

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 12TH DAY OF AUGUST, 2020 AND ENDING ON THE 8TH DAY OF SEPTEMBER, 2020 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 9TH DAY OF SEPTEMBER, 2020.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 9TH DAY OF SEPTEMBER, 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

September 8, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD August 12, 2020 to September 8, 2020

TOTAL:	\$	616,798.88
LESS PAYROLL:	\$	<u>273,211.38</u>
	\$	343,587.50

AIRPORT

TOTAL RECEIPTS FOR PERIOD August 12, 2020 to September 8, 2020

TOTAL:	\$	23,280.82
LESS PAYROLL:	\$	<u>6,452.61</u>
	\$	16,828.21

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All Funds

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024464	P	AVFUEL	08-12-2020	08-12-2020	01	FUEL SALES MARFA	1,302.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,312.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,614.43
0000024465	P	MARFA GOLF COURSE	08-12-2020	08-12-2020	01	JUAN LUJAN	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-12-2020			INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CASH	517.17
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	665.93
0000024466	P	MARFA GOLF COURSE	08-12-2020	08-12-2020	01	GILBERT LUJAN	89.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-12-2020			INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	PAUL GOODRICH	66.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	ANDREW ONTIVEROZ	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	DENNIS BACA	169.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	PAUL GOODRICH	45.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	MICHAEL MCCALL	60.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					10	YVONNE LUJAN	52.75
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					11	MONICA SANCHEZ	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					12	FELIPE FIERRO	13.81
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					13	PRESTON FOWLKES	33.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					14	MARFA ROTARY CLUB	500.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					15	FELIPE FIERRO	43.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					16	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					17	DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					18	CASH	1,602.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	3,195.53
0000024467	P	AVFUEL	08-14-2020	08-14-2020	01	FUEL SALES MARFA	2,046.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-14-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	629.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,676.73

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024468	P	JUSTICE OF THE PEACE #1 RECEIPT	08-14-2020	08-14-2020	01	INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	12,570.12
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 TO 12/31/19	543.98
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CCC EFF 01/01/20	2,831.32
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE TRAFFIC FEE	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE ARREST FEE	885.51
		REPORT-CODE-MONTH-TITLE:135-08-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	MVF	1.40
		REPORT-CODE-MONTH-TITLE:136-08-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	COMPLIANCE DISMISSAL FINE	60.00
		REPORT-CODE-MONTH-TITLE:139-08-MOTOR CARRIER WEIGHT				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			10	SEAT BELT FINES	84.00
		BANK:010-010-010 GENERAL FUND CHECKING			11	STATE TRAFFIC FINE (STF1)	9,541.26
		REPORT-CODE-MONTH-TITLE:145-08-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL TRAFFIC FINE EFF 09/01/19	574.28
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	201.54
		BANK:010-010-010 GENERAL FUND CHECKING			14	J P FINES	11,611.85
		BANK:010-010-010 GENERAL FUND CHECKING			15	TECHNOLOGY FUND	66.39
		BANK:033-010-010 TECH FUND CHKING			16	COURTHOUSE SECURITY FUND	66.39
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	CHILD SAFETY	0.45
		BANK:010-010-010 GENERAL FUND CHECKING			18	OCCUPATIONAL LICENSE FILING FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUROR REIMBURSEMENT FEE	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUDICIAL SUPPORT FEE	97.59
		REPORT-CODE-MONTH-TITLE:140-08-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TFC	33.45
		REPORT-CODE-MONTH-TITLE:141-08-JUDICIAL SUPPORT FEE				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TRUANCY PREVENTION AND	19.20
		BANK:010-010-010 GENERAL FUND CHECKING			23	CIVIL COURT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC	150.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED FINE	1,858.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024468		Continued				26 INDIGENT DEFENSE FUND	31.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				27 JURY FEE	58.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				28 DPS FAILURE TO APPEAR FINE	8.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				29 DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				30 JCPT	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				31 STATE TRAFFIC FINE	244.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	41,812.70
0000024469	P	JUSTICE OF THE PEACE #2 RECEIPT	08-14-2020	08-14-2020	01	FA	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 CCC 01/01/20 AND FORWARD	6,473.48
		REPORT-CODE-MONTH-TITLE:225-08-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC 09/01/19 TO 12/31/19	271.88
		REPORT-CODE-MONTH-TITLE:226-08-CCC 9-1-1 TO 12-31-3				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC 04/01/01 TO 08/31/19	17.00
		REPORT-CODE-MONTH-TITLE:227-08-CCC 8-31-99 TO 8-31-1				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 TRUANCY PREVENTION AND	12.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 TIME PAYMENT REIMBURSEMENT FEE	171.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				07 CIVIL ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE TRAFFIC FEE	141.90
		REPORT-CODE-MONTH-TITLE:235-08-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE ARREST FEE	469.49
		REPORT-CODE-MONTH-TITLE:236-08-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				10 DPS FALIURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				11 MVF	0.48
		REPORT-CODE-MONTH-TITLE:239-08-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				12 TIME PAYMENT	16.41
		REPORT-CODE-MONTH-TITLE:244-08-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				13 SEAT BELT FINES	197.86
		REPORT-CODE-MONTH-TITLE:245-08-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				14 INDIGENT FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				15 LOCAL TRAFFIC FINE 09/01/19	307.10
		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	91.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				17 JP FINES	6,758.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	

