

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 9TH DAY OF SEPTEMBER, 2020 AND ENDING ON THE 9TH DAY OF OCTOBER, 2020 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 14TH DAY OF OCTOBER, 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 14TH DAY OF OCTOBER, 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

October 14, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD September 9, 2020 to October 9, 2020

TOTAL:	\$	985,649.27
LESS PAYROLL:	\$	<u>268,605.66</u>
	\$	717,043.61

AIRPORT

TOTAL RECEIPTS FOR PERIOD September 9, 2020 to October 9, 2020

TOTAL:	\$	136,161.28
LESS PAYROLL:	\$	<u>6,494.77</u>
	\$	129,666.51

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All Funds

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0000024513	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	09-11-2020	09-11-2020	01	COKE MACHINE SALES	178.00
						INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	178.00
0000024514	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-11-2020	09-11-2020	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024515	P	US TREASURY BANK:095-010-010 CHECKING BAL.	09-11-2020	09-11-2020	01	AUGUST TRANSPORT	2,813.53
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,813.53
0000024516	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-11-2020	09-11-2020	01	RICK MCDONELL	57.42
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	YVONNE LUJAN	15.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	ERNESTO VILLARREAL	53.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	IRON NATIVE	176.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	DAN PLATT	127.51
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	AUPDENGARTEN FEED COMPANY, LLC	490.69
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	CASH	1,733.91
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,653.66
0000024517	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-11-2020	09-11-2020	01	FUEL SALES MARFA	2,133.69
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	19.33
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,153.02
0000024518	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-11-2020	09-11-2020	01	FUEL SALES MARFA	1,113.20
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,164.03
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,277.23
0000024519	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-14-2020	09-14-2020	01	ANTON ZABELIN	295.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	295.00
0000024520	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-14-2020	09-14-2020	01	CASH SHOULD HAVE BEEN DEPOSITED	36.26
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	36.26
0000024521	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	09-15-2020	09-15-2020	01	STATE TRAFFIC FINE	120.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	14,526.26
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 TO 12/31/19	400.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - COUNTY	12.00
						INCOME:010-100-272 LOCAL COURT COSTS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024521		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - DPS	60.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - OMNIBASE	18.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	240.00
		REPORT-CODE-MONTH-TITLE:135-09-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE	984.90
		REPORT-CODE-MONTH-TITLE:136-09-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FINE1 EFF 01/01/20	10,654.52
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	MVF	1.70
		REPORT-CODE-MONTH-TITLE:139-09-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	SEAT BELT FINES	210.00
		REPORT-CODE-MONTH-TITLE:145-09-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL TRAFFIC FINE EFF 9/1/19	639.27
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	259.64
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	J P FINES	12,611.88
						INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			15	TECHNOLOGY FUND	92.00
						INCOME:033-100-216 FRES J P 01	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			16	COURTHOUSE SECURITY FUND	92.00
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	CHILD SAFETY	1.20
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	36.00
		REPORT-CODE-MONTH-TITLE:140-09-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUDICIAL SUPPORT FEE	136.00
		REPORT-CODE-MONTH-TITLE:141-09-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	TPC	36.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUANCY PREVENTION AND	10.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	DDC	160.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED DISPOSITION	153.80
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFERRED FINE	1,406.63
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FUND	44.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	JURY FEE	56.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DPS FAILURE TO APPEAR FINE	105.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	LOCAL CCC EFF 01/01/20	3,162.70
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	46,229.50
0000024522	P	JUSTICE OF THE PEACE #2 RECEIPT	09-15-2020	09-15-2020	01	CCC 01/01/20 AND FORWARD	8,482.05
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2020		INCOME:010-100-270 STATE COURT COST	

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0000024522		Continued				02 CCC 09/01/19 TO 12/31/19	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				04 DPS FAILURE TO APPEAR FINE	236.85
		BANK:010-010-010 GENERAL FUND CHECKING				05 STATE TRAFFIC FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				06 STATE ARREST FEE	643.66
		REPORT-CODE-MONTH-TITLE:235-09-STATE TRAFFIC FEE				07 CIVIL ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				08 MVF	0.20
		REPORT-CODE-MONTH-TITLE:236-09-STATE ARREST FEE				09 TIME PAYMENT	194.23
		BANK:010-010-010 GENERAL FUND CHECKING				10 SEAT BELT FINES	321.00
		REPORT-CODE-MONTH-TITLE:237-09-FAILURE TO APPEAR				11 INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				12 LOCAL ARREST FEE	60.00
		REPORT-CODE-MONTH-TITLE:239-09-MOTOR CARRIER WEIGHT				13 JP FINES	6,307.79
		BANK:010-010-010 GENERAL FUND CHECKING				14 TECHNOLOGY FUND	16.00
		REPORT-CODE-MONTH-TITLE:244-09-TIME PAYMENT				15 COURTHOUSE SECURITY FUND	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				16 TRUANCY PREVENTION AND	8.00
		REPORT-CODE-MONTH-TITLE:245-09-SEAT BELT FINES				17 JUROR REIMBURSEMENT FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				18 JUDICIAL SUPPORT FEE	24.00
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE				19 JUSTICE SECURITY FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				20 INDIGENT DEFENSE FEE	8.00
		REPORT-CODE-MONTH-TITLE:241-09-JUDICIAL SUPPORT FEE				21 TFC	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				22 DEFENSIVE DRIVING	100.00
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE				23 PARKS&WILDLIFE FINE	339.00
		BANK:010-010-010 GENERAL FUND CHECKING				24 STATE TRAFFIC FINE EFF 09/01/19	6,195.10
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE				25 CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING					

