

Treasurers Report

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 8TH DAY OF MAY, 2021 AND ENDING ON THE 4TH DAY OF JUNE, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 9TH DAY OF JUNE, 2021.

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 JUNE, 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.

COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AND RECORDED THE _____ DAY OF _____, 2021.

COUNTY CLERK

June 9, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD May 8, 2021 to June 4, 2021

| | | |
|---------------|----|-------------------|
| TOTAL: | \$ | 553,744.22 |
| LESS PAYROLL: | \$ | <u>284,655.11</u> |
| | \$ | 269,089.11 |

AIRPORT

TOTAL RECEIPTS FOR PERIOD May 8, 2021 to June 4, 2021

| | | |
|---------------|----|-----------------|
| TOTAL: | \$ | 35,335.73 |
| LESS PAYROLL: | \$ | <u>7,525.53</u> |
| | \$ | 27,810.20 |

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Airport

RECEIPT FILE LISTING

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|--|----------|
| 0000024939 | P | PAYROLL CLEARING 5/14/21 BANK:050-010-030 PAYROLL CLEARING | 05-12-2021 | 05-12-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 3,700.97 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,700.97 |
| 0000024943 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-13-2021 | 05-13-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 3,275.43 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 277.95 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,553.38 |
| 0000024944 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-13-2021 | 05-13-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 6,068.32 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 393.59 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,461.91 |
| 0000024954 | P | JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-19-2021 | 05-19-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 250.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024962 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-19-2021 | 05-19-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 6,192.48 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 458.16 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,650.64 |
| 0000024964 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-20-2021 | 05-20-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 556.76 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 588.12 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,144.88 |
| 0000024966 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-24-2021 | 05-24-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,283.98 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 476.58 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,760.56 |
| 0000024969 | P | PAYROLL CLEARING 5/28/21 BANK:050-010-030 PAYROLL CLEARING | 05-26-2021 | 05-26-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 6,824.56 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,824.56 |
| 0000024971 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-25-2021 | 05-25-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,676.05 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 523.77 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,199.82 |
| 0000024972 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-31-2021 | 05-31-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 2,317.01 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,317.01 |
| 0000024978 | P | RICK HERRMAN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-01-2021 | 06-01-2021 | 01 | LAND LEASE INCOME:050-100-135 RENTALS | 72.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 72.00 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024983 | P | ARINC, INC | 06-01-2021 | 06-03-2021 | 01 | HANGAR LEASE | 400.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-03-2021 | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| | | REPORT TOTAL | | | | | 35,335.73 |

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| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 50 | 35,335.73 | 0.00 | 35,335.73 | 0.00 | |
| | 35,335.73 | 0.00 | 35,335.73 | 0.00 | |

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All Funds

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024939 | P | PAYROLL CLEARING 5/14/21 | 05-12-2021 | 05-12-2021 | 01 | GENERAL FUND | 83,126.75 |
| | | BANK:010-010-030 PAYROLL CLEARING | | 05-12-2021 | | INCOME:010-050-950 PAYROLL TRANSFERS | |
| | | BANK:020-010-030 R&B PAYROLL CLEARING | | | 02 | ROAD & BRIDGE FUND | 13,963.46 |
| | | BANK:025-010-030 PAYROLL CLEARING | | | 03 | VIZCAINO PARK FUND | 4,797.15 |
| | | BANK:050-010-030 PAYROLL CLEARING | | | 04 | AIRPORT FUND | 3,700.97 |
| | | BANK:095-010-030 PAYROLL CLEARING | | | 05 | JAIL FUND | 28,874.17 |
| | | BANK:701-010-030 PAYROLL CLEARING | | | 06 | PRE-TRIAL DIVERSIONS FUND | 1,702.66 |
| | | BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | | | 07 | VOCA GRANT FUND | 1,921.42 |
| | | | | | | INCOME:999-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 138,086.58 |
| 0000024940 | P | MARFA GOLF COURSE | 05-12-2021 | 05-12-2021 | 01 | ERNESTO VILLARREAL | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 05-12-2021 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 02 | RONNIE ONTIVEROS | 265.65 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 03 | ROBERT ALVAREZ | 500.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 04 | JESSE NUNEZ | 57.57 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 05 | ERNESTO VILLARREAL | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 06 | OMAR GUEVARA | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 07 | OSCAR AGUERO | 97.32 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 08 | DAN PLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 09 | CASH | 1,114.78 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,338.16 |
| 0000024941 | P | PRESIDIO ISD | 05-12-2021 | 05-12-2021 | 01 | TAX COLLECTIONS | 8,562.11 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-12-2021 | | INCOME:010-100-195 PISD TAX CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 8,562.11 |
| 0000024942 | P | PRESIDIO COUNTY SHERIFF | 05-12-2021 | 05-12-2021 | 01 | TOWING AND STORAGE | 365.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | | 05-12-2021 | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 365.00 |
| 0000024943 | P | AVFUEL | 05-13-2021 | 05-13-2021 | 01 | FUEL SALES MARFA | 3,275.43 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 05-13-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | 02 | FUEL SALES PRESIDIO | 277.95 |
| | | | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,553.38 |
| 0000024944 | P | AVFUEL | 05-13-2021 | 05-13-2021 | 01 | FUEL SALES MARFA | 6,066.32 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 05-13-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | 02 | FUEL SALES PRESIDIO | 393.59 |
| | | | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,461.91 |

