

SEPTEMBER 12, 2022

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD AUGUST 6, 2022 TO SEPTEMBER 7, 2022

TOTAL:	\$	1,159,064.45
LESS PAYROLL:	\$	<u>304,979.11</u>
	\$	854,085.34

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD AUGUST 6, 2022 TO SEPTEMBER 7, 2022

TOTAL:	\$	53,374.63
LESS PAYROLL:	\$	<u>5,462.22</u>
	\$	47,912.41

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025721	P	COMPTROLLER OF PUB ACCTS BANK:944-010-010 CTIF GRANT CHECKING	08-08-2022	08-08-2022	01	CTIF 08/2021	20,782.43
				08-08-2022		INCOME:944-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	20,782.43
0000025722	P	RJDY ESTOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2022	08-08-2022	01	REFUND OF SALES TAX	4.45
				08-08-2022		INCOME:050-180-474 REPAIRS & MAINT/EQUIP	
						TOTAL RECEIPT AMOUNT ----->	4.45
0000025723	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	08-08-2022	08-08-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
				08-08-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025724	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2022	08-08-2022	01	LAND LEASE	1,000.00
				08-08-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025725	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	08-08-2022	<del>08-08-2022</del>	01	CIVIL SERVICE	100.00
				<del>08-08-2022</del>		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025726	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	08-08-2022	08-08-2022	01	HEALTHY BOOTCAMP	1,550.00
				08-08-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,550.00
0000025727	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	08-12-2022	08-12-2022	01	MILEAGE REIMBURSEMENT	546.39
				08-12-2022		INCOME:010-103-434 EDUCATION & TRAVEL	
						02 LODGING REIMBURSEMENT	492.20
						INCOME:010-103-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	1,038.59
0000025728	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2022	08-12-2022	01	FUEL SALES MARFA	3,577.13
				08-12-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,032.95
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,610.08
0000025729	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2022	08-12-2022	01	FUEL SALES MARFA	5,062.10
				08-12-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	693.74
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,755.84
0000025730	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-12-2022	<del>08-12-2022</del>	01	PAUL GOODRICH	78.76
				<del>08-12-2022</del>		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 CURTIS PITTMAN	99.38
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 PAUL GOODRICH	100.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 STEPHEN SANCHEZ	58.44
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 JB TAYLOR	55.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 EDUARDO BARRAZA	159.39
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 CASH	1,272.44
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,823.41

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025731	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	08-12-2022	08-12-2022	01	INMATE BOARD JUNE 2022	78,672.00
				08-12-2022		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	78,672.00
0000025732	P	US TREASURY BANK:095-010-010 CHECKING BAL.	08-15-2022	08-15-2022	01	JUNE USM TRANSPORT	658.12
				08-15-2022		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	658.12
0000025733	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2022	08-15-2022	01	FUEL SALES MARFA	8,692.21
				08-15-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	8,692.21
0000025734	P	COMPROLLER OF PUB ACCTS BANK:010-010-010 GENERAL FUND CHECKING	08-15-2022	08-15-2022	01	TAX LIEN	16.00
				08-15-2022		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000025735	P	MARFA AIRPORT BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2022	08-16-2022	01	2 NIGHTS RENTAL	50.00
				08-16-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000025736	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2022	08-16-2022	01	HANGAR LEASE	67.50
				08-16-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
0000025737	P	RIO GRANDE COUNCIL OF GOVERNMENTS BANK:010-010-010 GENERAL FUND CHECKING	08-17-2022	08-17-2022	01	MILEAGE REIMBURSEMENT	231.56
				08-17-2022		INCOME:010-101-450 FUEL	
						TOTAL RECEIPT AMOUNT ----->	231.56
0000025738	P	PAYROLL CLEARING 8/18/22 BANK:010-010-030 PAYROLL CLEARING	08-17-2022	08-17-2022	01	GENERAL FUND	103,363.93
				08-17-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	15,866.64
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,060.02
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND	5,029.32
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL FUND	26,724.40
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS FUND	898.66
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:901-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND	3,617.04
						INCOME:901-050-950 PAYROLL TRANSFERS	
		BANK:994-010-030 PAYROLL CLEARING			08	LONE STAR GRANT FUND	316.68
						INCOME:994-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	160,876.69
0000025739	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-18-2022	08-18-2022	01	PETE MORENO	22.30
				08-18-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	JAIME LANDIN	159.39
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	ERNESTO VILLARREAL	53.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	AARON CARRASCO	74.38
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	STEPHRN SANCHEZ	24.44
						INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000025739		Continued			06	DAVID BEEBE	149.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	958.45
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,441.47
0000025740	P	ERNEST VILLARREAL	08-18-2022	08-18-2022	01	GOLF CART ELECTRICITY	80.19
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-18-2022			INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	80.19
0000025741	P	JOHN MC CRORY	08-19-2022	08-19-2022	01	CK# 7273	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-19-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000025742	P	AVFUEL	08-22-2022	08-22-2022	01	FUEL SALES MARFA	1,737.52
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-22-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	832.57
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,570.09
0000025743	P	AVFUEL	08-22-2022	08-22-2022	01	FUEL SALES MARFA	2,161.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-22-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,289.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,451.15
0000025744	P	CITY OF MARFA	08-22-2022	08-22-2022	01	DISPATCH 07/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	08-22-2022			INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX ASSESSMENT 07/2022	5,865.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,365.59
0000025745	P	GOVERNOR FISCAL	08-22-2022	08-22-2022	01	OPSG GRANT	26,403.03
		BANK:901-010-010 OPSG #3823104 CHECKING	08-22-2022			INCOME:901-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	26,403.03
0000025746	P	CPA STATE FISCAL	08-24-2022	08-24-2022	01	MIXED BEVERAGE SALES CNTY ALLOC	3,807.42
		BANK:010-010-010 GENERAL FUND CHECKING	08-24-2022			INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,807.42
0000025747	P	AVFUEL	08-26-2022	08-26-2022	01	FUEL SALES MARFA	1,345.84
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-26-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	186.98
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,532.82
0000025748	P	COMP JUDICIARY	08-26-2022	08-26-2022	01	COUNTY JUDGE SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING	08-26-2022			INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000025749	P	SERVERIGHT PROS, LLC	08-26-2022	08-26-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	08-26-2022			INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025750	P	AVFUEL	08-26-2022	08-26-2022	01	FUEL SALES MARFA	10,236.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-26-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	10,236.02

