

March 11, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD February 12, 2020 to March 10, 2020

TOTAL:	\$	887,737.01
LESS PAYROLL:	\$	<u>280,117.80</u>
	\$	597,619.21

AIRPORT

TOTAL RECEIPTS FOR PERIOD February 12, 2020 to March 10, 2020

TOTAL:	\$	45,537.61
LESS PAYROLL:	\$	<u>7,805.00</u>
	\$	37,732.61

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024202	P	BIG BEND REGIONAL HOSPITAL DIST BANK:010-010-010 GENERAL FUND CHECKING	02-13-2020	02-13-2020	01	1ST QUARTER TAX COLLECTION	5,137.58
				02-13-2020		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
					02	2ND QUARTER TAX COLLECTION	5,137.58
						INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,275.16
0000024203	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	02-13-2020	02-13-2020	01	DISPATCH SERVICES	10,500.00
				02-13-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,500.00
0000024204	P	GOVERNOR FISCAL BANK:908-010-010 2018 OPSG CHECKING	02-13-2020	02-13-2020	01	OPSG REIMBURSEMENT	4,661.11
				02-13-2020		INCOME:908-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	4,661.11
0000024205	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-13-2020	02-13-2020	01	FUEL SALES MARFA	6,604.60
				02-13-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	561.93
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,166.53
0000024206	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-18-2020	02-18-2020	01	FUEL SALES MARFA	5,299.74
				02-18-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,930.60
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,230.34
0000024207	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	02-18-2020	02-18-2020	01	CHRISTINA R. MILLER	15.00
				02-18-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CHRISTINA R. MILLER	3.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	CHRISTINA R. MILLER	18.03
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	550.98
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	587.01
0000024208	P	JOHN MCCRORY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-19-2020	02-19-2020	01	HANGAR LEASE	600.00
				02-19-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000024209	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	02-19-2020	02-19-2020	01	DISPATCH SERVICES	9,000.00
				02-19-2020		INCOME:010-100-215 DISPATCH CONTRACT	
					02	TAX COLLECTIONS ARREARS	12,000.00
						INCOME:010-050-982 DEFERRED INFL - CITY OF PRESIDIO	
					03	TAX COLLECTIONS	10,721.48
						INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	31,721.48
0000024210	P	ALLEN CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	02-19-2020	02-19-2020	01	2020-1080	100.00
				02-19-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024211	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	02-19-2020	02-19-2020	01	REVENUE REFUND 5% PMT 01/2020	6.00
				02-19-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	6.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024212	P	BREWSTER COUNTY	02-19-2020	02-19-2020	01	BRANDY VILLARREAL INS	1,166.82
		BANK:010-010-010 GENERAL FUND CHECKING		02-19-2020		INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING			02	BRANDY VILLARREAL INS	1,166.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING			03	SHAWN BARAK	1,166.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING			04	SHAWN BARAK	1,166.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
		BANK:010-010-010 GENERAL FUND CHECKING			05	INTERNET	344.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	5,011.61
0000024213	P	Payroll Clearing 02/21/2020	02-20-2020	02-20-2020	01	General Fund	80,833.97
		BANK:010-010-030 PAYROLL CLEARING		02-20-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	Road & Bridge Fund	14,371.39
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:026-010-030 PAYROLL CLEARING			03	Vizcaino Park Fund	4,673.97
		BANK:026-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			04	Redford Comm Fund	53.83
		BANK:050-010-030 PAYROLL CLEARING				INCOME:026-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			05	Airport Fund	3,803.89
		BANK:095-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:701-010-030 PAYROLL CLEARING			06	Jail Account Fund	31,792.30
						INCOME:095-050-950 PAYROLL TRANSFER	
					07	Pre-Trial Diversions Fund	1,667.99
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	137,197.34
0000024214	P	AVFUEL	02-20-2020	02-20-2020	01	FUEL SALES MARFA	7,872.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-20-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,711.32
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,584.19
0000024215	P	ABC LEGAL SERVICES, LLC	02-21-2020	02-21-2020	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-21-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024216	P	AVFUEL	02-24-2020	02-24-2020	01	FUEL SALES MARFA	4,454.64
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-24-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,541.12
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,995.76
0000024217	P	TEXAS ASSOCIATION OF COUNTIES	02-26-2020	02-26-2020	01	2019 HEALTHY CO EMP AWARD	2,100.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-26-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,100.00
0000024218	P	AVFUEL	02-27-2020	02-27-2020	01	FUEL SALES MARFA	2,329.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-27-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	1,880.68
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,209.84
0000024219	P	MARFA ISD	02-27-2020	02-27-2020	01	TAX COLLECTIONS APRIL 2020	9,333.39
		BANK:010-010-010 GENERAL FUND CHECKING		02-27-2020		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,333.39

