





March 9, 2022

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD FEBRUARY 5, 2022 to MARCH 4, 2022

TOTAL:	\$	866,015.44
LESS PAYROLL:	\$	<u>277,301.64</u>
	\$	588,713.80

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD FEBRUARY 5, 2022 to MARCH 4, 2022

TOTAL:	\$	38,267.07
LESS PAYROLL:	\$	<u>7,184.12</u>
	\$	31,082.95

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024774	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	02-10-2021	02-10-2021	01	LAND LEASE	1,000.00
				02-10-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024775	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
				02-10-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024776	P	GOVERNOR FISCAL BANK:909-010-010 OPSG #3823102 CHECKING	02-10-2021	02-10-2021	01	OPSG 2019	2,372.27
				02-10-2021		INCOME:909-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	2,372.27
0000024777	P	ABC LEGAL, LLC BANK:010-010-010 GENERAL FUND CHECKING	02-10-2021	02-10-2021	01	CIVIL SERVICE	100.00
				02-10-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024778	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA	1,702.97
				02-10-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	597.36
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,300.33
0000024779	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA	815.92
				02-10-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	220.93
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,036.85
0000024780	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	02-10-2021	02-10-2021	01	APPORTION FEES JAN 2021	5,176.49
				02-10-2021		INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION JAN 2021	39,768.02
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						03 TITLE REPORT JAN 2021	350.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	45,294.51
0000024781	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	02-10-2021	02-10-2021	01	AD VALOREM	357,008.14
				02-10-2021		INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	6,440.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTEREST	2,633.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						04 INTEREST AND SINKING FUND	32,881.32
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	398,963.52
0000024782	P	JOSEPH D VASQUEZ BANK:010-010-010 GENERAL FUND CHECKING	02-11-2021	02-11-2021	01	MACIAS - PROCESS SERVICE ON	100.00
				02-11-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024783	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-11-2021	02-11-2021	01	FUEL SALES MARFA	418.87
				02-11-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	716.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,135.36

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024784	P	MARFA GOLF COURSE	02-11-2021	02-11-2021	01	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-11-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	EDDIE PALLAREZ	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	780.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,193.71
0000024785	P	COUNTY CLERK	02-18-2021	02-18-2021	01	ELECTRONIC FILING FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-18-2021		INCOME:010-100-270 STATE COURT COST	
					02	JUDICIAL FEE STATE COMPT FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	JUDICIAL ED	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-02-INDIGENT FEE					
					06	JUDICIAL SUPPORT FEE (42.00)	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-02-JUDICIAL SUPPORT FEE					
					07	BIRTH CERITFICATE FEES	21.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-02-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:571-02-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	345.60
0000024786	P	PAYROLL CLEARING 2/19/21	02-18-2021	02-18-2021	01	GENERAL FUND	77,854.06
		BANK:010-010-030 PAYROLL CLEARING		02-18-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	14,059.62
		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	3,284.34
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	26,928.51
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,572.95
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	VOCA FRANT FUND	1,921.42
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	130,418.05
0000024787	P	COUNTY CLERK	02-22-2021	02-22-2021	01	FILING FEES	2,772.75
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-220 FEES ATTORNEY	
					02	TECHNOLOGY FUND	1,326.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	

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0000024787		Continued			03	PRESERVATION FEE	37.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	STENOGRAPHER FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					06	SHERIFF'S FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					07	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					08	ARCHIVES FUND	940.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					09	CLERKS RECORD MANAGEMENT FUND	950.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					10	COURTHOUSE SECURITY FUND	108.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					11	LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					12	BIRTH CERIFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-02-BIRTH CERTIFICATE FEES					
					13	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-02-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							6,592.15
0000024788	P	DISTRICT CLERK	02-22-2021	02-22-2021	01	CCC 01/01/21 AND FORWARD	29.72
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEE	190.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	JUD COURT & PERSONNEL TRAINING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	EMS	11.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-02-EMS					
					07	INDIGENT FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-02-INDIGENT FEES					
					08	JUDICIAL SUPPORT FEE(\$42)	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-02-JUDICIAL SUPPORT FEE					
					09	FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-02-FAMILY PROTECTION FEE					
TOTAL RECEIPT AMOUNT ----->							579.00
0000024789	P	DISTRICT CLERK	02-22-2021	02-22-2021	01	SHERIFF FEE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		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	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	

