

OCTOBER 12, 2022

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 8, 2022 TO OCTOBER 7, 2022

TOTAL:	\$	1,322,191.53
LESS PAYROLL:	\$	<u>275,686.45</u>
	\$	1,046,505.84

AIRPORT

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 8, 2022 TO OCTOBER 7, 2022

TOTAL:	\$	79,750.60
LESS PAYROLL:	\$	<u>7,444.95</u>
	\$	72,305.65

Per Books

Per Bank (9001149)

FUND 20 SAVINGS 8-1-22 TO 8-31-22 RECONCILIATION

\$ 1,206,692.91 Ending balance per SAR 9-7-22

\$ 1,858,885.54 End Balance 8-31-22 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 on account not posted to G/L
MARCH
\$ 102.54 Interest on account not posted to G/L
APRIL
\$ 95.93 Interest on account not posted to G/L
MAY
\$ 105.86 Interest on account not posted to G/L
JUNE
\$ 99.26 Interest on account not posted to G/L
JULY
\$ 95.96 Interest on account not posted to G/L
AUGUST
\$ 110.98 Interest on account not posted to G/L
\$ 651,086.50 Deposit in transit

\$ 1,858,885.54 Adjusted Balance

\$ 1,858,885.54 Adjusted Balance

\$0.00 Dfference

CC 9-7-22
JH 9/15/2022



Per Books

Per Bank (1267169)

FUND 31 SEIZURES 8-1-22 TO 8-31-22 RECONCILIATION

\$ 56,233.37 Ending Bal per SAR 9-7-22

\$ 56,233.37 End Balance 8-31-22 Bank Statement
O/S Checks



\$ 56,233.37 Adjusted Balance

\$ 56,233.37 Adjusted Balance

\$0.00 Difference

cc 9-7-22
9/16/2022

Per Books

Per Bank (1267209)

FUND 50 AIRPORT 8-1-22 TO 8-31-22 RECONCILIATION

\$ 181,040.92 Ending Balance Per SAR 9-7-22

\$ 195,679.68 End Balance 8-31-22 Bank Statement

\$ (1,063.17) 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

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

AUGUST

\$ 327.50 Funds deposited in August. Not posted to g/l.

\$ 194,616.51 Adjusted Balance

\$ 194,616.51 Adjusted Balance

\$0.00 Difference

cc 9-7-22
9/16/2022

Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 8-1-22 TO 8-31-22 RECONCILIATION

\$ 791,430.09 Ending Balance Per SAR 9-7-22

\$ 792,090.98 End Balance 8-31-22 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
APRIL
\$ 61.96 interest not posted to g/l
MAY
\$ 68.52 Interest not posted to g/l
JUNE
\$ 64.43 interest not posted to g/l
JULY
\$ 62.53 interest not posted to g/l
AUGUST
\$ 71.49 interest not posted to g/l

\$ 792,090.98 Adjusted Balance

\$ 792,090.98 Adjusted Balance

\$0.00 Difference

*cc 9-7-22
9/12/2022*

Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 8-1-22 TO 8-31-22 RECONCILIATION

\$ 4,717.99 Ending Balance Per SAR 9-7-22

\$ 4,717.99 End Balance 8-31-22 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

CL 9-7-22
9/16/2022



Per Books

Per Bank (1267321)

FUND 94 DISPATCH 8-1-22 TO 8-31-22 RECONCILIATION

\$ 18,631.06 Ending Balance Per SAR 9-7-22

\$ 18,631.06 End Balance 8-31-22 Bank Statement

\$ - O/S Checks

\$ 18,631.06 Adjusted Balance

\$ 18,631.06 Adjusted Balance

\$0.00 Difference

CC 9-7-22
9/16/2022



Per Books

Per Bank (1267487)

FUND 96 TX WATER DEVT BRD 8-1-22 TO 8-31-22

\$300,000.00 End Balance Per SAR 9-7-22

\$300,000.00 End Balance 8-31-22 Bank Statement

\$300,000.00 Adjusted Balance

\$300,000.00 Adjusted Balance

\$0.00 Difference

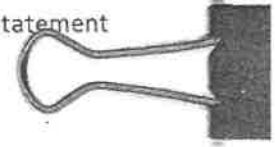
CC 9-7-22
9/12/2022



FUND 10 GENERAL FUND 8-1-22 To 8-31-22 RECONCILIATION (1267509)+2:10

\$ 3,334,934.53 Ending Balance per SPA Report 9-7-22

\$ 3,447,678.03 End balance per 8-31-22 Bank Statement
 \$ (18,526.17) O/S Checks



