

June 10, 2020

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD May 13, 2020 to June 9, 2020

TOTAL:	\$	603,325.70
LESS PAYROLL:	\$	<u>261,910.97</u>
	\$	341,414.73

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD May 12, 2020 to June 9, 2020

TOTAL:	\$	22,963.82
LESS PAYROLL:	\$	<u>6,615.67</u>
	\$	16,348.15

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 13<sup>TH</sup> DAY OF MAY, 2020 AND ENDING ON THE 9<sup>TH</sup> DAY OF JUNE, 2020 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10<sup>TH</sup> DAY OF JUNE, 2020.

\_\_\_\_\_  
COUNTY JUDGE


\_\_\_\_\_  
COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 10<sup>TH</sup> DAY OF JUNE, 2020. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

  
\_\_\_\_\_  
COUNTY TREASURER

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 AND RECORDED THE  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
COUNTY CLERK

NOTES ON BILLS

6/9/2020

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
ADDED	CITIBANK	0.00	4,884.30	INVOICE RECEIVED 6-8-20
ADDED	MARFA HARDWARE	0.00	23.79	INVOICE RECEIVED 6-4-20
ADDED	MARFA HARDWARE	0.00	4.00	INVOICE RECEIVED 6-4-20
ADDED	MARFA HARDWARE	0.00	1.56	INVOICE RECEIVED 6-4-20
ADDED	PRESIDIO COUNTY	0.00	7.50	INVOICE RECEIVED 6-9-20

06/09/2020  
TIME:11:33 AM

*All Funds*

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024330	P	PAYROLL CLEARING 05/15/20	05-13-2020	05-13-2020	01	GENERAL FUND	78,710.94
		BANK:010-010-030 PAYROLL CLEARING		05-13-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	12,814.61
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	4,673.97
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	3,343.32
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL ACCOUNT FUND	29,812.49
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS FUND	1,665.56
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	131,020.89
0000024331	P	AFUEL	05-13-2020	05-13-2020	01	FUEL SALES PRESIDIO	526.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-13-2020	05-13-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	526.95
0000024332	P	AVFUEL	05-13-2020	05-13-2020	01	FUEL SALES MARFA	858.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-13-2020	05-13-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	858.27
0000024333	P	COMPTROLLER OF PUBLIC ACCTS	05-14-2020	05-14-2020	01	PEACE OFFICER ALLOCATION	685.17
		BANK:041-010-010 LEOSE FUND CHECKING		05-14-2020		INCOME:041-100-172 STATE-CONSTABLE PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	685.17
0000024334	P	AVFUEL	05-14-2020	05-14-2020	01	FUEL SALES MARFA	1,047.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2020	05-14-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,047.01
0000024335	P	TEXAS AGRICULTURE	05-18-2020	05-18-2020	01	REVENUES FROM STATE	83,333.32
		BANK:999-010-010 CDBG-UTILITY U CHECKING		05-18-2020		INCOME:999-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	83,333.32
0000024336	P	AVFUEL	05-18-2020	05-18-2020	01	FUEL SALES MARFA	642.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-18-2020	05-18-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-350 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	95.31
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	738.05
0000024337	P	BREWSTER COUNTY	05-18-2020	05-18-2020	01	TRI COUNTY JUV B. VILLARREAL	558.64
		BANK:010-010-010 GENERAL FUND CHECKING		05-18-2020		INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING				02 TRI COUNTY JUV B VILLARREAL	607.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING				03 TRI COUNTY JUV S BARAK	1,156.50
						INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	2,333.00
0000024338	P	JEDEDIAH WOOTEN	05-19-2020	05-19-2020	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2020	05-19-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024339	P	ERNEST VILLARREAL	05-19-2020	05-19-2020	01	ELECTRIC BILL	79.60
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-19-2020		INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	79.60

