

November 10, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD October 9, 2021 to November 5, 2021

TOTAL:	\$	630,805.51
LESS PAYROLL:	\$	<u>260,880.35</u>
	\$	369,925.16

AIRPORT

TOTAL RECEIPTS FOR PERIOD October 9, 2021 to November 5, 2021

TOTAL:	\$	90,581.83
LESS PAYROLL:	\$	<u>7,349.23</u>
	\$	83,232.60

11/05/2021
 TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 1
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025230	P	PAYROLL CLEARING 10/15/21	10-13-2021	10-13-2021	01	GENERAL FUND	80,540.27
		BANK:010-010-030 PAYROLL CLEARING		10-13-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	15,028.20
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	4,920.97
		BANK:095-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:701-010-030 PAYROLL CLEARING				04 AIRPORT FUND	3,622.44
		BANK:909-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				05 JAIL FUND	23,284.88
						INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	874.49
						INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	517.87
						INCOME:909-050-950 PAYROLL TRANSFERS	
						08 VOCA GRANT FUND	763.82
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	129,552.94
0000025231	P	JEDEDIAH WOOTEN	10-13-2021	10-13-2021	01	HANGAR RENT OCT 2021	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-13-2021	10-13-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025232	P	AVFUEL	10-13-2021	10-13-2021	01	FUEL SALES MARFA	6,214.47
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-13-2021	10-13-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	800.30
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,014.77
0000025233	P	PRESIDIO COUNTY SHERIFF	10-13-2021	10-13-2021	01	JAIME LOPEZ ARAUZ	395.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	10-13-2021	10-13-2021		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000025234	P	OFFICE OF COURT ADMINISTRATION	10-14-2021	10-14-2021	01	REF CR FY 2021	18,186.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-14-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	18,186.00
0000025235	P	AVFUEL	10-14-2021	10-14-2021	01	FUEL SALES MARFA	16,909.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-14-2021	10-14-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	978.47
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	17,887.49
0000025236	P	RIO GRANDE COUNCIL OF GOVERNMENTS	10-14-2021	10-14-2021	01	OFFICE RENT 10/2021	300.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-14-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000025237	P	MARFA GOLF COURSE	10-14-2021	10-14-2021	01	CURTIS PITTMAN	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-14-2021	10-14-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 AARON CARRASCO	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 DENNIS BARIL	76.88
						INCOME:025-100-100 GOLF COURSE CONTRACT	

11/05/2021
 TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025237		Continued				06 DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						08 CASH	1,619.05
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,128.28
0000025238	P	BIG BEND REGIONAL HOSP DIST	10-15-2021	10-15-2021	01	TAX COLLECTION 10/01/2021	5,394.46
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2021		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,394.46
0000025239	P	AVFUEL	10-18-2021	10-18-2021	01	FUEL SALES MARFA	11,157.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-18-2021	10-18-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,292.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,449.96
0000025240	P	PRESIDIO COUNTY SHERIFFS OFFICE	10-20-2021	10-20-2021	01	SALES TAX COMMISSARY	148.28
		BANK:010-010-010 GENERAL FUND CHECKING		10-20-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	148.28
0000025241	P	CITY OF PRESIDIO	10-20-2021	10-20-2021	01	DISPATCH SERVICES 10/2021	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-20-2021		INCOME:010-100-215 DISPATCH CONTRACT	
						02 TAX COLLECTIONS 10/2021	5,628.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,128.78
0000025242	P	CPA STATE FISCAL	10-20-2021	10-20-2021	01	COUNTY LATERAL ROAD	26,904.90
		BANK:020-010-010 ROAD & BRIDGE CHECKING		10-20-2021		INCOME:020-100-180 STATE LATERAL	
						TOTAL RECEIPT AMOUNT ----->	26,904.90
0000025243	P	QTPOD	10-20-2021	10-20-2021	01	REFUND	23.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-20-2021	10-20-2021		INCOME:050-180-478 ROUTINE MAINT - MARFA	
						TOTAL RECEIPT AMOUNT ----->	23.00
0000025244	P	THE GUARDIOLA LAW FIRM, PC	10-20-2021	10-20-2021	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-20-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025245	P	CPA STATE FISCAL	10-20-2021	10-20-2021	01	MIXED BEVERAGE TAX CNTY ALLOC	2,489.72
		BANK:010-010-010 GENERAL FUND CHECKING		10-20-2021		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	2,489.72
0000025246	P	TEXAS ASSOCIATION OF COUNTIES	10-20-2021	10-20-2021	01	REFUND FOR LEGISLATIVE CONF	85.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-20-2021		INCOME:010-010-028 OTHER RECEIVABLES	
						TOTAL RECEIPT AMOUNT ----->	85.00
0000025247	P	MARFA GOLF COURSE	10-20-2021	10-20-2021	01	RICK MCDOWELL	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-20-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 NATHANIEL HARRIS	40.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 WILLIAM DAUGHERTY III	429.15
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 NATHANIEL HARRIS	11.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

