

Treasurers Report

07/10/2021 to

08/06/2021

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 10TH DAY OF JULY, 2021 AND ENDING ON THE 6TH DAY OF AUGUST, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 11TH DAY OF AUGUST, 2021.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 11TH DAY OF AUGUST, 2021. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AND RECORDED THE _____ DAY OF _____, 2021.

COUNTY CLERK

August 11, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD July 10, 2021 to August 6,2021

TOTAL:	\$	1,229,090.74
LESS PAYROLL:	\$	<u>268,254.33</u>
	\$	960,836.41

AIRPORT

TOTAL RECEIPTS FOR PERIOD July 10, 2021 to August 6,2021

TOTAL:	\$	62,011.63
LESS PAYROLL:	\$	<u>6,868.70</u>
	\$	54,638.86

09/09/2021

RECEIPT FILE LISTING

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TIME:01:03 PM

All Funds

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025059	P	MORSCO, INC. BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-12-2021	07-12-2021	01	PAYMENT IN ERROR	147.76
				07-12-2021		INCOME:025-150-470 REPAIRS & MAINT BUILDINGS/GROUNDS	
						TOTAL RECEIPT AMOUNT ----->	147.76
0000025060	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021	01	DISPATCH SERVICES JULY 2021	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-12-2021		INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02	QUARTERLY INSTALLMENT JULY 2021	6,000.00
						INCOME:010-010-043 DUE FROM CITY OF PRESIDIO	
		BANK:010-010-010 GENERAL FUND CHECKING			03	TAX ASSESSMENT JULY 2021	5,360.72
						INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	12,860.72
0000025061	U	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021		01	CCC 01/01/04 AND FORWARD	0.00
		REPORT-CODE-MONTH-TITLE:525-07-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 09/01/01 TO 12/31/03	0.00
		REPORT-CODE-MONTH-TITLE:526-07-CCC 9-1-1 TO 12-31-3				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/99 TO 08/31/01	0.00
		REPORT-CODE-MONTH-TITLE:527-07-CCC 9/01/99 TO 8-31-1				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/97 TO 08/31/99	0.00
		REPORT-CODE-MONTH-TITLE:528-07-CCC 9-1-97 TO 8-30-99				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	CCC 9/1/95 TO 8/31/97	0.00
		REPORT-CODE-MONTH-TITLE:529-07-CCC 9-1-95 TO 8-31-97				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	CCC 9/1/91 TO 8/31/95	0.00
		REPORT-CODE-MONTH-TITLE:530-07-CCC 9-1-91 TO 8-31-95				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	BAIL BONDS	0.00
		REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	JUV PROBATION FEES	0.00
						INCOME:010-100-245 JUVENILE PROBATION FEE	
		BANK:010-010-010 GENERAL FUND CHECKING			09	JUV CORT COST	0.00
						INCOME:010-100-246 JUVENILE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	JPD	0.00
		REPORT-CODE-MONTH-TITLE:534-07-JPD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	STATE TRAFFIC FEES	0.00
		REPORT-CODE-MONTH-TITLE:535-07-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	STATE ARREST FEE	0.00
		REPORT-CODE-MONTH-TITLE:536-07-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	FAILURE TO APPEAR	0.00
		REPORT-CODE-MONTH-TITLE:537-07-FAILURE TO APPEAR				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	JUDGES FUND (15.00 CC)	0.00
		REPORT-CODE-MONTH-TITLE:538-07-JUDGES FUND CC (15.00 COURT COST)				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	MOTOR CARRIER WEIGHT	0.00
		REPORT-CODE-MONTH-TITLE:539-07-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025061		Continued				16 TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-07-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING				17 SEAT BELT FINE	0.00
		REPORT-CODE-MONTH-TITLE:545-07-SEAT BELT FINE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				18 INDIGENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:552-07-INDIGENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				19 COUNTY JUDGE FEES	0.00
		REPORT-CODE-MONTH-TITLE:553-07-JUDICIAL SUPPORT FEE				INCOME:010-100-200 FEES JUDGE	
		BANK:010-010-010 GENERAL FUND CHECKING				20 LOCAL ARREST FEES	0.00
		REPORT-CODE-MONTH-TITLE:554-07-LOCAL ARREST FEES				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				21 COUNTY ATTORNEY FEES	0.00
