

May 12, 2020

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD April 8, 2020 to May 12, 2020

TOTAL:	\$	738,152.78
LESS PAYROLL:	\$	<u>264,847.03</u>
	\$	473,305.75

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD April 8, 2020 to May 12, 2020

TOTAL:	\$	20,680.18
LESS PAYROLL:	\$	<u>6,402.72</u>
	\$	14,277.46

05/12/2020  
TIME:08:40 AM

*All Funds*

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024288	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2020	04-09-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,443.05
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,378.29
						TOTAL RECEIPT AMOUNT ----->	3,821.34
0000024289	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	04-09-2020	04-09-2020	01	APPORTION FEES MARCH 2020 INCOME:020-100-150 AUTO REGISTRATION	3,208.21
					02	HWY REGISTRATION MARCH 2020 INCOME:020-100-150 AUTO REGISTRATION	34,571.64
					03	TITLE REPORT FEE MARCH 2020 INCOME:020-100-155 GROSS WEIGHT FEES	390.00
						TOTAL RECEIPT AMOUNT ----->	38,169.85
0000024290	P	COMPTROLLER OF PUBLIC ACCTS BANK:010-010-010 GENERAL FUND CHECKING	04-09-2020	04-09-2020	01	LIEN FILING INCOME:010-100-230 FEES CO CLERK	16.00
						TOTAL RECEIPT AMOUNT ----->	16.00
0000024291	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2020	04-13-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,597.34
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,324.55
						TOTAL RECEIPT AMOUNT ----->	2,921.89
0000024292	P	PRESIDIO COUNTY SHERIFF'S OFFICE BANK:010-010-010 GENERAL FUND CHECKING	04-13-2020	04-13-2020	01	SALES TAX REIMBURSEMENT INCOME:010-100-299 MISC & OTHER INCOME	128.81
						TOTAL RECEIPT AMOUNT ----->	128.81
0000024293	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	04-14-2020	04-14-2020	01	B. VILLARREAL INCOME:010-010-024 DUE FROM BREWSTER CO.	1,166.50
					02	S. BARAK INCOME:010-010-024 DUE FROM BREWSTER CO.	1,166.50
						TOTAL RECEIPT AMOUNT ----->	2,333.00
0000024294	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	04-14-2020	04-14-2020	01	TAX COLLECTIONS INCOME:010-100-190 HOSP DIST TAX CONTRACT	5,137.58
						TOTAL RECEIPT AMOUNT ----->	5,137.58
0000024295	P	PAYROLL CLEARING 04/14/20 BANK:010-010-030 PAYROLL CLEARING	04-14-2020	04-14-2020	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	79,324.81
					02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	13,736.09
					03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	4,673.97
					04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,201.36
					05	JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER	31,725.81
					06	PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS	1,665.56
						TOTAL RECEIPT AMOUNT ----->	134,327.60
0000024296	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-16-2020	04-16-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,240.11
						TOTAL RECEIPT AMOUNT ----->	1,240.11

05/12/2020  
TIME:08:40 AM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024297	P	TEXAS COMPTROLLER OF PUBLIC ACCTS BANK:977-010-010 CDBG #7217380 CHECKING	04-16-2020	04-16-2020 04-16-2020	01	TXCDBG GRAN #7217380 INCOME:977-100-170 REVENUE FROM STATE	165,841.50
TOTAL RECEIPT AMOUNT ----->							165,841.50
0000024298	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	04-17-2020	04-17-2020 04-17-2020	01	CLAY TIPPIT INCOME:025-100-100 GOLF COURSE CONTRACT 02 RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	38.00 95.63 53.13 161.63
TOTAL RECEIPT AMOUNT ----->							348.39
0000024299	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	04-17-2020	04-17-2020 04-17-2020	01	04/2020 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT 02 04/2020 TAX ARREARS INCOME:010-010-043 DUE FROM CITY OF PRESIDIO 03 04/2020 TAX CONTRACT INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	1,500.00 6,000.00 5,360.74
TOTAL RECEIPT AMOUNT ----->							12,860.74
0000024300	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-20-2020	04-20-2020 04-20-2020	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT 02 TAX CONTRACT INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	1,500.00 5,586.28
TOTAL RECEIPT AMOUNT ----->							7,086.28
0000024301	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-20-2020	04-20-2020	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	286.99
TOTAL RECEIPT AMOUNT ----->							286.99
0000024302	P	JOSE ELGUEZABAL BANK:010-010-010 GENERAL FUND CHECKING	04-21-2020	04-21-2020	01	CHEV DUMP TRK VIN 8820 INCOME:010-100-299 MISC & OTHER INCOME	200.00
TOTAL RECEIPT AMOUNT ----->							200.00
0000024303	P	ALCOHOLIC BEVEREAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	04-22-2020	04-22-2020	01	REVENUE REFUND 5% PMT 3/2020 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	32.50
TOTAL RECEIPT AMOUNT ----->							32.50
0000024304	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	04-22-2020	04-22-2020	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	8,692.40
TOTAL RECEIPT AMOUNT ----->							8,692.40
0000024305	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	04-23-2020	04-23-2020	01	TAX CONTRACT INCOME:010-100-195 PISD TAX CONTRACT	8,562.11
TOTAL RECEIPT AMOUNT ----->							8,562.11
0000024306	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	04-24-2020	04-24-2020	01	CTAT CONF REG REFUND INCOME:010-115-434 EDUCATION & TRAVEL	180.00
TOTAL RECEIPT AMOUNT ----->							180.00
0000024307	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-27-2020	04-27-2020	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	160.47
TOTAL RECEIPT AMOUNT ----->							160.47