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0000025751	P	ABC LEGAL	08-29-2022	08-29-2022	01	CIVIL SERVICE RRF #2116370	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-29-2022		INCOME:010-100-210 FEES SHERIFF	
					02	CIVIL SERVICE REF #4570645	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025752	P	PRESIDIO COUNTY SHERIFFS OFFICE	08-29-2022	08-29-2022	01	TOWING AND STORAGE	1,505.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		08-29-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	1,505.00
0000025753	P	AVFUEL	08-29-2022	08-29-2022	01	FUEL SALES PRESIDIO	910.47
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2022	08-29-2022		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	910.47
0000025754	P	CITY OF MARFA	08-29-2022	08-29-2022	01	DISPATCH SERVICES 08/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-29-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025755	P	CITY OF PRESIDIO	08-29-2022	08-29-2022	01	DISPATCH SERVICES 08/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-29-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025756	F	BENJAMIN AMIS	08-30-2022	08-30-2022	01	HANGAR RENT	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2022	08-30-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025757	P	QUILL	08-30-2022	08-30-2022	01	REFUND COUNTY CLERK	13.59
		BANK:010-010-010 GENERAL FUND CHECKING		08-30-2022		INCOME:010-103-425 OFFICE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	13.59
0000025758	P	BREWSTER COUNTY	08-30-2022	<del>08-30-2022</del>	01	PATRICIA ROACH INSURANCE	947.19
		BANK:010-010-010 GENERAL FUND CHECKING		<del>08-30-2022</del>		INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	947.19
0000025759	P	ARINC, INC.	08-30-2022	08-30-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2022	08-30-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025760	P	KATIE SANCHEZ	08-30-2022	<del>08-30-2022</del>	01	WAYLYN NEWBY INS	226.72
		BANK:010-010-010 GENERAL FUND CHECKING		<del>08-30-2022</del>		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	226.72
0000025761	P	TDP TREAS 310	08-30-2022	<del>08-30-2022</del>	01	GRANT REVENUE	651,086.50
		BANK:992-010-010 US TREAS-SLPRP CHECKING		<del>08-30-2022</del>		INCOME:992-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	651,086.50
0000025762	P	PAYROLL CLEARING 09/02/22	08-30-2022	<del>08-30-2022</del>	01	GENERAL FUND	88,158.52
		BANK:010-010-030 PAYROLL CLEARING		<del>08-30-2022</del>		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	15,726.70
		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	4,032.90
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	26,878.28
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	

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0000025762		Continued			06 PRE-TRIAL DIVERSIONS FUND	898.66
		BANK:701-010-030 PAYROLL CLEARING			INCOME:701-050-950 PAYROLL TRANSFERS	
					07 OPSG FUND	2,825.81
		BANK:901-010-030 PAYROLL CLEARING			INCOME:901-050-950 PAYROLL TRANSFERS	
					08 LONE STAR FUND	521.53
		BANK:994-010-030 PAYROLL CLEARING			INCOME:994-050-950 PAYROLL TRANSFERS	
					TOTAL RECEIPT AMOUNT ----->	144,102.42
0000025763	P	LEXISNEXIS	09-01-2022	09-01-2022	01 OPEN RECORDS REQUEST	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-01-2022	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	6.00
0000025764	P	MARFA GOLF COURSE	09-01-2022	09-01-2022	01 TIMOTHY MURPHY	892.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-01-2022	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 STEPHEN SANCHEZ	48.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					06 NATHANIEL HARRIS	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					07 BEN DELUCA	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					08 AUFDENGARTEN EQUIPMENT CO	44.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					09 CASH	1,034.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	2,668.12
0000025765	U	VILLAGE FARMS, LP	09-01-2022		01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025766	P	AVFUEL	09-01-2022	09-01-2022	01 FUEL SALES MARFA	2,649.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		09-01-2022	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	1,582.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	4,231.78
0000025767	U	AVFUEL	09-07-2022		01 FUEL SALES MARFA	4,640.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					03	0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	4,640.26
0000025768	U	COMPTROLLER OF PUB ACCTS	09-07-2022		01 FEDERAL LIEN	16.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					02	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					03	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					TOTAL RECEIPT AMOUNT ----->	16.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025769	U	US MARSHALL'S	09-07-2022		01	INMATE BOARD JULY 2022	89,760.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
					02		0.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
					03		0.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	89,760.00
0000025770	U	CBP TREASURY 310	09-07-2022		01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025771	U	PRESIDIO COUNTY	09-07-2022		01	CBP LAND LEASE DEPOSITED	1,000.00
		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 ----->	1,000.00
0000025772	U	COUNTY CLERK	09-07-2022		01	JUDICIAL EDUCATION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	SB41 CONSOLIDATED FEES	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/97 TO 08/31/99	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:528-09-CCC 9-1-97 TO 8-30-99					
					05	CCC 9/1/95 TO 8/31/97	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:529-09-CCC 9-1-95 TO 8-31-97					
					06	CCC 9/1/91 TO 8/31/95	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:530-09-CCC 9-1-91 TO 8-31-95					
					07	BAIL BONDS	165.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS					
					08	JUV PROBATION FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-245 JUVENILE PROBATION FEE	
					09	JUV CORT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-246 JUVENILE COURT COST	
					10	JPD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:534-09-JPD					
					11	STATE TRAFFIC FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:535-09-STATE TRAFFIC FEE					
					12	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:536-09-STATE ARREST FEE					