		REPORT-CODE-MONTH-TITLE:555-07-COUNTY ATTORNEY FEES				INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING				22 COUNTY CLERK FEES	0.00
		REPORT-CODE-MONTH-TITLE:556-07-COUNTY CLERK FEES				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				23 PTD ADMINISTRATIVE FEE	0.00
		REPORT-CODE-MONTH-TITLE:557-07-PTD ADMINISTRATIVE FEE				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				24 COUNTY COURT FINES	0.00
		REPORT-CODE-MONTH-TITLE:558-07-COUNTY COURT FINES				INCOME:010-100-265 COUNTY COURT FINES	
		BANK:029-010-010 ARCHIVES FUND CHECKING				25 ARCHIVES FUND	0.00
		REPORT-CODE-MONTH-TITLE:559-07-ARCHIVES FUND				INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				26 CLERKS RECORD MANAGEMENT FUND	0.00
		REPORT-CODE-MONTH-TITLE:560-07-RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				27 COUNTY RECORDS MANAGEMENT FUND	0.00
		REPORT-CODE-MONTH-TITLE:561-07-COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				28 COURTHOUSE SECURITY FUND	0.00
		REPORT-CODE-MONTH-TITLE:562-07-COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
		BANK:040-010-010 LAW LIBRARY CHECKING				29 LAW LIBRARY FUND	0.00
		REPORT-CODE-MONTH-TITLE:563-07-LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				30 JUROR REIMBURSEMENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:540-07-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				31 JUDICIAL SUPPORT FEE (42.00)	0.00
		REPORT-CODE-MONTH-TITLE:553-07-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				32 BIRTH CERTIFICATE FEES	0.00
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				33 MARRIAGE LICENSE FEES	0.00
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				34 DECLARE OF INFORMAL MARRIAGE	0.00
		REPORT-CODE-MONTH-TITLE:572-07-DECLARATION OF INFORMAL MARRIAGE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				35 NON DISCLOSURE FEES	0.00
		REPORT-CODE-MONTH-TITLE:573-07-NON DISCLOSURE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				36 JUD INDIGENT FEE (PROBATE)	0.00
		REPORT-CODE-MONTH-TITLE:574-07-PROBATE JUDICIAL INDIGENT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				37 JUD FILLING FEES (PROBATE)	0.00
		REPORT-CODE-MONTH-TITLE:575-07-PROBATE JUDICIAL FILLING FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				38 JUD CONSTITUTIONAL FILLING FEE	0.00
		REPORT-CODE-MONTH-TITLE:577-07-CONST JUDICIAL FILLING FEE(\$4.00)				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							0.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025062	P	RIO GRANDE COUNCIL OF GOVERNMENTS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OFFICE RENT JULY 2021 INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	300.00 300.00
0000025063	P	BIANCA GONZALEZ BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025064	P	THOMAS JACOBS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025065	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025066	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025067	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025068	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025069	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000025070	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	07-12-2021	07-12-2021 07-12-2021	01	TOBACCO FUNDS DISTRIBUTIONS INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	569.45 569.45
0000025071	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-12-2021	07-12-2021 07-12-2021	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 ----->	576.61 160.36 736.97
0000025072	P	WESTEX LEGAL BANK:010-010-010 GENERAL FUND CHECKING	07-16-2021	07-16-2021 07-16-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000025073	P	LANDMARK LEGAL SUPPORT BANK:010-010-010 GENERAL FUND CHECKING	07-16-2021	07-16-2021 07-16-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000025074	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	07-16-2021	07-16-2021 07-16-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000025075	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	07-16-2021	07-16-2021 07-16-2021	01	TAX COLLECTIONS 07/2021 INCOME:010-100-190 HOSP DIST TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	5,137.57 5,137.57

