

June 8, 2022

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD MAY 7, 2022 to JUNE 3, 2022

TOTAL:	\$	604,613.04
LESS PAYROLL:	\$	<u>290,372.10</u>
	\$	314,240.94

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD MAY 7, 2022 to JUNE 3, 2022

TOTAL:	\$	55,003.48
LESS PAYROLL:	\$	<u>7,501.08</u>
	\$	47,502.40





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*Airport*

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025580	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022	01	LAND LEASE 05/2022 INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025582	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022	01	CBP LAND LEASE DEPOSITED INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025583	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,403.65
					02	FUEL SALES PRESIDIO	835.11
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,238.76
0000025584	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	11,409.33
					02	FUEL SALES PRESIDIO	1,887.66
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,296.99
0000025587	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-11-2022	05-11-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,951.06
					02	FUEL SALES PRESIDIO	443.07
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,394.13
0000025589	P	PAYROLL CLEARING 5/13/22 BANK:050-010-030 PAYROLL CLEARING	05-11-2022	05-11-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,009.44
						TOTAL RECEIPT AMOUNT ----->	4,009.44
0000025592	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-16-2022	05-16-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,794.80
					02	FUEL SALES PRESIDIO	1,124.36
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,919.16
0000025604	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2022	05-19-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,991.78
					02	FUEL SALES PRESIDIO	1,649.63
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,641.41
0000025607	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-25-2022	05-25-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,134.31
					02	FUEL SALES PRESIDIO	984.04
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,118.35
0000025609	P	PAYROLL CLEARING 05/27/22 BANK:050-010-030 PAYROLL CLEARING	05-25-2022	05-25-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,491.64
						TOTAL RECEIPT AMOUNT ----->	3,491.64
0000025613	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-26-2022	05-26-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,084.18
					02	FUEL SALES PRESIDIO	348.67
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,432.85

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025617	P	ARINC, INC.	06-01-2022	06-01-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025620	P	AVFUEL	06-01-2022	06-01-2022	01	FUEL SALES MARFA	3,471.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	293.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,764.80
		REPORT TOTAL					55,003.48

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	55,003.48	0.00	55,003.48	0.00	
	55,003.48	0.00	55,003.48	0.00	

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025575	P	TEXA COMPTROLLER OF PUBLIC ACCTS BANK:944-010-010 CTIF GRANT CHECKING	05-10-2022	05-10-2022 05-10-2022	01	CTIF 08/2021 INCOME:944-100-170 REVENUES FROM STATE TOTAL RECEIPT AMOUNT ----->	5,204.66 5,204.66
0000025576	P	GOVERNOR FISCAL BANK:994-010-010 OP LONE STAR CHECKING	05-10-2022	05-10-2022 05-10-2022	01	PERATION LONE STAR INCOME:994-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	42,278.01 42,278.01
0000025577	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	05-10-2022	05-10-2022 05-10-2022	01	APPPORTION FEES 04/2022 INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION 04/2022 INCOME:020-100-150 AUTO REGISTRATION 03 TITLE REPORT 04/2022 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	484.17 39,415.84 580.00 40,480.01
0000025578	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	05-10-2022	05-10-2022 05-10-2022	01	PROPERTY R978 INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,286.91 1,286.91
0000025579	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	05-10-2022	05-10-2022 05-10-2022	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST 04 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	14,235.64 16,169.88 7,269.73 1,311.13 38,986.38
0000025580	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022 05-10-2022	01	LAND LEASE 05/2022 INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000025581	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	05-10-2022	05-10-2022 05-10-2022	01	DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000025582	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022 05-10-2022	01	CBP LAND LEASE DEPOSITED INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000025583	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022 05-10-2022	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 ----->	4,403.65 835.11 5,238.76
0000025584	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2022	05-10-2022 05-10-2022	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 ----->	11,409.33 1,887.66 13,296.99
0000025585	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-05-BAIL BONDS	05-10-2022	05-10-2022 05-10-2022	01	BAIL BONDS INCOME:010-100-270 STATE COURT COST	105.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025585		Continued			02	BIRTH CERITFCATE FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
		BANK:010-010-010 GENERAL FUND CHECKING			03	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	183.00
0000025586	P	COUNTY CLERK	05-10-2022	05-10-2022	01	FILING FEES	2,851.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2022		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEE	18.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			03	ARCHIVES FUND	920.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			04	COUNTY RECORDS MANAGEMENT FUND	940.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			05	COURTHOUSE SECURITY FUND	118.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	BIRTH/DEATH CERITFCATE FEES	92.00
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			07	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	4,999.00
0000025587	P	AVFUEL	05-11-2022	05-11-2022	01	FUEL SALES MARFA	1,951.06
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-11-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	443.07
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,394.13
0000025588	P	US TREASURY 310	05-11-2022	05-11-2022	01	APRIL 2022 TRANSPORT	421.86
		BANK:095-010-010 CHECKING BAL.		05-11-2022		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	421.86
0000025589	P	PAYROLL CLEARING 5/13/22	05-11-2022	05-11-2022	01	GENERAL FUND	90,412.60
		BANK:010-010-030 PAYROLL CLEARING		05-11-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	14,897.23
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,060.02
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND	4,009.44
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL FUND	26,890.14
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS FUND	1,725.23
		BANK:901-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND	3,725.81
						INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	146,720.47
0000025590	P	DISTRICT CLERK	05-12-2022	05-12-2022	01	CCC 01/01/20 AND FORWARD	50.83
		BANK:010-010-010 GENERAL FUND CHECKING		05-12-2022		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	APPELLATE JUD SYSTEM	15.00
						INCOME:010-100-270 STATE COURT COST	



RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025590		Continued			03	STATE COMPT FEES	220.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	ELECTRONIC FILING FEES	31.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	30.00
		REPORT-CODE-MONTH-TITLE:631-05-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	EMS	32.17
		REPORT-CODE-MONTH-TITLE:633-05-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	SB41 CONSOLIDATED FEES	501.00
		REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	JUDICIAL SUPPORT FEE(\$42)	130.89
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09	FAMILY INDIGENT FEE	40.78
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							1,052.50
0000025591	P	JUSTICE OF THE PEACE #1 RECEIPT	05-13-2022	05-13-2022	01	LOCAL TRAFFICE FINE EFF 9.1.19	445.31
		BANK:010-010-010 GENERAL FUND CHECKING		05-13-2022		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	11,115.35
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 TO 12/31/19	996.34
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMN FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	OMNI REIMBURSEMENT FEE	159.08
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	300.00
		REPORT-CODE-MONTH-TITLE:135-05-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FEE	985.72
		REPORT-CODE-MONTH-TITLE:136-05-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE TRAFFIC FINE (STF1)	387.25
		REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT			11	MVF	2.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	SEAT BELT FINES	925.00
		REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	STATE TRAFFIC FINE (STF2)	7,421.90
		REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES			14	LOCAL ARREST FEE	60.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	J P FINES	13,772.14
		REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT				INCOME:010-100-260 J P FINES	
		BANK:010-010-010 GENERAL FUND CHECKING			16	TECHNOLOGY FUND	155.63
		REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT				INCOME:033-100-216 FEES J P 01	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025591		Continued			17	COURTHOUSE SECURITY FUND	155.63
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	CHILD SAFETY	1.50
		BANK:010-010-010 GENERAL FUND CHECKING			19	LOCAL CCC EFF 1.1.21	2,383.47
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUROR REIMBURSEMENT FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-05-JUROR REIMBURSEMENT FEE			21	JUDICIAL SUPPORT FEE	231.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-05-JUDICIAL SUPPORT FEE			22	TFC	68.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	TIME PAYMENT REIMBURSEMENT FEE	100.94
		BANK:010-010-010 GENERAL FUND CHECKING			24	TRUANCY PREVENTION AND	25.82
		BANK:010-010-010 GENERAL FUND CHECKING			25	JUSTICE COURT SUPPORT FUND	33.77
		BANK:010-010-010 GENERAL FUND CHECKING			26	DDC	110.00
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFERRED DISPOSITION	20.35
		BANK:010-010-010 GENERAL FUND CHECKING			28	LANGUAGE ACCESS FUND	1.05
		BANK:010-010-010 GENERAL FUND CHECKING			29	INDIGENT DEFENSE FUND	75.82
		BANK:010-010-010 GENERAL FUND CHECKING			30	JURY FEE	95.63
		BANK:010-010-010 GENERAL FUND CHECKING			31	STATE CONSOLIDATED CIVIL FEE	28.37
		BANK:010-010-010 GENERAL FUND CHECKING			32	DPS FAILURE TO APPEAR FINE	715.20
		BANK:010-010-010 GENERAL FUND CHECKING			33	DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			34	COUNTY DISPUTE RESOLUTION FUND	2.75
		BANK:010-010-010 GENERAL FUND CHECKING			35	CIVIL SERVICE FEE	135.06
		BANK:010-010-010 GENERAL FUND CHECKING			36	CVC	112.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	41,263.90
0000025592	P	AVFUEL	05-16-2022	05-16-2022	01	FUEL SALES MARFA	6,794.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-16-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,124.36
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,919.16
0000025593	P	DISTRICT CLERK	05-16-2022	05-16-2022	01	SHERIFF FEE	951.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-16-2022			INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENOGRAPHER FEES	136.17
		BANK:010-010-010 GENERAL FUND CHECKING			03	LAW LIBRARY	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025593		Continued			04	JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	PRESERVATION FEES	15.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPF	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	DISTRICT CLERK FEES	273.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	DISTRICT COURT FINES	315.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					12	CLERKS RECORD MANAGEMENT FUND	50.39
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					13	COURTHOUSE SECURITY FUND	65.39
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	ARCHIVES FUND	15.39
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	FILING FEE	298.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-05-DC - TFC					