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0000024469		Continued			18	TECHNOLOGY FUND	27.20
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	COURTHOUSE SECURITY FUND	23.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		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 FEE	27.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	40.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-08-JUDICIAL SUPPORT FEE			24	JUSTICE SECURITY FUND	6.81
		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	13.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TFC	17.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	STATE TRAFFIC FINE EFF 09/01/19	5,168.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFENSIVE DRIVING	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFERRED DISPOSITION	585.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	DPS FAILURE TO APPEAR FINE	150.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	CMI	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			32	CVC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			33	JCD	0.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			34	JCPT	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			35	CONSTABLE FEE	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			36	SCJF	62.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			37	LOCAL CCC	1,460.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	22,838.65
0000024470	P	COUNTY CLERK	08-14-2020	08-14-2020	01	FILING FEES	2,722.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENO FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CITATIONS	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	SHERIFF'S FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			07	PTD ADMINISTRATIVE FEE	806.00
						INCOME:701-100-255 CO ATTY PTD FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024470		Continued			08	ARCHIVES FUND	1,180.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			09	CLERKS RECORD MANAGEMENT FUND	1,190.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	132.00
		BANK:040-010-010 LAW LIBRARY CHECKING			11	LAW LIBRARY FUND	70.00
		BANK:010-010-010 GENERAL FUND CHECKING			12	BIRTH CERITFICATE FEES	27.60
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	MARRIAGE LICENSE FEES	60.00
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	6,435.60
0000024471	P	COUNTY CLERK	08-14-2020	08-14-2020	01	ELECTRONIC FILING FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUDICIAL FEE (\$40.00)	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	JUDICIAL ED FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS			06	INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-08-INDIGENT FEE			07	JUDICIAL SUPPORT FEE (42.00)	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE			08	BIRTH CERITFICATE FEES	5.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES			09	MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				TOTAL RECEIPT AMOUNT ----->	374.40
0000024472	P	DISTRICT CLERK	08-14-2020	08-14-2020	01	CCC	11.06
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2020		INCOME:010-100-240 FEES DIST CLERK	
		REPORT-CODE-MONTH-TITLE:625-08-CCC 1-1-4 AND FORWARD			02	APPELLATE JUD SYSTEM	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE COMPT FEES	449.97
		BANK:010-010-010 GENERAL FUND CHECKING			04	ELECTRONIC FILING FEES	270.62
		BANK:010-010-010 GENERAL FUND CHECKING			05	INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-08-BAIL BOND			07	EMS	6.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-08-EMS					

