

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 4TH DAY OF FEBRUARY, 2023 AND ENDING ON THE 3RD DAY OF MARCH, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 8TH DAY OF MARCH, 2023.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8TH DAY OF MARCH, 2023. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.



COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2023 AND RECORDED THE _____ DAY OF _____, 2023.

COUNTY CLERK

MARCH 8, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD FEBRUARY 4, 2023 TO MARCH 3, 2023

TOTAL:	\$	1,602,083.59
LESS PAYROLL:	\$	<u>305,240.49</u>
	\$	1,296,843.10

AIRPORT

TOTAL RECEIPTS FOR PERIOD FEBRUARY 4, 2023 TO MARCH 3, 2023

TOTAL:	\$	74,523.56
LESS PAYROLL:	\$	<u>10,409.48</u>
	\$	64,114.08

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All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026024	P	NEIL CHAVIGNY, JR. BANK:010-010-010 GENERAL FUND CHECKING	02-06-2023	02-06-2023 02-06-2023	01	CIVIL SERVICE INCOME:010-100-211 FEES CONSTABLE	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000026025	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023 02-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,119.22
TOTAL RECEIPT AMOUNT ----->							2,119.22
0000026026	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023 02-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,408.93
TOTAL RECEIPT AMOUNT ----->							2,408.93
0000026027	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	02-06-2023	02-06-2023 02-06-2023	01	BEN DELUCA INCOME:025-100-100 GOLF COURSE CONTRACT 02 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	179.39 439.04
TOTAL RECEIPT AMOUNT ----->							618.43
0000026028	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	02-06-2023	02-06-2023 02-06-2023	01	APPORTION FEES JANUARY 2023 INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION JANUARY 2023 INCOME:020-100-150 AUTO REGISTRATION 03 TITLE APP FEE JANUARY 2023 INCOME:020-100-150 AUTO REGISTRATION	12,551.61 34,162.10 400.00
TOTAL RECEIPT AMOUNT ----->							47,113.71
0000026029	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	02-06-2023	02-06-2023 02-06-2023	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT INCOME:010-100-110 DELINQUENT TAXES	458,116.31 13,611.06
TOTAL RECEIPT AMOUNT ----->							471,727.37
0000026030	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-02-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-02-BIRTH CERTIFICATE FEES	02-06-2023	02-06-2023 02-06-2023	01	BAIL BONDS INCOME:010-100-270 STATE COURT COST 02 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES	30.00 14.40
TOTAL RECEIPT AMOUNT ----->							44.40
0000026031	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING BANK:029-010-010 ARCHIVES FUND CHECKING BANK:035-010-010 RECORDS MANAGEMNT CHECKIN BANK:037-010-010 COURTHOUSE SECURITY CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-02-BIRTH CERTIFICATE FEES	02-06-2023	02-06-2023 02-06-2023	01	FILING FEES INCOME:010-100-230 FEES CO CLERK 02 PRESERVATION FEES INCOME:010-100-230 FEES CO CLERK 03 PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES 04 ARCHIVES FUND INCOME:029-100-205 FEES CLERK 05 CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES 06 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES 07 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES	3,830.50 12.00 3,710.00 910.00 930.00 116.00 73.60
TOTAL RECEIPT AMOUNT ----->							9,582.10

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0000026032	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026033	P	CBP TREAS 310 BANK:010-010-010 GENERAL FUND CHECKING	02-06-2023	02-06-2023	01	DEPOSITED TO WRONG ACCOUNT	1,225.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026034	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023	01	CBP LAND LEASE	1,225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026035	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	02-06-2023	02-06-2023	01	CCC 01/01/20 AND FORWARD	3.63
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING		02-06-2023	02	APPELLATE JUD SYSTEM	25.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE COMPT FEES	1.60
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEES	0.62
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	30.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:631-02-BAIL BOND			06	SB41 CONSOLIDATED FEES	685.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DRUG COURT PROGRAM	1.37
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	JUDICIAL SUPPORT FEE(\$42)	7.31
						INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-02-JUDICIAL SUPPORT FEE			09	FAMILY INDIGENT FEE	0.31
						INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-02-FAMILY PROTECTION FEE				TOTAL RECEIPT AMOUNT ----->	754.84
0000026036	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	02-06-2023	02-06-2023	01	STENO FEES	125.47
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING		02-06-2023	02	LAW LIBRARY	175.00
						INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	JURY FEE	50.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			04	PRESERVATION FEE	0.15
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	RMPF	175.00
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COURT FACILITY FUND	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			07	LANGUAGE FUND	15.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			08	COUNTY RESOLUTION FUND	75.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			09	COUNTY ATTORNEY FEES	25.00
						INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT CLERK FEES	274.55
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	