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		BANK:010-010-010 GENERAL FUND CHECKING			26	LOCAL TRAFFIC FINE EFF 9/1/19	371.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFERRED FINE	1,143.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	SCJF	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	LOCAL CCC EFF 1/1/20	1,917.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	26,749.65
0000024523	P	COUNTY CLERK	09-15-2020	09-15-2020	01	FILING FEES	2,285.95
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEE	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENOGRAPHER FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	SHERIFF'S FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			05	CITATION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			07	PTD ADMINISTRATIVE FEE	1,100.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			08	ARCHIVES FUND	1,050.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			09	CLERKS RECORD MANAGEMENT FUND	1,050.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:035-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES			10	COURTHOUSE SECURITY FUND	124.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES			11	LAW LIBRARY FUND	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES			12	BIRTH CERITFICATE FEES	64.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES			13	MARRIAGE LICENSE FEES	30.00
						INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	6,132.35
0000024524	P	COUNTY CLERK	09-15-2020	09-15-2020	01	ELECTRONIC FILING FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUDICIAL FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	JUDICIAL EDUCATION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS			06	INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-09-INDIGENT FEE					

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		BANK:010-010-010 GENERAL FUND CHECKING			07	JUDICIAL SUPPORT FEE (42.00)	84.00
		REPORT-CODE-MONTH-TITLE:553-09-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			08	BIRTH CERIFICATE FEES	12.60
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09	MARRIAGE LICENSE FEES	30.00
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	351.60
0000024525	P	DISTRICT CLERK	09-15-2020	09-15-2020	01	CCC 01/01/20 AND FORWARD	18.37
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE COMPT FEE	195.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	ELECTRONIC FILING FEE	124.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	EMS	11.63
		REPORT-CODE-MONTH-TITLE:633-09-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	INDIGENT FEES	20.00
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	JUDICIAL SUPPORT FEE(\$42)	174.83
		REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09	FAMILY INDIGENT FEE	11.37
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	586.04
0000024526	P	DISTRICT CLERK	09-15-2020	09-15-2020	01	VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-15-2020		INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			02	LAW LIBRARY	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENOGRAPHER FEE	62.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	OTHER SERVICES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	PRESERVATION FEES	41.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DISTRICT CLERK FEES	246.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			07	CLERKS RECORD MANAGEMENT FUND	41.37
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			08	COURTHOUSE SECURITY FUND	20.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE			09	ARCHIVES FUND	41.37
						INCOME:029-100-205 FEES CLERK	
					10	FAMILY PROTECTION FEE	30.00
						INCOME:010-100-271 CIVIL FEES	

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0000024526		Continued				11 FILING FEE	766.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC					
		BANK:010-010-010 GENERAL FUND CHECKING				12 CITATTION	8.00
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,500.62
0000024527	P	PAYROLL CLEARING 9/18/20	09-16-2020	09-16-2020	01	GENERAL FUND	81,648.57
		BANK:010-010-030 PAYROLL CLEARING		09-16-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	13,418.50
		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	3,201.36
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL ACCOUNT FUND	27,250.49
		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 ----->	131,858.45
0000024528	P	FRESIDIO COUNTY SHERIFF	09-17-2020	09-17-2020	01	PICK UP FEE & STORAGE	485.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-17-2020	09-17-2020		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	485.00
0000024529	P	JEDEDIAH WOOTEN	09-17-2020	09-17-2020	01	HANGAR RENT	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2020	09-17-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024530	P	ERNESTO VILLARREAL PRO SHOP	09-17-2020	09-17-2020	01	APRIL - AUG 2020 ELECTRIC	45.93
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-17-2020	09-17-2020		INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	45.93
0000024531	P	ROY FERGUSON	09-17-2020	09-17-2020	01	REFUND FOR CANCELLED CONFERENCE	108.50
		BANK:010-010-010 GENERAL FUND CHECKING	09-17-2020	09-17-2020		INCOME:010-111-434 EDUCATION AND TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	108.50
0000024532	P	YESSICA DURAN SANCHEZ	09-17-2020	09-17-2020	01	INDIGENT DEFENSE REIMBURSEMENT	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-17-2020	09-17-2020		INCOME:010-107-501 INDIGENT DEFENSE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024533	P	MARFA GOLF COURSE	09-17-2020	09-17-2020	01	CURTIS PIITTMAN	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-17-2020	09-17-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 MONICA SANCHEZ	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 DENNIS BACA	89.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 ANDREW ONTIVEROZ	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 MICHAEL MCCALL	110.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						08 CASH	714.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,232.55

