1.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	18,108.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	1,843.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - COUNTY	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMN FEE - DPS	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	35.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	LOCAL CCC (EFF 1.1.20)	3,846.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	STATE TRAFFIC FEE	540.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-04-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,424.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-04-STATE ARREST FEE					
					11	OMNI REIMBURSEMENT FEE	235.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	MVF	4.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-04-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-04-TIME PAYMENT					
					14	SEAT BELT FINES	1,181.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-04-SEAT BELT FINES					
					15	TRUANCY PREVENTION AND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	LOCAL TRAFFIC FINE EFF 9/1/19	705.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	315.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	J P FINES	24,121.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	291.89
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					20	COURTHOUSE SECURITY FUND	291.89
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	2.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	CIVIL SERVICE FEE	30.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	124.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-04-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	437.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-04-JUDICIAL SUPPORT FEE					

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0000025537		Continued			25	TPC	125.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	OVERPAYMENT	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	DEFERRED FINE	1,058.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DDC	170.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFERRED DISPOSITION	318.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	INDIGENT DEFENSE FUND	147.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	JURY FEE	167.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	STATE TRAFFIC FINE (STF2)	11,692.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	DPS FAILURE TO APPEAR FINE	973.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	DPS FAILURE TO APPEAR C/C	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	JUSTICE COURT SUPPORT FUND	7.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	LANGUAGE ACCESS FUND	0.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	STATE CONSOLIDATED CIVIL FEE	6.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	STATE TRAFFIC FINE (STF1)	690.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	69,559.35
0000025538	P	JUSTICE OF THE PEACE #2 RECEIPT	04-11-2022	04-11-2022	01	DPS FAILURE TO APPEAR C/C	708.74
		BANK:010-010-010 GENERAL FUND CHECKING		04-11-2022		INCOME:010-100-270 STATE COURT COST	
					02	TRUANCY PREVENTION AND	61.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	12,854.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	1,346.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	427.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-04-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,023.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-04-STATE ARREST FEE					
					11	TIME PAYMENT REIMBURSEMENT FEE	374.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	MVF	1.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-04-MOTOR CARRIER WEIGHT					

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0000025538		Continued			13	TIME PAYMENT	26.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-04-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	1,196.29
		REPORT-CODE-MONTH-TITLE:245-04-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	STATE TRAFFIC FINE (STF2)	9,325.28
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE EFF 9/1/19	559.53
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE	181.86
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JP FINES	14,716.02
						INCOME:010-100-260 J P FINES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	TECHNOLOGY FUND	134.67
		BANK:093-010-010 TECH 2 CHECKING			20	COURTHOUSE SECURITY FUND	101.00
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			21	JUROR REIMBURSEMENT FEE	134.67
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUDICIAL SUPPORT FEE	202.01
		REPORT-CODE-MONTH-TITLE:240-04-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUSTICE SECURITY FUND	33.66
		REPORT-CODE-MONTH-TITLE:241-04-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	INDIGENT DEFENSE FEE	67.32
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	TFC	42.76
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	LOCAL CCC EFF 1.1.21	2,902.69
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFENSIVE DRIVING	60.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	2,699.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	PARKS&WILDLIFE FINE	198.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	JUSTICE COURT SUPPORT FUND	25.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	CMI	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			32	LANGUAGE ACCESS FUND	3.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			33	STATE CONSOLIDATED CIVIL FEE	21.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	DPS FAILURE TO APPEAR FINE	1,261.75
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	50,774.42
0000025539	P	AVFUEL	04-12-2022	04-12-2022	01	FUEL SALES MARFA	2,727.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-12-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	720.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,447.79
0000025540	P	MARFA ISD	04-12-2022	04-12-2022	01	TAX COLLECTIONS 04/2022	9,800.06
		BANK:010-010-010 GENERAL FUND CHECKING	04-12-2022			INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,800.06

