

DECEMBER 13, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD NOVEMBER 4, 2023 THRU DECEMBER 8, 2023.

TOTAL:	\$	2,129,596.41
LESS PAYROLL:	\$	<u>481,469.95</u>
	\$	1,648,126.46

AIRPORT

TOTAL RECEIPTS FOR PERIOD NOVEMBER 4, 2023 THRU DECEMBER 8, 2023.

TOTAL:	\$	104,503.96
LESS PAYROLL:	\$	<u>13,527.35</u>
	\$	90,976.61

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all funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026478	P	AVFUEL	11-06-2023	11-06-2023	01	FUEL SALES MARFA	10,912.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		11-06-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	628.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	11,540.56
0000026479	P	MARFA GOLF COURSE	11-06-2023	11-06-2023	01	CASH	984.96
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-06-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	984.96
0000026480	P	PRESIDIO COUNTY TAX ASSESSOR	11-06-2023	11-06-2023	01	AD VALOREM	1238,987.81
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT	25,721.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	1264,709.15
0000026481	P	JUSTICE OF THE PEACE #1 RECEIPT	11-06-2023	11-06-2023	01	STATE TRAFFIC FINE (SIF1)	210.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/20 AND FORWARD	15,629.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	440.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	OMNI REIMBURSEMENT FEE EFF 1.1.20	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE					
					06	STATE ARREST FEE	1,279.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE					
					07	STATE TRAFFIC FINE (STF2)	8,373.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:137-11-FAILURE TO APPEAR					
					08	MVF	1.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT					
					09	TIME PAYMENT	177.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-11-TIME PAYMENT					
					10	SEAT BELT FINES	786.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES					
					11	LOCAL TRAFFIC FINE (EFF 9.1.19)	502.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	LOCAL ARREST FEE	49.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					13	J P FINES	15,302.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					14	TECHNOLOGY FUND	74.60
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					15	COURTHOUSE SECURITY FUND	74.60
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					16	CHILD SAFETY	0.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					17	LOCAL CONSOLIDATED C/C EFF 1.1.20	3,460.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000026481		Continued			18	JUROR REIMBURSEMENT FEE	33.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE					
					19	JUDICIAL SUPPORT FEE	111.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE					
					20	DFC	28.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	TRUANCY PREVENTION AND	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	DDC	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	COMPLIANCE DISMISSAL FINE	360.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	INDIGENT DEFENSE FUND	37.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	JURY FEE	41.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	47,340.00
0000026482	P	JUSTICE OF THE PEACE #2 RECEIPT	11-06-2023	11-06-2023	01	LOCAL CCC EFF 1.1	1,791.31
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-272 LOCAL COURT COSTS	
					02	COUNTY DISPUTE RESOLUTION FUND	35.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	7,932.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	352.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS OMNI FEE - COUNTY	13.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - DPS	66.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	19.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	99.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	566.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE					
					10	DPS FAILURE TO APPEAR C/C	165.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	MVF	0.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT					
					12	TIME PAYMENT REIMBURSEMENT FEE	137.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT					
					13	SEAT BELT FINES	214.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES					
					14	STATE TRAFFIC FINE (STF2 EFF 9.1.19)	5,690.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-11-JP INDIGENT FEE					
					15	LOCAL ARREST FEE	117.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000026482		Continued			16	JP FINES	6,350.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					17	TECHNOLOGY FUND	35.28
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					18	COURTHOUSE SECURITY FUND	26.45
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					19	LOCAL TRAFFIC FINE (EFF 9.1.19)	341.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	JUROR REIMBURSEMENT FEE	35.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE					
					21	JUDICIAL SUPPORT FEE	52.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE					
					22	JUSTICE SECURITY FUND	8.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	INDIGENT DEFENSE FEE	17.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	TFC	9.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	DEFENSIVE DRIVING	93.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED FINE	2,290.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	CFI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	JUSTICE COURT SUPPORT FUND	175.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	LANGUAGE ACCESS FUND	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	TRUANCY PREVENTION AND	13.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	STATE CONSOLIDATED CIVIL FEE	147.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	SERVICE FEE	500.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	27,741.69
0000026483	P	NEW MEXICO LEGAL GROUP PC IOLTA	11-06-2023	11-06-2023	01	MARSHAL - DAVIS S.	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026484	P	ABC LEGAL SERVICES, LLC	11-06-2023	11-06-2023	01	2347631	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026485	P	CITY OF MARFA	11-06-2023	11-06-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-06-2023		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS	6,041.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.56
0000026486	P	PAYROLL CLEARING 11/10/23	11-07-2023	11-07-2023	01	GENERAL FUND	100,868.50
		BANK:010-010-030 PAYROLL CLEARING		11-07-2023		INCOME:010-050-950 PAYROLL TRANSFERS	

