

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 4<sup>TH</sup> DAY OF MAY, 2024 AND ENDING ON THE 7<sup>TH</sup> DAY OF JUNE, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 12<sup>TH</sup> DAY OF JUNE 2024.

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COUNTY COMMISSIONER PCT 1

\_\_\_\_\_  
COUNTY COMMISSIONER PCT 2

\_\_\_\_\_  
COUNTY COMMISSIONER PCT 3

\_\_\_\_\_  
COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 12<sup>TH</sup> DAY OF JUNE, 2024 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

  
\_\_\_\_\_  
COUNTY TREASURER

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 AND RECORDED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
COUNTY CLERK

JUNE 12, 2024

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD May 4, 2024 THROUGH JUNE 7, 2024.

TOTAL:	\$	1,170,358.55
LESS PAYROLL:	\$	<u>496,885.23</u>
	\$	673,473.32

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 1  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026758	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2024	05-06-2024	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	5,400.67 5,400.67
0000026759	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	05-06-2024	05-06-2024	01 TITLE APP 04/2024 INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION 04/2024 INCOME:020-100-150 AUTO REGISTRATION 03 APPORTION FEES 04/2024 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	455.00 29,611.44 589.38 30,655.82
0000026760	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	05-06-2024	05-06-2024	01 AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 P & I INCOME:010-100-120 PENALTIES & INTEREST TOTAL RECEIPT AMOUNT ----->	64,352.41 8,416.30 11,625.65 84,394.36
0000026761	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-07-2024	05-07-2024	01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000026762	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	05-07-2024	05-07-2024	01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF 02 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF 03 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00 125.00 375.00
0000026763	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	05-07-2024	05-07-2024	01 DEPOSITED IN WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026764	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-07-2024	05-07-2024	01 CBP LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026765	P	PAYROLL CLEARING 5/10/24 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:038-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:906-010-030 PAYROLL CLEARING BANK:958-010-030 PAYROLL CLEARING BANK:959-010-030 PAYROLL CLEARING	05-09-2024	05-09-2024	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 ABANDONED VEHICLE FUND INCOME:038-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 07 OPSG GRANT FUND INCOME:906-050-950 PAYROLL TRASFERS 08 SHERIFF'S FUND INCOME:958-050-950 PAYROLL TRASFERS 09 QCONSTABLE'S FUNE INCOME:959-050-950 PAYROLL TRASFERS TOTAL RECEIPT AMOUNT ----->	93,894.95 17,018.08 5,648.54 552.92 3,394.21 33,356.48 4,097.11 2,383.35 769.96 161,115.60

06/07/2024  
TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026766	P	BENJAMIN AMIS	05-10-2024	05-10-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026767	P	AVFUEL	05-10-2024	05-10-2024	01	FUEL SALES MARFA	5,483.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	362.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,846.28
0000026768	P	JUSTICE OF THE PEACE #1 RECEIPT	05-10-2024	05-10-2024	01	INDIGENT DEFENSE FUND	45.98
		BANK:010-010-010 GENERAL FUND CHECKING		05-10-2024		INCOME:010-100-270 STATE COURT COST	
						02 TRUANCY PREVENTION AND	1,237.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 CCC 01/01/20 AND FORWARD	15,345.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CCC 09/01/19 TO 12/31/19	630.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 DPS OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 DPS OMNI FEE - DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 DPS OMNI FEE - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 OMNI REIMBURSEMENT	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						09 STATE TRAFFIC FINE (STF 1)	263.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-05-STATE TRAFFIC FEE					
						10 STATE ARREST FEE	1,249.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-05-STATE ARREST FEE					
						11 MVF	1.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT					
						12 TIME PAYMENT REIMBURSEMENT	91.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						13 SEAT BELT FINES	1,326.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES					
						14 STATE TRAFFIC FINE (STF 2)	7,972.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						15 LOCAL TRAFFIC FINE EFF 9.1.19	478.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						16 LOCAL ARREST FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						17 J P FINES	19,540.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						18 TECHNOLOGY FUND	1,063.36
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
						19 COURTHOUSE SECURITY FUND	1,281.93
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						20 CHILD SAFETY	0.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						21 STATE CONSOLIDATED CIVIL FEE	63.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						22 JUROR REIMBURSEMENT FEE	41.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-05-JUROR REIMBURSEMENT FEE					

