

# Treasurers Report

December 08, 2020

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD November 10, 2020 to December 08, 2020

TOTAL:	\$	1,024,732.64
LESS PAYROLL:	\$	<u>278,574.38</u>
	\$	746,158.26

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD November 10, 2020 to December 08, 2020

TOTAL:	\$	56,028.97
LESS PAYROLL:	\$	<u>10,035.09</u>
	\$	45,993.88

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*All Funds*

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024633	P	JUSTICE OF THE PEACE #2 RECEIPT	11-10-2020	11-10-2020	01	CCC 01/01/20 AND FORWARD	4,046.16
		BANK:010-010-010 GENERAL FUND CHECKING		11-10-2020		INCOME:010-100-270 STATE COURT COST	
					02	CCC 09/01/19 TO 12/31/19	241.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	DPS FAILURE TO APPEAR C/C	73.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	STATE TRAFFIC FEE	34.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE					
					05	STATE ARREST FEE	288.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE					
					06	LOCAL CCC EFF 1.1.20	913.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	MVF	0.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT					
					08	TIME PAYMENT	14.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT					
					09	SEAT BELT FINES	214.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES					
					10	INDIGENT FEE	22.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	STATE TRAFFIC FINE (STF2)	2,784.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	LOCAL ARREST FEE	68.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					13	JP FINES	3,314.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					14	TECHNOLOGY FUND	24.16
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					15	COURTHOUSE SECURITY FUND	18.12
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					16	LOCAL TRAFFIC FINE EFF 9.1.19	167.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	TRUANCY PREVENTION AND	8.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					18	JUROR REIMBURSEMENT FEE	24.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE					
					19	JUDICIAL SUPPORT FEE	36.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE					
					20	JUSTICE SECURITY FUND	6.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	INDIGENT DEFENSE FEE	12.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TFC	3.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	DEFENSIVE DRIVING	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					24	DEFERRED FINE	483.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024633		Continued			25	PARKS&WILDLIFE FINE	265.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	TIME PAYMENT REIMBURSEMENT FEE	175.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	CIVIL ELECTRONIC FILING FEE	37.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	DPS FAILURE TO APPEAR FINE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	JCPT	18.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					31	SCJF	97.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	13,659.00
0000024634	P	PAYROLL CLEARING 11/13/20	11-10-2020	11-10-2020	01	GENERAL FUND	87,448.51
		BANK:010-010-030 PAYROLL CLEARING		11-10-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	13,929.71
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	4,810.28
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,374.28
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	29,072.31
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,712.50
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	140,347.59
0000024635	P	PRESIDIO COUNTY TAX ASSESSOR	11-13-2020	11-13-2020	01	TITLE REPORT OCTOBER 2020	550.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		11-13-2020		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION OCTOBER 2020	24,152.20
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	APPORTION FEES OCTOBER 2020	347.10
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					04	RETURN CHECK FEES	245.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	25,294.30
0000024636	P	PRESIDIO ISD	11-13-2020	11-13-2020	01	TAX COLLECTION	8,562.11
		BANK:010-010-010 GENERAL FUND CHECKING		11-13-2020		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,562.11
0000024637	P	AVFUEL	11-13-2020	11-13-2020	01	FUEL SALES MARFA	2,250.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-13-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	625.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,875.13
0000024638	P	AVFUEL	11-16-2020	11-16-2020	01	FUEL SALES MARFA	5,569.62
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-16-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1.69
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,571.31
0000024639	P	PRESIDIO COUNTY SHERIFF	11-18-2020	11-18-2020	01	TOWING AND STORAGE	440.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	11-18-2020			INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	440.00