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0000024534	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	09-21-2020	09-21-2020	01	HEBP SURPLUS DISTRIBUTION	59,639.51
				09-21-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	59,639.51
0000024535	P	OFFERMAN KING, LLP BANK:010-010-010 GENERAL FUND CHECKING	09-21-2020	09-21-2020	01	HITACHI-GALINDO, ARGENIA WOP	175.00
				09-21-2020		INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000024536	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	09-21-2020	09-21-2020	01	AUGUST TRANSPORT	3,074.15
				09-21-2020		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,074.15
0000024537	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	09-21-2020	09-21-2020	01	INMATE BOARD AUGUST 2020	108,030.00
				09-21-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	108,030.00
0000024538	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2020	09-22-2020	01	FUEL SALES MARFA	908.31
				09-22-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	301.62
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,209.93
0000024539	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2020	09-22-2020	01	HANGAR LEASE	250.00
				09-22-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024540	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	09-22-2020	09-22-2020	01	INMATE BOARD JULY 2020	101,790.00
				09-22-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	101,790.00
0000024541	P	COMPTROLLER OF PUBLIC ACCT BANK:010-010-010 GENERAL FUND CHECKING	09-22-2020	09-22-2020	01	LIEN FILING	16.00
				09-22-2020		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000024542	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	09-22-2020	09-22-2020	01	LAND LEASE FUNDS DEPOSITED	1,000.00
				09-22-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024543	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2020	09-22-2020	01	CBP LAND LEASE	1,000.00
				09-22-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024544	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-23-2020	09-23-2020	01	DUE FROM GENERAL	67,695.95
				09-23-2020		INCOME:050-010-021 DUE FROM FUND 10	
						TOTAL RECEIPT AMOUNT ----->	67,695.95
0000024545	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-23-2020	09-23-2020	01	DUE FROM I & S	51,365.70
				09-23-2020		INCOME:010-010-045 DUE FROM FUND 070	
						TOTAL RECEIPT AMOUNT ----->	51,365.70
0000024546	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-23-2020	09-23-2020	01	DUE TO GENERAL FROM DISPATCH	20,846.16
				09-23-2020		INCOME:010-010-023 DUE FROM FUND 94	
						TOTAL RECEIPT AMOUNT ----->	20,846.16
0000024547	P	PRESIDIO COUNTY BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	09-23-2020	09-23-2020	01	DUE FROM GENERAL TO I & S	9,376.35
				09-23-2020		INCOME:070-010-021 DUE FROM FUND 10	
						TOTAL RECEIPT AMOUNT ----->	9,376.35

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0000024548	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-23-2020	09-23-2020 09-23-2020	01	DUE TO GENERAL FROM AIRPORT INCOME:010-010-025 DUE FROM AIRPORT	325.00 325.00
TOTAL RECEIPT AMOUNT ----->							325.00
0000024549	P	IRIS KORUS BANK:010-010-010 GENERAL FUND CHECKING	09-24-2020	09-24-2020 09-24-2020	01	OPEN RECORDS REQUEST INCOME:010-100-210 FEES SHERIFF	59.10 59.10
TOTAL RECEIPT AMOUNT ----->							59.10
0000024550	P	BRYAN HIGGINS BANK:010-010-010 GENERAL FUND CHECKING	09-24-2020	09-24-2020 09-24-2020	01	OPEN RECORDS REQUEST INCOME:010-100-210 FEES SHERIFF	59.10 59.10
TOTAL RECEIPT AMOUNT ----->							59.10
0000024551	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2020	09-25-2020 09-25-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	3,766.49 100.07 3,866.56
TOTAL RECEIPT AMOUNT ----->							3,866.56
0000024552	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2020	09-25-2020 09-25-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,976.97 169.41 2,146.38
TOTAL RECEIPT AMOUNT ----->							2,146.38
0000024553	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2020	09-25-2020 09-25-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,029.07 259.18 2,288.25
TOTAL RECEIPT AMOUNT ----->							2,288.25
0000024554	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	09-25-2020	09-25-2020 09-25-2020	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
TOTAL RECEIPT AMOUNT ----->							1,500.00
0000024555	P	BREWSTER COUNTY 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 BANK:010-010-010 GENERAL FUND CHECKING	09-28-2020	09-28-2020 09-28-2020	01	PATTY ROACH INSURANCE INCOME:010-010-024 DUE FROM BREWSTER CO. 02 B VILLARREAL INSURANCE INCOME:010-010-024 DUE FROM BREWSTER CO. 03 B VILLARREAL INSURANCE INCOME:010-010-024 DUE FROM BREWSTER CO. 04 S BARAK INSURANCE INCOME:010-010-024 DUE FROM BREWSTER CO. 05 S BARRAK INSURANCE INCOME:010-010-024 DUE FROM BREWSTER CO.	583.26 583.25 583.25 583.25 583.25 583.25
TOTAL RECEIPT AMOUNT ----->							2,916.26
0000024556	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2020	09-28-2020 09-28-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 400.00
TOTAL RECEIPT AMOUNT ----->							400.00
0000024557	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2020	09-28-2020 09-28-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	677.82 500.33 1,178.15
TOTAL RECEIPT AMOUNT ----->							1,178.15