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025541	P	MARFA GOLF COURSE	04-12-2022	04-12-2022	01	JESSICA MURPHY	30.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		04-12-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OSCAR AGUERO	116.32
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	BEN DELUCA	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	1,521.31
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,720.76
0000025542	P	COUNTY CLERK	04-13-2022	04-13-2022	01	ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-13-2022		INCOME:010-100-270 STATE COURT COST	
					02	STATE COMPT FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-04-BAIL BONDS					
					05	JUDICIAL SUPPORT FEE (42.00)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-04-JUDICIAL SUPPORT FEE					
					06	BIRTH CERITFICATE FEES	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					07	MARRIAGE LICENSE FEES	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					
					08	JUD INDIGENT FEE (PROBATE)	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-04-PROBATE JUDICIAL INDIGENT FEE					
						TOTAL RECEIPT AMOUNT ----->	493.00
0000025543	P	COUNTY CLERK	04-13-2022	04-13-2022	01	FILING FEES	3,480.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-13-2022		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	47.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STENOGRAPHER FEES	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	ARCHIVES FUND	1,295.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					06	CLERKS RECORD MANAGEMENT FUND	1,300.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					07	COURTHOUSE SECURITY FUND	135.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					08	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					09	BIRTH CERITFICATE FEES	184.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES					
					10	MARRIAGE LICENSE FEES	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	6,771.00

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0000025544	P	DISTRICT CLERK	04-13-2022	04-13-2022	01	CCC 01/01/20 AND FORWARD	80.83
		BANK:010-010-010 GENERAL FUND CHECKING		04-13-2022		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE COURT	17.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CONSOLIDATED FEES	548.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-04-BAIL BOND					
					06	EMS	51.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-04-EMS					
					07	JUDICIAL SUPPORT FEE(\$42)	2.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-04-JUDICIAL SUPPORT FEE					
					08	FAMILY INDIGENT FEE	0.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-04-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	793.69
0000025545	P	DISTRICT CLERK	04-13-2022	04-13-2022	01	SHERIFF FEE	513.14
		BANK:010-010-010 GENERAL FUND CHECKING		04-13-2022		INCOME:010-100-210 FEES SHERIFF	
					02	STENOGRAPHER FEES	102.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	LAW LIBRARY	120.45
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	34.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	RMPF	103.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	COURT FACILITY FUND	68.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	LANGUAGE FUND	10.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	COUNTY RESOLUTION FUND	51.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	COUNTY ATTORNEY FEES	567.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					10	DISTRICT CLERK FEES	323.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	DISTRICT COURT FINES	746.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					12	COUNTY RECORDS MANAGEMENT FUND	5.33
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					13	COURTHOUSE SECURITY FUND	68.83
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	ARCHIVES FUND	9.33
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	134.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-04-DC - TFC					
					16	CITATTION	83.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,933.31

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0000025546	P	PAYROLL CLEARING 4/15/22	04-14-2022	04-14-2022	01	GENERAL FUND	84,239.97
		BANK:010-010-030 PAYROLL CLEARING		04-14-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	14,694.01
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,060.02
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	6,263.98
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	27,229.58
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,585.74
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG GRANT FUND	3,617.05
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	142,690.35
0000025547	P	RONNIE DAVIS	04-21-2022	04-21-2022	01	CHECK# 1354	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-21-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025548	P	MARFA GOLF COURSE	04-25-2022	04-25-2022	01	CHRISTINE MILLER	31.94
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		04-25-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	YOLANDA JURADO	154.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	DISTRICT 10-A UIL	744.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	AUFDENGARTEN FEED COMPANY, LLC	64.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	479.43
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,548.19
0000025549	P	KENNETH BAUSO	04-25-2022	04-25-2022	01	HANGAR LEASE	1,200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-25-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000025550	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	9,613.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-25-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,494.79
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,107.98
0000025551	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	3,098.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-25-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,194.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,293.74
0000025552	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	4,128.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-25-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	709.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,837.87

