

DECEMBER 12, 2022

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD NOVEMBER 9, 2022 TO DECEMBER 9, 2022

TOTAL:	\$	874,528.01
LESS PAYROLL:	\$	<u>460,716.91</u>
	\$	413,811.10

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD NOVEMBER 9, 2022 TO DECEMBER 9, 2022

TOTAL:	\$	125,259.75
LESS PAYROLL:	\$	<u>15,211.80</u>
	\$	110,047.95

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*Airport*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025888	P	PAYROLL CLEARING 11/10/22 BANK:050-010-030 PAYROLL CLEARING	11-09-2022	11-09-2022	04	AIRPORT FUND	3,601.22
				11-09-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,601.22
0000025889	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-09-2022	11-09-2022	01	LAND LEASE	1,295.95
				11-09-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025891	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-09-2022	11-09-2022	01	DEPOSITED WRONG ACCOUNT	1,225.00
				11-09-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000025892	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-09-2022	11-09-2022	01	FUEL SALES MARFA	8,208.11
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	8,208.11
0000025897	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2022	11-14-2022	01	FUEL SALES MARFA	5,570.59
				11-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	210.23
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,780.82
0000025899	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-15-2022	11-15-2022	01	FUEL SALES MARFA	10,895.53
				11-15-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,528.28
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,423.81
0000025903	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-17-2022	11-17-2022	01	FUEL SALES MARFA	14,074.74
				11-17-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	889.67
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	14,964.41
0000025907	P	PAYROLL CLEARING 11/25/22 BANK:050-010-030 PAYROLL CLEARING	11-22-2022	11-22-2022	04	AIRPORT FUND	7,293.41
				11-22-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	7,293.41
0000025908	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-28-2022	11-28-2022	01	FUEL SALES MARFA	27,237.10
				11-28-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	341.29
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	27,578.39
0000025910	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-28-2022	11-28-2022	01	FUEL SALES MARFA	4,337.28
				11-28-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,455.49
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,792.77
0000025920	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-28-2022	11-28-2022	01	HANGAR LEASE	400.00
				11-28-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025921	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-29-2022	11-29-2022	01	FUEL SALES MARFA	4,635.38
				11-29-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025921		Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,090.75  5,726.13
0000025923	P	JOHN CONE JR. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2022	12-05-2022		01 N323F TIEDOWN NOV 2022 INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	150.00  150.00
0000025924	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2022	12-05-2022		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	3,122.38  659.12  3,781.50
0000025925	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2022	12-05-2022		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 ----->	20,129.97  70.14  20,200.11
0000025928	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-06-2022	12-06-2022		01 CBP AIRPORT LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00  1,225.00
0000025931	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-07-2022	12-07-2022		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95  1,295.95
0000025933	P	PAYROLL CLEARING 12/9/22 BANK:050-010-030 PAYROLL CLEARING	12-07-2022	12-07-2022		04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,317.17  4,317.17
REPORT TOTAL							125,259.75

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	125,259.75	0.00	125,259.75	0.00	
	125,259.75	0.00	125,259.75	0.00	