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| 0000024945 | P | PRESIDIO COUNTY TAX ASSESSOR | 05-13-2021 | 05-13-2021 | 01 | CAUSE NO 4742-A - R1011 | 81.97 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-13-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | 02 | CAUSE NO 5264-A -R8025 | 226.56 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | 03 | CAUSE NO 5264-A - R8026 | 164.77 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 473.30 |
| 0000024946 | P | ABC LEGAL | 05-13-2021 | 05-13-2021 | 01 | BB 67816401 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-13-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 02 | BB69299660 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000024947 | P | EZ MESSENGER | 05-13-2021 | 05-13-2021 | 01 | EZ JOB #5772738 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-13-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024948 | P | COUNTY CLERK | 05-13-2021 | 05-13-2021 | 01 | ELECTRONIC FILING FEES | 30.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-13-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | JUDICIAL FEE | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 03 | APPELLATE COURT | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 04 | JUDICIAL SUPPORT FEE (42.00) | 42.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:553-05-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 05 | BIRTH CERTIFICATE FEES | 19.80 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES | | | | | |
| | | | | | 06 | MARRIAGE LICENSE FEES | 30.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 166.80 |
| 0000024949 | P | COUNTY CLERK | 05-13-2021 | 05-13-2021 | 01 | FILING FEES | 3,009.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-13-2021 | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 02 | PRESERVATION FEES | 31.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 03 | STENOGRAPHER FEES | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 04 | PTD ADMINISTRATIVE FEE | 4,238.00 |
| | | BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING | | | | INCOME:701-100-255 CO ATTY PTD FEES | |
| | | | | | 05 | ARCHIVES FUND | 1,195.00 |
| | | BANK:029-010-010 ARCHIVES FUND CHECKING | | | | INCOME:029-100-205 FEES CLERK | |
| | | | | | 06 | CLERKS RECORD MANAGEMENT FUND | 1,245.00 |
| | | BANK:035-010-010 RECORDS MANAGEMNT CHECKIN | | | | INCOME:035-100-205 FEES | |
| | | | | | 07 | COURTHOUSE SECURITY FUND | 151.00 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 08 | LAW LIBRARY FUND | 35.00 |
| | | BANK:040-010-010 LAW LIBRARY CHECKING | | | | INCOME:040-100-205 FEES | |
| | | | | | 09 | BIRTH CERTIFICATE FEES | 101.20 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES | | | | | |
| | | | | | 10 | MARRIAGE LICENSE FEES | 30.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 10,050.20 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024950 | P | DISTRICT CLERK | 05-14-2021 | 05-14-2021 | 01 | INDIGENT DEPOSE FUND | 2.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-14-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | CCC 01/01/21 AND FORWARD | 161.62 |
| | | REPORT-CODE-MONTH-TITLE:625-05-CCC 1-1-4 AND FORWARD | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | STATE COMPTROLLER FEES | 91.31 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 04 | ELECTRONIC FILING FEES | 60.62 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 05 | JCPT | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 06 | BAIL BONDS | 30.00 |
| | | REPORT-CODE-MONTH-TITLE:631-05-BAIL BOND | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 07 | EMS | 1.38 |
| | | REPORT-CODE-MONTH-TITLE:633-05-EMS | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 08 | DRUG COURT PROGRAM | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 09 | JURY REIMBURSEMENT FEE | 4.00 |
| | | REPORT-CODE-MONTH-TITLE:640-05-JUROR REIMBURSEMENT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 10 | JUDICIAL SUPPORT FEE(\$42) | 85.55 |
| | | REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 11 | JUDICIAL SUPPORT FEE | 6.00 |
| | | REPORT-CODE-MONTH-TITLE:641-05-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 12 | FAMILY INDIGENT FEE | 10.31 |
| | | REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE | | | | INCOME:010-100-271 CIVIL FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 522.79 |
| 0000024951 | P | DISTRICT CLERK | 05-14-2021 | 05-14-2021 | 01 | COMMIT/RELEASE | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-14-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | SHERIFF FEE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | VITALS RECORDING | 2.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:040-010-010 LAW LIBRARY CHECKING | | | 04 | LAW LIBRARY | 70.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:040-100-240 DIST CLERK FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 05 | STENO FEES | 30.47 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 06 | JURY FEE | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 07 | PRESERVATION FEES | 20.16 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 08 | RMPF | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 09 | ARREST FEE | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 10 | DISTRICT CLERK FEES | 145.56 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 11 | DISTRICT COURT FINES | 1,177.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-275 DIST COURT FINES | |

