





April 11, 2022

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD MARCH 5, 2022 to April 8, 2022

TOTAL:	\$	909,898.72
LESS PAYROLL:	\$	<u>278,253.49</u>
	\$	631,645.23

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD MARCH 5, 2022 to April 8, 2022

TOTAL:	\$	110,795.93
LESS PAYROLL:	\$	<u>7,555.37</u>
	\$	103,240.56

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025465	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	03-08-2022	03-08-2022	01	COKE SALES	162.20
						INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	162.20
0000025466	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-08-2022	03-08-2022	01	TOWING AND STORAGE	485.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	485.00
0000025467	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-08-2022	03-08-2022	01	TOWING AND STORAGE	395.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000025468	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-08-2022	03-08-2022	01	CURTIS PITTMAN	223.14
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 STEPHEN SANCHEZ	24.44
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 STEPHEN SANCHEZ	50.69
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 EDDIE PALLAREZ	200.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 EDUARDO BARRAZA	106.26
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				06 CASH	573.61
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,178.14
0000025469	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	03-08-2022	03-08-2022	01	WAYLYN NEWBY INS	226.72
						INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	226.72
0000025470	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	03-09-2022	03-09-2022	01	HANGAR LEASE	1,000.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025471	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025472	P	PERMIAN BASIN CSCD BANK:010-010-010 GENERAL FUND CHECKING	03-09-2022	03-09-2022	01	DISBURSEMENT OF PT BOND	40.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000025473	P	RHDIRTWORK, LLC BANK:010-010-010 GENERAL FUND CHECKING	03-09-2022	03-09-2022	01	OSSF PERMIT	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025474	P	SHAMALEY FORD BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-09-2022	03-09-2022	01	REIMBURSEMENT ON REPAIRS	436.58
						INCOME:038-138-477 REPAIRS & MAINT - VEHICLES	
						TOTAL RECEIPT AMOUNT ----->	436.58
0000025475	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	03-09-2022	03-09-2022	01	DISPATCH 02/2022	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025476	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	HANGAR LEASE	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025477	P	JAMES E. WHITE III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	FUEL SALES MARFA INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,575.00
						TOTAL RECEIPT AMOUNT ----->	2,575.00
0000025478	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025479	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	03-09-2022	03-09-2022	01	WC REFUND INCOME:010-107-413 WORKERS COMP	708.00
						TOTAL RECEIPT AMOUNT ----->	708.00
0000025480	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025481	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-10-2022	03-10-2022	01	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		03-10-2022	02	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	ANDREW ONTIVEROZ INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	GLENN ONTIVEROS INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	J.B. TAYLOR INCOME:025-100-100 GOLF COURSE CONTRACT	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			10	STEPHEN SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	39.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			11	DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			12	HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			13	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	908.31
						TOTAL RECEIPT AMOUNT ----->	1,805.00
0000025482	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	03-10-2022	03-10-2022	01	APPORITION FEES 02/2022 INCOME:020-100-150 AUTO REGISTRATION	2,040.89
		BANK:020-010-010 ROAD & BRIDGE CHECKING		03-10-2022	02	HWY REGISTRATION 02/2022 INCOME:020-100-150 AUTO REGISTRATION	34,913.03
		BANK:020-010-010 ROAD & BRIDGE CHECKING			03	TITLE REPORT 02/2022 INCOME:020-100-150 AUTO REGISTRATION	385.00
						TOTAL RECEIPT AMOUNT ----->	37,338.92
0000025483	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	03-10-2022	03-10-2022	01	RETURN CHECK FEE JAN - FEB 2022 INCOME:010-100-299 MISC & OTHER INCOME	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-10-2022	02	TAX CERTIFICATES, COPIES & INCOME:010-100-299 MISC & OTHER INCOME	559.00
						TOTAL RECEIPT AMOUNT ----->	619.00