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0000024472		Continued			08	JCPT	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	INDIGENT FEES	63.04
		REPORT-CODE-MONTH-TITLE:652-08-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	JURY REIMBURSEMENT FEE	4.00
		REPORT-CODE-MONTH-TITLE:640-08-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	JUDICIAL SUPPORT FEE(\$42)	391.03
		REPORT-CODE-MONTH-TITLE:653-08-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	JUDICIAL SUPPORT FEE	12.00
		REPORT-CODE-MONTH-TITLE:641-08-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	FAMILY INDIGENT FEE	15.00
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	1,350.66
0000024473	P	DISTRICT CLERK	08-14-2020	08-14-2020	01	COMMIT/RELEASE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-14-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE	630.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			03	VITALS RECORDING	3.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	LAW LIBRARY	280.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			05	STENO FEES	139.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	OTHER SERVICE	6.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	PRESERVATION FEES	92.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08	LOCAL ARREST FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			09	DISTRICT CLERK FEES	935.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DISTRICT COURT FINES	134.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			11	CLERKS RECORD MANAGEMENT FUND	92.89
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			12	COURTHOUSE SECURITY FUND	51.53
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	ARCHIVES FUND	92.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			14	FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			15	FILING FEE	194.04
		REPORT-CODE-MONTH-TITLE:612-08-DC - TFC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	CITATTION	57.25
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,754.34
0000024474	P	W.E. LOVE IV	08-18-2020	08-18-2020	01	HANGAR LEASE	40.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-18-2020			INCOME:050-100-135 RENTALS	

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0000024474		Continued				02 HANGAR LEASE	40.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						03 HANGAR LEASE	40.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	120.00
0000024475	P	AVFUEL	08-19-2020	08-19-2020	01	FUEL SALES MARFA	2,539.86
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-19-2020	08-19-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	103.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,643.24
0000024476	P	SAM HOUSTON STATE	08-19-2020	08-19-2020	01	REFUND FOR TRAINING OF	60.00
		BANK:095-010-010 CHECKING BAL.		08-19-2020		INCOME:095-195-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000024477	P	CMC BUSINESS SYSTEMS, INC	08-19-2020	08-19-2020	01	REFUND FOR INVOICES	284.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2020		INCOME:010-123-461 SERVICE CONTRACT/LICENSES	
						TOTAL RECEIPT AMOUNT ----->	284.00
0000024478	P	CITY OF PRESIDIO	08-19-2020	08-19-2020	01	DISPATCH SERVICES 08/2020	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024479	P	ALCOHOLIC BEVERAGE COMMISSION	08-19-2020	08-19-2020	01	REVENUE REFUND 5% PYMT 07/2020	35.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2020		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	35.00
0000024480	P	US MARSHALL'S	08-19-2020	08-19-2020	01	INMATE BOARD	75,140.00
		BANK:095-010-010 CHECKING BAL.		08-19-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	75,140.00
0000024481	P	SOUTHWESTERN BORDER	08-19-2020	08-19-2020	01	REFUND FOR CANCELLED CONF	150.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2020		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000024482	P	PRESIDIO COUNTY CLERK	08-19-2020	08-19-2020	01	ANTELMO TREVIZO	15.00
		BANK:060-010-010 HOT CK FD CHKING		08-19-2020		INCOME:060-100-255 HOT CHECK FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000024483	P	MARFA GOLF COURSE	08-19-2020	08-19-2020	01	MANUEL BAEZA	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		08-19-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 DAVID VANDERVOORT	51.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 CURTIS PITTMAN	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 RICK MCDONELL	51.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 CASH	431.36
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	756.50
0000024484	P	JOHNNY WOFFORD	08-19-2020	08-19-2020	01	HANGAR LEASE	67.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-19-2020	08-19-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
0000024485	P	RONNIE B. DAVIS	08-19-2020	08-19-2020	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-19-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00