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026768		Continued			23	JUDICIAL SUPPORT FEE	137.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-05-JUDICIAL SUPPORT FEE					
					24	TFC	29.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DPS FAILURE TO APPEAR C/C	53.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	COUNTY DISPUTE RESOLUTION FUN	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	DDC	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	JUSTICE COURT SUPPORT FUND	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	LANGUAGE ACCESS FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	JURY FEE	75.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	COMPLIANCE DISMISSAL FINE	620.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	DPS FAILURE TO APPEAR FINE	357.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	52,264.30
0000026769	P	US TREASURY 310	05-10-2024	05-10-2024	01	FERUARY TRANSPORT	3,132.33
		BANK:095-010-010 CHECKING BAL.		05-10-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,132.33
0000026770	P	CHAD PLEBO	05-13-2024	05-13-2024	01	OPEN RECORDS REQUEST	20.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-13-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000026771	P	JUSTICE OF THE PEACE #2 RECEIPT	05-13-2024	05-13-2024	01	LOCAL TRUANCY PREVENTION	559.53
		BANK:010-010-010 GENERAL FUND CHECKING		05-13-2024		INCOME:010-100-272 LOCAL COURT COSTS	
					02	JUROR REIMBURSEMENT FEE	13.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	6,937.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS FAILURE TO APPEAR C/C	68.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 09/01/19TO 12/31/19	131.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS FAILURE TO APPEAR FINE	85.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FINE (STF2 EFF	4,534.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	68.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	534.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE					
					10	MVF	0.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	TIME PAYMENT REIMBURSEMENT	227.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	SEAT BELT FINES	318.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES					

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 4  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026771		Continued			13	LOCAL TRAFFIC FINE EFF 9.1.19	272.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	LOCAL ARREST FEE	41.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	JP FINES	6,441.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			16	TECHNOLOGY FUND	460.71
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	COURTHOUSE SECURITY FUND	559.15
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUDICIAL SUPPORT FEE	17.65
		REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
					19	JUSTICE SECURITY FUND	2.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	INDIGENT DEFENSE FEE	4.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					21	TFC	6.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY JURY FUND	11.19
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED FINE	1,104.00
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	PARKS&WILDLIFE FINE	132.00
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	COUNTY DISPUTE RESOLUTION FUN	14.99
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	JUSTICE COURT SUPPORT FUND	102.01
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	STATE CONSOLIDATED CIVIL FEE	117.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	LANGUAGE ACCESS FUND	9.00
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	CONSTABLE FEE	100.00
						INCOME:010-100-272 LOCAL COURT CCSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	TRUANCY PREVENTION AND	2.55
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	22,878.55
0000026772	P	COMPTROLLER OF PUBLIC ACCOUNTS	05-13-2024	05-13-2024	01	DEPARTMENT OF AGRICULTURE	111,562.17
		BANK:976-010-010 TDA-TxCDBG-CFP CHECKING		05-13-2024		INCOME:976-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	111,562.17
0000026773	P	DISTRICT CLERK	05-13-2024	05-13-2024	01	CCC 01/01/20 AND FORWARD	7.24
		BANK:010-010-010 GENERAL FUND CHECKING		05-13-2024		INCOME:010-100-270 STATE COURT COST	
					02	CIVIL ELECTRONIC FILING FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE CONSOLIDATED CIVIL FEES	456.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					04	APPELLATE JUDICIAL SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	COMPTROLLER FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	BAIL BONDS	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-05-BAIL BOND					
					07	EMS	2.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-05-EMS					