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0000026036		Continued			11	DISTRICT COURT FINES	230.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			12	CLERKS RECORD MANAGEMENT FUND	0.15
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			13	COURTHOUSE SECURITY FUND	105.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:612-02-DC - TFC			14	ARCHIVES FUND	0.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	529.29
						INCOME:010-100-270 STATE COURT COST	
					16	CITATTION	81.25
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,961.16
0000026037	P	CITY OF PRESIDIO	02-06-2023	02-06-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-06-2023		INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TAX COLLECTIONS	5,628.78
						INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,128.78
0000026038	P	TEXAS STATE UNIVERSITY	02-07-2023	02-07-2023	01	REFUND FOR CANCELLED CONFERENCES	370.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-07-2023		INCOME:010-108-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	370.00
0000026039	P	MARFA GOLF COURSE	02-07-2023	02-07-2023	01	EDUARDO BARRAZA	107.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-07-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	EDDIE PALLAREZ	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	DAVID BEEBE	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			04	MANUEL BARRAZA	39.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	RICKY LUJAN	191.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	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			08	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			09	CASH	328.80
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,137.50
0000026040	P	PAYROLL CLEARING 2/17/23	02-14-2023	02-14-2023	01	GENERAL FUND	88,520.26
		BANK:010-010-030 PAYROLL CLEARING		02-14-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	15,332.16
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,436.69
		BANK:095-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:701-010-030 PAYROLL CLEARING			04	AIRPORT FUND	6,290.89
						INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	29,757.21
						INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,505.06
						INCOME:701-050-950 PAYROLL TRANSFERS	

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0000026040		Continued BANK:901-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND INCOME:901-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,376.17 150,218.44
0000026041	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2023	02-15-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	130.00 130.00
0000026042	P	ARTURO CARRASCO BANK:010-010-010 GENERAL FUND CHECKING	02-15-2023	02-15-2023	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	450.00 450.00
0000026043	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	02-15-2023	02-15-2023	01	INS PATTY ROACH DEC 2022 - FEB 2023 INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	982.35 982.35
0000026044	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	02-15-2023	02-15-2023	01	ADMIN GRANT WRITING SERVICES INCOME:010-107-462 OTHER SERVICES 02 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	11,315.00 1,500.00 12,815.00
0000026045	P	GOVERNOR FISCAL BANK:994-010-010 OP LONE STAR CHECKING	02-15-2023	02-15-2023	01	OPERATION LONE STAR INCOME:994-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	179,561.85 179,561.85
0000026046	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2023	02-15-2023	01	FUEL SALES MAARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,150.91 4,150.91
0000026047	P	AVFULE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2023	02-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	6,047.88 1,634.07 7,681.95
0000026048	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-16-2023	02-16-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	16,599.90 1,787.59 18,387.49
0000026049	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	02-16-2023	02-16-2023	01	TEODORO RENTERIA INCOME:010-100-270 STATE COURT COST TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000026050	P	JOHN WILLIAMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-16-2023	02-16-2023	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	240.00 240.00
0000026051	P	CENTRAL TEXAS LITIGATION BANK:010-010-010 GENERAL FUND CHECKING	02-16-2023	02-16-2023	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000026052	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	02-16-2023	02-16-2023	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00