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0000026486		Continued				02 ROAD & BRIDGE FUND	17,779.73
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						53 VIZCATNO PARK FUND	5,583.57
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 ABANDONED VEHICLE FUND	553.63
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	6,348.92
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	30,917.86
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPSG GRANT FUND	2,329.42
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
						08 PROSECUTOR'S FUND	1,079.08
		BANK:957-010-030 PAYROLL CLEARING				INCOME:957-050-950 PAYROLL TRANSFERS	
						09 SHERIFF'S FUND	989.18
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
						10 CONSTABLES FUND	763.38
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						11 VOCA GRANT FUND	796.86
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	167,110.13
0000026487	P	VILLAGE FARMS, LP	11-08-2023	11-08-2023		01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-08-2023	11-08-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026488	P	CBP TREASURY 310	11-08-2023	11-08-2023		01 DEPOSITED WRONG ACCT SHOULD BE	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-08-2023	11-08-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026489	P	PRESIDIO COUNTY TAX ASSESSOR	11-08-2023	11-08-2023		01 TITLE APP FEE 10/2023	375.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING	11-08-2023	11-08-2023		INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION 10/2023	19,306.58
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	19,681.58
0000026490	P	PRESIDIO COUNTY	11-08-2023	11-08-2023		01 DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-08-2023	11-08-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026491	P	BENJAMIN AMIS	11-14-2023	11-14-2023		01 HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026492	P	AVFUEL	11-14-2023	11-14-2023		01 FUEL SALES MARFA	16,430.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,045.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	17,476.56
0000026493	P	AVFUEL	11-14-2023	11-14-2023		01 FUEL SALES MARFA	20,901.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	29.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	20,930.96
0000026494	P	COMPTROLLER OF PUBLIC ACCOUNTS	11-15-2023	11-15-2023		01 FEDERAL LIEN	16.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-15-2023	11-15-2023		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00

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0000026495	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	11-15-2023	11-15-2023 11-15-2023	01	DISPATCH SERVICES 11/2023 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
TOTAL RECEIPT AMOUNT ----->							1,500.00
0000026496	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-17-2023	11-17-2023 11-17-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,057.62
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	646.65
TOTAL RECEIPT AMOUNT ----->							6,704.47
0000026497	P	COMPTROLLER OF PUBLIC ACCOUNTS BANK:010-010-010 GENERAL FUND CHECKING	11-20-2023	11-20-2023 11-20-2023	01	FEDERAL LIEN INCOME:010-100-230 FEES CO CLERK	32.00
TOTAL RECEIPT AMOUNT ----->							32.00
0000026498	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	11-20-2023	11-20-2023 11-20-2023	01	APPELLATE COURT SYSTEM INCOME:010-100-270 STATE COURT COST	10.00
					02	CONSOLIDATED C/C SB41 INCOME:010-100-270 STATE COURT COST	274.00
					03	JUDICIAL EDUCATION FUNDS INCOME:010-100-270 STATE COURT COST	10.00
					04	BAIL BONDS INCOME:010-100-270 STATE COURT COST	60.00
					05	BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES	25.20
TOTAL RECEIPT AMOUNT ----->							379.20
0000026499	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	11-20-2023	11-20-2023 11-20-2023	01	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	20.60
					02	APPELLATE JUD SYSTEM INCOME:010-100-270 STATE COURT COST	16.87
					03	CIVIL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST	0.02
					04	SB41 CONSOLIDATED FEES INCOME:010-100-270 STATE COURT COST	507.26
					05	BAIL BONDS INCOME:010-100-270 STATE COURT COST	270.00
					06	EMS INCOME:010-100-270 STATE COURT COST	189.40
					07	JURY REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	10.00
					08	JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES	0.25
TOTAL RECEIPT AMOUNT ----->							1,014.40
0000026500	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	11-20-2023	11-20-2023 11-20-2023	01	SHERIFF FEE INCOME:010-100-210 FEES SHERIFF	15.21
					02	STENO FEE INCOME:010-100-240 FEES DIST CLERK	75.20
					03	LAW LIBRARY INCOME:040-100-240 DIST CLERK FEES	118.10