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0000025484	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	03-10-2022	03-10-2022 03-10-2022		01 RETURN CHECK FEE AUG-DEC 2021 INCOME:010-100-299 MISC & OTHER INCOME 02 TAX CERTIFICATES, COPIES & INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	60.00  2,112.00  2,172.00
0000025485	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	03-10-2022	03-10-2022 03-10-2022		01 AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST 04 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	159,900.14  13,783.69  8,918.94  14,727.19  197,329.96
0000025486	P	COPART BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-14-2022	03-14-2022		01 TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	545.00  545.00
0000025487	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	03-14-2022	03-14-2022		01 DISPATCH SERVICES 02/2022 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00  1,500.00
0000025488	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022		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 ----->	5,262.96  1,815.28  7,078.24
0000025489	P	ERNEST VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-14-2022	03-14-2022		01 GOLF CART ELECTRICITY INCOME:025-100-300 MISC. TOTAL RECEIPT AMOUNT ----->	97.72  97.72
0000025490	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022		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 ----->	6,563.28  1,293.85  7,857.13
0000025491	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022		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 ----->	1,598.71  773.81  2,372.52
0000025492	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022		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 ----->	11,627.97  1,655.45  13,283.42
0000025493	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-14-2022	03-14-2022		01 TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	710.00  710.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025494	P	MARSHA EVERETT BANK:095-010-010 CHECKING BAL.	03-14-2022	03-14-2022	01	BALANCE OWED PSYCHE EVAL	42.18
				03-14-2022		INCOME:095-195-462 OTHER SERVICES	
						TOTAL RECEIPT AMOUNT ----->	42.18
0000025495	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	03-14-2022	03-14-2022	01	STATE TRAFFIC FINE (STF2)	17,080.64
		BANK:010-010-010 GENERAL FUND CHECKING		03-14-2022		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	25,296.82
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 TO 12/31/19	1,880.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	LOCAL CCC 01/01/2020	5,405.09
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - COUNTY	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - DPS	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	780.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-03-STATE TRAFFIC FEE			09	STATE ARREST FEE	1,976.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-03-STATE ARREST FEE			10	STATE TRAFFIC FINE (STF1)	780.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	6.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-03-MOTOR CARRIER WEIGHT			12	TIME PAYMENT	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-03-TIME PAYMENT			13	SEAT BELT FINES	2,759.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			14	COMPLIANCE DISMISSAL FINE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:152-03-JP INDIGENT FEE			15	LOCAL ARREST FEE	353.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	J P FINES	28,214.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			17	TECHNOLOGY FUND	324.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			18	COURTHOUSE SECURITY FUND	324.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	CHILD SAFETY	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	LOCAL TRAFFIC FINE EFF 9.1.19	1,024.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUROR REIMBURSEMENT FEE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-03-JUROR REIMBURSEMENT FEE			22	JUDICIAL SUPPORT FEE	485.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-03-JUDICIAL SUPPORT FEE					

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0000025495		Continued			23	TFC	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DDC	238.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DEFERRED DISPOSITION	182.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED FINE	1,692.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	INDIGENT DEFENSE FUND	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	JURY FEE	204.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DPS FAILURE TO APPEAR C/C	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	DPS FAILURE TO APPEAR FINE	779.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	TIME PAYMENT REIMBURSEMENT	124.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	TRUANCY PREVENTION AND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	OMNI REIMBURSEMENT FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	91,085.40
0000025496	P	JUSTICE OF THE PEACE #2 RECEIPT	03-15-2022	03-15-2022	01	TIME PAYMENT REIMBURSEMENT FEE	195.44
		BANK:010-010-010 GENERAL FUND CHECKING		03-15-2022		INCOME:010-100-272 LOCAL COURT COSTS	
					02	COUNTY DISPUTE RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	6,294.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	581.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:226-03-CCC 9-1-1 TO 12-31-3					
					05	DPS OMNI FEE - COUNTY	9.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - DPS	49.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	14.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	156.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-03-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	508.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-03-STATE ARREST FEE					
					10	DPS FALIURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	MVF	0.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-03-MOTOR CARRIER WEIGHT					
					12	TIME PAYMENT	1.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-03-TIME PAYMENT					
					13	SEAT BELT FINES	746.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-03-SEAT BELT FINES					