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0000024558	P	PAYROLL CLEARING 10/2/20	09-29-2020	09-29-2020	01	GENERAL FUND	82,401.35
		BANK:010-010-030 PAYROLL CLEARING		09-29-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	14,095.40
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	4,810.28
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,293.41
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL ACCOUNT FUND	29,724.61
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,711.58
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	2018 OPSG FUND	710.58
		BANK:908-010-030 PAYROLL CLEARING				INCOME:908-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	136,747.21
0000024559	P	MARFA GOLF COURSE	10-07-2020	10-07-2020	01	MARK PADILLA	39.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-07-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	ROSELA RIVERA	364.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	GILBERT LUJAN	122.70
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	SHARON TIPPIT	53.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	ROBERTA MEADER	1,689.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	JUAN LUJAN	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	1,483.47
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	4,092.57
0000024560	P	AVFUEL	10-07-2020	10-07-2020	01	FUEL SALES PRESIDIO	1,387.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-07-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,387.08
0000024561	P	JAY JARRAT, SR	10-07-2020	10-07-2020	01	PERSONAL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024562	P	AVFUEL	10-07-2020	10-07-2020	01	FUEL SALES MARFA	4,651.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		10-07-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	320.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,972.06
0000024563	P	PRESIDIO COUNTY SHERIFF	10-07-2020	10-07-2020	01	BRYAN HIGGINS	3.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	3.00
0000024564	P	KATIE SANCHEZ	10-07-2020	10-07-2020	01	WAYLYN NEWBY INS	224.84
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2020		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	224.84

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						TOTAL RECEIPT AMOUNT ----->	3.00
0000024566	P	CITY OF MARFA BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020	01	MARFA MUNICIPAL AIRPORT INCOME:050-100-300 MISC	35,000.00
						TOTAL RECEIPT AMOUNT ----->	35,000.00
0000024567	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	CAROLINA LEVVA INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024568	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024569	P	PRESIDIO COUNTY DEVELOPING CO, LLC BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024570	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	OSSF PERMIT BRICK CALDERON INCOME:010-100-299 MISC & OTHER INCOME	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024571	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	TAX SALE INCOME:010-100-210 FEES SHERIFF 02 TAX SALE INCOME:010-100-210 FEES SHERIFF	164.18 163.80
						TOTAL RECEIPT AMOUNT ----->	327.98
0000024572	P	YESSICA SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	INDIGENT DEFENSE FUND INCOME:010-107-501 INDIGENT DEFENSE	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024573	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024574	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024575	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	COUNTY ATTORNEY SUPPLEMENT INCOME:010-100-146 STATE SUPPLEMENT CO ATTY	25,666.00
						TOTAL RECEIPT AMOUNT ----->	25,666.00
0000024576	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024577	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	10-07-2020	10-07-2020	01	INDIGENT FEE INCOME:010-100-270 STATE COURT COST 02 SHERIFF ARREST FEE INCOME:010-100-272 LOCAL COURT COSTS 03 CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	6.00 200.00 14,347.52

