

August 9, 2023

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD JULY 11, 2023 TO AUGUST 4, 2023

|               |    |                   |
|---------------|----|-------------------|
| TOTAL:        | \$ | 641,315.48        |
| LESS PAYROLL: | \$ | <u>325,909.78</u> |
|               | \$ | 315,405.70        |

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD JULY 11, 2023 TO AUGUST 4, 2023

|               |    |                 |
|---------------|----|-----------------|
| TOTAL:        | \$ | 38,422.45       |
| LESS PAYROLL: | \$ | <u>5,636.27</u> |
|               | \$ | 32,786.18       |

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*All Funds*

| RECEIPT    | S | RECEIVED FROM   | RECEIVED   | POST/CLEAR | NO DESCRIPTION  | AMOUNT     |
|------------|---|---|------------|------------|---|------------|
| 0000026297 | P | PRESIDIO COUNTY SHERIFF<br>BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 07-11-2023 | 07-11-2023 | 01 TOWING AND STORAGE<br>INCOME:038-100-300 MISC.                         | 615.00     |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 615.00     |
| 0000026298 | P | PRESIDIO COUNTY SHERIFF<br>BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 07-11-2023 | 07-11-2023 | 01 TOWING AND STORAGE<br>INCOME:038-100-300 MISC.                         | 375.00     |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 375.00     |
| 0000026299 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                 | 07-11-2023 | 07-11-2023 | 01 FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 511.60     |
|            |   |   |            |            | 02 FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 399.86     |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 911.46     |
| 0000026300 | P | ROBERT SUMMERS<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-13-2023 | 07-13-2023 | 01 HANGAR LEASE<br>INCOME:050-100-135 RENTALS                             | 2,400.00   |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 2,400.00   |
| 0000026301 | P | MARFA GOLF COURSE<br>BANK:025-010-010 VIZCAINO PARK NORTH CHECKING          | 07-13-2023 | 07-13-2023 | 01 AARON CARRASCO<br>INCOME:025-100-100 GOLF COURSE CONTRACT              | 95.63      |
|            |   |   |            |            | 02 PETE MORENO<br>INCOME:025-100-100 GOLF COURSE CONTRACT                 | 53.13      |
|            |   |   |            |            | 03 OMAR GUEVARA<br>INCOME:025-100-100 GOLF COURSE CONTRACT                | 69.07      |
|            |   |   |            |            | 04 DAN PLATT<br>INCOME:025-100-100 GOLF COURSE CONTRACT                   | 95.63      |
|            |   |   |            |            | 05 HECTOR MORALES<br>INCOME:025-100-100 GOLF COURSE CONTRACT              | 53.13      |
|            |   |   |            |            | 06 CASH<br>INCOME:025-100-100 GOLF COURSE CONTRACT                        | 2,167.71   |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 2,534.30   |
| 0000026302 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                 | 07-13-2023 | 07-13-2023 | 01 FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 3,971.89   |
|            |   |   |            |            | 02 FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 143.06     |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 4,114.94   |
| 0000026303 | P | PAYROLL CLEARING 7/21/23<br>BANK:010-010-030 PAYROLL CLEARING               | 07-19-2023 | 07-19-2023 | 01 GENERAL FUND<br>INCOME:010-050-950 PAYROLL TRANSFERS                   | 89,350.48  |
|            |   |   |            |            | 02 ROAD & BRIDGE FUND<br>INCOME:020-050-950 PAYROLL TRANSFERS             | 15,640.92  |
|            |   |   |            |            | 03 VIZCAINO PARK FUND<br>INCOME:025-050-950 PAYROLL TRANSFERS             | 5,436.69   |
|            |   |   |            |            | 04 SEIZURE FUND<br>INCOME:031-050-950 PAYROLL TRANSFERS                   | 2,103.96   |
|            |   |   |            |            | 05 AIRPORT FUND<br>INCOME:050-050-950 PAYROLL TRANSFERS                   | 2,688.20   |
|            |   |   |            |            | 06 JAIL FUND<br>INCOME:095-050-950 PAYROLL TRANSFER                       | 38,833.44  |
|            |   |   |            |            | 07 PRE-TRIAL DIVERSIONS FUND<br>INCOME:701-050-950 PAYROLL TRANSFERS      | 1,897.86   |
|            |   |   |            |            | 08 OPSG GRANT FUND<br>INCOME:903-050-950 PAYROLL TRANSFERS                | 4,151.09   |
|            |   |   |            |            | TOTAL RECEIPT AMOUNT ----->   | 160,102.64 |