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024340	P	MARFA GOLF COURSE	05-19-2020	05-19-2020	01	JAMES GLOSSON	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-19-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	CLAY TIPPIT	38.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	DAWN SHANNON	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	BRENT HANLEY	78.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	IRON NATIVE	469.28
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	STEPHEN SANCHEZ	47.19
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	CASH	444.58
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,532.95
0000024341	P	MARFA GOLF COURSE	05-20-2020	05-20-2020	01	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-20-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	BEN DELUCA	318.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	CLAY TIPPIT	38.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	IKE LIVINGSTON	33.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	CAESAR BARRIGA	57.19
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	MICHAEL MCCALL	60.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	CASH	565.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,525.17
0000024342	P	ALCOHOLIC BEVERAGE COMMISSION	05-21-2020	05-21-2020	01	REVENUE REFUND 04/2020	47.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-21-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	47.00
0000024343	P	AVFUEL	05-21-2020	05-21-2020	01	FUEL SALES PRESIDIO	1,399.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-21-2020	05-21-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,399.17
0000024344	P	PRESIDIO COUNTY CLERK	05-21-2020	05-21-2020	01	HOT CHECK FUND FEES	30.00
		BANK:060-010-010 HOT CK FD CHKING		05-21-2020		INCOME:060-100-255 HOT CHECK FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000024345	P	COUNTY CLERK	05-21-2020	05-21-2020	01	FILING FEES	4,611.50
		BANK:010-010-010 GENERAL FUND CHECKING		05-21-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEES	23.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENO FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CITATIONS	16.00
						INCOME:010-100-230 FEES CO CLERK	

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024345		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			05	SHERIFF'S FEES	200.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY CLERK FEES	80.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			07	PTD ADMINISTRATIVE FEE	1,124.00
						INCOME:701-100-255-CO ATTY PTD FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			08	ARCHIVES FUND	510.00
						INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			09	CLERKS RECORD MANAGEMENT FUND	520.00
						INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	63.00
						INCOME:037-100-205 FEES	
		BANK:040-010-010 LAW LIBRARY CHECKING			11	LAW LIBRARY FUND	70.00
						INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	BIRTH CERTIFICATE FEES	9.20
						INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
						TOTAL RECEIPT AMOUNT ----->	7,256.70
0000024346	P	COUNTY CLERK	05-21-2020	05-21-2020	01	ELECTRONIC FILING FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-21-2020		INCOME:010-100-270 STATE COURT COST	
					02	JUDICIAL FEE (\$40.00)	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	JUDICIAL ED FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-05-INDIGENT FEE					
					05	JUDICIAL SUPPORT FEE (42.00)	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-05-JUDICIAL SUPPORT FEE					
					06	BIRTH CERTIFICATE FEES	1.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
						TOTAL RECEIPT AMOUNT ----->	255.80
0000024347	P	JOHN FOWLKES	05-22-2020	05-22-2020	01	HANGAR LEASE	56.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-22-2020	05-22-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	56.35
0000024348	U	DISTRICT CLERK	05-22-2020		01	COMMIT/RELEASE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					05	STENO FEES	60.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	JURY FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	PRESERVATION FEES	40.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	CASH BOND REFUND	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

06/09/2020  
TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 4  
PREPARER:0007

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		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:631-05-RAIL BOND			09	RAIL BONDS INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:632-05-DNA			10	DNA INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:633-05-EMS			11	EMS INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:634-05-JPD			12	JPD INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:635-05-STATE TRAFFIC FEE			13	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:636-05-STATE ARREST FEE			14	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:637-05-FAILURE TO APPEAR			15	FAILURE TO APPEAR INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:638-05-JUDGES FUND CC			16	JUDGES FUND CC INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:639-05-MOTOR CARRIER WEIGHT			17	MOTOR CARRIER WEIGHT INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:644-05-TIME PAYMENT			18	TIME PAYMENT INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:645-05-SEAT BELT FINE			19	SEAT BELT FINE INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:652-05-INDIGENT FEES			20	INDIGENT FEES INCOME:010-100-270 STATE COURT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			21	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			22	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			23	DISTRICT CLERK FEES	201.95
		BANK:010-010-010 GENERAL FUND CHECKING			24	DISTRICT COURT FINES	273.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	CLERKS RECORD MANAGEMENT FUND	40.20
		BANK:035-010-010 RECORDS MANAGEMENT CHECKIN			26	COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			27	COURTHOUSE SECURITY FUND	20.20
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			28	ARCHIVES FUND	40.20
		BANK:029-010-010 ARCHIVES FUND CHECKING			29	JURY REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:640-05-JUROR REIMBURSEMENT FEE			30	FAMILY LAW CASES INCOME:010-100-271 CIVIL FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:690-05-FAMILY LAW CASES					