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0000025772		Continued			13	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:537-09-FAILURE TO APPEAR					
					14	JUDGES FUND (15.00 CC)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:538-09-JUDGES FUND CC (15.00 COURT COST)					
					15	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:539-09-MOTOR CARRIER WEIGHT					
					16	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-09-TIME PAYMENT					
					17	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:545-09-SEAT BELT FINE					
					18	INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-09-INDIGENT FEE					
					19	COUNTY JUDGE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-200 FEES JUDGE	
					20	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					21	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					22	COUNTY CLERK FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					23	PTD ADMINISTRATIVE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					24	COUNTY COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
					25	ARCHIVES FUND	0.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					26	CLERKS RECORD MANAGEMENT FUND	0.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					27	COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					28	COURTHOUSE SECURITY FUND	0.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					29	LAW LIBRARY FUND	0.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					30	JUROR REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-09-JUROR REIMBURSEMENT FEE					
					31	JUDICIAL SUPPORT FEE (42.00)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-09-JUDICIAL SUPPORT FEE					
					32	BIRTH CERITPICATE FEES	21.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES					
					33	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES					
					34	DECLARE OF INFORMAL MARRIAGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-09-DECLARATION OF INFORMAL MARRIAGE					
					35	NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-09-NON DISCLOSURE FEES					



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0000025772		Continued			36	JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-09-PROBATE JUDICIAL INDIGENT FEE					
					37	JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-09-PROBATE JUDICIAL FILLING FEE					
					38	JUD CONSTITUTIONAL FILLING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-09-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	540.60
0000025773	U	COUNTY CLERK	09-07-2022		01	FILING FEES	4,017.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENOGRAPHER FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	CITATION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	BAIL BONDS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS					
					08	RMPF	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					09	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	COURT GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	JUDGES FUND (15.00 CC)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:538-09-JUDGES FUND CC (15.00 COURT COST)					
					15	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:539-09-MOTOR CARRIER WEIGHT					
					16	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-09-TIME PAYMENT					
					17	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:545-09-SEAT BELT FINE					
					18	INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-09-INDIGENT FEE					
					19	COUNTY JUDGE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-200 FEES JUDGE	
					20	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025773		Continued			21	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					22	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			23	PTD ADMINISTRATIVE FEE	0.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			24	COUNTY COURT FINES	0.00
						INCOME:010-100-265 COUNTY COURT FINES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			25	ARCHIVES FUND	965.00
						INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			26	CLERKS RECORD MANAGEMENT FUND	960.00
						INCOME:035-100-205 FEES	
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			27	COUNTY RECORDS MANAGEMENT FUND	0.00
						INCOME:036-100-205 CLERK FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			28	COURTHOUSE SECURITY FUND	137.00
						INCOME:037-100-205 FEES	
		BANK:040-010-010 LAW LIBRARY CHECKING			29	LAW LIBRARY FUND	70.00
						INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			30	JUROR REIMBURSEMENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:540-09-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
					31	JUDICIAL SUPPORT FEE (42.00)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-09-JUDICIAL SUPPORT FEE					
					32	BIRTH CERITIFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES					
					33	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES					
					34	DECLARE OF INFORMAL MARRIAGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-09-DECLARATION OF INFORMAL MARRIAGE					
					35	NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-09-NON DISCLOSURE FEES					
					36	JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-09-PROBATE JUDICIAL INDIGENT FEE					
					37	JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-09-PROBATE JUDICIAL FILLING FEE					
					38	JUD CONSTITUTIONAL FILLING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-09-CONST JUDICIAL FILLING FEE(\$4.00)					
TOTAL RECEIPT AMOUNT ----->							6,867.40
0000025774	U	DISTRICT CLERK		09-07-2022	01	SB41 STATE CONSOLIDATED FEES	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	SHRRIFF FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	CCC 01/01/20 AND FORWARD	51.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	APPELLATE COURT JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE COMPT FEES	5.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025774		Continued			06	CCC 09/01/97 TO 08/31/99	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:628-09-CCC 9-1-97 TO 8-30-99					
					07	CCC 09/01/95 TO 08/31/97	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:629-09-CCC 9-1-95 TO 8-31-97					
					08	CCC 09/01/91 TO 08/31/95	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:630-09-CCC 09/01/91 TO 08/31/95					
					09	BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-09-BAIL BOND					
					10	DNA	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-09-DNA					
					11	EMS	32.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-09-EMS					
					12	JPD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:634-09-JPD					
					13	STATE TRAFFIC FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:635-09-STATE TRAFFIC FEE					
					14	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:636-09-STATE ARREST FEE					
					15	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:637-09-FAILURE TO APPEAR					
					16	JUDGES FUND CC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:638-09-JUDGES FUND CC					
					17	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:639-09-MOTOR CARRIER WEIGHT					
					18	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:644-09-TIME PAYMENT					
					19	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:645-09-SEAT BELT FINE					
					20	INDIGENT FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES					
					21	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					22	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					23	DISTRICT CLERK FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					24	DISTRICT COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					25	CLERKS RECORD MANAGEMENT FUND	0.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					26	COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025774		Continued			27	COURTHOUSE SECURITY FUND	0.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					28	ARCHIVES FUND	0.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			29	JURY REIMBURSEMENT FEE	1.00
		REPORT-CODE-MONTH-TITLE:640-09-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
					30	FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:690-09-FAMILY LAW CASES					
					31	NON FAMILY LAW CASES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:691-09-NON-FAMILY LAW CASES					
					32	JUDICIAL SUPPORT FEE(\$42)	5.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE					
					33	JUDICIAL SUPPORT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-09-JUDICIAL SUPPORT FEE					
					34	FAMILY PROTECTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
					35	FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC					
					36	FAMILY INDIGENT FEE	1.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
					37	CITATTION	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					38	JUDICIAL CONST FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-09-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	456.22
0000025775	U	DISTRICT CLERK	09-07-2022		01	COMMIT/RELEASE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF FEE	108.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	STENOGRAPHER FEES	51.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	LAW LIBRARY	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					05	JURY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	RMPP	85.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	TECHNOLOGY FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	COURT FACILITY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	LANGUAGE FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	SPECIAL COURT ACCT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

