

February 12, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD JANUARY 8, 2020 to February 11, 2020

| | | |
|---------------|----|-------------------|
| TOTAL: | \$ | 988,414.26 |
| LESS PAYROLL: | \$ | <u>268,291.47</u> |
| | \$ | 720,122.79 |

AIRPORT

TOTAL RECEIPTS FOR PERIOD JANUARY 8, 2020 to February 11, 2020

| | | |
|---------------|----|-----------------|
| TOTAL: | \$ | 61,789.48 |
| LESS PAYROLL: | \$ | <u>6,901.74</u> |
| | \$ | 54,887.74 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024142 | P | COUNTY CLERK | 01-08-2020 | 01-08-2020 | 01 | ELECTRONIC FILING FEES | 90.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-08-2020 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | JUDICIAL FEE STATE COMPT FEE | 160.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:526-01-CCC 9-1-1 TO 12-31-3 | | | | | |
| | | | | | 03 | JUDICIAL ED FUND | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 04 | APPELLATE COURT | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 05 | BAIL BONDS | 135.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:531-01-BAIL BONDS | | | | | |
| | | | | | 06 | INDIGENT FEE | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:552-01-INDIGENT FEE | | | | | |
| | | | | | 07 | JUDICIAL SUPPORT FEE (42.00) | 126.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:553-01-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 08 | BIRTH CERTIFICATE FEES | 14.40 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 595.40 |
| 0000024143 | P | DISTRICT CLERK | 01-08-2020 | 01-08-2020 | 01 | CCC 01/01/04 AND FORWARD | 242.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-08-2020 | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:625-01-CCC 1-1-4 AND FORWARD | | | | | |
| | | | | | 02 | APPELLATE JUD SYSTEM | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 03 | STATE COMPT FEES | 243.35 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 04 | CRIMINAL ELECTRONIC FILING FEE | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 05 | CIVIL ELECTRONIC FILING FEE | 150.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 06 | INDIGENT DEFENSE FUND | 2.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 07 | BAIL BONDS | 105.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:631-01-BAIL BOND | | | | | |
| | | | | | 08 | DNA | 34.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:632-01-DNA | | | | | |
| | | | | | 09 | EMS | 53.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:633-01-EMS | | | | | |
| | | | | | 10 | JCPT | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 11 | DRUG COURT PROGRAM | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 12 | INDIGENT FEES | 21.85 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:652-01-INDIGENT FEES | | | | | |
| | | | | | 13 | JURY REIMBURSEMENT FEE | 4.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:640-01-JUROR REIMBURSEMENT FEE | | | | | |

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| 0000024143 | | Continued | | | 14 | JUDICIAL SUPPORT FEE(\$42) | 216.87 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:653-01-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 15 | JUDICIAL SUPPORT FEE | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:641-01-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 16 | FAMILY INDIGENT FEE | 30.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:642-01-FAMILY PROTECTION FEE | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,204.07 |
| 0000024144 | P | DISTRICT CLERK | 01-08-2020 | 01-08-2020 | 01 | COMMIT/RELEASE | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-08-2020 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | SHERIFF FEE | 240.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 03 | VITALS RECORDING | 3.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 04 | LAW LIBRARY | 175.00 |
| | | BANK:040-010-010 LAW LIBRARY CHECKING | | | | INCOME:040-100-240 DIST CLERK FEES | |
| | | | | | 05 | STENO FEES | 77.79 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 06 | ARREST FEES | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 07 | PRESERVATION FEES | 50.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 08 | RMPF | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 09 | COUNTY ATTORNEY FEES | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-220 FEES ATTORNEY | |
| | | | | | 10 | DISTRICT CLERK FEES | 334.43 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 11 | DISTRICT COURT FINES | 254.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | | | | 12 | CLERKS RECORD MANAGEMENT FUND | 50.93 |
| | | BANK:035-010-010 RECORDS MANAGEMNT CHECKIN | | | | INCOME:035-100-205 FEES | |
| | | | | | 13 | COURTHOUSE SECURITY FUND | 35.00 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 14 | ARCHIVES FUND | 50.93 |
| | | BANK:029-010-010 ARCHIVES FUND CHECKING | | | | INCOME:029-100-205 FEES CLERK | |
| | | | | | 15 | FAMILY PROTECTION FEE | 45.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:642-01-FAMILY PROTECTION FEE | | | | | |
| | | | | | 16 | FILING FEE | 325.85 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:612-01-DC - TFC | | | | | |
| | | | | | 17 | CITATTION | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,751.93 |
| 0000024145 | P | AVFUEL | 01-09-2020 | 01-09-2020 | 01 | FUEL SALES MARFA | 12,547.43 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 498.12 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 13,045.55 |
| 0000024146 | P | VILLAGE FARMS, LP | 01-09-2020 | 01-09-2020 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |

