

December 11, 2019

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD OCTOBER 9, 2019 to November 12, 2019

TOTAL:	\$	1,085,612.39
LESS PAYROLL:	\$	<u>272,506.31</u>
	\$	813,106.08

AIRPORT

TOTAL RECEIPTS FOR PERIOD OCTOBER 9, 2019 to November 12, 2019

TOTAL:	\$	105,341.81
LESS PAYROLL:	\$	<u>7,512.80</u>
	\$	97,829.01

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All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024073	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	11-14-2019	11-14-2019	01	TOWING AND STORAGE	650.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	650.00
0000024074	P	AFLAC BANK:010-010-010 GENERAL FUND CHECKING	11-14-2019	11-14-2019	01	REFUND FOR CANCELLED INS POLICY	208.65
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	208.65
0000024075	P	GREGORY LUCIA BANK:010-010-010 GENERAL FUND CHECKING	11-14-2019	11-14-2019	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024076	P	BOB GARCIA BANK:010-010-010 GENERAL FUND CHECKING	11-14-2019	11-14-2019	01	GAMAEL ARMENDARIZ	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024077	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2019	11-14-2019	01	FUEL SALES MARFA	25,268.41
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,609.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	26,878.08
0000024078	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	11-14-2019	11-14-2019	01	CASUE #5138-A	22.40
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	22.40
0000024079	P	Payroll Clearing 11/15/19 BANK:010-010-030 PAYROLL CLEARING	11-14-2019	11-14-2019	01	General Fund	83,074.95
						INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 Road & Bridge Fund	13,102.77
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 Vizcaino Park Fund	4,654.70
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:026-010-030 PAYROLL CLEARING				04 Redford Comm Fund	107.65
						INCOME:026-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				05 Airport Fund	4,280.67
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				06 Jail Account Fund	30,559.38
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				07 Pre-Trial Diversions Fund	1,660.97
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:908-010-030 PAYROLL CLEARING				08 2018 OSPC Fund	422.47
						INCOME:908-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	137,863.56
0000024080	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-18-2019	11-18-2019	01	FUEL SALES MARFA	19,092.11
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	177.26
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	19,269.37
0000024081	P	COMP PUBLIC ACCT BANK:010-010-010 GENERAL FUND CHECKING	11-19-2019	11-19-2019	01	LIEN FILING FEE	16.00
						INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000024082	P	RIIO AVIATION, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-19-2019	11-19-2019	01	500 GALLONS FUEL	2,215.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,215.00

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0000024083	P	COUNTY CLERK	11-20-2019	11-20-2019	01	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-20-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-11-BAIL BONDS					
					02	BIRTH CERTIFICATE FEES	25.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
					03	MARRIAGE LICENSE FEES	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	295.20
0000024084	P	COUNTY CLERK	11-20-2019	11-20-2019	01	FILING FEES	2,857.25
		BANK:010-010-010 GENERAL FUND CHECKING		11-20-2019		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	23.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PTD ADMINISTRATIVE FEE	1,286.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	1,160.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	1,175.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	128.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERTIFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	6,968.05
0000024085	P	DISTRICT CLERK	11-20-2019	11-20-2019	01	CCC 01/01/04 AND FORWARD	154.14
		BANK:010-010-010 GENERAL FUND CHECKING		11-20-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-11-CCC 1-1-4 AND FORWARD					
					02	STATE COMPT FEES	184.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	ELECTRONIC FILING FEES	52.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	INDIGENT DEFENSE FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-11-BAIL BOND					
					07	EMS	85.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-11-EMS					
					08	INDIGENT FEES	28.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-11-INDIGENT FEES					
					09	JURY REIMBURSEMENT FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-11-JUROR REIMBURSEMENT FEE					
					10	JUDICIAL SUPPORT FEE(\$42)	78.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-11-JUDICIAL SUPPORT FEE					

