

August 12, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD July 8, 2020 to August 11, 2020

TOTAL:	\$	703,120.18
LESS PAYROLL:	\$	<u>271,969.06</u>
	\$	431,151.12

AIRPORT

TOTAL RECEIPTS FOR PERIOD July 8, 2020 to August 11, 2020

TOTAL:	\$	25,295.54
LESS PAYROLL:	\$	<u>3,881.03</u>
	\$	18,414.51

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 8TH DAY OF JULY, 2020 AND ENDING ON THE 11TH DAY OF AUGUST, 2020 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 12TH DAY OF AUGUST, 2020.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 12TH DAY OF AUGUST, 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

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024415	P	PAYROLL CLEARING 7/10/20 BANK:010-010-030 PAYROLL CLEARING	07-08-2020	07-08-2020	01	GENERAL FUN	80,651.64
		BANK:020-010-030 R&B PAYROLL CLEARING		07-08-2020		INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND	13,156.40
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	4,673.97
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND	3,352.78
		BANK:095-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND	32,773.24
		BANK:701-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERISIONS FUND	1,665.56
						INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	136,273.59
0000024416	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2020	07-09-2020	01	LAND LEASE	1,295.95
				07-09-2020		INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024417	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	07-09-2020	07-09-2020	01	APPRTION FEES JUNE 2020	4,609.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		07-09-2020		INCOME:020-100-150 AUTO REGISTRATION 02 TITLE REPORT FEES JUNE 2020	655.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION 03 HWY REGISTRATION JUNE 2020	23,282.18
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	28,546.18
0000024418	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	07-09-2020	07-09-2020	01	AD VALOREM	85,983.86
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2020		INCOME:010-100-100 CURRENT TAXES 02 PENALTIES AND INTEREST	18,187.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST 03 INTEREST AND SINKING FUND	7,919.32
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	112,090.52
0000024419	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	07-10-2020	07-10-2020	01	FILING FEES	2,270.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		INCOME:010-100-230 FEES CO CLERK 02 PRESERVATION FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK 03 PTD ADMINISTRATIVE FEE	4,734.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES 04 ARCHIVES FUND	710.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK 05 CLERKS RECORD MANAGEMENT FUND	715.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES 06 COURTHOUSE SECURITY FUND	72.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES 07 BIRTH CERITIFICATE FEES	36.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES 08 MARRIAGE LICENSE FEES	150.00
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	8,699.80
		BANK:010-010-010 GENERAL FUND CHECKING				REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES	
0000024420	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	07-10-2020	07-10-2020	01	BAIL BONDS	30.00
		REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS		07-10-2020		INCOME:010-100-270 STATE COURT COST	

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0000024420		Continued				02 BIRTH CERITIFICATE FEES	7.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
		BANK:010-010-010 GENERAL FUND CHECKING				03 MARRIAGE LICENSE FEES	150.00
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	187.20
0000024421	P	DISTRICT CLERK	07-10-2020	07-10-2020	01	CCC 01/01/04 AND FORWARD	24.49
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-07-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING				02 APPELLATE SYSTEM	15.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 STATE COMPT FEES	242.66
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 ELECTRONIC FILING FEES	150.00
						INCOME:010-100-270 STATE COURT CGST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 JCPT	25.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 BAIL BONDS	15.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 DNA	34.00
		REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 EMS	15.51
		REPORT-CODE-MONTH-TITLE:632-07-DNA				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 INDIGENT FEES	30.00
		REPORT-CODE-MONTH-TITLE:633-07-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				10 JUDICIAL SUPPORT FEE(\$42)	210.00
		REPORT-CODE-MONTH-TITLE:652-07-INDIGENT FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				11 FAMILY INDIGENT FEE	10.59
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	772.25
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE					
0000024422	P	DISTRICT CLERK	07-10-2020	07-10-2020	01	SHERIFF FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		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	175.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						04 STENO FEES	75.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						05 JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						06 PRESERVATION FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						07 COUNTY ATTORNEY FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						08 DISTRICT CLERK FEES	252.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						09 DISTRICT COURT FINES	220.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	