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| RECEIPT    | S | RECEIVED FROM   | RECEIVED   | POST/CLEAR | NO | DESCRIPTION  | AMOUNT     |
|------------|---|---|------------|------------|----|--|------------|
| 0000026304 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                 | 07-20-2023 | 07-20-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA         | 311.60     |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO   | 399.86     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 911.46     |
| 0000026305 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                 | 07-20-2023 | 07-20-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA         | 1,769.41   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 1,769.41   |
| 0000026306 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                 | 07-20-2023 | 07-20-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA         | 7,191.92   |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO   | 238.44     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 7,430.36   |
| 0000026307 | P | JUSTIN KIMMEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)          | 07-20-2023 | 07-20-2023 | 01 | HANGAR LEASE<br>INCOME:050-100-135 RENTALS                               | 600.00     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 600.00     |
| 0000026308 | P | PERLA HERNANDEZ<br>BANK:010-010-010 GENERAL FUND CHECKING                   | 07-20-2023 | 07-20-2023 | 01 | CIVIL SERVICE<br>INCOME:010-100-211 FEES CONSTABLE                       | 100.00     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 100.00     |
| 0000026309 | P | AIDA TARIN<br>BANK:010-010-010 GENERAL FUND CHECKING                        | 07-20-2023 | 07-20-2023 | 01 | CIVIL SERVICE<br>INCOME:010-100-211 FEES CONSTABLE                       | 100.00     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 100.00     |
| 0000026310 | P | TEXAS ASSOCIATION OF COUNTIES<br>BANK:010-010-010 GENERAL FUND CHECKING     | 07-20-2023 | 07-20-2023 | 01 | DIRECT PARTICIPANT TRAINING 530<br>INCOME:010-103-434 EDUCATION & TRAVEL | 748.01     |
|            |   |   |            |            | 02 | REIMBURSEMENT LODGING<br>INCOME:010-103-434 EDUCATION & TRAVEL           | 450.89     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 1,198.90   |
| 0000026311 | P | ABC LEGAL SERVICES, LLC<br>BANK:010-010-010 GENERAL FUND CHECKING           | 07-20-2023 | 07-20-2023 | 01 | CIVIL SERVICE REF #1680630<br>INCOME:010-100-210 FEES SHERIFF            | 100.00     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 100.00     |
| 0000026312 | P | US MARSHALL'S<br>BANK:095-010-010 CHECKING BAL.                             | 07-20-2023 | 07-20-2023 | 01 | INMATE BOARD JUNE 2023<br>INCOME:095-100-127 FEDERAL PER DIEM            | 175,912.00 |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 175,912.00 |
| 0000026313 | P | PRESIDIO COUNTY SHERIFF<br>BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 07-20-2023 | 07-20-2023 | 01 | TOWING AND STORAGE<br>INCOME:038-100-300 MISC.                           | 295.00     |
|            |   |   |            |            | 02 | TOWING AND STORAGE<br>INCOME:038-100-300 MISC.                           | 295.00     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 590.00     |
| 0000026314 | P | US TREASURY 310<br>BANK:095-010-010 CHECKING BAL.                           | 07-27-2023 | 07-27-2023 | 01 | US TRANSPORT<br>INCOME:095-100-128 FED OTHER REIMBURSEMENTS              | 4,725.55   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 4,725.55   |
| 0000026315 | P | KATIE SANCHEZ<br>BANK:010-010-010 GENERAL FUND CHECKING                     | 07-28-2023 | 07-28-2023 | 01 | WAYLYN NEWBY INSURANCE<br>INCOME:010-107-411 MEDICAL INSURANCE           | 253.06     |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 253.06     |