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025553	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	4,721.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2022	04-25-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	912.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,634.59
0000025554	P	TEXAS ASSOCIATION OF COUNTIES	04-25-2022	04-25-2022	01	REFUND TREASURER CONF	200.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-115-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025555	P	CITY OF MARFA	04-25-2022	04-25-2022	01	DISPATCH	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS	5,865.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,365.59
0000025556	P	BIG BEND REGIONAL HOSP DIST	04-25-2022	04-25-2022	01	TAX COLLECTIONS	5,394.46
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,394.46
0000025557	P	UPTON, MICKITS & HEYMANN, LLP	04-25-2022	04-25-2022	01	CIVIL SERVICE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025558	P	TEXAS ASSOCIATION OF COUNTIES	04-25-2022	04-25-2022	01	REFUND CDCAT DUES - F ZUBIA	125.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-103-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000025559	P	CPA STATE FISCAL	04-25-2022	04-25-2022	01	MIXED BEVERAGE TAX CNTY ALLOC	3,322.32
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,322.32
0000025560	P	PRESIDIO COUNTY SHERIFF	04-25-2022	04-25-2022	01	COUNTY PORTION	2,400.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-25-2022	04-25-2022		INCOME:010-100-299 MISC & OTHER INCOME	
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			02	ABANDON MOTOR VEHICLE FUND	25,350.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			03	JUAN HUMBERTO PABELA	2,600.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			04	JAIME LANDIN	1,850.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING			05	NANCY HINOJOSA	2,100.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING				INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	34,300.00
0000025561	P	US MARSHALL'S	04-25-2022	04-25-2022	01	MARCH 2022 INMATE BOARD	25,080.00
		BANK:095-010-010 CHECKING BAL.	04-25-2022	04-25-2022		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	25,080.00
0000025562	P	PAYROLL CLEARING 4/29/22	04-26-2022	04-26-2022	01	GENERAL FUND	84,695.63
		BANK:010-010-030 PAYROLL CLEARING	04-26-2022	04-26-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	15,487.82
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,060.02
					04	AIRPORT FUND	3,811.86
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000025562		Continued			05 JAIL FUND	25,906.39
		BANK:095-010-030 PAYROLL CLEARING			INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING			06 PRE-TRIAL DIVERSIONS FUND	1,576.31
		BANK:901-010-030 PAYROLL CLEARING			INCOME:701-050-950 PAYROLL TRANSFERS	
					07 OPSG GRANT FUND	3,407.67
					INCOME:901-050-950 PAYROLL TRANSFERS	
					TOTAL RECEIPT AMOUNT ----->	139,945.70
0000025563	P	DANNY DOMINGUEZ	05-03-2022	05-03-2022	01 ABANDONED MVF PURCHASE OF	100.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-03-2022		INCOME:038-100-130 SALES	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000025564	P	KATIE SANCHEZ	05-03-2022	05-03-2022	01 WAYLYN NEWBY INS	226.72
		BANK:010-010-010 GENERAL FUND CHECKING	05-03-2022		INCOME:010-107-411 MEDICAL INSURANCE	
					TOTAL RECEIPT AMOUNT ----->	226.72
0000025565	P	KAUFMAN COUNTY	05-03-2022	05-03-2022	01 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-03-2022		INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000025566	P	CITY OF PRESIDIO	05-03-2022	05-03-2022	01 DISPATCH SERVICES 04/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-03-2022		INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02 TAX COLLECTIONS 04/2022	5,628.78
					INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	7,128.78
0000025567	P	ARINC, INC.	05-03-2022	05-03-2022	01 HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022		INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	400.00
0000025568	P	AVFUEL	05-03-2022	05-03-2022	01 FUEL SALES MARFA	5,704.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02 FUEL SALES PRESIDIO	823.61
					INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	6,528.36
0000025569	P	AVFUEL	05-03-2022	05-03-2022	01 FUEL SALES MARFA	5,676.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02 FUEL SALES PRESIDIO	242.35
					INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	5,919.26
0000025570	P	PRESIDIO COUNTY SHERIFF	05-03-2022	05-03-2022	01 TOWING AND STORAGE	310.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-03-2022		INCOME:038-100-130 SALES	
					TOTAL RECEIPT AMOUNT ----->	310.00
0000025571	P	MARFA GOLF COURSE	05-03-2022	05-03-2022	01 ROBERT ALAN SUMMERS	637.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-03-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 SD CATTLE CO	63.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 CHARLEY GRANADO	70.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04 CANDY VIERA	28.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05 RICK MCDOWELL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025571		Continued			06	EDUARDO BARRAZA	198.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	JB TAYLOR	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	ROBERT ALVAREZ	500.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	909.83
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,517.50
0000025572	P	WOODWARD EQUIPMENT, LLC	05-03-2022	05-03-2022	01	VILLAGE FARMS REINSPECTION	225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022	05-03-2022		INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	225.00
0000025573	P	HAT CONSTRUCTION, LLC	05-03-2022	05-03-2022	01	OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-03-2022	05-03-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025574	P	JEDEDIAH WOOTEN	05-03-2022	05-03-2022	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022	05-03-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
		REPORT TOTAL					558,894.79

