

October 8, 2021

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD September 3,2021 to October 8, 2021

TOTAL:	\$	644,762.98
LESS PAYROLL:	\$	<u>271,647.95</u>
	\$	373,115.03

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD September 3,2021 to October 8, 2021

TOTAL:	\$	93,466.19
LESS PAYROLL:	\$	<u>9,986.26</u>
	\$	83,479.93

10/08/2021  
TIME:02:58 PM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

*Airport*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025157	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021	09-07-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,878.55 2,878.55
0000025158	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021	09-07-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	5,411.00 239.15 5,650.15
0000025161	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021	09-07-2021	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000025163	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021	09-07-2021	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000025164	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-09-2021	09-09-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,867.40 224.11 2,091.51
0000025181	P	PAYROLL CLEARING 9/17/21 BANK:050-010-030 PAYROLL CLEARING	09-15-2021	09-15-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	6,619.38 6,619.38
0000025183	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,662.73 211.07 2,873.80
0000025184	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	399.49 318.77 718.26
0000025185	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	4,963.31 762.02 5,725.33
0000025186	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	67.50 67.50
0000025196	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-29-2021	09-29-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000025206	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2021	09-30-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,427.23

10/08/2021  
TIME:02:58 PM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025206		Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	199.48  4,626.71
0000025207	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2021	09-30-2021		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,213.88  688.15  2,902.03
0000025209	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-30-2021	09-30-2021		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,336.95  88.19  1,425.14
0000025210	P	PAYROLL CLEARING 10/1/21 BANK:050-010-030 PAYROLL CLEARING	10-01-2021	10-01-2021		04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,366.88  3,366.88
0000025214	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2021	10-04-2021		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	7,547.82  226.97  7,774.79
0000025215	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2021	10-04-2021		01 MARFA MUNICIPAL AIRPORT INCOME:050-100-300 MISC TOTAL RECEIPT AMOUNT ----->	30,000.00  30,000.00
0000025218	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2021	10-06-2021		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
0000025227	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2021	10-07-2021		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	12,094.24  955.97  13,050.21
		REPORT TOTAL					93,466.19

10/08/2021  
TIME:02:58 PM

RECEIPT FILE LISTING

PAGE 3  
PREPARER:0007

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	93,466.19	0.00	93,466.19	0.00	
	93,466.19	0.00	93,466.19	0.00	

