

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 5<sup>TH</sup> DAY OF OCTOBER, 2024 AND ENDING ON THE 8<sup>TH</sup> DAY OF NOVEMBER, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 13<sup>TH</sup> DAY OF NOVEMBER 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 13<sup>TH</sup> DAY OF NOVEMBER, 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.

  
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COUNTY TREASURER

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

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

OCTOBER 9, 2024

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD OCTOBER 5, 2024 THROUGH NOVEMBER 8, 2024.

TOTAL:	\$	995,200.81
LESS PAYROLL.	\$	<u>338,120.94</u>
	\$	657,079.87

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## RECEIPT FILE LISTING

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PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027013	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	10-07-2024	10-07-2024	01	WAYLYN NEWBY INSURANCE	273.68
				10-07-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000027014	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2024	10-07-2024	01	FUEL SALES MARFA	10,475.09
				10-07-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	10,475.09
0000027015	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	10-07-2024	10-07-2024	01	144287780.200	125.00
				10-07-2024		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	144285389.200	125.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000027016	P	PRESIDIO COUNTY JP1 BANK:010-010-010 GENERAL FUND CHECKING	10-07-2024	10-07-2024	01	COPIES	4.60
				10-07-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	4.60
0000027017	P	CIT OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	10-08-2024	10-08-2024	01	DISPATCH SERVICES	1,500.00
				10-08-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000027018	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	10-08-2024	10-08-2024	01	APPORTION FEES 09/2024	295.44
				10-08-2024		INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING			02	HWY REGISTRATION 09/2024	20,209.62
						INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING			03	TITLE APPLICATION FEES 09/202	475.00
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	20,980.06
0000027019	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	10-08-2024	10-08-2024	01	TOWING & STORAGE 2009 TOYT CA	410.00
				10-08-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	410.00
0000027020	P	TEXAS AGRICULTURE BANK:976-010-010 TDA-TxCDBG-CFP CHECKING	10-08-2024	10-08-2024	01	MULTI COUNTY GRANT	74,374.98
				10-08-2024		INCOME:976-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	74,374.98
0000027021	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2024	10-08-2024	01	HANGAR RENTAL	200.00
				10-08-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000027022	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	10-08-2024	10-08-2024	01	DEPOSITED IN WRONG ACCT SHOUL	1,225.00
				10-08-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027023	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2024	10-08-2024	01	DEPOSITED IN WRONG ACCT SHOUL	1,225.00
				10-08-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000027024	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	10-08-2024	10-08-2024	01	JUDGE'S SUPPLEMENT	5,000.00
				10-08-2024		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,000.00
0000027025	P	VILLAGE FARMS LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2024	10-08-2024	01	LAND LEASE	1,295.95
				10-08-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027026	P	ARINC, INC.	10-08-2024	10-08-2024	01	HANGAR RENTAL	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2024	10-08-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000027027	P	PAYROLL CLEARING 10/11/24	10-08-2024	10-08-2024	01	GENERAL FUND	101,264.72
		BANK:010-010-030 PAYROLL CLEARING		10-08-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	16,627.75
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	6,599.38
		BANK:038-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	190.34
		BANK:050-010-030 PAYROLL CLEARING			05	AIRPORT FUND	4,677.02
		BANK:095-010-030 PAYROLL CLEARING			06	JAIL FUND	27,910.67
		BANK:906-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND	2,351.56
		BANK:958-010-030 PAYROLL CLEARING			08	SHERIFF'S FUND	4,277.03
		BANK:959-010-030 PAYROLL CLEARING			09	CONSTAB;E'S FUND	769.96
						INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	164,668.43
0000027028	P	PRESIDIO COUNTY SHERIFF	10-09-2024	10-09-2024	01	TOWING & STORAGE 2018 FRHT TR	595.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	10-09-2024	10-09-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	595.00
0000027029	P	PRESIDIO COUNTY SHERIFF	10-09-2024	10-09-2024	01	AUCTION FOR ESTRAY	750.00
		BANK:062-010-010 ESTRAY FUND CHECKING		10-09-2024		INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	750.00
0000027030	P	JUSTICE OF THE PEACE #1 RECEIPT	10-15-2024	10-15-2024	01	OMNI REIMBURSEMENT FEE EFF 1.	280.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2024		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TIME PAYMENT REIMBURSEMENT FE	51.88
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	8,505.72
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19	924.85
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	COUNTY DISPUTE RESOLUTION FUN	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	90.00
		REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE ARREST FEE	651.80
		REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	STATE TRAFFIC FINE	243.62
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF	1.54
		REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	