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025076	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	07-16-2021	07-16-2021 07-16-2021	01	DISPATCH SERVICES 07/2021 INCOME:010-100-215 DISPATCH CONTRACT 02 TAX COLLECTIONS 07/2021 INCOME:010-100-191 MARFA TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 5,586.26 7,086.26
0000025077	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2021	07-16-2021 07-16-2021	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 ----->	12,837.37 721.58 13,558.95
0000025078	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 BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-16-2021	07-16-2021 07-16-2021	01	TIMOTHY MURPHY INCOME:025-100-100 GOLF COURSE CONTRACT 02 AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT 03 EDDIE PALLAREZ INCOME:025-100-100 GOLF COURSE CONTRACT 04 BENITO ESCONTRIAS INCOME:025-100-100 GOLF COURSE CONTRACT 05 JUAN LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	922.56 53.13 200.00 49.84 30.00 942.42 2,197.95
0000025079	P	PRESIDIO COUNTY BANK:992-010-020 US TREAS-SLFRP SAVINGS	07-19-2021	07-19-2021 07-19-2021	01	AMERICAN RECOVERY PLAN ACT INCOME:992-190-599 MISCELLANEOUS EXPENSE TOTAL RECEIPT AMOUNT ----->	651,086.50 651,086.50
0000025080	P	PRESIDIO COUNTY SHERIFFS OFFICE BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-19-2021	07-19-2021 07-19-2021	01	DAVID VALDEZ INCOME:038-100-130 SALES 02 IVAN NUNEZ INCOME:038-100-130 SALES 03 ELVIRA CAMPOS INCOME:038-100-130 SALES 04 HOYER TRUCKING INCOME:038-100-130 SALES 05 CASH INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	3,700.00 3,000.00 1,605.00 7,800.00 51,500.00 67,605.00
0000025081	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	07-19-2021	07-19-2021 07-19-2021	01	SALES TAX COMMISSARY INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	446.96 446.96
0000025082	P	LIVINGSTON INS. AGENCY BANK:010-010-010 GENERAL FUND CHECKING	07-19-2021	07-19-2021 07-19-2021	01	V PALLAREZ BONDS REFUND INCOME:010-107-540 INSURANCE TOTAL RECEIPT AMOUNT ----->	86.00 86.00
0000025083	P	PAYROLL CLEARING 7/23/21 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING	07-20-2021	07-20-2021 07-20-2021	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	80,233.80 14,286.47 4,797.15

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025083		Continued				04 AIRPORT FUND	3,488.40
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	29,392.66
		BANK:701-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:900-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS FUND	1,707.73
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG FUND	632.99
						INCOME:900-050-950 PAYROLL TRANSFER	
						08 VOCA GRANT FUND	1,921.42
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	136,460.62
0000025084	P	US LITIGATION SUPPORT SERVICES	07-20-2021	07-20-2021	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-20-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025085	P	ALCOHOLIC BEVERAGE COMMISSION	07-20-2021	07-20-2021	01	MIXED BEVERAGE SALES	29.50
		BANK:010-010-010 GENERAL FUND CHECKING		07-20-2021		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	29.50
0000025086	P	JOHN FOWLKES	07-20-2021	07-20-2021	01	HANGAR LEASE	56.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-20-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	56.35
0000025087	P	AVFUEL	07-20-2021	07-20-2021	01	FUEL SALES MARFA	6,778.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-20-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	364.43
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,143.20
0000025088	P	CPA STATE FISCAL	07-21-2021	07-21-2021	01	MIXED BEVERAGE SALES CNTY ALLOC	3,490.34
		BANK:010-010-010 GENERAL FUND CHECKING		07-21-2021		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,490.34
0000025089	P	AVFUEL	07-26-2021	07-26-2021	01	FUEL SALES MARFA	16,840.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-26-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	2,041.78
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	18,882.60
0000025090	P	AVFUEL	07-26-2021	07-26-2021	01	FUEL SALES MARFA	2,130.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-26-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	592.88
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,723.68
0000025091	P	RUBEN CARRASCO	07-26-2021	07-26-2021	01	OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-26-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025092	P	PRESIDIO ISD	07-26-2021	07-26-2021	01	TAX COLLECTIONS 07/2021	8,562.11