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| 0000024147 | P | ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | 01 | HANGAR LEASE | 400.00 |
| | | | | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000024148 | P | CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING | 01-09-2020 | 01-09-2020 | 01 | LAND LEASE | 1,000.00 |
| | | | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000024149 | P | PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | 01 | DEPOSIT TO GENERAL SHOULD | 1,000.00 |
| | | | | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000024150 | P | PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING | 01-09-2020 | 01-09-2020 | 01 | TITLE REPORT DEC. 2019 | 495.00 |
| | | | | | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | | 02 HWY REGISTRATION DEC 2019 | 8,553.80 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | 01-09-2020 | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | | 03 APPORTION FEES DEC 2019 | 110.70 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | | | INCOME:020-100-155 GROSS WEIGHT FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9,159.50 |
| 0000024151 | P | MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 01-09-2020 | 01-09-2020 | 01 | WILLIAM TORRES | 33.00 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 02 EDUARDO BARRAZA | 110.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 03 CASH | 226.73 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 369.73 |
| 0000024152 | P | MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 01-09-2020 | 01-09-2020 | 01 | CHRISTINA MILLER | 318.78 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 02 OMAR GUEVARA | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 03 RITA SANCHEZ | 74.38 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 04 TOM RAINS | 265.65 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 05 OSCAR AGUERO | 95.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 06 PRESTON FOWLKES | 917.56 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 07 DAN PLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 08 CASH | 570.18 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,438.64 |
| 0000024153 | P | ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING | 01-13-2020 | 01-13-2020 | 01 | 46037392 | 100.00 |
| | | | | | | INCOME:010-100-211 FEES CONSTABLE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024154 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-13-2020 | 01-13-2020 | 01 | FUEL SALES MARFA | 1,742.94 |
| | | | | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,742.94 |
| 0000024155 | P | BURT COMPTON ENTERPRISES, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-13-2020 | 01-13-2020 | 01 | GLIDER HANGAR LAND LEASE | 1,488.00 |
| | | | | | | INCOME:050-100-135 RENTALS | |

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| 0000024155 | | Continued | | | | 02 AIRPLANE HANGAR LAND LEASE | 216.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-135 RENTALS | |
| | | | | | | 03 MAINTENANCE HANGAR | 150.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,854.00 |
| 0000024156 | P | VENDING MACHINE | 01-14-2020 | 01-14-2020 | | 01 COKE SALES | 131.00 |
| | | BANK:086-010-010 VENDING MACHINE CHECKING | | 01-14-2020 | | INCOME:086-100-299 MISCELLANEOUS REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 131.00 |
| 0000024157 | P | RICK HERRMAN | 01-15-2020 | 01-15-2020 | | 01 LAND LEASE | 72.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-15-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 72.00 |
| 0000024158 | P | AVFUEL | 01-16-2020 | 01-16-2020 | | 01 FUEL SALES PRESIDIO | 973.59 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-16-2020 | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 973.59 |
| 0000024159 | P | TEXAS PARKS & WILDLIFE FOUNDATION | 01-22-2020 | 01-22-2020 | | 01 OSSF PERMIT | 450.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-22-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | 02 OSSF PERMIT | 450.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 900.00 |
| 0000024160 | P | PRESIDIO COUNTY TAX ASSESSOR | 01-22-2020 | 01-22-2020 | | 01 TAX CERIFICATES | 720.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-22-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | 02 COPIES, RESEARCH & FAX | 291.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | 03 BEER & LIQUOR LICENSE | 685.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | 04 RETURN CHECK FEES | 150.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,846.50 |
| 0000024161 | P | MARFA GOLF COURSE | 01-22-2020 | 01-22-2020 | | 01 LARRY SERRANO | 371.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 01-22-2020 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 02 DAWN SHANNON | 318.78 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 03 ERNESTO VILLARREAL | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 04 EDDIE PALLAREZ | 177.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 05 BEN DELUCA | 159.39 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 06 HECTOR MORALES | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 07 CASH | 269.45 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,402.39 |
| 0000024162 | P | Payroll Clearing 01/24/20 | 01-22-2020 | 01-22-2020 | | 01 General Fund | 78,672.48 |
| | | BANK:010-010-030 PAYROLL CLEARING | | 01-22-2020 | | INCOME:010-050-950 PAYROLL TRANSFERS | |
| | | | | | | 02 Road & Bridge Fund | 14,109.40 |
| | | BANK:020-010-030 R&B PAYROLL CLEARING | | | | INCOME:020-050-950 PAYROLL TRANSFERS | |
| | | | | | | 03 Vicaino Park Fund | 4,658.54 |
| | | BANK:025-010-030 PAYROLL CLEARING | | | | INCOME:025-050-950 PAYROLL TRANSFERS | |

