

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 9TH DAY OF July , 2024 AND ENDING ON THE 9TH DAY OF AUGUST, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 14TH DAY OF AUGUST 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 14TH DAY OF AUGUST, 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 _____, 2024 AND RECORDED THE _____ DAY OF _____, 2024.

COUNTY CLERK

AUGUST 14, 2024

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD JULY 5, 2024 THROUGH AUGUST 9, 2024.

TOTAL:	\$	780,918.21
LESS PAYROLL:	\$	<u>310,935.00</u>
	\$	469,983.21

08/12/2024

RECEIPT FILE LISTING

PAGE 1

TIME:09:50 AM

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026857	P	AVFUEL	07-09-2024	07-09-2024	01	FUEL SALES MARFA	3,114.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	29.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,144.50
0000026858	P	BENJAMIN AMIS	07-09-2024	07-09-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026859	P	VILLAGE FARMS, LP	07-09-2024	07-09-2024	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026860	P	CBP TREASURY 310	07-09-2024	07-09-2024	01	CBP LAND LEASE DEPOSITED WRON	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026861	P	PRESIDIO COUNTY	07-09-2024	07-09-2024	01	CBP LAND LEASE DEPOSITED WRON	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026862	P	PRESIDIO COUNTY SHERIFF	07-09-2024	07-09-2024	01	TOWING AND STORAGE 2016 SUBAR	300.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-09-2024			INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000026863	P	PRESIDIO COUNTY SHERIFF	07-09-2024	07-09-2024	01	TOWING AND STORAGE 2018 FORD	395.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-09-2024			INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000026864	P	PRESIDIO COUNTY SHERIFF	07-09-2024	07-09-2024	01	TOWING AND STORAGE 2021 PJTM	455.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-09-2024			INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	455.00
0000026865	P	JOHN CONE	07-09-2024	07-09-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026866	P	CITY OF PRESIDIO	07-09-2024	07-09-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026867	P	MARFA GOLF COURSE	07-09-2024	07-09-2024	01	DAVID BEEBE	63.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-09-2024			INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 DENNIS BACA	286.89
		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 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 CASH	3,926.64
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	4,701.69

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026868	P	JUSTICE OF THE PEACE #1 RECEIPT	07-09-2024	07-09-2024	01	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2024		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TRUANCY PREVENTION AND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	11,980.90
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/01 TO 12/31/03	600.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	TRUANCY PREVENTION AND	942.80
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FINE	935.12
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE TRAFFIC FINE (STF1)	240.00
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	2.05
		BANK:010-010-010 GENERAL FUND CHECKING			12	TIME PAYMENT REIMBURSEMENT FE	107.97
		BANK:010-010-010 GENERAL FUND CHECKING			13	SEAT BELT FINES	1,142.00
		BANK:010-010-010 GENERAL FUND CHECKING			14	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL TRAFFIC FINE	333.23
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	122.86
		BANK:010-010-010 GENERAL FUND CHECKING			17	J P FINES	16,113.33
		BANK:010-010-010 GENERAL FUND CHECKING			18	TECHNOLOGY FUND	852.09
		BANK:033-010-010 TECH FUND CHKING			19	COURTHOUSE SECURITY FUND	1,021.86
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			20	CHILD SAFETY	0.45
		BANK:010-010-010 GENERAL FUND CHECKING			21	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUROR REIMBURSEMENT FEE	45.87
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	146.80
		BANK:010-010-010 GENERAL FUND CHECKING			24	TFC	33.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	STATE CONSOLIDATED CIVIL FEES	21.00
		BANK:010-010-010 GENERAL FUND CHECKING			26	STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 3
 PREPARER:0007

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0000026868		Continued			27	DDC	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	STATE TRAFFIC FINE (STF2)	5,553.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	COMPLIANCE DISSMISSAL FINE	840.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	INDIGENT DEFENSE FUND	48.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	JURY FEE	70.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	DPS FAILURE TO APPEAR FINE	553.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	OMNI REIMBURSEMENT FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	42,131.60
0000026869	P	JUSTICE OF THE PEACE #2 RECEIPT	07-09-2024	07-09-2024	01	TRUANCY PREVENTION AND	2.99
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TRUANCY PREVENTION AND	896.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	11,116.12
		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	265.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - COUNTY	1.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - DPS	9.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	2.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	116.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FEE	622.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			10	DPS FALIURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	0.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING			12	TIME PAYMENT REIMBURSEMENT FE	88.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-07-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			13	SEAT BELT FINES	482.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-07-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL ARREST FEE	306.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	JP FINES	11,808.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			16	TECHNOLOGY FUND	743.73
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	COURTHOUSE SECURITY FUND	898.47
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	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			19	JUROR REIMBURSEMENT FEE	26.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-07-JUROR REIMBURSEMENT FEE					