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*all Depts*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025888	P	PAYROLL CLEARING 11/10/22	11-09-2022	11-09-2022	01	GENERAL FUND	97,031.17
		BANK:010-010-030 PAYROLL CLEARING		11-09-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,418.07
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,270.08
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,601.22
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	28,891.59
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,479.55
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OSPG GRANT FUND	1,716.09
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	154,409.77
0000025889	P	VILLAGE FARMS, LP	11-09-2022	11-09-2022	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-09-2022	11-09-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025890	P	CBF TREASURY 310	11-09-2022	11-09-2022	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-09-2022	11-09-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000025891	P	PRESIDIO COUNTY	11-09-2022	11-09-2022	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-09-2022	11-09-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000025892	P	AVFUEL	11-09-2022	11-09-2022	01	FUEL SALES MARFA	8,208.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-09-2022	11-09-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	8,208.11
0000025893	P	MICHAEL DANOFF & ASSOCIATES, PC	11-14-2022	11-14-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-14-2022	11-14-2022		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025894	P	SALEROSA TRAILER PARK	11-14-2022	11-15-2022	01	CIVIL SERVICE 2022-06008	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-14-2022	11-15-2022		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025895	P	GOVERNOR FISCAL	11-14-2022	11-14-2022	01	OPERATION LONE STAR BORDER COUNTY	193,197.42
		BANK:994-010-010 OP LONE STAR CHECKING	11-14-2022	11-14-2022		INCOME:994-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	193,197.42
0000025896	P	GOVERNOR FISCAL	11-14-2022	11-14-2022	01	OPERATION STONE GARDEN	22,524.93
		BANK:901-010-010 OPSG #3823104 CHECKING	11-14-2022	11-14-2022		INCOME:901-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	22,524.93
0000025897	P	AVFUEL	11-14-2022	11-14-2022	01	FUEL SALES MARFA	5,570.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2022	11-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	210.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,780.82
0000025898	P	MARFA GOLF COURSE	11-15-2022	11-15-2022	01	JH TAYLOR JR.	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-15-2022	11-15-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000025898		Continued			02	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	DAVID BEEBE	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DAVID BEEB	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	PETE MORENO	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	1,459.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,944.53
0000025899	P	AVFUEL	11-15-2022	11-15-2022	01	FUEL SALES MARFA	10,895.53
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-15-2022	11-15-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,528.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,423.81
0000025900	P	CITY OF PRESIDIO	11-15-2022	11-15-2022	01	DISPATCH SERVICES 11/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-15-2022	11-15-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025901	P	JUSTICE OF THE PEACE #1 RECEIPT	11-15-2022	11-15-2022	01	LOCAL CCC (EFF 1.1)	1,812.28
		BANK:010-010-010 GENERAL FUND CHECKING	11-15-2022	11-15-2022		INCOME:010-100-270 STATE COURT COST	
					02	STATE TRAFFIC FINE (STF2)	6,144.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	8,305.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	719.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - COUNTY	11.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:127-11-CCC 8-31-99 TO 8-31-1					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:128-11-CCC 9-1-97 TO 8-30-99					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:129-11-CCC 9-1-95 TO 8-31-97					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - DPS	59.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:128-11-CCC 9-1-97 TO 8-30-99					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:129-11-CCC 9-1-95 TO 8-31-97					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	17.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:129-11-CCC 9-1-95 TO 8-31-97					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	LOCAL TRAFFIC FINE (EFF 9.1.19)	369.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 LOCAL COURT COSTS	
					09	STATE TRAFFIC FEE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					10	STATE ARREST FEE	695.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	OMNI REIMBURSEMENT FEE (EFF 1.1.20)	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	1.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-11-TIME PAYMENT					
					13	TIME PAYMENT REIMBURSEMENT FEE	4.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000025901		Continued				14 SEAT BELT FINES	678.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING				15 LOCAL ARREST FEE	76.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				16 J P FINES	10,312.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING				17 TECHNOLOGY FUND	99.97
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING				18 COURTHOUSE SECURITY FUND	99.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				19 CHILD SAFETY	0.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				20 JUROR REIMBURSEMENT FEE	39.97
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				21 JUDICIAL SUPPORT FEE	149.95
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				22 TFC	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				23 STATE TRAFFIC FINE	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				24 TRUANCY PREVENTION AND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				25 DDC	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				26 DEFERRED DISPOSITION	125.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				27 COMPLIANCE DISMISSAL FINE	280.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				28 INDIGENT DEFENSE FUND	49.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				29 JURY FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				30 DEFERRED FINE	190.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				31 DPS FAILURE TO APPEAR FINE	476.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				32 DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	31,535.80
0000025902	P	US TREASURY 210	11-17-2022	11-17-2022		01 SEPTEMBER TRANSPORT	921.50
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	921.50
0000025903	P	AVFUEL	11-17-2022	11-17-2022		01 FUEL SALES MARFA	14,074.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	889.67
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	14,964.41
0000025904	P	PRESIDIO COUNTY SHERIFF	11-17-2022	11-17-2022		01 RHONDA LYNN FELLOWS	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00