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| 0000024162 | | Continued | | | 04 | Redford Comm Fund | 107.65 |
| | | BANK:026-010-030 PAYROLL CLEARING | | | | INCOME:026-050-950 PAYROLL TRANSFERS | |
| | | | | | 05 | Airport Fund | 3,868.01 |
| | | BANK:050-010-030 PAYROLL CLEARING | | | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | | | | 06 | Jail Account Fund | 33,263.17 |
| | | BANK:095-010-030 PAYROLL CLEARING | | | | INCOME:095-050-950 PAYROLL TRANSFER | |
| | | | | | 07 | Pre-Trial Diversions Fund | 1,662.40 |
| | | BANK:701-010-030 PAYROLL CLEARING | | | | INCOME:701-050-950 PAYROLL TRANSFERS | |
| | | | | | 08 | 2019 OPSG Fund | 143.92 |
| | | BANK:908-010-030 PAYROLL CLEARING | | | | INCOME:908-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 136,485.57 |
| 0000024163 | P | CPA STATE FISCAL | 01-24-2020 | 01-24-2020 | 01 | MIXED BEVERAGE TAX | 10,149.96 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-24-2020 | | INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 10,149.96 |
| 0000024164 | P | ANTONIO RODRIGUEZ | 01-24-2020 | 01-24-2020 | 01 | CIVIL SERVICE FEE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-24-2020 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024165 | P | LA FAMILIA AUTOS | 01-24-2020 | 01-24-2020 | 01 | TOWING & STORAGE | 460.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | | 01-24-2020 | | INCOME:038-100-300 MISC. | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 460.00 |
| 0000024166 | P | PRESIDIO CO DEMOCRATIC PARTY | 01-24-2020 | 01-24-2020 | 01 | DONATION FOR COUNTING MACHINE | 5,915.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-24-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,915.00 |
| 0000024167 | P | AVFUEL | 01-24-2020 | 01-24-2020 | 01 | FUEL SALES MARFA | 1,989.77 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-24-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 2,679.78 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,669.55 |
| 0000024168 | P | STEPHEN PARKER | 01-28-2020 | 01-28-2020 | 01 | HANGAR LEASE | 2,311.20 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-28-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,311.20 |
| 0000024169 | P | ARINC, INC. | 01-28-2020 | 01-28-2020 | 01 | LAND LEASE | 400.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-28-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000024170 | P | COMP PUBLIC ACCT | 01-28-2020 | 01-28-2020 | 01 | LIEN FILING | 16.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-28-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 16.00 |
| 0000024171 | P | US Treasury | 01-27-2020 | 01-27-2020 | 01 | December Transport | 4,998.88 |
| | | BANK:095-010-010 CHECKING BAL. | | 01-27-2020 | | INCOME:095-100-128 FED OTHER REIMBURSEMENTS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,998.88 |
| 0000024172 | P | COMP PUBLIC ACCT | 01-30-2020 | 01-30-2020 | 01 | LIEN FILING FEE | 32.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-30-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 32.00 |
| 0000024173 | P | DAVID TAYLOR | 02-03-2020 | 02-03-2020 | 01 | HANGAR LEASE | 150.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 02-03-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 150.00 |

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| 0000024174 | P | AVFUEL | 02-03-2020 | 02-03-2020 | 01 | FUEL SALES MARFA | 2,562.20 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 869.18 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,431.38 |
| 0000024175 | P | VILLAGE FARMS, LP | 02-03-2020 | 02-03-2020 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |
| 0000024176 | P | AVFUEL | 02-03-2020 | 02-03-2020 | 01 | FUEL SALES MARFA | 2,700.39 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES MARFA | 1,558.64 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 03 | FUEL SALES PRESIDIO | 1,985.60 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | 04 | FUEL SALES MARFA | 2,585.29 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 8,829.92 |
| 0000024177 | P | AVFUEL | 02-03-2020 | 02-03-2020 | 01 | FUEL SALES MARFA | 2,994.54 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,994.54 |
| 0000024178 | P | JUSTICE OF THE PEACE #2 RECEIPT | 02-03-2020 | 02-03-2020 | 01 | DPS FAILURE TO APPEAR FINE | 604.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 02-03-2020 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | CCC 01/01/04 AND FORWARD | 5,500.55 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:225-02-CCC 1-1-4 AND FORWARD | | | | | |
| | | | | | 03 | DPS FAILURE TO APPEAR C/C | 391.62 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 04 | LCCC 01/01/2020 AND FORWARD | 308.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 05 | DPS OMNI FEE - COUNTY | 0.65 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 06 | DPS OMNI FEE - OMNIBASE | 0.96 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 07 | DPS OMNI FEE - DPS | 3.22 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 08 | STATE TRAFFIC FEE | 801.06 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:235-02-STATE TRAFFIC FEE | | | | | |
| | | | | | 09 | STATE ARREST FEE | 516.24 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:236-02-STATE ARREST FEE | | | | | |
| | | | | | 10 | TRUANCY PREVENTION AND | 198.59 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 11 | MVF | 8.27 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:239-02-MOTOR CARRIER WEIGHT | | | | | |
| | | | | | 12 | TIME PAYMENT | 196.13 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:244-02-TIME PAYMENT | | | | | |
| | | | | | 13 | SEAT BELT FINES | 655.40 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:245-02-SEAT BELT FINES | | | | | |