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0000025775		Continued			12	JPD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:634-09-JPD					
		BANK:010-010-010 GENERAL FUND CHECKING			13	STATE TRAFFIC FEE	0.00
		REPORT-CODE-MONTH-TITLE:635-09-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	STATE ARREST FEE	0.00
		REPORT-CODE-MONTH-TITLE:636-09-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	FAILURE TO APPEAR	0.00
		REPORT-CODE-MONTH-TITLE:637-09-FAILURE TO APPEAR				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUDGES FUND CC	0.00
		REPORT-CODE-MONTH-TITLE:638-09-JUDGES FUND CC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			17	MOTOR CARRIER WEIGHT	0.00
		REPORT-CODE-MONTH-TITLE:639-09-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	TIME PAYMENT	0.00
		REPORT-CODE-MONTH-TITLE:644-09-TIME PAYMENT				INCOMR:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	SEAT BELT FINE	0.00
		REPORT-CODE-MONTH-TITLE:645-09-SEAT BELT FINE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	INDIGENT FEES	0.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	LOCAL ARREST FEES	5.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY ATTORNEY FEES	0.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DISTRICT CLERK FEES	115.04
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DISTRICT COURT FINES	476.77
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-275 DIST COURT FINES	
		BANK:010-010-010 GENERAL FUND CHECKING			25	CLERKS RECORD MANAGEMENT FUND	0.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:035-100-205 FEES	
		BANK:035-010-010 RECORDS MANAGEMVT CHECKIN			26	COUNTY RECORDS MANAGEMENT FUND	0.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:036-100-205 CLERK FEES	
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			27	COURTHOUSE SECURITY FUND	55.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:037-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			28	ARCHIVES FUND	0.63
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:029-100-205 FEES CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING			29	JURY REIMBURSEMENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	FAMILY LAW CASES	0.00
		REPORT-CODE-MONTH-TITLE:640-09-JUROR REIMBURSEMENT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			31	NON FAMILY LAW CASES	0.00
		REPORT-CODE-MONTH-TITLE:690-09-FAMILY LAW CASES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			32	JUDICIAL SUPPORT FEE(\$42)	0.00
		REPORT-CODE-MONTH-TITLE:691-09-NON-FAMILY LAW CASES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			33	JUDICIAL SUPPORT FEE	0.00
		REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:641-09-JUDICIAL SUPPORT FEE					

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0000025775		Continued			34	FAMILY PROTECTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
					35	FILING FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC					
					36	FAMILY INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
					37	CITATTION	26.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					38	JUDICIAL CONST FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-09-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	1,168.55
0000025776	U	JUSTICE OF THE PEACE #1 RECEIPT	09-07-2022		01	COUNTY DISPUTE RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					02	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	14,436.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	560.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	LOCAL CCC 01/01/2020	3,091.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	OMNI REIMBURSEMENT FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	LOCAL TRAFFIC FINE	590.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	STATE TRAFFIC FEE	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-09-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,107.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-09-STATE ARREST FEE					
					11	DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	2.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-09-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT REIMBURSEMENT FEE	83.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	SEAT BELT FINES	1,257.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-09-SEAT BELT FINES					
					15	STATE TRAFFIC FINE (STF1)	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	STATE TRAFFIC FINE (STF2)	9,848.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					17	LOCAL ARREST FEE	155.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	J P FINES	15,798.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	

