

Treasurer Report

June 5, 2021 to July 9, 2021

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 5TH DAY OF JUNE, 2021 AND ENDING ON THE 9TH DAY OF JULY, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 14TH DAY OF JULY, 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 14TH DAY OF JULY, 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

July 14, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD June 5, 2021 to July 9,2021

| | | |
|---------------|----|-------------------|
| TOTAL: | \$ | 1,650,394.79 |
| LESS PAYROLL: | \$ | <u>271,351.85</u> |
| | \$ | 1,379,042.94 |

AIRPORT

TOTAL RECEIPTS FOR PERIOD June 5, 2021 to July 9,2021

| | | |
|---------------|----|-----------------|
| TOTAL: | \$ | 105,273.02 |
| LESS PAYROLL: | \$ | <u>6,868.70</u> |
| | \$ | 98,404.32 |

FUND 10 GENERAL FUND 5-1-21 To 5-31-21 RECONCILIATION (1266003)

\$ 4,229,626.36 Ending Balance per SPA Report 6-15-21

\$ 4,546,873.94 End balance per 5-31-21 Bank Statement

\$ (187,961.77) O/S Checks

FEBRUARY

\$ 0.60 Funds deposited as \$6592.75. Receipted as \$6592.15 (24787)

MARCH

\$ 16,666.68 Funds deposited in Mar. (recpt 24852)

\$ (200.00) JE 1381 is incorrect. S/B \$100.00 credit

APRIL

\$ 0.03 Debit for \$610.84. Invoice done for \$610.87

MAY

\$ (20.00) Stop Pay Fee

\$ 2,813.50 Funds deposited in May. Receipted in June (recpt 24973)

\$ 5,070.00 Funds deposited in May. Receipted in June (recpt 24981)

\$ 99,905.00 Funds deposited in May. Receipted in June (recpt 24980)

\$ 5,050.00 Funds deposited in May. Receipted in June (recpt 24979)

\$ 4,358,912.17 Adjusted Balance

\$ 4,358,912.17 Adjusted Balance

\$0.00 Difference

cc 6-15-21

Per Books

Per Bank (9001149)

FUND 20 SAVINGS 5-1-21 TO 5-31-21 RECONCILIATION

\$ 515,052.36 Ending balance per SAR 6-15-21

\$ 515,305.02 End Balance 5-31-21 Bank Statement

DECEMBER

\$ 43.75 Interest not posted to g/l

JANUARY

\$ 40.93 Interest not posted to g/l

FEBRUARY

\$ 39.52 Interest not posted to g/l

MARCH

\$ 46.58 Interest not posted to g/l

APRIL

\$ 42.35 Interest on account not posted to G/L

MAY

\$ 39.53 Interest not posted to g/l

\$ 515,305.02 Adjusted Balance

\$ 515,305.02 Adjusted Balance

\$0.00 Difference

OC 6-15-21

Per Books

Per Bank (1267169)

FUND 31 SEIZURES 5-1-21 TO 5-31-21 RECONCILIATION

\$ 18,891.06 Ending Bal per SAR 6-15-21

\$ 57,111.58 End Balance 5-31-21 Bank Statement

JANUARY

\$ 38,220.52 Funds deposited in Jan. Not posted to g/l

\$ 57,111.58 Adjusted Balance

\$ 57,111.58 Adjusted Balance

\$0.00 Difference

CA 6-15-21

Per Books

Per Bank (1267209)

FUND 50 AIRPORT 5-1-21 TO 5-31-21 RECONCILIATION

\$ 176,930.74 Ending Balance Per SAR 6-15-21

\$ 183,634.09 End Balance 5-31-21 Bank Statement

\$ (6,183.67) O/S Checks

DECEMBER

\$ 636.75 Wire transfer done in Dec. Not posted to g/l

MARCH

\$ 370.08 Funds deposited in March. Not posted to g/l

\$ 1,829.86 Funds deposited in March. Not posted to g/l

APRIL

\$ (2,317.01) Funds receipted in May. Deposited in June (recpt 24972)