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0000024422		Continued			10	CLERKS RECORD MANAGEMENT FUND	50.30
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			11	COURTHOUSE SECURITY FUND	25.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	ARCHIVES FUND	50.00
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE			13	FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			14	FILING FEE	171.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					15	CITATTION	40.94
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,393.06
0000024423	P	BREWSTER COUNTY	07-13-2020	07-13-2020	01	INS FOR P ROACH	291.63
		BANK:010-010-010 GENERAL FUND CHECKING		07-13-2020		INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING			02	B VILLARREAL JUV PROBATION	583.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING			03	S BARAK	583.25
						INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	1,458.11
0000024424	P	AVFUEL	07-15-2020	07-15-2020	01	FUEL SALES MARFA	767.30
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-15-2020	07-15-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	189.93
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	957.23
0000024425	P	MARFA ISD	07-15-2020	07-15-2020	01	TAX CONTRACT JULY 2020	9,333.39
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2020		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,333.39
0000024426	P	BIG BEND REGIONAL HOSPITAL DIST	07-15-2020	07-15-2020	01	TAX CONTRACT JULY 2020	5,137.57
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2020		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,137.57
0000024427	P	OFFICE OF COURT ADMINISTRATION	07-15-2020	07-15-2020	01	FY20 FORMULA GRANT PMT	18,578.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	18,578.00
0000024428	P	MARFA GOLF COURSE	07-15-2020	07-15-2020	01	GILBERT LUJAN	68.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-15-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	ERNESTO VILLARREAL	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			03	EMILY TATE	63.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	GILBERT LUJAN	53.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	ANDREW ONTIVEROS	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	MANUEL BAEZA	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	RICK MCDOWELL	51.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024428		Continued BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				09 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	835.49 1,544.22
0000024429	P	TX AGRICULTURE BANK:977-010-010 CDBG #7217380 CHECKING	07-16-2020	07-16-2020		01 REVENUE FROM STATE INCOME:977-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	6,050.00 6,050.00
0000024430	P	TX AGRICULTURE BANK:977-010-010 CDBG #7217380 CHECKING	07-16-2020	07-16-2020		01 TXCDBG #7217380 INCOME:977-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	45,770.67 45,770.67
0000024431	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2020	07-16-2020		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 ----->	2,438.99 144.19 2,583.18
0000024432	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-16-2020	07-16-2020		01 BEAU COGGINS INCOME:025-100-100 GOLF COURSE CONTRACT 02 RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 CHRISTINA MILLER INCOME:025-100-100 GOLF COURSE CONTRACT 04 OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT 05 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	114.00 95.63 18.00 69.07 53.13 1,211.82 1,561.65
0000024433	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	07-17-2020	07-17-2020		01 COBRA DEPENDANT COVERAGE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	224.84 224.84
0000024434	P	MARFA GOLF COURSE BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	07-20-2020	07-20-2020		01 CURTIS PITTMAN INCOME:010-100-270 STATE COURT COST 02 CASH INCOME:010-100-270 STATE COURT COST TOTAL RECEIPT AMOUNT ----->	92.98 578.36 671.36
0000024435	P	AVFUEL BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	07-20-2020	07-20-2020		01 FUEL SALES MARFA INCOME:010-100-270 STATE COURT COST 02 FUEL SALES PRESIDIO INCOME:010-100-270 STATE COURT COST TOTAL RECEIPT AMOUNT ----->	2,540.36 88.87 2,629.23
0000024436	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	07-21-2020	07-21-2020		01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT 02 QUARTERLY INSTALLMENT INCOME:010-010-043 DUE FROM CITY OF PRESIDIO 03 TAX CONTRACT INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 6,000.00 5,360.72 12,860.72
0000024437	P	CHARLES SANDERS BANK:010-010-010 GENERAL FUND CHECKING	07-21-2020	07-21-2020		01 OSSF PERMIT ORDER INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00 250.00