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0000025776		Continued			19	TECHNOLOGY FUND	130.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:033-100-216 FEES J P 01	
					20	COURTHOUSE SECURITY FUND	130.40
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	1.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TRANSACTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-09-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	193.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-09-JUDICIAL SUPPORT FEE					
					25	TFC	55.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	TRUANCY PREVENTION AND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	COLLECTION SERVICE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	CIVIL COURT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					29	DDC	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED DISPOSITION	135.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	COMPLIANCE DISMISSAL FINE	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	INDIGENT DEFENSE FUND	63.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JURY FEE	78.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	DPS FAILURE TO APPEAR FINE	428.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	DEFERRED FINE	1,285.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	JCD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					40	MVF	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		50,698.30
0000025777	U	JUSTICE OF THE PEACE #2 RECEIPT	09-07-2022		01	FA	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	JUROR REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	12,179.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	821.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025777		Continued			05	DPS FAILURE TO APPEAR C/C	420.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	195.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-09-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	984.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-09-STATE ARREST FEE					
					11	FALIURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:237-09-FAILURE TO APPEAR					
					12	MVF	0.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-09-MOTOR CARRIER WEIGHT					
					13	STATE TRAFFIC FINE (STF2)	8,914.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					14	SEAT BELT FINES	1,671.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-09-SEAT BELT FINES					
					15	JP INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-09-JP INDIGENT FEE					
					16	LOCAL TRAFFIC FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	100.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	12,680.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	82.13
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	61.59
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	LOCAL TRAFFIC FINE EFF 9.1.19	531.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	LOCAL CCC EFF 1.1.21	2,750.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	82.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	123.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-09-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	20.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	41.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TFC	22.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	TRUANCY PREVENTION AND	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	



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		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						30 DEFERRED DISPOSITION	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						31 TIME PAYMENT REIMBURSEMENT FEE	239.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						32 COUNTY DISPUTE RESOLUTION FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						33 CMI	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						34 JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						35 LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						36 STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						37 JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						38 DEFERRED FINE	1,580.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						39 SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						40 DPS FAILURE TO APPEAR FINE	906.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	44,871.45
		REPORT TOTAL					1159,064.45

---

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	216,175.11	102,956.37	216,175.11	0.00	
20	31,593.34	0.00	31,593.34	0.00	
25	16,133.23	0.00	16,133.23	0.00	
29	0.00	965.63	0.00	0.00	
33	0.00	130.40	0.00	0.00	
35	0.00	960.00	0.00	0.00	
37	0.00	383.99	0.00	0.00	
38	1,505.00	0.00	1,505.00	0.00	
40	0.00	140.00	0.00	0.00	
50	53,374.63	6,936.21	53,374.63	0.00	
93	0.00	82.13	0.00	0.00	
95	132,932.80	89,760.00	132,932.80	0.00	
701	1,797.32	0.00	1,797.32	0.00	
901	32,845.88	0.00	32,845.88	0.00	
944	20,782.43	0.00	20,782.43	0.00	
992	651,086.50	0.00	651,086.50	0.00	
994	838.21	0.00	838.21	0.00	
	1,159,064.45	202,314.73	1,159,064.45	0.00	

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RECEIPT FILE LISTING

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*Airport Fund*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025722	P	RUDY ESTOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2022	08-08-2022	01	REFUND OF SALES TAX	4.45
						INCOME:050-180-474 REPAIRS & MAINT/EQUIP	
						TOTAL RECEIPT AMOUNT ----->	4.45
0000025724	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-08-2022	08-08-2022	01	LAND LEASE	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025728	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2022	08-12-2022	01	FUEL SALES MARFA	3,577.13
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,032.95
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,610.08
0000025729	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2022	08-12-2022	01	FUEL SALES MARFA	5,062.10
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	693.74
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,755.84
0000025733	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2022	08-15-2022	01	FUEL SALES MARFA	8,692.21
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	8,692.21
0000025735	P	MARFA AIRPORT BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2022	08-16-2022	01	2 NIGHTS RENTAL	50.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000025736	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2022	08-16-2022	01	HANGAR LEASE	67.50
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
0000025738	P	PAYROLL CLEARING 8/18/22 BANK:050-010-030 PAYROLL CLEARING	08-17-2022	08-17-2022	04	AIRPORT FUND	5,029.32
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	5,029.32
0000025741	P	JOHN MC CRORY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-19-2022	08-19-2022	01	CK# 7273	600.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000025742	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-22-2022	08-22-2022	01	FUEL SALES MARFA	1,737.52
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	832.57
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,570.09
0000025743	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-22-2022	08-22-2022	01	FUEL SALES MARFA	2,161.70
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,289.45
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,451.15
0000025747	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-26-2022	08-26-2022	01	FUEL SALES MARFA	1,345.84
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	186.98
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,532.82

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025750	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-26-2022	08-26-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	10,236.02
						TOTAL RECEIPT AMOUNT ----->	10,236.02
0000025753	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2022	08-29-2022	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	910.47
						TOTAL RECEIPT AMOUNT ----->	910.47
0000025756	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2022	08-30-2022	01	HANGAR RENT INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025759	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2022	08-30-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025762	P	PAYROLL CLEARING 09/02/22 BANK:050-010-030 PAYROLL CLEARING	08-30-2022	08-30-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,032.90
						TOTAL RECEIPT AMOUNT ----->	4,032.90
0000025765	U	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-01-2022		01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025766	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-01-2022	09-01-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,649.19 1,582.59
						TOTAL RECEIPT AMOUNT ----->	4,231.78
0000025767	U	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2022		01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,640.26
						TOTAL RECEIPT AMOUNT ----->	4,640.26
0000025771	U	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2022		01	CBP LAND LEASE DEPOSITED INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					53,374.63