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0000024085		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			11	JUDICIAL SUPPORT FEE	8.00
		REPORT-CODE-MONTH-TITLE:641-11-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	FAMILY INDIGENT FEE	10.00
		REPORT-CODE-MONTH-TITLE:642-11-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							644.21
0000024086	P	DISTRICT CLERK	11-20-2019	11-20-2019	01	SHERIFF FEE	447.25
		BANK:010-010-010 GENERAL FUND CHECKING		11-20-2019		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	VITALS RECORDING	1.00
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	35.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENO FEES	43.48
		BANK:010-010-010 GENERAL FUND CHECKING			05	PRESERVATION FEES	13.67
		BANK:010-010-010 GENERAL FUND CHECKING			06	RMPF	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	LOCAL ARREST FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	COUNTY ATTORNEY FEES	75.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT CLERK FEES	263.24
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT COURT FINES	661.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			11	COUNTY RECORDS MANAGEMENT FUND	19.48
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			12	COURTHOUSE SECURITY FUND	8.67
		BANK:029-010-010 ARCHIVES FUND CHECKING			13	ARCHIVES FUND	14.48
		BANK:010-010-010 GENERAL FUND CHECKING			14	FAMILY PROTECTION FEE	15.00
		REPORT-CODE-MONTH-TITLE:642-11-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			15	FILING FEE	272.36
		REPORT-CODE-MONTH-TITLE:612-11-DC - TFC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	CITATTION	32.66
						INCOME:010-100-275 DIST COURT FINES	
TOTAL RECEIPT AMOUNT ----->							1,937.29
0000024087	P	PRESIDIO COUNTY SHERIFF	11-20-2019	11-20-2019	01	TOWING AND STORAGE	520.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		11-20-2019		INCOME:038-100-300 MISC.	
TOTAL RECEIPT AMOUNT ----->							520.00
0000024088	P	AVFUEL	11-21-2019	11-21-2019	01	FUEL SALES MARFA	10,579.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-21-2019	11-21-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	2,634.14
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
TOTAL RECEIPT AMOUNT ----->							13,213.16
0000024089	P	AVFUEL	11-25-2019	11-25-2019	01	FUEL SALES MARFA	3,576.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-25-2019	11-25-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000024089		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 ----->	887.26 4,463.86
0000024090	P	GOVERNOR FISCAL BANK:999-010-010 VOCA #3553401 CHECKING	11-25-2019	11-25-2019	01	CRIME VICTIM COORDINATOR INCOME:999-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	15,006.33 15,006.33
0000024091	P	ANTHONY ROBLES LAW FIRM, PC BANK:010-010-010 GENERAL FUND CHECKING	11-25-2019	11-25-2019	01	SERVICE ON D. PACHECO INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024092	P	Payroll Clearing 11/29/19 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:026-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:908-010-030 PAYROLL CLEARING	11-26-2019	11-26-2019	01	General Fund INCOME:010-050-950 PAYROLL TRANSFERS 02 Road & Bridge fund INCOME:020-050-950 PAYROLL TRANSFERS 03 Vizcaino Park INCOME:025-050-950 PAYROLL TRANSFERS 04 Redford Comm Fund INCOME:026-050-950 PAYROLL TRANSFERS 05 Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS 06 Jail Account Fund INCOME:095-050-950 PAYROLL TRANSFER 07 Pre-Trial Diversions Fund INCOME:701-050-950 PAYROLL TRANSFERS 08 2018 OPSG Fund INCOME:908-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	80,662.39 12,555.78 4,654.70 107.65 3,232.13 31,345.31 1,659.11 425.68 134,642.75
0000024093	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-02-2019	12-02-2019	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 ----->	8,086.45 227.71 8,314.16
0000024094	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-02-2019	12-02-2019	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 ----->	925.69 567.45 1,493.14
0000024095	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-02-2019	12-02-2019	01	CHRISTINA MILLER INCOME:025-100-100 GOLF COURSE CONTRACT 02 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT 03 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	7.50 95.63 570.46 673.59
0000024096	P	JUSTICE OF THE PEACE #1 RECEIPT 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:125-12-CCC 01/01/04 AND FORWARD	12-02-2019	12-02-2019	01	INDIGENT FEE INCOME:010-100-270 STATE COURT COST 02 SHERIFF ARREST FEE INCOME:010-100-270 STATE COURT COST 03 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST	12.00 200.00 5,756.49