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

MAY

\$ (301.53) Funds debited out of general. S/B out of airport
 \$ (284.61) Funds debited out of general. That is correct.
 \$ (0.30) Funds deposited as \$95.63. Receipted as \$95.93. (recpt 25600)

JULY

\$ 4,695.48 Funds deposited in July. Not posted to g/l

AUGUST

\$ (20.00) Stop Pay Fee
 \$ 16.00 Deposited in August. Receipted in Sept. (recpt 25768)
 \$ 89,760.00 Deposited in August. Receipted in Sept. (recpt 25769)
 \$ 1,000.00 Deposited in August. Receipted in Sept. (recpt 25770)

\$ 3,429,151.86 Adjusted Balance

\$ 3,429,151.86 Adjusted Balance

\$0.00 Difference

*cc 9-7-22
 (1) 9/14/2022*

9:35 AM

09/08/22

Presidio County Clerk
Reconciliation Summary
MNB - County Clerk, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	4,109.49
Cleared Transactions	
Checks and Payments - 2 items	-5,451.80
Deposits and Credits - 6 items	5,306.00
Total Cleared Transactions	-145.80
Cleared Balance	<u>3,963.69</u>
Register Balance as of 08/31/2022	3,963.69
Ending Balance	3,963.69

cc 9-8-22
9/16/2022

9:45 AM

09/08/22

Presidio County District Clerks Office
Reconciliation Summary
MNB - District Clerk, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	50,434.02
Cleared Transactions	
Checks and Payments - 2 items	-634.00
Deposits and Credits - 14 items	1,411.00
	<u>777.00</u>
Total Cleared Transactions	
Cleared Balance	<u>51,211.02</u>
Register Balance as of 08/31/2022	51,211.02
Ending Balance	51,211.02

CC 9-8-22
9/16/2022

11:19 AM

09/08/22

**Presidio County Treasurer
Reconciliation Summary**
JP #1 CHECKING, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	62,028.54
Cleared Transactions	
Checks and Payments - 1 Item	-53,796.00
Deposits and Credits - 60 items	<u>53,321.30</u>
Total Cleared Transactions	<u>-474.70</u>
Cleared Balance	<u><u>61,553.84</u></u>
Uncleared Transactions	
Deposits and Credits - 6 Items	<u>4,138.90</u>
Total Uncleared Transactions	<u>4,138.90</u>
Register Balance as of 08/31/2022	<u><u>65,692.74</u></u>
Ending Balance	65,692.74

*OK 9-8-22
9/14/2022*

1:42 PM

09/08/22

Presidio County Treasurer
Reconciliation Summary
JP #2 CHECKING, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	51,218.20
Cleared Transactions	
Checks and Payments - 1 Item	-31,158.40
Deposits and Credits - 34 Items	42,918.84
Total Cleared Transactions	11,760.44
Cleared Balance	<u>62,978.64</u>
Uncleared Transactions	
Deposits and Credits - 3 Items	3,089.60
Total Uncleared Transactions	<u>3,089.60</u>
Register Balance as of 08/31/2022	<u>66,068.24</u>
Ending Balance	<u>66,068.24</u>

*CC 9-8-22
\$ 79,161.24*

10/07/2022
TIME: 03:16 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER: 0007

Airport

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025780	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-13-2022	09-13-2022	01	Fuel sales Presidio INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	183.31
						TOTAL RECEIPT AMOUNT ----->	183.31
0000025781	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-13-2022	09-13-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,423.55
					02	FUEL SALES PRESIDIO	2,559.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,983.43
0000025789	P	PAYROLL CLEARING 9/16/22 BANK:050-010-030 PAYROLL CLEARING	09-14-2022	09-14-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,761.10
						TOTAL RECEIPT AMOUNT ----->	3,761.10
0000025792	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2022	09-20-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,735.08
						TOTAL RECEIPT AMOUNT ----->	6,735.08
0000025793	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2022	09-20-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,286.68
					02	FUEL SALES PRESIDIO	192.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,479.56
0000025794	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2022	09-20-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	10,764.01
						TOTAL RECEIPT AMOUNT ----->	10,764.01
0000025795	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2022	09-22-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,047.05
					02	FUEL SALES PRESIDIO	173.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,220.09
0000025797	P	MACGUIRE AVIATION BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2022	09-22-2022	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025801	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2022	09-28-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,626.12
					02	FUEL SALES PRESIDIO	779.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,406.03
0000025804	P	PAYROLL CLEARING 9/30/22 BANK:050-010-030 PAYROLL CLEARING	09-28-2022	09-28-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,683.85
						TOTAL RECEIPT AMOUNT ----->	3,683.85
0000025806	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2022	09-28-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025807	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2022	09-28-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00