05/12/2020  
 TIME:08:40 AM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024308	P	PAYROLL CLEARING 05/01/2020	04-28-2020	04-28-2020	01	GENERAL FUND	78,060.71
		BANK:010-010-030 PAYROLL CLEARING		04-28-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD AND BRIDGE FUND	12,789.77
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK NORTH FUND	4,673.97
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND	3,201.36
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL FUND	30,127.14
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSION FUND	1,666.48
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	130,519.43
0000024309	P	ARINC, INC.	04-29-2020	04-29-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-29-2020	04-29-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024310	P	AVFUEL	04-30-2020	04-30-2020	01	FUEL SALES PRESIDIO	730.76
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2020	04-30-2020		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	730.76
0000024311	P	US MARSHALL'S	04-30-2020	04-30-2020	01	INMATE BOARD 03/2020	101,400.00
		BANK:095-010-010 CHECKING BAL.		04-30-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	101,400.00
0000024312	P	JUSTICE OF THE PEACE #2 RECEIPT	04-30-2020	05-01-2020	01	TIME PAYMENT REIMBURSEMENT FEE	106.17
		BANK:010-010-010 GENERAL FUND CHECKING		05-01-2020		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/04 AND FORWARD	4,156.37
		REPORT-CODE-MONTH-TITLE:225-05-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC	572.43
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR C/C	44.58
		BANK:010-010-010 GENERAL FUND CHECKING			05	TRUANCY PREVENTION AND	28.62
		BANK:010-010-010 GENERAL FUND CHECKING			06	LOCAL CCC EFF 01/01/2020	963.38
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS FAILURE TO APPEAR FINE	201.50
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	59.04
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FEE	387.69
		REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DPS OMNI - COUNTY	6.81
		REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	0.69
		BANK:010-010-010 GENERAL FUND CHECKING			12	TIME PAYMENT	26.13
		REPORT-CODE-MONTH-TITLE:239-05-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:244-05-TIME PAYMENT					

05/12/2020  
TIME:08:40 AM

RECEIPT FILE LISTING

PAGE 4  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024312		Continued			13	SEAT BELT FINES	199.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			14	STATE TRAFFIC FINE1 EFF 09/01/2019	2,838.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	DPS OMNI FEE - OMNIBASE	10.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	27.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JP FINES	5,565.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			18	TECHNOLOGY FUND	57.23
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	COURTHOUSE SECURITY FUND	42.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DPS OMNI FEE - DPS	34.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRANSACTION FEE	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUROR REIMBURSEMENT FEE	57.23
		REPORT-CODE-MONTH-TITLE:240-05-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	85.87
		REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUSTICE SECURITY FUND	14.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FEE	28.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TFC	5.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	LOCAL TRAFFIC FINE EFF 09/01/2019	167.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFENSIVE DRIVING	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFERRED FINE	635.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	PARKS&WILDLIFE FINE	1,051.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	17,436.70
0000024313	P	VILLAGE FARMS, LP	05-04-2020	05-04-2020	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024314	P	CBP TREASURY 310	05-04-2020	05-04-2020	01	LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-04-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024315	P	PRESIDIO COUNTY	05-04-2020	05-04-2020	01	LAND LEASE FROM CBP	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024316	P	AVFUEL	05-04-2020	05-04-2020	01	FUEL SALES MARFA	1,881.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	288.59
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,169.95