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0000024789		Continued			04	STENO FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	PRESERVATION FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	COUNTY ATTORNEY FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					07	DISTRICT CLERK FEES	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	DISTRICT COURT FINES	390.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					09	CLERKS RECORD MANAGEMENT FUND	40.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					10	COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					11	ARCHIVES FUND	40.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					12	FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-02-FAMILY PROTECTION FEE					
					13	FILING FEE	328.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-02-DC - TFC					
					14	CITATTION	48.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->		1,528.00
0000024790	P	JUSTICE OF THE PEACE #1 RECEIPT	02-22-2021	02-22-2021	01	CCC 01/01/21 AND FORWARD	16,222.71
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/2020 TO 12/31/2020	353.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	TRUANCY PREVENTION AND	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	STATE TRAFFIC FEE	570.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-02-STATE TRAFFIC FEE					
					05	STATE ARREST FEE	1,025.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-02-STATE ARREST FEE					
					06	MVF	2.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-02-MOTOR CARRIER WEIGHT					
					07	SEAT BELT FINES	1,050.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-02-SEAT BELT FINES					
					08	LOCAL ARREST FEE	359.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					09	J P FINES	12,870.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					10	TECHNOLOGY FUND	132.45
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					11	COURTHOUSE SECURITY FUND	132.45
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	CHILD SAFETY	2.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					13	LOCAL CCC EFF 1.1.21	3,443.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024790		Continued			14	LOCAL TRAFFIC FINE EFF 9.1.19	677.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			15	JUDICIAL SUPPORT FEE	198.68
		REPORT-CODE-MONTH-TITLE:141-02-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	TFC	66.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	STATE TRAFFIC FINE (STF1)	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			18	STATE TRAFFIC FINE (STF2)	11,294.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUROR REIMBURSEMENT FUND	43.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DDC	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	DEFERRED FINE	5,879.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	COMPLIANCE DISMISSAL FINE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	INDIGENT DEFENSE FUND	66.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JURY FEE	89.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DPS FAILURE TO APPEAR FINE	96.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	PARKS AND WILDLIFE FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	55,171.75
0000024791	P	JUSTICE OF THE PEACE #2 RECEIPT	02-22-2021	02-22-2021	01	CIVIL ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUROR REIMBURSEMENT FEE	80.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/21 AND FORWARD	4,973.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/20 TO 12/31/20	804.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY	27.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - DPS	135.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - OMNIBASE	40.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	250.34
		REPORT-CODE-MONTH-TITLE:235-02-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE ARREST FEE	412.60
		REPORT-CODE-MONTH-TITLE:236-02-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	JUDICIAL & COURT PERSONNEL TRNG	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF	1.20
		REPORT-CODE-MONTH-TITLE:239-02-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	