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 4
 PREPARER:0007

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0000026869		Continued			20	JUDICIAL SUPPORT FEE	39.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			21	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	INDIGENT DEFENSE FEE	13.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	TFC	11.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	STATE CONSOLIDATED CIVIL FEES	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFENSIVE DRIVING	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED FINE	1,292.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	PARKS&WILDLIFE FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JUSTICE COURT SUPPORT FUND	27.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	CMT	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	SERVICE FEE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	JUSTICE SECURITY FUND	6.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	LOCAL TRAFFIC FINE EFF 9.1.1	481.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			33	STATE TRAFFIC FINE (STF2)	8,019.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			34	COUNTY JURY FUND	17.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			35	DPS FAILURE TO APPEAR C/C	135.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	38,010.50
0000026870	P	COUNTY CLERK	07-11-2024	07-11-2024	01	CCC 01/01/2020 AND FORWARD	178.20
		BANK:010-010-010 GENERAL FUND CHECKING		07-11-2024		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			02	ELECTRONIC FILING FEE	1.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	STATE CONSOLIDATED C/C	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JUD EDU & SUPP FUND	3.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS					
		BANK:010-010-010 GENERAL FUND CHECKING			07	TIME PAYMENT	30.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-07-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			08	INDIGENT DEFENSE FEE	0.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	JUDICIAL SUPPORT FEE (42.00)	7.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-07-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			10	BIRTH CERTIFICATE FEES	19.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					

08/12/2024
TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 5
PREPARER:0007

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0000026870		Continued				11 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	599.26
0000026871	P	COUNTY CLERK	07-11-2024	07-11-2024	01	COUNTY TREASURER FILING FEES	1,948.79
		BANK:010-010-010 GENERAL FUND CHECKING		07-11-2024		INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:525-07-CCC 1-1-4 AND FORWARD					
						02 TECH FEE	8.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						03 PRESERVATION FEES	13.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						04 STENOGRAPHER FEES	53.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						05 CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						06 SHERIFF'S FEES	126.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						07 COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						08 COUNTY JURY FUND	24.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						09 COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						10 LANGUAGE ACCESS FUND	6.00
		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	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						13 COUNTY ATTORNEY FEES	50.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						14 COUNTY CLERK FEES	130.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						15 PTD ADMINISTRATIVE FEE	500.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						16 ARCHIVES FUND	710.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						17 CLERKS RECORD MANAGEMENT FUND	715.31
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						18 COURTHOUSE SECURITY FUND	61.12
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						19 LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						20 BIRTH CERIFICATE FEES	101.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
						21 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	4,687.74
0000026872	P	DISTRICT CLERK	07-11-2024	07-11-2024	01	CCC 01/01/20 AND FORWARD	7.24
		BANK:010-010-010 GENERAL FUND CHECKING		07-11-2024		INCOME:010-100-270 STATE COURT COST	
						02 APPELLATE JUDICIAL SYSTEM	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 STATE COMPTROLLER FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 6
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026872		Continued			04	CIVIL ELECTRONIC FEE	95.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE CONSOLIDATED C/C	593.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-07-EMS			06	EMS	2.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE			07	JUDICIAL SUPPORT FEE(\$42)	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE			08	FAMILY INDIGENT FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	1,136.00
0000026873	P	DISTRICT CLERK	07-11-2024	07-11-2024	01	SHERIFF FEE	925.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-11-2024		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STENOGRAPHER'S FEES	175.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			03	LAW LIBRARY	110.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04	PRESERVATION FEES	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	COURT FACILITY FUND	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	LANGUAGE FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			07	COUNTY RESOLUTION 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	JURY FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT CLERK FEES	515.00
		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	393.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:010-100-275 DIST COURT FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			11	CLERKS RECORD MANAGEMENT FUND	223.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:035-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	COURTHOUSE SECURITY FUND	100.00
		REPORT-CODE-MONTH-TITLE:612-07-DC - TFC				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	ARCHIVES FUND	20.00
						INCOME:029-100-205 FEES CLERK	
					14	FILING FEE	1,644.82
						INCOME:010-100-270 STATE COURT COST	
						15 CITATTION	208.00
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	4,524.57
0000026874	P	AVFUEL	07-11-2024	07-11-2024	01	FUEL SALES MARFA	6,997.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-11-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	552.10
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,549.91
0000026875	P	ARINC, INC.	07-11-2024	07-11-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-11-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026876	P	COLUMN SOFTAWRE PBC	07-15-2024	07-15-2024	01	OVERPAYMENT FOR INVOICE #	509.43
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2024		INCOME:010-107-445 NOTICES	
						TOTAL RECEIPT AMOUNT ----->	509.43