		BANK:010-010-010 GENERAL FUND CHECKING		07-26-2021		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,562.11
0000025093	P	MARFA GOLF COURSE	07-26-2021	07-26-2021	01	MICHAEL MCCALL	77.16
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-26-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025106	P	DISTRICT CLERK	08-02-2021	08-02-2021	01	VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-02-2021		INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				02 STENO FEES	61.25
		BANK:040-010-010 LAW LIBRARY CHECKING				03 LAW LIBRARY	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				04 PRESERVATION FEES	32.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				05 DISTRICT CLERK FEES	202.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DISTRICT COURT FINES	812.21
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:010-100-275 DIST COURT FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				07 CLERKS RECORD MANAGEMENT FUND	33.20
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:035-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				08 COURTHOUSE SECURITY FUND	19.67
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				09 ARCHIVES FUND	32.46
						INCOME:029-100-205 FEES CLERK	
						10 FAMILY PROTECTION FEE	15.00
						INCOME:010-100-271 CIVIL FEES	
						11 FILING FEE	645.57
						INCOME:010-100-240 FEES DIST CLERK	
						12 CITATTION	38.30
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,963.69
0000025107	P	KATIE SANCHEZ	08-03-2021	08-03-2021	01	WAYLYN NEWBY INS	225.60
		BANK:010-010-010 GENERAL FUND CHECKING		08-03-2021		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	225.60
0000025108	P	VILLAGE FARMS, LP	08-03-2021	08-03-2021	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025109	P	GOVERNOR FISCAL	07-27-2021	07-27-2021	01	CRIME VICTIMS COORDINATOR	12,944.77
		BANK:999-010-010 VOCA #3553401 CHECKING		07-27-2021		INCOME:999-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	12,944.77
0000025110	P	JUSTICE OF THE PEACE #2 RECEIPT	08-03-2021	08-03-2021	01	CCC 09/01/2019 AND FORWARD	5,169.28
		BANK:010-010-010 GENERAL FUND CHECKING		08-03-2021		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 CCC 01/01/19 TO 08/31/19	356.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 TRUANCY PREVENTION AND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 STATE TRAFFIC FINE (STF2)	3,978.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 STATE TRAFFIC FEE	99.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-08-STATE TRAFFIC FEE				06 STATE ARREST FEE	418.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-08-STATE ARREST FEE				07 MVF	0.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-08-MOTOR CARRIER WEIGHT					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025103	P	COUNTY CLERK	08-02-2021	08-02-2021	01	BIRTH CERITFICATE FEES	10.80
		BANK:010-010-010 GENERAL FUND CHECKING		08-02-2021		INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
					02	MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							40.80
0000025104	P	COUNTY CLERK	08-02-2021	08-02-2021	01	FILING FEES	2,216.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-02-2021		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PTD ADMINISTRATIVE FEE	500.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	960.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	985.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	103.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERITFICATE FEES	55.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
					08	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							4,897.20
0000025105	P	DISTRICT CLERK	08-02-2021	08-02-2021	01	CCC 09/01/20 AND FORWARD	77.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-02-2021		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	COMPT FEES	190.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CRIMINAL ELECTRONIC FILING FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CIVIL ELECTRONIC FILING FEE	114.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	EMS	11.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-08-EMS					
					08	JCPT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	INDIGENT FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-08-INDIGENT FEES					
					10	JUDICIAL SUPPORT FEE(\$42)	172.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-08-JUDICIAL SUPPORT FEE					
					11	FAMILY INDIGENT FEE	25.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE					
TOTAL RECEIPT AMOUNT ----->							623.54