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	333,393.91	0.00	333,393.91	0.00	
20	30,181.83	0.00	30,181.83	0.00	
25	15,906.49	0.00	15,906.49	0.00	
29	1,295.33	0.00	1,295.33	0.00	
33	291.89	0.00	291.89	0.00	
35	1,300.00	0.00	1,300.00	0.00	
36	5.33	0.00	5.33	0.00	
37	596.72	0.00	596.72	0.00	
38	32,310.00	0.00	32,310.00	0.00	
40	155.45	0.00	155.45	0.00	
50	54,920.43	0.00	54,920.43	0.00	
93	134.67	0.00	134.67	0.00	
95	78,215.97	0.00	78,215.97	0.00	
701	3,162.05	0.00	3,162.05	0.00	
901	7,024.72	0.00	7,024.72	0.00	
	558,894.79	0.00	558,894.79	0.00	

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04/12/22

**Presidio County Treasurer
Reconciliation Summary
JP #1 CHECKING, Period Ending 10/29/2021**

	<u>Oct 29, 21</u>
Beginning Balance	38,118.44
Cleared Transactions	
Checks and Payments - 1 Item	-33,063.10
Deposits and Credits - 36 Items	38,457.90
Total Cleared Transactions	<u>5,394.80</u>
Cleared Balance	<u>43,513.24</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-1,617.60
Deposits and Credits - 8 Items	4,381.00
Total Uncleared Transactions	<u>2,763.40</u>
Register Balance as of 10/29/2021	<u>46,276.64</u>
New Transactions	
Checks and Payments - 6 Items	-230,880.20
Deposits and Credits - 35 Items	43,113.30
Total New Transactions	<u>-187,766.90</u>
Ending Balance	<u><u>-141,490.26</u></u>

*cc 4-12-22
\$ 4/14/2022*

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04/12/22

Presidio County Treasurer
Reconciliation Summary
JP #1 CHECKING, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	43,513.24
Cleared Transactions	
Checks and Payments - 2 items	-42,509.60
Deposits and Credits - 36 items	43,155.30
Total Cleared Transactions	<u>645.70</u>
Cleared Balance	<u>44,158.94</u>
Uncleared Transactions	
Deposits and Credits - 7 items	4,339.00
Total Uncleared Transactions	<u>4,339.00</u>
Register Balance as of 11/30/2021	<u>48,497.94</u>
New Transactions	
Checks and Payments - 5 items	-189,988.20
Total New Transactions	<u>-189,988.20</u>
Ending Balance	<u>-141,490.26</u>

*cc
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4/14/20 22*

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04/12/22

Presidio County Treasurer
Reconciliation Summary
JP #1 CHECKING, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	44,158.94
Cleared Transactions	
Checks and Payments - 1 Item	-42,395.00
Deposits and Credits - 20 Items	18,293.20
Total Cleared Transactions	<u>-24,101.80</u>
Cleared Balance	<u>20,057.14</u>
Uncleared Transactions	
Deposits and Credits - 2 Items	140.00
Total Uncleared Transactions	<u>140.00</u>
Register Balance as of 12/31/2021	<u>20,197.14</u>
New Transactions	
Checks and Payments - 4 items	-147,593.20
Deposits and Credits - 8 Items	23,388.40
Total New Transactions	<u>-124,204.80</u>
Ending Balance	<u><u>-104,007.66</u></u>

cc 4-12-22
SA 4/14/2022

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04/12/22

Presidio County Treasurer
Reconciliation Summary
JP #1 CHECKING, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	20,057.14
Cleared Transactions	
Checks and Payments - 2 Items	-12,736.80
Deposits and Credits - 25 Items	66,429.43
Total Cleared Transactions	<u>52,692.63</u>
Cleared Balance	<u>72,749.77</u>
Uncleared Transactions	
Deposits and Credits - 3 Items	140.00
Total Uncleared Transactions	<u>140.00</u>
Register Balance as of 01/31/2022	<u>72,889.77</u>
New Transactions	
Checks and Payments - 2 Items	-134,856.40
Deposits and Credits - 8 Items	23,388.40
Total New Transactions	<u>-111,468.00</u>
Ending Balance	<u><u>-38,578.23</u></u>

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4/14/2022

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04/12/22

Presidio County Treasurer
Reconciliation Summary
JP #1 CHECKING, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	72,749.77
Cleared Transactions	
Checks and Payments - 1 item	-43,771.00
Deposits and Credits - 33 items	87,113.70
Total Cleared Transactions	<u>23,342.70</u>
Cleared Balance	<u>96,092.47</u>
Uncleared Transactions	
Deposits and Credits - 2 items	140.00
Total Uncleared Transactions	<u>140.00</u>
Register Balance as of 02/28/2022	<u>96,232.47</u>
New Transactions	
Checks and Payments - 1 item	-91,085.40
Deposits and Credits - 3 items	7,020.10
Total New Transactions	<u>-84,065.30</u>
Ending Balance	<u>12,167.17</u>