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 7
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026877	P	AVFUEL	07-15-2024	07-15-2024	01	FUEL SALES MARFA	3,333.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-15-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	125.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,458.38
0000026878	P	MARFA GOLF COURSE	07-15-2024	07-15-2024	01	NATHANIEL HARRIS	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-15-2024			INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	ERIC ZELLER	446.28
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	PETE MORENO	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CARLOS MARQUEZ	75.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	1,778.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,804.15
0000026879	P	PRESIDIO COUNTY SHERIFF	07-15-2024	07-15-2024	01	SETH GALINDO	2,200.00
		BANK:062-010-010 ESTRAY FUND CHECKING	07-15-2024			INCOME:062-100-130 ESTRAY FUND SALES	
					02	SETH GALINDO	2,300.00
		BANK:062-010-010 ESTRAY FUND CHECKING				INCOME:062-100-130 ESTRAY FUND SALES	
					03	IRVIN SMANIEGO	1,600.00
		BANK:062-010-010 ESTRAY FUND CHECKING				INCOME:062-100-130 ESTRAY FUND SALES	
					04	ALEXANDER LARA	250.00
		BANK:062-010-010 ESTRAY FUND CHECKING				INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	6,350.00
0000026880	P	PAYROLL CLEARING 7/19/24	07-16-2024	07-16-2024	01	GENERAL FUND	92,700.25
		BANK:010-010-030 PAYROLL CLEARING	07-16-2024			INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,495.41
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONDED VEHICLE FUND	701.10
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	3,172.14
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	29,745.59
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,362.26
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANSFERS	
					08	SHERIFF'S FUND	2,315.51
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
					09	CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	154,910.76
0000026881	P	CITY OF PRESIDIO	07-17-2024	07-17-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	07-17-2024			INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS	5,797.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,297.63
0000026882	P	ROBERT ALAN SUMMERS	07-17-2024	07-17-2024	01	HANGAR LEASE	2,400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-17-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	2,400.00

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 8
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026883	P	DAN DUNLAP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-17-2024	07-17-2024	01	HANGAR LEASE	95.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	95.00
0000026884	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-17-2024	07-17-2024	01	TOWING AND STORAGE 2021 TXPR	500.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000026885	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-18-2024	07-18-2024	01	FUEL SALES MARFA	1,644.50
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	991.72
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,636.22
0000026886	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-18-2024	07-18-2024	01	TOWING & STORAGE 2010 DLCO LS	560.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	560.00
0000026887	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2024	07-23-2024	01	FUEL SALES MARFA	610.79
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	610.79
0000026888	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	07-23-2024	07-23-2024	01	INMATE BOARD 06/2024	92,224.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	92,224.00
0000026889	P	BIG BEND REGIONAL HOSPITAL DISTRICT BANK:010-010-010 GENERAL FUND CHECKING	07-24-2024	07-24-2024	01	TAX SERVICES	5,556.28
						INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,556.28
0000026890	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-24-2024	07-24-2024	01	JOHNNY SANCHEZ	286.89
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 ERVEY HERNANDEZ	74.38
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 AARON CARRASCO	95.63
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 CASH	2,536.36
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,993.26
0000026891	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	07-24-2024	07-24-2024	01	MIXED BEVERAGE TAX	4,255.48
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	4,255.48
0000026892	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	07-26-2024	07-26-2024	01	JUNE TRANSPORT	4,356.69
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	4,356.69
0000026893	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2024	07-30-2024	01	FUEL SALES MARFA	2,432.93
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	122.02
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,554.95
0000026894	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2024	07-30-2024	01	FUEL SALES MARFA	6,989.59
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	106.39
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,095.98

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026895	P	JOHN CONE	07-30-2024	07-30-2024	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2024	07-30-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026896	P	ARINC, INC.	07-30-2024	07-30-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2024	07-30-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026897	P	CITY OF MARFA	07-30-2024	07-30-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-30-2024		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS	6,041.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.55
0000026898	P	PRESIDIO ISD	07-30-2024	07-30-2024	01	TAX COLLECTIONS	9,259.92
		BANK:010-010-010 GENERAL FUND CHECKING		07-30-2024		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,259.92
0000026899	P	COMPTROLLER OF PUBLIC ACCOUNTS	07-30-2024	07-30-2024	01	CLERKS FILING FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-30-2024		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000026900	P	PAYROLL CLEARING 8/2/24	07-30-2024	07-30-2024	01	GENERAL FUND	93,575.69
		BANK:010-010-030 PAYROLL CLEARING		07-30-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,495.41
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	558.14
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	3,643.15
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	29,798.02
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,215.29
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANSFERS	
					08	SHERIFF'S FUND	2,320.04
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
					09	CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	156,024.24
0000026901	P	KATIE SANCHEZ	08-05-2024	08-05-2024	01	WAYLYN NEWBY	273.68
		BANK:010-010-010 GENERAL FUND CHECKING		08-05-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026902	P	JOHNNY WOFFORD	08-05-2024	08-05-2024	01	HANGAR LEASE	127.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2024	08-05-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	127.50
0000026903	P	AVFUEL	08-05-2024	08-05-2024	01	FUEL SALES MARFA	6,069.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2024	08-05-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	385.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,454.71
0000026904	P	AVFUEL	08-05-2024	08-05-2024	01	FUEL SALES MARFA	1,749.39
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2024	08-05-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