					16	CITATTION	91.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ---->		2,561.50
0000025594	P	JUSTICE OF THE PEACE #2 RECEIPT	05-16-2022	05-16-2022	01	COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-16-2022		INCOME:010-100-272 LOCAL COURT COSTS	
					02	CCC 01/01/20 AND FORWARD	11,286.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	499.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS OMNI FEE - COUNTY	10.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - DPS	52.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - OMNIBASE	15.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FEE	168.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	902.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE					
					09	MVF	0.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-05-MOTOR CARRIER WEIGHT					
					10	TIME PAYMENT	22.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-05-TIME PAYMENT					
					11	SEAT BELT FINES	856.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025594		Continued			12	TIME PAYMENT REIMBURSEMENT FEE	241.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	LOCAL TRAFFIC FINE EFF 9/1/19	478.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	LOCAL ARREST FEE	70.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	JP FINES	13,148.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					16	TECHNOLOGY FUND	49.94
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	37.45
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	TRUANCE PREVENTION AND	22.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					19	STATE TRAFFIC FINE (STF2)	7,994.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	JUROR REIMBURSEMENT FEE	49.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-05-JUROR REIMBURSEMENT FEE					
					21	JUDICIAL SUPPORT FEE	74.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE					
					22	INDIGENT DEFENSE FEE	24.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	TFC	16.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	LOCAL CCC EFF 1.1.21	2,548.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DEFENSIVE DRIVING	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED FINE	1,209.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	PARKS&WILDLIFE FINE	66.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	JUSTICE SECURITY FUND	12.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	DPS FAILURE TO APPEAR C/C	128.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	40,557.10
0000025595	P	MANUEL HERNANDEZ	05-16-2022	05-16-2022	01	HOT CHECK FEES	35.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-16-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	35.00
0000025596	P	PERMIAN BASIN CSCD	05-16-2022	05-16-2022	01	DISBURSEMENT OF PT BOND	380.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-16-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	380.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025597	P	PRESIDIO COUNTY SHERIFF	05-16-2022	05-16-2022	01	TOWING AND STORAGE	310.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-16-2022	05-16-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	310.00
0000025598	P	PROFESSIONAL CIVIL PROCESS	05-16-2022	05-16-2022	01	A22402409	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-16-2022	05-16-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025599	P	COMP JUDICIARY	05-16-2022	05-16-2022	01	CONSTITUTIONAL JUDGE SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-16-2022	05-16-2022		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000025600	P	MARFA GOLF COURSE	05-17-2022	05-17-2022	01	NATHANIEL HARRIS	75.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-17-2022	05-17-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	BEN DELUCA	242.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	AARON CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CHRISTINA MILLER	63.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	MARFA ROTARY CLUB	500.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	OSCAR AGUERO	94.32
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			10	DAN PLATT	95.93
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			11	CASH	1,053.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,374.54
0000025601	P	CITY OF PRESIDIO	05-17-2022	05-17-2022	01	DISPATCH SERVICES 05/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-17-2022	05-17-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025602	P	CITY OF MARFA	05-17-2022	05-17-2022	01	DISPATCH SERVICES 05/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-17-2022	05-17-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025603	P	VENDING MACHINE	05-17-2022	05-17-2022	01	COKE SALES	101.25
		BANK:086-010-010 VENDING MACHINE CHECKING	05-17-2022	05-17-2022		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	101.25