05/12/2020  
 TIME:08:40 AM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024317	U	US TREASURY BANK:095-010-010 CHECKING BAL.	05-04-2020			01 MARCH TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000024318	P	US TREASURY BANK:095-010-010 CHECKING BAL.	05-04-2020	05-04-2020		01 MARCH TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	4,670.31
						TOTAL RECEIPT AMOUNT ----->	4,670.31
0000024319	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	05-05-2020	05-05-2020		01 LOCAL TRAFFIC FINE EFF 9/1/19 INCOME:010-100-272 LOCAL COURT COSTS	338.99
		BANK:010-010-010 GENERAL FUND CHECKING		05-05-2020		02 STATE TRAFFIC FINE (STF1) INCOME:010-100-270 STATE COURT COST	5,649.62
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST	7,236.16
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-05-CCC 01/01/04 AND FORWARD				04 LOCAL CCC EFF 1/1/20 INCOME:010-100-272 LOCAL COURT COSTS	1,383.25
		BANK:010-010-010 GENERAL FUND CHECKING				05 STATE TRAFFIC FINE INCOME:010-100-270 STATE COURT COST	150.03
		BANK:010-010-010 GENERAL FUND CHECKING				06 TRUANCY PREVENTION AND INCOME:010-100-270 STATE COURT COST	44.21
		BANK:010-010-010 GENERAL FUND CHECKING				07 DEFERRED FINE INCOME:010-100-272 LOCAL COURT COSTS	945.26
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	90.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-05-STATE TRAFFIC FEE				09 STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	534.52
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-05-STATE ARREST FEE				10 MVF INCOME:010-100-270 STATE COURT COST	2.71
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT				11 SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	168.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES				12 LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	95.00
		BANK:010-010-010 GENERAL FUND CHECKING				13 J P FINES INCOME:010-100-260 J P FINES	7,084.29
		BANK:010-010-010 GENERAL FUND CHECKING				14 TECHNOLOGY FUND INCOME:033-100-216 FEES J P 01	112.42
		BANK:033-010-010 TECH FUND CHKING				15 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	112.42
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				16 CHILD SAFETY INCOME:010-100-272 LOCAL COURT COSTS	0.45
		BANK:010-010-010 GENERAL FUND CHECKING				17 JUROR REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	12.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:140-05-JUROR REIMBURSEMENT FEE				18 JUDICIAL SUPPORT FEE INCOME:010-100-270 STATE COURT COST	168.65
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:141-05-JUDICIAL SUPPORT FEE				19 TFC INCOME:010-100-272 LOCAL COURT COSTS	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				20 DDC INCOME:010-100-272 LOCAL COURT COSTS	245.00
		BANK:010-010-010 GENERAL FUND CHECKING					

05/12/2020  
TIME:08:40 AM

RECEIPT FILE LISTING

PAGE 6  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024319		Continued				21 DEFERRED DISPOSITION	488.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						22 COMPLIANCE DISSMISSAL FINE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						23 INDIGENT DEFENSE FUND	56.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 JURY FEE	100.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	25,081.90
0000024320	P	COMP TROLLER OF PUBLIC ACCTS	05-05-2020	05-05-2020	01	LIEN FILING	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-05-2020		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000024321	P	GOVERNOR FISCAL	05-05-2020	05-05-2020	01	OPSG 2018	2,260.23
		BANK:908-010-010 2018 OPSG CHECKING		05-05-2020		INCOME:908-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	2,260.23
0000024322	P	JEDEDIAH WOOTEN	05-06-2020	05-06-2020	01	HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-06-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024323	P	MARFA GOLF COURSE	05-06-2020	05-06-2020	01	PRESTON FOWLKES	32.75
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-06-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 GILBERT LUJAN	128.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 EDDIE PALLAREZ	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 JAMES GLOSSON	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 STEPHEN SANCHEZ	29.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 JENNIFER SANCHEZ	84.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 MICHAEL MCCALL	60.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						08 CLAY TIPPIT	10.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						09 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						10 DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						11 CASH	1,056.92
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,998.13
0000024324	P	MARFA GOLF COURSE	05-06-2020	05-06-2020	01	EDUARDO BARRAZA	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		05-06-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 CASH	110.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	163.57
0000024325	P	PRESIDIO COUNTY TAX ASSESSOR	05-06-2020	05-06-2020	01	AD VALOREM TAXES	20,877.76
		BANK:010-010-010 GENERAL FUND CHECKING		05-06-2020		INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	7,941.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	