\$ 177,450.42 Adjusted Balance

\$ 177,450.42 Adjusted Balance

\$0.00 Difference

cc 6-15-21

Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 5-1-21 TO 5-31-21 RECONCILIATION

\$ 499,261.62 Ending Balance Per SAR 6-15-21

\$ 499,486.29 End Balance 5-31-21 Bank Statement

DECEMBER

\$ 31.53 interest not posted to g/l

JANUARY

\$ 33.56 interest not posted to g/l

FEBRUARY

\$ 36.23 interest not posted to g/l

MARCH

\$ 44.36 interest not posted to g/l

APRIL

\$ 40.72 interest not posted to g/l

MAY

\$ 38.27 interest not posted to g/l

\$ 499,486.29 Adjusted Balance

\$ 499,486.29 Adjusted Balance

\$0.00 Difference

cc 6-15-21

Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 5-1-21 TO 5-31-21 RECONCILIATION

\$ 4,717.99 Ending Balance Per SAR 6-15-21

\$ 4,717.99 End Balance 5-31-21 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

cc 6-15-21

Per Books

Per Bank (1267321)

FUND 94 DISPATCH 5-1-21 TO 5-31-21 RECONCILIATION

\$ 18,631.06 Ending Balance Per SAR 6-15-21

\$ 18,631.06 End Balance 5-31-21 Bank Statement
O/S Checks

\$ 18,631.06 Adjusted Balance

\$ 18,631.06 Adjusted Balance

\$0.00 Difference

cc 4-15-21

Per Books

Per Bank (1267487)

FUND 96 TX WATER DEVT BRD 5-1-21 TO 5-31-21

\$299,984.00 End Balance Per SAR 6/15-21

\$300,000.00 End Balance 5-31-21 Bank Statement

\$16.00 Bank Service Charge

AUGUST

(\$8.00) Bank Service Charge

SEPTEMBER

(\$8.00) Bank Service Charge

OCTOBER

(\$8.00) Bank Service Charge

NOVEMBER

\$24.00 Bank Service Charge

\$300,000.00 Adjusted Balance

\$300,000.00 Adjusted Balance

\$0.00 Difference

cc 6-15-21

07/09/2021
TIME: 03:34 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER: 0007

Airport

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|--|--|
| 0000024985 | P | VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | LAND LEASE INCOME:050-100-135 RENTALS | 1,295.95 TOTAL RECEIPT AMOUNT -----> 1,295.95 |
| 0000024986 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,854.29 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 153.66 TOTAL RECEIPT AMOUNT -----> 2,007.95 |
| 0000024987 | P | CHASE SNODGRASS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 720.00 TOTAL RECEIPT AMOUNT -----> 720.00 |
| 0000024989 | P | PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS | 1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00 |
| 0000024993 | P | PAYROLL CLEARING 6/11/21 BANK:050-010-030 PAYROLL CLEARING | 06-08-2021 | 06-08-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 3,380.32 TOTAL RECEIPT AMOUNT -----> 3,380.32 |
| 0000025007 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-16-2021 | 06-16-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 3,165.72 TOTAL RECEIPT AMOUNT -----> 3,165.72 |
| 0000025009 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-16-2021 | 06-16-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,617.78 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 95.54 TOTAL RECEIPT AMOUNT -----> 1,713.32 |
| 0000025012 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-17-2021 | 06-17-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 50,687.39 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 791.32 TOTAL RECEIPT AMOUNT -----> 51,478.71 |
| 0000025016 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-18-2021 | 06-18-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,585.83 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 400.00 TOTAL RECEIPT AMOUNT -----> 1,985.83 |
| 0000025021 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-21-2021 | 06-21-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 2,360.68 TOTAL RECEIPT AMOUNT -----> 2,360.68 |
| 0000025023 | P | JAMES E. WHITE III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-22-2021 | 06-22-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,871.50 TOTAL RECEIPT AMOUNT -----> 1,871.50 |
| 0000025028 | P | PAYROLL CLEARING 6/25/21 BANK:050-010-030 PAYROLL CLEARING | 06-23-2021 | 06-23-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 3,351.16 TOTAL RECEIPT AMOUNT -----> 3,351.16 |