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		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	CIVIL ELECTRONIC FILING FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	LOCAL CCC EFF 1/1/20	3,158.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FINE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	LOCAL TRAFFIC FINE	652.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE			09	STATE TRAFFIC FEE	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE			10	STATE ARREST FEE	1,031.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT			11	MVF	1.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES			12	SEAT BELT FINES	423.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES			13	STATE TRAFFIC FINE EFF 1/1/20	10,878.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	LOCAL ARREST FEE	166.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	J P FINES	10,071.49
		BANK:033-010-010 TECH FUND CHKING				INCOME:010-100-260 J P FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			16	TECHNOLOGY FUND	56.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			17	COURTHOUSE SECURITY FUND	56.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	CHILD SAFETY	1.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUROR REIMBURSEMENT FEE	12.00
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUDICIAL SUPPORT FEE	84.00
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TFC	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	CIVIL COURT FEE	73.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION	162.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	COMPLIANCE DISSMISSAL FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND	28.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE	44.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024577		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFERRED FINE	2,589.81
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DPS FAILURE TO APPEAR C/C	60.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	JCPT	5.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	45,005.25
0000024578	P	JUSTICE OF THE PEACE #2 RECEIPT	10-07-2020	10-07-2020	01	TIME PAYMENT REIMBURSEMENT FEE	110.52
		BANK:010-010-010 GENERAL FUND CHECKING		10-07-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUROR FEE	16.49
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/20 AND FORWARD	5,908.71
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CCC 09/01/19 TO 12/31/19	164.90
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS FAILURE TO APPEAR C/C	62.93
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	LOCAL CCC EFF 1/1/20	1,334.20
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			07	CIVIL ELECTRONIC FILING FEE	10.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FINE EFF 9/1/19	4,446.73
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	62.93
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE			10	STATE ARREST FEE	422.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE			11	MVF	0.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT			12	SEAT BELT FINES	213.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES			13	JP INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-10-JP INDIGENT FEE			14	LOCAL TRAFFIC FINE EFF 9/1/19	266.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	74.84
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JP FINES	5,027.89
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			17	TECHNOLOGY FUND	16.49
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			18	COURTHOUSE SECURITY FUND	12.36
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	TRUANCY PREVENTION AND	7.08
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUDICIAL SUPPORT FEE	24.73
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE			21	JUSTICE SECURITY FUND	4.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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		BANK:010-010-010 GENERAL FUND CHECKING			23	TFC	6.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	PARKS&WILDLIFE FINE	273.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	1,493.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	SCJF	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DPS FAILURE TO APPEAR FINE	100.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	20,196.35
0000024579	P	PRESIDIO COUNTY SHERIFF	10-09-2020	10-09-2020	01	SALES TAX COMMISSARY	342.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	342.36
0000024580	P	COMP JUDICIARY	10-09-2020	10-09-2020	01	JUDGE STATE SUPPLEMENT	5,000.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,000.00
0000024581	P	MARFA GOLF COURSE	10-09-2020	10-09-2020	01	YVONNE LUJAN	28.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	DONIVAN MYERS	39.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	DONIVAN MYERS	5.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	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			05	YVONNE LUJAN	27.62
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CURTIS PITTMAN	89.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	DENNIS BACA	89.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	YVONNE LUJAN	62.23
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	OMAR GUEVARA	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			10	DIANN SOREIDE	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			11	MICHAEL MCCALL	72.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			12	SHARON TIPPIT	44.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			13	BEN DELUCA	159.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			14	DIANN SOREIDE	29.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			16	RICK MCDOWELL	54.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			17	DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			18	CASH	553.50
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,663.80
0000024582	P	COUNTY CLERK	10-09-2020	10-09-2020	01	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-09-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS					
		BANK:010-010-010 GENERAL FUND CHECKING			02	BIRTH CERTIFICATE FEES	16.20
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	61.20
0000024583	P	COUNTY CLERK	10-09-2020	10-09-2020	01	FILING FEES	2,463.50
		BANK:010-010-010 GENERAL FUND CHECKING		10-09-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEE	12.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			03	PTD ADMINISTRATIVE FEE	1,392.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			04	ARCHIVES FUND	955.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			05	CLERKS RECORD MANAGEMENT FUND	965.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			06	COURTHOUSE SECURITY FUND	111.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	BIRTH CERTIFICATE FEES	82.80
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	5,981.30
0000024584	P	DISTRICT CLERK	10-09-2020	10-09-2020	01	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-09-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STATE COMPT FEE	283.87
		REPORT-CODE-MONTH-TITLE:628-10-CCC 9-1-97 TO 8-30-99				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	ELECTRONIC FILING FEE	176.33
		BANK:010-010-010 GENERAL FUND CHECKING			04	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	INDIGENT FEES	30.00
		REPORT-CODE-MONTH-TITLE:652-10-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	JUDICIAL SUPPORT FEE(\$42)	246.86
		REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			07	FAMILY INDIGENT FEE	18.78
		REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	785.84
0000024585	P	DISTRICT CLERK	10-09-2020	10-09-2020	01	SHERIFF FEE	700.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-09-2020		INCOME:010-100-210 FEES SHERIFF	

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						INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	140.00
						INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENO FEES	88.16
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JURY FEE	40.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	PRESERVATION FEES	54.39
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DISTRICT CLERK FEES	293.88
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08	DISTRICT COURT FINES	1,179.77
						INCOME:010-100-275 DIST COURT FINES	
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			09	COUNTY RECORDS MANAGEMENT FUND	54.39
						INCOME:036-100-205 CLERK FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	29.39
						INCOME:037-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			11	ARCHIVES FUND	54.39
						INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			12	FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
					13	FILING FEE	425.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-10-DC - TFC					
		BANK:010-010-010 GENERAL FUND CHECKING			14	CITATTION	62.04
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	3,153.93
0000024586	P	PRESIDIO COUNTY TAX ASSESSOR	10-09-2020	10-09-2020	01	APPORTION FEES SEPT 2020	1,302.80
		BANK:020-010-010 ROAD & BRIDGE CHECKING		10-09-2020		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION SEPT 2020	20,201.36
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT SEPT 2020	395.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	21,899.16
0000024587	U	COMPTRROLLER OF PUB ACCTS	10-09-2020		01	LIEN FILING	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
		REPORT TOTAL					985,649.27