11/05/2021
 TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 3
 PREPARER:0007

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0000025247		Continued			05	CURTIS PITTMAN	19.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	OSCAR AGUERO	99.32
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	467.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,171.87
0000025248	P	HECTOR PENA	10-21-2021	10-21-2021	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-21-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025249	P	TEXAS ASSOCIATION OF COUNTIES	10-21-2021	10-21-2021	01	REIMBURSEMENT ODESSA	152.10
		BANK:010-010-010 GENERAL FUND CHECKING		10-21-2021		INCOME:010-010-028 OTHER RECEIVABLES	
						TOTAL RECEIPT AMOUNT ----->	152.10
0000025250	P	AVFUEL	10-21-2021	10-21-2021	01	FUEL SALES MARFA	7,097.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-21-2021	10-21-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,736.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,833.90
0000025251	P	PRODUCERS LIVESTOCK AUCTION CO	10-21-2021	10-21-2021	01	1 XBR COW	131.33
		BANK:062-010-010 ESTRAY FUND CHECKING		10-21-2021		INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	131.33
0000025252	P	MARFA GOLF COURSE	10-26-2021	10-26-2021	01	NATHANIEL HARRIS	20.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-26-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	J & B TAYLOR, JR.	147.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	GILBERT LUJAN	207.21
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	LANCE KENNEDY	19.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	755.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,149.29
0000025253	P	KATIE SANCHEZ	10-26-2021	10-26-2021	01	WAYLYN NEWBY INS	225.60
		BANK:010-010-010 GENERAL FUND CHECKING		10-26-2021		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	225.60
0000025254	P	ERNEST VILLARREAL	10-26-2021	10-26-2021	01	CART ELECTRIC	59.33
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-26-2021		INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	59.33
0000025255	P	VILLAGE FARMS, LP	10-26-2021	10-26-2021	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-26-2021	10-26-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025256	P	TEXAS ASSOCIATION OF COUNTIES	10-26-2021	10-26-2021	01	TOTAL LOSS 2014 CHEV PK #9277	23,403.17
		BANK:010-010-010 GENERAL FUND CHECKING		10-26-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	23,403.17
0000025257	P	ARINC, INC.	10-26-2021	10-26-2021	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-26-2021	10-26-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00

11/05/2021
 TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 4
 PREPARER:0007

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0000025258	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	10-26-2021	10-26-2021	01	TAX COLLECTIONS 10/2021	8,990.22
				10-26-2021		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,990.22
0000025259	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	10-26-2021	10-26-2021	01	DISPATCH SERVICES 10/2021	1,500.00
				10-26-2021		INCOME:010-100-215 DISPATCH CONTRACT	
						02 TAX COLLECTIONS 10/2021	5,865.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,365.59
0000025260	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-26-2021	10-26-2021	01	FUEL SALES MARFA	12,953.07
				10-26-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	67.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,020.96
0000025261	P	UPTON, MICKITS & HEYMANN, LLP BANK:010-010-010 GENERAL FUND CHECKING	10-27-2021	10-27-2021	01	CIVIL SERVICE	100.00
				10-27-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025262	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	10-27-2021	10-27-2021	01	COKE SALES	95.50
				10-27-2021		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	95.50
0000025263	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-27-2021	10-27-2021	01	FUEL SALES MARFA	10,915.01
				10-27-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	903.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	11,818.83
0000025264	P	PAYROLL CLEARING 10/29/21 BANK:010-010-030 PAYROLL CLEARING	10-27-2021	10-27-2021	01	GENERAL FUND	82,462.13
				10-27-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	15,427.16
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	4,920.97
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	3,726.79
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	22,957.89
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-RIAL DIVERSIONS FUND	874.49
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				07 VOCA GRANT FUND	957.98
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	131,327.41
0000025265	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	11-01-2021	11-01-2021	01	INMATE BOARD AUG 2021	40,820.00
				11-01-2021		INCOME:095-010-025 DUE FROM FUND 050	
						TOTAL RECEIPT AMOUNT ----->	40,820.00
0000025266	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-01-2021	11-01-2021	01	FUEL SALES MARFA	8,375.79
				11-01-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	861.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,237.74