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0000024438	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2020	07-21-2020	01	FUEL SALES PRESIDIO	0.04
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	0.04
0000024439	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	07-21-2020	07-21-2020	01	REVENUE REFUD 5% 06/2020	23.50
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	23.50
0000024440	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2020	07-21-2020	01	FUEL SALES MARFA	1,912.67
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	0.42
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,913.09
0000024441	P	PAYROLL CLEARING 7/24/20 BANK:010-010-030 PAYROLL CLEARING	07-23-2020	07-23-2020	01	GENERAL FUND	82,514.30
						INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	13,097.25
						INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	4,673.97
						INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,210.83
						INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL ACCOUNT FUND	30,533.56
						INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	1,665.56
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	135,695.47
0000024442	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-23-2020	07-23-2020	01	TOWING & STORAGE	470.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	470.00
0000024443	P	PRESIDIO COUNTY SHERIFF'S OFFICE BANK:010-010-010 GENERAL FUND CHECKING	07-23-2020	07-23-2020	01	SALES TAX QTR END 06/30/2020	146.79
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	146.79
0000024444	P	MARFA YACHT CLUB BANK:010-010-010 GENERAL FUND CHECKING	07-24-2020	07-24-2020	01	OSSF PERMIT	450.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000024445	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	07-24-2020	07-24-2020	01	MIXED BEV TAX CO ALLOCATION	3,876.79
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,876.79
0000024446	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-30-2020	07-30-2020	01	RONNIE ONTIVEROS	108.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 PACE LEWIS	109.74
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 MICHAEL MCCALL	70.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 CASH	1,135.67
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,423.41
0000024447	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2020	07-30-2020	01	FUEL SALES MARFA	2,853.59
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,853.59

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024448	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2020	07-30-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,254.65 2,254.65
0000024449	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2020	07-30-2020	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000024450	P	PAYROLL CLEARING 8/7/20 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING	08-04-2020	08-04-2020	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL ACCOUNT FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	78,746.64 13,415.62 4,673.97 3,528.25 29,837.17 1,665.56 131,867.21
0000024451	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-11-2020	08-11-2020	01	TOWING AND STORAGE INCOME:038-100-300 MISC. TOTAL RECEIPT AMOUNT ----->	280.00 280.00
0000024452	P	M SHERMAN GRIFFITH III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020	08-11-2020	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000024454	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	08-11-2020	08-11-2020	01	AMANDA METWALLY INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024455	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020	08-11-2020	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	250.00 250.00
0000024456	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020	08-11-2020	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000024457	P	ABC LEGAL SERVICES, LLC BANK:010-010-010 GENERAL FUND CHECKING	08-11-2020	08-11-2020	01	BB52561072 INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024458	P	TEXAS BORDER SHERIFF'S COALITION BANK:010-010-010 GENERAL FUND CHECKING	08-11-2020	08-11-2020	01	REFUND FOR APRIL MEETING INCOME:010-123-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000024459	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	08-11-2020	08-11-2020	01	TAX COLLECTION SERVICES INCOME:010-100-195 Bisd TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	8,562.11 8,562.11
0000024460	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	08-11-2020	08-11-2020	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00

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0000024460		Continued				02 TAX COLLECTIONS	5,586.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						03 TAX COLLECTIONS	2,552.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,638.86
0000024461	P	PROFESSIONAL CIVIL PROCESS	08-11-2020	08-11-2020	01	A20603381	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024462	P	CBP TREASURY 310	08-11-2020	08-11-2020	01	CBP LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024463	P	PRESIDIO COUNTY	08-11-2020	08-11-2020	01	MONEY DEPOSITED WRONG ACCT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020	08-11-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					703,120.18

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	426,071.06	0.00	426,071.06	0.00	
20	68,215.45	0.00	68,215.45	0.00	
25	18,551.19	0.00	18,551.19	0.00	
29	760.00	0.00	760.00	0.00	
35	765.30	0.00	765.30	0.00	
37	97.00	0.00	97.00	0.00	
38	750.00	0.00	750.00	0.00	
50	25,295.54	0.00	25,295.54	0.00	
70	7,919.32	0.00	7,919.32	0.00	
95	93,143.97	0.00	93,143.97	0.00	
701	9,730.68	0.00	9,730.68	0.00	
977	51,820.67	0.00	51,820.67	0.00	
	703,120.18	0.00	703,120.18	0.00	