10/08/2021  
TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

*all funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025157	P	AVFUEL	09-07-2021	09-07-2021	01	FUEL SALES MARFA	2,878.55
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,878.55
0000025158	P	AVFUEL	09-07-2021	09-07-2021	01	FUEL SALES MARFA	5,411.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	239.15
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,650.15
0000025159	P	VENDING MACHINE	09-07-2021	09-07-2021	01	COKE SALES	95.90
		BANK:086-010-010 VENDING MACHINE CHECKING	09-07-2021			INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	95.90
0000025160	P	MARFA GOLF COURSE	09-07-2021	<del>09-07-2021</del>	01	JESSE NUNEZ	57.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		<del>09-07-2021</del>		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 GILBERT LUJAN	183.30
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 MICHAEL MCCALL	65.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 NATHANIEL HARRIS	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 RICK MCDOWELL	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 RUSSELL GUEVARA	25.00
		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	1,257.10
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,974.43
0000025161	P	VILLAGE FARMS, LP	09-07-2021	09-07-2021	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025162	P	CBP TREASURY 310	09-07-2021	09-07-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-07-2021			INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025163	P	PRESIDIO COUNTY	09-07-2021	09-07-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-07-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025164	P	AVFUEL	09-09-2021	09-09-2021	01	FUEL SALES MARFA	1,867.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-09-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	224.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,091.51
0000025165	P	PRESIDIO COUNTY TAX ASSESSOR	09-09-2021	09-09-2021	01	APPORITION FERS AUGUST 2021	1,548.43
		BANK:020-010-010 ROAD & BRIDGE CHECKING	09-09-2021			INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION AUGUST 2021	22,967.60
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025165		Continued BANK:020-010-010 ROAD & BRIDGE CHECKING			03	TITLE REPORT AUGUST 2021 INCOME:020-100-150 AUTO REGISTRATION	530.00
TOTAL RECEIPT AMOUNT ----->							25,046.03
0000025166	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	09-09-2021	09-09-2021	01	BB72803698 INCOME:010-100-210 FEES SHERIFF	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000025167	P	SACHI MCCLENDON BANK:010-010-010 GENERAL FUND CHECKING	09-09-2021	09-09-2021	01	32GB FLASH DRIVE INCOME:010-100-299 MISC & OTHER INCOME	27.05
TOTAL RECEIPT AMOUNT ----->							27.05
0000025168	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	09-09-2021	09-09-2021	01	JUDGE STATE SUPPLEMENT INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	5,050.00
TOTAL RECEIPT AMOUNT ----->							5,050.00
0000025169	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	09-09-2021	09-09-2021	01	INDIGENT FEE INCOME:010-100-270 STATE COURT COST	12.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-09-2021	02	SHERIFF ARREST FEE INCOME:010-100-272 LOCAL COURT COSTS	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 AND FORWARD INCOME:010-100-270 STATE COURT COST	11,689.01
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 01/01/19 TO 08/31/19 INCOME:010-100-270 STATE COURT COST	1,608.05
		BANK:010-010-010 GENERAL FUND CHECKING			05	CCC 09/01/99 TO 12/31/18 INCOME:010-100-270 STATE COURT COST	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	CIVIL ELECTRONIC FILING FEES INCOME:010-100-270 STATE COURT COST	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - COUNTY INCOME:010-100-270 STATE COURT COST	4.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - DPS INCOME:010-100-270 STATE COURT COST	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	330.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-09-STATE TRAFFIC FEE			10	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	1,109.92
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-09-STATE ARREST FEE			11	DPS OMNI - OMNIBASE INCOME:010-100-270 STATE COURT COST	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF INCOME:010-100-270 STATE COURT COST	4.02
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-09-MOTOR CARRIER WEIGHT			13	OMNI REIMBURSEMENT FEE INCOME:010-100-272 LOCAL COURT COSTS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	775.45
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-09-SEAT BELT FINES			15	DEFERRED FINE INCOME:010-100-270 STATE COURT COST	2,589.78
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE EFF 9/1/19 INCOME:010-100-272 LOCAL COURT COSTS	451.67
		BANK:010-010-010 GENERAL FUND CHECKING			17	LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	55.00
		BANK:010-010-010 GENERAL FUND CHECKING			18	J P FINES INCOME:010-100-260 J P FINES	12,850.15
		BANK:010-010-010 GENERAL FUND CHECKING					

10/08/2021  
 TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025169		Continued			19	TECHNOLOGY FUND	212.73
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					20	COURTHOUSE SECURITY FUND	212.73
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	3.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	STATE TRAFFIC FINE (STF1)	906.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-09-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	319.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-09-JUDICIAL SUPPORT FEE					
					25	TFC	126.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	TRUANCY PREVENTION AND	64.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	LOCAL CCC EFF 1.1	2,531.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	CIVIL COURT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					29	DDC	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED DISPOSITION	426.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	COMPLIANCE DISSMISSAL FINE	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	INDIGENT DEFENSE FUND	106.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JURY FEE	176.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					34	STATE TRAFFIC FINE (STF2)	7,528.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					35	DPS FAILURE TO APPEAR FINE	253.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					36	DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					37	JCPT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					38	OCCUPATIONAL LICENSE FILING FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->		45,140.12
0000025170	P	ORSON SZYDA	09-09-2021	09-09-2021	01	TOWING AND STORAGE	425.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-09-2021			INCOME:038-100-130 SALES	
					TOTAL RECEIPT AMOUNT ----->		425.00
0000025171	P	JUSTICE OF THE PEACE #2 RECEIPT	09-09-2021	09-09-2021	01	STATE TRAFFIC FINE (STF2)	2,231.71
		BANK:010-010-010 GENERAL FUND CHECKING		09-09-2021		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/19 AND FORWARD	3,073.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/19 TO 08/31/19	773.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