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	53,374.63	6,936.21	53,374.63	0.00	
	53,374.63	6,936.21	53,374.63	0.00	





Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 7-1-22 TO 7-31-22 RECONCILIATION**

\$ 1,206,692.91 Ending balance per SAR 08-5-22

\$ 1,207,688.06 End Balance 7-31-22 Bank Statement

**OCTOBER**

\$ 92.70 Interest not posted to g/l

**NOVEMBER**

\$ 105.26 Interest not posted to g/l

**DECEMBER**

\$ 102.51 Interest not posted to g/l

**JANUARY**

\$ 102.52 Interest not posted to g/l

**FEBRUARY**

\$ 92.61 Interest on account not posted to G/L

**MARCH**

\$ 102.54 Interest on account not posted to G/L

**APRIL**

\$ 95.93 Interest on account not posted to G/L

**MAY**

\$ 105.86 Interest on account not posted to G/L

**JUNE**

\$ 99.26 Interest on account not posted to G/L

**JULY**

\$ 95.96 Interest on account not posted to G/L

\$ 1,207,688.06 Adjusted Balance

\$ 1,207,688.06 Adjusted Balance

\$0.00 Difference

8-5-22

cc





Per Books

Per Bank (1267169)

**FUND 31 SEIZURES 7-1-22 TO 7-31-22 RECONCILIATION**

\$ 56,233.37 Ending Bal per SAR 8-5-22

\$ 56,233.37 End Balance 7-31-22 Bank Statement



\$ 56,233.37 Adjusted Balance

\$ 56,233.37 Adjusted Balance

\$0.00 Difference

*CC 8-5-22*

Per Books

Per Bank (1267209)

**FUND 50 AIRPORT 7-1-22 TO 7-31-25 RECONCILIATION**

\$ 183,206.43 Ending Balance Per SAR 8-5-22

\$ 209,619.63 End Balance 7-31-22 Bank Statement

\$ (1,737.59) O/S Checks

**OCTOBER**

\$ 6,251.53 Funds deposited in Oct. Not posted to g/l

\$ 7,196.16 Funds deposited in Oct. Not posted to g/l

**JANUARY**

\$ 789.36 Funds deposited in January. Not posted to g/l

**MARCH**

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

**JULY**

\$ (500.00) Funds receipted in July. Deposited in Aug. (recpt 25703)

\$ 11,927.52 Funds deposited in July. Receipted in Aug (recpt 25704)

\$ 207,882.04 Adjusted Balance

\$ 207,882.04 Adjusted Balance

\$0.00 Difference

*CC 8-5-22*

Per Books

Per Bank (9001165)

**FUND 70 INTEREST & SINKING MM 7-1-22 TO 7-31-22 RECONCILIATION**

\$ 787,477.75 Ending Balance Per SAR 8-5-22

\$ 788,067.15 End Balance 7-31-22 Bank Statement



\$ 40.55 interest not posted to g/l  
**OCTOBER**  
 \$ 48.47 interest not posted to g/l  
**NOVEMBER**  
 \$ 58.90 interest not posted to g/l  
**DECEMBER**  
 \$ 61.17 interest not posted to g/l  
**JANUARY**  
 \$ 57.20 interest not posted to g/l  
**FEBRUARY**  
 \$ 65.67 interest not posted to g/l  
**MARCH**  
 \$ 61.96 interest not posted to g/l  
**APRIL**  
 \$ 68.52 Interest not posted to g/l  
**MAY**  
 \$ 64.43 interest not posted to g/l  
**JUNE**  
 \$ 62.53 interest not posted to g/l  
**JULY**

\$ 788,067.15 Adjusted Balance

\$ 788,067.15 Adjusted Balance

\$0.00 Difference

CC 8-5-22

Per Books

Per Bank (1268404)

**FUND 74 HOMELAND SECURITY GRANT 7-1-22 TO 7-31-22 RECONCILIATI**

\$ 4,717.99 Ending Balance Per SAR 8-5-22

\$ 4,717.99 End Balance 7-31-22 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

CC 8-5-22

**FUND 10 GENERAL FUND 7-1-22 To 7-31-22 RECONCILIATION (1266003)**

\$ 3,765,561.87 Ending Balance per SPA Report 8-5-22

\$ 3,798,256.55 End balance per 7-31-22 Bank Statement

\$ (29,233.35) O/S Checks

**NOVEMBER**

\$ (75.00) Funds debited were \$1490.37. Check done for \$1415.37

\$ (450.86) Funds debited out of general. S/B out of airport

**DECEMBER**

\$ (100.00) Debited \$31392.27. Check done for \$31292.27

**JANUARY**

\$ (0.08) Funds deposited as \$16.80. Receipted as \$16.88 (25454)

**MARCH**

\$ (16.80) Returned check

\$ (5.00) Check Fee

\$ 0.03 Funds receipted as \$34913.03. Deposited as \$34913.06

**MAY**

\$ (301.53) Funds debited out of general. S/B out of airport

\$ (284.61) Funds debited out of general. That is correct.

