

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 10<sup>TH</sup> DAY OF JUNE, 2020 AND  
ENDING ON THE 7<sup>TH</sup> DAY OF JULY, 2020 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE  
ORDER ON THIS THE 8<sup>TH</sup> DAY OF JULY, 2020.

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

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COUNTY COMMISSIONER PCT 1

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COUNTY COMMISSIONER PCT 2

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COUNTY COMMISSIONER PCT 3

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COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID  
PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8<sup>TH</sup> DAY OF JULY, 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

July 8, 2020

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD June 10, 2020 to July 7, 2020

TOTAL:	\$	359,076.97
LESS PAYROLL:	\$	<u>133,084.04</u>
	\$	225,991.93

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD June 10, 2020 to July 7, 2020

TOTAL:	\$	31,934.47
LESS PAYROLL:	\$	<u>3,364.82</u>
	\$	28,569.65

07/07/2020  
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*All Depts.*

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024317	P	US TREASURY BANK:095-010-010 CHECKING BAL.	06-29-2020	06-29-2020 06-29-2020	01	MAY TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	994.58 994.58
0000024382	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	06-15-2020	06-15-2020 06-15-2020	01 02 03	JUV PROB INS B VILLARREAL DUE FROM BREWSTER CO. JUV PROB INS S BARAK DUE FROM BREWSTER CO. 1/2 INS P ROACH DUE FROM BREWSTER CO.	583.25 583.25 2,333.04 3,499.54
0000024383	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	06-15-2020	06-15-2020 06-15-2020	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
0000024384	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2020	06-15-2020 06-15-2020	01 02	FUEL SALES MARFA AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO AVIATION FUEL SALES-PRESIDIO	1,571.06 903.01 2,474.07
0000024385	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2020	06-15-2020 06-15-2020	01 02	FUEL SALES MARFA AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO AVIATION FUEL SALES-PRESIDIO	427.71 395.79 823.50
0000024386	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-06-CCC 01/01/04 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:126-06-CCC 9-1-1 TO 12-31-03 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 BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES BANK:010-010-010 GENERAL FUND CHECKING	06-15-2020	06-15-2020 06-15-2020	01 02 03 04 05 06 07 08 09 10 11	CCC 09/01/19 AND FORWARD STATE COURT COST CCC 01/01/04 TO 08/31/04 STATE COURT COST LOCAL CCC 01/01/20 STATE COURT COST STATE TRAFFIC FINE STATE COURT COST STATE TRAFFIC FINE 109/01/19 STATE COURT COST TRUANCY PREVENTION AND STATE COURT COST STATE TRAFFIC FEE STATE COURT COST STATE ARREST FEE STATE COURT COST MVF STATE COURT COST SEAT BELT FINES STATE COURT COST LOCAL TRAFFIC FINE LOCAL COURT COSTS	4,182.18 709.81 919.67 120.00 3,872.59 29.49 30.00 365.84 21.64 175.87 232.34



07/07/2020  
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RECEIPT FILE LISTING

PAGE 2  
 PREPARER:0007

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0000024386		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL ARREST FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			13	J P FINES	4,476.65
		BANK:033-010-010 TECH FUND CHKING			14	TECHNOLOGY FUND	81.91
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	COURTHOUSE SECURITY FUND	81.91
		BANK:010-010-010 GENERAL FUND CHECKING			16	CHILD SAFETY	0.26
		BANK:010-010-010 GENERAL FUND CHECKING			17	JUROR REIMBURSEMENT FEE	16.00
		REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE			18	JUDICIAL SUPPORT FEE	122.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE			19	TFC	17.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DDC	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			21	DEFERRED DISPOSITION	444.05
		BANK:010-010-010 GENERAL FUND CHECKING			22	DEFERRED FINE	2,365.95
		BANK:010-010-010 GENERAL FUND CHECKING			23	INDIGENT DEFENSE FUND	40.96
		BANK:010-010-010 GENERAL FUND CHECKING			24	JURY FEE	65.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	18,553.10
0000024387	P	JEDEDIAH WOOTEN	06-17-2020	06-17-2020	01	HANGAR RENT	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-17-2020	06-17-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024388	P	MARFA GOLF COURSE	06-17-2020	06-17-2020	01	CHRISTINA MILLER	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-17-2020	06-17-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	TOM RAINS	169.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	CURTIS PITTMAN	297.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CASH	965.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,447.05
0000024389	P	MARFA GOLF COURSE	06-17-2020	06-17-2020	01	JOHN FOWLKES	648.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-17-2020	06-17-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	CHRISTINA MILLER	7.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	IRON NATIVE	97.57
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	CASH	634.77
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,484.25
0000024390	P	ALCOHOLIC BEV COMMISSION	06-17-2020	06-17-2020	01	REVENUE REFUND 5% PMT 05/2020	72.00
		BANK:010-010-010 GENERAL FUND CHECKING	06-17-2020	06-17-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	72.00