10/08/2021  
TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 4  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025171		Continued				05 DPS OMNI FEE - COUNTY	14.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 DPS OMNI FEE - DPS	74.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 DPS OMNI FEE - OMNIBASE	22.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 STATE TRAFFIC FEE	251.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-09-STATE TRAFFIC FEE					
						09 STATE ARREST FEE	266.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-09-STATE ARREST FEE					
						10 DPS FALIURE TO APPEAR C/C	285.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						11 MVF	0.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-09-MOTOR CARRIER WEIGHT					
						12 SEAT BELT FINES	381.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-09-SEAT BELT FINES					
						13 INDIGENT FEE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						14 LOCAL TRAFFIC FINE EFF 9/1/19	130.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						15 LOCAL ARREST FEE	78.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						16 JP FINES	4,466.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						17 TECHNOLOGY FUND	77.32
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						18 COURTHOUSE SECURITY FUND	58.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						19 TRUANCY PREVENTION AND	34.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						20 JUROR REIMBURSEMENT FEE	77.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE					
						21 JUDICIAL SUPPORT FEE	116.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-09-JUDICIAL SUPPORT FEE					
						22 JUSTICE SECURITY FUND	19.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						23 INDIGENT DEFENSE FEE	38.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 TFC	28.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						25 LOCAL CCC EFF 1.1.21	694.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 DEFERRED FINE	427.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						27 TIME PAYMENT REIMBURSEMENT FEE	208.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						28 DPS FAILURE TO APPEAR FINE	705.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						29 JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	



10/09/2021  
 TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARED:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025171		Continued			30	SCJF	103.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	SERVICE FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	14,922.75
0000025172	P	PRESIDIO COUNTY TAX ASSESSOR	09-09-2021	09-09-2021	01	AD VALOREM	22,626.12
		BANK:010-010-010 GENERAL FUND CHECKING		09-09-2021		INCOME:010-100-100 CURRENT TAXES	
					02	PENALTIES AND INTEREST	7,597.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
					03	INTEREST AND SINKING FUND	2,083.92
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	32,307.23
0000025173	P	MIGUEL LEYVA	09-09-2021	09-09-2021	01	ORDER APPOINTING ATTORNEY	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-09-2021		INCOME:010-100-144 INDIGENT DEFENSE GRANT	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025174	P	PRODUCERS LIVESTOCK AUCTION CO	09-09-2021	09-09-2021	01	SPECIAL COW SALE	231.52
		BANK:062-010-010 ESTRAY FUND CHECKING		09-09-2021		INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	231.52
0000025175	P	COUNTY CLERK	09-10-2021	09-10-2021	01	FILING FEES	2,677.45
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2021		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	22.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	BAIL BONDS	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS					
					04	ARCHIVES FUND	1,090.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	1,105.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	MARRIAGE LICENSE STATE FEE	90.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					07	COURTHOUSE SECURITY FUND	115.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					08	BIRTH CERITFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES					
					09	MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES					
					10	BIRTH CERTIFICATE STATE FEES	25.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	5,448.45
0000025176	P	DISTRICT CLERK	09-10-2021	09-10-2021	01	SHERIFF FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2021		INCOME:010-100-210 FEES SHERIFF	
					02	APPELLATE COURT	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPTROLLER FEES	227.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	ELECTRONIC FILING FEES	133.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

10/08/2021  
 TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025176		Continued			06	VITALS RECORDING	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STENO FEES	69.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-09-BAIL BOND					
					09	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					10	PRESERVATION FEES	43.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	DISTRICT CLERK FEES	232.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					12	DISTRICT COURT FINES	171.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					13	CLERKS RECORD MANAGEMENT FUND	93.28
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					14	COURTHOUSE SECURITY FUND	28.28
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					15	ARCHIVES FUND	43.28
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	JUDICIAL SUPPORT FEE(\$42)	195.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE					
					17	FAMILY PROTECTION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
					18	FILING FEE	402.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC					
					19	FAMILY INDIGENT FEE	41.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE					
					20	CITATTION	30.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->		2,051.00
0000025177	P	LAWGISTIC PARTNERS	09-10-2021	09-10-2021	01	LIPPMAN 348978	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2021		INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->		100.00
0000025178	P	PROACTIVE LEGAL SOLUTIONS, LLC	09-10-2021	09-10-2021	01	H VILLANUEVA/4363-2	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2021		INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->		100.00
0000025179	P	ABC LEGAL	09-10-2021	09-10-2021	01	BB74671969	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-10-2021		INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->		100.00
0000025180	P	MARFA GOLF COURSE	09-10-2021	09-10-2021	01	CLAY TIPPIT	33.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-10-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GURVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	EDUARDO BARRAZA	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	MICHAEL MOOD	892.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