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| 0000024178 | | Continued | | | 14 | INDIGENT FEE | 12.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 15 | LOCAL TRAFFIC FINE 09/01/2019 | 224.26 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 16 | LOCAL ARREST FEE | 110.81 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 17 | JP FINES | 8,446.38 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-260 J P FINES | |
| | | | | | 18 | TECHNOLOGY FUND | 413.64 |
| | | BANK:093-010-010 TECH 2 CHECKING | | | | INCOME:093-100-205 FEES | |
| | | | | | 19 | COURTHOUSE SECURITY FUND | 311.32 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 20 | STATE TRAFFIC FINE 09/01/2019 | 3,860.26 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 21 | ELECTRONIC FILING FEE | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 22 | JUROR REIMBURSEMENT FEE | 413.64 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:240-02-JUROR REIMBURSEMENT FEE | | | | | |
| | | | | | 23 | JUDICIAL SUPPORT FEE | 620.44 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:241-02-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 24 | JUSTICE SECURITY FUND | 102.33 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 25 | INDIGENT DEFENSE FEE | 206.79 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 26 | TFC | 86.41 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 27 | SERVICE FEE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 28 | DEFENSIVE DRIVING | 19.80 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 29 | DEFERRED DISPOSITION | 965.20 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 30 | TIME PAYMENT REIMBURSEMENT FEE | 98.49 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 31 | CMI | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 32 | JCPT | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 33 | SCJF | 47.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 25,313.96 |
| 0000024179 | P | JUSTICE OF THE PEACE #1 RECEIPT | 02-04-2020 | 02-04-2020 | 01 | CCC 01/01/04 AND FORWARD | 14,745.01 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 02-04-2020 | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:125-02-CCC 01/01/04 AND FORWARD | | | | | |
| | | | | | 02 | LOCAL CCC 01/01/2020 | 1,113.08 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 03 | DPS OMNI FEE - COUNTY | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 04 | DPS OMNI FEE - DPS | 200.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 05 | DPS OMNI FEE - OMNIBASE | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 06 | DPS FAILURE TO APPEAR FINE | 420.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |

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| 0000024179 | | Continued | | | 07 | STATE TRAFFIC FEE | 870.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:135-02-STATE TRAFFIC FEE | | | | | |
| | | | | | 08 | STATE ARREST FEE | 1,265.24 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:136-02-STATE ARREST FEE | | | | | |
| | | | | | 09 | MVF | 22.08 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:139-02-MOTOR CARRIER WEIGHT | | | | | |
| | | | | | 10 | SEAT BELT FINES | 1,484.29 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:145-02-SEAT BELT FINES | | | | | |
| | | | | | 11 | LOCAL TRAFFIC FINE 09/01/2019 | 753.12 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 12 | LOCAL ARREST FEE | 379.26 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 13 | J P FINES | 20,094.64 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-260 J P FINES | |
| | | | | | 14 | TECHNOLOGY FUND | 981.56 |
| | | BANK:033-010-010 TECH FUND CHKING | | | | INCOME:033-100-216 FEES J P 01 | |
| | | | | | 15 | COURTHOUSE SECURITY FUND | 981.56 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 16 | CHILD SAFETY | 4.20 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 17 | JUROR REIMBURSEMENT FEE | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:140-02-JUROR REIMBURSEMENT FEE | | | | | |
| | | | | | 18 | JUDICIAL SUPPORT FEE | 1,472.32 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:141-02-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 19 | TFC | 155.25 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 20 | TRUANCY PREVENTION AND | 402.78 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 21 | DDC | 240.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 22 | DEFERRED DISPOSITION | 1,710.88 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 23 | DISMISSAL FEE FOR EXPIRATIONS | 200.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 24 | INDIGENT DEFENSE FUND | 492.78 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 25 | JURY FEE | 921.56 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 26 | STATE TRAFFIC FINE | 682.52 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 27 | STATE TRAFFIC FINE1 | 12,061.77 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 61,813.90 |
| 0000024180 | P | Payroll Clearing 2/7/20 | 02-05-2020 | 02-05-2020 | 01 | General Fund | 76,292.56 |
| | | BANK:010-010-030 PAYROLL CLEARING | | 02-05-2020 | | INCOME:010-050-950 PAYROLL TRANSFERS | |
| | | | | | 02 | Road & Bridge Fund | 13,647.40 |
| | | BANK:020-010-030 R&B PAYROLL CLEARING | | | | INCOME:020-050-950 PAYROLL TRANSFERS | |
| | | | | | 03 | Vizcaio Park Fund | 4,449.72 |
| | | BANK:025-010-030 PAYROLL CLEARING | | | | INCOME:025-050-950 PAYROLL TRANSFERS | |