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026773		Continued			08	INDIGENT FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-05-INDIGENT FEES					
		BANK:010-010-010 GENERAL FUND CHECKING			09	JUDICIAL SUPPORT FEE(\$42)	42.00
		REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	733.00
0000026774	P	DISTRICT CLERK	05-13-2024	05-13-2024	01	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-13-2024		INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENO FEES	90.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			03	LAW LIBRARY	105.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	OTHER SERVICES	565.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	PRESERVATION FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			08	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT CLERK FEES	215.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT COURT FINES	257.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			11	CLERKS RECORD MANAGEMENT FUND	80.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			12	COURTHOUSE SECURITY FUND	65.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:612-05-DC - TFC			13	ARCHIVES FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					14	FILING FEE	272.00
						INCOME:010-100-270 STATE COURT COST	
					15	CITATTION	56.00
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,904.00
0000026775	P	JOHN FOWLKES	05-13-2024	05-13-2024	01	HANGAR LEASE	56.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-13-2024	05-13-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	56.35
0000026776	P	COUNTY CLERK	05-14-2024	05-14-2024	01	JUDICIAL ED SUPPORT FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-14-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	BAIL BONDS	165.00
		REPORT-CODE-MONTH-TITLE:531-05-BAIL BONDS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	BIRTH CERITIFICATE FEES	28.80
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04	MARRIAGE LICENSE FEES	30.00
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	238.80
0000026777	P	COUNTY CLERK	05-14-2024	05-14-2024	01	COUNTY TREASURER FILING FEES	3,460.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-14-2024		INCOME:010-100-230 FEES CO CLERK	

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026777		Continued			02	TECHNOLOGY FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PRESERVATION FEES	27.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					05	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			06	PTD ADMINISTRATIVE FEE	1,374.00
						INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			07	ARCHIVES FUND	1,385.00
						INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			08	CLERKS RECORD MANAGEMENT FUND	1,370.00
						INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			09	COURTHOUSE SECURITY FUND	10.00
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			10	BIRTH CERTIFICATE FEES	147.20
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MARRIAGE LICENSE FEES	30.00
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	7,878.20
0000026778	P	AVFUEL	05-14-2024	05-14-2024	01	FUEL SALES MARFA	4,267.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2024	05-14-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	167.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,434.72
0000026779	P	PRESIDIO COUNTY SHERIFF	05-14-2024	05-14-2024	01	JAIME VENEGAS	1,050.00
		BANK:062-010-010 ESTRAY FUND CHECKING		05-14-2024		INCOME:062-100-130 ESTRAY FUND SALES	
		BANK:062-010-010 ESTRAY FUND CHECKING			02	ESTEBAN FLORES	3,200.00
		BANK:062-010-010 ESTRAY FUND CHECKING				INCOME:062-100-130 ESTRAY FUND SALES	
		BANK:062-010-010 ESTRAY FUND CHECKING			03	JAIME VENEGAS	4,000.00
		BANK:062-010-010 ESTRAY FUND CHECKING				INCOME:062-100-130 ESTRAY FUND SALES	
		BANK:062-010-010 ESTRAY FUND CHECKING			04	SHAWN/DAVID WILLIAMS	5,200.00
		BANK:062-010-010 ESTRAY FUND CHECKING				INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	13,450.00
0000026780	P	MARFA GOLF COURSE	05-14-2024	05-14-2024	01	DAVID BEEBE	155.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-14-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	JOHNNY SANCHEZ	286.89
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	DAN PLATT	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CASH	1,964.64
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,677.63
0000026781	P	RONNIE DAVIS	05-16-2024	05-16-2024	01	OSSF PERMIT / BELKIN	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-16-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000026782	P	AVFUEL	05-16-2024	05-16-2024	01	FUEL SALES MARFA	10,186.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-16-2024	05-16-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	



