

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026919	P	PRESIDIO COUNTY SHERIFF	08-12-2024	08-12-2024	01	TOWING AND STORAGE 2005 GMC V	310.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-12-2024			INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	310.00
0000026920	P	AVFUEL	08-12-2024	08-12-2024	01	FUEL SALES MARFA	1,118.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	187.70
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,306.10
0000026921	P	JUSTICE OF THE PEACE #1 RECEIPT	08-13-2024	08-13-2024	01	COUNTY TRUANCY PREVENTION AND	1,124.90
		BANK:010-010-010 GENERAL FUND CHECKING		08-13-2024		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				02 STATE TRAFFIC FINE (STF1)	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 01/01/20 AND FORWARD	14,121.33
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC 09/01/19 TO 12/31/19	661.15
		BANK:010-010-010 GENERAL FUND CHECKING				05 DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				07 DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				08 LOCAL TRAFFIC FINE	404.47
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FEE	30.00
		REPORT-CODE-MONTH-TITLE:135-08-STATE TRAFFIC FEE				10 STATE ARREST FEE	1,154.10
		BANK:010-010-010 GENERAL FUND CHECKING				11 MVF	1.53
		REPORT-CODE-MONTH-TITLE:136-08-STATE ARREST FEE				12 TIME PAYMENT REIMBURSEMENT	84.19
		BANK:010-010-010 GENERAL FUND CHECKING				13 SEAT BELT FINES	1,802.61
		REPORT-CODE-MONTH-TITLE:144-08-TIME PAYMENT				14 COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				15 STATE TRAFFIC FINE (STF2)	6,741.27
		REPORT-CODE-MONTH-TITLE:145-08-SEAT BELT FINES				16 LOCAL ARREST FEE	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				17 J P FINES	18,056.00
		BANK:010-010-010 GENERAL FUND CHECKING				18 TECHNOLOGY FUND	983.31
		BANK:033-010-010 TECH FUND CHKING				19 COURTHOUSE SECURITY FUND	1,185.76
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				20 CHILD SAFETY	0.15
		BANK:010-010-010 GENERAL FUND CHECKING				21 JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING					