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0000024220	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	02-27-2020	02-27-2020 02-27-2020	01	DISPATCH SERVICES 02/2020 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024221	P	CPA STATE FISCAL BANK:041-010-010 LEOSE FUND CHECKING	02-27-2020	02-27-2020 02-27-2020	01	LEOSE FUND INCOME:041-100-170 STATE-COUNTY SHERIFF	2,073.60 2,073.60
						TOTAL RECEIPT AMOUNT ----->	2,073.60
0000024222	P	US Treasury BANK:095-010-010 CHECKING BAL.	02-27-2020	03-03-2020 03-03-2020	01	January 2020 Transport INCOME:095-100-128 FED OTHER REIMBURSEMENTS	4,509.88 4,509.88
						TOTAL RECEIPT AMOUNT ----->	4,509.88
0000024223	P	Payroll Clearing 3/6/2020 BANK:010-010-030 PAYROLL CLEARING	03-05-2020	03-05-2020 03-05-2020	01	General Fund INCOME:010-050-950 PAYROLL TRANSFERS	86,434.23
		BANK:020-010-030 R&B PAYROLL CLEARING			02	Road & Bridge Fund INCOME:020-050-950 PAYROLL TRANSFERS	13,623.95
		BANK:025-010-030 PAYROLL CLEARING			03	Vizcaino Park Fund INCOME:025-050-950 PAYROLL TRANSFERS	4,698.61
		BANK:050-010-030 PAYROLL CLEARING			04	Airport Account Fund INCOME:050-050-950 PAYROLL TRANSFERS	4,001.11
		BANK:095-010-030 PAYROLL CLEARING			05	Jail Fund INCOME:095-050-950 PAYROLL TRANSFER	32,497.00
		BANK:701-010-030 PAYROLL CLEARING			06	Pre-Trial Diversions Fund INCOME:701-050-950 PAYROLL TRANSFERS	1,665.56
						TOTAL RECEIPT AMOUNT ----->	142,920.46
0000024224	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	03-09-2020	03-09-2020 03-09-2020	01	JANUARY 2020 INMATE BOARD INCOME:095-100-127 FEDERAL PER DIEM	132,795.00 132,795.00
						TOTAL RECEIPT AMOUNT ----->	132,795.00
0000024225	P	COMP TROLLER OF PUBLIC ACCTS BANK:010-010-010 GENERAL FUND CHECKING	03-09-2020	03-09-2020 03-09-2020	01	LIEN FILING INCOME:010-100-230 FEES CO CLERK	16.00 16.00
						TOTAL RECEIPT AMOUNT ----->	16.00
0000024226	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	03-09-2020	03-09-2020 03-09-2020	01	DEPOSITED WRONG ACCT INCOME:010-100-299 MISC & OTHER INCOME	1,000.00 1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024227	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2020	03-09-2020 03-09-2020	01	DEPOSITED INTO GENERAL FUND INCOME:050-100-135 RENTALS	1,000.00 1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024228	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	03-09-2020	03-09-2020 03-09-2020	01	JUDGE SUPPLEMENT INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	5,050.00 5,050.00
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000024229	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2020	03-09-2020 03-09-2020	01	HANGAR RENT INCOME:050-100-135 RENTALS	250.00 250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024230	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2020	03-09-2020 03-09-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024231	P	FLORA BARRAZA BANK:010-010-010 GENERAL FUND CHECKING	03-09-2020	03-09-2020 03-09-2020	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	250.00 250.00
						TOTAL RECEIPT AMOUNT ----->	250.00