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0000027030		Continued			13	TIME PAYMENT	3.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-10-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	400.00
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	152.08
		BANK:010-010-010 GENERAL FUND CHECKING			16	J P FINES	13,451.27
		BANK:010-010-010 GENERAL FUND CHECKING			17	TECHNOLOGY FUND	643.11
		BANK:033-010-010 TECH FUND CHKING			18	COURTHOUSE SECURITY FUND	765.82
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	CHILD SAFETY	0.15
		BANK:010-010-010 GENERAL FUND CHECKING			20	TRUANCY PREVENTION AND	22.24
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUROR REIMBURSEMENT FEE	41.25
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUDICIAL SUPPORT FEE	146.60
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	TFC	33.36
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	LOCAL TRAFFIC FINE EFF 9.1.19	264.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	STATE TRAFFIC FINE STF 2	4,399.98
		BANK:010-010-010 GENERAL FUND CHECKING			26	COUNTY TRUANCY PREVENTION AND	681.72
		BANK:010-010-010 GENERAL FUND CHECKING			27	DDC	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	869.00
		BANK:010-010-010 GENERAL FUND CHECKING			29	COMPLIANCE DISSMISSAL FNE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING			30	INDIGENT DEFENSE FUND	48.86
		BANK:010-010-010 GENERAL FUND CHECKING			31	JURY FEE	70.13
		BANK:010-010-010 GENERAL FUND CHECKING			32	JUSTICE COURT SUPPORT FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			33	DPS FAILURE TO APPEAR FINE	311.00
		BANK:010-010-010 GENERAL FUND CHECKING			34	DPS FAILURE TOAPPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			35	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			36	STATE CONSOLIDATED CIVIL FEE	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	33,567.00
0000027031	P	JUSTICE OF THE PEACE #2 RECEIPT	10-15-2024	10-15-2024	01	CCC 01/01/20 AND FORWARD	10,425.04
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2024		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 09/01/19 TO 12/31/19	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027031		Continued			03	DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS FAILURE TO APPEAR FINE	100.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE					
					06	STATE ARREST FEE	548.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE					
					07	COUNTY TRUANCY PREVENTION AND	840.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	MVF	0.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT					
					09	TIME PAYMENT REIMBURSEMENT FE	198.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	SEAT BELT FINES	425.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES					
					11	STATE TRAFFIC FINE STF2	7,520.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	LOCAL TRAFFIC FINE EFF 9.1.19	454.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					13	LOCAL ARREST FEE	322.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					14	JP FINES	10,776.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					15	TECHNOLOGY FUND	696.57
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					16	COURTHOUSE SECURITY FUND	841.91
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	TRUANCY PREVENTION AND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					18	JUROR REIMBURSEMENT FEE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-10-JUROR REIMBURSEMENT FEE					
					19	JUDICIAL SUPPORT FEE	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE					
					20	JUSTICE SECURITY FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	INDIGENT DEFENSE FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TFC	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	DEFENSIVE DRIVING	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DEFERRED FINE	935.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	JUSTICE COURT SUPPORT FUND	214.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	LANGUAGE ACCESS FUND	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	STATE CONSOLIDATED CIVIL FEE	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027031		Continued			29	SERVICE FEE	875.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	COUNTY DISPUTE RESOLUTION FUN	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	COUNTY JURY FUND	16.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	36,004.00
0000027032	P	COUNTY CLERK	10-15-2024	10-15-2024	01	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2024		INCOME:010-100-270 STATE COURT COST	
					02	SB41 CONSOLIDATED FEES	274.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	BAIL BONDS	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS					
					04	BIRTH CERITFICATE FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES					
					05	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	527.00
0000027033	P	COUNTY CLERK	10-15-2024	10-15-2024	01	COUNTY TREASURER (FILING FEES	2,396.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2024		INCOME:010-100-240 FEES DIST CLERK	
					02	PRESERVATION FEES	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	STENOGRAPHER FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					04	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	COURT GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	PERSONAL TRAINING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	ARCHIVES FUND	810.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					11	CLERKS RECORD MANAGEMENT FUND	830.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					12	COURTHOUSE SECURITY FUND	40.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					13	LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					14	BIRTH CERITFICATE FEES	92.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES					
					15	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	4,575.00
0000027034	P	CITY OF PRESIDIO	10-15-2024	10-15-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2024		INCOME:010-100-215 DISPATCH CONTRACT	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027034		Continued BANK:010-010-010 GENERAL FUND CHECKING				02 TAX COLLECTIONS INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	5,797.65  7,297.65
0000027035	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	10-15-2024	10-15-2024 10-15-2024		01 GROSS WEIGHT AXEL PMT INCOME:020-100-155 GROSS WEIGHT FEES TOTAL RECEIPT AMOUNT ----->	6,243.30  6,243.30
0000027036	P	CITY OF MARFA BANK:095-010-010 CHECKING BAL.	10-15-2024	10-15-2024 10-15-2024		01 COMPOUND METER INCOME:095-195-495 UTILITIES TOTAL RECEIPT AMOUNT ----->	124.58  124.58
0000027037	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-16-2024	10-16-2024 10-16-2024		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 ----->	8,340.27  669.08  9,009.35
0000027038	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-16-2024	10-16-2024 10-16-2024		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 ----->	13,009.26  387.02  13,396.28
0000027039	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:631-10-BAIL BOND BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE	10-16-2024	10-16-2024 10-16-2024		01 APPELLATE JUD SYSTEM INCOME:010-100-270 STATE COURT COST 02 ELECTRONIC FILING FEES INCOME:010-100-270 STATE COURT COST 03 INDIGENT DEFENSE FUND INCOME:010-100-270 STATE COURT COST 04 SB41 CONSOLIDATED FEES INCOME:010-100-270 STATE COURT COST 05 BAIL BONDS INCOME:010-100-270 STATE COURT COST 06 JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	15.00  30.00  10.00  461.00  15.00  42.00  573.00
0000027040	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:040-010-010 LAW LIBRARY CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	10-16-2024	10-16-2024 10-16-2024		01 SHERIFF FEE INCOME:010-100-210 FEES SHERIFF 02 STENOGRAPHER FEES INCOME:010-100-272 LOCAL COURT COSTS 03 LAW LIBRARY INCOME:040-100-240 DIST CLERK FEES 04 JURY FEE INCOME:010-100-272 LOCAL COURT COSTS 05 RMPF INCOME:010-100-240 FEES DIST CLERK 06 COURT FACILITY FUND INCOME:010-100-272 LOCAL COURT COSTS 07 LANGUAGE ACCESS INCOME:010-100-272 LOCAL COURT COSTS 08 COUNTY RESOLUTION FUND INCOME:010-100-272 LOCAL COURT COSTS 09 DISTRICT CLERK FEES INCOME:010-100-240 FEES DIST CLERK	125.00  90.00  105.00  30.00  15.00  60.00  9.00  45.00  200.00



RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000027040		Continued			10	DISTRICT COURT FINES	328.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					11	CLERKS RECORD MANAGEMENT FUND	110.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					12	COURTHOUSE SECURITY FUND	65.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					13	ARCHIVES FUND	10.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			14	FILING FEE	522.80
		REPORT-CODE-MONTH-TITLE:612-10-DC - TFC				INCOME:010-100-270 STATE COURT COST	
					15	CITATTION	48.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,762.80
0000027041	P	MARFA GOLF COURSE	10-16-2024	10-16-2024	01	JOHNNY SANCHEZ	286.89
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-16-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	NATHANIEL HARRIS	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	OMAR GUEVARAA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DAN PLATT	170.01
		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	CASH	1,626.19
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,428.43
0000027042	P	AVFUEL	10-17-2024	10-17-2024	01	FUEL SALES MARFA	17,120.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-17-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,743.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	18,863.91
0000027043	P	JAMES E. WHITE IV	10-17-2024	10-17-2024	01	1601 W. WASHINGTON ST	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-17-2024		INCOME:010-100-299 MISC & OTHER INCOME	
					02	1601 W. WASHINGTON ST	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000027044	P	ABC LEGAL SERVICES, LLC	10-18-2024	10-18-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-18-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000027045	P	VENDING MACHINE	10-18-2024	10-18-2024	01	COCA COLA SALES	91.40
		BANK:086-010-010 VENDING MACHINE CHECKING		10-18-2024		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	91.40
0000027046	P	AVFUEL	10-21-2024	10-21-2024	01	FUEL SALES MARFA	5,098.83
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-21-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	5,098.83
0000027047	P	US TREASURY 310	10-22-2024	10-22-2024	01	SEPTEMBER TRANSPORT	1,844.50
		BANK:095-010-010 CHECKING BAL.		10-22-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,844.50
0000027048	P	PAYROLL CLEARING 10/25/24	10-22-2024	10-22-2024	01	GENERAL FUND	99,130.89
		BANK:010-010-030 PAYROLL CLEARING		10-22-2024		INCOME:010-050-950 PAYROLL TRANSFERS	