07/07/2020  
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RECEIPT FILE LISTING

PAGE 3  
PREPARER:0007

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0000024391	P	GREGG LUDWIG BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-22-2020	06-23-2020	01	1 WREK HANGAR RENTAL INCOME:050-100-135 RENTALS	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024392	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	06-23-2020	06-23-2020	01	DISPATCH SERVICES 06/2020 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024393	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-23-2020	06-23-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,499.70
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	402.66
						TOTAL RECEIPT AMOUNT ----->	1,902.36
0000024394	P	PAYROLL CLEARING 06/26/20 BANK:010-010-030 PAYROLL CLEARING	06-23-2020	06-23-2020	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	77,919.71
		BANK:020-010-030 R&B PAYROLL CLEARING		06-23-2020	02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	13,156.40
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	4,673.97
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,364.82
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL ACCOUNT FUND INCOME:095-050-950 PAYROLL TRANSFER	31,876.69
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS	1,665.56
		BANK:908-010-030 PAYROLL CLEARING			07	2018 OPSG FUND INCOME:908-050-950 PAYROLL TRANSFERS	426.89
						TOTAL RECEIPT AMOUNT ----->	133,084.04
0000024395	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-24-2020	06-24-2020	01	LARRY SERRANO INCOME:025-100-100 GOLF COURSE CONTRACT	318.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-24-2020	02	JESSICA MURPHY INCOME:025-100-100 GOLF COURSE CONTRACT	948.60
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	DONIVAN MYERS INCOME:025-100-100 GOLF COURSE CONTRACT	18.20
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	RAYMOND FREESE INCOME:025-100-100 GOLF COURSE CONTRACT	136.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	918.29
						TOTAL RECEIPT AMOUNT ----->	2,409.20
0000024396	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	06-24-2020	06-24-2020	01	COCA COLA INCOME:086-100-299 MISCELLANEOUS REVENUES	55.00
						TOTAL RECEIPT AMOUNT ----->	55.00
0000024397	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-24-2020	06-24-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	14,815.75
						TOTAL RECEIPT AMOUNT ----->	14,815.75
0000024398	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-25-2020	06-25-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,290.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	243.97
						TOTAL RECEIPT AMOUNT ----->	1,534.72