07/09/2021
TIME:03:34 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|--|------------|
| 0000025035 | P | JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 250.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000025036 | P | ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 400.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000025037 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 4,805.56 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 178.55 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,984.11 |
| 0000025038 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 5,144.38 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,144.38 |
| 0000025039 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 6,822.00 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 664.04 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 7,486.04 |
| 0000025040 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 2,742.29 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 763.57 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,505.86 |
| 0000025051 | P | PAYROLL CLEARING 7/9/21 BANK:050-010-030 PAYROLL CLEARING | 07-07-2021 | 07-07-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 3,517.54 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,517.54 |
| 0000025052 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-08-2021 | 07-08-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 3,236.18 |
| | | | | | 02 | FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 121.82 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,358.00 |
| 0000025053 | P | VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-08-2021 | 07-08-2021 | 01 | LAND LEASE INCOME:050-100-135 RENTALS | 1,295.95 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |
| 0000025055 | P | PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-08-2021 | 07-08-2021 | 01 | DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS | 1,000.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| | | REPORT TOTAL | | | | | 105,273.02 |

07/09/2021
TIME: 03:34 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER: 0007

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 50 | 105,273.02 | 0.00 | 105,273.02 | 0.00 | |
| | 105,273.02 | 0.00 | 105,273.02 | 0.00 | |