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0000024232	P	ERNESTO VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-09-2020	03-09-2020 03-09-2020	01	INV #31 ELECTRICITY INCOME:025-100-300 MISC.	122.58 122.58
TOTAL RECEIPT AMOUNT ----->							122.58
0000024233	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	03-09-2020	03-09-2020 03-09-2020	01	TRI COUNTY JUVENILE INTERNET INCOME:010-010-024 DUE FROM BREWSTER CO.	114.99 114.99
TOTAL RECEIPT AMOUNT ----->							114.99
0000024234	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	03-09-2020	03-09-2020 03-09-2020	01	TAX COLLECTION SERVICES INCOME:010-100-191 MARFA TAX CONTRACT	5,586.28 5,586.28
TOTAL RECEIPT AMOUNT ----->							5,586.28
0000024235	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-10-2020	03-10-2020 03-10-2020	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95 1,295.95
TOTAL RECEIPT AMOUNT ----->							1,295.95
0000024236	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	03-10-2020	03-10-2020 03-10-2020	01	ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT	53.13 69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	60.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT	44.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CAESAR BARRIGA INCOME:025-100-100 GOLF COURSE CONTRACT	33.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	JT PUCKETT INCOME:025-100-100 GOLF COURSE CONTRACT	20.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT	110.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	EDUARDO BARRAZA INCOME:025-100-100 GOLF COURSE CONTRACT	33.68
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	PRESTON FOWLKES INCOME:025-100-100 GOLF COURSE CONTRACT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT	462.87
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			10	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	1,013.70
TOTAL RECEIPT AMOUNT ----->							1,013.70
0000024237	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	03-10-2020	03-10-2020 03-10-2020	01	TITLE REPORT INCOME:020-100-150 AUTO REGISTRATION	435.00 49,522.31
		BANK:020-010-010 ROAD & BRIDGE CHECKING			02	HWY REGISTRATION INCOME:020-100-150 AUTO REGISTRATION	3,706.48
		BANK:020-010-010 ROAD & BRIDGE CHECKING			03	APPORTION FEES INCOME:020-100-150 AUTO REGISTRATION	53,663.79
TOTAL RECEIPT AMOUNT ----->							53,663.79
0000024238	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	03-10-2020	03-10-2020 03-10-2020	01	AD VALOREM TAXES INCOME:010-100-100 CURRENT TAXES	195,363.73 11,485.09
		BANK:010-010-010 GENERAL FUND CHECKING			02	DELINQUENT INCOME:010-100-110 DELINQUENT TAXES	10,673.12
		BANK:010-010-010 GENERAL FUND CHECKING			03	PENALTIES AND INTERES INCOME:010-100-120 PENALTIES & INTEREST	17,993.48
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW			04	INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES	235,515.42
TOTAL RECEIPT AMOUNT ----->							235,515.42