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0000024415	P	PAYROLL CLEARING 7/10/20	07-08-2020	07-08-2020	01	GENERAL FUN	80,651.64
		BANK:010-010-030 PAYROLL CLEARING		07-08-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	13,156.40
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	4,673.97
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,352.78
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	32,773.24
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,665.56
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	136,273.59
0000024416	P	VILLAGE FARMS, LP	07-09-2020	07-09-2020	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024417	P	PRESIDIO COUNTY TAX ASSESSOR	07-09-2020	07-09-2020	01	APPRTION FEES JUNE 2020	4,609.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		07-09-2020		INCOME:020-100-150 AUTO REGISTRATION	
					02	TITLE REPORT FEES JUNE 2020	659.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	HWY REGISTRATION JUNE 2020	23,282.18
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	28,546.18
0000024418	P	PRESIDIO COUNTY TAX ASSESSOR	07-09-2020	07-09-2020	01	AD VALOREM	85,983.86
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2020		INCOME:010-100-100 CURRENT TAXES	
					02	PENALTIES AND INTEREST	18,187.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
					03	INTEREST AND SINKING FUND	7,919.32
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	112,090.52
0000024419	P	COUNTY CLERK	07-10-2020	07-10-2020	01	FILING FEES	2,270.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	PTD ADMINISTRATIVE FEE	4,734.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	710.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	715.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					06	COURTHOUSE SECURITY FUND	72.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					07	BIRTH CERITIFICATE FEES	36.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	8,699.80
0000024420	P	COUNTY CLERK	07-10-2020	07-10-2020	01	BAIL BONDS	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS					

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0000024420		Continued			02	BIRTH CERITIFICATE FEES	7.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
					03	MARRIAGE LICENSE FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	187.20
0000024421	P	DISTRICT CLERK	07-10-2020	07-10-2020	01	CCC 01/01/04 AND FORWARD	24.49
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-07-CCC 1-1-4 AND FORWARD					
					02	APPELLATE SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	242.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	ELECTRONIC FILING FEES	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	JCPT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND					
					07	DNA	34.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-07-DNA					
					08	EMS	15.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-07-EMS					
					09	INDIGENT FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-07-INDIGENT FEES					
					10	JUDICIAL SUPPORT FEE(\$42)	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE					
					11	FAMILY INDIGENT FEE	10.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	772.25
0000024422	P	DISTRICT CLERK	07-10-2020	07-10-2020	01	SHERIFF FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-10-2020		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	175.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	STENO FEES	75.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	PRESERVATION FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	COUNTY ATTORNEY FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					08	DISTRICT CLERK FEES	252.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	DISTRICT COURT FINES	220.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	