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| 0000024180 | | Continued | | | 04 | Redford Comm Fund | 107.65 |
| | | BANK:026-010-030 PAYROLL CLEARING | | | | INCOME:026-050-950 PAYROLL TRANSFERS | |
| | | | | | 05 | Airport Fund | 3,033.73 |
| | | BANK:050-010-030 PAYROLL CLEARING | | | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | | | | 06 | Jail Account Fund | 32,053.54 |
| | | BANK:095-010-030 PAYROLL CLEARING | | | | INCOME:095-050-950 PAYROLL TRANSFER | |
| | | | | | 07 | Pre-Trial Diversions Fund | 1,586.77 |
| | | BANK:701-010-030 PAYROLL CLEARING | | | | INCOME:701-050-950 PAYROLL TRANSFERS | |
| | | | | | 08 | 2018 OPSG Fund | 634.53 |
| | | BANK:908-010-030 PAYROLL CLEARING | | | | INCOME:908-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 131,805.90 |
| 0000024181 | P | MARFA GOLF COURSE | 02-06-2020 | 02-06-2020 | 01 | ERNESTO VILLARREAL | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 02-06-2020 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 02 | CASH | 113.63 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 166.76 |
| 0000024182 | P | AVFUEL | 02-07-2020 | 02-07-2020 | 01 | FUEL SALES MARFA | 293.13 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 02-07-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 2,134.44 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,427.57 |
| 0000024183 | P | JOHN WILLIAMS | 02-07-2020 | 02-07-2020 | 01 | HANGAR LEASE FOR 2020 | 240.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 02-07-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 240.00 |
| 0000024184 | P | CBP TREASURY 310 | 02-07-2020 | 02-07-2020 | 01 | LAND LEASE | 1,000.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 02-07-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000024185 | P | PRESIDIO COUNTY | 02-07-2020 | 02-07-2020 | 01 | CBP LAND LEASE | 1,000.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 02-07-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000024186 | P | WESTEX LEGAL | 02-07-2020 | 02-07-2020 | 01 | 44197266 & 4197267 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 02-07-2020 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024187 | P | PRESIDIO ISD | 02-07-2020 | 02-07-2020 | 01 | OCTOBER 2019 TAX CONTRACT PMT | 8,562.11 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 02-07-2020 | | INCOME:010-100-195 PISD TAX CONTRACT | |
| | | | | | 02 | JANUARY 2020 TAX CONTRACT PMT | 8,562.11 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-195 PISD TAX CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 17,124.22 |
| 0000024188 | P | PRESIDIO COUNTY TAX ASSESSOR | 02-07-2020 | 02-07-2020 | 01 | TITLE APPLICATION FEE JAN 2020 | 520.00 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | 02-07-2020 | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | 02 | HWY REGISTRATION JAN 2020 | 32,558.08 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | 03 | APPORTION FEES JAN 2020 | 4,143.55 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 37,221.63 |
| 0000024189 | P | PRESIDIO COUNTY TAX ASSESSOR | 02-07-2020 | 02-07-2020 | 01 | PROERTIES 20462 & 20275 | 36.96 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 02-07-2020 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 36.96 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|---|------------|
| 0000024190 | P | JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-11-2020 | 02-11-2020 | 01 | FEBRUARY 2020 HANGAR LEASE | 250.00 |
| | | | | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024191 | P | ANGEL MIGUEL CAMPOS BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | BID 2019-01 | 2,190.00 |
| | | | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,190.00 |
| 0000024192 | P | JOSE ELGUEZABAL BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | SURPLUS BID | 1,200.00 |
| | | | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,200.00 |
| 0000024193 | P | US MARSHALL'S BANK:095-010-010 CHECKING BAL. | 02-11-2020 | 02-11-2020 | 01 | INMATE BOARD | 130,845.00 |
| | | | | | | INCOME:095-100-127 FEDERAL PER DIEM | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 130,845.00 |
| 0000024194 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-11-2020 | 02-11-2020 | 01 | FUEL SALES MARFA | 6,282.24 |
| | | | | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES PRESIDIO | 221.36 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,503.60 |