10/08/2021  
 TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025180	-	Continued				05 RICKY LUJAN	148.15
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 CASH	983.20
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,379.11
0000025181	P	PAYROLL CLEARING 9/17/21	09-15-2021	09-15-2021	01	GENERAL FUND	80,901.33
		BANK:010-010-030 PAYROLL CLEARING		09-15-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	14,095.42
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	4,797.15
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	6,619.38
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	28,995.16
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	853.85
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	1,559.86
		BANK:900-010-030 PAYROLL CLEARING				INCOME:900-050-950 PAYROLL TRANSFER	
						08 OPSG GRANT FUND	214.76
		BANK:909-010-030 PAYROLL CLEARING				INCOME:909-050-950 PAYROLL TRANSFERS	
						09 VOCA GRANT FUND	1,921.42
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	139,958.33
0000025182	P	US TREASURY 310	09-16-2021	09-16-2021	01	AUGUST TRANSPORT	932.36
		BANK:095-010-010 CHECKING BAL.		09-16-2021		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	932.36
0000025183	P	AVFUEL	09-20-2021	09-20-2021	01	FUEL SALES MARFA	2,662.73
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	211.07
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,873.80
0000025184	P	AVFUEL	09-20-2021	09-20-2021	01	FUEL SALES MARFA	399.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	318.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	718.26
0000025185	P	AVFUEL	09-20-2021	09-20-2021	01	FUEL SALES MARFA	4,963.31
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	762.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,725.33
0000025186	P	JOHNNY WOFFORD	09-20-2021	09-20-2021	01	HANGAR LEASE	67.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2021	09-20-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
0000025187	P	PERMIAN BASIN CSCD	09-20-2021	09-20-2021	01	DISBURSEMENT OF PT BOND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-20-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	30.00

10/08/2021  
TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 8  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025188	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	REFUND CDCA CONF INCOME:010-103-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	190.00 190.00
0000025189	P	SACHI MCCLENDON BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	OPEN RECORDS REQUEST INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	6.00 6.00
0000025190	P	DANNY DOMINGUEZ BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	FLIGHT REIMBURSEMENT INCOME:010-123-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	306.39 306.39
0000025191	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	DISPATCH SERVICES 09/2021 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000025192	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	APR-JUNE 2021 INS PATTY ROACH INCOME:010-010-024 DUE FROM BREWSTER CO. 02 JULY-SEPT INS PATTY ROACH INCOME:010-010-024 DUE FROM BREWSTER CO. 03 TRI CO JUV PROB INS APR-JUNE INCOME:010-010-024 DUE FROM BREWSTER CO. 04 TRI CO JUV PROB INS JULY-SEPT INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	876.03 876.03 1,752.03 1,752.03 5,256.12
0000025193	P	RIO GRANDE COUNCIL OF GOVERNMENTS BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	OFFICE RENT 09/2021 INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	300.00 300.00
0000025194	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	09-20-2021	09-20-2021 09-20-2021	01	DISPATCH SERVICES 09/2021 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000025195	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-20-2021	09-20-2021 09-20-2021	01	CURTIS PITTMAN INCOME:025-100-100 GOLF COURSE CONTRACT 02 CLAY TIPPIT INCOME:025-100-100 GOLF COURSE CONTRACT 03 ALPINE COUNTRY CLUB INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	89.38 33.00 500.00 705.25 1,327.63
0000025196	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-29-2021	09-29-2021 09-29-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000025197	P	WESTEX LEGAL BANK:010-010-010 GENERAL FUND CHECKING	09-29-2021	09-29-2021 09-29-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000025198	P	ALLIANCE CIVIL PROCESS, INC. BANK:010-010-010 GENERAL FUND CHECKING	09-29-2021	09-29-2021 09-29-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00