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025112	P	VENDING MACHINE	08-03-2021	08-03-2021	01	COKE SALES	91.30
		BANK:086-010-010 VENDING MACHINE CHECKING		08-03-2021		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	91.30
0000025113	P	PAYROLL CLEARING 08/06/21	08-04-2021	08-04-2021	01	GENERAL FUND	77,576.31
		BANK:010-010-030 PAYROLL CLEARING		08-04-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND	13,956.27
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	4,797.15
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND	3,884.37
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL FUND	28,197.22
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS FUND	853.85
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:900-010-030 PAYROLL CLEARING			07	OPSG FUND	316.50
						INCOME:900-050-950 PAYROLL TRANSFER	
		BANK:909-010-030 PAYROLL CLEARING			08	OPSG FUND	290.62
						INCOME:909-050-950 PAYROLL TRANSFERS	
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING			09	VOCA GRANT FUND	1,921.42
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	131,793.71
0000025114	P	AVFUEL	08-05-2021	08-05-2021	01	FUEL SALES MARFA	1,614.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		08-05-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	900.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,514.78
		REPORT TOTAL					1229,090.74

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025110		Continued				08 SEAT BELT FINES	109.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-08-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING				09 TIME PAYMENT REIMBURSEMENT FEE	50.62
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				10 LOCAL CCC EFF 1.1.21	1,167.23
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				11 LOCAL ARREST FEE	116.48
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				12 JP FINES	4,899.32
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING				13 TECHNOLOGY FUND	33.26
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				14 COURTHOUSE SECURITY FUND	36.95
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				15 LOCAL TRAFFIC FINE EFF 9.1.19	238.71
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				16 JUROR REIMBURSEMENT FEE	33.26
		REPORT-CODE-MONTH-TITLE:240-08-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				17 JUDICIAL SUPPORT FEE	49.89
		REPORT-CODE-MONTH-TITLE:241-08-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				18 JUSTICE SECURITY FUND	7.32
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				19 INDIGENT DEFENSE FEE	16.63
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				20 TFC	9.95
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				21 DEFENSIVE DRIVING	40.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				22 DEFERRED DISPOSITION	1,018.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				23 PARKS&WILDLIFE FINE	70.56
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				24 DPS FAILURE TO APPEAR C/C	196.22
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				25 DPS FAILURE TO APPEAR FINE	198.25
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				26 JCPT	17.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				27 CMI	10.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	18,352.25
0000025111	P	MARFA GOLF COURSE	08-03-2021	08-03-2021	01	ANDREW ONTIVEROZ	138.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		08-03-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 NATHANIEL HARRIS	28.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 NATHANIEL HARRIS	5.00
		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	627.92
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	980.20

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	222,308.56	0.00	222,308.56	0.00	
20	28,242.74	0.00	28,242.74	0.00	
25	15,302.29	0.00	15,302.29	0.00	
29	992.46	0.00	992.46	0.00	
35	1,018.20	0.00	1,018.20	0.00	
37	159.62	0.00	159.62	0.00	
38	68,150.00	0.00	68,150.00	0.00	
40	70.00	0.00	70.00	0.00	
50	62,011.63	0.00	62,011.63	0.00	
86	91.30	0.00	91.30	0.00	
93	33.26	0.00	33.26	0.00	
95	158,534.88	0.00	158,534.88	0.00	
701	3,061.58	0.00	3,061.58	0.00	
900	949.49	0.00	949.49	0.00	
909	290.62	0.00	290.62	0.00	
992	651,086.50	0.00	651,086.50	0.00	
999	16,787.61	0.00	16,787.61	0.00	
	1,229,090.74	0.00	1,229,090.74	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025071	P	AVFUEL	07-12-2021	07-12-2021	01	FUEL SALES MARFA	576.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-12-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	160.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	736.97
0000025077	P	AVFUEL	07-16-2021	07-16-2021	01	FUEL SALES MARFA	12,837.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	721.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,558.95
0000025083	P	PAYROLL CLEARING 7/23/21	07-20-2021	07-20-2021	04	AIRPORT FUND	3,488.40
		BANK:050-010-030 PAYROLL CLEARING	07-20-2021			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,488.40
0000025086	P	JOHN FOWLKES	07-20-2021	07-20-2021	01	HANGAR LEASE	56.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-20-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	56.35
0000025087	P	AVFUEL	07-20-2021	07-20-2021	01	FUEL SALES MARFA	6,778.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-20-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	364.43
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,143.20
0000025089	P	AVFUEL	07-26-2021	07-26-2021	01	FUEL SALES MARFA	16,840.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-26-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,041.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	18,882.60
0000025090	P	AVFUEL	07-26-2021	07-26-2021	01	FUEL SALES MARFA	2,130.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-26-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	592.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,723.68
0000025095	P	JOHN MCCRORY	07-27-2021	07-27-2021	01	HANGAR LEASE	600.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000025096	P	ARINC, INC.	07-27-2021	07-27-2021	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025097	P	JEDEDIAH WOOTEN	07-29-2021	07-29-2021	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-29-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025099	P	AVFUEL	07-30-2021	07-30-2021	01	FUEL SALES MARFA	2,221.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,273.25
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,494.67

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025100	P	AVFUEL	08-02-2021	08-02-2021	01	FUEL SALES MARFA	2,481.71
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-02-2021	08-02-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,481.71
0000025101	P	M SHERMAN GRIFFITH III	08-02-2021	08-02-2021	01	HANGAR LEASE	500.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-02-2021	08-02-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000025108	P	VILLAGE FARMS, LP	08-03-2021	08-03-2021	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2021	08-03-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025113	P	PAYROLL CLEARING 08/06/21	08-04-2021	08-04-2021	04	AIRPORT FUND	3,884.37
		BANK:050-010-030 PAYROLL CLEARING	08-04-2021	08-04-2021		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,884.37
0000025114	P	AVFUEL	08-05-2021	08-05-2021	01	FUEL SALES MARFA	1,614.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2021	08-05-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	900.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,514.78
		REPORT TOTAL					62,011.63

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	62,011.63	0.00	62,011.63	0.00	
	62,011.63	0.00	62,011.63	0.00	