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| RECEIPT | \$ RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024951 | Continued | | | | 12 COUNTY RECORDS MANAGEMENT FUND | 20.16 |
| | BANK:036-010-010 COURT RECORDS MGT. CHECKING | | | | INCOME:036-100-205 CLERK FEES | |
| | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | 13 COURTHOUSE SECURITY FUND | 15.16 |
| | | | | | INCOME:037-100-205 FEES | |
| | BANK:029-010-010 ARCHIVES FUND CHECKING | | | | 14 ARCHIVES FUND | 20.16 |
| | | | | | INCOME:029-100-205 FEES CLERK | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 15 FAMILY PROTECTION FEE | 30.00 |
| | REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE | | | | INCOME:010-100-271 CIVIL FEES | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 16 FILING FEE | 235.29 |
| | REPORT-CODE-MONTH-TITLE:612-05-DC - TFC | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 17 CITATION | 9.25 |
| | | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,955.21 |
| 0000024952 | P JUSTICE OF THE PEACE #1 RECEIPT | 05-14-2021 | 05-14-2021 | 01 | INDIGENT FEE | 12.00 |
| | BANK:010-010-010 GENERAL FUND CHECKING | | 05-14-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | DPS OMNI - COUNTY | 32.00 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | CCC 01/01/21 AND FORWARD | 14,012.29 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 04 | CCC 01/01/19 TO 09/31/20 | 1,986.01 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 05 | CIVIL ELECTRONIC FILING FEES | 20.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 06 | LOCAL CCC EFF 1/1/20 | 3,046.64 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 07 | TRUANCY PREVENTION AND | 92.80 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 08 | DPS OMNI FEE - DPS | 160.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 09 | STATE TRAFFIC FEE | 330.00 |
| | REPORT-CODE-MONTH-TITLE:135-05-STATE TRAFFIC FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 10 | STATE ARREST FEE | 1,273.46 |
| | REPORT-CODE-MONTH-TITLE:136-05-STATE ARREST FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 11 | DPS OMNI - OMNIBASE | 48.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 12 | MVF | 4.58 |
| | REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 13 | TIME PAYMENT | 11.01 |
| | REPORT-CODE-MONTH-TITLE:144-05-TIME PAYMENT | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 14 | SEAT BELT FINES | 803.32 |
| | REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 15 | DPS - OMNI - REIMBURSEMENT FEE | 20.00 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 16 | LOCAL TRAFFIC FINE EFF 9/1/19 | 626.67 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 17 | LOCAL ARREST FEE | 137.85 |
| | | | | | INCOME:010-100-210 FEES SHERIFF | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | 18 | J P FINES | 14,097.48 |
| | | | | | INCOME:010-100-260 J P FINES | |