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0000024239	P	JUSTICE OF THE PEACE #1 RECEIPT	03-10-2020	03-10-2020	01	INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-10-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF ARREST FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/04 AND FORWARD	11,505.92
		REPORT-CODE-MONTH-TITLE:125-03-CCC 01/01/04 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CCC EFF. 1/1/2020	1,757.10
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - DPS	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	DPS OMNI FEE - OMNIBASE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	150.00
		REPORT-CODE-MONTH-TITLE:135-03-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE ARREST FEE	893.56
		REPORT-CODE-MONTH-TITLE:136-03-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	STATE TRAFFIC FINE	512.02
		BANK:010-010-010 GENERAL FUND CHECKING			12	MVF	27.86
		REPORT-CODE-MONTH-TITLE:139-03-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	STATE TRAFFIC FINE 1	8,643.32
		BANK:010-010-010 GENERAL FUND CHECKING			14	SEAT BELT FINES	672.00
		REPORT-CODE-MONTH-TITLE:145-03-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL TRAFFIC FINE 9/1/19	538.38
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	201.27
		BANK:010-010-010 GENERAL FUND CHECKING			17	J P FINES	11,419.14
		BANK:010-010-010 GENERAL FUND CHECKING			18	TECHNOLOGY FUND	373.85
		BANK:033-010-010 TECH FUND CHKING			19	COURTHOUSE SECURITY FUND	373.85
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			20	CHILD SAFETY	0.90
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUROR REIMBURSEMENT FEE	52.00
		REPORT-CODE-MONTH-TITLE:140-03-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUDICIAL SUPPORT FEE	558.78
		REPORT-CODE-MONTH-TITLE:141-03-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	TFC	67.20
		BANK:010-010-010 GENERAL FUND CHECKING			24	CIVIL COURT FEE	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	

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0000024239		Continued			25	DDC	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED DISPOSITION	1,730.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	COMPLIANCE DISSMISSAL FINE	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	INDIGENT DEFENSE FUND	184.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	JURY FEE	321.85
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	DEFERRED FINE	244.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	DPS FAILURE TO APPEAR FINE	879.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	DPS FAILURE TO APPEAR C/C	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	JCPT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	TRUANCY PREVENTION AND	166.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	42,279.60
		REPORT TOTAL					877,737.01

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	508,986.95	0.00	508,986.95	0.00	
20	81,659.13	0.00	81,659.13	0.00	
25	11,095.87	0.00	11,095.87	0.00	
26	53.83	0.00	53.83	0.00	
33	373.85	0.00	373.85	0.00	
37	373.85	0.00	373.85	0.00	
41	2,073.60	0.00	2,073.60	0.00	
50	45,537.61	0.00	45,537.61	0.00	
70	17,993.48	0.00	17,993.48	0.00	
95	201,594.18	0.00	201,594.18	0.00	
701	3,333.55	0.00	3,333.55	0.00	
908	4,661.11	0.00	4,661.11	0.00	
	877,737.01	0.00	877,737.01	0.00	

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024205	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-13-2020	02-13-2020	01	FUEL SALES MARFA	6,604.60
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	561.93
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,166.53
0000024206	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-18-2020	02-18-2020	01	FUEL SALES MARFA	5,299.74
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,930.60
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,230.34
0000024208	P	JOHN MCCRORY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-19-2020	02-19-2020	01	HANGAR LEASE	600.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000024213	P	Payroll Clearing 02/21/2020 BANK:050-010-030 PAYROLL CLEARING	02-20-2020	02-20-2020	05	Airport Fund	3,803.89
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,803.89
0000024214	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-20-2020	02-20-2020	01	FUEL SALES MARFA	7,872.87
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,711.32
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,584.19
0000024216	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-24-2020	02-24-2020	01	FUEL SALES MARFA	4,454.64
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,541.12
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,995.76
0000024218	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-27-2020	02-27-2020	01	FUEL SALES MARFA	2,329.16
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,880.68
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,209.84
0000024223	P	Payroll Clearing 3/6/2020 BANK:050-010-030 PAYROLL CLEARING	03-05-2020	03-05-2020	04	Airport Account Fund	4,001.11
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	4,001.11
0000024227	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2020	03-09-2020	01	DEPOSITED INTO GENERAL FUND	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024229	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2020	03-09-2020	01	HANGAR RENT	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024230	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2020	03-09-2020	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024235	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-10-2020	03-10-2020	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95

REPORT TOTAL

45,537.61

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	45,537.61	0.00	45,537.61	0.00	
	45,537.61	0.00	45,537.61	0.00	