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0000024096		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING EE	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS FAILURE TO APPEAR C/C	135.79
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY	12.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - DPS	60.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - OMNIBASE	18.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	150.00
		REPORT-CODE-MONTH-TITLE:135-12-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE ARREST FEE	539.54
		REPORT-CODE-MONTH-TITLE:136-12-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	12.99
		REPORT-CODE-MONTH-TITLE:139-12-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	SEAT BELT FINES	210.00
		REPORT-CODE-MONTH-TITLE:145-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL TRAFFIC FINE	255.81
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL ARREST FEE	175.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	J P FINES	9,406.91
						INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			16	TECHNOLOGY FUND	575.65
						INCOME:033-100-216 FEES J P 01	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	COURTHOUSE SECURITY FUND	575.65
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	CHILD SAFETY	0.60
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUROR REIMBURSEMENT FEE	62.11
		REPORT-CODE-MONTH-TITLE:140-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUDICIAL SUPPORT FEE	863.48
		REPORT-CODE-MONTH-TITLE:141-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TFC	117.39
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND	248.77
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	CIVIL COURT FEE	52.00
						INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC	158.10
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION	1,149.52
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DISMISSAL FEE FOR EXPIRATIONS	160.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND	287.82
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE	513.54
						INCOME:010-100-270 STATE COURT COST	

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		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR FINE	209.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	JCPT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	STATE TRAFFIC FINE	993.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			32	STATE TRAFFIC FINE 1	4,213.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	27,155.45
0000024097	P	JUSTICE OF THE PEACE #2 RECEIPT	12-02-2019	12-02-2019	01	CCC 01/01/04 AND FORWARD	2,903.29
		BANK:010-010-010 GENERAL FUND CHECKING		12-02-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-12-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS FAILURE TO APPEAR C/C	525.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS ONMI FEE - COUNTY	11.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - OMNIBASE	16.65
		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 - DPS	55.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	TRUANCY PREVENTION AND	132.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	455.96
		REPORT-CODE-MONTH-TITLE:235-12-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE	303.14
		REPORT-CODE-MONTH-TITLE:236-12-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	DPS FALIURE TO APPEAR	1,007.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	MVF	4.96
		REPORT-CODE-MONTH-TITLE:239-12-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	TIME PAYMENT	214.58
		REPORT-CODE-MONTH-TITLE:244-12-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	SEAT BELT FINES	320.70
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL TRAFFIC Fine	102.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL ARREST FEE	59.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	JP FINES	5,736.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			16	TECHNOLOGY FUND	290.34
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	COURTHOUSE SECURITY FUND	218.18
		REPORT-CODE-MONTH-TITLE:240-12-JUROR REIMBURSEMENT FEE				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	290.34
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUDICIAL SUPPORT FEE	431.53
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	