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0000026053	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2023	02-22-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,428.71
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,948.44
						TOTAL RECEIPT AMOUNT ----->	4,377.15
0000026054	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	02-22-2023	02-22-2023	01	ALCOHOLIC BEVERAGE COMMISSION INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	150.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000026055	P	JUSTIN KIMMEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2023	02-22-2023	01	JUAN FIGUEROA HANGAR RENTAL INCOME:050-100-135 RENTALS	300.00
						TOTAL RECEIPT AMOUNT ----->	300.00
0000026056	P	ALLIANCE AIR PARTS, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2023	02-22-2023	01	DISABLED A/C PARKING N332 INCOME:050-100-300 MISC	680.00
						TOTAL RECEIPT AMOUNT ----->	680.00
0000026057	P	CPA STATE FISCAL BANK:041-010-010 LEOSE FUND CHECKING	02-27-2023	02-27-2023	01	STATE-COUNTY SHERIFF INCOME:041-100-170 STATE-COUNTY SHERIFF	1,703.61
						TOTAL RECEIPT AMOUNT ----->	1,703.61
0000026058	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	02-27-2023	02-27-2023	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
					02	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
					03	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	300.00
0000026059	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	02-27-2023	02-27-2023	01	DISPATCH SERVICES 02/2023 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026060	P	TEXAS COMPTROLLER OF PUBLIC ACCTS BANK:944-010-010 CTIF GRANT CHECKING	02-27-2023	02-27-2023	01	CTIF GRANT INCOME:944-100-170 REVENUES FROM STATE	7,532.91
						TOTAL RECEIPT AMOUNT ----->	7,532.91
0000026061	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	02-27-2023	02-27-2023	01	TOWING AND STORAGE INCOME:038-100-300 MISC.	350.00
						TOTAL RECEIPT AMOUNT ----->	350.00
0000026062	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	02-27-2023	02-27-2023	01	STATE SUPPLEMENT-JUDGE INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	5,050.00
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000026063	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	02-27-2023	02-27-2023	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	3,387.34
						TOTAL RECEIPT AMOUNT ----->	3,387.34
0000026064	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2023	02-27-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,975.94
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	4,251.60
						TOTAL RECEIPT AMOUNT ----->	10,227.54

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0000026065	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2023	02-27-2023	01	FUEL SALES MARFA	4,218.87
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	5,871.07
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	10,089.94
0000026066	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	02-27-2023	02-27-2023	01	WAYLYN NEWBY	253.06
						INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	253.06
0000026067	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2023	02-27-2023	01	HANGAR RENTAL	800.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	800.00
0000026068	P	PAYROLL CLEARING 3/3/23 BANK:010-010-030 PAYROLL CLEARING	03-01-2023	03-01-2023	01	GENERAL FUND	91,778.07
						INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	15,286.67
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,436.69
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	4,118.59
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	35,569.04
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS FUND	1,340.63
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:901-010-030 PAYROLL CLEARING				07 OPSG GRANT FUND	1,492.36
						INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	155,022.05
0000026069	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	03-01-2023	03-01-2023	01	FA	10.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 JUROR REIMBURSEMENT FEE	25.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 01/01/20 AND FORWARD	6,593.31
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC 09/01/19 TO 12/31/19	250.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 CCC 08/31/18 TO 08/31/19	34.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS OMNI FEE - COUNTY	8.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 DPS OMNI FEE - DPS	40.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 DPS OMNI FEE - OMNIBASE	12.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FEE	90.00
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-03-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				10 STATE ARREST FEE	494.10
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-03-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				11 DPS FALIURE TO APPEAR CC	180.00
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:237-03-FAILURE TO APPEAR					

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0000026069		Continued			12	MVF	0.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-03-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING			13	TIME PAYMENT REIMBURSEMENT FEE	158.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:245-03-SEAT BELT FINES			14	SEAT BELT FINES	214.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-03-JP INDIGENT FEE			15	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-03-JP INDIGENT FEE			16	LOCAL TRAFFIC FINE EFF 9.1.19	260.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE	78.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JP FINES	8,158.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			19	TECHNOLOGY FUND	29.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	COURTHOUSE SECURITY FUND	24.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUANCY PREVENTION AND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TRANSACTION FEE	2.00
		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 EFF 9.1.19	4,347.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUDICIAL SUPPORT FEE	37.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-03-JUDICIAL SUPPORT FEE			25	JUSTICE SECURITY FUND	6.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	INDIGENT DEFENSE FEE	12.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	TFC	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	LOCAL CONSOLIDATED C/C EFF 1.1.19	1,488.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DEFERRED FINE	810.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	PARKS&WILDLIFE FINE	66.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			33	CMI	60.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	CVC	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			35	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			36	JCD	0.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			37	JCPT	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026069	-	Continued				38 LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						39 STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	24,037.00
0000026070	P	SILLA	03-01-2023	03-01-2023	01	SOIL PURCHASED	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-01-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
		REPORT TOTAL					1150,895.98