| 0000024195 | P | PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | AD VALOREM TAXES | 289,798.38 |
| | | | | | | INCOME:010-100-100 CURRENT TAXES | |
| | | | | | | 02 DELINQUENT TAXES | 18,235.75 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-110 DELINQUENT TAXES | |
| | | | | | | 03 PENALTIES AND INTEREST | 8,281.67 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-120 PENALTIES & INTEREST | |
| | | | | | | 04 INTEREST AND SINKING FUND | 26,691.14 |
| | | BANK:070-010-070 INTEREST & SINKING MM FUND (NEW | | | | INCOME:070-100-100 AD VALOREM TAXES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 343,006.94 |
| 0000024196 | P | RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | OSSF PERMIT | 250.00 |
| | | | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024197 | P | COPART BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | FEES SHERIFF | 260.00 |
| | | | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 260.00 |
| 0000024198 | P | COPART BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | FEES SHERIFF | 500.00 |
| | | | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 500.00 |
| 0000024199 | P | WESTEX COMMUNITY CU BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | FEES SHERIFF | 100.00 |
| | | | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024200 | P | ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING | 02-11-2020 | 02-11-2020 | 01 | BB 47082455 | 100.00 |
| | | | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024201 | P | MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 02-11-2020 | 02-11-2020 | 01 | RAYMOND FREESE | 159.39 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 02 RITA SANCHEZ | 116.88 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|----------|------------|----|---|------------|
| 0000024201 | | Continued | | | 03 | MICHAEL MCCALL | 60.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 04 | OMAR GUEVARA | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 05 | JAMUEL JIMENEZ | 100.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 06 | MANUEL BAEZA | 223.14 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 07 | DAN PLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 08 | HECTOR MORALES | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 09 | CASH | 525.56 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,434.68 |
| | | REPORT TOTAL | | | | | 988,414.26 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10 | 601,880.80 | 0.00 | 601,880.80 | 0.00 | |
| 20 | 74,137.93 | 0.00 | 74,137.93 | 0.00 | |
| 25 | 14,920.46 | 0.00 | 14,920.46 | 0.00 | |
| 26 | 215.30 | 0.00 | 215.30 | 0.00 | |
| 29 | 50.93 | 0.00 | 50.93 | 0.00 | |
| 33 | 981.56 | 0.00 | 981.56 | 0.00 | |
| 35 | 50.93 | 0.00 | 50.93 | 0.00 | |
| 37 | 1,327.88 | 0.00 | 1,327.88 | 0.00 | |
| 38 | 460.00 | 0.00 | 460.00 | 0.00 | |
| 40 | 175.00 | 0.00 | 175.00 | 0.00 | |
| 50 | 61,789.48 | 0.00 | 61,789.48 | 0.00 | |
| 70 | 26,691.14 | 0.00 | 26,691.14 | 0.00 | |
| 86 | 131.00 | 0.00 | 131.00 | 0.00 | |
| 93 | 413.64 | 0.00 | 413.64 | 0.00 | |
| 95 | 201,160.59 | 0.00 | 201,160.59 | 0.00 | |
| 701 | 3,249.17 | 0.00 | 3,249.17 | 0.00 | |
| 908 | 778.45 | 0.00 | 778.45 | 0.00 | |
| | 988,414.26 | 0.00 | 988,414.26 | 0.00 | |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|---|-----------|
| 0000024145 | P | AVFUEL | 01-09-2020 | 01-09-2020 | 01 | FUEL SALES MARFA | 12,547.43 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 498.12 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 13,045.55 |
| 0000024146 | P | VILLAGE FARMS, LP | 01-09-2020 | 01-09-2020 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |
| 0000024147 | P | ARINC, INC. | 01-09-2020 | 01-09-2020 | 01 | HANGAR LEASE | 400.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000024149 | P | PRESIDIO COUNTY | 01-09-2020 | 01-09-2020 | 01 | DEPOSIT TO GENERAL SHOULD | 1,000.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-09-2020 | 01-09-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000024154 | P | AVFUEL | 01-13-2020 | 01-13-2020 | 01 | FUEL SALES MARFA | 1,742.94 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-13-2020 | 01-13-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,742.94 |