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| RECEIPT    | C | RECEIVED FROM   | RECEIVED   | POST/CLEAR | NO | DESCRIPTION   | AMOUNT     |
|------------|---|---|------------|------------|----|---|------------|
| 0000026316 | P | CITY OF PRESIDIO<br>BANK:010-010-010 GENERAL FUND CHECKING                    | 07-28-2023 | 07-28-2023 | 01 | DISPATCH SERVICES                                   | 1,500.00   |
|            |   |   |            | 07-28-2023 |    | INCOME:010-100-215 DISPATCH CONTRACT                |            |
|            |   |   |            |            |    | 02 TAX CONTRACT                                     | 5,628.75   |
|            |   | BANK:010-010-010 GENERAL FUND CHECKING  |            |            |    | INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT    |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 7,128.75   |
| 0000026317 | P | BIG BEND REGIONAL HOSPITAL DISTRICT<br>BANK:010-010-010 GENERAL FUND CHECKING | 07-28-2023 | 07-28-2023 | 01 | TAX CONTRACT  | 5,394.45   |
|            |   |   |            | 07-28-2023 |    | INCOME:010-100-190 HOSP DIST TAX CONTRACT           |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 5,394.45   |
| 0000026318 | P | CITY OF MARFA<br>BANK:010-010-010 GENERAL FUND CHECKING                       | 07-28-2023 | 07-28-2023 | 01 | DISPATCH SERVICES                                   | 1,500.00   |
|            |   |   |            | 07-28-2023 |    | INCOME:010-100-215 DISPATCH CONTRACT                |            |
|            |   |   |            |            |    | 02 TAX CONTRACT                                     | 5,865.59   |
|            |   | BANK:010-010-010 GENERAL FUND CHECKING  |            |            |    | INCOME:010-100-191 MARFA TAX CONTRACT               |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 7,365.59   |
| 0000026319 | P | PRESIDIO ISD<br>BANK:010-010-010 GENERAL FUND CHECKING                        | 07-28-2023 | 07-28-2023 | 01 | TAX CONTRACT  | 8,990.21   |
|            |   |   |            | 07-28-2023 |    | INCOME:010-100-195 PISD TAX CONTRACT                |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 8,990.21   |
| 0000026320 | P | CPA STATE FISCAL<br>BANK:010-010-010 GENERAL FUND CHECKING                    | 07-28-2023 | 07-28-2023 | 01 | MIXED BEVERAGE TAX                                  | 4,345.02   |
|            |   |   |            | 07-28-2023 |    | INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 4,345.02   |
| 0000026321 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                   | 07-28-2023 | 07-28-2023 | 01 | FUEL SALES MARFA                                    | 6,514.03   |
|            |   |   |            | 07-28-2023 |    | INCOME:050-100-130 AVIATION FUEL SALES-MARFA        |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 6,514.03   |
| 0000026322 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                   | 07-28-2023 | 07-28-2023 | 01 | FUEL SALES MARFA                                    | 3,232.99   |
|            |   |   |            | 07-28-2023 |    | INCOME:050-100-130 AVIATION FUEL SALES-MARFA        |            |
|            |   |   |            |            |    | 02 FUEL SALES PRESIDIO                              | 845.15     |
|            |   | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                             |            |            |    | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO     |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 4,078.14   |
| 0000026323 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                   | 07-31-2023 | 07-31-2023 | 01 | FUEL SALES MARFA                                    | 2,856.13   |
|            |   |   |            | 07-31-2023 |    | INCOME:050-100-130 AVIATION FUEL SALES-MARFA        |            |
|            |   |   |            |            |    | 02 FUEL SALES PRESIDIO                              | 600.25     |
|            |   | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)                             |            |            |    | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO     |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 3,456.38   |
| 0000026324 | P | PRESIDIO COUNTY SHERIFF<br>BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING   | 08-01-2023 | 08-01-2023 | 01 | TOWING AND STORAGE 1990 HOMEMADE                    | 545.00     |
|            |   |   |            | 08-01-2023 |    | INCOME:038-100-300 MISC.                            |            |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->                         | 545.00     |
| 0000026325 | P | PAYROLL CLEARING 8/4/23<br>BANK:010-010-030 PAYROLL CLEARING                  | 08-01-2023 | 08-01-2023 | 01 | GENERAL FUND  | 104,374.96 |
|            |   |   |            | 08-01-2023 |    | INCOME:010-050-950 PAYROLL TRANSFERS                |            |
|            |   |   |            |            |    | 02 ROAD & BRIDGE FUND                               | 14,276.89  |
|            |   | BANK:020-010-030 R&B PAYROLL CLEARING   |            |            |    | INCOME:020-050-950 PAYROLL TRANSFERS                |            |
|            |   |   |            |            |    | 03 VIZCAINO PARK FUND                               | 5,436.69   |
|            |   | BANK:025-010-030 PAYROLL CLEARING   |            |            |    | INCOME:025-050-950 PAYROLL TRANSFERS                |            |
|            |   |   |            |            |    | 04 SEIZURES FUND                                    | 2,104.01   |
|            |   | BANK:031-010-030 PAYROLL CLEARING   |            |            |    | INCOME:031-050-950 PAYROLL TRANSFERS                |            |
|            |   |   |            |            |    | 05 AIRPORT FUND                                     | 2,948.07   |
|            |   | BANK:050-010-030 PAYROLL CLEARING   |            |            |    | INCOME:050-050-950 PAYROLL TRANSFERS                |            |
|            |   |   |            |            |    | 06 JAIL FUND  | 33,471.65  |
|            |   | BANK:095-010-030 PAYROLL CLEARING   |            |            |    | INCOME:095-050-950 PAYROLL TRANSFER                 |            |