10/08/2021  
 TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 10  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
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		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,366.88
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	25,473.19
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	874.49
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	203.46
		BANK:900-010-030 PAYROLL CLEARING				INCOME:900-050-950 PAYROLL TRANSFER	
						08 VOCA GRANT FUND	1,921.42
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	131,689.62
0000025211	P	MIGUEL LEYVA	10-01-2021	10-01-2021	01	PUBLIC DEFENDER COSTS	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-01-2021		INCOME:010-100-144 INDIGENT DEFENSE GRANT	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025212	P	MARFA GOLF COURSE	10-01-2021	10-01-2021	01	MANUEL BAEZA	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-01-2021		INCOME:025-010-028 OTHER RECEIVABLES	
						02 MICHAEL MCCALL	60.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						03 AARON CARRASCO	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						04 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						05 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						06 NATHANIEL HARRIS	175.32
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						07 CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						08 CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						09 CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						10 CASH	1,537.72
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-010-028 OTHER RECEIVABLES	
						TOTAL RECEIPT AMOUNT ----->	2,285.57
0000025213	P	COMPTRROLLER OF PUB ACCTS	10-04-2021	10-04-2021	01	COUNTY CLERK FOR TAX LIEN	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-04-2021		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000025214	P	AVFUEL	10-04-2021	10-04-2021	01	FUEL SALES MARFA	7,547.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-04-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	226.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,774.79
0000025215	P	CITY OF MARFA	10-04-2021	10-04-2021	01	MARFA MUNICIPAL AIRPORT	30,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-04-2021		INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	30,000.00
0000025216	P	KATIE SANCHEZ	10-04-2021	10-04-2021	01	WAYLYN NEWBY INS	225.60
		BANK:010-010-010 GENERAL FUND CHECKING		10-04-2021		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	225.60

10/08/2021  
 TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 11  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025217	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	10-06-2021	10-06-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
				10-06-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025218	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-06-2021	10-06-2021	01	LAND LEASE	1,000.00
				10-06-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025219	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	10-06-2021	10-06-2021	01	AD VALOREM	19,547.21
				10-06-2021		INCOME:010-010-032 TAXES RECEIVABLE - DELINQUENT	
						02 PENALTIES AND INTEREST	8,055.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-032 TAXES RECEIVABLE - DELINQUENT	
						03 INTEREST AND SINKING FUND	1,800.34
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-010-032 TAXES RECEIVABLE	
						TOTAL RECEIPT AMOUNT ----->	29,403.01
0000025220	U	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	10-06-2021			01 INDIGENT FEE	0.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 SHERIFF ARREST FEE	0.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 09/01/19 AND FORWARD	8,036.30
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC 01/01/19 TO 08/31/19	1,872.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 LOCAL CCC 01/01/2020	1,742.21
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS OMNI FEE - COUNTY	4.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				07 DPS OMNI FEE - DPS	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 DPS OMNI FEE - OMNIBASE	6.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FEE	270.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE				10 STATE ARREST FEE	787.01
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE				11 STATE TRAFFIC FINE (STF1)	1,044.01
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:137-10-FAILURE TO APPEAR				12 MVF	4.48
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT				13 STATE TRAFFIC FINE (STF2)	5,343.46
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				14 SEAT BELT FINES	848.40
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES				15 JP INDIGENT FEE	0.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:152-10-JP INDIGENT FEE				16 LOCAL TRAFFIC FINE EFF 9/1/19	320.62
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				17 LOCAL ARREST FEE	104.32
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025220		Continued				18 J P FINES	9,380.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						19 TECHNOLOGY FUND	219.27
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
						20 COURTHOUSE SECURITY FUND	219.27
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						21 CHILD SAFETY	1.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						22 TRANSACTION FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						23 JUROR REIMBURSEMENT FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE				24 JUDICIAL SUPPORT FEE	328.92
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				25 TFC	131.45
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
						26 TRUANCY PREVENTION AND	71.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						27 COMPLIANCE DISMISSAL FINE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						28 CIVIL COURT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
						29 DDC	110.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						30 DEFERRED DISPOSITION	509.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						31 DISMISSAL FEE FOR EXPIRATIONS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						32 INDIGENT DEFENSE FUND	109.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						33 JURY FEE	179.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						34 DEFERRED FINE	1,454.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						35 DPS FAILURE TO APPEAR FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						36 PARKS AND WILDLIFE ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						37 JCD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						38 JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						39 CVC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						40 OMNI REIMBURSEMENT FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	33,313.10
0000025221	P	MARFA ISD	10-07-2021	10-07-2021	01	TAX COLLECTIONS 10/2021	9,800.06
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2021		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,800.06
0000025222	U	JUSTICE OF THE PEACE #2 RECEIPT	10-07-2021		01	FA	1.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	



RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025222		Continued			02	LOCAL CCC (EPF 1.1)	1,107.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 09/01/19 AND FORWARD	4,904.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 01/01/19 TO 08/31/19	863.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CCC 08/31/01 TO 12/31/18	4.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	23.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	119.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	35.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	269.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	366.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE					
					11	STATE TRAFFIC FINE (STF2)	3,711.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	1.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT					
					13	TIME PAYMENT	7.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-10-TIME PAYMENT					
					14	SEAT BELT FINES	347.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES					
					15	LOCAL TRAFFICE FINE 9.1.19	222.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					16	LOCAL TRAFFIC FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	LOCAL ARREST FEE	138.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	6,524.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	87.46
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	65.59
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TRANSACTION FEE	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	JUROR REIMBURSEMENT FEE	86.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-10-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	129.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	21.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	INDIGENT DEFENSE FEE	43.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

10/08/2021  
TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 14  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025222		Continued			27	TFC	27.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	DPS FAILURE TO APPEAR C/C	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DEFERRED FINE	849.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	PARKS&WILDLIFE FINE	182.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	FEE FOR EXPIRATIONS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	CMI	40.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	CVC	4.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	JUSTICE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	JCD	0.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					37	JCPT	0.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					38	TRUANCY PREVENTION AND	37.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					39	TIME PAYMENT REIMBURSEMENT FEE	126.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					40	DPS FAILURE TO APPEAR FINE	737.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	21,390.02
0000025223	P	COUNTY CLERK	10-07-2021	10-07-2021	01	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2021		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS					
					02	BIRTH CERITFICATE FEES	30.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES					
					03	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	225.60
0000025224	P	COUNTY CLERK	10-07-2021	10-07-2021	01	FILING FEES	4,030.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2021		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	ARCHIVES FUND	1,720.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-010-028 OTHER RECEIVABLES	
					04	CLERKS RECORD MANAGEMENT FUND	1,740.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					05	COURTHOUSE SECURITY FUND	179.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					06	BIRTH CERITFICATE FEES	156.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES					
					07	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	8,005.40

10/08/2021  
TIME:02:57 PM

RECEIPT FILE LISTING

PAGE 15  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025225	P	DISTRICT CLERK	10-07-2021	10-07-2021	01	CCC 01/01/19 AND FORWARD	80.66
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2021		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE COURT	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	252.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	BAIL BONDS	205.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-10-BAIL BOND					
					06	EMS	47.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-10-EMS					
					07	JCPT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	INDIGENT FEES	32.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-10-INDIGENT FEES					
					09	JUDICIAL SUPPORT FEE(\$42)	221.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE					
					10	FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	1,039.00
0000025226	P	DISTRICT CLERK	10-07-2021	10-07-2021	01	SHERIFF FEE	115.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2021		INCOME:010-100-210 FEES SHERIFF	
					02	VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	STENO FEE	79.04
		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	PRESERVATION FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	LOCAL ARREST FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					07	COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					08	DISTRICT CLERK FEES	272.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	DISTRICT COURT FINES	387.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					10	CLERKS RECORD MANAGEMENT FUND	51.34
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					11	COURTHOUSE SECURITY FUND	25.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	ARCHIVES FUND	51.34
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-010-028 OTHER RECEIVABLES	
					13	FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE					
					14	FILING FEE	180.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:613-10-DC - TFC					