

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 9TH DAY OF DECEMBER, 2020 AND ENDING ON THE 13TH DAY OF JANUARY, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 13TH DAY OF JANUARY, 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 13TH DAY OF JANUARY, 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 _____, 2020 AND RECORDED THE _____ DAY OF _____, 2021.

COUNTY CLERK

January 13, 2020

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD December 9, 2020 to January 11, 2021

TOTAL:	\$	1,474,647.64
LESS PAYROLL:	\$	<u>273,996.11</u>
	\$	1,200,651.53

AIRPORT

TOTAL RECEIPTS FOR PERIOD December 9, 2020 to January 11, 2021

TOTAL:	\$	45,603.42
LESS PAYROLL:	\$	<u>7,114.14</u>
	\$	38,489.28

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Airport

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024679	P	PAYROLL CLEARING 12/11/20 BANK:050-010-030 PAYROLL CLEARING	12-09-2020	12-09-2020	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,819.99
						TOTAL RECEIPT AMOUNT ----->	3,819.99
0000024682	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2020	12-14-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,435.48
						TOTAL RECEIPT AMOUNT ----->	2,435.48
0000024683	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2020	12-14-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	8,413.66
						TOTAL RECEIPT AMOUNT ----->	8,413.66
0000024690	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-17-2020	12-17-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,873.94
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	0.04
						TOTAL RECEIPT AMOUNT ----->	1,873.98
0000024692	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-21-2020	12-21-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,214.02
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,154.89
						TOTAL RECEIPT AMOUNT ----->	3,368.91
0000024693	P	PAYROLL CLEARING 12/24/20 BANK:050-010-030 PAYROLL CLEARING	12-22-2020	12-22-2020	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	5,662.25
						TOTAL RECEIPT AMOUNT ----->	5,662.25
0000024694	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-28-2020	12-28-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,350.06
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	139.29
						TOTAL RECEIPT AMOUNT ----->	3,489.35
0000024695	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-28-2020	12-28-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	425.27
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	326.27
						TOTAL RECEIPT AMOUNT ----->	751.54
0000024702	P	BURT COMPTON ENTERPRISES, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-05-2021	01-05-2021	01	HANGAR G LEASE INCOME:050-100-135 RENTALS	1,488.00
					02	HANGAR 6A LAND LEASE INCOME:050-100-135 RENTALS	216.00
					03	HANGAR 22 LAND LEASE INCOME:050-100-135 RENTALS	150.00
						TOTAL RECEIPT AMOUNT ----->	1,854.00
0000024704	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2021	01-06-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	548.68
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,377.26
						TOTAL RECEIPT AMOUNT ----->	1,925.94
0000024705	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2021	01-06-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,087.94

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024705		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 ----->	38.50 2,126.44
0000024706	P	PAYROLL CLEARING 01/08/21 BANK:050-010-030 PAYROLL CLEARING	01-06-2021	01-06-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,294.15 3,294.15
0000024717	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2021	01-07-2021	01	CBF LAND LEASE DEPOSITED INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000024719	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2021	01-07-2021	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 ----->	1,302.21 498.37 1,800.58
0000024720	P	PRESTON FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2021	01-07-2021	01	HANGER LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	180.00 180.00
0000024721	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-08-2021	01-08-2021	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	2,311.20 2,311.20
0000024722	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-08-2021	01-08-2021	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
		REPORT TOTAL					45,603.42

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	45,603.42	0.00	45,603.42	0.00	
	45,603.42	0.00	45,603.42	0.00	