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024348		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			31	NON FAMILY LAW CASES	0.00
		REPORT-CODE-MONTH-TITLE:691-05-NON-FAMILY LAW CASES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			32	JUDICIAL SUPPORT FEE(\$42)	0.00
		REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			33	JUDICIAL SUPPORT FEE	0.00
		REPORT-CODE-MONTH-TITLE:641-05-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			34	FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			35	FILING FEE	295.38
		REPORT-CODE-MONTH-TITLE:612-05-DC - TFC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			36	FAMILY INDIGENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			37	CITATTION	25.55
		REPORT-CODE-MONTH-TITLE:577-05-CONST JUDICIAL FILING FEE(\$4.00)				INCOME:010-100-275 DIST COURT FINES	
					38	JUDICIAL CONST FILING FEE	0.00
						INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	1,249.26
0000024349	P	AVFUEL	05-26-2020	05-26-2020	01	FUEL SALES MARFA	1,248.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-26-2020	05-26-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	162.52
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,411.48
0000024350	P	ARINC, INC.	05-26-2020	05-26-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-26-2020	05-26-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024351	P	CITY OF PRESIDIO	05-26-2020	05-26-2020	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-26-2020	05-26-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024352	P	MARFA GOLF COURSE	05-26-2020	05-26-2020	01	ROBERT GUNGOR	323.64
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-26-2020	05-26-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	JUAN LUJAN	45.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	CALEB TAYLOR	45.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	798.72
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,212.36
0000024353	P	PAYROLL CLEARING 05/29/2020	05-27-2020	05-27-2020	01	GENERAL FUND	78,721.51
		BANK:010-010-030 PAYROLL CLEARING	05-27-2020	05-27-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	13,133.39
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK NORTH FUND	4,673.97
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,272.35
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	



06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000024353		Continued BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING			05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSION FUND INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	29,423.30  1,665.56  130,890.08
0000024354	P	TX AGRICULTURE BANK:986-010-010 CDBG #7216045 CHECKING	05-28-2020	05-28-2020 05-28-2020	01 REVENUES FROM STATE INCOME:986-100-170 REVENUES FROM STATE TOTAL RECEIPT AMOUNT ----->	1,830.72  1,830.72
0000024355	P	JAMES E. WHITE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-29-2020	05-29-2020 05-29-2020	01 HANGAR RENT ONE NIGHT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	25.00  25.00
0000024356	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-29-2020	05-29-2020 05-29-2020	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 ----->	3,870.02  194.12  4,064.14
0000024357	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:625-05-CCC 1-1-4 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:633-05-EMS BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:652-05-INDIGENT FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE	05-29-2020	05-29-2020 05-29-2020	01 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 JUDICIAL APPELLATE SYSTEM INCOME:010-100-270 STATE COURT COST 03 STATE COMPT FEES (45.00) INCOME:010-100-270 STATE COURT COST 04 ELECTRONIC FILING FEES INCOME:010-100-270 STATE COURT COST 05 EMS INCOME:010-100-270 STATE COURT COST 06 DRUG COURT PROGRAM INCOME:010-100-270 STATE COURT COST 07 JCPT INCOME:010-100-270 STATE COURT COST 08 INDIGENT FEES INCOME:010-100-270 STATE COURT COST 09 JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES 10 FAMILY INDIGENT FEE INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	99.86  10.00 191.64 120.78 15.51 28.63 20.00 20.39 169.93 10.00  686.74
0000024358	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:040-010-010 LAW LIBRARY CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	05-29-2020	05-29-2020 05-29-2020	01 SHERIFF FEE INCOME:010-100-210 FEES SHERIFF 02 VITLAS RECORDING INCOME:010-100-240 FEES DIST CLERK 03 LAW LIBRARY INCOME:040-100-240 DIST CLERK FEES 04 STENO FEES INCOME:010-100-240 FEES DIST CLERK 05 CASH BOND INCOME:010-100-140 LICENSES & PERMITS-MIXED REV TAX	100.00  2.00 140.00 60.58 100.00