05/12/2020  
TIME:08:40 AM

RECEIPT FILE LISTING

PAGE 7  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024325		Continued				03 PENALTIES AND INTEREST	5,073.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						04 INTEREST AND SINKING FUND	2,390.15
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	36,282.55
0000024326	P	COMPTROLLER OF PUBLIC ACCTS	05-11-2020	05-11-2020	01	LIEN FILING	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-11-2020		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000024327	P	PRESIDIO COUNTY TAX ASSESSOR	05-11-2020	05-11-2020	01	MISC. FEES	1,761.50
		BANK:010-010-010 GENERAL FUND CHECKING		05-11-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						02 HWY REGISTRATION FOR APRIL 2020	9,912.90
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						03 TITLE REPORT APRIL 2020	110.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	11,784.40
0000024328	P	TEXAS ASSOCIATION OF COUNTIES	05-11-2020	05-11-2020	01	BOOT CAMP REIMBURSEMENT	681.42
		BANK:010-010-010 GENERAL FUND CHECKING		05-11-2020		INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	681.42
0000024329	P	CPA STATE FISCAL	05-11-2020	05-11-2020	01	GROSS WEIGHT AXEL PMT	6,647.92
		BANK:020-010-010 ROAD & BRIDGE CHECKING		05-11-2020		INCOME:020-100-155 GROSS WEIGHT FEES	
						TOTAL RECEIPT AMOUNT ----->	6,647.92
		REPORT TOTAL					738,152.78



RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	282,175.88	0.00	282,175.88	0.00	
20	81,366.53	0.00	81,366.53	0.00	
25	11,858.03	0.00	11,858.03	0.00	
33	112.42	0.00	112.42	0.00	
37	155.33	0.00	155.33	0.00	
50	20,680.18	0.00	20,680.18	0.00	
70	2,390.15	0.00	2,390.15	0.00	
93	57.23	0.00	57.23	0.00	
95	167,923.26	0.00	167,923.26	0.00	
701	3,332.04	0.00	3,332.04	0.00	
908	2,260.23	0.00	2,260.23	0.00	
977	165,841.50	0.00	165,841.50	0.00	
	738,152.78	0.00	738,152.78	0.00	

05/12/2020  
TIME:08:41 AM

*Airport*

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024288	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2020	04-09-2020	01	FUEL SALES MARFA	2,443.05
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,378.29
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,821.34
0000024291	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2020	04-13-2020	01	FUEL SALES MARFA	1,597.34
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,324.55
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,921.89
0000024295	P	PAYROLL CLEARING 04/14/20 BANK:050-010-030 PAYROLL CLEARING	04-14-2020	04-14-2020	04	AIRPORT FUND	3,201.36
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,201.36
0000024296	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-16-2020	04-16-2020	01	FUEL SALES MARFA	1,240.11
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,240.11
0000024301	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-20-2020	04-20-2020	01	FUEL SALES PRESIDIO	286.99
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	286.99
0000024307	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-27-2020	04-27-2020	01	FUEL SALES PRESIDIO	160.47
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	160.47
0000024308	P	PAYROLL CLEARING 05/01/2020 BANK:050-010-030 PAYROLL CLEARING	04-28-2020	04-28-2020	04	AIRPORT FUND	3,201.36
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,201.36
0000024309	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-29-2020	04-29-2020	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024310	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2020	04-30-2020	01	FUEL SALES PRESIDIO	730.76
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	730.76
0000024313	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2020	05-04-2020	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024315	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2020	05-04-2020	01	LAND LEASE FROM CBP	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024316	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-04-2020	05-04-2020	01	FUEL SALES MARFA	1,881.36
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	288.59
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,169.95
0000024322	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2020	05-06-2020	01	HANGAR LEASE	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
		REPORT TOTAL					20,680.18

05/12/2020  
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0007

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	20,680.18	0.00	20,680.18	0.00	
	20,680.18	0.00	20,680.18	0.00	