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0000026500		Continued			04	JURY FEE	43.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	COURT FACILITY FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	LANGUAGE FUND	9.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY RESOLUTION FUND	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	ATTORNEY FEES	375.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					09	DISTRICT CLERK FEES	165.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					10	DISTRICT COURT FINES	2,062.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					11	CLERKS RECORD MANAGEMENT FUND	121.23
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					12	COURTHOUSE SECURITY FUND	67.48
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					13	FILING FEE	447.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-11-DC - EFC					
					14	CITATTION	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	3,636.93
0000026501	P	COUNTY CLERK	11-20-2023	11-20-2023	01	FILING FEES	2,672.25
		BANK:010-010-010 GENERAL FUND CHECKING		11-20-2023		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEES	19.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENO FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					04	CITATIONS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF'S FEES	866.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	COUNTY RESOLUTION FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	COUNTY JURY FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					08	COURT FACILITY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	GUARDIANSHIP FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	PUBLIC PROBATE ADMIN	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					12	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					13	PTD ADMINISTRATIVE FEE	4,238.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					14	ARCHIVES FUND	795.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					15	CLERKS RECORD MANAGEMENT FUND	835.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					16	COURTHOUSE SECURITY FUND	130.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	

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0000026501		Continued				17 LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						18 BIRTH CERTIFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES				TOTAL RECEIPT AMOUNT ----->	10,080.05
0000026502	P	PAYROLL CLEARING 11/24/23	11-21-2023	11-21-2023	01	GENERAL FUND	93,080.16
		BANK:010-010-030 PAYROLL CLEARING		11-21-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	17,584.46
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	5,583.57
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 ABANDONED VEHICLE FUND	553.63
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
						05 AIRPORT FUND	2,668.98
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						06 JAIL FUND	31,116.01
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPSG FUND	2,301.85
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
						08 SHERIFF'S OFFICE	989.18
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						09 CONSTABLES OFFICE	763.38
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						10 VOCA GRANT FUND	1,593.73
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	156,434.95
0000026503	P	AVFUEL	11-21-2023	11-21-2023	01	FUEL SALES MARFA	4,420.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-21-2023	11-21-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	213.18
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,633.84
0000026504	P	AVFUEL	11-27-2023	11-27-2023	01	FUEL SALES MARFA	9,452.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-27-2023	11-27-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	2,575.98
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,028.89
0000026505	P	AVFUEL	11-27-2023	11-27-2023	01	FUEL SALES MARFA	523.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-27-2023	11-27-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,306.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,830.43
0000026506	P	MARFA GOLF COURSE	11-27-2023	11-27-2023	01	OMAR GJEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-27-2023	11-27-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 PETE MORENO	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 EDUARDO BARRAZA	106.26
		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	

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0000026506		Continued				06 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 CASH	852.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,378.16
0000026507	P	PRESIDIO COUNTY SHERIFF	11-27-2023	11-27-2023	01	TOWING & STORAGE	310.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	11-27-2023	11-27-2023		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	310.00
0000026508	P	CITY OF PRESIDIO	11-27-2023	11-27-2023	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	11-27-2023	11-27-2023		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026509	P	KATIE SANCHEZ	11-27-2023	11-27-2023	01	WAYLIN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING	11-27-2023	11-27-2023		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026510	P	RONNIE DAVIS	12-01-2023	12-01-2023	01	OSSF PERMIT/BENTON	450.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-01-2023	12-01-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000026511	P	AVFUEL	12-01-2023	12-01-2023	01	FUEL SALES MARFA	6,449.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-01-2023	12-01-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	162.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,612.63
0000026512	P	TAYLOR ROSS HERRING	12-01-2023	12-01-2023	01	HANGAR RENT	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-01-2023	12-01-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026513	P	VENDING MACHINE	12-01-2023	12-01-2023	01	COCA COLA SALES	129.75
		BANK:086-010-010 VENDING MACHINE CHECKING	12-01-2023	12-01-2023		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	129.75
0000026514	P	ERNEST VILLARREAL	12-04-2023	12-04-2023	01	ELECTRICITY FOR GOLF CARTS	152.74
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-04-2023	12-04-2023		INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	152.74
0000026515	P	AVFUEL	12-04-2023	12-04-2023	01	FUEL SALES MARFA	6,624.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2023	12-04-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	6,624.00
0000026516	P	MARFA GOLF COURSE	12-04-2023	12-04-2023	01	MANUEL BARRAZA	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-04-2023	12-04-2023		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 CASH	665.19
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	718.32
0000026517	P	US MARSHALL'S	12-04-2023	12-04-2023	01	INMATE BOARD 10/2023	163,328.00
		BANK:095-010-010 CHECKING BAL.	12-04-2023	12-04-2023		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	163,328.00
0000026518	P	CBP TREASURY 310	12-04-2023	12-04-2023	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING	12-04-2023	12-04-2023		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00