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024358		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			06	JURY FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	PRESERVATION FEES	40.20
		BANK:010-010-010 GENERAL FUND CHECKING			08	DISTRICT CLERK FEES	201.95
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT COURT FINES	273.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			10	CLERKS RECORD MANAGEMENT FUND	40.20
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			11	COURTHOUSE SECURITY FUND	20.20
		BANK:029-010-010 ARCHIVES FUND CHECKING			12	ARCHIVES FUND	40.20
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE			13	FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:612-05-DC - TFC			14	FILING FEE	295.38
		BANK:010-010-010 GENERAL FUND CHECKING			15	CITATTION	25.55
						TOTAL RECEIPT AMOUNT ----->	1,249.26
0000024359	P	COCA COLA	05-29-2020	05-29-2020	01	VENDING MACHINE	94.00
		BANK:086-010-010 VENDING MACHINE CHECKING				INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	94.00
0000024360	P	US TREASURY	06-01-2020	06-01-2020	01	APRIL TRANSPORT	954.25
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	954.25
0000024361	P	US MARSHALL'S	06-01-2020	06-01-2020	01	INMATE BOARD APRIL 2020	73,645.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	73,645.00
0000024362	P	AVFUEL	06-01-2020	06-01-2020	01	FUEL SALES MARFA	2,045.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	441.62
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,487.55
0000024363	P	JUSTICE OF THE PEACE #2 RECEIPT	06-01-2020	06-01-2020	01	CCC 09/01/20 AND FORWARD	6,008.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 CCC 01/01/04 TO 08/30/2019	711.67
		REPORT-CODE-MONTH-TITLE:225-06-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 DPS FAILURE TO APPEAR C/C	242.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 TRUANCY PREVENTION AND	34.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 LOCAL CCC EFF 01/01/2020	1,356.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS FAILURE TO APPEAR FINE	302.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 STATE TRAFFIC FEE	289.68
		REPORT-CODE-MONTH-TITLE:235-06-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000024363		Continued			08 STATE ARREST FEE	541.50
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-06-STATE ARREST FEE				
		BANK:010-010-010 GENERAL FUND CHECKING			09 TIME PAYMENT REIMBURSEMENT FEE	176.28
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			10 MVF	1.11
		REPORT-CODE-MONTH-TITLE:239-06-MOTOR CARRIER WEIGHT			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11 TIME PAYMENT	48.64
		REPORT-CODE-MONTH-TITLE:244-06-TIME PAYMENT			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12 LOCAL TRAFFIC FINE	236.33
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			13 LOCAL ARREST FEE	31.96
					INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14 JP FINES	7,701.79
					INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			15 TECHNOLOGY FUND	71.14
					INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			16 COURTHOUSE SECURITY FUND	53.38
					INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17 JUROR REIMBURSEMENT FEE	71.14
		REPORT-CODE-MONTH-TITLE:240-06-JUROR REIMBURSEMENT FEE			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18 JUDICIAL SUPPORT FEE	106.74
		REPORT-CODE-MONTH-TITLE:241-06-JUDICIAL SUPPORT FEE			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19 JUSTICE SECURITY FUND	17.81
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20 INDIGENT DEFENSE FEE	35.57
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21 TFC	28.97
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22 DEFENSIVE DRIVING	90.00
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23 DEFERRED DISPOSITION	1,270.00
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24 PARKS&WILDLIFE FINE	479.00
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25 STATE TRAFFIC FINE EFF 9/1/19	3,938.98
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26 CMI	20.00
					INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	23,865.75
0000024364	P	TONY LANNOM	06-03-2020	06-03-2020	01 HANGAR RENTAL	74.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-03-2020		INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	74.40
0000024365	P	MARFA GOLF COURSE	06-03-2020	06-03-2020	01 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-03-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 ROBERT SUMMERS	637.56
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 MICHAEL MOOD	892.56
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04 ANDREW ONTIVEROZ	335.34
					INCOME:025-100-100 GOLF COURSE CONTRACT	

