

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 6<sup>TH</sup> DAY OF APRIL, 2024 AND ENDING ON THE 3<sup>RD</sup> DAY OF MAY, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 8<sup>TH</sup> DAY OF MAY, 2024.

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COUNTY JUDGE

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COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8<sup>TH</sup> DAY OF MAY, 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

May 8, 2024

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD March 9, 2024 THROUGH APRIL 5, 2024.

TOTAL:	\$	620,424.06
LESS PAYROLL:	\$	<u>327,521.31</u>
	\$	292,902.75

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026713	P	COUNTY CLERK	04-08-2024	04-08-2024	01	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SB41 STATE CONSOLIDATED C/C	137.00
		REPORT-CODE-MONTH-TITLE:527-04-CCC 9/01/99 TO 8-31-1				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	JUDICIAL EDU & SUPP FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	BAIL BONDS	15.00
		REPORT-CODE-MONTH-TITLE:531-04-BAIL BONDS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BIRTH CERITFICATE FEES	25.20
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			06	MARRIAGE LICENSE FEES	180.00
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	367.20
0000026714	P	COUNTY CLERK	04-08-2024	04-08-2024	01	FILING FEES	2,943.70
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2024		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENOGRAPHER FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	CITATIONS	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	SHERIFF'S FEES	125.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	COURT FACILITY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	COURT GUARDIANSHIP FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			10	LANGUAGE ACCESS FEE	3.00
		REPORT-CODE-MONTH-TITLE:534-04-JPD				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			11	PUBLIC PROBATION ADMN FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			12	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			13	PTD ADMINISTRATIVE FEE	2,112.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			14	ARCHIVES FUND	740.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			15	CLERKS RECORD MANAGEMENT FUND	755.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			16	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING			17	BIRTH CERITFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING			18	MARRIAGE LICENSE FEES	180.00
		REPORT-CODE-MONTH-TITLE:570-04-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	7,188.50
		REPORT-CODE-MONTH-TITLE:571-04-MARRIAGE LICENSE FEES					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026715	P	DISTRICT CLERK	04-08-2024	04-08-2024	01	INDIGENT DEFENSE FUND	1.44
		BANK:010-010-010 GENERAL FUND CHECKING		04-08-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	11.63
		BANK:010-010-010 GENERAL FUND CHECKING			03	SB41 STATE CONSOLIDATED C/C	137.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEES	0.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:627-04-CCC 8-31-99 TO 8-31-1					
		BANK:010-010-010 GENERAL FUND CHECKING			05	CRIMINAL ELECTRONIC FILING FE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE COMPT FEES	0.45
		BANK:010-010-010 GENERAL FUND CHECKING			07	APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	BAIL BONDS	135.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-04-BAIL BOND					
		BANK:010-010-010 GENERAL FUND CHECKING			09	EMS	6.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-04-EMS					
		BANK:010-010-010 GENERAL FUND CHECKING			10	NON FAMILY LAW CASES	0.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:691-04-NON-FAMILY LAW CASES					
						TOTAL RECEIPT AMOUNT ----->	302.66
0000026716	P	DISTRICT CLERK	04-09-2024	04-09-2024	01	SHERIFF FEE	12.29
		BANK:010-010-010 GENERAL FUND CHECKING		04-09-2024		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENO FEE	25.16
		BANK:010-010-010 GENERAL FUND CHECKING			03	LAW LIBRARY	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING			04	JURY FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	PRESERVATION FEES	15.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	LANGUAGE FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:633-04-EMS					
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT CLERK FEES	50.27
		BANK:010-010-010 GENERAL FUND CHECKING			11	DISTRICT COURT FINES	91.00
		BANK:010-010-010 GENERAL FUND CHECKING			12	CLERKS RECORD MANAGEMENT FUND	15.43
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			13	COURTHOUSE SECURITY FUND	20.43
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			14	FILING FEE	54.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-04-DC - TFC					
						TOTAL RECEIPT AMOUNT ----->	375.34