07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 4  
 PREPARER:0007

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0000024399	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	06-25-2020	06-25-2020	01	INMATE BOARD	72,735.00
				06-25-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	72,735.00
0000024400	P	TX DIV EMER MGMT BANK:990-010-010 TDEM-CRF CHECKING	06-29-2020	06-29-2020	01	CORONAVIRUS RELIEF FUND	11,847.00
				06-29-2020		INCOME:990-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	11,847.00
0000024401	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2020	07-01-2020	01	HANGAR RENTAL	250.00
				07-01-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024402	P	TAC UNEMPLOYMENT COMP FUND BANK:010-010-010 GENERAL FUND CHECKING	07-01-2020	07-01-2020	01	REFUND FROM RESERVE FUND	2,173.25
				07-01-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,173.25
0000024403	P	TEXAS STATE UNIVERSITY BANK:010-010-010 GENERAL FUND CHECKING	07-01-2020	07-01-2020	01	REFUND REGISTRATION FEE	315.00
				07-01-2020		INCOME:010-100-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	315.00
0000024404	P	ARINC. INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2020	07-01-2020	01	HANGAR LEASE	400.00
				07-01-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024405	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	07-01-2020	07-01-2020	01	TAX COLLECTION SERVICES	12,355.20
				07-01-2020		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	12,355.20
0000024406	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2020	07-01-2020	01	FUEL SALES MARFA	1,146.08
				07-01-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	255.58
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,401.66
0000024407	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-01-2020	07-01-2020	01	JUAN LUJAN	148.76
				07-01-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 JUAN LUJAN	90.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 CASH	1,313.87
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,552.63
0000024408	P	CITIBANK SD, NA BANK:010-010-010 GENERAL FUND CHECKING	07-07-2020	07-07-2020	01	COMM CARD REBATES	485.43
				07-07-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	485.43
0000024409	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	07-07-2020	07-07-2020	01	DEPOSITED WRONG ACCT	1,000.00
				07-07-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024410	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2020	07-07-2020	01	CBP LAND LEASE	1,000.00
				07-07-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024411	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2020	07-07-2020	01	FUEL SALES MARFA	2,489.80
				07-07-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

07/07/2020  
 TIME:01:16 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

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0000024411	-	Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	356.49  2,846.29
0000024412	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2020	07-07-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	771.30  771.30
0000024413	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	07-07-2020	07-07-2020	01	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	10,313.41
		BANK:010-010-010 GENERAL FUND CHECKING		07-07-2020	02	CCC 09/01/19 TO 12/31/20 INCOME:010-100-270 STATE COURT COST	622.23
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS FAILURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST	150.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	LOCAL CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	2,288.70
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - COUNTY INCOME:010-100-272 LOCAL COURT COSTS	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - DPS INCOME:010-100-270 STATE COURT COST	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	102.00
		REPORT-CODE-MONTH-TITLE:135-07-STATE TRAFFIC FEE			08	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	826.63
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FINE 1 EPF 09/01/19 INCOME:010-100-270 STATE COURT COST	8,046.57
		REPORT-CODE-MONTH-TITLE:136-07-STATE ARREST FEE			10	MVF INCOME:010-100-270 STATE COURT COST	1.32
		BANK:010-010-010 GENERAL FUND CHECKING			11	DPS OMNI FEE - OMNIBASE INCOME:010-100-270 STATE COURT COST	12.00
		REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT			12	SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	126.00
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			14	J P FINES INCOME:010-100-260 J P FINES	8,102.01
		REPORT-CODE-MONTH-TITLE:145-07-SEAT BELT FINES			15	TECHNOLOGY FUND INCOME:033-100-216 FEES J P 01	78.23
		BANK:033-010-010 TECH FUND CHKING			16	COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	78.23
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	CHILD SAFETY INCOME:010-100-272 LOCAL COURT COSTS	0.49
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	24.00
		REPORT-CODE-MONTH-TITLE:140-07-JUROR REIMBURSEMENT FEE			19	JUDICIAL SUPPORT FEE INCOME:010-100-270 STATE COURT COST	117.34
		BANK:010-010-010 GENERAL FUND CHECKING			20	TFC INCOME:010-100-272 LOCAL COURT COSTS	28.67
		REPORT-CODE-MONTH-TITLE:141-07-JUDICIAL SUPPORT FEE			21	STATE TRAFFIC FINE INCOME:010-100-272 LOCAL COURT COSTS	188.68
		BANK:010-010-010 GENERAL FUND CHECKING					