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 9  
 PREPARER:0007

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						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CASH	701.15
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,747.25
0000024366	F	CITY OF MARFA	06-03-2020	06-03-2020	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-03-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024367	P	AVFUEL	06-04-2020	06-04-2020	01	FUEL SALES PRESIDIO	404.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2020	06-04-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	404.34
0000024368	P	COUNTY CLERK	06-04-2020	06-04-2020	01	ELECTRONIC FILING FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-04-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUDICIAL FEE (\$40.00)	40.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	JUDICIAL EDUCATION FUND	5.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	APPELLATE COURT	5.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	15.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	INDIGENT FEE	10.00
		REPORT-CODE-MONTH-TITLE:531-06-BAIL BONDS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	JUDICIAL SUPPORT FEE (42.00)	42.00
		REPORT-CODE-MONTH-TITLE:552-06-INDIGENT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			08	BIRTH CERTIFICATE FEES	5.40
		REPORT-CODE-MONTH-TITLE:553-06-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	212.40
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
0000024369	F	COUNTY CLERK	06-04-2020	06-04-2020	01	FILING FEES	1,250.50
		BANK:010-010-010 GENERAL FUND CHECKING		06-04-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEES	17.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENOGRAPHER FEE	15.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CITATIONS	8.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	SHERIFF'S FEES	100.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY CLERK FEES	40.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	PTD ADMINISTRATIVE FEE	3,730.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					08	ARCHIVES FUND	570.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					09	CLERKS RECORD MANAGEMENT FUND	570.00

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 10  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
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		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	62.00
						INCOME:037-100-205 FEES	
		BANK:040-010-010 LAW LIBRARY CHECKING			11	LAW LIBRARY FUND	35.00
						INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	BIRTH CERTIFICATE FEES	27.60
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							6,493.10
0000024370	P	DISTRICT CLERK	06-04-2020	06-04-2020	01	CCC 01/01/04 AND FORWARD	56.71
		BANK:010-010-010 GENERAL FUND CHECKING		06-04-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-06-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	APPELLATE JUD SYSTEM	5.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE COMPT FEE	141.64
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEE	60.78
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DRUG COURT PROGRAM	12.01
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	INDIGENT DEFENSE FUND FEE	2.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	RAIL BONDS	45.00
		REPORT-CODE-MONTH-TITLE:631-06-RAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	EMS	15.51
		REPORT-CODE-MONTH-TITLE:633-06-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	INDIGENT FEES	10.00
		REPORT-CODE-MONTH-TITLE:632-06-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	JCPT	10.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	JURY REIMBURSEMENT FEE	4.00
		REPORT-CODE-MONTH-TITLE:640-06-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	JUDICIAL SUPPORT FEE(\$42)	122.97
		REPORT-CODE-MONTH-TITLE:653-06-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	JUDICIAL SUPPORT FEE	6.00
		REPORT-CODE-MONTH-TITLE:641-06-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			14	FAMILY INDIGENT FEE	15.39
		REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							507.01
0000024371	P	DISTRICT CLERK	06-04-2020	06-04-2020	01	SHERIFF FEE	7.59
		BANK:010-010-010 GENERAL FUND CHECKING		06-04-2020		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	VITALS RECORDING FEE	1.00
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	70.00
						INCOME:040-100-240 DIST CLERK FEES	