| 0000024155 | P | BURT COMPTON ENTERPRISES, INC. | 01-13-2020 | 01-13-2020 | 01 | GLIDER HANGAR LAND LEASE | 1,488.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-13-2020 | 01-13-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | 02 | AIRPLANE HANGAL LAND LEASE | 216.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-135 RENTALS | |
| | | | | | 03 | MAINTENANCE HANGAR | 150.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,854.00 |
| 0000024157 | P | RICK HERRMAN | 01-15-2020 | 01-15-2020 | 01 | LAND LEASE | 72.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-15-2020 | 01-15-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 72.00 |
| 0000024158 | P | AVFUEL | 01-16-2020 | 01-16-2020 | 01 | FUEL SALES PRESIDIO | 973.59 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-16-2020 | 01-16-2020 | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 973.59 |
| 0000024162 | P | Payroll Clearing 01/24/20 | 01-22-2020 | 01-22-2020 | 05 | Airport Fund | 3,868.01 |
| | | BANK:050-010-030 PAYROLL CLEARING | | 01-22-2020 | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,868.01 |
| 0000024167 | P | AVFUEL | 01-24-2020 | 01-24-2020 | 01 | FUEL SALES MARFA | 1,989.77 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-24-2020 | 01-24-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 2,679.78 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,669.55 |
| 0000024168 | P | STEPHEN PARKER | 01-28-2020 | 01-28-2020 | 01 | HANGAR LEASE | 2,311.20 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-28-2020 | 01-28-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,311.20 |
| 0000024169 | P | ARINC, INC. | 01-28-2020 | 01-28-2020 | 01 | LAND LEASE | 400.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-28-2020 | 01-28-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|---|-----------|
| 0000024173 | P | DAVID TAYLOR | 02-03-2020 | 02-03-2020 | 01 | HANGAR LEASE | 150.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 150.00 |
| 0000024174 | P | AVFUEL | 02-03-2020 | 02-03-2020 | 01 | FUEL SALES MARFA | 2,562.20 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES PRESIDIO | 869.18 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,431.38 |
| 0000024175 | P | VILLAGE FARMS, LP | 02-03-2020 | 02-03-2020 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |
| 0000024176 | P | AVFUEL | 02-03-2020 | 02-03-2020 | 01 | FUEL SALES MARFA | 2,700.39 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES MARFA | 1,558.64 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 03 FUEL SALES PRESIDIO | 1,985.60 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | 04 FUEL SALES MARFA | 2,585.29 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 8,829.92 |
| 0000024177 | P | AVFUEL | 02-03-2020 | 02-03-2020 | 01 | FUEL SALES MARFA | 2,994.54 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-03-2020 | 02-03-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,994.54 |
| 0000024180 | P | Payroll Clearing 2/7/20 | 02-05-2020 | 02-05-2020 | 05 | Airport Fund | 3,033.73 |
| | | BANK:050-010-030 PAYROLL CLEARING | | 02-05-2020 | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,033.73 |
| 0000024182 | P | AVFUEL | 02-07-2020 | 02-07-2020 | 01 | FUEL SALES MARFA | 293.13 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-07-2020 | 02-07-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES PRESIDIO | 2,134.44 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,427.57 |
| 0000024183 | P | JOHN WILLIAMS | 02-07-2020 | 02-07-2020 | 01 | HANGAR LEASE FOR 2020 | 240.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-07-2020 | 02-07-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 240.00 |
| 0000024185 | P | PRESIDIO COUNTY | 02-07-2020 | 02-07-2020 | 01 | CBP LAND LEASE | 1,000.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-07-2020 | 02-07-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000024190 | P | JEDEDIAH WOOTEN | 02-11-2020 | 02-11-2020 | 01 | FEBRUARY 2020 HANGAR LEASE | 250.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-11-2020 | 02-11-2020 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024194 | P | AVFUEL | 02-11-2020 | 02-11-2020 | 01 | FUEL SALES MARFA | 6,282.24 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-11-2020 | 02-11-2020 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES PRESIDIO | 221.36 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,503.60 |
| | | REPORT TOTAL | | | | | 61,789.48 |