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0000024486	P	PAYROLL CLEARING 08/21/20 BANK:010-010-030 PAYROLL CLEARING	08-19-2020	08-19-2020	01	GENERAL FUND	79,072.69
		BANK:020-010-030 R&B PAYROLL CLEARING		08-19-2020		INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND	13,415.62
		BANK:025-010-030 PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND	4,673.97
		BANK:050-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND	3,222.86
		BANK:095-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL ACCOUNT FUND	28,450.91
		BANK:701-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND	1,665.56
						TOTAL RECEIPT AMOUNT ----->	130,501.61
0000024487	P	US TREASURY BANK:095-010-010 CHECKING BAL.	08-14-2020	08-14-2020	01	JUNE TRANSPORT	2,884.58
				08-14-2020		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,884.58
0000024488	P	TX AGRICULTURE BANK:977-010-010 CDBG #7217380 CHECKING	08-21-2020	08-21-2020	01	DRAW 4 REIMBURSEMENT	45,237.83
				08-21-2020		INCOME:977-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	45,237.83
0000024489	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-21-2020	08-21-2020	01	TOWING AND STORAGE 2015 CHEV	385.00
				08-21-2020		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	385.00
0000024490	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	08-21-2020	08-21-2020	01	TOWING AND STORAGE 2006 TOYOTA	365.00
				08-21-2020		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	365.00
0000024491	P	YESSICA SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	08-24-2020	08-24-2020	01	INDIGENT DEFENSE REIMBURSEMENT FEES	100.00
				08-24-2020		INCOME:010-107-501 INDIGENT DEFENSE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024492	P	QUILLING, SELANDER, LOWNDS, BANK:010-010-010 GENERAL FUND CHECKING	08-25-2020	08-25-2020	01	SERVICE OF WRIT OF POSSESSION	175.00
				08-25-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000024493	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	08-25-2020	08-25-2020	01	FEES FROM TAX SALES	177.98
				08-25-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	177.98
0000024494	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	08-25-2020	08-25-2020	01	HWY REGISTRATION	23,003.49
				08-25-2020		INCOME:020-100-150 AUTO REGISTRATION 02 TITLE REPORT	660.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	23,663.49
0000024495	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	08-25-2020	08-25-2020	01	AD VALOREM	23,676.25
				08-25-2020		INCOME:010-100-100 CURRENT TAXES 02 PENALTIES AND INTERES	8,048.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST 03 INTEREST & SINKING FUND	2,180.63
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	33,905.50

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0000024496	P	AVFUEL	08-25-2020	08-25-2020	01	FUEL SALES MARFA	1,128.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-25-2020	08-25-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	72.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,201.25
0000024497	P	AVFUEL	08-25-2020	08-25-2020	01	FUEL SALES MARFA	2,500.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-25-2020	08-25-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	96.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,597.09
0000024498	P	PRESIDIO COUNTY TAX ASSESSOR	08-25-2020	08-25-2020	01	REGISTRATION DECEMBER 2018	285.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING	08-25-2020	08-25-2020		INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	285.00
0000024499	P	AVFUEL	08-28-2020	08-28-2020	01	FUEL SALES MARFA	2,882.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2020	08-28-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	119.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,002.08
0000024500	P	PAYROLL CLEARING 09/04/20	09-01-2020	09-01-2020	01	GENERAL FUND	80,945.90
		BANK:010-010-030 PAYROLL CLEARING	09-01-2020	09-01-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	13,573.52
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	4,673.97
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,229.75
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL ACCOUNT FUND	38,279.14
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,665.56
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	2018 OPSG FUND	341.93
		BANK:908-010-030 PAYROLL CLEARING				INCOME:908-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	142,709.77
0000024501	P	AVFUEL	09-03-2020	09-03-2020	01	FUEL SALES MARFA	1,123.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2020	09-03-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	78.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,202.02
0000024502	P	ARINC, INC.	09-03-2020	09-03-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2020	09-03-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024503	P	KATIE SANCHEZ	09-03-2020	09-03-2020	01	WAYLYN NEWBY INSURANCE	224.84
		BANK:010-010-010 GENERAL FUND CHECKING	09-03-2020	09-03-2020		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	224.84
0000024504	P	PRESIDIO COUNTY TAX ASSESSOR	09-03-2020	09-03-2020	01	APPORTION FEES AUGUST 2020	1,036.85
		BANK:020-010-010 ROAD & BRIDGE CHECKING	09-03-2020	09-03-2020		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION AUGUST 2020	29,424.31
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	