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 11  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
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		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05 ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06 PRESERVATION FEE	20.19
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07 RMPF	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08 DISTRICT CLERK FEES	145.72
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			09 DISTRICT COURT FINES	565.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			10 CLERKS RECORD MANAGEMENT FUND	25.19
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			11 COURTHOUSE SECURITY FUND	15.19
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			12 ARCHIVES FUND	25.19
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			13 FAMILY PROTECTION FEE	15.00
		REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECTION FEE			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			14 FILING FEE	295.79
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			15 CITATTION	9.55
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->	1,270.99
0000024372	P	PRESIDIO COUNTY TAX ASSESSOR	06-04-2020	06-04-2020	01 AD VALOREM	22,993.37
		BANK:010-010-010 GENERAL FUND CHECKING		06-04-2020	INCOME:010-100-100 CURRENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			02 DELINQUENT	8,522.40
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-110 DELINQUENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING			03 PENALTIES AND INTEREST	7,141.02
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-120 PENALTIES & INTEREST	
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW			04 INTEREST AND SINKING FUND	2,775.45
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW			INCOME:070-100-100 AD VALOREM TAXES	
					TOTAL RECEIPT AMOUNT ----->	41,432.24
0000024373	P	VILLAGE FARMS, LP	06-05-2020	06-05-2020	01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-05-2020	06-05-2020	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024374	P	CBP TREAS 310	06-05-2020	06-05-2020	01 LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-05-2020	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024375	P	PRESIDIO COUNTY	06-05-2020	06-05-2020	01 DEPOSITED TO GENERAL	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-05-2020	06-05-2020	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024376	P	ASP DOCS, LLC	06-08-2020	06-08-2020	01 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-08-2020	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000024377	P	PROFESSIONAL CIVIL PROCESS	06-08-2020	06-08-2020	01 CIVIL SERVICE #2580	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-08-2020	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00

06/09/2020  
TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 12  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024378	P	PRESIDIO COUNTY TAX ASSESSOR	06-08-2020	06-08-2020	01	HWY REGISTRATION MAY 2020	46,209.14
		BANK:020-010-010 ROAD & BRIDGE CHECKING		06-08-2020		INCOME:020-100-150 AUTO REGISTRATION	
					02	TITLE REPORT MAY 2020	690.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	APPORTION FEES MAY 2020	275.01
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					04	2020 TAX COMMISSION	15,362.65
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	62,536.80
0000024379	P	COMP JUDICIARY	06-08-2020	06-08-2020	01	JUDGE'S SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-08-2020		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000024380	P	AVFUEL	06-08-2020	06-08-2020	01	FUEL SALES MARFA	222.57
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-08-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	86.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	309.49
		REPORT TOTAL					603,325.70

06/09/2020  
TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 13  
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	241,762.30	1,008.66	241,762.30	0.00	
20	88,484.80	0.00	88,484.80	0.00	
25	16,445.27	0.00	16,445.27	0.00	
29	1,145.39	40.20	1,145.39	0.00	
35	1,155.39	40.20	1,155.39	0.00	
37	213.77	20.20	213.77	0.00	
40	315.00	140.00	315.00	0.00	
41	685.17	0.00	685.17	0.00	
50	22,963.82	0.00	22,963.82	0.00	
60	30.00	0.00	30.00	0.00	
70	2,775.45	0.00	2,775.45	0.00	
86	94.00	0.00	94.00	0.00	
93	71.14	0.00	71.14	0.00	
95	133,835.04	0.00	133,835.04	0.00	
701	8,185.12	0.00	8,185.12	0.00	
939	83,333.32	0.00	83,333.32	0.00	
986	1,830.72	0.00	1,830.72	0.00	
	603,325.70	1,249.26	603,325.70	0.00	