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All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024678	P	JUSTICE OF THE PEACE #2 RECEIPT	12-09-2020	12-09-2020	01	ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-09-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD	3,131.06
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 TO 12/31/19	195.88
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR FINE	148.43
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL TRAFFIC FINE 9/1/19	149.03
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE TRAFFIC FINE EFF 9/1/19	2,433.64
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	103.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-12-STATE TRAFFIC FEE			08	STATE ARREST FEE	269.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-12-STATE ARREST FEE			09	MVF	0.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-12-MOTOR CARRIER WEIGHT			10	TIME PAYMENT	14.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-12-TIME PAYMENT			11	SEAT BELT FINES	24.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-12-SEAT BELT FINES			12	INDIGENT FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	7.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	JP FINES	3,823.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			15	TECHNOLOGY FUND	19.58
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			16	COURTHOUSE SECURITY FUND	14.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	SERVICE FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	19.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-12-JUROR REIMBURSEMENT FEE			19	JUDICIAL SUPPORT FEE	27.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE			20	INDIGENT DEFENSE FEE	7.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TFC	10.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	DEFENSIVE DRIVING	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED FINE	762.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	LOCAL CCC 1/1/20	707.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024678		Continued				25 CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						26 TRUANCY PREVENTION AND	1.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						27 JUSTICE SECURITY FUND	4.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						28 DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						29 JPTF	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						30 SCJF	78.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						31 TIME PAYMENT REIMBURSEMENT FEE	102.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	12,489.33
0000024679	P	PAYROLL CLEARING 12/11/20	12-09-2020	12-09-2020	01	GENERAL FUND	80,523.56
		BANK:010-010-030 PAYROLL CLEARING		12-09-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE FUND	13,694.15
		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	3,819.99
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	31,107.86
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSION FUND	1,711.58
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	135,667.42
0000024680	P	EZ MESSENGER	12-11-2020	12-11-2020	01	EZ JOB #5752859	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-11-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024681	P	COMP JUDICIARY	12-11-2020	12-11-2020	01	JUDGE STATE SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-11-2020		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000024682	P	AVFUEL	12-14-2020	12-14-2020	01	FUEL SALES MARFA	2,435.48
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2020	12-14-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,435.48
0000024683	P	AVFUEL	12-14-2020	12-14-2020	01	FUEL SALES MARFA	8,413.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-14-2020	12-14-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	8,413.66
0000024684	P	RONNIE DAVIS	12-14-2020	12-14-2020	01	OSSF PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-14-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024685	P	MARFA MEATS, LLC	12-14-2020	12-14-2020	01	OSSF PERMIT	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-14-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000024686	P	CITIBANK SD, NA	12-17-2020	12-17-2020	01	REBATE	280.89
		BANK:010-010-010 GENERAL FUND CHECKING		12-17-2020		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	280.89

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024687	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	12-17-2020	12-17-2020	01	MIXED BEVERAGE SALES INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	23.50
						TOTAL RECEIPT AMOUNT ----->	23.50
0000024688	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	12-17-2020	12-17-2020	01	TAX COLLECTIONS INCOME:010-100-192 MARFA ISD TAX CONTRACT	9,333.39
						TOTAL RECEIPT AMOUNT ----->	9,333.39
0000024689	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	12-17-2020	12-17-2020	01	EZ JOB #5454717 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024690	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-17-2020	12-17-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,873.94
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	0.04
						TOTAL RECEIPT AMOUNT ----->	1,873.98
0000024691	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 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 BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-17-2020	12-17-2020	01	MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT	80.00
					02	MONICA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT	54.00
					03	EDDIE PALLAREZ INCOME:025-100-100 GOLF COURSE CONTRACT	200.00
					04	OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
					05	ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
					06	AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
					07	DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT	127.51
					08	HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
					09	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	595.63
						TOTAL RECEIPT AMOUNT ----->	1,285.60
0000024692	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-21-2020	12-21-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,214.02
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,154.89
						TOTAL RECEIPT AMOUNT ----->	3,368.91
0000024693	P	PAYROLL CLEARING 12/24/20 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&E 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	12-22-2020	12-22-2020	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	82,688.96
					02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	13,982.60
					03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	4,811.39
					04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	5,662.25
					05	JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER	26,648.27
					06	PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS	1,711.95
						TOTAL RECEIPT AMOUNT ----->	135,505.42

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0000024694	P	AVFUEL	12-28-2020	12-28-2020	01	FUEL SALES MARFA	3,350.06
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-28-2020	12-28-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	139.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,489.35
0000024695	P	AVFUEL	12-28-2020	12-28-2020	01	FUEL SALES MARFA	425.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-28-2020	12-28-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	326.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	751.54
0000024696	P	DISTRICT CLERK	12-28-2020	12-28-2020	01	CCC 01/01/20 AND FORWARD	103.20
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2020		INCOME:010-100-270 STATE COURT COST	
					02	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEE (45.00)	191.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	ELECTRONIC FILING FEE	120.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-12-BAIL BOND					
					06	JUD CT & PRSNL TRAINING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	EMS	57.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-12-EMS					
					08	INDIGENT FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-12-INDIGENT FEES					
					09	JUDICIAL SUPPORT FEE(\$42)	169.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-12-JUDICIAL SUPPORT FEE					
					10	FAMILY INDIGENT FEE	10.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	717.79
0000024697	P	DISTRICT CLERK	12-28-2020	12-28-2020	01	SHERIFF FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2020		INCOME:010-100-210 FEES SHERIFF	
					02	VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	STENO FEES	60.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					05	PRESERVATION FEES	40.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	DISTRICT CLERK FEES	201.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	DISTRICT COURT FINES	290.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					08	CLERKS RECORD MANAGEMENT FUND	40.16
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	