10/07/2022
 TIME:03:16 PM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025808	P	AVFUEL	09-30-2022	09-30-2022	01	FUEL SALES MARFA	2,194.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	235.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,429.50
0000025809	P	AVFUEL	10-03-2022	10-03-2022	01	FUEL SALES MARFA	19,486.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-03-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,170.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	20,657.76
0000025819	P	VILLAGE FARMS, LP	10-05-2022	10-05-2022	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-05-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025823	P	PRESIDIO COUNTY	10-05-2022	10-05-2022	01	DEPOSITED WRONG ACCOUNT	2,475.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-05-2022			INCOME:050-100-135 RENTALS	
					02	DEPOSITED WRONG ACCOUNT	225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	3,700.00
0000025824	P	AVFUEL	10-06-2022	10-06-2022	01	FUEL SALES MARFA	6,106.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,544.44
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,650.93
		REPORT TOTAL					79,750.60

10/07/2022
TIME:03:16 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	79,750.60	0.00	79,750.60	0.00	
	79,750.60	0.00	79,750.60	0.00	

10/07/2022
 TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 1
 PREPARER:0007

All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025778	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	09-12-2022	09-12-2022	01	JULY TRANSPORT	1,111.25
				09-12-2022		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,111.25
0000025779	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	09-13-2022	09-13-2022	01	DISPATCH SERVICES 09/2022	1,500.00
				09-13-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025780	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-13-2022	09-13-2022	01	Fuel sales Presidio	183.31
				09-13-2022		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	183.31
0000025781	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-13-2022	09-13-2022	01	FUEL SALES MARFA	1,423.55
				09-13-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,559.88
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,983.43
0000025782	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	09-13-2022	09-13-2022	01	APPORTION FEES 08/2022	174.30
				09-13-2022		INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION 08/2022	19,828.22
						INCOME:020-100-150 AUTO REGISTRATION	
						03 TITLE REPORT 08/2022	670.00
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	20,672.52
0000025783	P	LEGAL DOC MGMT, INC. BANK:010-010-010 GENERAL FUND CHECKING	09-13-2022	09-13-2022	01	CIVIL SERVICE	100.00
				09-13-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025784	P	LAURA CARPENTER BANK:010-010-010 GENERAL FUND CHECKING	09-13-2022	09-13-2022	01	CIVIL SERVICE	100.00
				09-13-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025785	P	BEN WESTBROOK BANK:010-010-010 GENERAL FUND CHECKING	09-13-2022	09-13-2022	01	CIVIL SERVICE	300.00
				09-13-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000025786	P	SERVERIGHT PROS, LLC BANK:010-010-010 GENERAL FUND CHECKING	09-13-2022	09-13-2022	01	CIVIL SERVICE	100.00
				09-13-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025787	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	09-13-2022	09-13-2022	01	AD VALOREM	33,322.89
				09-13-2022		INCOME:010-100-100 CURRENT TAXES	
						02 PENALTIES AND INTEREST	9,434.68
						INCOME:010-100-120 PENALTIES & INTEREST	
						03 INTEREST AND SINKING FUND	3,069.11
						INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	45,826.68
0000025788	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-13-2022	09-13-2022	01	OMAR GUEVARA	69.07
				09-13-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 AARON CARRASCO	74.38
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 JB TAYLOR, JR	55.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	

10/07/2022
 TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025788		Continued			04	CURTIS PITTMAN	92.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	CASH	1,753.54
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,246.32
0000025789	P	PAYROLL CLEARING 9/16/22	09-14-2022	09-14-2022	01	GENERAL FUND	80,589.77
		BANK:010-010-030 PAYROLL CLEARING		09-14-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	15,438.76
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,060.02
		BANK:095-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:701-010-030 PAYROLL CLEARING			04	AIRPORT FUND	3,761.10
		BANK:901-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	26,855.86
						INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,797.34
						INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG GRANT FUND	3,881.52
						INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	137,384.37
0000025790	P	TEXA COMPTROLLER OF PUBLIC ACCTS	09-20-2022	09-20-2022	01	2022 CAPITAL CREDITS	2,328.46
		BANK:010-010-010 GENERAL FUND CHECKING		09-20-2022		INCCME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,328.46
0000025791	P	PRESIDIO ISD	09-20-2022	09-20-2022	01	TAX COLLECTIONS	8,990.21
		BANK:010-010-010 GENERAL FUND CHECKING		09-20-2022		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,990.21
0000025792	P	AVFUEL	09-20-2022	09-20-2022	01	FUEL SALES MARFA	6,735.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	6,735.08
0000025793	P	AVFUEL	09-20-2022	09-20-2022	01	FUEL SALES MARFA	3,286.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	192.88
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,479.56
0000025794	P	AVFUEL	09-20-2022	09-20-2022	01	FUEL SALES MARFA	10,764.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	10,764.01
0000025795	P	AVFUEL	09-22-2022	09-22-2022	01	FUEL SALES MARFA	5,047.05
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	173.04
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,220.09
0000025796	P	CPA STATE FISCAL	09-22-2022	09-22-2022	01	MIXED BEVERAGE TAX CNTY ALLOC	4,482.91
		BANK:010-010-010 GENERAL FUND CHECKING		09-22-2022		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	4,482.91