\$ (0.30) Funds deposited as \$95.63. Receipted as \$95.93. (recpt 25600)

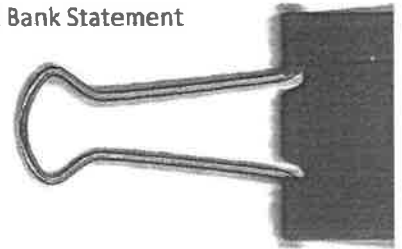
**JULY**

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

\$ 3,769,023.20 Adjusted Amount

\$ 3,769,023.20 Adjusted Balance

0.00 Difference



*OK 8-5-22*

3:29 PM  
08/05/22

**Presidio County Treasurer**  
**Reconciliation Summary**  
JP #1 CHECKING, Period Ending 07/29/2022

	<u>Jul 29, 22</u>
<b>Beginning Balance</b>	50,218.34
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-39,858.10
Deposits and Credits - 54 Items	51,688.30
<b>Total Cleared Transactions</b>	<u>11,810.20</u>
<b>Cleared Balance</b>	<u>62,028.54</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 4 Items	4,069.90
<b>Total Uncleared Transactions</b>	<u>4,069.90</u>
<b>Register Balance as of 07/29/2022</b>	<u>66,098.44</u>
<b>Ending Balance</b>	<u>66,098.44</u>

*cc 8-5-22*

9:08 AM  
08/09/22

**Presidio County Treasurer  
Reconciliation Summary  
JP #2 CHECKING, Period Ending 07/29/2022**

	<u>Jul 29, 22</u>
<b>Beginning Balance</b>	49,771.96
<b>Cleared Transactions</b>	
Checks and Payments - 2 Items	-36,973.56
Deposits and Credits - 30 Items	38,419.80
<b>Total Cleared Transactions</b>	<u>1,446.24</u>
<b>Cleared Balance</b>	<u>51,218.20</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 3 Items	3,089.60
<b>Total Uncleared Transactions</b>	<u>3,089.60</u>
<b>Register Balance as of 07/29/2022</b>	<u>54,307.80</u>
<b>Ending Balance</b>	<u>54,307.80</u>

CC 8-9-22

9:23 AM

08/09/22

**Presidio County District Clerks Office**  
**Reconciliation Summary**  
**MNB - District Clerk, Period Ending 07/29/2022**

---

	<u>Jul 29, 22</u>
<b>Beginning Balance</b>	51,763.02
<b>Cleared Transactions</b>	
Checks and Payments - 3 Items	-4,472.00
Deposits and Credits - 20 Items	3,143.00
	<u>-1,329.00</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u>50,434.02</u>
<b>Register Balance as of 07/29/2022</b>	50,434.02
<b>Ending Balance</b>	50,434.02

CC 8-9-22



9:35 AM  
08/09/22

**Presidio County Clerk**  
**Reconciliation Summary**  
**MNB - County Clerk, Period Ending 07/29/2022**

---

	<u>Jul 29, 22</u>
<b>Beginning Balance</b>	<b>5,475.69</b>
<b>Cleared Transactions</b>	
Checks and Payments - 2 Items	-9,243.00
Deposits and Credits - 10 Items	7,876.80
<b>Total Cleared Transactions</b>	<u>-1,366.20</u>
<b>Cleared Balance</b>	<u><b>4,109.49</b></u>
<b>Register Balance as of 07/29/2022</b>	<b>4,109.49</b>
<b>Ending Balance</b>	<b>4,109.49</b>

cc 8-9-22

**PRESIDIO COUNTY, TEXAS**

**SICK LEAVE POOL POLICY**

**ADOPTED BY**

**PRESIDIO COUNTY  
COMMISSIONER'S COURT**

**JUNE 14, 2016**

**AMENDED BY**

**PRESIDIO COUNTY  
COMMISSIONER'S COURT**

**AUGUST 24, 2022**

# PRESIDIO COUNTY

## SICK LEAVE POOL POLICY

**PURPOSE** The purpose of the Presidio County Sick Leave Pool is to provide additional sick days to County employees in the event of a catastrophic illness, or injury, surgery, or disability that prevents an employee from active employment. Days may be applied from the Pool only after the employee has exhausted all accrued sick, vacation or compensatory time.

**DEFINITIONS**

1. A catastrophic illness or injury is defined as:  
A terminal, life-threatening, and/or severe condition or combination of conditions affecting the mental or physical health of the employee that requires the services of a licensed health practitioner for a prolonged period of time and that forces the employee to exhaust all accrued leave time (sick leave, vacation leave, compensatory time and personal time) and to lose compensation from the County.

2. A licensed practitioner is:  
A practitioner, as defined by the Texas Insurance Code who practices within the scope of his/her license.

### **ADMINISTRATION OF THE POOL**

1. At the direction of the Commissioner's Court, the County Treasurer Director shall serve as the Pool Administrator. The Pool Administrator shall be responsible for developing mechanisms to transfer accrued sick leave into and out of the Pool; developing forms for contribution leave to, or using leave from the Pool.

2. The Pool Administrative Committee shall be composed of the following members: **County Treasurer, County Judge, County/District Clerk, County Auditor and non-supervisory employee.** This committee shall be responsible for considering all requests for use of leave from the Pool

### **POOL**

3. The Pool may be used only by members for his/her personal illness or disability or for a family member whose illness and relationship to the employee meet the guidelines of the Family and Medical Leave Act.

4. Days requested for stress related illness will be granted for hospitalized day only.

5. The maximum number of days granted to an employee each year shall not exceed one-third of the total amount of time in the Pool at the time of the request or 90 days, whichever is less.

6. Days will not be granted when an employee is receiving worker's compensation or long-term disability benefits.

7. A member of the Pool, who exhausts all of his/her accrued paid leave and compensatory time to which the employee is otherwise entitled, may withdraw from the Pool for a non-catastrophic illness the exact number of days the member had contributed that fiscal year.