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0000024640	P	MARFA GOLF COURSE	11-18-2020	11-18-2020	01 RICK MCDOWELL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-18-2020	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 CHRISTINA MILLER	358.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 ELLERY AUPDENGARTEN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					06 MONICA SANCHEZ	54.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					07 CURTIS PITTMAN	97.38
		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 YVONNE LUJAN	92.57
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					10 ROBERT GUNGOR	391.97
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					11 YOLANDA JURADO	89.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					12 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					13 CASH	469.90
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,838.35
0000024641	P	MARFA GOLF COURSE	11-18-2020	11-18-2020	01 ANDREW ONTIVEROZ	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-18-2020	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 JUAN LUJAN	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 AARON CARRASCO	53.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 CASH	504.40
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	844.56
0000024642	P	CITY OF MARFA	11-18-2020	11-18-2020	01 DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-18-2020	INCOME:010-100-215 DISPATCH CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024643	P	VENDING MACHINE	11-18-2020	11-18-2020	01 COKE SALES	40.00
		BANK:086-010-010 VENDING MACHINE CHECKING		11-18-2020	INCOME:086-100-299 MISCELLANEOUS REVENUES	
					TOTAL RECEIPT AMOUNT ----->	40.00
0000024644	P	PRESIDIO COUNTY SHERIFF	11-20-2020	11-20-2020	01 TOWING AND STORAGE	545.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		11-20-2020	INCOME:038-100-130 SALES	
					TOTAL RECEIPT AMOUNT ----->	545.00
0000024645	P	AVFUEL	11-20-2020	11-20-2020	01 FUEL SALES MARFA	2,429.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		11-20-2020	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02 FUEL SALES PRESIDIO	190.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	2,619.78

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0000024646	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	11-23-2020	11-23-2020 11-23-2020	01	OCTOBER TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	2,495.03 2,495.03
0000024647	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	11-24-2020	11-24-2020 11-24-2020	01	P ROACH INS OCT & NOV 2020 INCOME:010-010-024 DUE FROM BREWSTER CO. 02 S BARAK INS OCT & NOV 2020 INCOME:010-010-024 DUE FROM BREWSTER CO. 03 B VILLARREAL INS OCT & NOV 2020 INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	583.26 1,166.50 1,166.50 2,916.26
0000024648	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	11-24-2020	11-24-2020 11-24-2020	01	TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	1,070.00 1,070.00
0000024649	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-24-2020	11-24-2020 11-24-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	9,833.69 404.09 10,237.78
0000024650	P	PAYROLL CLEARING 11/27/20 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 BANK:701-010-030 PAYROLL CLEARING	11-24-2020	11-24-2020 11-24-2020	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 ACCOUNT FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	81,764.05 13,779.19 4,810.28 6,660.81 29,501.80 1,710.66 138,226.79
0000024651	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-11-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-11-BIRTH CBRTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES	11-24-2020	11-24-2020 11-24-2020	01	BAIL BONDS INCOME:010-100-270 STATE COURT COST 02 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES 03 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	120.00 7.20 60.00 187.20
0000024652	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING BANK:029-010-010 ARCHIVES FUND CHECKING	11-24-2020	11-24-2020 11-24-2020	01	FILING FEES INCOME:010-100-230 FEES CO CLERK 02 PRESERVATION FEE INCOME:010-100-230 FEES CO CLERK 03 PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES 04 ARCHIVES FUND INCOME:029-100-205 FEES CLERK	2,462.00 13.00 2,326.00 995.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024652		Continued			05	CLERKS RECORD MANAGEMENT FUND	995.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			06	COURTHOUSE SECURITY FUND	111.00
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			07	BIRTH CERITFICATE FEES	36.80
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			08	MARRIAGE LICENSE FEES	90.00
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							7,028.80
0000024653	P	DISTRICT CLERK	11-24-2020	11-24-2020	01	CCC 01/01/20 AND FORWARD	46.67
		BANK:010-010-010 GENERAL FUND CHECKING		11-24-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	APPELLATE JUD SYSTEM	35.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE COMPT FEES	350.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	ELECTRONIC FILING FEES	210.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	JCPT	35.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	BAIL BONDS	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-11-BAIL BOND			07	EMS	18.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-11-EMS			08	INDIGENT FEES	70.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-11-INDIGENT FEES			09	JUDICIAL SUPPORT FEE(\$42)	294.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-11-JUDICIAL SUPPORT FEE			TOTAL RECEIPT AMOUNT ----->		1,164.00
0000024654	P	DISTRICT CLERK	11-24-2020	11-24-2020	01	COMMIT/RELEASE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-24-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE	500.00
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	245.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENO FEE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	PRESERVATION FEES	70.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	RMPT	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	DISTRICT CLERK FEES	360.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	DISTRICT COURT FINES	338.83
		BANK:010-010-010 GENERAL FUND CHECKING			09	CLERKS RECORD MANAGEMENT FUND	70.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	35.00
						INCOME:037-100-205 FEES	