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0000025905	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	11-17-2022	11-17-2022	01	2022 GROSS WEIGHT AXEL. PMT	5,325.94
						INCOME:020-100-155 GROSS WEIGHT FEES	
						TOTAL RECEIPT AMOUNT ----->	5,325.94
0000025906	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	11-18-2022	11-18-2022	01	AUGUST TRANSPORT	1,444.75
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,444.75
0000025907	P	PAYROLL CLEARING 11/25/22 BANK:010-010-030 PAYROLL CLEARING	11-22-2022	11-22-2022	01	GENERAL FUND	89,840.17
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				02 ROAD & BRIDGE FUND	16,488.04
		BANK:050-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,270.08
		BANK:701-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:901-010-030 PAYROLL CLEARING				04 AIRPORT FUND	7,293.41
						INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	30,391.81
						INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	1,432.51
						INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	3,458.39
						INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	154,174.41
0000025908	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-28-2022	11-28-2022	01	FUEL SALES MARFA	27,237.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	341.29
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	27,578.39
0000025909	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022	01	WAYLYN NEWBY	253.06
						INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	253.06
0000025910	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-28-2022	11-28-2022	01	FUEL SALES MARFA	4,337.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,455.49
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,792.77
0000025911	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022	01	OSSF PERMIT - DAVIS	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025912	P	COMPTROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022	01	FEDERAL LIEN	16.00
						INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000025913	P	ERNEST VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-28-2022	11-28-2022	01	GOLF CART ELECTRIC	86.56
						INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	86.56
0000025914	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00



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0000025915	P	GOUDARZI & YOUNG, LLP BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022 11-28-2022	01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000025916	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022 11-28-2022	01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000025917	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022 11-28-2022	01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000025918	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022 11-28-2022	01 PATTY ROACH INS - SEPT 2022 INCOME:010-107-411 MEDICAL INSURANCE	315.73
					02 PATTY ROACH - OCT & NOV 2022	631.46
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-107-411 MEDICAL INSURANCE	
					TOTAL RECEIPT AMOUNT ----->	947.19
0000025919	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	11-28-2022	11-28-2022 11-28-2022	01 MIXED BEVERAGE SALES COUNTY ALLOC INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	3,618.19
					TOTAL RECEIPT AMOUNT ----->	3,618.19
0000025920	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-28-2022	11-28-2022 11-28-2022	01 HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
					TOTAL RECEIPT AMOUNT ----->	400.00
0000025921	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-29-2022	11-29-2022 11-29-2022	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,635.38
					02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,090.75
					TOTAL RECEIPT AMOUNT ----->	5,726.13
0000025922	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	12-05-2022	12-05-2022 12-05-2022	01 LOCAL CCC (EFF 1.1.21) INCOME:010-100-272 LOCAL COURT COSTS	1,726.95
		BANK:010-010-010 GENERAL FUND CHECKING			02 STATE TRAFFIC FINE (EFF 9.1.19)	5,638.42
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03 CCC 01/01/20 AND FORWARD	7,649.94
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04 CCC 09/01/19 TO 12/31/19	316.97
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05 DPS FAILURE TO APPEAR C/C	117.09
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06 DPS OMNI FEE - COUNTY	0.08
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07 DPS OMNI FEE - DPS	0.41
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08 DPS OMNI FEE - OMNIBASE	0.12
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09 STATE TRAFFIC FEE	95.12
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-12-STATE TRAFFIC FEE				
		BANK:010-010-010 GENERAL FUND CHECKING			10 STATE ARREST FEE	621.95
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-12-STATE ARREST FEE				
		BANK:010-010-010 GENERAL FUND CHECKING			11 MVF	0.21
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-12-MOTOR CARRIER WEIGHT				

