

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 13<sup>TH</sup> DAY OF APRIL, 2021 AND ENDING ON THE 7<sup>TH</sup> DAY OF MAY, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 12<sup>TH</sup> DAY OF MAY, 2021.

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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 12<sup>TH</sup> DAY OF MAY, 2021. 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.

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COUNTY TREASURER

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 AND RECORDED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
COUNTY CLERK

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*Airport*

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024887	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2021	04-13-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024892	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2021	04-13-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,630.68
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,172.60
						TOTAL RECEIPT AMOUNT ----->	5,803.28
0000024893	P	PAYROLL CLEARING 04/16/2021 BANK:050-010-030 PAYROLL CLEARING	04-13-2021	04-13-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,605.00
						TOTAL RECEIPT AMOUNT ----->	3,605.00
0000024896	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-16-2021	04-16-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,432.21
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,125.52
						TOTAL RECEIPT AMOUNT ----->	4,557.73
0000024897	P	PAYROLL CLEARING 4/30/21 BANK:050-010-030 PAYROLL CLEARING	04-27-2021	04-27-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,298.29
						TOTAL RECEIPT AMOUNT ----->	4,298.29
0000024898	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024899	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024905	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,552.41
						TOTAL RECEIPT AMOUNT ----->	3,552.41
0000024906	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,548.13
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	153.85
						TOTAL RECEIPT AMOUNT ----->	3,701.98
0000024907	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	11,930.24
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	403.76
						TOTAL RECEIPT AMOUNT ----->	12,334.00
0000024910	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	15,943.61
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,452.52
						TOTAL RECEIPT AMOUNT ----->	17,396.13
0000024919	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2021	05-06-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,388.36

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024919		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 ----->	161.55  1,549.91
0000024920	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2021	05-06-2021		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 ----->	1,536.03  788.64  2,324.67
0000024925	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2021	05-06-2021		01 CBP LAND LEASE DEPOSITED INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
0000024926	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2021	05-06-2021		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95  1,295.95
REPORT TOTAL							62,319.35

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	62,319.35	0.00	62,319.35	0.00	
	62,319.35	0.00	62,319.35	0.00	

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024885	P	BRADY LAW FIRM BANK:010-010-010 GENERAL FUND CHECKING	04-13-2021	04-13-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	150.00
TOTAL RECEIPT AMOUNT ----->							150.00
0000024886	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-13-2021	04-13-2021 04-13-2021	01	DISPATCH SERVICES 04/2021 INCOME:010-100-215 DISPATCH CONTRACT 02 TAX COLLECTION 04/2021 INCOME:010-100-191 MARFA TAX CONTRACT	1,500.00 5,586.28
TOTAL RECEIPT AMOUNT ----->							7,086.28
0000024887	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2021	04-13-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	250.00
TOTAL RECEIPT AMOUNT ----->							250.00
0000024888	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	04-13-2021	04-13-2021 04-13-2021	01	TAX COLLECTION INCOME:010-100-190 HOSP DIST TAX CONTRACT	5,137.58
TOTAL RECEIPT AMOUNT ----->							5,137.58
0000024889	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-13-2021	04-13-2021	01	EXCESS FUNDS INCOME:010-100-299 MISC & OTHER INCOME 02 EXCESS FUNDS INCOME:010-100-299 MISC & OTHER INCOME 03 EXCESS FUNDS INCOME:010-100-299 MISC & OTHER INCOME	5,237.83 4,401.78 11,298.53
TOTAL RECEIPT AMOUNT ----->							20,938.14
0000024890	P	RIO GRANDE COUNCIL OF GOVERNMENTS BANK:010-010-010 GENERAL FUND CHECKING	04-13-2021	04-13-2021 04-13-2021	01	OFFICE RENT INCOME:010-100-299 MISC & OTHER INCOME	300.00
TOTAL RECEIPT AMOUNT ----->							300.00
0000024891	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-13-2021	04-13-2021	01	CHRISTINA MILLER INCOME:025-100-100 GOLF COURSE CONTRACT 02 AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT 03 OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	90.57 53.13 69.07 1,344.91
TOTAL RECEIPT AMOUNT ----->							1,557.68
0000024892	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-13-2021	04-13-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	4,630.68 1,172.60
TOTAL RECEIPT AMOUNT ----->							5,803.28
0000024893	P	PAYROLL CLEARING 04/16/2021 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING	04-13-2021	04-13-2021	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER	79,347.05 14,059.62 4,797.15 3,605.00 32,687.23