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0000024697		Continued				09 COURTHOUSE SECURITY FUND	20.16
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						10 ARCHIVES FUND	40.16
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						11 FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE					
						12 FILING FEE	110.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-12-DC - TFC					
						13 CITATTION	33.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,048.21
0000024698	P	COUNTY CLERK	12-28-2020	12-28-2020	01	BAIL BONDS	120.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-12-BAIL BONDS					
						02 BIRTH CERITFICATE FEES	5.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					
						03 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	155.40
0000024699	P	COUNTY CLERK	12-28-2020	12-28-2020	01	FILING FEES	2,922.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2020		INCOME:010-100-230 FEES CO CLERK	
						02 PRESERVATION FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PTD ADMINISTRATIVE FEE	1,150.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						04 ARCHIVES FUND	900.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						05 CLERKS RECORD MANAGEMENT FUND	910.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						06 COURTHOUSE SECURITY FUND	91.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						07 BIRTH CERITFICATE FEES	27.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES					
						08 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FRES					
						TOTAL RECEIPT AMOUNT ----->	6,070.60
0000024700	P	MARFA GOLF COURSE	12-28-2020	12-28-2020	01	GILBERT LUJAN	138.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		12-28-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 EDUARDO BARRAZA	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 RICK MCDOWELL	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 ANDREW ONTIVEROZ	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 CASH	1,063.46
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,525.69

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0000024701	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL	12-30-2020	12-30-2020 12-30-2020	01	INMATE BOARD NOV 2020 INCOME:095-100-127 FEDERAL PER DIEM	88,140.00 TOTAL RECEIPT AMOUNT -----> 88,140.00
0000024702	P	BURT COMPTON ENTERPRISES, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-05-2021	01-05-2021 01-05-2021	01	HANGAR G LEASE INCOME:050-100-135 RENTALS	1,488.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	HANGAR 6A LAND LEASE INCOME:050-100-135 RENTALS	216.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			03	HANGAR 22 LAND LEASE INCOME:050-100-135 RENTALS	150.00
						TOTAL RECEIPT AMOUNT ----->	1,854.00
0000024703	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	01-06-2021	01-06-2021 01-06-2021	01	WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE	225.60 TOTAL RECEIPT AMOUNT -----> 225.60
0000024704	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2021	01-06-2021 01-06-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	548.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,377.26
						TOTAL RECEIPT AMOUNT ----->	1,925.94
0000024705	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-06-2021	01-06-2021 01-06-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,087.94
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	38.50
						TOTAL RECEIPT AMOUNT ----->	2,126.44
0000024706	P	PAYROLL CLEARING 01/08/21 BANK:010-010-030 PAYROLL CLEARING	01-06-2021	01-06-2021 01-06-2021	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	82,630.60
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS	14,100.36
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS	4,811.39
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,294.15
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL ACCOUNT FUND INCOME:095-050-950 PAYROLL TRANSFER	31,671.10
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSION FUND INCOME:701-050-950 PAYROLL TRANSFERS	1,711.95
		BANK:909-010-030 PAYROLL CLEARING			07	OPSG GRANT FUND INCOME:909-050-950 PAYROLL TRANSFERS	109.14
						TOTAL RECEIPT AMOUNT ----->	138,328.69
0000024707	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL	01-06-2021	01-06-2021 01-06-2021	01	NOVEMBER USM TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	1,165.00 TOTAL RECEIPT AMOUNT -----> 1,165.00
0000024708	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	01-06-2021	01-06-2021 01-06-2021	01	INDIGENT FEE INCOME:010-100-270 STATE COURT COST	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/20 AND FORWARD INCOME:010-100-270 STATE COURT COST	11,690.51
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 09/01/19 TO 12/31/19 INCOME:010-100-270 STATE COURT COST	720.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEES INCOME:010-100-270 STATE COURT COST	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	