07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

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		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND	20.58
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED FINE	4,516.82
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC	190.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION	82.90
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DISMISSAL FEE FOR EXPIRATIONS	20.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND	41.16
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE	54.23
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR FINE	501.90
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	LOCAL TRAFFIC FINE 09/01/19	482.80
						INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	37,154.90
0000024414	P	JUSTICE OF THE PEACE #2 RECEIPT	07-07-2020	07-07-2020	01	CCC 01/01/20 AND FORWARD	7,297.95
		BANK:010-010-010 GENERAL FUND CHECKING		07-07-2020		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/19 TO 12/31/19	496.18
		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	222.18
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR FINE	380.40
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CCC EFF 01/01/20	1,647.92
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	CIVIL ELECTRONIC FILING FEE	40.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	182.91
		REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE	589.01
		REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	MVF	0.71
		REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	TIME PAYMENT	16.94
		REPORT-CODE-MONTH-TITLE:244-07-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	JP INDIGENT FEE	24.00
		REPORT-CODE-MONTH-TITLE:252-07-JP INDIGENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL ARREST FEE	61.55
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			13	JP FINES	6,965.88
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TRCH 2 CHECKING			14	TECHNOLOGY FUND	49.63
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	COURTHOUSE SECURITY FUND	37.22
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE EFF 09/01/19	325.91
						INCOME:010-100-272 LOCAL COURT COSTS	



07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024414		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			17	JUROR FEE	49.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE			18	JUDICIAL SUPPORT FEE	74.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUSTICE SECURITY FUND	12.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	INDIGENT DEFENSE FEE	24.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TPC	18.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TIME PAYMENT REIMBURSEMENT FEE	171.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFENSIVE DRIVING	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	PARK&WILDLIFE FINE	132.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	STATE TRAFFIC FINE 1 EFF 09/01/19	5,431.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED FINE	1,680.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	TRUANCY PREVENTION AND	17.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	SCJP	119.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	SERVICE FEE	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	26,290.15
		REPORT TOTAL					359,076.97

07/07/2020  
TIME:01:18 PM

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-ENDING
10	182,411.15	0.00	182,411.15	0.00	
20	13,156.40	0.00	13,156.40	0.00	
25	11,567.10	0.00	11,567.10	0.00	
33	160.14	0.00	160.14	0.00	
37	197.36	0.00	197.36	0.00	
50	31,934.47	0.00	31,934.47	0.00	
86	55.00	0.00	55.00	0.00	
93	49.63	0.00	49.63	0.00	
95	105,606.27	0.00	105,606.27	0.00	
701	1,665.56	0.00	1,665.56	0.00	
908	426.89	0.00	426.89	0.00	
990	11,847.00	0.00	11,847.00	0.00	
	359,076.97	0.00	359,076.97	0.00	

07/07/2020  
TIME:01:18 PM

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RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

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0000024317	P	US TREASURY BANK:095-010-010 CHECKING BAL.	06-29-2020	06-29-2020 06-29-2020		01 MAY TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	994.58 994.58
0000024382	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	06-15-2020	06-15-2020 06-15-2020		01 JUV PROB INS B VILLARREAL INCOME:010-010-024 DUE FROM BREWSTER CO. 02 JUV PROB INS S BARAK INCOME:010-010-024 DUE FROM BREWSTER CO. 03 1/2 INS P ROACH INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	583.25 583.25 2,333.04 3,499.54
0000024383	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	06-15-2020	06-15-2020 06-15-2020		01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000024384	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2020	06-15-2020 06-15-2020		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 ----->	1,571.06 903.01 2,474.07
0000024385	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2020	06-15-2020 06-15-2020		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 ----->	427.71 395.79 823.50
0000024386	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-06-CCC 01/01/04 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:126-06-CCC 9-1-1 TO 12-31-03 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 REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES BANK:010-010-010 GENERAL FUND CHECKING	06-15-2020	06-15-2020 06-15-2020		01 CCC 09/01/19 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 CCC 01/01/04 TO 08/31/04 INCOME:010-100-270 STATE COURT COST 03 LOCAL CCC 01/01/20 INCOME:010-100-270 STATE COURT COST 04 STATE TRAFFIC FINE INCOME:010-100-270 STATE COURT COST 05 STATE TRAFFIC FINE 109/01/19 INCOME:010-100-270 STATE COURT COST 06 TRUANCY PREVENTION AND INCOME:010-100-270 STATE COURT COST 07 STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST 08 STATE ARREST FEE INCOME:010-100-270 STATE COURT COST 09 MVF INCOME:010-100-270 STATE COURT COST 10 SEAT BELT FINES INCOME:010-100-270 STATE COURT COST 11 LOCAL TRAFFIC FINE INCOME:010-100-272 LOCAL COURT COSTS	4,182.18 709.81 919.67 120.00 3,872.59 29.49 30.00 365.84 21.64 175.87 232.34