0000025604	P	AVFUEL	05-19-2022	05-19-2022	01	FUEL SALES MARFA	5,991.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2022	05-19-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,649.63
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,641.41
0000025605	P	MARFA GOLF COURSE	05-19-2022	05-19-2022	01	GILBERT LUJAN	313.47
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-19-2022	05-19-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000025605		Continued			02	RICKY LUJAN	162.58
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	PETE MORENO	185.95
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	YOLANDA JURADO	39.40
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	674.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,375.90
0000025606	P	RONNIE DAVIS	05-25-2022	05-25-2022	01	OSSF PERMIT #030032926	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-25-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025607	P	AVFUEL	05-25-2022	05-25-2022	01	FUEL SALES MARFA	2,134.31
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-25-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	984.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,118.35
0000025608	P	CPA STATE FISCAL	05-25-2022	05-25-2022	01	MIXED BEVERAGE TAX CNTY ALLOC	4,721.40
		BANK:010-010-010 GENERAL FUND CHECKING		05-25-2022		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	4,721.40
0000025609	P	PAYROLL CLEARING 05/27/22	05-25-2022	05-25-2022	01	GENERAL FUND	89,215.02
		BANK:010-010-030 PAYROLL CLEARING		05-25-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	14,623.58
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,060.02
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,491.64
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	25,969.61
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,800.53
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG GRANT FUND	3,349.87
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
					08	LONE STAR GRANT FUND	141.36
		BANK:994-010-030 PAYROLL CLEARING				INCOME:994-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	143,651.63
0000025610	P	RIO GRANDE COUNCIL OF GOVERNMENTS	05-26-2022	05-26-2022	01	REIMBURSE C GUEVARA	232.83
		BANK:010-010-010 GENERAL FUND CHECKING		05-26-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	232.83
0000025611	P	TEXAS ASSOCIATION OF COUNTIES	05-26-2022	05-26-2022	01	2021 EMPLOYER REWARDS	1,534.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-26-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,534.00
0000025612	P	CPA STATE FISCAL	05-26-2022	05-26-2022	01	2022 GROSS WEIGHT AXEL	4,958.95
		BANK:020-010-010 ROAD & BRIDGE CHECKING		05-26-2022		INCOME:020-100-155 GROSS WEIGHT FEES	
						TOTAL RECEIPT AMOUNT ----->	4,958.95
0000025613	P	AVFUEL	05-26-2022	05-26-2022	01	FUEL SALES MARFA	1,084.18
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-26-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025613		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 ----->	348.67  1,432.85
0000025614	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	05-26-2022	05-26-2022	01	TAX COLLECTIONS 05/2022 INCOME:010-100-195 PISD TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	8,990.22  8,990.22
0000025615	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	05-27-2022	05-26-2022	01	WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	226.72  226.72
0000025616	P	GOVERNOR FISCAL BANK:900-010-010 OPSG #3823103 CHECKING	05-27-2022	05-26-2022	01	OPSG GRANT INCOME:900-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	6,743.06  6,743.06
0000025617	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2022	06-01-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000025618	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	06-01-2022	06-01-2022	01	MAR-MAY PATTY ROACH INS INCOME:010-010-024 DUE FROM BREWSTER CO. 02 REGISTRATION PATTY CONF INCOME:010-118-434 EDUCATION & TRAVEL 03 STATE AID GRANT B VILLARREAL INCOME:010-010-024 DUE FROM BREWSTER CO. 04 TRI CO JUV PROB INS MAR-MAY INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	947.19  162.50  777.57  1,116.84  3,004.10
0000025619	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	06-01-2022	06-01-2022	01	TAC JUD ED GRANT FUND INCOME:010-103-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	750.00  750.00
0000025620	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2022	06-01-2022	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 ----->	3,471.08  293.72  3,764.80
0000025621	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	06-01-2022	06-01-2022	01	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 02 RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 MANUEL BARRAZA INCOME:025-100-100 GOLF COURSE CONTRACT 04 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 05 MARFA ISD INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	95.63  95.63  39.44  53.13  645.00  1,396.91  2,325.74
REPORT TOTAL							604,613.04