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10	486,069.62	16.00	486,069.62	0.00	
20	49,413.06	0.00	49,413.06	0.00	
25	19,209.02	0.00	19,209.02	0.00	
29	2,100.76	0.00	2,100.76	0.00	
33	148.00	0.00	148.00	0.00	
35	2,056.37	0.00	2,056.37	0.00	
36	54.39	0.00	54.39	0.00	
37	457.43	0.00	457.43	0.00	
38	780.00	0.00	780.00	0.00	
40	350.00	0.00	350.00	0.00	
50	136,161.28	0.00	136,161.28	0.00	
70	9,376.35	0.00	9,376.35	0.00	
86	178.00	0.00	178.00	0.00	
93	32.49	0.00	32.49	0.00	
95	272,682.78	0.00	272,682.78	0.00	
701	5,869.14	0.00	5,869.14	0.00	
908	710.58	0.00	710.58	0.00	
	985,649.27	16.00	985,649.27	0.00	

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Airport

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0000024514	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-11-2020	09-11-2020	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024517	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-11-2020	09-11-2020	01	FUEL SALES MARFA	2,133.69
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	19.33
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,153.02
0000024518	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-11-2020	09-11-2020	01	FUEL SALES MARFA	1,113.20
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,164.03
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,277.23
0000024527	P	PAYROLL CLEARING 9/18/20 BANK:050-010-030 PAYROLL CLEARING	09-16-2020	09-16-2020	04	AIRPORT FUND	3,201.36
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,201.36
0000024529	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2020	09-17-2020	01	HANGAR RENT	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024538	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2020	09-22-2020	01	FUEL SALES MARFA	908.31
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	301.62
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,209.93
0000024539	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2020	09-22-2020	01	HANGAR LEASE	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024543	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2020	09-22-2020	01	CBP LAND LEASE	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024544	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-23-2020	09-23-2020	01	DUE FROM GENERAL	67,695.95
						INCOME:050-010-021 DUE FROM FUND 10	
						TOTAL RECEIPT AMOUNT ----->	67,695.95
0000024551	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2020	09-25-2020	01	FUEL SALES MARFA	3,766.49
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	100.07
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,866.56
0000024552	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2020	09-25-2020	01	FUEL SALES MARFA	1,976.97
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	169.41
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,146.38
0000024553	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-25-2020	09-25-2020	01	FUEL SALES MARFA	2,029.07
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024553		Continued				02 FUEL SALES PRESIDIO	259.18
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,288.25
0000024556	P	ARINC, INC.	09-28-2020	09-28-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2020	09-28-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024557	P	AVFUEL	09-28-2020	09-28-2020	01	FUEL SALES MARFA	677.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-28-2020	09-28-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	500.33
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,178.15
0000024558	P	PAYROLL CLEARING 10/2/20	09-29-2020	09-29-2020	04	AIRPORT FUND	3,293.41
		BANK:050-010-030 PAYROLL CLEARING		09-29-2020		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,293.41
0000024560	P	AVFUEL	10-07-2020	10-07-2020	01	FUEL SALES PRESIDIO	1,387.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,387.08
0000024562	P	AVFUEL	10-07-2020	10-07-2020	01	FUEL SALES MARFA	4,651.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	320.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,972.06
0000024566	P	CITY OF MARFA	10-07-2020	10-07-2020	01	MARFA MUNICIPAL AIRPORT	35,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020		INCOME:050-100-300 MISC	
						TOTAL RECEIPT AMOUNT ----->	35,000.00
0000024574	P	PRESIDIO COUNTY	10-07-2020	10-07-2020	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024576	P	VILLAGE FARMS, LP	10-07-2020	10-07-2020	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-07-2020	10-07-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
		REPORT TOTAL					136,161.28

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	136,161.28	0.00	136,161.28	0.00	
	136,161.28	0.00	136,161.28	0.00	

July Bank Reconciliations

FUND 10 GENERAL FUND 7-1-20 To 7-31-20 RECONCILIATION (1266003)

✓ \$ 3,752,669.32 Ending Balance per SPA Report 8-14-20
 ✓ \$ 3,868,886.78 End balance per 7-31-20 Bank Statement
 ✓ \$ (177,981.57) O/S Checks