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| RECEIPT    | S | RECEIVED FROM   | RECEIVED   | POST/CLEAR | NO | DESCRIPTION   | AMOUNT  |
|------------|---|---|------------|------------|----|---|---|
| 0000026325 |   | Continued<br>BANK:903-010-030 PAYROLL CLEARING  |            |            |    | 07 CBSS GRANT FUND<br>INCOME:903-050-950 PAYROLL TRANSFERS<br>TOTAL RECEIPT AMOUNT ----->   | 3,194.87<br><br>165,867.14                            |
| 0000026326 | P | TAYLOR HERRING<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)   | 08-03-2023 | 08-03-2023 | 01 | HANSAR LEASE<br>INCOME:050-100-130 RENTALS<br>TOTAL RECEIPT AMOUNT ----->   | 200.00<br><br>200.00                                  |
| 0000026327 | P | ARINC, INC.<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  | 08-03-2023 | 08-03-2023 | 01 | HANSAR LEASE<br>INCOME:050-100-130 RENTALS<br>TOTAL RECEIPT AMOUNT ----->   | 400.00<br><br>400.00                                  |
| 0000026328 | P | ABC LEGAL SERVICES, LLC<br>BANK:010-010-010 GENERAL FUND CHECKING   | 08-03-2023 | 08-03-2023 | 01 | CIVIL SERVICE<br>INCOME:010-100-210 FEES SHERIFF<br>TOTAL RECEIPT AMOUNT ----->   | 100.00<br><br>100.00                                  |
| 0000026329 | P | PRESIDIO COUNTY TAX ASSESSOR<br>BANK:010-010-010 GENERAL FUND CHECKING<br><br>BANK:010-010-010 GENERAL FUND CHECKING  | 08-03-2023 | 08-03-2023 | 01 | AD VALOREM<br>INCOME:010-100-100 CURRENT TAXES<br>02 PENALTIES AND INTEREST<br>INCOME:010-100-120 PENALTIES & INTEREST<br>TOTAL RECEIPT AMOUNT ----->   | 24,333.37<br><br>7,779.90<br><br>32,113.27            |
| 0000026330 | P | PRESIDIO COUNTY TAX ASSESSOR<br>BANK:020-010-010 ROAD & BRIDGE CHECKING<br><br>BANK:020-010-010 ROAD & BRIDGE CHECKING<br><br>BANK:020-010-010 ROAD & BRIDGE CHECKING | 08-03-2023 | 08-03-2023 | 01 | APPORTION FEES 07/2023<br>INCOME:020-100-150 AUTO REGISTRATION<br>02 HWY REGISTRATION 07/2023<br>INCOME:020-100-150 AUTO REGISTRATION<br>03 TITLE REPORT 07/2023<br>INCOME:020-100-150 AUTO REGISTRATION<br>TOTAL RECEIPT AMOUNT -----> | 14.68<br><br>25,940.85<br><br>400.00<br><br>26,355.53 |
| 0000026331 | P | MARFA GOLF COURSE<br>BANK:025-010-010 VIZCAINO PARK NORTH CHECKING<br><br>BANK:025-010-010 VIZCAINO PARK NORTH CHECKING   | 08-03-2023 | 08-03-2023 | 01 | JOHNNY SANCHEZ<br>INCOME:025-100-100 GOLF COURSE CONTRACT<br>02 CASH<br>INCOME:025-100-100 GOLF COURSE CONTRACT<br>TOTAL RECEIPT AMOUNT ----->  | 286.89<br><br>3,491.00<br><br>3,777.89                |
|            |   | REPORT TOTAL  |            |            |    |   | 641,315.48  |