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0000024791		Continued			13	SEAT BELT FINES	113.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-02-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			14	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	STATE TRAFFIC FINE (STF2)	3,863.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	89.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JP FINES	5,115.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			18	TECHNOLOGY FUND	80.44
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	COURTHOUSE SECURITY FUND	60.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	LOCAL TRAFFIC FINE EFF 9.1.19	230.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUANCE PREVENTION AND	40.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	LOCAL CCC EFF 1.1.21	1,123.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	120.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-02-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUSTICE SECURITY FUND	20.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FEE	40.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TFC	25.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFENSIVE DRIVING	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	1,447.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	PARKS&WILDLIFE FINE	146.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	TIME PAYMENT REIMBURSEMENT FEE	170.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	SCJF	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	20,001.80
0000024792	P	US TREASURY 310	02-22-2021	02-22-2021	01	JANUARY TRANSPORT	1,537.00
		BANK:095-010-010 CHECKING BAL.		02-22-2021		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,537.00
0000024793	P	AVFUEL	02-22-2021	02-22-2021	01	FUEL SALES MARFA	1,072.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2021	02-22-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	859.74
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,932.23
0000024794	P	AVFUEL	02-22-2021	02-22-2021	01	FUEL SALES MARFA	917.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2021	02-22-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000024794		Continued			02	FUEL SALES PRESIDIO	237.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,155.36
0000024795	P	ALCOHOLIC BEVERAGE COMMISSION	02-22-2021	02-22-2021	01	ALCOHOLIC BEVERAGE COMM REV REFUND	18.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	18.00
0000024796	P	MARFA GOLF COURSE	02-23-2021	02-23-2021	01	JOHN FOWLKES	637.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-23-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	AARON CARRASCO	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	YVONNE LUJAN	14.95
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	YVONNE LUJAN	32.90
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	MICHAEL MCCALL	70.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	147.67
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,009.34
0000024797	P	JASON BRUNNER	02-23-2021	02-23-2021	01	HANGAR RENTAL 2 NIGHTS	50.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-23-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000024798	P	PRESIDIO COUNTY TAX ASSESSOR	02-24-2021	02-24-2021	01	PARCEL 8160 CHARLES CROCKER	209.98
		BANK:010-010-010 GENERAL FUND CHECKING		02-24-2021		INCOME:010-100-299 MISC & OTHER INCOME	
					02	PARCEL 7800 CHARLES CROCKER	140.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	PARCHEL 7802 CHARLES CROCKER	140.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	PARCEL 8159 JOE SCHOONOVER	359.84
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	850.10
0000024799	P	PRESIDIO COUNTY TAX ASSESSOR	02-24-2021	02-24-2021	01	PROPERTY R1635 CAUSE #4995-A	261.22
		BANK:010-010-010 GENERAL FUND CHECKING		02-24-2021		INCOME:010-100-299 MISC & OTHER INCOME	
					02	PROPERTY R1634 CAUSE #4995-A	81.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	PROPERTY R238 CAUSE #4742-A	81.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	PROPERTY R7812 CAUSE #5264-A	92.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					05	PROPERTY R7861 CAUSE #5264-A	173.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	690.59
0000024800	P	PRESIDIO COUNTY TAX ASSESSOR	02-24-2021	02-24-2021	01	TAX CERTIFICATES	540.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-24-2021		INCOME:010-100-299 MISC & OTHER INCOME	
					02	COPIES, RESEARCH & FAX	95.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	BEER & LIQUOR LICENSE	1,125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	1,760.00

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0000024801	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	02-24-2021	02-24-2021	01	RETURNED CHECK FEES	60.00
				02-24-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000024802	P	COCA COLA BANK:086-010-010 VENDING MACHINE CHECKING	02-24-2021	02-24-2021	01	VENDING MACHINE	163.67
				02-24-2021		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	163.67
0000024803	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	02-24-2021	02-24-2021	01	DISPATCH SERVICES	1,500.00
				02-24-2021		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024804	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2021	02-25-2021	01	FUEL SALES MARFA	801.50
				02-25-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,894.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,695.50
0000024805	P	PAYROLL CLEARING 3/5/21 BANK:010-010-030 PAYROLL CLEARING	03-03-2021	03-03-2021	01	GENERAL FUND	84,825.38
				03-03-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	14,017.64
						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	3,400.96
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	31,427.29
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSION FUND	1,572.95
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:909-010-030 PAYROLL CLEARING				07 OPSG GRANT FUND	276.98
						INCOME:909-050-950 PAYROLL TRANSFERS	
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				08 VOCA GRANT FUND	1,921.42
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	142,239.77
0000024806	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-08-2021	03-08-2021	01	RICK MCDOWELL	106.26
				03-08-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 ANDREW ONTIVEROZ	69.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 GILBERT LUJAN	122.20
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 ROBERT JUNGOR	276.71
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 CASH	1,281.93
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,856.17
0000024807	P	CPA STATE FISCAL BANK:041-010-010 LEOSE FUND CHECKING	03-08-2021	03-08-2021	01	COUNTY SHERIFF	1,874.27
				03-08-2021		INCOME:041-100-170 STATE-COUNTY SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	1,874.27
0000024808	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021	01	HANGAR LEASE	400.00
				03-08-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00