- ✓ \$ (2,540.36) Deposited in airport. Received in general. (recpt 24435)
- ✓ \$ (88.87) Deposited in airport. Received in general. (recpt 24435)
- ✓ \$ (671.36) Funds received in July. Deposited in Aug. (recpt 24434)
- ✓ \$ (12,860.72) Funds received in July. Deposited in Aug. (recpt 24436)
- ✓ \$ (250.00) Funds received in July. Deposited in Aug. (recpt 24437)
- ✓ \$ (146.79) Funds received in July. Deposited in Aug. (recpt 24443)
- ✓ \$ (450.00) Funds received in July. Deposited in Aug. (recpt 24444)
- ✓ \$ (287.74) Funds received in July. Deposited in Aug. (recpt 24446)
- ✓ \$ (1,135.67) Funds received in July. Deposited in Aug. (recpt 24446)
- ✓ \$ 1,000.00 Funds deposited in July. Received in Aug (recpt 24462)
- ✓ \$ (3,320.00) Check# 84993 cashed. Fraud
- ✓ \$ (1,500.00) Check# 84994 cashed. Fraud
- ✓ \$ (42,500.00) Funds transferred to airport. Not posted to g/l
- ✓ \$ (470.00) Funds received in July. Deposited in Aug (recpt 24443)
- ✓ \$ 3,457.40 Funds deposited in general. Teck @ acct closed. Not posted to g/l.

\$ 3,690,905.21 Adjusted Balance

✓ \$ 3,690,905.21 Adjusted Amount

0.00 Difference

8-18-20
8/18/20
8/11/20
AS

Per Books

Per Bank (9001149)

FUND 20 SAVINGS 7-1-20 TO 7-31-20 RECONCILIATION

✓ \$ 514,791.36 Ending balance per SAR 08-14-20 ✓ \$ 514,880.23 End Balance 7-31-20 Bank Statement

JUNE

✓ \$ 45.14 Interest on account not posted to G/L

JULY

✓ \$ 43.73 Interest on account not posted to G/L

✓ \$ 514,880.23 Adjusted Balance

✓ \$ 514,880.23 Adjusted Balance

\$0.00 Difference

Handwritten notes:
8-14-20
08/18/20
09/11/20
ASB

Per Books

Per Bank (1267169)

FUND 31 SEIZURES 7-1-20 TO 7-31-20 RECONCILIATION

✓ \$ 18,891.06 Ending Bal per SAR 8-14-20 ✓ \$ 18,891.06 End Balance 7-31-20 Bank Statement

✓ \$ 18,891.06 Adjusted Balance

✓ \$ 18,891.06 Adjusted Balance

\$0.00 Difference

*08-14-20
08/18/18
09/11/20
CA*

Per Books

Per Bank (1267209)

FUND 50 AIRPORT 7-1-20 TO 7-31-20 RECONCILIATION

✓	\$	31,924.43	Ending Balance Per SAR 8-14-20
✓	\$	(596.70)	Funds debited in July. Not posted in g/l
✓	\$	88.87	Funds deposited in airport. Received in general (recpt 24435)
✓	\$	2,540.36	Funds deposited in airport. Received in general (recpt 24435)
✓	\$	82.67	Funds deposited in July. Not posted to g/l
✓	\$	(400.00)	Funds received in July. Deposited in Aug. (recpt 24449)

✓	\$	<u>33,639.63</u>	Adjusted Balance
✓	\$	<u>33,639.63</u>	Adjusted Balance

\$0.00 Difference

Handwritten notes:
 02/11/20
 Recd 18/1/8
 Op - 14 - 8
 AD
 AS

Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 7-1-20 TO 7-31-20 RECONCILIATION

Ending Balance Per SAR 8-14-20 \$ 269,915.23 Ending Balance 7-31-20 Bank Statement \$ 269,960.68

JUNE

\$ 22.89 Interest not posted to G/L

JULY

\$ 22.56 Interest not posted to G/L

\$ 269,960.68 Adjusted Balance

\$ 269,960.68 Adjusted Balance

\$0.00 Difference

Handwritten notes:
08-14-20
08-18-20
08-11-20
AS -


Per Books

FUND 74 HOMELAND SECURITY GRANT 8-1-19 TO 8-31-19 RECONCILIATI

Per Bank (1268404)

✓	\$	4,717.99	Ending Balance Per SAR 9-13-19	✓	\$	4,717.99	End Balance 8-31-19 Bank Statement
✓	\$	<u>4,717.99</u>	Adjusted Balance	✓	\$	<u>4,717.99</u>	Adjusted Balance

\$0.00 Difference

8-14-20
 Rec'd 8/18/20
 AS - 09/14/20 - SA


Per Books

FUND 93 TECHNOLOGY 2

Per Bank (1267313)

7-1-20 TO 7-31-20 RECONCILIATION

✓ \$ 3,457.40 Ending Balance Per SAR 8-14-20

End Balance 7-31-20 Bank Statement

✓ \$3,457.40 Closed account. Transferred to general

O/S Checks

\$ - Adjusted Balance

\$ - Adjusted Balance

\$0.00 Difference

*AS of 11/11/20
8/18/20
8-14-20*

Per Books

✓ \$ 39,477.22 Ending Balance Per SAR 8-14-20

✓ \$ 39,477.22 Adjusted Balance

\$0.00 Difference

Per Bank (1267321)