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0000024708		Continued			05	LOCAL CCC EFF 1/1/20	2,531.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMNI FEE - COUNTY	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					07	DPS OMNI FEE - OMNIBASE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:130-01-CCC 9-1-91 TO 8-31-95					
					08	STATE TRAFFIC FEE	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	857.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE					
					10	DPS OMNI - DPS	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	MVF	2.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT					
					12	SEAT BELT FINES	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES					
					13	LOCAL TRAFFIC FINE EFF 9/1/19	495.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	LOCAL ARREST FEE	196.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	J P FINES	9,784.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					16	TECHNOLOGY FUND	120.00
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					17	COURTHOUSE SECURITY FUND	120.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	CHILD SAFETY	1.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					19	JUROR REIMBURSEMENT FEE	44.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE					
					20	JUDICIAL SUPPORT FEE	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-01-JUDICIAL SUPPORT FEE					
					21	TPC	57.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	STATE TRAFFIC FINE	270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	STATE TRAFFIC FINE (STF2)	8,250.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	CIVIL COURT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					25	DDC	350.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DEFERRED DISPOSITION	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	COMPLIANCE DISSMISSAL FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	INDIGENT DEFENSE FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	JURY FEE	76.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000024708		Continued			30	DEFERRED FINE	5,354.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					32	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	TRUANCY PREVENTION AND	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	42,173.60
0000024709	P	JUSTICE OF THE PEACE #2 RECEIPT	01-06-2021	01-06-2021	01	JUROR REIMBURSEMENT FEE	24.75
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2021		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/20 AND FORWARD	4,260.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 09/01/19 TO 12/31/19	271.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEES	22.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	LOCAL CCC (EFF 1.1.20)	962.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FEE	125.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-01-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	335.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-01-STATE ARREST FEE					
					09	MVF	0.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-01-MOTOR CARRIER WEIGHT					
					10	TIME PAYMENT	4.67
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-01-TIME PAYMENT					
					11	SEAT BELT FINES	260.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-01-SEAT BELT FINES					
					12	INDIGENT FEE	13.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					13	STATE TRAFFIC FINE (STF2)	3,080.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					14	LOCAL ARREST FEE	115.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	JP FINES	3,725.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					16	TECHNOLOGY FUND	24.75
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	30.56
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	LOCAL TRAFFIC FINE EFF 9.1.19	184.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					19	TRUANCY PREVENTION AND	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					20	JUDICIAL SUPPORT FEE	37.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-01-JUDICIAL SUPPORT FEE					

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0000024709		Continued			21 JUSTICE SECURITY FUND	5.19
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					22 INDIGENT DEFENSE FEE	12.37
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					23 TFC	12.56
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					24 TIME PAYMENT REIMBURSEMENT FEE	100.77
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					25 DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					26 DEFERRED DISPOSITION	1,842.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					27 PARKS&WILDLIFE FINE	294.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					28 CMI	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					29 JCPT	17.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					30 DPS FAILURE TO APPEAR FINE	97.50
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
					31 SCJF	58.09
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					32 JPTF	11.17
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	16,119.00
0000024710	P	MARFA GOLF COURSE	01-06-2021	01-06-2021	01 CASH	375.75
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-06-2021	INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	375.75
0000024711	P	COUNTY CLERK	01-06-2021	01-06-2021	01 BIRTH CERTIFICATE FEES	7.20
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2021	INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				
					02 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES				
					TOTAL RECEIPT AMOUNT ----->	67.20
0000024712	P	COUNTY CLERK	01-06-2021	01-06-2021	01 FILING FEES	1,733.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2021	INCOME:010-100-230 FEES CO CLERK	
					02 PRESERVATION FEE	11.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
					03 PTD ADMINISTRATIVE FEE	2,812.00
		BANK:701-010-010 PRE-TRIAL DIVERSTON CHECKING			INCOME:701-100-255 CO ATTY PTD FEES	
					04 ARCHIVES FUND	620.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:029-100-205 FEES CLERK	
					05 CLERKS RECORD MANAGEMENT FUND	635.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:035-100-205 FEES	
					06 COURTHOUSE SECURITY FUND	77.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					07 BIRTH CERTIFICATE FEES	36.80
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-01-BIRTH CERTIFICATE FEES				
					08 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-01-MARRIAGE LICENSE FEES				
					TOTAL RECEIPT AMOUNT ----->	5,984.80

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0000024713	P	PRESIDIO COUNTY CLERK	01-06-2021	01-06-2021	01	HOT CHECK FEES	15.00
		BANK:060-010-010 HOT CK FD CHKING		01-06-2021		INCOME:060-100-255 HOT CHECK FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000024714	P	DISTRICT CLERK	01-06-2021	01-06-2021	01	CCC 01/01/20 AND FORWARD	143.24
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2021		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 STATE COMPT FEE (45.00)	196.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CIVIL ELECTRONIC FILING FEE	125.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:629-01-CCC 9-1-95 TO 8-31-97					
		BANK:010-010-010 GENERAL FUND CHECKING				05 BAIL BONDS	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-01-BAIL BOND					
		BANK:010-010-010 GENERAL FUND CHECKING				06 INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 EMS	75.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-01-EMS					
		BANK:010-010-010 GENERAL FUND CHECKING				08 JUDICIAL COURT & PERSNL TRNG	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 INDIGENT FEES	30.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-01-INDIGENT FEES					
		BANK:010-010-010 GENERAL FUND CHECKING				10 JURY REIMBURSEMENT FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-01-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				11 JUDICIAL SUPPORT FEE(\$42)	169.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-01-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				12 FAMILY INDIGENT FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-01-FAMILY PROTECTION FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				13 JUDICIAL CONST FILING FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-01-CONST JUDICIAL FILING PER(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	1,002.76
0000024715	P	DISTRICT CLERK	01-06-2021	01-06-2021	01	SHERIFF FEE	440.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-06-2021		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				02 VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING				03 LAW LIBRARY	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				04 STENO FEES	60.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				05 PRESERVATION FEES	40.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				06 RMPF	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				07 JUD ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				08 BAIL BONDS	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-01-BAIL BOND					