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0000025922		Continued			12	TIME PAYMENT	0.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-12-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			13	SEAT BELT FINES	761.95
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL TRAFFIC FINE (EFF 9.1.19)	338.31
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	34.45
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JP FINES	8,558.52
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-260 J P FINES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	TECHNOLOGY FUND	31.68
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:093-100-205 FEES	
		BANK:093-010-010 TRCH 2 CHECKING			18	COURTHOUSE SECURITY FUND	24.77
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:037-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	TIME PAYMENT REIMBURSEMENT FEE	123.37
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	TRUANCY PREVENTION AND	11.86
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUROR REIMBURSEMENT FEE	31.68
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUDICIAL SUPPORT FEE	45.54
		REPORT-CODE-MONTH-TITLE:240-12-JUROR RETMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUSTICE SECURITY FUND	6.92
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	INDIGENT DEFENSE FEE	13.86
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	TFC	9.51
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	COUNTY DISPUTE RESOLUTION FUND	5.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFENSIVE DRIVING	40.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	1,041.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	JUSTICE COURT SUPPORT FUND	25.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	LANGUAGE ACCESS FUND	3.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	CMI	20.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			32	DPS FAILURE TO APPEAR FINE	340.25
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	STATE CONSOLIDATED CIVIL FEE	21.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	SERVICE FEE	100.00
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	27,755.75
0000025923	P	JOHN CONE JR.	12-05-2022	12-05-2022	01	N323F TIEDOWN NOV 2022	150.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025924	P	AVFUEL	12-05-2022	12-05-2022	01	FUEL SALES MARFA	3,122.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000025924		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 ----->	659.12 3,781.50
0000025925	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2022	12-05-2022		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 ----->	20,129.97 70.14 20,200.11
0000025926	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	12-05-2022	12-05-2022		01 DISPATCH SERVICES NOV 22 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000025927	P	CBP TREAS 310 BANK:010-010-010 GENERAL FUND CHECKING	12-06-2022	12-06-2022		01 DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000025928	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-06-2022	12-06-2022		01 CBP AIRPORT LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000025929	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	12-06-2022	12-06-2022		01 JUROR REIMBURSEMENT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	952.00 952.00
0000025930	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	12-06-2022	12-06-2022		01 2769590_C INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000025931	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-07-2022	12-07-2022		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000025932	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING	12-07-2022	12-07-2022		01 APPORTION FEES 11/2022 INCOME:020-100-150 AUTO REGISTRATION 02 TITLE APP FEE 11/2022 INCOME:020-100-150 AUTO REGISTRATION 03 HWY REGISTRATION 11/2022 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	12.30 425.00 5,156.10 5,593.40
0000025933	P	PAYROLL CLEARING 12/9/22 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:901-010-030 PAYROLL CLEARING	12-07-2022	12-07-2022		01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 OPSG FUND INCOME:901-050-950 PAYROLL TRANSFERS	86,147.85 16,389.17 5,302.54 4,317.17 35,023.52 1,343.80 3,460.26

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0000025933		Continued BANK:994-010-030 PAYROLL CLEARING				08 LONE STAR FUND INCOME:994-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	148.42 152,132.73
0000025934	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL	12-08-2022	12-08-2022 12-08-2022		01 OCTOBER TRANSPORT INCOME:095-100-120 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	1,046.13 1,046.13
REPORT TOTAL							874,528.01

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	344,440.79	0.00	344,440.79	0.00	
20	60,214.62	0.00	60,214.62	0.00	
25	17,873.79	0.00	17,873.79	0.00	
33	99.97	0.00	99.97	0.00	
37	124.74	0.00	124.74	0.00	
50	125,259.75	0.00	125,259.75	0.00	
93	31.68	0.00	31.68	0.00	
95	97,719.30	0.00	97,719.30	0.00	
701	4,255.86	0.00	4,255.86	0.00	
901	31,161.67	0.00	31,161.67	0.00	
994	193,345.84	0.00	193,345.84	0.00	
	874,528.01	0.00	874,528.01	0.00	