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0000024654		Continued				11 ARCHIVES FUND	70.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						12 FILING FEE	369.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-11-DC - TFC					
						13 CITATTION	56.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,248.83
0000024655	P	US MARSHALL'S	11-24-2020	11-24-2020	01	INMATE BOARD SEPT 2020	87,685.00
		BANK:095-010-010 CHECKING BAL.		11-24-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	87,685.00
0000024656	P	RIO GRANDE COUNCIL OF GOVERNMENTS	11-24-2020	<del>11-24-2020</del>	01	OFFICE RENT	300.00
		BANK:010-010-010 GENERAL FUND CHECKING		<del>11-24-2020</del>		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000024657	P	ARINC, INC.	12-01-2020	12-01-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-01-2020	12-01-2020		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024658	P	AVFUEL	11-30-2020	11-30-2020	01	FUEL SALES MARFA	6,088.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-30-2020	11-30-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	477.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,565.96
0000024659	P	AVFUEL	11-30-2020	11-30-2020	01	FUEL SALES MARFA	3,584.90
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-30-2020	11-30-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	807.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,392.56
0000024660	P	MARFA GOLF COURSE	12-01-2020	12-01-2020	01	CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		12-01-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 DENNIS BACA	168.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 CURTIS PITTMAN	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 MITCHELL AUFDENGARTEN	141.60
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 CASH	1,309.18
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,649.54
0000024661	P	KATIE SANCHEZ	12-01-2020	12-01-2020	01	WAYLYN NEWBY INS	225.60
		BANK:010-010-010 GENERAL FUND CHECKING		12-01-2020		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	225.60
0000024662	P	PROFESSIONAL CIVIL PROCESS	12-01-2020	12-01-2020	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-01-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024663	P	EZ MESSENGER	12-04-2020	12-04-2020	01	EZ JOB #5677941	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-04-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024664	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	12-04-2020	12-04-2020 12-04-2020	01	REFERENCE A20A01332 INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024665	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	12-04-2020	12-04-2020 12-04-2020	01	BB51894183 INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024666	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	12-04-2020	12-04-2020 12-04-2020	01	BB 59774987 INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024667	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING	12-04-2020	12-04-2020 12-04-2020	01	HWY REGISTRATION NOV 2020 INCOME:020-100-150 AUTO REGISTRATION 02 TITLE REPORT NOV 2020 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	16,799.99 435.00 17,234.99
0000024668	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	12-04-2020	12-04-2020 12-04-2020	01	CAUSE NO 5264-A INCOME:010-100-299 MISC & OTHER INCOME 02 TAX CERTIFICATES INCOME:010-100-299 MISC & OTHER INCOME 03 COPIES, RESEARCH & FAX INCOME:010-100-299 MISC & OTHER INCOME 04 BEER & LIQUOR LICENSE INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX 05 RETURN CHECK FEES INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	330.00 650.00 185.00 820.00 78.99 2,063.99
0000024669	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2020	12-04-2020 12-04-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	9,025.22 515.15 9,540.37
0000024670	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	12-04-2020	12-04-2020 12-04-2020	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	467,468.75 10,148.05 43,055.02 520,671.82
0000024671	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-08-2020	12-08-2020 12-08-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,352.95 1,438.04 3,790.99
0000024672	U	VILLAGE FARMS, J.P BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-08-2020		01	LAND LEASE INCOME:050-100-135 RENTALS 02 INCOME:050-100-135 RENTALS 03 INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 0.00 0.00 1,295.95