08/12/2024
 TIME:09:50 AM

RECEIPT FILE LISTING

PAGE 10
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026904		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 ----->	406.24 2,155.63
0000026905	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	08-05-2024	08-05-2024 08-05-2024	01	APPORITION FEES 07/2024 INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION 07/2024 INCOME:020-100-150 AUTO REGISTRATION 03 TITLE APP FEES 07/2024 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	450.49 21,935.75 395.00 22,781.24
0000026906	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	08-05-2024	08-05-2024 08-05-2024	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT INCOME:010-100-110 DELINQUENT TAXES 03 PENTALITIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST TOTAL RECEIPT AMOUNT ----->	10,714.18 38,194.93 15,126.66 64,035.77
0000026907	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2024	08-05-2024 08-05-2024	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000026908	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2024	08-06-2024 08-06-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000026909	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	08-06-2024	08-06-2024 08-06-2024	01	LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026910	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2024	08-06-2024 08-06-2024	01	DEPOSIT IN WRONG ACCOUNTY INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,225.00 1,225.00
0000026911	P	GOVERNOR FISCAL BANK:991-010-010 OP LONE STAR CHECKING	08-06-2024	08-06-2024 08-06-2024	01	OPERATION LONESTAR INCOME:991-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	81,247.34 81,247.34
0000026912	P	GOVERNOR FISCAL BANK:991-010-010 OP LONE STAR CHECKING	08-06-2024	08-06-2024 08-06-2024	01	OPERATION STONE GARDEN INCOME:991-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	3,575.23 3,575.23
0000026913	P	DAVID TAYLOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2024	08-06-2024 08-06-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	175.00 175.00
0000026914	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	08-06-2024	08-06-2024 08-06-2024	01	TRAVEL REIMBURSEMENT INCOME:010-103-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	908.71 908.71
0000026915	P	LAW OFFICE OF RENE BENAVIDES PLLC BANK:010-010-010 GENERAL FUND CHECKING	08-06-2024	08-06-2024 08-06-2024	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000026916	P	ABC LEGAL SERVICES LLC BANK:010-010-010 GENERAL FUND CHECKING	08-06-2024	08-06-2024 08-06-2024	01	137892995.200 INCOME:010-100-210 FEES SHERIFF	125.00

08/12/2024
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RECEIPT FILE LISTING

PAGE 11
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026916		Continued			02	J CRUZ	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	133755532.200	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					04	1371826642.200	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000026917	P	MARFA GOLF COURSE	08-08-2024	08-08-2024	01	ROBERT MURPHY	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		08-08-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	HECTOR MAORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	DAN PLATT	170.01
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CULBERSON COUNTY ISD	810.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	1,430.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,622.67
0000026918	P	AVFUEL	08-08-2024	08-08-2024	01	FUEL SALES MARFA	3,315.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		08-08-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	368.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,683.35
		REPORT TOTAL					780,918.21

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	375,582.73	0.00	375,582.73	0.00	
20	55,772.06	0.00	55,772.06	0.00	
25	24,418.85	0.00	24,418.85	0.00	
29	730.00	0.00	730.00	0.00	
33	852.09	0.00	852.09	0.00	
35	938.31	0.00	938.31	0.00	
37	2,081.45	0.00	2,081.45	0.00	
38	3,469.24	0.00	3,469.24	0.00	
40	180.75	0.00	180.75	0.00	
50	55,599.11	0.00	55,599.11	0.00	
62	6,350.00	0.00	6,350.00	0.00	
93	743.73	0.00	743.73	0.00	
95	156,124.30	0.00	156,124.30	0.00	
701	500.00	0.00	500.00	0.00	
906	6,577.55	0.00	6,577.55	0.00	
958	4,635.55	0.00	4,635.55	0.00	
959	1,539.92	0.00	1,539.92	0.00	
991	84,822.57	0.00	84,822.57	0.00	
	780,918.21	0.00	780,918.21	0.00	