07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 2  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024386		Continued				12 LOCAL ARREST FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				13 J P FINES	4,476.65
		BANK:033-010-010 TECH FUND CHKING				INCOME:010-100-260 J P FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				14 TECHNOLOGY FUND	81.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING				15 COURTHOUSE SECURITY FUND	81.91
		REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				16 CHILD SAFETY	0.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE				17 JUROR REIMBURSEMENT FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				18 JUDICIAL SUPPORT FEE	122.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				19 TFC	17.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				20 DDC	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				21 DEFERRED DISPOSITION	444.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				22 DEFERRED FINE	2,368.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				23 INDIGENT DEFENSE FUND	40.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				24 JURY FEE	65.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	18,553.10
0000024387	P	JEDEDIAH WOOTEN	06-17-2020	06-17-2020	01	HANGAR RENT	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-17-2020	06-17-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024388	P	MARFA GOLF COURSE	06-17-2020	06-17-2020	01	CHRISTINA MILLER	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-17-2020	06-17-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 TOM RAINS	169.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 CURTIS PITTMAN	297.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 CASH	965.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,447.05
0000024389	P	MARFA GOLF COURSE	06-17-2020	06-17-2020	01	JOHN FOWLKES	648.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-17-2020	06-17-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 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				03 CHRISTINA MILLER	7.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 IRON NATIVE	97.57
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 CASH	634.77
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,484.25
0000024390	P	ALCOHOLIC BEV COMMISSION	06-17-2020	06-17-2020	01	REVENUE REFUND 5% PMT 05/2020	72.00
		BANK:010-010-010 GENERAL FUND CHECKING	06-17-2020	06-17-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	72.00

07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

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0000024391	P	GREGG LUDWIG BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-22-2020	06-23-2020	01	1 WEEK HANGAR RENTAL	100.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024392	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	06-23-2020	06-23-2020	01	DISPATCH SERVICES 06/2020	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024393	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-23-2020	06-23-2020	01	FUEL SALES MARFA	1,499.70
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	402.66
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,902.36
0000024394	P	PAYROLL CLEARING 06/26/20 BANK:010-010-030 PAYROLL CLEARING	06-23-2020	06-23-2020	01	GENERAL FUND	77,919.71
						INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	13,156.40
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	4,673.97
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	3,364.82
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL ACCOUNT FUND	31,876.69
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS FUND	1,665.56
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:908-010-030 PAYROLL CLEARING				07 2018 OPSG FUND	426.89
						INCOME:908-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	133,084.04
0000024395	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-24-2020	06-24-2020	01	LARRY SERRANO	318.78
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 JESSICA MURPHY	948.60
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 DONIVAN MYERS	18.20
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 OMAR GUEVARA	69.07
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 RAYMOND PREESE	136.26
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				06 CASH	918.29
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,409.20
0000024396	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	06-24-2020	06-24-2020	01	COCA COLA	55.00
						INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	55.00
0000024397	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-24-2020	06-24-2020	01	FUEL SALES MARFA	14,815.75
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	14,815.75
0000024398	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-25-2020	06-25-2020	01	FUEL SALES MARFA	1,290.75
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	243.97
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,534.72