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024673	U	CBP TREASURY 310	12-08-2020		01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024674	U	PRESIDIO COUNTY	12-08-2020		01	LAND LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					02		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024675	U	CITY OF PRESIDIO	12-08-2020		01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-215 DISPATCH CONTRACT	
					02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-215 DISPATCH CONTRACT	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
		REPORT TOTAL					1024,732.64

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	682,540.87	2,500.00	682,540.87	0.00	
20	69,993.19	0.00	69,993.19	0.00	
25	13,953.01	0.00	13,953.01	0.00	
29	1,065.00	0.00	1,065.00	0.00	
35	1,065.00	0.00	1,065.00	0.00	
37	164.12	0.00	164.12	0.00	
38	2,055.00	0.00	2,055.00	0.00	
40	245.00	0.00	245.00	0.00	
50	56,028.97	2,295.95	56,028.97	0.00	
70	43,055.02	0.00	43,055.02	0.00	
86	40.00	0.00	40.00	0.00	
93	24.16	0.00	24.16	0.00	
95	148,754.14	0.00	148,754.14	0.00	
701	5,749.16	0.00	5,749.16	0.00	
	1,024,732.64	4,795.95	1,024,732.64	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024634	P	PAYROLL CLEARING 11/13/20 BANK:050-010-030 PAYROLL CLEARING	11-10-2020	11-10-2020 11-10-2020	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,374.28 TOTAL RECEIPT AMOUNT -----> 3,374.28
0000024637	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-13-2020	11-13-2020 11-13-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,250.01 625.12 2,875.13 TOTAL RECEIPT AMOUNT -----> 2,875.13
0000024638	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-16-2020	11-16-2020 11-16-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	5,569.62 1.69 5,571.31 TOTAL RECEIPT AMOUNT -----> 5,571.31
0000024645	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-20-2020	11-20-2020 11-20-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,429.04 190.74 2,619.78 TOTAL RECEIPT AMOUNT -----> 2,619.78
0000024649	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-24-2020	11-24-2020 11-24-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	9,833.69 404.09 10,237.78 TOTAL RECEIPT AMOUNT -----> 10,237.78
0000024650	P	PAYROLL CLEARING 11/27/20 BANK:050-010-030 PAYROLL CLEARING	11-24-2020	11-24-2020 11-24-2020	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	6,660.81 TOTAL RECEIPT AMOUNT -----> 6,660.81
0000024657	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-01-2020	12-01-2020 12-01-2020	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 TOTAL RECEIPT AMOUNT -----> 400.00
0000024658	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-30-2020	11-30-2020 11-30-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	6,088.35 477.61 6,565.96 TOTAL RECEIPT AMOUNT -----> 6,565.96
0000024659	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-30-2020	11-30-2020 11-30-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	3,584.90 807.66 4,392.56 TOTAL RECEIPT AMOUNT -----> 4,392.56
0000024669	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-04-2020	12-04-2020 12-04-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	9,025.22 515.15 9,540.37 TOTAL RECEIPT AMOUNT -----> 9,540.37
0000024671	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-08-2020	12-08-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,352.95

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024671		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 ----->	1,438.04  3,790.99
0000024672	U	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-08-2020		01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95  1,295.95
0000024674	U	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-08-2020		01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
REPORT TOTAL							56,028.97

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	56,028.97	2,295.95	56,028.97	0.00	
	56,028.97	2,295.95	56,028.97	0.00	