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0000024809	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	CONSTITUTIONAL JUDGE SUPPLEMENT	5,050.00
				03-08-2021		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000024810	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	03-08-2021	03-08-2021	01	INMATE BOARD JAN 2021	67,145.00
				03-08-2021		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	67,145.00
0000024811	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	DEPOSITED WRONG ACCOUNT	1,000.00
				03-08-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024812	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021	01	LAND LEASE	1,000.00
				03-08-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024813	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	RISK MANAGEMENT POOL CLAIMS	5,284.55
				03-08-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	5,284.55
0000024814	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	03-08-2021	03-08-2021	01	TITLE APPLICATIONS 02/2021	455.00
				03-08-2021		INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION 02/2021	34,351.10
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	34,806.10
0000024815	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021	01	LAND LEASE	1,295.95
				03-08-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024816	P	INSURANCE AUTO AUCTIONS BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-08-2021	03-08-2021	01	TOWING AND STORAGE	650.00
				03-08-2021		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	650.00
0000024817	P	BARBEE WRECKER SERVICE INC BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-08-2021	03-08-2021	01	TOWING AND STORAGE	530.00
				03-08-2021		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	530.00
0000024818	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	MIXED BEVERAGE SALES	2,034.18
				03-08-2021		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	2,034.18
0000024819	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	WAYLYN NEWBY INS	225.60
				03-08-2021		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	225.60
0000024820	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	DISPATCH SERVICES 02/2021	1,500.00
				03-08-2021		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024821	P	LAW OFFICE OF SUSAN HAYS, PC BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	CIVIL SERVICE	100.00
				03-08-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024822	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021	01	CIVIL SERVICE	100.00
				03-08-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024823	P	TEXAS ASSOCIATION OF COUNTIES	03-08-2021	03-08-2021	01	WORKERS COMP REFUND	397.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-08-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	397.00
0000024824	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	6,108.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,388.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,497.22
0000024825	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	452.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	371.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	824.65
		REPORT TOTAL					958,365.15

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	632,036.29	0.00	632,036.29	0.00	
20	108,177.87	0.00	108,177.87	0.00	
25	13,653.52	0.00	13,653.52	0.00	
29	980.00	0.00	980.00	0.00	
33	132.45	0.00	132.45	0.00	
35	990.00	0.00	990.00	0.00	
37	320.78	0.00	320.78	0.00	
38	1,180.00	0.00	1,180.00	0.00	
40	210.00	0.00	210.00	0.00	
41	1,874.27	0.00	1,874.27	0.00	
50	29,008.75	0.00	29,008.75	0.00	
70	32,881.32	0.00	32,881.32	0.00	
86	163.67	0.00	163.67	0.00	
93	80.44	0.00	80.44	0.00	
95	127,037.80	0.00	127,037.80	0.00	
701	3,145.90	0.00	3,145.90	0.00	
909	2,649.25	0.00	2,649.25	0.00	
999	3,842.84	0.00	3,842.84	0.00	
	958,365.15	0.00	958,365.15	0.00	

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0000025426	P	AVFUEL	02-07-2022	02-07-2022	01	FUEL SALES MARFA	5,363.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-07-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,600.53
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,964.33
0000025427	P	AVFUEL	02-07-2022	02-07-2022	01	FUEL SALES MARFA	318.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-07-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	610.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	929.33
0000025430	P	PRESIDIO COUNTY	02-08-2022	02-08-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-08-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025431	P	VILLAGE FARMS, LP	02-08-2022	02-08-2022	01	LAND LEASE 02/2022	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-08-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025434	P	AVFUEL	02-15-2022	02-15-2022	01	FUEL SALES MARFA	1,195.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	971.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,166.46
0000025435	P	AVFUEL	02-15-2022	02-15-2022	01	FUEL SALES MARFA	2,844.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-15-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,078.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,923.03
0000025442	P	PAYROLL CLEARING 2/18/22	02-16-2022	02-16-2022	04	AIRPORT FUND	3,522.10
		BANK:050-010-030 PAYROLL CLEARING	02-16-2022			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,522.10
0000025445	P	AVFUEL	02-17-2022	02-17-2022	01	FUEL SALES MARFA	557.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-17-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,960.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,517.49
0000025455	P	AVFUEL	02-25-2022	02-25-2022	01	FUEL SALES MARFA	1,727.52
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,103.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,830.72
0000025456	P	AVFUEL	02-25-2022	02-25-2022	01	FLIGHT REIMBURSEMENT	1,423.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,140.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,564.21
0000025457	P	ARINC, INC	02-25-2022	02-25-2022	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025463	P	AVFUEL	02-28-2022	02-28-2022	01	FUEL SALES MARFA	1,869.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-28-2022	02-28-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,621.55
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,491.43
0000025464	P	PAYROLL CLEARING 3/4/22	03-02-2022	03-02-2022	04	AIRPORT FUND	3,662.02
		BANK:050-010-030 PAYROLL CLEARING	03-02-2022	03-02-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,662.02
		REPORT TOTAL					38,267.07



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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	38,267.07	0.00	38,267.07	0.00	
	38,267.07	0.00	38,267.07	0.00	