07/09/2021
TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

All Funds

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|--------------------------|----|---|--|
| 0000024985 | P | VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | LAND LEASE INCOME:050-100-135 RENTALS | 1,295.95 TOTAL RECEIPT AMOUNT -----> 1,295.95 |
| 0000024986 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 1,854.29 153.66 TOTAL RECEIPT AMOUNT -----> 2,007.95 |
| 0000024987 | P | CHASE SNODGRASS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 720.00 TOTAL RECEIPT AMOUNT -----> 720.00 |
| 0000024988 | P | CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING | 06-08-2021 | 06-08-2021 | 01 | LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME | 1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00 |
| 0000024989 | P | PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-08-2021 | 06-08-2021 | 01 | DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS | 1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00 |
| 0000024990 | P | RIO GRANDE COUNCIL OF GOVERNMENTS BANK:010-010-010 GENERAL FUND CHECKING | 06-08-2021 | 06-08-2021 | 01 | OFFICE RENT INCOME:010-100-299 MISC & OTHER INCOME | 300.00 TOTAL RECEIPT AMOUNT -----> 300.00 |
| 0000024991 | P | PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING | 06-08-2021 | 06-08-2021 06-08-2021 | 01 | APPORITION FEES INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION 05/2021 INCOME:020-100-150 AUTO REGISTRATION 03 TITLE REPORT 05/2021 INCOME:020-100-150 AUTO REGISTRATION | 167.07 35,329.55 510.00 TOTAL RECEIPT AMOUNT -----> 36,006.62 |
| 0000024992 | 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:070-010-070 INTEREST & SINKING MM FUND (NEW | 06-08-2021 | 06-08-2021 06-08-2021 | 01 | AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST 04 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES | 27,429.95 13,179.24 11,048.51 2,526.36 TOTAL RECEIPT AMOUNT -----> 54,184.06 |
| 0000024993 | P | PAYROLL CLEARING 6/11/21 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 | 06-08-2021 | 06-08-2021 06-08-2021 | 01 | GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSION FUND INCOME:701-050-950 PAYROLL TRANSFERS | 83,143.36 14,017.64 4,797.15 3,380.32 30,753.04 1,720.64 |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|--------------------------|----|--|---|
| 0000024993 | | Continued BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | | | | 07 VOCA GRANT FUND INCOME:999-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT -----> 139,733.57 | 1,921.42 |
| 0000024994 | 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 | 06-08-2021 | 06-08-2021 06-08-2021 | | 01 JESSE NUNEZ INCOME:025-100-100 GOLF COURSE CONTRACT 02 BENITO ESCONTRIAS INCOME:025-100-100 GOLF COURSE CONTRACT 03 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 04 RANDY SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 05 YVONNE LUTAN INCOME:025-100-100 GOLF COURSE CONTRACT 06 MARFA ROTARY CLUB INCOME:025-100-100 GOLF COURSE CONTRACT 07 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 08 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT -----> 1,485.85 | 79.69 30.00 53.13 159.39 91.13 500.00 53.13 519.38 |
| 0000024995 | P | PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 06-15-2021 | 06-15-2021 06-15-2021 | | 01 TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT -----> 380.00 | 380.00 |
| 0000024996 | P | PRESIDIO COUNTY SHERIFFS OFFICE BANK:095-010-010 CHECKING BAL. | 06-15-2021 | 06-15-2021 06-15-2021 | | 01 REPLACING BROKEN TV IN JAIL CELL INCOME:095-195-470 REPAIRS & MAINT BUILDINGS/GROUNDS TOTAL RECEIPT AMOUNT -----> 169.99 | 169.99 |
| 0000024997 | P | GOVERNOR FISCAL BANK:999-010-010 VOCA #3553401 CHECKING | 06-15-2021 | 06-15-2021 06-15-2021 | | 01 CRIME VICTIMS COORDINATOR INCOME:999-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT -----> 12,789.82 | 12,789.82 |
| 0000024998 | P | COMPTROLLER OF PUB ACCTS BANK:010-010-010 GENERAL FUND CHECKING | 06-15-2021 | 06-15-2021 06-15-2021 | | 01 FILING FEES INCOME:010-100-230 FEES CO CLERK TOTAL RECEIPT AMOUNT -----> 16.00 | 16.00 |
| 0000024999 | 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 BANK:035-010-010 RECORDS MANAGEMNT CHECKIN BANK:037-010-010 COURTHOUSE SECURITY CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES | 06-15-2021 | 06-15-2021 06-15-2021 | | 01 FILING FEES INCOME:010-100-230 FEES CO CLERK 02 PRESERVATION FEES 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 05 CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES 06 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES 07 BIRTH CERITFICATE FEES INCOME:010-100-271 CIVIL FEES 08 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES | 2,242.25 23.00 1,961.00 1,025.00 1,045.00 110.00 147.20 120.00 |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 3
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|-----------------------------|---|--|------------|------------|----|-------------------------------------|----------|
| 0000024999 | | Continued | | | | 09 DECLARE OF INFORMAL MARRIAGE | 12.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:572-06-DECLARATION OF INFORMAL MARRIAGE | | | | | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 6,685.95 |