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0000025496		Continued			14	LOCAL CCC 1.1.21	1,421.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					15	LOCAL ARREST FEE	72.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					16	JP FINES	8,227.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	58.18
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					18	COURTHOUSE SECURITY FUND	43.63
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	LOCAL TRAFFIC FINE EFF 9.1.19	258.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	TRUANCY PREVENTION AND	23.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					21	JUROR REIMBURSEMENT FEE	58.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-03-JUROR REIMBURSEMENT FEE					
					22	JUDICIAL SUPPORT FEE	85.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-03-JUDICIAL SUPPORT FEE					
					23	JUSTICE SECURITY FUND	14.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	INDIGENT DEFENSE FEE	27.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	TFC	15.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	DEFENSIVE DRIVING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	DEFERRED FINE	331.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	PARKS&WILDLIFE FINE	535.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	JUSTICE COURT SUPPORT FUND	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	STATE TRAFFIC FINE (STF2)	4,300.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	DPS FAILURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	24,489.50
0000025497	P	SCOTT HAAS	03-15-2022	03-15-2022	01	HANGAR LEASE	150.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025498	P	John Williams	03-15-2022	03-15-2022	01	Check# 4125	240.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000025499	P	PAYROLL CLEARING 3/18/22	03-16-2022	03-16-2022	01	GENERAL FUND	87,261.81
		BANK:010-010-030 PAYROLL CLEARING		03-16-2022		INCOME:010-050-950 PAYROLL TRANSFERS	

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0000025499		Continued				02 ROAD & BRIDGE FUND	15,553.78
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,060.02
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,918.42
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	24,727.03
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	1,651.61
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG GRANT FUND	3,031.99
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	141,204.66
0000025500	P	APACHE PINES	03-18-2022	03-18-2022	01	OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000025501	P	ACTION HEATING AND COOLING	03-18-2022	03-18-2022	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025502	P	AVFUEL	03-18-2022	03-18-2022	01	FUEL SALES MARFA	15,738.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-18-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,627.07
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	17,365.63
0000025503	P	PRESIDIO COUNTY TAX ASSESSOR	03-22-2022	03-22-2022	01	CAUSE #4436-A/R272	4,067.22
		BANK:010-010-010 GENERAL FUND CHECKING		03-22-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	4,067.22
0000025504	P	PRESIDIO COUNTY TAX ASSESSOR	03-22-2022	03-22-2022	01	CAUSE #4436-A/R105	1,013.23
		BANK:010-010-010 GENERAL FUND CHECKING		03-22-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,013.23
0000025505	P	KENNETH BAUSO	03-30-2022	03-30-2022	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-30-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025506	P	CPA STATE FISCAL	03-30-2022	03-30-2022	01	MIXED BEVERAGE SALES CNTY ALLOC	2,294.75
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	2,294.75
0000025507	P	CITY OF MARFA	03-30-2022	03-30-2022	01	DISPATCH SERVICES 03/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000025508	P	TEXA COMPTROLLER OF PUBLIC ACCTS	03-30-2022	03-30-2022	01	LEOSE FUND	554.65
		BANK:041-010-010 LEOSE FUND CHECKING		03-30-2022		INCOME:041-100-172 STATE-CONSTABLE PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	554.65
0000025509	P	ABC LEGAL	03-30-2022	03-30-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025510	P	CITY OF PRESIDIO	03-30-2022	03-30-2022	01	DISPATCH SERVICES 03/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00

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0000025511	P	ARINC, INC	03-30-2022	03-30-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025512	P	AVFUEL	03-30-2022	03-30-2022	01	FUEL SALES MARFA	3,516.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,783.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,299.78
0000025513	P	AVFUEL	03-30-2022	03-30-2022	01	FUEL SALES MARFA	5,183.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	3,282.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,466.58
0000025514	P	AVFUEL	03-30-2022	03-30-2022	01	FUEL SALES MARFA	7,762.22
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	7,762.22
0000025515	P	COUNTY CLERK	03-30-2022	03-30-2022	01	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-03-BAIL BONDS					
						02 BIRTH CERITFICATE FEES	21.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					
						03 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	66.60
0000025516	P	COUNTY CLERK	03-30-2022	03-30-2022	01	FILING FEES	3,173.55
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-230 FEES CO CLERK	
						02 PRESERVATION FEES	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 ARCHIVES FUND	930.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						04 CLERKS RECORD MANAGEMENT FUND	945.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						05 COURTHOUSE SECURITY FUND	108.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						06 BIRTH CERITFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					
						07 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	5,314.95
0000025517	P	DISTRICT CLERK	03-30-2022	03-30-2022	01	STATE COMPT FEES	11.85
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-270 STATE COURT COST	
						02 BAIL BONDS	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-03-BAIL BOND					
						03 INDIGENT FEES	2.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-03-INDIGENT FEES					