FUND 94 DISPATCH 7-1-20 TO 7-31-20 RECONCILIATION

✓ \$ 39,477.22 End Balance 7-31-20 Bank Statement
\$ - O/S Checks

✓ \$ 39,477.22 Adjusted Balance

Handwritten notes:
08-11-8
08-18-8
08-27-8
SSA

August Bank Reconciliations



Per Books

FUND 20 SAVINGS 8-1-20 TO 8-31-20 RECONCILIATION

Per Bank (9001149)

\$ 514,791.36	Ending balance per SAR 9-08-20	\$ 514,923.96	End Balance 8-31-20	Bank Statement
\$	45.14	Interest on account not posted to G/L		
		JULY		
\$	43.73	Interest on account not posted to G/L		
		AUGUST		
\$	43.73	Interest on account not posted to G/L		
\$ 514,923.96	Adjusted Balance		\$ 514,923.96	Adjusted Balance

\$0.00 Difference

*Dr 9-8-20
9/11/20*

Per Books

Per Bank (1267169)

FUND 31 SEIZURES 8-1-20 TO 8-31-20 RECONCILIATION

\$ 18,891.06 Ending Bal per SAR 9-08-20

\$ 18,891.06 End Balance 8-31-20 Bank Statement
O/S Checks

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

*OK
9/12/2020
9-8-20*



Per Books

Per Bank (1267209)

FUND 50 AIRPORT 8-1-20 TO 8-31-20 RECONCILIATION

\$ (8,386.95) Ending Balance Per SAR 9-08-20

JULY

\$ 39,720.44 End Balance 8-31-20 Bank Statement
\$ (255.68) O/S Checks

\$ (596.70) Funds debited in July. Not posted in g/i

\$ 88.87 Funds deposited in airport. Receipted in general (recpt 24435)

\$ 2,540.36 Funds deposited in airport. Receipted in general (recpt 24435)

\$ 82.67 Funds deposited in July. Not posted to g/i

AUGUST

\$ 629.06 Funds deposited in August. Not posted to g/i

\$ 659.20 Funds deposited in August. Not posted to g/i

\$ 243.75 Funds deposited in August. Not posted to g/i

\$ 1,704.50 Funds deposited in August. Not posted to g/i

\$ 42,500.00 Funds transferred to airport. Not posted to g/i

\$ 39,464.76 Adjusted Balance

\$ 39,464.76 Adjusted Balance

\$0.00 Difference

*Rec'd 12/16/20
9-9-20*



Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 8-1-20 TO 8-31-20 RECONCILIATION

\$ 272,095.86	Ending Balance Per SAR 9-08-20	\$ 272,164.26	End Balance 8-31-20 Bank Statement
\$	JUNE		
	Interest not posted to G/L		
\$	JULY		
	Interest not posted to G/L		
\$	AUGUST		
	Interest not posted to G/L		
\$			
	Interest not posted to G/L		

\$ 272,164.26 Adjusted Balance

\$ 272,164.26 Adjusted Balance

\$0.00 Difference

*Rec'd 8/11/20
8-1-20*



Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 8-1-20 TO 8-31-20 RECONCILIATI

\$	4,717.99	Ending Balance Per SAR 9-8-20	\$	4,717.99	End Balance 8-31-20 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

9-9-20
 9/17/20
 [Signature]



Per Books

Per Bank (1267321)

FUND 94 DISPATCH 8-1-20 TO 8-31-20 RECONCILIATION

\$ 39,477.22 Ending Balance Per SAR 9-8-20

\$ 39,477.22 End Balance 8-31-20 Bank Statement

\$ - O/S Checks

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

*Call 9-9-20
9/17/20*



FUND 10 GENERAL FUND 8-1-20 To 8-31-20 RECONCILIATION (1266003)

\$ 3,669,610.78 Ending Balance per SPA Report

JULY

\$ (2,540.36) Deposited in airport. Receipted in general. (rcpt 24435)
 \$ (88.87) Deposited in airport. Receipted in general. (rcpt 24435)
 \$ (42,500.00) Funds transferred to airport. Not posted to g/l.
 \$ 3,457.40 Funds deposited in general. Teck @ acct closed. Not posted to g/l.

AUGUST

\$ (8.00) Bank service charge
 \$ 5,050.00 Funds deposited in August. Not posted to g/l

\$ 3,632,980.95 Adjusted Balance

\$0.00 Difference

\$ 3,666,686.94 End balance per 8-31-20 Bank Statement
 \$ (33,705.99) O/S Checks

\$ 3,632,980.95 Adjusted Balance

*Rec'd 9/17/20
 6-10-20
 [Signature]*