| 0000025000 | P | COUNTY CLERK | 06-15-2021 | 06-15-2021 | 01 | BAIL BONDS | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-15-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:531-06-BAIL BONDS | | | | | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 02 BIRTH CERTIFICATE FEES | 28.80 |
| | | REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 03 MARRIAGE LICENSE FEES | 120.00 |
| | | REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 04 DECLARE OF INFORMAL MARRIAGE | 12.50 |
| | | REPORT-CODE-MONTH-TITLE:572-06-DECLARATION OF INFORMAL MARRIAGE | | | | INCOME:010-100-271 CIVIL FEES | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 176.30 |
| 0000025001 | P | DISTRICT CLERK | 06-15-2021 | 06-15-2021 | 01 | CCC 09/01/2020 AND FORWARD | 122.01 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-15-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 02 APPELLATE JUD SYSTEM | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 03 STATE COMPT FEES | 95.00 |
| | | 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 | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:631-06-BAIL BOND | | | | 05 BAIL BONDS | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:633-06-EMS | | | | 06 EMS | 11.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:633-06-EMS | | | | 07 DRUG COURT PROGRAM | 23.99 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 08 JCPT | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 09 INDIGENT FEES | 10.59 |
| | | REPORT-CODE-MONTH-TITLE:652-06-INDIGENT FEES | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 10 JURY REIMBURSEMENT FEE | 4.00 |
| | | REPORT-CODE-MONTH-TITLE:640-06-JUROR REIMBURSEMENT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 11 JUDICIAL SUPPORT FEE(\$42) | 86.65 |
| | | REPORT-CODE-MONTH-TITLE:653-06-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 12 FAMILY INDIGENT FEE | 5.00 |
| | | REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECTION FEE | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 13 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 | | | | 14 JUDICIAL CONST FILING FEE | 6.00 |
| | | REPORT-CODE-MONTH-TITLE:577-06-CONST JUDICIAL FILING FEE(\$4.00) | | | | INCOME:010-100-271 CIVIL FEES | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 456.24 |
| 0000025002 | P | PRESIDIO COUNTY SHERIFF | 06-16-2021 | 06-16-2021 | 01 | TOWING AND STORAGE | 410.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | | 06-16-2021 | | INCOME:038-100-130 SALES | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 410.00 |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 4
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|--|----------|
| 0000025003 | P | PROFESSIONAL CIVIL PROCESS | 06-16-2021 | 06-16-2021 | 01 | A21504329 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-16-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 02 | A21504328 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000025004 | P | CITY OF PRESIDIO | 06-16-2021 | 06-16-2021 | 01 | DISPATCH SERVICES 06/2021 | 1,500.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-16-2021 | | INCOME:010-100-215 DISPATCH CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,500.00 |
| 0000025005 | P | MARFA ISD | 06-16-2021 | 06-16-2021 | 01 | TAX COLLECTIONS | 9,333.38 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-16-2021 | | INCOME:010-100-192 MARFA ISD TAX CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9,333.38 |
| 0000025006 | P | EL DORADO | 06-16-2021 | 06-16-2021 | 01 | TTL REFUND | 33.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-16-2021 | | INCOME:010-123-650 CAPITAL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 33.50 |
| 0000025007 | P | AVFUEL | 06-16-2021 | 06-16-2021 | 01 | FUEL SALES MARFA | 3,165.72 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-16-2021 | 06-16-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,165.72 |
| 0000025008 | P | DISTRICT CLERK | 06-16-2021 | 06-16-2021 | 01 | COMMIT/RELEASE | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-16-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | SHERIFF FEE | 300.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 03 | VITALS RECORDING | 1.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 04 | LAW LIBRARY | 70.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 05 | STENO FEES | 30.90 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 06 | PRESERVATION FEES | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 07 | RMPF | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 08 | LOCAL ARREST FEES | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 09 | COUNTY ATTORNEY FEES | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-220 FEES ATTORNEY | |
| | | | | | 10 | DISTRICT CLERK FEES | 152.36 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 11 | DISTRICT COURT FINES | 810.98 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | | | | 12 | CLERKS RECORD MANAGEMENT FUND | 20.29 |
| | | BANK:035-010-010 RECORDS MANAGEMNT CHECKIN | | | | INCOME:035-100-205 FEES | |
| | | | | | 13 | COURTHOUSE SECURITY FUND | 15.00 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 14 | ARCHIVES FUND | 20.00 |
| | | BANK:029-010-010 ARCHIVES FUND CHECKING | | | | INCOME:029-100-205 FEES CLERK | |
| | | | | | 15 | FAMILY PROTECTION FEE | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECTION FEE | | | | | |
| | | | | | 16 | FILING FEE | 148.21 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:612-06-DC - TFC | | | | | |