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0000024422		Continued			10	CLERKS RECORD MANAGEMENT FUND	50.30
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					11	COURTHOUSE SECURITY FUND	25.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					12	ARCHIVES FUND	50.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			13	FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
					14	PILING FEE	171.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					15	CITATTION	40.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,393.06
0000024423	P	BREWSTER COUNTY	07-13-2020	07-13-2020	01	INS FOR P ROACH	291.63
		BANK:010-010-010 GENERAL FUND CHECKING		07-13-2020		INCOME:010-010-024 DUE FROM BREWSTER CO.	
					02	B VILLARREAL JUV PROBATION	583.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
					03	S BARAK	583.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	1,458.11
0000024424	P	AVFUEL	07-15-2020	07-15-2020	01	FUEL SALES MARFA	767.30
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-15-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	189.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	957.23
0000024425	P	MARFA ISD	07-15-2020	07-15-2020	01	TAX CONTRACT JULY 2020	9,333.39
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2020		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,333.39
0000024426	P	BIG BEND REGIONAL HOSPITAL DIST	07-15-2020	07-15-2020	01	TAX CONTRACT JULY 2020	5,137.57
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2020		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,137.57
0000024427	P	OFFICE OF COURT ADMINISTRATION	07-15-2020	07-15-2020	01	FY20 FORMULA GRANT PMT	18,578.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-15-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	18,578.00
0000024428	P	MARFA GOLF COURSE	07-15-2020	07-15-2020	01	GILBERT LUJAN	68.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-15-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	EMILY TATE	63.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	GILBERT LUJAN	53.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	ANDREW ONTIVEROS	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	MANUEL BRAZA	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	RICK MCDOWELL	51.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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0000024428		Continued			09	CASH	835.49
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,544.22
0000024429	P	TX AGRICULTURE	07-16-2020	07-16-2020	01	REVENUE FROM STATE	6,050.00
		BANK:977-010-010 CDBG #7217380 CHECKING		07-16-2020		INCOME:977-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	6,050.00
0000024430	P	TX AGRICULTURE	07-16-2020	07-16-2020	01	TXCDBG #7217380	45,770.67
		BANK:977-010-010 CDBG #7217380 CHECKING		07-16-2020		INCOME:977-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	45,770.67
0000024431	P	AVFUEL	07-16-2020	07-16-2020	01	FUEL SALES MARFA	2,436.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-16-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	144.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,583.18
0000024432	P	MARFA GOLF COURSE	07-16-2020	07-16-2020	01	BEAU COGGINS	114.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-16-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 CHRISTINA MILLER	18.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 CASH	1,211.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,561.65
0000024433	P	KATIE SANCHEZ	07-17-2020	07-17-2020	01	COBRA DEPENDANT COVERAGE	224.84
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	224.84
0000024434	P	MARFA GOLF COURSE	07-20-2020	07-20-2020	01	CURTIS PITTMAN	92.98
		BANK:010-010-010 GENERAL FUND CHECKING		07-20-2020		INCOME:010-100-270 STATE COURT COST	
						02 CASH	578.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	671.36
0000024435	P	AVFUEL	07-20-2020	07-20-2020	01	FUEL SALES MARFA	2,540.36
		BANK:010-010-010 GENERAL FUND CHECKING		07-20-2020		INCOME:010-100-270 STATE COURT COST	
						02 FUEL SALES PRESIDIO	88.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	2,629.23
0000024436	P	CITY OF PRESIDIO	07-21-2020	07-21-2020	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-21-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						02 QUARTERLY INSTALLMENT	6,000.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-043 DUE FROM CITY OF PRESIDIO	
						03 TAX CONTRACT	5,360.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	12,860.72
0000024437	P	CHARLES SANDERS	07-21-2020	07-21-2020	01	OSSF PERMIT ORDER	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-21-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00

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0000024438	P	AVFUEL	07-21-2020	07-21-2020	01	FUEL SALES PRESIDIO	0.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2020	07-21-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	0.04
0000024439	P	ALCOHOLIC BEVERAGE COMMISSION	07-21-2020	07-21-2020	01	REVENUE REFUD 5% 06/2020	23.50
		BANK:010-010-010 GENERAL FUND CHECKING	07-21-2020	07-21-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	23.50
0000024440	P	AVFUEL	07-21-2020	07-21-2020	01	FUEL SALES MARFA	1,912.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-21-2020	07-21-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	0.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,913.09
0000024441	P	PAYROLL CLEARING 7/24/20	07-23-2020	07-23-2020	01	GENERAL FUND	82,514.30
		BANK:010-010-030 PAYROLL CLEARING		07-23-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	13,097.25
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	4,673.97
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,210.83
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL ACCOUNT FUND	30,533.56
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	1,665.56
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	135,695.47
0000024442	P	PRESIDIO COUNTY SHERIFF	07-23-2020	07-23-2020	01	TOWING & STORAGE	470.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-23-2020	07-23-2020		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	470.00
0000024443	P	PRESIDIO COUNTY SHERIFF'S OFFICE	07-23-2020	07-23-2020	01	SALES TAX QTR END 06/30/2020	146.79
		BANK:010-010-010 GENERAL FUND CHECKING	07-23-2020	07-23-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	146.79
0000024444	P	MARFA YACHT CLUB	07-24-2020	07-24-2020	01	OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING	07-24-2020	07-24-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000024445	P	CPA STATE FISCAL	07-24-2020	07-24-2020	01	MIXED BEV TAX CO ALLOCATION	3,876.79
		BANK:010-010-010 GENERAL FUND CHECKING	07-24-2020	07-24-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	3,876.79
0000024446	P	MARFA GOLF COURSE	07-30-2020	07-30-2020	01	RONNIE ONTIVEROS	108.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-30-2020	07-30-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 PACE LEWIS	109.74
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 MICHAEL MCCALL	70.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 CASH	1,135.67
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,423.41
0000024447	P	AVFUEL	07-30-2020	07-30-2020	01	FUEL SALES MARFA	2,853.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2020	07-30-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,853.59