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0000025517		Continued			04	JUDICIAL SUPPORT FEE(\$42)	11.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-03-JUDICIAL SUPPORT FEE					
						TOTAL RECEIPT AMOUNT ----->	205.53
0000025518	P	DISTRICT CLERK	03-30-2022	03-30-2022	01	SHERIFF FEE	51.86
		BANK:010-010-010 GENERAL FUND CHECKING		03-30-2022		INCOME:010-100-210 FEES SHERIFF	
					02	STENOGRAPHER FEES	3.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	DISTRICT CLERK FEES	10.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	COUNTY RECORDS MANAGEMENT FUND	1.32
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					05	ARCHIVES FUND	1.32
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					06	FILING FEE	111.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-03-DC - TFC					
					07	CITATION	2.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	182.47
0000025519	P	MARFA GOLF COURSE	03-30-2022	03-30-2022	01	LUMBERYARD,LLC	114.09
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		03-30-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CURTIS PITTMAN	89.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	CASH	910.48
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,113.95
0000025520	P	PAYROLL CLEARING 4/1/22	03-30-2022	03-30-2022	01	GENERAL FUND	83,200.80
		BANK:010-010-030 PAYROLL CLEARING		03-30-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	15,316.34
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,060.02
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,636.95
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	24,186.50
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,651.61
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG GRANT FUND	3,996.61
		BANK:901-010-030 PAYROLL CLEARING				INCOME:901-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	137,048.83
0000025521	P	AVFUEL	03-31-2022	03-31-2022	01	FUEL SALES MARFA	4,472.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-31-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,543.28
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,015.62
0000025522	P	MARFA GOLF COURSE	04-07-2022	04-07-2022	01	CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		04-07-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	MANUEL BAEZA	6.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000025522		Continued			03	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	RICKY LUJAN	152.04
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	JB TAYLOR	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	NATHANIEL HARRIS	150.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	MANUEL BAEZA	11.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					10	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					11	CASH	786.99
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,446.99
0000025523	P	BOBBI LOPEZ	04-07-2022	04-07-2022	01	ESTRAY HORSE CABELLO BLANCO	100.00
		BANK:062-010-010 ESTRAY FUND CHECKING		04-07-2022		INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025524	P	BOBBI LOPEZ	04-07-2022	04-07-2022	01	ESTRAY HORSE CAFE CON LECHE	100.00
		BANK:062-010-010 ESTRAY FUND CHECKING		04-07-2022		INCOME:062-100-130 ESTRAY FUND SALES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025525	P	US GOV. DHS	04-07-2022	04-07-2022	01	9862260896	130.00
		BANK:095-010-010 CHECKING BAL.		04-07-2022		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000025526	P	KATIE SANCHEZ	04-07-2022	04-07-2022	01	WAYLYN NEWBY INS	226.72
		BANK:010-010-010 GENERAL FUND CHECKING		04-07-2022		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	226.72
0000025527	P	VILLAGE FARMS, LP	04-07-2022	04-07-2022	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025528	P	JEDEDIAH WOOTEN	04-07-2022	04-07-2022	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025529	P	PROFESSIONAL CIVIL PROCESS	04-07-2022	04-07-2022	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-07-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025530	P	PRESIDIO COUNTY SHERIFFS OFFICE	04-07-2022	04-07-2022	01	TOWING AND STORAGE	780.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	04-07-2022	04-07-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	780.00
0000025531	P	PRESIDIO COUNTY TAX ASSESSOR	04-07-2022	04-07-2022	01	2022 TAX COMMISSION	17,235.35
		BANK:010-010-010 GENERAL FUND CHECKING		04-07-2022		INCOME:010-100-299 MISC & OTHER INCOME	
					02	APPORTION FEES 03/2022	8,117.94
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	