07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 4  
 PREPARER:0007

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0000024399	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	06-25-2020	06-25-2020 06-25-2020	01	INMATE BOARD INCOME:095-100-127 FEDERAL PER DIEM	72,735.00 72,735.00
						TOTAL RECEIPT AMOUNT ----->	
0000024400	P	TX DIV EMER MGMT BANK:990-010-010 TDEM-CRF CHECKING	06-29-2020	06-29-2020 06-29-2020	01	CORONAVIRUS RELIEF FUND INCOME:990-100-170 REVENUE FROM STATE	11,847.00 11,847.00
						TOTAL RECEIPT AMOUNT ----->	
0000024401	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2020	07-01-2020 07-01-2020	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	250.00 250.00
						TOTAL RECEIPT AMOUNT ----->	
0000024402	P	TAC UNEMPLOYMENT COMP FUND BANK:010-010-010 GENERAL FUND CHECKING	07-01-2020	07-01-2020 07-01-2020	01	REFUND FROM RESERVE FUND INCOME:010-100-299 MISC & OTHER INCOME	2,173.25 2,173.25
						TOTAL RECEIPT AMOUNT ----->	
0000024403	P	TEXAS STATE UNIVERSITY BANK:010-010-010 GENERAL FUND CHECKING	07-01-2020	07-01-2020 07-01-2020	01	REFUND REGISTRATION FEE INCOME:010-100-434 EDUCATION & TRAVEL	315.00 315.00
						TOTAL RECEIPT AMOUNT ----->	
0000024404	P	ARINC. INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2020	07-01-2020 07-01-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 400.00
						TOTAL RECEIPT AMOUNT ----->	
0000024405	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	07-01-2020	07-01-2020 07-01-2020	01	TAX COLLECTION SERVICES INCOME:010-100-195 PISD TAX CONTRACT	12,355.20 12,355.20
						TOTAL RECEIPT AMOUNT ----->	
0000024406	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2020	07-01-2020 07-01-2020	01 02	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,146.08 255.58 1,401.66
						TOTAL RECEIPT AMOUNT ----->	
0000024407	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	07-01-2020	07-01-2020 07-01-2020	01 02 03	JUAN LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT JUAN LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT CASH INCOME:025-100-100 GOLF COURSE CONTRACT	148.76 90.00 1,313.87 1,552.63
						TOTAL RECEIPT AMOUNT ----->	
0000024408	P	CITIBANK SD, NA BANK:010-010-010 GENERAL FUND CHECKING	07-07-2020	07-07-2020 07-07-2020	01	COMMERCIAL REBATES INCOME:010-100-299 MISC & OTHER INCOME	485.43 485.43
						TOTAL RECEIPT AMOUNT ----->	
0000024409	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	07-07-2020	07-07-2020 07-07-2020	01	DEPOSITED WRONG ACCT INCOME:010-100-299 MISC & OTHER INCOME	1,000.00 1,000.00
						TOTAL RECEIPT AMOUNT ----->	
0000024410	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2020	07-07-2020 07-07-2020	01	CBP LAND LEASE INCOME:050-100-135 RENTALS	1,000.00 1,000.00
						TOTAL RECEIPT AMOUNT ----->	
0000024411	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2020	07-07-2020 07-07-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,489.80