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0000024448	P	AVFUEL	07-30-2020	07-30-2020	01	FUEL SALES MARFA	2,254.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,254.65
0000024449	P	ARINC, INC.	07-30-2020	07-30-2020	01	HANGAR RENT	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024450	P	PAYROLL CLEARING 8/7/20	08-04-2020	08-04-2020	01	GENERAL FUND	78,746.64
		BANK:010-010-030 PAYROLL CLEARING		08-04-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	13,415.63
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	4,673.97
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	3,528.25
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL ACCOUNT FUND	29,837.17
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS FUND	1,665.56
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	131,867.21
0000024451	P	PRESIDIO COUNTY SHERIFF	08-11-2020	08-11-2020	01	TOWING AND STORAGE	280.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-11-2020			INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	280.00
0000024452	P	M SHERMAN GRIFFITH III	08-11-2020	08-11-2020	01	HANGAR RENT	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024454	P	PRESIDIO COUNTY SHERIFF	08-11-2020	08-11-2020	01	AMANDA METWALLY	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024455	P	JEDEDIAH WOOTEN	08-11-2020	08-11-2020	01	HANGAR RENT	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024456	P	VILLAGE FARMS	08-11-2020	08-11-2020	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-11-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024457	P	ABC LEGAL SERVICES, LLC	08-11-2020	08-11-2020	01	BE52561072	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024458	P	TEXAS BORDER SHERIFF'S COALITION	08-11-2020	08-11-2020	01	REFUND FOR APRIL MEETING	150.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000024459	P	PRESIDIO ISD	08-11-2020	08-11-2020	01	TAX COLLECTION SERVICES	8,562.11
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,562.11
0000024460	P	CITY OF MARFA	08-11-2020	08-11-2020	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-215 DISPATCH CONTRACT	

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0000024460		Continued				02 TAX COLLECTIONS	5,586.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						03 TAX COLLECTIONS	2,552.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,638.86
0000024461	P	PROFESSIONAL CIVIL PROCESS	08-11-2020	08-11-2020	01	A20603381	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024462	P	CBP TREASURY 310	08-11-2020	08-11-2020	01	CBP LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-11-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024463	P	PRESIDIO COUNTY	08-11-2020	08-11-2020	01	MONEY DEPOSITED WRONG ACCT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		08-11-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					703,120.18

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	426,071.06	0.00	426,071.06	0.00	
20	68,215.45	0.00	68,215.45	0.00	
25	18,551.19	0.00	18,551.19	0.00	
29	760.00	0.00	760.00	0.00	
35	765.30	0.00	765.30	0.00	
37	97.00	0.00	97.00	0.00	
38	750.00	0.00	750.00	0.00	
50	25,295.54	0.00	25,295.54	0.00	
70	7,919.32	0.00	7,919.32	0.00	
95	93,143.97	0.00	93,143.97	0.00	
701	9,730.68	0.00	9,730.68	0.00	
977	51,820.67	0.00	51,820.67	0.00	
	703,120.18	0.00	703,120.18	0.00	