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0000026519	P	PRESIDIO COUNTY	12-04-2023	12-04-2023	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2023	12-04-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026520	P	PAYROLL CLEARING 12/8/23	12-06-2023	12-06-2023	01	GENERAL FUND	91,781.45
		BANK:010-010-030 PAYROLL CLEARING		12-06-2023		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	18,264.44
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:038-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,662.56
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				04 ABANDONED VEHICLE FUND	409.11
		BANK:903-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:958-010-030 PAYROLL CLEARING				05 AIRPORT FUND	2,757.77
		BANK:959-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING				06 JAIL FUND	33,775.36
						INCOME:095-050-950 PAYROLL TRANSFER	
						07 OPSG FUND	1,912.28
						INCOME:903-050-950 PAYROLL TRANSFERS	
						08 SHERIFF'S FUND	996.23
						INCOME:958-050-950 PAYROLL TRANSFERS	
						09 CONSTABLES FUND	771.94
						INCOME:959-050-950 PAYROLL TRANSFERS	
						10 VOCA GRANT FUND	1,593.73
						INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	157,924.87
		REPORT TOTAL					2129,596.41

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,648,059.03	0.00	1,648,059.03	0.00	
20	73,310.21	0.00	73,310.21	0.00	
25	20,063.88	0.00	20,063.88	0.00	
29	795.00	0.00	795.00	0.00	
33	74.60	0.00	74.60	0.00	
35	956.23	0.00	956.23	0.00	
37	298.53	0.00	298.53	0.00	
38	1,826.37	0.00	1,826.37	0.00	
40	188.10	0.00	188.10	0.00	
50	104,503.96	0.00	104,503.96	0.00	
86	129.75	0.00	129.75	0.00	
93	35.28	0.00	35.28	0.00	
95	258,237.23	0.00	258,237.23	0.00	
701	4,238.00	0.00	4,238.00	0.00	
903	6,543.55	0.00	6,543.55	0.00	
957	1,079.08	0.00	1,079.08	0.00	
958	1,985.41	0.00	1,985.41	0.00	
959	3,287.88	0.00	3,287.88	0.00	
996	3,984.32	0.00	3,984.32	0.00	
	2,129,596.41	0.00	2,129,596.41	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026478	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-06-2023	11-06-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	10,912.11
					02	FUEL SALES PRESIDIO	628.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	11,540.56
0000026486	P	PAYROLL CLEARING 11/30/23 BANK:050-010-030 PAYROLL CLEARING	11-07-2023	11-07-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	6,348.92
						TOTAL RECEIPT AMOUNT ----->	6,348.92
0000026487	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-08-2023	11-08-2023	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026490	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-08-2023	11-08-2023	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026491	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026492	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	16,430.96
					02	FUEL SALES PRESIDIO	1,045.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	17,476.56
0000026493	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-14-2023	11-14-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	20,901.16
					02	FUEL SALES PRESIDIO	29.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	20,930.96
0000026496	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-17-2023	11-17-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,057.82
					02	FUEL SALES PRESIDIO	646.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,704.47
0000026502	P	PAYROLL CLEARING 11/24/23 BANK:050-010-030 PAYROLL CLEARING	11-21-2023	11-21-2023	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,868.98
						TOTAL RECEIPT AMOUNT ----->	2,868.98
0000026503	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-21-2023	11-21-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,420.66
					02	FUEL SALES PRESIDIO	213.18
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,633.84
0000026504	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-27-2023	11-27-2023	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	9,452.91
					02	FUEL SALES PRESIDIO	2,575.98
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	12,028.89

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0000026505	P	AVFUEL	11-27-2023	11-27-2023	01	FUEL SALES MARFA	523.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-27-2023	11-27-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,306.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,830.43
0000026511	P	AVFUEL	12-01-2023	12-01-2023	01	FUEL SALES MARFA	6,449.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-01-2023	12-01-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	162.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,612.63
0000026512	P	TAYLOR ROSS HERRING	12-01-2023	12-01-2023	01	HANGAR RENT	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-01-2023	12-01-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026515	P	AVFUEL	12-04-2023	12-04-2023	01	FUEL SALES MARFA	6,624.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2023	12-04-2023		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	6,624.00
0000026519	P	PRESIDIO COUNTY	12-04-2023	12-04-2023	01	DEPOSITED WRONG ACCOUNT	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2023	12-04-2023		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026520	P	PAYROLL CLEARING 12/8/23	12-06-2023	12-06-2023	05	AIRPORT FUND	2,757.77
		BANK:050-010-030 PAYROLL CLEARING	12-06-2023	12-06-2023		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	2,757.77
		REPORT TOTAL					104,503.96

12/12/2023
TIME:02:27 PM

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	104,503.96	0.00	104,503.96	0.00	
	104,503.96	0.00	104,503.96	0.00	