07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024411		Continued				02 FUEL SALES PRESIDIO	356.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,846.29
0000024412	P	AVFUEL	07-07-2020	07-07-2020	01	FUEL SALES MARFA	771.30
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-07-2020	07-07-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	771.30
0000024413	P	JUSTICE OF THE PEACE #1 RECEIPT	07-07-2020	07-07-2020	01	CCC 01/01/20 AND FORWARD	10,313.41
		BANK:010-010-010 GENERAL FUND CHECKING		07-07-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 CCC 09/01/19 TO 12/31/20	622.23
		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	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 LOCAL CCC 01/01/20 AND FORWARD	2,288.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 STATE TRAFFIC FEE	102.00
		REPORT-CODE-MONTH-TITLE:135-07-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE ARREST FEE	826.63
		REPORT-CODE-MONTH-TITLE:136-07-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FINE 1 EFF 09/01/19	8,046.57
		REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				10 MVF	1.32
		REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				11 DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				12 SEAT BELT FINES	126.00
		REPORT-CODE-MONTH-TITLE:145-07-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				13 LOCAL ARREST FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				14 J P FINES	8,102.01
		BANK:033-010-010 TECH FUND CHKING				INCOME:010-100-260 J P FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				15 TECHNOLOGY FUND	78.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING				16 COURTHOUSE SECURITY FUND	78.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				17 CHILD SAFETY	0.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				18 JUROR REIMBURSEMENT FEE	24.00
		REPORT-CODE-MONTH-TITLE:140-07-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				19 JUDICIAL SUPPORT FEE	117.34
		REPORT-CODE-MONTH-TITLE:141-07-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				20 TFC	28.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				21 STATE TRAFFIC FINE	188.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024413		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND INCOME:010-100-272 LOCAL COURT COSTS	20.58
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED FINE INCOME:010-100-272 LOCAL COURT COSTS	4,516.82
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC INCOME:010-100-272 LOCAL COURT COSTS	190.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION INCOME:010-100-272 LOCAL COURT COSTS	82.90
		BANK:010-010-010 GENERAL FUND CHECKING			26	DISSMISSAL FEE FOR EXPIRATIONS INCOME:010-100-272 LOCAL COURT COSTS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND INCOME:010-100-270 STATE COURT COST	41.16
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE INCOME:010-100-270 STATE COURT COST	54.23
		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR FINE INCOME:010-100-270 STATE COURT COST	501.90
		BANK:010-010-010 GENERAL FUND CHECKING			30	LOCAL TRAFFIC FINE 09/01/19 INCOME:010-100-272 LOCAL COURT COSTS	482.80
						TOTAL RECEIPT AMOUNT ----->	37,154.90
0000024414	P	JUSTICE OF THE PEACE #2 RECEIPT	07-07-2020	07-07-2020	01	CCC 01/01/20 AND FORWARD	7,297.95
		BANK:010-010-010 GENERAL FUND CHECKING		07-07-2020	02	CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST	496.18
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS FAILURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST	222.18
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR FINE INCOME:010-100-270 STATE COURT COST	380.40
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CCC EFF 01/01/20 INCOME:010-100-270 STATE COURT COST	1,647.92
		BANK:010-010-010 GENERAL FUND CHECKING			06	CIVIL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	182.91
		REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	589.01
		REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			09	MVF INCOME:010-100-270 STATE COURT COST	0.71
		REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING			10	TIME PAYMENT INCOME:010-100-270 STATE COURT COST	16.94
		REPORT-CODE-MONTH-TITLE:244-07-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			11	JP INDIGENT FEE INCOME:010-100-270 STATE COURT COST	24.00
		REPORT-CODE-MONTH-TITLE:252-07-JP INDIGENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	61.55
		BANK:010-010-010 GENERAL FUND CHECKING			13	JP FINES INCOME:010-100-260 J P FINES	6,965.88
		BANK:093-010-010 TECH 2 CHECKING			14	TECHNOLOGY FUND INCOME:093-100-205 FEES	49.63
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	37.22
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL TRAFFIC FINE EFF 09/01/19 INCOME:010-100-272 LOCAL COURT COSTS	325.91

07/07/2020  
 TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
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		BANK:010-010-010 GENERAL FUND CHECKING			17	JUROR FEE	49.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE			18	JUDICIAL SUPPORT FEE	74.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUSTICE SECURITY FUND	12.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	INDIGENT DEFENSE FEE	24.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TFC	18.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TIME PAYMENT REIMBURSEMENT FEE	171.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFENSIVE DRIVING	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	PARKS&WILDLIFE FINE	132.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	STATE TRAFFIC FINE 1 EFF 09/01/19	5,431.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED FINE	1,680.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	JCPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	TRUANCY PREVENTION AND	17.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	SCJF	119.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30	SERVICE FEE	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	26,290.15
		REPORT TOTAL					359,076.27



07/07/2020  
TIME:01:18 PM

RECEIPT FILE LISTING

PAGE 8  
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-FENDING
10	182,411.15	0.00	182,411.15	0.00	
20	13,156.40	0.00	13,156.40	0.00	
25	11,567.10	0.00	11,567.10	0.00	
33	160.14	0.00	160.14	0.00	
37	197.36	0.00	197.36	0.00	
50	31,934.47	0.00	31,934.47	0.00	
86	55.00	0.00	55.00	0.00	
93	49.63	0.00	49.63	0.00	
95	105,606.27	0.00	105,606.27	0.00	
701	1,665.56	0.00	1,665.56	0.00	
908	426.89	0.00	426.89	0.00	
990	11,847.00	0.00	11,847.00	0.00	
	359,076.97	0.00	359,076.97	0.00	