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| | | BANK:033-010-010 TECH FUND CHKING | | | 19 | TECHNOLOGY FUND | 258.59 |
| | | | | | | INCOME:033-100-216 FEES J P 01 | |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | 20 | COURTHOUSE SECURITY FUND | 258.59 |
| | | | | | | INCOME:037-100-205 FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 21 | CHILD SAFETY | 1.65 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 22 | JUROR REIMBURSEMENT FEE | 60.99 |
| | | REPORT-CODE-MONTH-TITLE:140-05-JUROR REIMBURSEMENT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 23 | JUDICIAL SUPPORT FEE | 375.89 |
| | | REPORT-CODE-MONTH-TITLE:141-05-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 24 | TFC | 142.20 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 25 | STATE TRAFFIC FINE 1 | 1,032.05 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 26 | STATE TRAFFIC FINE (STF2) | 10,444.65 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 27 | CIVIL COURT FEE | 52.00 |
| | | | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 28 | DDC | 260.00 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 29 | DEFERRED DISPOSITION | 105.80 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 30 | COMPLIANCE DISMISSAL FINE | 100.00 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 31 | INDIGENT DEFENSE FUND | 129.30 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 32 | JURY FEE | 197.60 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 33 | DEFERRED FINE | 4,936.68 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 34 | DPS FAILURE TO APPEAR FINE | 1,095.40 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 35 | DPS FAILURE TO APPEAR C/C | 78.95 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 36 | JCPT | 10.00 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 56,254.65 |
| 0000024953 | P | JUSTICE OF THE PEACE #2 RECEIPT | 05-14-2021 | 05-14-2021 | 01 | LOCAL CCC EFF 1.1.21 | 1,385.70 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-14-2021 | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | JUROR REIMBURSEMENT FEE | 118.33 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | CCC 01/01/21 AND FORWARD | 6,136.73 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 04 | CCC 09/01/19 TO 12/31/20 | 1,182.99 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 05 | DPS FAILURE TO APPEAR C/C | 402.71 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 06 | DPS OMNI FEE - COUNTY | 31.58 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 07 | DPS OMNI FEE - DPS | 157.86 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 08 | DPS OMNI FEE - OMNIBASE | 47.36 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |

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| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 09 STATE TRAFFIC FEE | 467.68 |
| | REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 10 STATE ARREST FEE | 552.21 |
| | REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 11 CIVIL ELECTRONIC FILING FEE | 40.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 12 MVF | 1.54 |
| | REPORT-CODE-MONTH-TITLE:239-05-MOTOR CARRIER WEIGHT | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 13 TIME PAYMENT | 34.73 |
| | REPORT-CODE-MONTH-TITLE:244-05-TIME PAYMENT | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 14 SEAT BELT FINES | 511.80 |
| | REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 15 INDIGENT FEE | 24.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 16 JCPT | 20.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 17 LOCAL ARREST FEE | 90.58 |
| | | | | | INCOME:010-100-210 FEES SHERIFF | |
| | BANK:093-010-010 TECH. 2 CHECKING | | | | 18 JP FINES | 8,102.72 |
| | | | | | INCOME:093-100-205 FEES | |
| | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | 19 TECHNOLOGY FUND | 118.33 |
| | | | | | INCOME:037-100-205 FEES | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 20 COURTHOUSE SECURITY FUND | 89.73 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 21 STATE TRAFFIC FINE (STF2) | 4,423.74 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 22 TRUANCY PREVENTION AND | 47.12 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 23 TIME PAYMENT REIMBURSEMENT FEE | 167.51 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 24 JUDICIAL SUPPORT FEE | 177.49 |
| | REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 25 LOCAL TRAFFIC FINE EFF 9.1.19 | 266.09 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 26 INDIGENT DEFENSE FEE | 59.16 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 27 TFC | 46.77 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 28 SMALL CLAIMS JUSTICE FEE | 104.00 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 29 DEFENSIVE DRIVING | 60.00 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 30 DEFERRED FINE | 1,947.00 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 31 PARKS&WILDLIFE FINE | 82.94 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 32 SERVICE FEE | 200.00 |
| | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | BANK:010-010-010 GENERAL FUND CHECKING | | | | 33 CMI | 40.00 |
| | | | | | INCOME:010-100-270 STATE COURT COST | |