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0000027048		Continued			02	ROAD & BRIDGE FUND	16,627.75
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	6,599.38
		BANK:038-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	187.98
		BANK:095-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:906-010-030 PAYROLL CLEARING			05	AIRPORT FUND	5,111.88
		BANK:958-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:959-010-030 PAYROLL CLEARING			06	JAIL FUND	27,375.97
						INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,092.07
						INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	4,312.49
						INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	769.96
						INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	163,208.37
0000027049	P	PERMIAN BASIN CSCD	10-22-2024	10-22-2024	01	TEODOR RENTERIA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-22-2024		INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000027050	P	CITY OF MARFA	10-22-2024	10-22-2024	01	DISPATCH SERVICE 10/2024	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-22-2024		INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TAX COLLECTIONS 10/2024	6,041.56
						INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.56
0000027051	P	BIG BEND REGIONAL HOSPITAL DISTRICT	10-22-2024	10-22-2024	01	TAX COLLECTIONS	5,556.28
		BANK:010-010-010 GENERAL FUND CHECKING		10-22-2024		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,556.28
0000027052	P	PCUWCD	10-22-2024	10-22-2024	01	TAX COLLECTIONS 10/2024	1,625.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-22-2024		INCOME:010-100-196 UWCD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,625.00
0000027053	P	QUILL	10-22-2024	10-22-2024	01	REFUND FOR SHERIFF'S DEPT	49.73
		BANK:010-010-010 GENERAL FUND CHECKING		10-22-2024		INCOME:010-123-425 OFFICE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	49.73
0000027054	P	CPA STATE FISCAL	10-22-2024	10-22-2024	01	COUNTY LATERAL ROAD FUND	28,381.78
		BANK:020-010-010 ROAD & BRIDGE CHECKING		10-22-2024		INCOME:020-100-180 STATE LATERAL	
						TOTAL RECEIPT AMOUNT ----->	28,381.78
0000027055	P	CPA STATE FISCAL	10-22-2024	10-22-2024	01	CONSTABLE SB22 FUNDS FY2025	17,370.87
		BANK:959-010-010 SB/22 CONSTABLES OFFICE CHECKING	10-22-2024	10-22-2024		INCOME:959-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	17,370.87
0000027056	P	MARFA GOLF COURSE	10-23-2024	10-23-2024	01	METHOD BUILDING COMPANY, LLC	46.68
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-23-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	JULIA HERNANDEZ	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	ROBERT MURPHY	55.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	CASH	1,285.42
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,557.74