#### **PROCEDURE**

1. An eligible employee must apply to the County Treasurer/Pool Administrator for permission to use time in Pool.

2. The Pool Administrator shall present the request/application to the Pool Administrative Committee, who shall determine eligibility.

3. If the employee is determined to be eligible, the Pool Administrator shall approve the transfer of time from the Pool to the employee. The time shall be credited to the employee and shall be used in the same manner as accrued sick leave.

4. An employee absent on sick leave assigned from the Pool is treated for all purposes as if the employee were absent on accrued sick leave.

5. If a member is critically ill and unable to file an application for sick leave from the Pool, his/her department head may submit an application at the request of the employee's family.

## **MEMBERSHIP**

1. All regular full-time employees are eligible to join the Sick Leave Pool by contributing a minimum of one day or a maximum of five days accrued sick leave.
2. New employees may join the pool after 12 month of continuous employment. Days donated will be subtracted from their accrued leave.
3. After the Pool is established, employees will only be able to join at a time designated each year by the Pool Administrator or, in the case of new employees, immediately upon completion of 12 months of continuous service.
4. Membership enrollment forms must be submitted to the County Treasurer. Days donated will be subtracted from each member's accrued sick leave.
5. Days donated become the property of the Presidio County Sick Leave Pool and cannot be returned in the event of membership cancellation.
6. Employees on approved leave of absence will retain membership in the Pool and will not be required to donate additional days.
7. To maintain the Sick Leave Pool, all members must donate a minimum of 1 day or a maximum of days of sick leave each October 1<sup>st</sup>, or at a time during the fiscal year designated by the Pool Administrator for general membership donations. Only one donation during the fiscal year is required to maintain membership in the Pool.

## **DAYS GRANTED**

1. Days will be granted only for catastrophic illness or surgery or other disability, which necessitates an absence from work for five consecutive days or longer. In case of chemotherapy for cancer treatment, days can be granted for 1 – 4 days absence.
2. Pregnancy will not be covered by the Sick Leave Pool, but complications due to pregnancy or delivery will be considered.

**FINAL AUTHORITY** The Sick Pool Leave Administrative Committee shall have the final approval/disapproval of employee applications.

**APPLICATION  
FORMS**

Applications for donation of accrued sick time to the Presidio County Sick Leave Pool are available in the County Treasurer's Office.

Applications for withdrawal from the Presidio County Sick Leave Pool are available in the County Treasurer's Office.

**PRESIDIO COUNTY SICK LEAVE POOL  
APPLICATION FOR SICK DAYS  
COMMITTEE DECISION FORM**

Name of Applicant \_\_\_\_\_

Position \_\_\_\_\_ Department \_\_\_\_\_

Social Security Number \_\_\_\_\_

Date Lost Time Began \_\_\_\_\_ Date of Request \_\_\_\_\_

Number of Days Requested from Pool \_\_\_\_\_

Request Approved by Committee: \_\_\_\_\_ Yes \_\_\_\_\_ No

Reason request denied:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Committee Member/Date

\_\_\_\_\_  
Signature of Committee Member/Date

\_\_\_\_\_  
Signature of Committee Member/Date

\_\_\_\_\_  
Signature of Committee Member/Date

\_\_\_\_\_  
Signature of Pool Administrator/County Treasurer

Processed in Payroll on this \_\_\_\_\_, day of \_\_\_\_\_

\_\_\_\_\_  
Signature of Payroll Manager

**PRESIDIO COUNTY  
APPLICATION FOR SICK POOL DAYS**

Name \_\_\_\_\_ SS# \_\_\_\_\_

Department \_\_\_\_\_ Position \_\_\_\_\_

First date absent for this illness \_\_\_\_\_

Date returned to work or expected to return \_\_\_\_\_

Number of days absent for this illness \_\_\_\_\_

The above days requested are needed due to illness/injury described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Employee or Family Member

\_\_\_\_\_  
Date

**PLEASE RETURN THIS FORM TO THE POOL ADMINISTRATOR/HUMAN RESOURCES DIRECTOR**



**PRESIDIO COUNTY SICK LEAVE POOL  
MEMBERSHIP APPLICATION**

Membership in the Presidio County Sick Leave Pool is available to all full-time employees who accrue sick leave benefits and have been employed for at least 12 months.

I have read the rules and guidelines in the Presidio County Sick Leave Pool Policy concerning The Pool and desire to become a member by donating one (1) to five (5) sick leave days to the Pool.

I understand that these days, once donated to the Pool for membership will be subtracted from my available sick leave days. All donations to the Pool become the property of the Pool and cannot be returned even upon cancellation of membership.

My authorization to deduct days from my accumulated sick leave is verified by my signature below.



Employee \_\_\_\_\_ Department \_\_\_\_\_  
(Print Full Name)

Social Security Number \_\_\_\_\_ Number of days to be donated \_\_\_\_\_

\_\_\_\_\_  
Signature Date



I have read the above information concerning the County's Sick Leave Pool and I do not wish to become a member.

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Social Security Number Department

**FINAL AUTHORITY** The Sick Pool Leave Administrative Committee shall have the final approval/disapproval of employee applications.

**APPLICATION  
FORMS**

Applications for donation of accrued sick time to the Presidio County Sick Leave Pool are available in the County Treasurer's Office.

Applications for withdrawal from the Presidio County Sick Leave Pool are available in the County Treasurer's Office.