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0000025531		Continued				03 TITLE REPORT 03/2022	565.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						04 HWY REGISTRATION 03/2022	45,570.15
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	71,488.44
0000025532	P	AVFUEL	04-07-2022	04-07-2022		01 FUEL SALES MARFA	4,178.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	804.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,982.25
0000025533	P	AVFUEL	04-07-2022	04-07-2022		01 FUEL SALES MARFA	12,200.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,699.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,900.27
0000025534	P	CBP TREASURY 310	04-07-2022	04-07-2022		01 DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING	04-07-2022	04-07-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025535	P	PRESIDIO COUNTY	04-07-2022	04-07-2022		01 DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025536	P	PRESIDIO COUNTY TAX ASSESSOR	04-08-2022	04-08-2022		01 AD VALOREM	19,355.06
		BANK:010-010-010 GENERAL FUND CHECKING	04-08-2022	04-08-2022		INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT TAXES	34,489.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTEREST	13,437.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						04 INTEREST AND SINKING FUND	3,020.28
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	70,302.85
		REPORT TOTAL					909,898.72

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	576,709.94	0.00	576,709.94	0.00	
20	122,462.13	0.00	122,462.13	0.00	
25	15,761.84	0.00	15,761.84	0.00	
29	931.32	0.00	931.32	0.00	
33	324.00	0.00	324.00	0.00	
35	945.00	0.00	945.00	0.00	
36	1.32	0.00	1.32	0.00	
37	475.63	0.00	475.63	0.00	
38	3,351.58	0.00	3,351.58	0.00	
41	554.65	0.00	554.65	0.00	
50	110,795.93	0.00	110,795.93	0.00	
62	200.00	0.00	200.00	0.00	
70	17,747.47	0.00	17,747.47	0.00	
86	162.20	0.00	162.20	0.00	
93	58.18	0.00	58.18	0.00	
95	49,085.71	0.00	49,085.71	0.00	
701	3,303.22	0.00	3,303.22	0.00	
901	7,028.60	0.00	7,028.60	0.00	
	909,898.72	0.00	909,898.72	0.00	

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0000025471	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025476	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	HANGAR LEASE	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025477	P	JAMES E. WHITE III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	FUEL SALES MARFA	2,575.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,575.00
0000025478	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025480	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025488	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	5,262.96
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,815.28
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,078.24
0000025490	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	6,563.28
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,293.85
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,857.13
0000025491	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	1,598.71
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	773.81
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,372.52
0000025492	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	11,627.97
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,655.45
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,283.42
0000025497	P	SCOTT HAAS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2022	03-15-2022	01	HANGAR LEASE	150.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025498	P	John Williams BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2022	03-15-2022	01	Check# 4125	240.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000025499	P	PAYROLL CLEARING 3/18/22 BANK:050-010-030 PAYROLL CLEARING	03-16-2022	03-16-2022	04	AIRPORT FUND	3,918.42
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,918.42



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0000025502	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-18-2022	03-18-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	15,738.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,627.07
						TOTAL RECEIPT AMOUNT ----->	17,365.63
0000025505	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025511	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025512	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,516.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,783.70
						TOTAL RECEIPT AMOUNT ----->	5,299.78
0000025513	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,183.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	3,282.81
						TOTAL RECEIPT AMOUNT ----->	8,466.58
0000025514	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,762.22
						TOTAL RECEIPT AMOUNT ----->	7,762.22
0000025520	P	PAYROLL CLEARING 4/1/22 BANK:050-010-030 PAYROLL CLEARING	03-30-2022	03-30-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,636.95
						TOTAL RECEIPT AMOUNT ----->	3,636.95
0000025521	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-31-2022	03-31-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,472.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,543.28
						TOTAL RECEIPT AMOUNT ----->	6,015.62
0000025527	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025528	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025532	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,178.14
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	804.11
						TOTAL RECEIPT AMOUNT ----->	4,982.25
0000025533	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	12,200.95

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0000025533		Continued				02 FUEL SALES PRESIDIO	1,699.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,900.27
0000025535	P	PRESIDIO COUNTY	04-07-2022	04-07-2022		01 DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					110,795.93

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	110,795.93	0.00	110,795.93	0.00	
	110,795.93	0.00	110,795.93	0.00	