10/07/2022
 TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 3
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025797	P	MACGUIRE AVIATION BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2022	09-22-2022	01	HANGAR RENTAL	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025798	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-22-2022	09-22-2022	01	CLOSE HOMELAND SECURITY ACCT	4,717.99
						INCOME:010-010-074 DUE FROM FUND 074	
						TOTAL RECEIPT AMOUNT ----->	4,717.99
0000025799	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-22-2022	09-22-2022	01	CLOSE DISPATCH ACCOUNT	18,631.06
						INCOME:010-010-094 DUE FROM FUND 094	
						TOTAL RECEIPT AMOUNT ----->	18,631.06
0000025800	P	ROGERS FORD BANK:994-010-010 OP LONE STAR CHECKING	09-28-2022	09-28-2022	01	REFUND OVERCHARGED ON	10.00
						INCOME:994-190-650 CAPITAL OUTLAY	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000025801	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2022	09-28-2022	01	FUEL SALES MARFA	4,626.12
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	779.91
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,406.03
0000025802	P	SERVERTIGHT PROS, LLC BANK:010-010-010 GENERAL FUND CHECKING	09-28-2022	09-28-2022	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025803	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-28-2022	09-28-2022	01	DUE TO GENERAL FUND FROM I & S	790,000.00
						INCOME:010-010-045 DUE FROM FUND 070	
						TOTAL RECEIPT AMOUNT ----->	790,000.00
0000025804	P	PAYROLL CLEARING 9/30/22 BANK:010-010-030 PAYROLL CLEARING	09-28-2022	09-28-2022 09-28-2022	01	GENERAL FUND	84,426.04
						INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	16,052.88
						INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,060.02
						INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,683.85
						INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	25,214.88
						INCOME:095-050-950 PAYROLL TRANSFER	
						06 OPSG GRANT FUND	3,617.03
						INCOME:901-050-950 PAYROLL TRANSFERS	
						07 LONE STAR GRANT FUND	247.38
						INCOME:994-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	138,302.08
0000025805	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	09-28-2022	09-28-2022 09-28-2022	01	REFUND FOR OVERPAYMENT	958.25
						INCOME:010-107-413 WORKERS COMP	
						TOTAL RECEIPT AMOUNT ----->	958.25
0000025806	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2022	09-28-2022	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025807	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2022	09-28-2022	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00

10/07/2022
 TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 4
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025808	P	AVFUEL	09-30-2022	09-30-2022	01	FUEL SALES MARFA	2,194.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	235.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,429.50
0000025809	P	AVFUEL	10-03-2022	10-03-2022	01	FUEL SALES MARFA	19,486.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-03-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,170.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	20,657.76
0000025810	P	CITY OF MARFA	10-05-2022	10-05-2022	01	DISPATCH SERVICES 09/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025811	P	KATIE SANCHEZ	10-05-2022	10-05-2022	01	WAYLYN NEWBY INS	226.72
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	226.72
0000025812	P	COMP JUDICIARY	10-05-2022	10-05-2022	01	COUNTY ATTORNEY SUPPLEMENT	28,000.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-146 STATE SUPPLEMENT CO ATTY	
						TOTAL RECEIPT AMOUNT ----->	28,000.00
0000025813	P	CBP TREASURY 310	10-05-2022	10-05-2022	01	LAND LEASE	2,475.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,475.00
0000025814	P	JEFFERSON COUNTY FEE OFFICER	10-05-2022	10-05-2022	01	THANK YOU ARREST FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000025815	P	ABC LEGAL	10-05-2022	10-05-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025816	P	PRESIDIO COUNTY TAX ASSESSOR	10-05-2022	10-05-2022	01	TAX CERTIFICATES	1,470.00
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-299 MISC & OTHER INCOME	
						02 COPIES & RESEARCH	193.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						03 ALCOHOL LICENSE	350.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,013.00
0000025817	P	PRESCRIPTION SHOP	10-05-2022	10-05-2022	01	REFUND OF CHECK SENT TO	687.46
		BANK:095-010-010 CHECKING BAL.	10-05-2022			INCOME:095-195-457 PRISONER MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	687.46
0000025818	P	PRESIDIO COUNTY TAX ASSESSOR	10-05-2022	10-05-2022	01	AD VALOREM	21,015.51
		BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022			INCOME:010-100-100 CURRENT TAXES	
						02 PENALTIES AND INTEREST	5,677.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	26,693.01
0000025819	P	VILLAGE FARMS, LP	10-05-2022	10-05-2022	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-05-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95