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0000024715		Continued			09 COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING			10 DISTRICT CLERK FEES	201.56
		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	245.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:010-100-275 DIST COURT FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			12 CLERKS RECORD MANAGEMENT FUND	40.16
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:035-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13 COURTHOUSE SECURITY FUND	25.16
		REPORT-CODE-MONTH-TITLE:642-01-FAMILY PROTECTION FEE			INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			14 ARCHIVES FUND	40.16
		REPORT-CODE-MONTH-TITLE:612-01-DC - TFC			INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			15 FAMILY PROTECTION FEE	15.00
					INCOME:010-100-271 CIVIL FEES	
					16 FILING FEE	462.05
					INCOME:010-100-270 STATE COURT COST	
					17 CITATTION	81.25
					INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->	1,856.97
0000024716	P	CBP TREASURY 310	01-07-2021	01-07-2021	01 LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-07-2021	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024717	P	PRESIDIO COUNTY	01-07-2021	01-07-2021	01 CBP LAND LEASE DEPOSITED	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-07-2021	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024718	P	EZ MESSENGER	01-07-2021	01-07-2021	01 EZ JOB \$5772738	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-07-2021	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000024719	P	AVFUEL	01-07-2021	01-07-2021	01 FUEL SALES MARFA	1,302.21
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-07-2021	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02 FUEL SALES PRESIDIO	498.37
					INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	1,800.58
0000024720	P	PRESTON FOWLKES	01-07-2021	01-07-2021	01 HANGER LEASE	180.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-07-2021	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	180.00
0000024721	P	STEPHEN PARKER	01-08-2021	01-08-2021	01 LAND LEASE	2,311.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-08-2021	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	2,311.20
0000024722	P	VILLAGE FARMS, LP	01-08-2021	01-08-2021	01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-08-2021	INCOME:050-100-135 RENTALS	
					TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024723	P	PRESIDIO COUNTY TAX ASSESSOR	01-08-2021	01-08-2021	01 APPORTION FEES DEC 2020	98.40
		BANK:020-010-010 ROAD & BRIDGE CHECKING		01-08-2021	INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING			02 TITLE APPLICATION FEES DEC 2020	360.00
					INCOME:020-100-150 AUTO REGISTRATION	

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0000024723		Continued BANK:020-010-010 ROAD & BRIDGE CHECKING				03 HWY REGISTRATION DEC 2020 INCOME:020-100-150 AUTO REGISTRATION	8,656.30
						TOTAL RECEIPT AMOUNT ----->	9,114.70
0000024724	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	01-08-2021	01-08-2021	01	AD VALOREM	751,755.31
		BANK:010-010-010 GENERAL FUND CHECKING		01-08-2021		INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES	5,000.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES 03 INTEREST AND SINKING FUND	69,238.51
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	825,994.30
0000024725	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	01-08-2021	01-08-2021	01	COKE SALES	104.00
				01-08-2021		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	104.00
		REPORT TOTAL					1474,647.64

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,099,187.42	0.00	1,099,187.42	0.00	
20	50,891.81	0.00	50,891.81	0.00	
25	17,620.10	0.00	17,620.10	0.00	
29	1,600.32	0.00	1,600.32	0.00	
33	120.00	0.00	120.00	0.00	
35	1,625.32	0.00	1,625.32	0.00	
37	378.56	0.00	378.56	0.00	
40	280.00	0.00	280.00	0.00	
50	45,603.42	0.00	45,603.42	0.00	
60	15.00	0.00	15.00	0.00	
70	69,238.51	0.00	69,238.51	0.00	
86	104.00	0.00	104.00	0.00	
93	44.33	0.00	44.33	0.00	
95	178,732.23	0.00	178,732.23	0.00	
701	9,097.48	0.00	9,097.48	0.00	
909	109.14	0.00	109.14	0.00	
	1,474,647.64	0.00	1,474,647.64	0.00	