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0000024893		Continued				06 PRE-TRIAL DIVERSIONS FUND	1,718.96
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG FUND	435.91
		BANK:909-010-030 PAYROLL CLEARING				INCOME:909-050-950 PAYROLL TRANSFERS	
						08 VOCA GRANT FUND	1,921.42
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	138,572.33
0000024894	P	PRESIDIO COUNTY SHERIFF	04-16-2021	04-16-2021		01 SALES TAX COMMISSARY	286.49
		BANK:010-010-010 GENERAL FUND CHECKING		04-16-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	286.49
0000024895	P	ABC LEGAL	04-16-2021	04-16-2021		01 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-16-2021		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024896	P	AVFUEL	04-16-2021	04-16-2021		01 FUEL SALES MARFA	3,432.21
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-16-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,125.52
		BANK:050-010-050 AIRPORT FUND CHECKING (NSW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,557.73
0000024897	P	PAYROLL CLEARING 4/30/21	04-27-2021	04-27-2021		01 GENERAL FUND	81,091.91
		BANK:010-010-030 PAYROLL CLEARING		04-27-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	14,059.62
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK FUND	4,797.15
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	4,298.29
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	29,985.82
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSIONS FUND	1,718.96
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 VOCA GRANT FUND	1,921.42
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	137,873.17
0000024898	P	JEDEDIAH WOOTEN	04-30-2021	04-30-2021		01 HANGAR LEASE	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-30-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024899	P	ARINC, INC	04-30-2021	04-30-2021		01 HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-30-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024900	P	BREWSTER COUNTY	04-30-2021	04-30-2021		01 INS P ROACH	584.02
		BANK:010-010-010 GENERAL FUND CHECKING		04-30-2021		INCOME:010-010-024 DUE FROM BREWSTER CO.	
						02 JUV PROB INS B VILLARREAL	1,168.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	1,752.04
0000024901	P	CITY OF PRESIDIO	04-30-2021	04-30-2021		01 DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-30-2021		INCOME:010-100-215 DISPATCH CONTRACT	
						02 QUARTERLY INSTALLMENT	6,000.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-043 DUE FROM CITY OF PRESIDIO	

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0000024901		Continued BANK:010-010-010 GENERAL FUND CHECKING				03 TAX CONTRACT SERVICE INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	5,090.72  12,590.72
0000024902	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	04-30-2021	04-30-2021		01 MIXED BEVERAGE SALES INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	1,357.22  1,357.22
0000024903	P	DRIVE AWAY AUTOS LLC BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	04-30-2021	04-30-2021		01 TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	130.00  130.00
0000024904	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	04-30-2021	04-30-2021		01 TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	380.00  380.00
0000024905	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,552.41  3,552.41
0000024906	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021		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 ----->	3,548.13  153.85  3,701.98
0000024907	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021		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 ----->	11,930.24  403.76  12,334.00
0000024908	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	04-30-2021	04-30-2021		01 WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	225.60  225.60
0000024909	P	TX DIV EMER MGMT BANK:990-010-010 TDEM-CRF CHECKING	04-30-2021	04-30-2021		01 REVENUE FROM STATE INCOME:990-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	31,804.95  31,804.95
0000024910	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-30-2021	04-30-2021		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 ----->	15,943.61  1,452.52  17,396.13
0000024911	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	04-30-2021	04-30-2021		01 TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	470.00  470.00
0000024912	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	04-30-2021	04-30-2021		01 ANDREW ONTIVEROS INCOME:025-100-100 GOLF COURSE CONTRACT 02 NATHANIEL HARRIS INCOME:025-100-100 GOLF COURSE CONTRACT 03 NATHANIEL HARRIS INCOME:025-100-100 GOLF COURSE CONTRACT	69.07  78.88  21.31

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0000024912		Continued			04	DUSTIN PEVEY	53.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	MICHAEL MCCALL	75.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CHRISTINA MILLER	60.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CHAYO GONZALES	58.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CASH	1,184.03
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,600.80
0000024913	P	IRIS KORUS	04-30-2021	04-30-2021	01	OPEN RECORDS REQUEST	91.70
		BANK:010-010-010 GENERAL FUND CHECKING		04-30-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	91.70
0000024914	P	PECOS COUNTY	04-30-2021	04-30-2021	01	FORFEITURE FUND FOR CO ATTY	17,250.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-30-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	17,250.00
0000024915	P	SACHI MCCLENDON	04-30-2021	04-30-2021	01	OPEN RECORDS REQUEST	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-30-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000024916	P	PRESIDIO COUNTY SHERIFF	04-30-2021	04-30-2021	01	TOWING AND STORAGE	395.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		04-30-2021		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000024917	P	US TREASURY 310	04-30-2021	04-30-2021	01	MARCH TRANSPORT	1,777.58
		BANK:095-010-010 CHECKING BAL.		04-30-2021		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,777.58
0000024918	P	US MARSHALL'S	04-30-2021	04-30-2021	01	INMATE BOARD MARCH 2021	60,255.00
		BANK:095-010-010 CHECKING BAL.		04-30-2021		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	60,255.00
0000024919	P	AVFUEL	05-06-2021	05-06-2021	01	FUEL SALES MARFA	1,388.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-06-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	161.55
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,549.91
0000024920	P	AVFUEL	05-06-2021	05-06-2021	01	FUEL SALES MARFA	1,536.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-06-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	788.64
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,324.67
0000024921	P	US GOV. DHS	05-06-2021	05-06-2021	01	INMATE BOARD	130.00
		BANK:095-010-010 CHECKING BAL.		05-06-2021		INCOME:095-100-133 JDSO & OTHER	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000024922	P	OUTLAW WRECKER & RECOVERY	05-06-2021	05-06-2021	01	TOWING AND STORAGE	605.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		05-06-2021		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	605.00
0000024923	P	ABC LEGAL	05-06-2021	05-06-2021	01	BB67453203	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-06-2021		INCOME:010-100-210 FEES SHERIFF	