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	335,868.23	0.00	335,868.23	0.00	
20	74,959.77	0.00	74,959.77	0.00	
25	16,196.22	0.00	16,196.22	0.00	
29	935.39	0.00	935.39	0.00	
33	155.63	0.00	155.63	0.00	
35	50.39	0.00	50.39	0.00	
36	940.00	0.00	940.00	0.00	
37	376.47	0.00	376.47	0.00	
38	310.00	0.00	310.00	0.00	
40	105.00	0.00	105.00	0.00	
50	55,003.48	0.00	55,003.48	0.00	
70	1,311.13	0.00	1,311.13	0.00	
86	101.25	0.00	101.25	0.00	
93	49.94	0.00	49.94	0.00	
95	53,281.61	0.00	53,281.61	0.00	
701	3,525.76	0.00	3,525.76	0.00	
900	6,743.06	0.00	6,743.06	0.00	
901	7,075.68	0.00	7,075.68	0.00	
944	5,204.66	0.00	5,204.66	0.00	
994	42,419.37	0.00	42,419.37	0.00	
	604,613.04	0.00	604,613.04	0.00	



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Big Bend Telephone Co Inc	120464	A	729-4452 Judge's Office	96.87
Citibank Corporate Card	120488	A	SERVICE CONTRACTS/LICENSES	14.99
Citibank Corporate Card	120495	A	PasoDelNorte 5/11-13/GUEVARA	462.96
DEPARTMENT TOTAL				574.82
0103-CO & DIST CLERK EXPENDITURES				
Big Bend Telephone Co Inc	120465	A	729-3857 District's Office	321.54
Citibank Corporate Card	120489	A	EDUCATION & TRAVEL	356.50
Citibank Corporate Card	120490	A	Election workers meals 05/07/22	39.41
Citibank Corporate Card	120491	A	OTHER SERVICES	22.66
Citibank Corporate Card	120492	A	OTHER SERVICES	22.24
Citibank Corporate Card	120493	A	OTHER SERVICES	15.06
Citibank Corporate Card	120500	A	Food for Election Workers	32.20
Citibank Corporate Card	120501	A	OTHER SERVICES	6.32
Florcita Zubia	120460	A	Reimbursement for IndentoGo	78.10
Tara Salgado	120462	A	Reimbursement for IndentoGo	39.05
DEPARTMENT TOTAL				933.08
0104- CO COMMISSIONERS EXPENDITURES				
Amazon Capital Services	120264	A	8HPChromebook/8Logitech mouse	1,907.93
DEPARTMENT TOTAL				1,907.93
0107-NON DEPARTMENTAL EXPENDITURES				
Big Bend Telephone Co Inc	120466	A	729-3400 Court Room	21.19
Big Bend Telephone Co Inc	120467	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	120471	A	729-4131 Adult Probation	55.59
Big Bend Telephone Co Inc	120481	A	729-1876 Elevator	56.16
Gibson Ruddock Patterson LLC	120419	A	Auditors	9,000.00
Livingston Insurance Agency	120430	A	TX5926515 Gracie Parras	71.00
Presidio Public Library	120448	A	Apr - May - Jun FY2022	1,250.00
Texas Association Of Counties	120454	A	Workers Comp 3rd Qtr	5,588.00
DEPARTMENT TOTAL				19,772.49
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Postmaster	120443	A	US Postage	100.00
DEPARTMENT TOTAL				100.00
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	120468	A	729-4831 JP 1	109.13
DEPARTMENT TOTAL				109.13
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	120469	A	729-4054 Attorney	154.77
DEPARTMENT TOTAL				154.77
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	120470	A	729-4076 Treasurer's Office	99.19
Quill Corporation	120449	A	Window envelopes/dividers	188.87
Quill Corporation	120450	A	Increase PO \$15.00 per Cheryl 6/7	15.00
DEPARTMENT TOTAL				303.06
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	120482	A	Plantronics headset/hook switch	405.15
Big Bend Telephone Co Inc	120472	A	729-4081 Tax Office	261.86
DEPARTMENT TOTAL				667.01
0118-COUNTY AUDITOR EXPENDITURES				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	120473	A	729-1990 Auditor's Office	109.13
DEPARTMENT TOTAL				109.13