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0000024097		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUSTICE SECURITY FUND	72.17
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	INDIGENT DEFENSE FEE	141.19
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TFC	52.86
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFENSIVE DRIVING	19.80
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	STATE TRAFFIC FINE	1,800.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	15,166.50
0000024098	P	DISTRICT CLERK	12-03-2019	12-03-2019	01	CCC 01/01/04 AND FORWARD	19.59
		BANK:010-010-010 GENERAL FUND CHECKING		12-03-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-12-CCC 1-1-4 AND FORWARD					
					02	STATE COMPT FEES	116.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	ELECTRONIC FILING FEES	71.13
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	INDIGENT DEFENSE FUND	2.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JCPT	10.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	BAIL BONDS	70.00
		REPORT-CODE-MONTH-TITLE:631-12-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
					07	EMS	15.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-12-EMS					
					08	INDIGENT FEES	5.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-12-INDIGENT FEES					
					09	JUDICIAL SUPPORT FEE(\$42)	106.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-12-JUDICIAL SUPPORT FEE					
					10	JUDICIAL SUPPORT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-12-JUDICIAL SUPPORT FEE					
					11	FAMILY INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	442.60
0000024099	P	DISTRICT CLERK	12-03-2019	12-03-2019	01	SHERIFF FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-03-2019		INCOME:010-100-210 FEES SHERIFF	
					02	VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	70.00
						INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENO FEES	38.23
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JURY FEES	40.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	OTHER SERVICES	309.12
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	PRESERVATION FEES	21.93
						INCOME:010-100-240 FEES DIST CLERK	

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		BANK:010-010-010 GENERAL FUND CHECKING			08	LOCAL ARREST FEES	5.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			09	RMPF	25.00
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT CLERK FEES	125.87
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			11	DISTRICT COURT FINES	200.00
						INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			12	CLERKS RECORD MANAGEMENT FUND	32.75
						INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			13	COURTHOUSE SECURITY FUND	16.93
						INCOME:037-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			14	ARCHIVES FUND	22.75
						INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			15	FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
					16	FILING FEE	426.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-12-DC - TFC					
		BANK:010-010-010 GENERAL FUND CHECKING			17	CITATTION	34.01
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,420.40
0000024100	P	COUNTY CLERK	12-03-2019	12-03-2019	01	FILING FEES	3,272.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-03-2019		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	7.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			03	PTD ADMINISTRATIVE FEE	652.00
						INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			04	ARCHIVES FUND	1,045.00
						INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			05	CLERKS RECORD MANAGEMENT FUND	1,055.00
						INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			06	COURTHOUSE SECURITY FUND	110.00
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			07	BIRTH CERTIFICATE FEES	18.40
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
					08	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	6,219.40
0000024101	P	COUNTY CLERK	12-03-2019	12-03-2019	01	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-03-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-12-BAIL BONDS					
					02	BIRTH CERTIFICATE FEES	3.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					
					03	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	123.60
0000024102	P	US MARSHALL'S	12-03-2019	12-03-2019	01	INMATE BOARD OCTOBER 2019	69,745.00
		BANK:095-010-010 CHECKING BAL.		12-03-2019		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	69,745.00

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0000024103	P	US Treasury BANK:095-010-010 CHECKING BAL.	11-22-2019	11-22-2019	01	October Transport	1,580.74
				11-22-2019		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,580.74
0000024104	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2019	12-03-2019	01	HANGAR LEASE	400.00
				12-03-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024105	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-06-2019	12-06-2019	01	FUEL SALES MARFA	6,451.62
				12-06-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,125.53
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,577.15
0000024106	P	JUSTIN MILLICAN BANK:010-010-010 GENERAL FUND CHECKING	12-06-2019	12-06-2019	01	OSSF ORDER	250.00
				12-06-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024107	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	12-06-2019	12-06-2019	01	AD VALOREM	496,951.48
				12-06-2019		INCOME:010-100-100 CURRENT TAXES	
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				02 INTEREST & SINKING FUND	45,770.45
						INCOME:070-100-100 AD VALOREM TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING				03 DELINQUENT TAXES	7,690.01
						INCOME:010-100-110 DELINQUENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING				04 PENALTIES AND INTEREST	4,827.76
						INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	555,239.70
0000024108	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	12-06-2019	12-06-2019	01	APPORTION FEES	24.60
				12-06-2019		INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING				02 HWY REGISTRATION FEES	9,212.36
						INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING				03 TITLE FEES	355.00
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	9,591.96
0000024109	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2019	12-09-2019	01	FUEL SALES MARFA	11,709.14
				12-09-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	11,709.14
0000024110	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2019	12-09-2019	01	LAND LEASE	1,295.95
				12-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024111	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	12-09-2019	12-09-2019	01	CIVIL SERVICE	100.00
				12-09-2019		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024112	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	12-09-2019	12-09-2019	01	LAND LEASE	1,000.00
				12-09-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024113	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2019	12-09-2019	01	LAND LEASE	1,000.00
				12-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00