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	717,821.53	0.00	717,821.53	0.00	
20	77,732.54	0.00	77,732.54	0.00	
25	12,629.31	0.00	12,629.31	0.00	
29	910.15	0.00	910.15	0.00	
35	930.15	0.00	930.15	0.00	
37	245.90	0.00	245.90	0.00	
38	350.00	0.00	350.00	0.00	
40	175.00	0.00	175.00	0.00	
41	1,703.61	0.00	1,703.61	0.00	
50	74,523.56	0.00	74,523.56	0.00	
93	29.00	0.00	29.00	0.00	
95	65,326.25	0.00	65,326.25	0.00	
701	6,555.69	0.00	6,555.69	0.00	
901	4,868.53	0.00	4,868.53	0.00	
944	7,532.91	0.00	7,532.91	0.00	
994	179,561.85	0.00	179,561.85	0.00	
	1,150,895.98	0.00	1,150,895.98	0.00	

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0000026025	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,119.22
						TOTAL RECEIPT AMOUNT ----->	2,119.22
0000026026	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,408.93
						TOTAL RECEIPT AMOUNT ----->	2,408.93
0000026032	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026034	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2023	02-06-2023	01	CBP LAND LEASE INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026040	P	PAYROLL CLEARING 2/17/23 BANK:050-010-030 PAYROLL CLEARING	02-14-2023	02-14-2023	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	6,290.89
						TOTAL RECEIPT AMOUNT ----->	6,290.89
0000026041	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2023	02-15-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	130.00
						TOTAL RECEIPT AMOUNT ----->	130.00
0000026046	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2023	02-15-2023	01	FUEL SALES MAARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,150.91
						TOTAL RECEIPT AMOUNT ----->	4,150.91
0000026047	P	AVFULE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2023	02-15-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,047.88
						02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,634.07
						TOTAL RECEIPT AMOUNT ----->	7,681.95
0000026048	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-16-2023	02-16-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	16,599.90
						02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,787.59
						TOTAL RECEIPT AMOUNT ----->	18,387.49
0000026050	P	JOHN WILLIAMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-16-2023	02-16-2023	01	HANGAR RENT INCOME:050-100-135 RENTALS	240.00
						TOTAL RECEIPT AMOUNT ----->	240.00
0000026053	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2023	02-22-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,428.71
						02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,948.44
						TOTAL RECEIPT AMOUNT ----->	4,377.15
0000026055	P	JUSTIN KIMMEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2023	02-22-2023	01	JUAN FIGUEROA HANGAR RENTAL INCOME:050-100-135 RENTALS	300.00
						TOTAL RECEIPT AMOUNT ----->	300.00
0000026056	P	ALLIANCE AIR PARTS, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2023	02-22-2023	01	DISABLED A/C PARKING N332 INCOME:050-100-300 MISC	680.00
						TOTAL RECEIPT AMOUNT ----->	680.00

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0000026064	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2023	02-27-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,975.94
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	4,251.60
						TOTAL RECEIPT AMOUNT ----->	10,227.54
0000026065	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2023	02-27-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,218.87
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	5,871.07
						TOTAL RECEIPT AMOUNT ----->	10,089.94
0000026067	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2023	02-27-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	800.00
						TOTAL RECEIPT AMOUNT ----->	800.00
0000026068	P	PAYROLL CLEARING 3/3/23 BANK:050-010-030 PAYROLL CLEARING	03-01-2023	03-01-2023	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,118.59
						TOTAL RECEIPT AMOUNT ----->	4,118.59
		REPORT TOTAL					74,523.56

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	74,523.56	0.00	74,523.56	0.00	
	74,523.56	0.00	74,523.56	0.00	