

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 7TH DAY OF APRIL, 2023 AND ENDING ON THE 5TH DAY OF MAY, 2023 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10TH DAY OF MAY, 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 10TH DAY OF MAY, 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

MAY 10, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD APRIL 7, 2023 TO MAY 5, 2023

TOTAL:	\$	560,191.63
LESS PAYROLL:	\$	<u>306,242.37</u>
	\$	253,919.27

AIRPORT

TOTAL RECEIPTS FOR PERIOD APRIL 7, 2023 TO MAY 5, 2023

TOTAL:	\$	49,814.42
LESS PAYROLL:	\$	<u>5,336.92</u>
	\$	44,477.50

05/08/2023
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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026139	P	AVFUEL	04-07-2023	04-07-2023	01	FUEL SALES MARFA	4,457.57
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	334.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,791.80
0000026142	P	PAYROLL CLEARING 4/14/23	04-13-2023	04-13-2023	05	AIRPORT FUND	2,700.68
		BANK:050-010-030 PAYROLL CLEARING		04-13-2023		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	2,700.68
0000026146	P	VILLAGE FARMS, LP	04-13-2023	04-13-2023	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026147	P	AVFUEL	04-13-2023	04-13-2023	01	FUEL SALES MARFA	3,223.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,147.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,371.38
0000026148	P	AVFUEL	04-13-2023	04-13-2023	01	FUEL SALES MARFA	1,996.09
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	694.57
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,690.66
0000026150	P	JOHN CONE	04-14-2023	04-14-2023	01	HANGAR RENTAL	130.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-14-2023			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000026151	P	AVFUEL	04-24-2023	04-24-2023	01	FUEL SALES MARFA	4,067.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-24-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,193.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,260.86
0000026152	P	AVFUEL	04-24-2023	04-24-2023	01	FUEL SALES MARFA	7,037.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-24-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,706.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,744.62
0000026153	P	AVFUEL	04-24-2023	04-24-2023	01	FUEL SALES MARFA	14,540.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-24-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	591.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	15,132.17
0000026165	P	PAYROLL CLEARING 4/28/23	04-26-2023	04-26-2023	05	AIRPORT FUND	2,636.24
		BANK:050-010-030 PAYROLL CLEARING		04-26-2023		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	2,636.24
0000026168	P	AVFUEL	04-27-2023	04-27-2023	01	FUEL SALES MARFA	1,200.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-27-2023			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	859.39
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,060.06

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026169	U	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2023			01 HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,200.00 1,200.00
0000026171	U	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2023			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 ----->	4,381.44 338.64 4,720.08
0000026172	U	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2023			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 ----->	7,229.15 178.83 7,407.98
		REPORT TOTAL					49,814.42

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	49,814.42	13,328.06	49,814.42	0.00	
	49,814.42	13,328.06	49,814.42	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026167	P	MARFA GOLF COURSE	04-27-2023	04-27-2023	01	RITA SANCHEZ	286.89
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		04-27-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	JOHN FOWLKES	318.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	STEPHEN SANCHEZ	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	1,218.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,976.40
0000026168	P	AVFUEL	04-27-2023	04-27-2023	01	FUEL SALES MARFA	1,200.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-27-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	859.39
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,060.06
0000026169	U	KENNETH BAUSO	05-04-2023		01	HANGAR RENT	1,200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					02		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000026170	U	PRESIDIO COUNTY TAX ASSESSOR	05-04-2023		01	AD VALOREM	35,342.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	15,288.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	12,938.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	63,568.74
0000026171	U	AVFUEL	05-04-2023		01	FUEL SALES MARFA	4,381.44
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	338.64
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,720.08
0000026172	U	AVFUEL	05-04-2023		01	FUEL SALES MARFA	7,229.15
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	178.83
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,407.98
0000026173	U	LAURA HINOJOSA	05-04-2023		01	T-1779-13-A	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000026173		Continued			03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026174	U	GOLF COURSE	05-04-2023		01	PETE MORENO	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	DEBBIE AUFDENGARTEN	36.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	AUFDENGARTEN EQUIPMENT CO.,LLC	40.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CASH	1,023.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,206.00
0000026175	U	PRESIDIO COUNTY TAX ASSESSOR	05-04-2023		01	APPORTION FEES APRIL 2023	204.28
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING			02	HWY REGISTRATION APRIL 2023	32,994.27
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING			03	TITLE APP FEES APRIL 2023	590.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	33,788.55
		REPORT TOTAL					560,191.63

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	212,032.78	63,668.74	212,032.78	0.00	
20	30,664.32	33,788.55	30,664.32	0.00	
25	14,427.72	1,206.00	14,427.72	0.00	
38	4,599.38	0.00	4,599.38	0.00	
50	49,814.42	13,328.06	49,814.42	0.00	
95	160,903.14	0.00	160,903.14	0.00	
701	2,017.08	0.00	2,017.08	0.00	
901	70,026.02	0.00	70,026.02	0.00	
903	7,651.87	0.00	7,651.87	0.00	
944	8,054.90	0.00	8,054.90	0.00	
	560,191.63	111,991.35	560,191.63	0.00	