06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026782		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 ----->	338.10 10,524.80
0000026783	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	05-16-2024	05-16-2024 05-16-2024	01 STATE SUPPLEMENT-JUDGE INCOME:010-100-145 STATE SUPPLEMENT-JUDGE TOTAL RECEIPT AMOUNT ----->	5,050.00 5,050.00
0000026784	P	GOVERNOR FISCAL BANK:903-010-010 OPSG CHECKING	05-16-2024	05-16-2024 05-16-2024	01 OPSG INCOME:903-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	22,300.91 22,300.91
0000026785	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	05-17-2024	05-17-2024 05-17-2024	01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000026786	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	05-20-2024	05-20-2024 05-20-2024	01 LEVY/EXECUTION & POSTAGE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	175.00 175.00
0000026787	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-20-2024	05-20-2024 05-20-2024	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	7,075.22 1,443.51 8,518.73
0000026788	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-20-2024	05-20-2024 05-20-2024	01 2011 CHEV UT #1GNSCAE07BR2667 INCOME:010-100-299 MISC & OTHER INCOME 02 2012 CHEV UT #1GNSCAE09CR3246 INCOME:010-100-299 MISC & OTHER INCOME 03 ABANDONED MOTOR VEHICLE FUND INCOME:038-100-130 SALES 04 DANNY WATTS INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	1,050.00 1,250.00 25,100.00 4,000.00 31,400.00
0000026789	P	PAYROLL CLEARING 5/24/24 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:038-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:906-010-030 PAYROLL CLEARING BANK:958-010-030 PAYROLL CLEARING BANK:959-010-030 PAYROLL CLEARING	05-21-2024	05-21-2024 05-21-2024	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & NRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 ABANDONED VEHICLE FUND INCOME:038-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 07 OPSG FUND INCOME:906-050-950 PAYROLL TRANFERS 08 SHERIFF'S FUND INCOME:958-050-950 PAYROLL TRANFERS 09 CONSTABLE'S FUND INCOME:959-050-950 PAYROLL TRANFERS TOTAL RECEIPT AMOUNT ----->	94,347.36 16,321.18 5,648.54 550.97 9,261.32 36,699.36 4,302.88 2,103.39 769.96 170,004.96
0000026790	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	05-22-2024	05-22-2024 05-22-2024	01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 8  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026791	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	05-22-2024	05-22-2024	01	DISPATCH SERVICES	1,500.00
				05-22-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026792	P	COMPTROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	05-22-2024	05-22-2024	01	FEDERAL LIEN	15.00
				05-22-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000026793	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-23-2024	05-23-2024	01	FUEL SALES MARFA	2,365.61
				05-23-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,365.61
0000026794	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	05-23-2024	05-23-2024	01	MIXED BEVERAGE TAX	4,832.42
				05-23-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	4,832.42
0000026795	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	05-28-2024	05-28-2024	01	WAYLYN NEWBY - INSURANCE	273.68
				05-28-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026796	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	05-28-2024	05-28-2024	01	INMATE BOARD 04/2024	77,528.00
				05-28-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	77,528.00
0000026797	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-28-2024	05-28-2024	01	HANGAR LEASE	400.00
				05-28-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026798	P	FARMER'S TEXAS CO MUT INS CO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-28-2024	05-28-2024	01	PAYMENT FOR TOTALLED VEHICLE	16,953.63
				05-28-2024		INCOME:050-180-650 CAPITAL	
						TOTAL RECEIPT AMOUNT ----->	16,953.63
0000026799	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	05-28-2024	05-28-2024	01	REFUND 2024 CMRC CONFERENCE	711.70
				05-28-2024		INCOME:010-115-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	711.70
0000026800	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	05-28-2024	05-28-2024	01	2023 RESERVE REFUNDS FROM	3,722.41
				05-28-2024		INCOME:010-107-414 UNEMPLOYMENT COMP	
						TOTAL RECEIPT AMOUNT ----->	3,722.41
0000026801	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-28-2024	05-28-2024	01	FUEL SALES MARFA	4,711.92
				05-28-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	982.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,694.16
0000026802	P	AVUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-30-2024	05-30-2024	01	FUEL SALES MARFA	1,747.77
				05-30-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,747.77
0000026803	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-04-2024	06-04-2024	01	ROBERT SUMMERS	637.56
				06-04-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 ROBERT MURPHY	212.52
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 AARON CARRASCO	95.63
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 JUAN LUJAN	223.14
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING					