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4/11/20 72

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04/12/22

Presidio County Treasurer
Reconciliation Summary
JP #1 CHECKING, Period Ending 03/31/2022



	<u>Mar 31, 22</u>
Beginning Balance	96,092.47
Cleared Transactions	
Checks and Payments - 1 Item	-91,085.40
Deposits and Credits - 49 Items	78,129.05
Total Cleared Transactions	<u>-12,956.35</u>
Cleared Balance	<u>83,136.12</u>
Uncleared Transactions	
Deposits and Credits - 4 items	2,127.00
Total Uncleared Transactions	<u>2,127.00</u>
Register Balance as of 03/31/2022	<u>85,263.12</u>
New Transactions	
Deposits and Credits - 9 Items	10,618.60
Total New Transactions	<u>10,618.60</u>
Ending Balance	<u>95,881.72</u>

EW 4-12-22
RF 4/14/2022

May 11, 2022

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD APRIL 9, 2022 TO MAY 6, 2022

TOTAL:	\$	558,894.79
LESS PAYROLL:	\$	<u>282,636.05</u>
	\$	276,258.74

AIRPORT

TOTAL RECEIPTS FOR PERIOD APRIL 9, 2022 TO MAY 6, 2022

TOTAL:	\$	54,920.43
LESS PAYROLL:	\$	<u>10,075.84</u>
	\$	44,844.59

FUND 10 GENERAL FUND 3-1-21 TO 3-31-21 RECONCILIATION (1266003)

PER BOOK

\$ 4,750,019.00 Ending Balance per SPA Report 4-8-21

NOVEMBER

\$ (75.00) Funds debited were \$1490.37. Check done for \$1415.37

\$ (450.86) Funds debited out of general. S/B out of airport

DECEMBER

\$ (100.00) Debited \$31392.27. Check done for \$31292.27

JANUARY

\$ (0.08) Funds deposited as \$16.80. Receipted as \$16.88 (25454)

MARCH

\$ (16.80) Returned check

\$ (5.00) Check Fee

\$ 0.03 Funds receipted as \$34913.03. Deposited as \$34913.06

\$ 1,000.00

\$ 4,750,371.29 Adjusted Balance

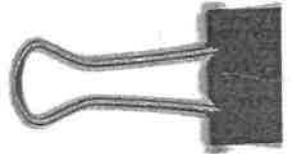
0.00 Difference

PER BANK

\$ 4,755,251.75 End balance per 3-31-21 Bank Statement

\$ (4,880.46) O/S Checks

\$ 4,750,371.29 Adjusted Balance



*CC 4-11-22
ST 4/14/2022*

Per Books

Per Bank (9001149)

FUND 20 SAVINGS 3-1-22 TO 3-31-22 RECONCILIATION

\$ 1,206,692.91 Ending balance per SAR 4-8-22

\$ 1,207,291.05 End Balance 3-31-22 Bank Statement

OCTOBER

\$ 92.70 Interest not posted to g/l

NOVEMBER

\$ 105.26 Interest not posted to g/l

DECEMBER

\$ 102.51 Interest not posted to g/l

JANUARY

\$ 102.52 Interest not posted to g/l

FEBRUARY

\$ 92.61 Interest not posted to g/l

MARCH

\$ 102.54 Interest not posted to g/l

\$1,207,291.05 Adjusted Balance

1,207,291.05 Adjusted Balance

\$0.00 Difference

CC
4-8-22
d/H/2022



Per Books

Per Bank (1267169)

FUND 31 SEIZURES 3-1-22 TO 3-31-22 RECONCILIATION

\$ 56,233.37 Ending Bal per SAR 4-8-22

\$ 56,233.37 End Balance 3-31-22 Bank Statement
O/S Checks



\$ 56,233.37 Adjusted Balance

\$ 56,233.37 Adjusted Balance

\$0.00 Difference

CC 4-8-22
④ 4/14/2022

Per Books

Per Bank (1267209)