0119-COUNTY COURTHOUSE EXPENDITURES				
Amazon Capital Services	120402	A	LG14000 BTU Window Unit	436.49
Jumping Cholla LLC	120423	A	1 Arizona sycamore tree	129.12
DEPARTMENT TOTAL				565.61
0121-COUNTY ANNEX EXPENDITURES				
Manuel Madrid	120486	A	Roof leak,light and bathroom repair	175.00
RR Supply Inc True Value	120452	A	OPERATING SUPPLIES	38.35
RR Supply Inc True Value	120453	A	Increase PO \$50.24 per Cheryl 6/8	79.12
DEPARTMENT TOTAL				292.47
0123-COUNTY SHERIFF EXPENDITURES				
Big Bend Telephone Co Inc	120475	A	729-4911 Sheriff's Office	359.00
Citibank Corporate Card	120502	A	FURN & EQUIP < \$500	18.49
Citibank Corporate Card	120497	A	9 Global Sat USB GPS receivers	314.55
Citibank Corporate Card	120498	A	8" Gold Flag Pole w/1/2	134.00
Citibank Corporate Card	120499	A	2 Locks/keys for aluminum flagpole	50.10
Mitchell Garcia	120461	A	Reimbursement for trailer tires	351.99
North Texas Tolway Authority	120436	A	Tollway	10.00
Presidio Auto & Truck Supply	120442	A	REPAIRS & MAINT-VEHICLES	11.99
Presidio Auto & Truck Supply	120440	A	Open PO for May 2022	20.49
Presidio Auto & Truck Supply	120441	A	REPAIRS & MAINT-VEHICLES	96.97
DEPARTMENT TOTAL				1,306.62
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	120476	A	729-4746 County Agent	101.23
DEPARTMENT TOTAL				101.23
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	120418	A	Ems Agreement \$600 Per Month	600.00
DEPARTMENT TOTAL				600.00
FUND TOTAL				27,497.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Unifirst Holding L.P.	120457	A	Acct# 718525	59.70
Unifirst Holding L.P.	120458	A	Acct# 718525	72.35
Unifirst Holding L.P.	120459	A	Acct# 718525	59.70
DEPARTMENT TOTAL				191.75
FUND TOTAL				191.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0250-GOLF COURSE				
Big Bend Telephone Co Inc	120477	A	729-4043 Golf Course	164.74
Kaela Mechanical	120424	A	Repairs-pump-motor-labor/materials	1,285.77
Livingston Hardware	120427	A	Misc pipe fittings	64.50
Livingston Hardware	120428	A	Increase PO \$52.50 per Cheryl 6/7	80.00
Livingston Hardware	120429	A	REP/MAINT - EQUIPMENT	8.00
DEPARTMENT TOTAL				1,603.01
FUND TOTAL				1,603.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0138-ABANDONED VEHICLE FUND EXPENDITURES				
Roy T McBride	120451	A	Sheriff Agreement \$600.00 Per month	618.00
DEPARTMENT TOTAL				618.00
FUND TOTAL				618.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	120455	A	Government Code	282.59
DEPARTMENT TOTAL				282.59
FUND TOTAL				282.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0241-CONSTABLE-PRESIDIO				
Citibank Corporate Card	120494	A	Registration NewlyElectedConstables	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	120398	A	Service for June 2022	3,000.00
Amazon Capital Services	120404	A	Lowes:Scotch 2228 electrical tape	30.19
Avfuel Corp Dept 135-01	120405	A	Refund on plastic nut	40.44-
Avfuel Corp Dept 135-01	120406	A	For late payment	255.02
Big Bend Telephone Co Inc	120474	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	120478	A	729-1832 Airport	246.43
Guillermo Hernandez	120420	A	Shop time,labor,parts/repair mower	485.00
Livingston Hardware	120426	A	Open PO for April 2022	15.00
Mark Whatley	120431	A	Paint Fuel tanks/clean/prep/paint	1,007.50
Out West Enterprises	120439	A	Caster wheel assmbly Land Pride mow	400.00
DEPARTMENT TOTAL				5,641.30
FUND TOTAL				5,641.30