07/09/2021
TIME:01:32 PM

RECEIPT FILE LISTING

PAGE 5
PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|---|----------|
| 0000025008 | | Continued | | | | 17 CITATTION | 32.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,700.74 |
| 0000025009 | P | AVFUEL | 06-16-2021 | 06-16-2021 | 01 | FUEL SALES MARFA | 1,617.78 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-16-2021 | 06-16-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 95.54 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,713.32 |
| 0000025010 | P | JUSTICE OF THE PEACE #1 RECEIPT | 06-16-2021 | 06-16-2021 | 01 | INDIGENT FEE | 12.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 06-16-2021 | 06-16-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | SHERIFF ARREST FEE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | CCC 01/01/20 AND FORWARD | 9,374.72 |
| | | REPORT-CODE-MONTH-TITLE:125-06-CCC 01/01/04 AND FORWARD | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 04 | CCC 09/01/19 TO 12/31/19 | 1,409.48 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 05 | CIVIL ELECTRONIC FILING FEES | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 06 | DPS OMNI FEE - COUNTY | 12.00 |
| | | REPORT-CODE-MONTH-TITLE:128-06-CCC 9-1-97 TO 8-30-99 | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 07 | DPS OMNI FEE - DPS | 60.00 |
| | | REPORT-CODE-MONTH-TITLE:129-06-CCC 9-1-95 TO 8-31-97 | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 08 | DPS OMNI FEE - OMNIBASE | 18.00 |
| | | REPORT-CODE-MONTH-TITLE:130-06-CCC 9-1-91 TO 8-31-95 | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 09 | STATE TRAFFIC FEE | 90.00 |
| | | REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 10 | STATE ARREST FEE | 834.14 |
| | | REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 11 | DPS OMNI REIMBURSEMENT FEE | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 12 | MVF | 2.78 |
| | | REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 13 | SEAT BELT FINES | 840.00 |
| | | REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 14 | STATE TRAFFIC FINE EFF 1/1/20 | 772.80 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 15 | LOCAL ARREST FEE | 95.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 16 | J P FINES | 7,960.47 |
| | | BANK:033-010-010 TECH FUND CHKING | | | | INCOME:010-100-260 J P FINES | |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | 17 | TECHNOLOGY FUND | 152.02 |
| | | BANK:033-010-010 TECH FUND CHKING | | | | INCOME:033-100-216 FEES J P 01 | |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | 18 | COURTHOUSE SECURITY FUND | 152.02 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 19 | CHILD SAFETY | 0.45 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 6
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|--------------------------------------|-----------|
| 0000025010 | | Continued | | | 20 | LOCAL TRAFFIC FINE EFF 9.1.19 | 417.87 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 21 | JUROR REIMBURSEMENT FEE | 36.98 |
| | | REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 22 | JUDICIAL SUPPORT FEE | 228.03 |
| | | REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 23 | TFC | 86.28 |
| | | REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 24 | TRUANCY PREVENTION AND | 51.52 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 25 | LOCAL CCC EFF 1.1 | 2,091.88 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 26 | CIVIL COURT FEE | 50.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 27 | DDC | 280.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 28 | DEFERRED DISPOSITION | 1,007.40 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 29 | COMPLIANCE DISMISSAL FINE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 30 | INDIGENT DEFENSE FUND | 76.01 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 31 | JURY FEE | 115.04 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 32 | DPS FAILURE TO APPEAR FINE | 155.90 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 33 | DEFERRED FINE | 4,380.11 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 34 | STATE TRAFFIC FINE (STF2) | 6,964.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 35 | JCPT | 12.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 37,979.40 |
| 0000025011 | P | JUSTICE OF THE PEACE #2 RECEIPT | 06-16-2021 | 06-16-2021 | 01 | JUROR REIMBURSEMENT FEE | 106.27 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 06-16-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | CCC 01/01/20 AND FORWARD | 4,769.74 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | CCC 09/01/19 TO 12/31/19 | 1,063.02 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 04 | DPS FAILURE TO APPEAR C/C | 503.83 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 05 | DPS OMNI FEE - COUNTY | 19.21 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 06 | DPS OMNI FEE - DPS | 96.14 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 07 | DPS OMNI FEE - OMNIBASE | 28.83 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 08 | STATE TRAFFIC FEE | 305.01 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:235-06-STATE TRAFFIC FEE | | | 09 | STATE ARREST FEE | 415.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:236-06-STATE ARREST FEE | | | | | |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 7
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|----------|------------|----|--------------------------------------|-----------|
| 0000025011 | | Continued | | | 10 | TIME PAYMENT REIMBURSEMENT FEE | 219.36 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 11 | MVF | 1.02 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:239-06-MOTOR CARRIER WEIGHT | | | 12 | TIME PAYMENT | 21.86 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:244-06-TIME PAYMENT | | | 13 | SEAT BELT FINES | 214.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:245-06-SEAT BELT FINES | | | 14 | INDIGENT FEE | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 15 | LOCAL TRAFFIC FINE EFF 9/1/19 | 210.58 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 16 | LOCAL ARREST FEE | 101.96 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 17 | JP FINES | 5,953.07 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-260 J P FINES | |
| | | | | | 18 | TECHNOLOGY FUND | 106.27 |
| | | BANK:093-010-010 TECH 2 CHECKING | | | | INCOME:093-100-205 FEES | |
| | | | | | 19 | COURTHOUSE SECURITY FUND | 79.71 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 20 | LOCAL CCC EFF 1.1.21 | 1,077.04 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 21 | TRUANCY PREVENTION AND | 40.70 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 22 | JUDICIAL SUPPORT FEE | 159.42 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:241-06-JUDICIAL SUPPORT FEE | | | 23 | JUSTICE SECURITY FUND | 26.55 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 24 | INDIGENT DEFENSE FEE | 53.17 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 25 | TFC | 30.49 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 26 | CIVIL ELECTRONIC FILING FEE | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 27 | DEFENSIVE DRIVING | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 28 | DEFERRED FINE | 1,529.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 29 | PARKS&WILDLIFE FINE | 153.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 30 | SERVICE FEE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 31 | STATE TRAFFIC FINE (STF2) | 3,559.75 |
| | | 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:010-100-272 LOCAL COURT COSTS | |
| | | | | | 33 | SCUF | 26.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 34 | DPS FAILURE TO APPEAR FINE | 1,083.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | TOTAL RECEIPT AMOUNT | 22,095.50 |