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0000027057	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-24-2024	10-24-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	10,459.68
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,259.30
						TOTAL RECEIPT AMOUNT ----->	11,718.98
0000027058	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	10-24-2024	10-24-2024	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	3,456.03
						TOTAL RECEIPT AMOUNT ----->	3,456.03
0000027059	P	GOVERNOR FISCAL BANK:994-010-010 OP LONE STAR CHECKING	10-24-2024	10-24-2024	01	OPERATION LONESTAR GRANT INCOME:994-100-170 REVENUE FROM STATE	14,719.73
						TOTAL RECEIPT AMOUNT ----->	14,719.73
0000027060	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	10-24-2024	10-24-2024	01	INMATE BOARD 09/2024 INCOME:095-100-127 FEDERAL PER DIEM	43,472.00
						TOTAL RECEIPT AMOUNT ----->	43,472.00
0000027061	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-29-2024	10-29-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,225.33
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	285.53
						TOTAL RECEIPT AMOUNT ----->	8,510.86
0000027062	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	10-29-2024	10-29-2024	01	TAX COLLECTIONS INCOME:010-100-195 PISD TAX CONTRACT	9,259.93
						TOTAL RECEIPT AMOUNT ----->	9,259.93
0000027063	P	1000 S. FRONT ST., LLC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-29-2024	10-29-2024	01	LAND LEASE INCOME:050-100-135 RENTALS	288.00
						TOTAL RECEIPT AMOUNT ----->	288.00
0000027064	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	10-29-2024	10-29-2024	01	WAYLYN NEWBY INSURANCE INCOME:010-107-411 MEDICAL INSURANCE	273.68
						TOTAL RECEIPT AMOUNT ----->	273.68
0000027065	P	GOVERNOR FISCAL BANK:906-010-010 OPSG CHECKING	10-29-2024	10-29-2024	01	OPSG 2023 INCOME:906-100-170 REVENUES FROM STATE	34,654.56
						TOTAL RECEIPT AMOUNT ----->	34,654.56
0000027066	P	COMPTROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	10-29-2024	10-29-2024	01	FEDERAL LIEN INCOME:010-100-270 STATE COURT COST	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000027067	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-31-2024	10-31-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,987.19
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,961.93
						TOTAL RECEIPT AMOUNT ----->	3,949.12
0000027068	P	Kenneth Bausco BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-01-2024	11-01-2024	01	Airport Hanger Lease INCOME:050-100-135 RENTALS	2,400.00
						TOTAL RECEIPT AMOUNT ----->	2,400.00
0000027069	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2024	11-04-2024	01	AIRPORT CONTRIBUTION INCOME:050-100-300 MISC	35,000.00
						TOTAL RECEIPT AMOUNT ----->	35,000.00

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0000027070	P	AVFUEL	11-04-2024	11-04-2024	01	FUEL SALES MARFA	2,453.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2024			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	615.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,069.26
0000027071	P	PAYROLL CLEARING 11/8/24	11-05-2024	11-05-2024	01	GENERAL FUND	107,580.48
		BANK:010-010-030 PAYROLL CLEARING		11-05-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	16,627.75
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	6,599.38
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	192.31
		BANK:906-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:958-010-030 PAYROLL CLEARING			05	AIRPORT FUND	4,763.85
		BANK:959-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	28,542.70
						INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG FUND SHERIFF'S FUND	4,067.73
						INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	4,308.35
						INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	769.96
						INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	173,452.51
		REPORT TOTAL					995,200.81

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	423,960.62	0.00	423,960.62	0.00	
20	105,488.39	0.00	105,488.39	0.00	
25	23,784.31	0.00	23,784.31	0.00	
29	820.00	0.00	820.00	0.00	
33	643.11	0.00	643.11	0.00	
35	940.00	0.00	940.00	0.00	
37	1,712.73	0.00	1,712.73	0.00	
38	1,575.63	0.00	1,575.63	0.00	
40	175.00	0.00	175.00	0.00	
50	139,453.38	0.00	139,453.38	0.00	
62	750.00	0.00	750.00	0.00	
86	91.40	0.00	91.40	0.00	
93	696.57	0.00	696.57	0.00	
95	129,270.42	0.00	129,270.42	0.00	
906	44,165.92	0.00	44,165.92	0.00	
958	12,897.87	0.00	12,897.87	0.00	
959	19,680.75	0.00	19,680.75	0.00	
976	74,374.98	0.00	74,374.98	0.00	
994	14,719.73	0.00	14,719.73	0.00	
	995,200.81	0.00	995,200.81	0.00	