10/07/2022
 TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 5
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025820	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022	10-05-2022	01	LAND LEASE	1,000.00
				10-05-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025821	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	10-05-2022	10-05-2022	01	LAND LEASE	225.00
				10-05-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	225.00
0000025822	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-05-2022	10-05-2022	01	CURTIS PITTMAN	91.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-05-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	78.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	1,168.15
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	1,596.09
						TOTAL RECEIPT AMOUNT ----->	1,596.09
0000025823	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-05-2022	10-05-2022	01	DEPOSITED WRONG ACCOUNT	2,475.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-05-2022		INCOME:050-100-135 RENTALS	225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	3,700.00
						TOTAL RECEIPT AMOUNT ----->	3,700.00
0000025824	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2022	10-06-2022	01	FUEL SALES MARFA	6,106.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-06-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,544.44
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	7,650.93
						TOTAL RECEIPT AMOUNT ----->	7,650.93
0000025825	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	10-06-2022	10-06-2022	01	BAIL BONDS	15.00
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS		10-06-2022		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	21.60
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	156.60
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES				TOTAL RECEIPT AMOUNT ----->	156.60
0000025826	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	10-06-2022	10-06-2022	01	FILING FEES	2,945.50
		BANK:010-010-010 GENERAL FUND CHECKING		10-06-2022		INCOME:010-100-230 FEES CO CLERK	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	1,000.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	765.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	785.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	

10/07/2022
TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 6
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025826		Continued			06	COURTHOUSE SECURITY FUND	117.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERITIFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITL:570-10-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							5,862.90
0000025827	P	DISTRICT CLERK	10-07-2022	10-07-2022	01	CCC 01/01/20 AND FORWARD	18.37
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2022		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	9.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CRIMINAL ELECTRONIC FILING FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CIVIL ELECTRONIC FILING FEE	0.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	SB41 CONSOLIDATED FEES	137.00
		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:631-10-BAIL BOND					
					08	EMS	11.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-10-EMS					
					09	JUDICIAL SUPPORT FEE(\$42)	8.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE					
					10	FAMILY INDIGENT FEE	11.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE					
TOTAL RECEIPT AMOUNT ----->							222.06
0000025828	P	DISTRICT CLERK	10-07-2022	10-07-2022	01	SHERIFF FEE	260.92
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2022		INCOME:010-100-210 FEES SHERIFF	
					02	STENOGRAPHER FEES	42.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	LAW LIBRARY	35.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	JURY FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	PRESERVATION FEES	58.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPF	55.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	TECHNOLOGY FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	LANGUAGE FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

10/07/2022
TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 7
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025828		Continued			11	DISTRICT CLERK FEES	173.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					12	CLERKS RECORD MANAGEMENT FUND	5.16
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					13	COURTHOUSE SECURITY FUND	24.16
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	ARCHIVES FUND	1.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	197.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-10-DC - TFC					
					16	CITATTION	35.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	940.94
0000025829	P	VELIA GILMER	10-07-2022	10-07-2022	01	JD2021-02006	175.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000025830	P	SERVERIGHT PROS, LLC	10-07-2022	10-07-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
		REPORT TOTAL					1322,191.53

10/07/2022
TIME:03:15 PM

RECEIPT FILE LISTING

PAGE 8
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,107,125.17	0.00	1,107,125.17	0.00	
20	52,164.16	0.00	52,164.16	0.00	
25	13,962.45	0.00	13,962.45	0.00	
29	766.00	0.00	766.00	0.00	
35	790.16	0.00	790.16	0.00	
37	141.16	0.00	141.16	0.00	
50	79,750.60	0.00	79,750.60	0.00	
70	3,069.11	0.00	3,069.11	0.00	
95	53,869.45	0.00	53,869.45	0.00	
701	2,797.34	0.00	2,797.34	0.00	
901	7,498.55	0.00	7,498.55	0.00	
994	257.38	0.00	257.38	0.00	
	1,322,191.53	0.00	1,322,191.53	0.00	