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0000026139	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2023	04-07-2023	01	FUEL SALES MARFA	4,457.57
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	334.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,791.80
0000026140	P	PATTY ROACH BANK:010-010-010 GENERAL FUND CHECKING	04-11-2023	04-11-2023	01	SALES TAX REIMBURSEMENT	10.96
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	10.96
0000026141	P	GOVERNOR FISCAL BANK:901-010-010 OPSG #3823104 CHECKING	04-11-2023	04-11-2023	01	OPSG	69,372.32
						INCOME:901-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	69,372.32
0000026142	P	PAYROLL CLEARING 4/14/23 BANK:010-010-030 PAYROLL CLEARING	04-13-2023	04-13-2023	01	GENERAL FUND	90,199.16
						INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	15,332.16
						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:038-010-030 PAYROLL CLEARING				04 ABANDONED VEHICLE FUND	2,495.42
						INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				05 AIRPORT FUND	2,700.68
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				06 JAIL FUND	32,369.63
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				07 PRE-TRIAL DIVERSIONS FUND	1,068.16
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:901-010-030 PAYROLL CLEARING				08 OPSG GRANT FUND	653.70
						INCOME:901-050-950 PAYROLL TRANSFERS	
		BANK:903-010-030 PAYROLL CLEARING				09 OPSG GRANT FUND	4,035.22
						INCOME:903-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	154,290.82
0000026143	P	JEANANN SEIDMAN BANK:010-010-010 GENERAL FUND CHECKING	04-13-2023	04-13-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026144	P	DOVALINA LAW BANK:010-010-010 GENERAL FUND CHECKING	04-13-2023	04-13-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026145	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	04-13-2023	04-13-2023	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026146	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2023	04-13-2023	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026147	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2023	04-13-2023	01	FUEL SALES MARFA	3,223.46
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,147.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,371.38

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0000026148	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2023	04-13-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,996.09
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	694.57
						TOTAL RECEIPT AMOUNT ----->	2,690.66
0000026149	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	04-14-2023	04-14-2023	01	T RENTERIA CAUSE #3469P INCOME:010-100-270 STATE COURT COST	5.00
						TOTAL RECEIPT AMOUNT ----->	5.00
0000026150	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-14-2023	04-14-2023	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	130.00
						TOTAL RECEIPT AMOUNT ----->	130.00
0000026151	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-24-2023	04-24-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,067.28
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,193.58
						TOTAL RECEIPT AMOUNT ----->	5,260.86
0000026152	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-24-2023	04-24-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,037.85
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,706.77
						TOTAL RECEIPT AMOUNT ----->	8,744.62
0000026153	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-24-2023	04-24-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	14,540.91
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	591.26
						TOTAL RECEIPT AMOUNT ----->	15,132.17
0000026154	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	04-24-2023	04-24-2023	01	DISPATCH SERVICE INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
					02	TAX COLLECTIONS INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	5,628.78
						TOTAL RECEIPT AMOUNT ----->	7,128.78
0000026155	P	SEDGWICK CLAIMS MGMT SERVICES, INC BANK:095-010-010 CHECKING BAL.	04-24-2023	04-24-2023	01	ARON LOZANO INCOME:095-195-404 SALARY - JAILERS	715.80
						TOTAL RECEIPT AMOUNT ----->	715.80
0000026156	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	04-24-2023	04-24-2023	01	WAYLYN NEWBY INCOME:010-107-411 MEDICAL INSURANCE	253.06
						TOTAL RECEIPT AMOUNT ----->	253.06
0000026157	P	BIG BEND REGIONAL HOSPITAL DISTRICT BANK:010-010-010 GENERAL FUND CHECKING	04-24-2023	04-24-2023	01	TAX COLLECTIONS INCOME:010-100-190 HOSP DIST TAX CONTRACT	5,394.46
						TOTAL RECEIPT AMOUNT ----->	5,394.46
0000026158	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	04-24-2023	04-24-2023	01	DISPATCH SERVICE INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
					02	TAX COLLECTIONS INCOME:010-100-191 MARFA TAX CONTRACT	5,865.59
						TOTAL RECEIPT AMOUNT ----->	7,365.59

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RECEIPT FILE LISTING

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PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026159	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:944-010-010 CTIF GRANT CHECKING	04-24-2023	04-24-2023 04-24-2023	01	CTIF INCOME:944-100-170 REVENUES FROM STATE TOTAL RECEIPT AMOUNT ----->	8,054.90 8,054.90
0000026160	P	TEXAS ASSOCIATION BANK:010-010-010 GENERAL FUND CHECKING	04-24-2023	04-24-2023 04-24-2023	01	PARTICIPANT TRAINING 510 CONF INCOME:010-101-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	569.85 569.85
0000026161	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	04-24-2023	04-24-2023 04-24-2023	01	INMATE BOARD 03/2023 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	93,192.00 93,192.00
0000026162	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	04-24-2023	04-24-2023 04-24-2023	01	TAX COLLECTIONS INCOME:010-100-195 PISD TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	8,990.22 8,990.22
0000026163	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	04-25-2023	04-25-2023 04-25-2023	01	OSSF PERMIT - ROBINSON INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	450.00 450.00
0000026164	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	04-25-2023	04-25-2023 04-25-2023	01	USM TRASPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	4,114.48 4,114.48
0000026165	P	PAYROLL CLEARING 4/28/23 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:038-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:903-010-030 PAYROLL CLEARING	04-26-2023	04-26-2023 04-26-2023	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 ABANDONED VEHICLE FUND INCOME:038-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 07 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 08 OPSG GRANT FUND INCOME:903-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	91,365.70 15,332.16 5,436.69 2,103.96 2,636.24 30,511.23 948.92 3,616.65 151,951.55
0000026166	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-27-2023	04-27-2023 04-27-2023	01	JUAN LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 02 EDUARDO BARRAZA INCOME:025-100-100 GOLF COURSE CONTRACT 03 WAHLQUIST WORLDWIDE LLC INCOME:025-100-100 GOLF COURSE CONTRACT 04 OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT 05 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	223.14 106.26 24.44 69.07 95.63 1,059.40 1,577.94