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Alfredo Mediano	120399	A	Stopped up sewer/flush out pipes	250.00
Alfredo Mediano	120400	A	RUSH:Backed up sewer	250.00
Alpine Power Wash	120401	A	6 Months inspection exhaust system	600.00
Ben E Keith - DFW	120407	A	Open P0 for May 2022	188.61
Ben E Keith - DFW	120408	A	Open P0 for May 2022	2,072.88
Ben E Keith - DFW	120409	A	OPERATING SUPPLIES	255.29
Ben E Keith - DFW	120410	A	PRISONER BOARD	2,010.30
Ben E Keith - DFW	120411	A	OPERATING SUPPLIES	335.08
Ben E Keith - DFW	120412	A	PRISONER BOARD	2,080.83
Ben E Keith - DFW	120413	A	OPERATING SUPPLIES	151.70
Ben E Keith - DFW	120414	A	PRISONER BOARD	2,013.98
Ben E Keith - DFW	120415	A	OPERATING SUPPLIES	239.07
Ben E Keith - DFW	120416	A	PRISONER BOARD	2,802.49
Bibiana M Gutierrez Phd	120417	A	OTHER SERVICES	260.00
Big Bend Telephone Co Inc	120479	A	729-3171 Jail Office	90.64
Big Bend Telephone Co Inc	120480	A	Jail Bill Out	486.64
Citibank Corporate Card	120496	A	1 5gal Gaco silicone coating	512.61
Harper Hardware	120421	A	Plumbing supplies light bulbs	398.45
Jay L Harman Fire	120422	A	Oven Hood Inspection	455.00
LD Supply LLC	120425	A	Open P0 for April 2022	398.40
Mayfield Paper Company	120433	A	Open P0 for May 2022	999.88
McKesson Medical -Surgical Gov Solu	120434	A	Assorted OTC supplies	10.02
McKesson Medical -Surgical Gov Solu	120435	A	PRISONER MEDICAL	93.49
Operational Support Services Inc	120437	A	EDUCATION & TRAVEL	45.00
Operational Support Services Inc	120438	A	OnlineSuicidePrevention:Gretchen,L	45.00
Prescription Shop	120444	A	Meds for County Inmate	50.00
Prescription Shop	120445	A	Increase P0 \$87.65 per Gracie 5/23	87.65
Prescription Shop	120446	A	Open P0 for May 2022	119.23
Prescription Shop Marfa	120447	A	Open P0 for May 2022	522.36
Total Maintenance Solutions-South	120456	A	Toilet assembly parts/washer repair	690.05
DEPARTMENT TOTAL				18,514.65
FUND TOTAL				18,514.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Mark Whatley	120432	A	50% RAMP Reimburseable	1,007.50
DEPARTMENT TOTAL				1,007.50
FUND TOTAL				1,007.50

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-EXPENDITURES				
Amazon Capital Services	120403	A	9XL RescueEssentialQuiklitter	314.55
Family Powersports	120485	A	4 Commander ATVs 2022,title,etc	80,855.84
DEPARTMENT TOTAL				81,170.39
FUND TOTAL				81,170.39

DEPARTMENT

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				136,651.54