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024923		Continued BANK:010-010-010 GENERAL FUND CHECKING			02	BB67752 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000024924	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024925	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2021	05-06-2021	01	CBP LAND LEASE DEPOSITED INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024926	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2021	05-06-2021	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024927	P	LUIS OLIVAS BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	SEPTIC PERMIT INCOME:010-100-299 MISC & OTHER INCOME	450.00
					02	SEPTIC PERMIT INCOME:010-100-299 MISC & OTHER INCOME	450.00
						TOTAL RECEIPT AMOUNT ----->	900.00
0000024928	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024929	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024930	P	MCDANIEL MARFA PROPERTIES, LLC BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	450.00
						TOTAL RECEIPT AMOUNT ----->	450.00
0000024931	P	APACHE PINES BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	450.00
					02	OSSF PERMIT INCOME:010-100-299 MISC & OTHER INCOME	450.00
						TOTAL RECEIPT AMOUNT ----->	900.00
0000024932	P	FIESTA ACCEPTANCE BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-06-2021	05-06-2021	01	TOWING AND STORAGE INCOME:038-100-130 SALES	335.00
					02	TOWING AND STORAGE INCOME:038-100-130 SALES	410.00
						TOTAL RECEIPT AMOUNT ----->	745.00
0000024933	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	05-06-2021	05-06-2021	01	HWY REGISTRATION APRIL 2021 INCOME:020-100-150 AUTO REGISTRATION	32,776.04
					02	TITLE REPORT APRIL 2021 INCOME:020-100-150 AUTO REGISTRATION	555.00
					03	APPORTION FEES APRIL 2021 INCOME:020-100-150 AUTO REGISTRATION	278.73
						TOTAL RECEIPT AMOUNT ----->	33,609.77
0000024934	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	05-06-2021	05-06-2021	01	2021 ANNUAL TAX COMMISSION INCOME:020-100-150 AUTO REGISTRATION	13,986.63
						TOTAL RECEIPT AMOUNT ----->	13,986.63

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024935	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-06-2021	05-06-2021	01	TOWING AND STORAGE	515.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	515.00
0000024936	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	05-06-2021	05-06-2021	01	TOWING AND STORAGE	325.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	325.00
0000024937	P	GOVERNOR FISCAL BANK:909-010-010 OPSG #3823102 CHECKING	05-06-2021	05-06-2021	01	2019 OPSG	413.79
						INCOME:909-100-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	413.79
0000024938	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	05-06-2021	05-06-2021	01	AD VALOREM	28,703.42
						INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT TAXES	14,281.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTEREST	10,893.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						04 INTEREST AND SINKING FUND	2,643.65
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	56,522.17
		REPORT TOTAL					607,306.70

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	285,539.25	0.00	285,539.25	0.00	
20	75,715.64	0.00	75,715.64	0.00	
25	12,752.78	0.00	12,752.78	0.00	
38	3,565.00	0.00	3,565.00	0.00	
50	62,319.35	0.00	62,319.35	0.00	
70	2,643.65	0.00	2,643.65	0.00	
95	124,835.62	0.00	124,835.62	0.00	
701	3,437.92	0.00	3,437.92	0.00	
909	849.70	0.00	849.70	0.00	
990	31,804.95	0.00	31,804.95	0.00	
999	3,842.84	0.00	3,842.84	0.00	
	607,306.70	0.00	607,306.70	0.00	

May 12, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD April 13, 2021 to May 7, 2021

TOTAL:	\$	607,306.70
LESS PAYROLL:	\$	<u>276,445.50</u>
	\$	330,861.20

AIRPORT

TOTAL RECEIPTS FOR PERIOD April 13, 2021 to May 7, 2021

TOTAL:	\$	62,319.35
LESS PAYROLL:	\$	<u>7,903.29</u>
	\$	54,416.06