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| 0000024953 | | Continued | | | | | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 34 DPS FAILURE TO APPEAR FINE | 956.83 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 35 JUSTICE SECURITY FUND | 28.59 |
| | | | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 28,123.62 |
| 0000024954 | P | JEDEDIAH WOOTEN | 05-19-2021 | 05-19-2021 | 01 | HANGAR LEASE | 250.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-19-2021 | 05-19-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024955 | P | DANNY DOMINGUEZ | 05-19-2021 | 05-19-2021 | 01 | REIMBURSEMENT FOR MEALS | 361.00 |
| | | BANK:041-010-010 LEOSE FUND CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:041-141-434 EDUCATION & TRAVEL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 361.00 |
| 0000024956 | P | VENDING MACHINE | 05-19-2021 | 05-19-2021 | 01 | COKE SALES | 180.55 |
| | | BANK:086-010-010 VENDING MACHINE CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:086-100-299 MISCELLANEOUS REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 180.55 |
| 0000024957 | P | PRESIDIO COUNTY SHERIFF | 05-19-2021 | 05-19-2021 | 01 | TOWING AND STORAGE | 530.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 530.00 |
| 0000024958 | P | PRESIDIO COUNTY SHERIFF | 05-19-2021 | 05-19-2021 | 01 | TOWING AND STORAGE | 380.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 380.00 |
| 0000024959 | P | PRESIDIO COUNTY SHERIFF | 05-19-2021 | 05-19-2021 | 01 | TOWING AND STORAGE | 335.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 335.00 |
| 0000024960 | P | ABC LEGAL | 05-19-2021 | 05-19-2021 | 01 | BB 58036794 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024961 | P | COMPTROLLER OF PUB ACCTS | 05-19-2021 | 05-19-2021 | 01 | TAX LIEN | 16.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 16.00 |
| 0000024962 | P | AVFUEL | 05-19-2021 | 05-19-2021 | 01 | FUEL SALES MARFA | 6,192.48 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-19-2021 | 05-19-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | 02 FUEL SALES PRESIDIO | 458.16 |
| | | | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,650.64 |
| 0000024963 | P | MARFA GOLF COURSE | 05-19-2021 | 05-19-2021 | 01 | MICHAEL MCCALL | 75.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 05-19-2021 | 05-19-2021 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | 02 RONNIE ONTIVEROS | 265.65 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | 03 RITA SANCHEZ | 191.26 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | 04 AARON CARRASCO | 53.13 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | 05 EDDIE PALLAREZ | 212.52 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | 06 HECTOR MORALES | 53.13 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |

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| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 07 | CASH | 1,326.27 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,177.09 |
| 0000024964 | P | AVFUEL | 05-20-2021 | 05-20-2021 | 01 | FUEL SALES MARFA | 556.76 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-20-2021 | 05-20-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 588.12 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,144.88 |
| 0000024965 | P | CITY OF PRESIDIO | 05-20-2021 | 05-20-2021 | 01 | DISPATCH SERVICES 05/2021 | 1,500.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-20-2021 | | INCOME:010-100-215 DISPATCH CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,500.00 |
| 0000024966 | P | AVFUEL | 05-24-2021 | 05-24-2021 | 01 | FUEL SALES MARFA | 1,283.98 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-24-2021 | 05-24-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 476.58 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,760.56 |
| 0000024967 | P | CITY OF MARFA | 05-24-2021 | 05-24-2021 | 01 | DISPATCH SERVICES 05/2021 | 1,500.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-24-2021 | | INCOME:010-100-215 DISPATCH CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,500.00 |
| 0000024968 | P | CITY OF MARFA | 05-24-2021 | 05-24-2021 | 01 | ELECTIONS CONTRACT | 5,996.79 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 05-24-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,996.79 |
| 0000024969 | P | PAYROLL CLEARING 5/28/21 | 05-26-2021 | 05-26-2021 | 01 | GENERAL FUND | 87,444.62 |
| | | BANK:010-010-030 PAYROLL CLEARING | | 05-26-2021 | | INCOME:010-050-950 PAYROLL TRANSFERS | |
| | | BANK:020-010-030 R&B PAYROLL CLEARING | | | | 02 ROAD & BRIDGE FUND | 14,059.62 |
| | | | | | | INCOME:020-050-950 PAYROLL TRANSFERS | |
| | | BANK:025-010-030 PAYROLL CLEARING | | | | 03 VIZCAINO PARK FUND | 4,797.15 |
| | | | | | | INCOME:025-050-950 PAYROLL TRANSFERS | |
| | | BANK:050-010-030 PAYROLL CLEARING | | | | 04 AIRPORT FUND | 6,824.56 |
| | | | | | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | BANK:095-010-030 PAYROLL CLEARING | | | | 05 JAIL FUND | 29,800.52 |
| | | | | | | INCOME:095-050-950 PAYROLL TRANSFER | |
| | | BANK:701-010-030 PAYROLL CLEARING | | | | 06 PRE-TRIAL DIVERSIONS FUND | 1,720.64 |
| | | | | | | INCOME:701-050-950 PAYROLL TRANSFERS | |
| | | BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | | | | 07 VOCA GRANT FUND | 1,921.42 |
| | | | | | | INCOME:999-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 146,568.53 |
| 0000024970 | P | US TREASURY 310 | 05-27-2021 | 05-27-2021 | 01 | APRIL TRANSPORT | 4,458.32 |
| | | BANK:095-010-010 CHECKING BAL. | | 05-27-2021 | | INCOME:095-100-128 FED OTHER REIMBURSEMENTS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,458.32 |
| 0000024971 | P | AVFUEL | 05-25-2021 | 05-25-2021 | 01 | FUEL SALES MARFA | 1,676.05 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-25-2021 | 05-25-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 03 FUEL SALES PRESIDIO | 523.77 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,199.82 |
| 0000024972 | P | AVFUEL | 05-31-2021 | 05-31-2021 | 01 | FUEL SALES MARFA | 2,317.01 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 05-31-2021 | 05-31-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,317.01 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024973 | P | CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING | 06-01-2021 | 06-01-2021 | 01 | MIXED BEVERAGE SALES | 2,813.50 |
| | | | | 06-01-2021 | | INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,813.50 |
| 0000024974 | P | KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING | 06-01-2021 | 06-01-2021 | 01 | WAYLYN NEWBY INS | 225.60 |
| | | | | 06-01-2021 | | INCOME:010-107-411 MEDICAL INSURANCE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 225.60 |
| 0000024975 | P | ECTOR COUNTY DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING | 06-01-2021 | 06-01-2021 | 01 | CIVIL SERVICE | 50.00 |
| | | | | 06-01-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 50.00 |
| 0000024976 | P | EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING | 06-01-2021 | 06-01-2021 | 01 | CIVIL SERVICE | 100.00 |
| | | | | 06-01-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024977 | P | MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 06-01-2021 | 06-01-2021 | 01 | ANDREW ONTIVEROS | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 06-01-2021 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 02 | WILLIAM DAUGHERTY III | 184.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 03 | RICKY LUJAN | 76.60 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 04 | ERIC PALLAREZ | 30.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 05 | RICK MCDOWELL | 106.26 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 06 | MICHAEL MCCALL | 100.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 07 | ROBERT SUMMERS | 637.56 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 08 | JOSE LEYVA | 170.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 09 | EDUARDO BARRAZA | 111.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 10 | DAN PLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 11 | CASH | 1,975.95 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,588.02 |
| 0000024978 | P | RICK HERRMAN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-01-2021 | 06-01-2021 | 01 | LAND LEASE | 72.00 |
| | | | | 06-01-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 72.00 |
| 0000024979 | P | COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING | 06-01-2021 | 06-01-2021 | 01 | COUNTY JUDGE SUPPLEMENT | 5,050.00 |
| | | | | 06-01-2021 | | INCOME:010-100-145 STATE SUPPLEMENT-JUDGE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,050.00 |
| 0000024980 | P | US MARSHALL'S BANK:095-010-010 CHECKING BAL. | 06-01-2021 | 06-01-2021 | 01 | INMATE BOARD APRIL 2021 | 99,905.00 |
| | | | | 06-01-2021 | | INCOME:095-100-127 FEDERAL PER DIEM | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 99,905.00 |
| 0000024981 | P | CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING | 06-01-2021 | 06-01-2021 | 01 | GROSS VEHICLE WEIGHT | 5,070.00 |
| | | | | 06-01-2021 | | INCOME:020-100-155 GROSS WEIGHT FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,070.00 |

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| 0000024982 | P | PRESIDIO COUNTY SHERIFF | 06-03-2021 | 06-03-2021 | 01 TOWING AND STORAGE | INCOME:038-100-130 SALES | 530.00 | 530.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | | 530.00 |
| 0000024983 | P | ARINC, INC | 06-03-2021 | 06-03-2021 | 01 HANGAR LEASE | INCOME:050-100-135 RENTALS | 400.00 | 400.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | | 400.00 |
| 0000024984 | P | RIO GRANDE COUNCIL OF GOVERNMENTS | 06-03-2021 | 06-03-2021 | 01 OFFICE RENT | INCOME:010-100-299 MISC & OTHER INCOME | 300.00 | 300.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | | 300.00 |
| REPORT TOTAL | | | | | | | | 553,744.22 |