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| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 50 | 61,789.48 | 0.00 | 61,789.48 | 0.00 | |
| | 61,789.48 | 0.00 | 61,789.48 | 0.00 | |

FUND 10 GENERAL FUND 1-1-20 To 1-31-20 RECONCILIATION

PER BOOKS

\$ 4,189,637.40 Ending Balance per SPA Report 2-10-20

\$ 1,000.00 Funds deposited in Jan. Receipted in Feb (recpt #24184)

\$ 4,190,637.40 Adjusted Balance

\$0.00 Difference

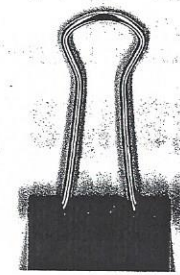
PER BANK

\$ 4,222,450.44 End balance per 1-31-20 Bank Statement

\$ (31,813.04) O/S Checks

\$ 4,190,637.40 Adjusted Balance

OC 2-10-20
2/11/2020
\$



Per Books

\$ 514,579.83 Ending balance per SAR 2-10-20

\$ 43.71 Interest not posted to g/l

\$ 514,623.54 Adjusted Balance

\$0.00 Difference

Per Bank

FUND 20 SAVINGS 1-1-20 TO 1-31-20 RECONCILIATION

\$ 514,623.54 End Balance 1-31-20 Bank Statement

\$ 514,623.54 Adjusted Balance

*Rec'd 1/31/20
02-10-20
CO
D*



Per Books

Per Bank

FUND 31 SEIZURES 1-1-20 TO 1-31-20 RECONCILIATION

\$ 18,891.06 Ending Bal per SAR 2-10-20

\$ 18,891.06 End Balance 1-31-20 Bank Statement

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

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OK 2-10-20
2-10-20



Per Books

FUND 50 AIRPORT 1-1-20 TO 1-31-20 RECONCILIATION

Per Bank

\$ 77,371.27 Ending Balance Per SAR 2-10-20

\$ 104,833.91 End Balance 1-31-20 Bank Statement

\$ (61,103.49) O/S

\$ 61,046.50 Check posted in January. Cashd out in February

NOVEMBER

\$ 7,594.41 Funds deposited in Oct. Not posted to g/l

JANUARY

\$ 2,994.54 Funds deposited in Jan. Receipted in Feb. (receipt 24177)

\$ 6,723.44 Funds deposited in Jan. Not posted to g/l

\$ 2,700.39 Funds deposited in Jan. Receipted in Feb. (receipt 24176)

\$ 1,558.64 Funds deposited in Jan. Receipted in Feb (receipt 24176)

\$ 1,985.60 Funds deposited in Jan. Receipted in Feb. (receipt 24176)

\$ 2,266.93 Funds deposited in Jan. Not posted to g/l

\$ 2,585.29 Funds deposited in Jan. Receipted in Feb. (receipt 24176)

\$ (973.59) Funds received in Jan. (receipt 24158) Avfuel did not credit acct

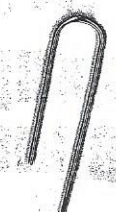
\$ (30.00) Wire transfer fee not posted

\$ 104,776.92 Adjusted Balance

\$ 104,776.92 Adjusted Balance

\$0.00 Difference

*CC 2-10-20
\$111,133.30*



Per Books

Per Bank

FUND 70 INTEREST & SINKING MM 1-1-20 TO 1-31-20 RECONCILIATION

\$ 209,417.77 Ending Balance Per SAR 2-10-20

\$ 209,434.91 End Balance 1-31-20 Bank Statement

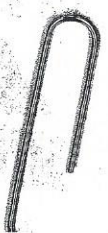
\$ 17.14 Interest not posted to g/l

\$ 209,434.91

\$ 209,434.91 Adjusted Balance

\$0.00 Difference

*PP
1-10-20
2001112*



Per Books

Per Bank

FUND 74 HOMELAND SECURITY GRANT 1-1-20 TO 1-31-20 RECONCILIATI

\$ 4,717.99 Ending Balance Per SAR 2-10-20

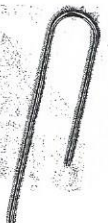
\$ 4,717.99 End Balance 1-31-20 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

*Reconciled
1-31-20
PP*



Per Books

\$ 3,457.40 Ending Balance Per SAR 2-10-20

FUND 93 TECHNOLOGY 2

1-1-20 TO 1-31-20 RECONCILIATION

Per Bank

\$ 3,457.40 End Balance 1-31-20 Bank Statement
O/S Checks

\$ 3,457.40 Adjusted Balance

\$ 3,457.40 Adjusted Balance

\$0.00 Difference

*Debit
2/11/20
\$ 3,457.40*



Per Books

\$ 39,477.22 Ending Balance Per SAR 2-10-20

FUND 94 DISPATCH 1-1-20 TO 1-31-20 RECONCILIATION

Per Bank

\$ 39,477.22 End Balance 1-31-20 Bank Statement

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

*see 1/12
2-10-20*