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0000024504		Continued				03 TITLE REPORT AUGUST 2020	455.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	30,916.16
0000024505	P	AVFUEL	09-03-2020	09-03-2020	01	FUEL SALES MARFA	303.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2020	09-03-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	303.87
0000024506	P	MARFA GOLF COURSE	09-03-2020	09-03-2020	01	YVONNE LUJAN	36.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-03-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	YVONNE LUJAN	27.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	YVONNE LUJAN	16.80
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	YVONNE LUJAN	132.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	YVONNE LUJAN	17.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CURTIS PITTMAN	10.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CLAY TIPPIT	33.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	D HOWARD ELECTRIC	892.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CASH	1,685.68
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,850.86
0000024507	P	PRESIDIO COUNTY SHERIFF	09-03-2020	09-03-2020	01	TOWING AND STORAGE 2004 FORD PU	455.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-03-2020	09-03-2020		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	455.00
0000024508	P	CITY OF MARFA	09-03-2020	09-03-2020	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-03-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024509	P	ABC LEGAL	09-03-2020	09-03-2020	01	BB55075541	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-03-2020		INCOME:010-100-210 FEES SHERIFF	
					02	BB51961364	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000024510	P	PRESIDIO COUNTY TAX ASSESSOR	09-08-2020	09-08-2020	01	AD VALOREM	15,836.61
		BANK:010-010-010 GENERAL FUND CHECKING		09-08-2020		INCOME:010-100-100 CURRENT TAXES	
					02	PENALTIES AND INTEREST	8,019.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
					03	INTEREST AND SINKING FUND	1,458.59
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	25,314.74
0000024511	P	AIDA TARIN	09-08-2020	09-08-2020	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-08-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024512	P	RONNIE DAVIS	09-08-2020	09-08-2020	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-08-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
		REPORT TOTAL					616,798.88

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	292,184.10	0.00	292,184.10	0.00	
20	81,853.79	0.00	81,853.79	0.00	
25	16,816.76	0.00	16,816.76	0.00	
29	1,272.89	0.00	1,272.89	0.00	
33	66.39	0.00	66.39	0.00	
35	1,282.89	0.00	1,282.89	0.00	
37	273.31	0.00	273.31	0.00	
38	1,205.00	0.00	1,205.00	0.00	
40	350.00	0.00	350.00	0.00	
50	23,280.82	0.00	23,280.82	0.00	
60	15.00	0.00	15.00	0.00	
70	3,639.22	0.00	3,639.22	0.00	
93	27.20	0.00	27.20	0.00	
95	144,814.63	0.00	144,814.63	0.00	
701	4,137.12	0.00	4,137.12	0.00	
908	341.93	0.00	341.93	0.00	
977	45,237.83	0.00	45,237.83	0.00	
	616,798.88	0.00	616,798.88	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024464	P	AVFUEL	08-12-2020	08-12-2020	01	FUEL SALES MARFA	1,302.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,312.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,614.43
0000024467	P	AVFUEL	08-14-2020	08-14-2020	01	FUEL SALES MARFA	2,046.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-14-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	629.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,676.73
0000024474	P	W.E. LOVE IV	08-18-2020	08-18-2020	01	HANGAR LEASE	40.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-18-2020			INCOME:050-100-135 RENTALS	
					02	HANGAR LEASE	40.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03	HANGAR LEASE	40.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	120.00
0000024475	P	AVFUEL	08-19-2020	08-19-2020	01	FUEL SALES MARFA	2,539.86
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-19-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	103.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,643.24
0000024484	P	JOHNNY WOFFORD	08-19-2020	08-19-2020	01	HANGAR LEASE	67.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-19-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
0000024486	P	PAYROLL CLEARING 08/21/20	08-19-2020	08-19-2020	04	AIRPORT FUND	3,222.86
		BANK:050-010-030 PAYROLL CLEARING	08-19-2020			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,222.86
0000024496	P	AVFUEL	08-25-2020	08-25-2020	01	FUEL SALES MARFA	1,128.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-25-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	72.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,201.25
0000024497	P	AVFUEL	08-25-2020	08-25-2020	01	FUEL SALES MARFA	2,500.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-25-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	96.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,597.09
0000024499	P	AVFUEL	08-28-2020	08-28-2020	01	FUEL SALES MARFA	2,882.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	119.89
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,002.08
0000024500	P	PAYROLL CLEARING 09/04/20	09-01-2020	09-01-2020	04	AIRPORT FUND	3,229.75
		BANK:050-010-030 PAYROLL CLEARING	09-01-2020			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,229.75

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024501	P	AVFUEL	09-03-2020	09-03-2020	01	FUEL SALES MARFA	1,123.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	78.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,202.02
0000024502	P	ARINC, INC.	09-03-2020	09-03-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024505	P	AVFUEL	09-03-2020	09-03-2020	01	FUEL SALES MARFA	303.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	303.87
		REPORT TOTAL					23,280.82

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	23,280.82	0.00	23,280.82	0.00	
	23,280.82	0.00	23,280.82	0.00	