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026921		Continued			22	JUROR REIMBURSEMENT FEE	31.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-08-JUROR REIMBURSEMENT FEE					
					23	JUDICIAL SUPPORT FEE	125.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-08-JUDICIAL SUPPORT FEE					
					24	TFC	33.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	OMNI REIMBURSEMENT	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	TRUANCY PREVENTION AND	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	DDC	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFERRED FINE	468.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DISSMISSAL FEE FOR EXPIRATION	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	INDIGENT DEFENSE FUND	41.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	JURY FEE	74.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	DPS FAILURE TO APPEAR C/C	15.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	COMPLIANCE DISMISSAL FINE	980.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	48,938.20
0000026922	P	PAYROLL CLEARING 8/16/24	08-13-2024	08-13-2024	01	GENERAL FUND	94,359.11
		BANK:010-010-030 PAYROLL CLEARING		08-13-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,913.55
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VICAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDENED VEHICLE FUND	552.41
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	4,584.46
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	27,686.57
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	4,302.88
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	2,677.91
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	157,495.39
0000026923	P	E.V. SERVICES	08-14-2024	08-14-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2024		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026924	P	ABC LEGAL	08-14-2024	08-14-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026925	P	JUSTICE OF THE PEACE #2 RECEIPT	08-14-2024	08-14-2024	01	TRUANCY PREVENTION AND	10.02
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2024		INCOME:010-100-270 STATE COURT COST	
					02	TIME PAYMENT REIMBURSEMENT FE	175.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/20 AND FORWARD	12,394.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	19.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 08/31/19 TO 08/31/19	180.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	120.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-08-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	765.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-08-STATE ARREST FEE					
					11	DPS FALIURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	0.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-08-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	12.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-08-TIME PAYMENT					
					14	SEAT BELT FINES	828.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-08-SEAT BELT FINES					
					15	COUNTY DISPUTE RESOLUTION FUN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					16	LOCAL TRAFFIC FINE	515.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	253.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	11,163.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	814.98
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	988.82
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	COUNTY TRUANCY PREVENTION AND	993.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	JUSTICE COURT SUPPORT FUND	102.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	20.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-08-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	30.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-08-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	5.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026925		Continued			26	INDIGENT DEFENSE FEE	10.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TFC	12.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	LANGUAGE ACCESS FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFENSIVE DRIVING	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED FINE	1,630.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	PARKS&WILDLIFE FINE	264.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	STATE CONSOLIDATED CIVIL FEE	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	SERVICE FEE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	DPS FAILURE TO APPEAR FINE	100.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	STATE TRAFFICE FINE (STF2)	8,599.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	COUNTY JURY FUND	19.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	40,432.55
0000026926	P	AVFUEL	08-15-2024	08-15-2024	01	FUEL SALES MARFA	7,921.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-15-2024	08-15-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,130.43
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,051.91
0000026927	P	YELLOW HOUSE MACHINERY	08-15-2024	08-15-2024	01	REFUND CHECK FOR ITEMS RETUR	310.71
		BANK:020-010-010 ROAD & BRIDGE CHECKING	08-15-2024	08-15-2024		INCOME:020-120-477 REPAIRS & MAINTENANCE-VEHICLES	
						TOTAL RECEIPT AMOUNT ----->	310.71
0000026928	P	MARFA GOLF COURSE	08-15-2024	08-15-2024	01	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-15-2024	08-15-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	AARON PEREZ	79.69
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	MARY LUJAN	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	RANDY SANCHEZ	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CITY OF MARFA	1,630.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	1,918.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	4,069.18
0000026929	P	COUNTY CLERK	08-15-2024	08-15-2024	01	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING	08-15-2024	08-15-2024		INCOME:010-100-270 STATE COURT COST	
					02	STATE CONSOLIDATED C/C	182.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026929		Continued			04	BIRTH CERITIFICATE FEES	27.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
		BANK:010-010-010 GENERAL FUND CHECKING			05	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	334.00
0000026930	P	DISTRICT CLERK	08-15-2024	08-15-2024	01	APPELLATE COURT	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-15-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SB41 STATE CONSOLIDATED C/C	411.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	BAIL BONDS	150.00
		REPORT-CODE-MONTH-TITLE:631-08-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	576.00
0000026931	P	DISTRICT CLERK	08-15-2024	08-15-2024	01	STENO FEE	75.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-15-2024		INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			02	LAW LIBRARY	105.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	JURY FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	OTHER SERVICE	250.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	DISTRICT CLERK FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT COURT FINES	49.00
		BANK:010-010-010 GENERAL FUND CHECKING			10	COURTHOUSE SECURITY FUND	60.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			11	ARCHIVES FUND	90.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			12	FILING FEE	747.00
		REPORT-CODE-MONTH-TITLE:612-08-DC - TFC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	CITATTION	16.00
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,686.00