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026717	P	BENJAMIN AMIS	04-09-2024	04-09-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2024	04-09-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026718	P	VILLAGE FARMS, LP	04-09-2024	04-09-2024	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2024	04-09-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026719	P	CPA STATE FISCAL	04-09-2024	04-09-2024	01	GROSS WEIGHT' AXLE PMT	5,439.49
		BANK:020-010-010 ROAD & BRIDGE CHECKING		04-09-2024		INCOME:020-100-155 GROSS WEIGHT FEES	
						TOTAL RECEIPT AMOUNT ----->	5,439.49
0000026720	P	CBP TREASURY 310	04-09-2024	04-09-2024	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-09-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026721	P	PRESIDIO COUNTY	04-09-2024	04-09-2024	01	LAND LEASE CBP	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2024	04-09-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026722	P	JUSTICE OF THE PEACE #1 RECEIPT	04-09-2024	04-09-2024	01	OMNI REIMBURSEMENT FEE	45.43
		BANK:010-010-010 GENERAL FUND CHECKING		04-09-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 TRUANCY PREVENTION AND	870.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 01/01/20AND FORWARD	10,704.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC 09/01/19 TO 12/31/19	550.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 JURY FEE	76.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				06 COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				07 JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-04-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE ARREST FEE	880.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-04-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				10 DPS FAILURE TO APPEAR FINE	111.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:137-04-FAILURE TO APPEAR					
		BANK:010-010-010 GENERAL FUND CHECKING				11 MVF	1.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-04-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING				12 TIME PAYMENT REIMBURSEMENT	109.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				13 SEAT BELT FINES	1,046.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-04-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING				14 STATE TRAFFIC FINE (STF2)	6,205.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				15 LOCAL TRAFFIC FINE EFF 9.1.19	372.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				16 LOCAL ARREST FEE	55.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000026722		Continued			17	J P FINES	12,079.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			18	TECHNOLOGY FUND	752.79
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	COURTHOUSE SECURITY FUND	905.25
		BANK:010-010-010 GENERAL FUND CHECKING			20	CHILD SAFETY	0.45
		BANK:010-010-010 GENERAL FUND CHECKING			21	STATE TRAFFIC FINE (STF1)	265.53
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUROR REIMBURSEMENT FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-04-JUROR REIMBURSEMENT FEE			23	JUDICIAL SUPPORT FEE	112.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-04-JUDICIAL SUPPORT FEE			24	TFC	35.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	PARKS AND WILDLIFE FINE 85%	444.00
		BANK:010-010-010 GENERAL FUND CHECKING			26	PARKS AND WILDLIFE ARREST FE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			27	DDC	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	73.00
		BANK:010-010-010 GENERAL FUND CHECKING			29	COMPLIANCE DISMISSAL FINE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING			30	INDIGENT DEFENSE FUND	37.53
		BANK:010-010-010 GENERAL FUND CHECKING			31	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING			32	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	36,131.60
0000026723	P	AVFUEL	04-09-2024	04-09-2024	01	FUEL SALES MARFA	4,553.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	4,553.11
0000026724	P	PAYROLL CLEARING 4/12/24	04-09-2024	04-09-2024	01	GENERAL FUND	96,492.41
		BANK:010-010-030 PAYROLL CLEARING		04-09-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	17,018.08
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,648.54
		BANK:038-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	558.14
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND	3,050.70
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND	38,777.41
		BANK:903-010-030 PAYROLL CLEARING			07	OPSG FUND	2,116.41
		BANK:958-010-030 PAYROLL CLEARING			08	SHERIFF'S OFFICE FUND	2,389.06
		BANK:959-010-030 PAYROLL CLEARING			09	CONSTABLE'S OFFICE FUND	769.96
						INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	166,820.71

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026725	P	AVFUEL	04-10-2024	04-10-2024	01	FUEL SALES MARFA	2,327.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-10-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	739.21
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,066.67
0000026726	P	AVFUEL	04-12-2024	04-12-2024	01	FUEL SALES MARFA	17,030.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-12-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,153.46
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	18,183.70
0000026727	P	JOHN CONE	04-12-2024	04-12-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-12-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026728	P	AVFUEL	04-22-2024	04-22-2024	01	FUEL SALES MARFA	15,708.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-22-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	49.84
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	15,758.17
0000026729	P	AVFUEL	04-22-2024	04-22-2024	01	FUEL SALES MARFA	8,049.76
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-22-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	8,049.76
0000026730	P	AVFUEL	04-22-2024	04-22-2024	01	FUEL SALES MARFA	4,408.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-22-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	191.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,599.86
0000026731	P	ABC LEGAL SERVICES, LLC	04-23-2024	04-23-2024	01	REF #2462470	125.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024			INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026732	P	DAVID TAYLOR	04-23-2024	04-23-2024	01	HANGAR LEASE	50.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000026733	P	PRESIDIO COUNTY TAX ASSESSOR	04-23-2024	04-23-2024	01	PROPERTY #R979	5,891.19
		BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024			INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	5,891.19
0000026734	P	PERMIAN BASIN CSCD	04-23-2024	04-23-2024	01	TEODORO RENTERIA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024			INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000026735	P	BIG BEND REGIONAL HOSPITAL DISTICT	04-23-2024	04-23-2024	01	TAX COLLECTIONS	5,556.30
		BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024			INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,556.30
0000026736	P	PRESIDIO ISD	04-23-2024	04-23-2024	01	TAX COLLECTIONS	9,259.93
		BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024			INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,259.93
0000026737	P	CITY OF MARFA	04-23-2024	04-23-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024			INCOME:010-100-215 DISPATCH CONTRACT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026737		Continued BANK:010-010-010 GENERAL FUND CHECKING			02	TAX COLLECTIONS	6,041.56
						INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.56
0000026738	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024	04-23-2024	01	TAX COLLECTIONS	7,297.65
						INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,297.65
0000026739	P	HALL & LUDLAM. PLLC BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024	04-23-2024	01	CIVIL SERVICE PARTIAL PMT	50.00
						INCOME:010-100-210 FEES SHERIFF	
						02 CIVIL SERVICE BALANCE	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026740	P	USAA BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024	04-23-2024	01	INSURED BACKED INTO COUNTY VE	3,009.87
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	3,009.87
0000026741	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	04-23-2024	04-23-2024	01	INMATE BOARD 03/2024	98,296.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	98,296.00
0000026742	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	04-23-2024	04-23-2024	01	CIVIL SERVICES CONSTABLE PCT1	125.00
						INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026743	P	PAYROLL CLEARING 4/26/24 BANK:010-010-030 PAYROLL CLEARING	04-23-2024	04-23-2024	01	GENERAL FUND	94,750.75
						INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	16,878.70
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,648.54
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING				04 ABONDENED VEHICLE FUND	556.10
						INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				05 AIRPORT FUND	3,095.04
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				06 JAIL FUND	33,998.82
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:903-010-030 PAYROLL CLEARING				07 OPSG GRANT FUND	2,004.48
						INCOME:903-050-950 PAYROLL TRANSFERS	
		BANK:957-010-030 PAYROLL CLEARING				08 PROSECUTORS OFFICE	845.00
						INCOME:957-050-950 PAYROLL TRNFERS	
		BANK:958-010-030 PAYROLL CLEARING				09 SHERIFFS OFFICE	2,153.21
						INCOME:958-050-950 PAYROLL TRNFERS	
		BANK:959-010-030 PAYROLL CLEARING				10 CONSTABLES OFFICE	769.96
						INCOME:959-050-950 PAYROLL TRNFERS	
						TOTAL RECEIPT AMOUNT ----->	160,700.60
0000026744	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-23-2024	04-23-2024	01	JONATHAN BEAVERS	18.06
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 OMAR GUEVARA	69.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 MANUEL BARRAZA	159.39
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 ERVEY HERNANDEZ	154.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 NATHANIEL HARRIS	223.14
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING					



RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026744		Continued			06	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	DAN PLATT	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	1,410.12
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,331.37
0000026745	P	CPA STATE FISCAL	04-24-2024	04-24-2024	01	MIXED BEVERAGE TAXES ALLOCATI	3,058.57
		BANK:010-010-010 GENERAL FUND CHECKING		04-24-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	3,058.57
0000026746	P	AVFUEL	04-25-2024	04-25-2024	01	FUEL SALES MARFA	20,858.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2024	04-25-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	596.09
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	21,454.38
0000026747	P	US TREASURY 310	04-25-2024	04-25-2024	01	MARCH TRANSPORT	2,460.60
		BANK:095-010-010 CHECKING BAL.		04-25-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,460.60
0000026748	P	AVFUEL	05-01-2024	05-01-2024	01	FUEL SALES MARFA	6,551.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-01-2024	05-01-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	6,551.80
0000026749	P	KENNETH BAUSO	05-01-2024	05-01-2024	01	HANGAR LEASE	1,200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-01-2024	05-01-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000026750	P	US POSTAL SERVICE	05-01-2024	05-01-2024	01	REFUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-01-2024		INCOME:010-107-446 POSTAGE/POSTAGE METER	
						TOTAL RECEIPT AMOUNT ----->	9.00
0000026751	P	ARINC, INC.	05-01-2024	05-01-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-01-2024	05-01-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026752	P	JOHN CONE	05-01-2024	05-01-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-01-2024	05-01-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026753	P	KATIE SANCHEZ	05-01-2024	05-01-2024	01	WAYLYN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING		05-01-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026754	P	BIG BEND TELEPHONE CO., INC	05-01-2024	05-01-2024	01	REFUND SHERIFF'S OFFICE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-01-2024		INCOME:010-123-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000026755	P	TEXAS TREASURY	05-02-2024	05-02-2024	01	OPIOD ABATEMENT	48.09
		BANK:010-010-010 GENERAL FUND CHECKING		05-02-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	48.09
0000026756	P	MARFA GOLF COURSE	05-02-2024	05-02-2024	01	MATTHEW SCOBEY	132.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-02-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026756		Continued			02	CHRISTINA MILLER	132.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	JOHN FOWLKES	637.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	MARFA ROTARY CLUB	500.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	MANUEL BAEZA	153.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	1,548.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	3,211.31
0000026757	P	AVFUEL	05-02-2024	05-02-2024	01	FUEL SALES MARFA	5,374.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-02-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	655.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,029.44
		REPORT TOTAL					620,424.06

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	273,818.40	0.00	273,818.40	0.00	
20	39,336.27	0.00	39,336.27	0.00	
25	16,839.76	0.00	16,839.76	0.00	
29	740.00	0.00	740.00	0.00	
33	752.79	0.00	752.79	0.00	
35	770.43	0.00	770.43	0.00	
37	925.68	0.00	925.68	0.00	
38	1,114.24	0.00	1,114.24	0.00	
40	70.00	0.00	70.00	0.00	
50	99,363.58	0.00	99,363.58	0.00	
95	173,532.83	0.00	173,532.83	0.00	
701	2,112.00	0.00	2,112.00	0.00	
903	4,120.89	0.00	4,120.89	0.00	
957	845.00	0.00	845.00	0.00	
958	4,542.27	0.00	4,542.27	0.00	
959	1,539.92	0.00	1,539.92	0.00	
	620,424.06	0.00	620,424.06	0.00	