FUND 50 AIRPORT 3-1-22 TO 3-31-22 RECONCILIATION

\$ 238,679.92 Ending Balance Per SAR 4-8-22

\$ 246,363.25 End Balance 3-31-22 Bank Statement

\$ (450.86) O/S Checks

OCTOBER

\$ 6,251.53 Funds deposited in Oct. Not posted to g/l

\$ 7,196.16 Funds deposited in Oct. Not posted to g/l

JANUARY

\$ 789.36 Funds deposited in January. Not posted to g/l

MARCH

\$ (4,472.34) Funds receipted in Mar. Deposited in April (recpt 25521)

\$ (1,543.28) Funds receipted in Mar. Deposited in April (recpt 25521)

\$ (988.96) Funds debited from our acct. Card charged 3 times

\$ 245,912.39 Adjusted Balance

\$ 245,912.39 Adjusted Balance

\$0.00 Difference

cc 4-8-22
D 4/14/2022

Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 3-1-22 TO 3-31-22 RECONCILIATION

\$ 777,646.84 Ending Balance Per SAR 4-8-22

\$ 777,978.80 End Balance 3-31-22 Bank Statement

OCTOBER

\$ 40.55 interest not posted to g/l

NOVEMBER

\$ 48.47 interest not posted to g/l

DECEMBER

\$ 58.90 interest not posted to g/l

JANUARY

\$ 61.17 interest not posted to g/l

FEBRUARY

\$ 57.20 interest not posted to g/l

MARCH

\$ 65.67 interest not posted to g/l

\$ 777,978.80 Adjusted Balance

\$ 777,978.80 Adjusted Balance

\$0.00 Difference

CC
4-8-22
4/14/2022



Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 3-1-22 TO 3-31-22 RECONCILIATI

\$ 4,717.99 Ending Balance Per SAR 4-8-22

\$ 4,717.99 End Balance 3-31-22 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

cc 4-8-22
JA 4/14/2022



Per Books

Per Bank (1267321)

FUND 94 DISPATCH 3-1-22 TO 3-31-22 RECONCILIATION

\$ 18,631.06 Ending Balance Per SAR 4-8-22

\$ 18,631.06 End Balance 3-31-22 Bank Statement
O/S Checks



\$ 18,631.06 Adjusted Balance

\$ 18,631.06 Adjusted Balance

\$0.00 Difference

CC
4/14/2022
4-8-22

Per Books

Per Bank (1267487)

FUND 96 TX WATER DEVT BRD 3-1-22 TO 3-31-22

\$300,000.00 End Balance Per SAR 4-8-22

\$300,000.00 End Balance 3-31-21 Bank Statement

\$300,000.00 Adjusted Balance

\$300,000.00 Adjusted Balance

\$0.00 Difference

cc 4-11-22
4/14/2022



RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025539	P	AVFUEL	04-12-2022	04-12-2022	01	FUEL SALES MARFA	2,727.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-12-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	720.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,447.79
0000025546	P	PAYROLL CLEARING 4/15/22	04-14-2022	04-14-2022	04	AIRPORT FUND	6,263.98
		BANK:050-010-030 PAYROLL CLEARING		04-14-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	6,263.98
0000025549	P	KENNETH BAUSO	04-25-2022	04-25-2022	01	HANGAR LEASE	1,200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000025550	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	9,613.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,494.79
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,107.98
0000025551	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	3,098.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,194.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,293.74
0000025552	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	4,128.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	709.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,837.87
0000025553	P	AVFUEL	04-25-2022	04-25-2022	01	FUEL SALES MARFA	4,721.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	912.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,634.59
0000025562	P	PAYROLL CLEARING 4/29/22	04-26-2022	04-26-2022	04	AIRPORT FUND	3,811.86
		BANK:050-010-030 PAYROLL CLEARING		04-26-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,811.86
0000025567	P	ARINC, INC.	05-03-2022	05-03-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025568	P	AVFUEL	05-03-2022	05-03-2022	01	FUEL SALES MARFA	5,704.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	823.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,528.36
0000025569	P	AVFUEL	05-03-2022	05-03-2022	01	FUEL SALES MARFA	5,676.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	242.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,919.26

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025572	P	WOODWARD EQUIPMENT, LLC	05-03-2022	05-03-2022	01	VILLAGE FARMS REINSPECTION	225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022			INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	225.00
0000025574	P	JEDEDIAH WOOTEN	05-03-2022	05-03-2022	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-03-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
		REPORT TOTAL					54,920.43

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	54,920.43	0.00	54,920.43	0.00	
	54,920.43	0.00	54,920.43	0.00	