FUND 10 GENERAL FUND 2-1-20 To 2-29-20 RECONCILIATION (1266003)

PER BOOKS

\$ 4,509,475.76 Ending Balance per SPA Report 3-09-20

PER BANK

\$ 4,675,258.14 End balance per 2-29-20 Bank Statement

\$ (21,531.55) O/S Checks

1,295.95 Funds deposited in general. Receipted in airport (recpt 24175)

600.00 Funds deposited in general. Receipted in airport (recpt 24208)

5,050.00 Funds deposited in feb. Not posted to g/i

4,509.88 Funds deposited in Feb. Receipted in Mar (recpt 24222)

132,795.00 Funds deposited in feb. Not posted to g/i

\$ 4,653,726.59 Adjusted Balance

\$ 4,653,726.59 Adjusted Balance

0.00 Difference

Handwritten signature and date: [Signature] 2-29-20

Per Books

Per Bank (9001149)

FUND 20 SAVINGS 2-1-20 TO 2-29-20 RECONCILIATION

\$ 514,579.83 Ending balance per SAR 3-9-20

\$ 514,663.02 End Balance 2-29-20 Bank Statement

JANUARY

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

FEBRUARY

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

\$ 514,663.02 Adjusted Balance

514,663.02 Adjusted Balance

\$0.00 Difference

OK
12-9-20

Per Books

Per Bank (1267169)

FUND 31 SEIZURES 2-1-20 TO 2-29-20 RECONCILIATION

\$ 18,891.06 Ending Bal per SAR 3-9-20

\$ 18,891.06 End Balance 2-20-19 Bank Statement

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

PC
3-9-20

Per Books

\$ 105,780.61 Ending Balance Per SAR 3-9-20

FUND 50 AIRPORT 2-1-20 TO 2-29-20 RECONCILIATION

Per Bank (1267209)

\$ 132,648.89 End Balance 2-29-20 Bank Statement
O/S Checks

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

JANUARY

\$ 5,749.85 Funds deposited in Jan. Not posted to g/l
 \$ 2,266.93 Funds deposited in Jan. Not posted to g/l
 \$ (30.00) Wire transfer fee not posted
 \$ (1,295.95) Funds receipted in airport. Deposited in general (recpt 24175)
 \$ (600.00) Funds receipted in airport. Deposited in general (recpt 24208)
 \$ 13,183.04 Funds deposited in Feb. Not posted to g/l

\$ 132,648.89 Adjusted Balance

\$0.00 Difference

\$ 132,648.89 Adjusted Balance

00
3-9-20

Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 2-1-20 TO 2-29-20 RECONCILIATION

\$ 236,108.91 Ending Balance Per SAR 3-9-20

\$ 236,143.36 End Balance 2-29-20 Bank Statement

JANUARY

\$ 17.14 Interest not posted to g/

FEBRUARY

\$ 17.31 Interest not posted to g/

\$ 236,143.36 Adjusted Balance

\$ 236,143.36 Adjusted Balance

\$0.00 Difference

OC
3-9-20

Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 2-1-20 TO 2-29-20 RECONCILIATI

\$ 4,717.99 Ending Balance Per SAR 3-9-20

\$ 4,717.99 End Balance 2-29-20 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

02-29-20

Per Books

\$ 3,457.40 Ending Balance Per SAR 3-9-20

FUND 93 TECHNOLOGY 2

2-1-20 TO 2-29-20 RECONCILIATION

Per Bank (1267313)

\$ 3,457.40 End Balance 2-29-20 Bank Statement
O/S Checks

\$ 3,457.40 Adjusted Balance

\$ 3,457.40 Adjusted Balance

\$0.00 Difference

OK 3-9-20

Per Books

Per Bank (1267321)

FUND 94 DISPATCH 2-1-20 TO 2-29-20 RECONCILIATION

\$ 39,477.22 Ending Balance Per SAR 3-9-20

\$ 39,477.22 End Balance 2-29-20 Bank Statement
O/S Checks

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

AD
15-11-20