REPORT TOTAL

1085,612.39

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	726,985.46	0.00	726,985.46	0.00	
20	35,250.51	0.00	35,250.51	0.00	
25	9,982.99	0.00	9,982.99	0.00	
26	215.30	0.00	215.30	0.00	
29	2,242.23	0.00	2,242.23	0.00	
33	575.65	0.00	575.65	0.00	
35	2,262.75	0.00	2,262.75	0.00	
36	19.48	0.00	19.48	0.00	
37	1,057.43	0.00	1,057.43	0.00	
38	1,170.00	0.00	1,170.00	0.00	
40	105.00	0.00	105.00	0.00	
50	105,341.81	0.00	105,341.81	0.00	
70	45,770.45	0.00	45,770.45	0.00	
93	290.34	0.00	290.34	0.00	
95	133,230.43	0.00	133,230.43	0.00	
701	5,258.08	0.00	5,258.08	0.00	
908	848.15	0.00	848.15	0.00	
999	15,006.33	0.00	15,006.33	0.00	
	1,085,612.39	0.00	1,085,612.39	0.00	

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0000024077	P	AVFUEL	11-14-2019	11-14-2019	01	FUEL SALES MARFA	25,268.41
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2019	11-14-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,609.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	26,878.08
0000024079	P	Payroll Clearing 11/15/19	11-14-2019	11-14-2019	05	Airport Fund	4,280.67
		BANK:050-010-030 PAYROLL CLEARING	11-14-2019	11-14-2019		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	4,280.67
0000024080	P	AVFUEL	11-18-2019	11-18-2019	01	FUEL SALES MARFA	19,092.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-18-2019	11-18-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	177.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	19,269.37
0000024082	P	RIO AVIATION, INC	11-19-2019	11-19-2019	01	500 GALLONS FUEL	2,215.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-19-2019	11-19-2019		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,215.00
0000024088	P	AVFUEL	11-21-2019	11-21-2019	01	FUEL SALES MARFA	10,579.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-21-2019	11-21-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,634.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,213.16
0000024089	P	AVFUEL	11-25-2019	11-25-2019	01	FUEL SALES MARFA	3,576.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-25-2019	11-25-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	887.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,463.86
0000024092	P	Payroll Clearing 11/29/19	11-26-2019	11-26-2019	05	Airport Fund	3,232.13
		BANK:050-010-030 PAYROLL CLEARING	11-26-2019	11-26-2019		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,232.13
0000024093	P	AVFUEL	12-02-2019	12-02-2019	01	FUEL SALES MARFA	8,086.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-02-2019	12-02-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	227.71
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,314.16
0000024094	P	AVFUEL	12-02-2019	12-02-2019	01	FUEL SALESMARFA	925.69
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-02-2019	12-02-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	567.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,493.14
0000024104	P	ARINC	12-03-2019	12-03-2019	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2019	12-03-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024105	P	AVFUEL	12-06-2019	12-06-2019	01	FUEL SALES MARFA	6,451.62
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-06-2019	12-06-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,125.53
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,577.15

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		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2019	12-09-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	11,709.14
0000024110	P	VILLAGE FARMS, LP	12-09-2019	12-09-2019	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2019	12-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024113	P	PRESIDIO COUNTY	12-09-2019	12-09-2019	01	LAND LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-09-2019	12-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					105,341.81

12/10/2019
TIME:07:16 AM

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	105,341.81	0.00	105,341.81	0.00	
	105,341.81	0.00	105,341.81	0.00	