11/05/2021
TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 5
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025267	P	JUSTICE OF THE PEACE #2 RECEIPT	11-01-2021	11-01-2021	01	FA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-01-2021		INCOME:010-100-270 STATE COURT COST	
						02 CIVIL ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 CCC 09/01/19 AND FORWARD	4,095.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CCC 01/01/01 TO 08/30/19	650.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 LOCAL CCC 01/01/2020	924.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 DPS OMNI FEE - COUNTY	14.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 DPS OMNI FEE - DPS	22.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 DPS OMNI FEE - OMNIBASE	74.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						09 STATE TRAFFIC FEE	332.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE					
						10 STATE ARREST FEE	343.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE					
						11 DPS FALIURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						12 MVF	0.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT					
						13 TIME PAYMENT	72.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT					
						14 SEAT BELT FINES	380.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES					
						15 INDIGENT FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						16 LOCAL TRAFFIC FINE EFF 9/1/19	188.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						17 LOCAL ARREST FEE	74.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						18 JP FINES	4,340.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						19 TECHNOLOGY FUND	69.66
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						20 COURTHOUSE SECURITY FUND	52.26
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						21 STATE TRAFFIC FINE (STF2)	3,144.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						22 TRUANCY PREVENTION AND	22.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						23 JUROR REIMBURSEMENT FEE	61.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE					
						24 JUDICIAL SUPPORT FEE	88.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE					

11/05/2021
 TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 6
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025267		Continued			25	JUSTICE SECURITY FUND	15.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	26.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TFC	36.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	TIME PAYMENT REIMBURSEMENT FEE	128.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	PARKS&WILDLIFE FINE	411.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	CMI	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	CVC	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	JCD	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	JCPT	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	DEFERRED FINE	781.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	SCJF	78.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					38	JPTF	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		17,073.40
0000025268	P	JUSTICE OF THE PEACE #1 RECEIPT	11-01-2021	11-01-2021	01	OMNI REIMBURSEMENT FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-01-2021		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/19 AND FORWARD	9,832.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/19 TO 08/30/19	2,048.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS OMNI FEE - COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMN FEE - DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	LOCAL CCC (EFF 1.1.20)	2,141.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	924.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE					
					10	STATE TRAFFIC FINE (STF1)	622.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	MVF	4.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT					
					12	SEAT BELT FINES	556.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES					

11/05/2021
 TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 7
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025268		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL TRAFFIC FINE EFF 9/1/19	440.78
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL ARREST FEE	130.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	J P FINES	12,340.42
						INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			16	TECHNOLOGY FUND	239.91
						INCOME:033-100-216 FEES J P 01	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	COURTHOUSE SECURITY FUND	239.91
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	CHILD SAFETY	1.20
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUROR REIMBURSEMENT FEE	48.91
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
					20	JUDICIAL SUPPORT FEE	359.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE					
					21	TFC	92.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND	77.50
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	COMPLIANCE DISMISSAL FINE	140.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFERRED FINE	2,021.90
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DDC	120.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED DISPOSITION	281.60
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DPS FAILURE TO APPEAR FINE	105.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	INDIGENT DEFENSE FUND	119.96
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	JURY FEE	191.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	STATE TRAFFIC FINE (STF2)	7,446.37
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	PARKS AND WILDLIFE ARREST FEE	5.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	40,892.00
0000025269	P	MIGUEL LEYVA	11-02-2021	11-02-2021	01	PUBLIC DEFENDER COSTS	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-02-2021		INCOME:010-100-144 INDIGENT DEFENSE GRANT	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025270	P	COMPROLLER OF PUB ACCTS	11-02-2021	11-02-2021	01	TAX LIEN	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-02-2021		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000025271	P	TX SECRETARY OF STATE OF TEXAS	11-02-2021	11-02-2021	01	2020 HAVA ELECTION SECURITY	40,000.00
		BANK:997-010-010 2020 HAVA CHECKING		11-02-2021		INCOME:997-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	40,000.00
0000025272	P	PRESIDIO COUNTY	11-02-2021	11-02-2021	01	GRANT FUNDS DEPOSITED TO	40,000.00
		BANK:997-010-020 2020 HAVA SAVINGS		11-02-2021		INCOME:997-100-170 GRANT REVENUE	
						TOTAL RECEIPT AMOUNT ----->	40,000.00