0000026932	U	JULIE WHITE	08-16-2024		01	DONATION FOR THE SHERIFF'S OF	125.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	FUEL	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	FUEL	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-123-450 FUEL	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026933	P	PRESIDIO COUNTY SHERIFF	08-16-2024	08-16-2024	01	TOWING AND STORAGE	665.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		08-16-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	665.00
0000026934	P	PRESIDIO COUNTY SHERIFF	08-16-2024	08-16-2024	01	TOWING AND STORAGE 2015 NISSA	320.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		08-16-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	320.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026935	U	LEGACY FUNERAL	08-16-2024		01	ESCORT SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026936	P	ABC LEGAL SERVICES, LLC	08-16-2024	08-16-2024	01	REF 136661050.200	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-16-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026937	P	PERMIAN BASIN CSCD	08-19-2024	08-19-2024	01	TEODORO ESCONTRIAS CAUSE #346	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000026938	P	AVFUEL	08-19-2024	08-19-2024	01	FUEL SALES MARFA	6,223.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		08-19-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	569.57
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,793.37
0000026939	P	COUNTY CLERK	08-19-2024	08-19-2024	01	COUNTY TREASURER (FILING FEES	2,145.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2024		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENO FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	CITATIONS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF'S FEES	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COURT FACILITY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COURT GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	PERSONAL TRAINING FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	COUNTY CLERK FEES	925.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	1,092.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					15	ARCHIVES FUND	875.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	CLERKS RECORD MANAGEMENT FUND	20.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026939		Continued			19	BIRTH CERTIFICATE FEES	138.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
		BANK:010-010-010 GENERAL FUND CHECKING			20	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	5,610.00
0000026940	P	PRESIDIO COUNTY SHERIFF	08-19-2024	08-19-2024	01	TOWING AND STORAGE 2023 KIA R	580.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-19-2024	08-19-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	580.00
0000026941	P	US MARSHALL'S	08-26-2024	08-26-2024	01	INMATE BOARD	93,368.00
		BANK:095-010-010 CHECKING BAL.		08-26-2024		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	93,368.00
0000026942	P	US TREASURY 310	08-26-2024	08-26-2024	01	US TRANSPORT	4,430.46
		BANK:095-010-010 CHECKING BAL.		08-26-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	4,430.46
0000026943	P	CPA STATE FISCAL	08-26-2024	08-26-2024	01	MIXED BEVERAGE TAX	6,512.76
		BANK:010-010-010 GENERAL FUND CHECKING		08-26-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	6,512.76
0000026944	P	COMP JUDICIARY	08-26-2024	08-26-2024	01	JUDGE'S SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-26-2024		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000026945	P	AVFUEL	08-27-2024	08-27-2024	01	FUEL SALES MARFA	3,630.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-27-2024	08-27-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	472.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,102.34
0000026946	P	AVFUEL	08-27-2024	08-27-2024	01	FUEL SALES MARFA	966.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-27-2024	08-27-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	966.60
0000026947	P	PAYROLL CLEARING 8/30/24	08-28-2024	08-28-2024	01	GENERAL FUND	91,995.88
		BANK:010-010-030 PAYROLL CLEARING		08-28-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	16,582.52
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,648.54
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	548.35
		BANK:906-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:958-010-030 PAYROLL CLEARING			05	AIRPORT FUND	4,189.40
		BANK:959-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	30,572.38
						INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,920.76
						INCOME:906-050-950 PAYROLL TRANSFERS	
					08	SHERIFF'S FUND	2,673.61
						INCOME:958-050-950 PAYROLL TRANSFERS	
					09	CONSTABLE'S FUND	769.96
						INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	156,901.40
0000026948	P	AVFUEL	09-03-2024	09-03-2024	01	FUEL SALES MARFA	7,789.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2024	09-03-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026948		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 ----->	667.67 8,456.75
0000026949	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2024	09-03-2024	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 ----->	2,310.27 391.17 2,701.44
0000026950	P	JOSEPH T. RUSSELL, JR. BANK:010-010-010 GENERAL FUND CHECKING	09-03-2024	09-03-2024	01	CIVIL SERVICE FEE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000026951	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	09-03-2024	09-03-2024	01	WAYLYN NEWBY INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	273.68 273.68
0000026952	P	COURT RECORD RESEARCH, INC. BANK:010-010-010 GENERAL FUND CHECKING	09-03-2024	09-03-2024	01	CIVIL SERVICE FEE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000026953	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	09-03-2024	09-03-2024	01	CIVIL SERVICE FEE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000026954	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	09-03-2024	09-03-2024	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF 02 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00 250.00
0000026955	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-03-2024	09-03-2024	01	TOWING & STORAGE 2024 HYUN EL INCOME:038-100-300 MISC. TOTAL RECEIPT AMOUNT ----->	295.00 295.00
0000026956	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2024	09-03-2024	01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026957	P	JOHN CONE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2024	09-03-2024	01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026958	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2024	09-03-2024	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000026959	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2024	09-03-2024	01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000026960	P	PRESIDIO COUNTY SHERIFF BANK:062-010-010 ESTRAY FUND CHECKING	09-03-2024	09-03-2024	01	LUIS GANDARA INCOME:062-100-130 ESTRAY FUND SALES TOTAL RECEIPT AMOUNT ----->	1,200.00 1,200.00
		REPORT TOTAL					565,842.79

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	290,508.31	250.00	290,508.31	0.00	
20	33,806.78	0.00	33,806.78	0.00	
25	15,366.26	0.00	15,366.26	0.00	
29	965.00	0.00	965.00	0.00	
33	983.31	0.00	983.31	0.00	
35	20.00	0.00	20.00	0.00	
37	2,254.58	0.00	2,254.58	0.00	
38	3,270.76	0.00	3,270.76	0.00	
40	140.00	0.00	140.00	0.00	
50	44,248.32	0.00	44,248.32	0.00	
62	1,200.00	0.00	1,200.00	0.00	
93	814.98	0.00	814.98	0.00	
95	156,057.41	0.00	156,057.41	0.00	
701	1,092.00	0.00	1,092.00	0.00	
906	8,223.64	0.00	8,223.64	0.00	
958	5,351.52	0.00	5,351.52	0.00	
959	1,539.92	0.00	1,539.92	0.00	
	565,842.79	250.00	565,842.79	0.00	

SEPTEMBER 10, 2024

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD AUGUST 10, 2024 THROUGH SEPTEMBER 5, 2024.

TOTAL:	\$	565,842.79
LESS PAYROLL:	\$	<u>314,396.79</u>
	\$	251,446.00