Airport

06/09/2020  
TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024330	P	PAYROLL CLEARING 05/15/20 BANK:050-010-030 PAYROLL CLEARING	05-13-2020	05-13-2020 05-13-2020	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,343.32 TOTAL RECEIPT AMOUNT -----> 3,343.32
0000024331	P	AFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-13-2020	05-13-2020 05-13-2020	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	526.95 TOTAL RECEIPT AMOUNT -----> 526.95
0000024332	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-13-2020	05-13-2020 05-13-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	858.27 TOTAL RECEIPT AMOUNT -----> 858.27
0000024334	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2020	05-14-2020 05-14-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,047.01 TOTAL RECEIPT AMOUNT -----> 1,047.01
0000024336	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-18-2020	05-18-2020 05-18-2020	01 02	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	642.74 95.31 TOTAL RECEIPT AMOUNT -----> 738.05
0000024338	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-19-2020	05-19-2020 05-19-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	250.00 TOTAL RECEIPT AMOUNT -----> 250.00
0000024343	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-21-2020	05-21-2020 05-21-2020	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,399.17 TOTAL RECEIPT AMOUNT -----> 1,399.17
0000024347	P	JOHN FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-22-2020	05-22-2020 05-22-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	56.35 TOTAL RECEIPT AMOUNT -----> 56.35
0000024349	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-26-2020	05-26-2020 05-26-2020	01 02	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,248.96 162.52 TOTAL RECEIPT AMOUNT -----> 1,411.48
0000024350	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-26-2020	05-26-2020 05-26-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 TOTAL RECEIPT AMOUNT -----> 400.00
0000024353	P	PAYROLL CLEARING 05/29/2020 BANK:050-010-030 PAYROLL CLEARING	05-27-2020	05-27-2020 05-27-2020	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,272.35 TOTAL RECEIPT AMOUNT -----> 3,272.35
0000024355	P	JAMES E. WHITE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-29-2020	05-29-2020 05-29-2020	01	HANGAR RENT ONE NIGHT INCOME:050-100-135 RENTALS	25.00 TOTAL RECEIPT AMOUNT -----> 25.00
0000024356	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-29-2020	05-29-2020 05-29-2020	01 02	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	3,870.02 194.12 TOTAL RECEIPT AMOUNT -----> 4,064.14

06/09/2020  
 TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 2  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024362	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-01-2020	06-01-2020	01	FUEL SALES MARFA	2,045.93
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	441.62
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,487.55
0000024364	P	TONY LANNOM BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-03-2020	06-03-2020	01	HANGAR RENTAL	74.40
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	74.40
0000024367	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2020	06-04-2020	01	FUEL SALES PRESIDIO	404.34
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	404.34
0000024373	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-05-2020	06-05-2020	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024375	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-05-2020	06-05-2020	01	DEPOSITED TO GENERAL	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024380	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-08-2020	06-08-2020	01	FUEL SALES MARFA	222.57
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	86.92
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	309.49
						REPORT TOTAL	22,963.82

06/09/2020  
TIME:11:33 AM

RECEIPT FILE LISTING

PAGE 3  
PREPARER:0007

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	22,963.82	0.00	22,963.82	0.00	
	22,963.82	0.00	22,963.82	0.00	

FUND 10 GENERAL FUND 4-1-20 To 4-30-20 RECONCILIATION (1266003)

✓ \$ 4,297,724.38 Ending Balance per SPA Report 5-05-20

✓ \$ 4,360,440.44 End balance per 4-30-20 Bank Statement  
 ✓ \$ (55,337.52) O/S Checks

FEBRUARY

✓ \$ 1,295.95 Funds deposited in general. Receipted in airport (receipt 24175)  
 ✓ \$ 600.00 Funds deposited in general. Receipted in airport (receipt 24208)

APRIL ~~at bank~~ ISSUED

✓ \$ (2,463.95) Check ~~issued~~ in April. Cashied in May (CK# 85418) (ACH)  
 ✓ \$ 4,670.31 Funds deposited in April. Receipted in May (receipt 24318)  
 ✓ \$ 16.00 Funds deposited in April. Not posted to GA ~~Posted to Glue May (24320)~~  
 ✓ \$ 2,260.23 Funds deposited in April. Not posted to GA ~~Receipted in May (24321)~~  
 ✓ \$ 1,000.00 Funds deposited in April. Receipted in May (receipt 24314)

✓ \$ 4,305,102.92 Adjusted Balance

✓ \$ 4,305,102.92 Adjusted Balance

\$0.00 Difference

5-5-20  
 5/5/2020  
 000000  
 00010750  
 AS-05/07/2020

Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 4-1-20 TO 4-30-20 RECONCILIATION**

✓ \$ 514,579.83 Ending balance per SAR 5-05-20

✓ \$ 514,750.46 End Balance 4-30-20 Bank Statement

JANUARY

\$ 43.71 Interest on account not posted to G/L

FEBRUARY

\$ 39.48 Interest on account not posted to G/L

MARCH

\$ 45.13 Interest on account not posted to G/L

APRIL

✓ \$ 42.31 Interest on account not posted to G/L

\$ 514,750.46 Adjusted Balance

✓ \$ 514,750.46 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
5-5-20  
see 5/5/20  
02/19/20  
\$ - 05/07/20