RECEIPT FOR FINING

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIVED | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10   | 260,914.69   | 0.00           | 260,914.69     | 0.00          | 0.00          |
| 20   | 56,273.34    | 0.00           | 56,273.34      | 0.00          | 0.00          |
| 25   | 17,180.57    | 0.00           | 17,180.57      | 0.00          | 0.00          |
| 31   | 4,207.97     | 0.00           | 4,207.97       | 0.00          | 0.00          |
| 38   | 2,125.00     | 0.00           | 2,125.00       | 0.00          | 0.00          |
| 50   | 39,422.45    | 0.00           | 39,422.45      | 0.00          | 0.00          |
| 95   | 202,942.64   | 0.00           | 202,942.64     | 0.00          | 0.00          |
| 701  | 1,897.86     | 0.00           | 1,897.86       | 0.00          | 0.00          |
| 903  | 1,340.96     | 0.00           | 1,340.96       | 0.00          | 0.00          |
|      | 641,315.48   | 0.00           | 641,315.48     | 0.00          | 0.00          |

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| RECEIPT    | S | RECEIVED FROM   | RECEIVED   | POST/CLEAR | NO | DESCRIPTION  | AMOUNT   |
|------------|---|---|------------|------------|----|--|----------|
| 0000026299 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-11-2023 | 07-11-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 511.60   |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 399.86   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 911.46   |
| 0000026300 | P | ROBERT SUMMERS<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-13-2023 | 07-13-2023 | 01 | HANGAR LEASE<br>INCOME:050-100-135 RENTALS                             | 2,400.00 |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 2,400.00 |
| 0000026302 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-13-2023 | 07-13-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 3,971.88 |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 143.06   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 4,114.94 |
| 0000026303 | P | PAYROLL CLEARING 7/21/23<br>BANK:050-010-030 PAYROLL CLEARING       | 07-19-2023 | 07-19-2023 | 05 | AIRPORT FUND<br>INCOME:050-050-950 PAYROLL TRANSFERS                   | 2,688.20 |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 2,688.20 |
| 0000026304 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-20-2023 | 07-20-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 511.60   |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 399.86   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 911.46   |
| 0000026305 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-20-2023 | 07-20-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 1,769.41 |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 1,769.41 |
| 0000026306 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-20-2023 | 07-20-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 7,191.92 |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 238.44   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 7,430.36 |
| 0000026307 | P | JUSTIN KIMMEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  | 07-20-2023 | 07-20-2023 | 01 | HANGAR LEASE<br>INCOME:050-100-135 RENTALS                             | 600.00   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 600.00   |
| 0000026321 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-28-2023 | 07-28-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 6,514.03 |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 6,514.03 |
| 0000026322 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-28-2023 | 07-28-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 3,232.99 |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 845.15   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 4,078.14 |
| 0000026323 | P | AVFUEL<br>BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)         | 07-31-2023 | 07-31-2023 | 01 | FUEL SALES MARFA<br>INCOME:050-100-130 AVIATION FUEL SALES-MARFA       | 2,856.13 |
|            |   |   |            |            | 02 | FUEL SALES PRESIDIO<br>INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 600.25   |
|            |   |   |            |            |    | TOTAL RECEIPT AMOUNT ----->  | 3,456.38 |

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| RECEIPT    | S | RECEIVED FROM   | RECEIVED   | DEBIT/CLEAR | NO | DESCRIPTION  | AMOUNT    |
|------------|---|---|------------|-------------|----|--|-----------|
| 0000026325 | P | PAYROLL CLEARING 8/4/23<br>BANK:050-010-030 PAYROLL CLEARING        | 08-01-2023 | 08-01-2023  | 05 | AIRPORT FUND<br>INCOME:050-050-950 PAYROLL TRANSFERS | 2,948.07  |
|            |   |   |            |             |    | TOTAL RECEIPT AMOUNT ----->                          | 2,948.07  |
| 0000026326 | P | TAYLOR HERRING<br>BANK:050-010-030 AIRPORT FUND CHECKING (NEW 2023) | 08-03-2023 | 08-03-2023  | 01 | HANGAR LEASE<br>INCOME:100-100-130 RENTALS           | 200.00    |
|            |   |   |            |             |    | TOTAL RECEIPT AMOUNT ----->                          | 200.00    |
| 0000026327 | P | APINC, INC.<br>BANK:050-010-030 AIRPORT FUND CHECKING (NEW 2023)    | 08-03-2023 | 08-03-2023  | 01 | HANGAR LEASE<br>INCOME:100-100-130 RENTALS           | 400.00    |
|            |   |   |            |             |    | TOTAL RECEIPT AMOUNT ----->                          | 400.00    |
|            |   | REPORT TOTAL  |            |             |    |  | 39,422.85 |

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| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 50   | 38,422.45    | 0.00           | 38,422.45      | 0.00          |               |
|      | 38,422.45    | 0.00           | 38,422.45      | 0.00          |               |