11/05/2021
TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 8
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025273	P	MARFA GOLF COURSE	11-03-2021	11-03-2021	01	CURTIS PITTMAN	93.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-03-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	RANDY SANCHEZ	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	ROBERT GUNGOR	291.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	614.81
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,286.74
		REPORT TOTAL					630,805.51

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	294,950.98	0.00	294,950.98	0.00	
20	57,360.26	0.00	57,360.26	0.00	
25	15,637.45	0.00	15,637.45	0.00	
33	239.91	0.00	239.91	0.00	
37	292.17	0.00	292.17	0.00	
38	395.00	0.00	395.00	0.00	
50	90,581.83	0.00	90,581.83	0.00	
62	131.33	0.00	131.33	0.00	
86	95.50	0.00	95.50	0.00	
93	69.66	0.00	69.66	0.00	
95	87,062.77	0.00	87,062.77	0.00	
701	1,748.98	0.00	1,748.98	0.00	
909	517.87	0.00	517.87	0.00	
997	80,000.00	0.00	80,000.00	0.00	
999	1,721.80	0.00	1,721.80	0.00	
	630,805.51	0.00	630,805.51	0.00	

11/05/2021
TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025230	P	PAYROLL CLEARING 10/15/21 BANK:050-010-030 PAYROLL CLEARING	10-13-2021	10-13-2021 10-13-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,622.44 TOTAL RECEIPT AMOUNT -----> 3,622.44
0000025231	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-13-2021	10-13-2021 10-13-2021	01	HANGAR RENT OCT 2021 INCOME:050-100-135 RENTALS	250.00 TOTAL RECEIPT AMOUNT -----> 250.00
0000025232	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-13-2021	10-13-2021 10-13-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	6,214.47 800.30 TOTAL RECEIPT AMOUNT -----> 7,014.77
0000025235	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-14-2021	10-14-2021 10-14-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	16,909.02 978.47 TOTAL RECEIPT AMOUNT -----> 17,887.49
0000025239	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-18-2021	10-18-2021 10-18-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	11,157.80 2,292.16 TOTAL RECEIPT AMOUNT -----> 13,449.96
0000025243	P	QTPOD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-20-2021	10-20-2021 10-20-2021	01	REFUND INCOME:050-180-478 ROUTINE MAINT - MARFA	23.00 TOTAL RECEIPT AMOUNT -----> 23.00
0000025250	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-21-2021	10-21-2021 10-21-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	7,097.20 1,736.70 TOTAL RECEIPT AMOUNT -----> 8,833.90
0000025255	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-26-2021	10-26-2021 10-26-2021	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95 TOTAL RECEIPT AMOUNT -----> 1,295.95
0000025257	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-26-2021	10-26-2021 10-26-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 TOTAL RECEIPT AMOUNT -----> 400.00
0000025260	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-26-2021	10-26-2021 10-26-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	12,953.07 67.89 TOTAL RECEIPT AMOUNT -----> 13,020.96
0000025263	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-27-2021	10-27-2021 10-27-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	10,915.01 903.82 TOTAL RECEIPT AMOUNT -----> 11,818.83

11/05/2021
TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025264	P	PAYROLL CLEARING 10/29/21	10-27-2021	10-27-2021	04	AIRPORT FUND	3,726.79
		BANK:050-010-030 PAYROLL CLEARING		10-27-2021		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,726.79
0000025266	P	AVFUEL	11-01-2021	11-01-2021	01	FUEL SALES MARFA	8,375.79
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-01-2021	11-01-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	861.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,237.74
		REPORT TOTAL					90,581.83

11/05/2021
TIME:03:20 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	90,581.83	0.00	90,581.83	0.00	
	90,581.83	0.00	90,581.83	0.00	