Per Books

Per Bank (1267169)

**FUND 31 SEIZURES 4-1-20 TO 4-30-20 RECONCILIATION**

✓ \$ 18,891.06 Ending Bal per SAR 5-5-20

✓ \$ 18,891.06 End Balance 4-30-20 Bank Statement

✓ \$ 18,891.06 Adjusted Balance

✓ \$ 18,891.06 Adjusted Balance

\$0.00 Difference

*cc 5-5-20  
0202/05/07/2020  
18-05/07/2020*

Per Books

Per Bank (1267209)

**FUND 50 AIRPORT 4-1-20 TO 4-30-20 RECONCILIATION**

✓ \$ 46,969.53 Ending Balance Per SAR 05-05-20

✓ \$ 108,107.05 End Balance 4-30-20 Bank Statement  
✓ \$ (35,000.00) O/S Checks

**NOVEMBER**

\$ 7,594.41 Funds deposited in Oct. Not posted to g/l

**JANUARY**

\$ 5,749.85 Funds deposited in Jan. Not posted to g/l

\$ 2,266.93 Funds deposited in Jan. Not posted to g/l

\$ (30.00) Wire transfer fee not posted

\$ (1,295.95) Funds receipted in airport. Deposited in general (receipt 24175)

\$ (600.00) Funds receipted in airport. Deposited in general (receipt 24208)

\$ 13,183.04 Funds deposited in Feb. Not posted to g/l

**APRIL**

\$ (730.76) Funds receipted in April (receipt 24310) Deposited in May

\$ 73,107.05 Adjusted Balance

✓ \$ 73,107.05 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
05-05-20  
02/10/20  
02/10/20  
✓  
\$

Per Books  
**FUND 70 INTEREST & SINKING MM 4-1-20 TO 4-30-20 RECONCILIATION**  
 Per Bank (9001165)

✓ \$ 256,733.00 Ending Balance Per SAR 5-05-20      ✓ \$ 256,809.81 End Balance 4-30-20 Bank Statement

JANUARY

\$ 17.14 Interest not posted to g/l

FEBRUARY

\$ 17.31 Interest not posted to g/l

MARCH

\$ 21.35 Interest not posted to g/l

APRIL

✓ \$ 21.01 Interest not posted to g/l

✓ \$ 256,809.81 Adjusted Balance

✓ \$ 256,809.81 Adjusted Balance

\$0.00 Difference

OK 5-5-20  
 02/15/20  
 02/10/20  
 \$5  
 \$5



Per Books

Per Bank (1268404)

**FUND 74 HOMELAND SECURITY GRANT 4-1-20 TO 4-30-20 RECONCILIATI**

\$	4,717.99	Ending Balance Per SAR 5-05-20	✓ \$	4,717.99	End Balance 4-30-20 Bank Statement
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<u>\$</u>	<u>4,717.99</u>	Adjusted Balance	<u>\$</u>	<u>4,717.99</u>	Adjusted Balance
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\$0.00 Difference

*02/10/20*  
*05/07/2020*  
*00001215*  
*02/10/20*  
*05/07/2020*

Per Books

✓ \$ 3,457.40 Ending Balance Per SAR 5-05-20

\$ 3,457.40 Adjusted Balance

\$0.00 Difference

**FUND 93 TECHNOLOGY 2 4-1-2 TO 4-30-20 RECONCILIATION**

Per Bank (1267313)

✓ \$ 3,457.40 End Balance 4-30-20 Bank Statement  
O/S Checks

\$ 3,457.40 Adjusted Balance

*Handwritten:*  
\$ 3,457.40  
5-5-20  
05/07/20

Per Books

Per Bank (1267321)

**FUND 94 DISPATCH 4-1-20 TO 4-30-20 RECONCILIATION**

✓ \$ 39,477.22 Ending Balance Per SAR 5-05-20

\$ 39,477.22 End Balance 4-30-20 Bank Statement  
O/S Checks

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
5-5-20  
5/5/2020  
2020-05-05  
SAR