06/07/2024  
 TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 9  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000026803		Continued BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	2,617.08 3,785.93
0000026804	P	ERNEST VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-04-2024	06-04-2024 06-04-2024	01 11/23/2023 - 03/20/2024 GOLF INCOME:025-100-300 MISC. TOTAL RECEIPT AMOUNT ----->	194.15 194.15
0000026805	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	06-04-2024	06-04-2024 06-04-2024	01 APPORTION FEES 05/2024 INCOME:020-100-150 AUTO REGISTRATION 02 TITLE REPORT 05/2024 INCOME:020-100-150 AUTO REGISTRATION 03 HWY REGISTRATION 05/2024 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	462.90 490.00 22,576.41 23,529.31
0000026806	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	06-04-2024	06-04-2024 06-04-2024	01 AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST TOTAL RECEIPT AMOUNT ----->	25,753.51 28,323.35 30,859.73 84,936.59
0000026807	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2024	06-04-2024 06-04-2024	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 ----->	1,158.92 797.25 1,956.17
0000026808	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2024	06-04-2024 06-04-2024	01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026809	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2024	06-04-2024 06-04-2024	01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026810	P	PAYROLL CLEARING 6/7/24 BANK:010-010-030 PAYROLL CLEARING  BANK:020-010-030 R&B PAYROLL CLEARING  BANK:025-010-030 PAYROLL CLEARING  BANK:038-010-030 PAYROLL CLEARING  BANK:050-010-030 PAYROLL CLEARING  BANK:095-010-030 PAYROLL CLEARING  BANK:906-010-030 PAYROLL CLEARING  BANK:958-010-030 PAYROLL CLEARING  BANK:959-010-030 PAYROLL CLEARING	06-05-2024	06-05-2024 06-05-2024	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 ABANDONED VEHICLE FUND INCOME:038-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 07 OPSG GRANT FUND INCOME:906-050-950 PAYROLL TRANFERS 08 SHERIFF'S FUND INCOME:958-050-950 PAYROLL TRANFERS 09 CONSTABLE'S FUND INCOME:959-050-950 PAYROLL TRANFERS TOTAL RECEIPT AMOUNT ----->	101,293.78 17,018.08 5,648.54 557.68 2,854.80 31,542.56 4,302.88 1,776.39 769.96 165,764.67
0000026811	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-06-2024	06-06-2024 06-06-2024	01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95

06/07/2024  
TIME:11:04 AM

RECEIPT FILE LISTING

PAGE 10  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026812	P	AVFUEL	06-06-2024	06-06-2024	01	FUEL SALES MARFA	5,974.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-06-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	868.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,843.27
0000026813	P	CAPOTE ENTERPRISES, LLC	06-06-2024	06-06-2024	01	FEES SHERIFF	175.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-06-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000026814	P	PROFESSIONAL CIVIL PROCESS	06-06-2024	06-06-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-06-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026815	P	ABC LEGAL SERVICES, LLC	06-06-2024	06-06-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-06-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026816	P	CBP TREASURY 310	06-06-2024	06-06-2024	01	DEPOSITED WRONG ACCOUNT SHOUL	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-06-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026817	P	PRESIDIO COUNTY	06-06-2024	06-06-2024	01	DEPOSITED IN GENERAL FUND	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-06-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026818	P	JOSE PORTILLO, JR.	06-06-2024	06-06-2024	01	REIMBURSEMENT FROM TRAVEL	20.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-06-2024		INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	20.00
		REPORT TOTAL					1170,358.55

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	560,949.95	0.00	560,949.95	0.00	
20	104,542.47	0.00	104,542.47	0.00	
25	23,603.33	0.00	23,603.33	0.00	
29	1,390.00	0.00	1,390.00	0.00	
33	1,063.36	0.00	1,063.36	0.00	
35	1,450.00	0.00	1,450.00	0.00	
37	1,916.08	0.00	1,916.08	0.00	
38	30,761.57	0.00	30,761.57	0.00	
40	105.00	0.00	105.00	0.00	
50	91,894.39	0.00	91,894.39	0.00	
62	13,450.00	0.00	13,450.00	0.00	
93	460.71	0.00	460.71	0.00	
95	182,258.73	0.00	182,258.73	0.00	
701	1,374.00	0.00	1,374.00	0.00	
903	22,300.91	0.00	22,300.91	0.00	
906	12,702.87	0.00	12,702.87	0.00	
958	6,263.13	0.00	6,263.13	0.00	
959	2,309.88	0.00	2,309.88	0.00	
976	111,562.17	0.00	111,562.17	0.00	
	1,170,358.55	0.00	1,170,358.55	0.00	