0000025012 P AVFUEL 06-17-2021 06-17-2021 01 FUEL SALES MARFA 50,607.28
 BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)06-17-2021 INCOME:050-100-130 AVIATION FUEL SALES-MARFA

07/09/2021
TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 8
PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|---|-----------|
| 0000025012 | | Continued | | | 02 | FUEL SALES PRESIDIO | 791.32 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 51,478.71 |
| 0000025013 | P | PRESIDIO COUNTY SHERIFF | 06-17-2021 | 06-17-2021 | 01 | TOWING AND STORAGE | 365.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 06-17-2021 | | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 365.00 |
| 0000025014 | P | US LITIGATION SUPPORT SERVICES | 06-17-2021 | 06-17-2021 | 01 | CIVIL SERVICE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 06-17-2021 | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000025015 | P | MARFA GOLF COURSE | 06-18-2021 | 06-18-2021 | 01 | BEN DELUCA | 159.39 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 06-18-2021 | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 02 | CURTIS PITTMAN | 163.76 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 03 | OMAR GUEVARA | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 04 | GILBERT LUJAN | 269.90 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 05 | CHARLEY GRANADO | 39.44 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 06 | AARON CARRASCO | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 07 | RICK MCDOWELL | 106.26 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 08 | NATHANIEL HARRIS | 78.88 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 09 | CASH | 575.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,514.96 |
| 0000025016 | P | AVFUEL | 06-18-2021 | 06-18-2021 | 01 | FUEL SALES MARFA | 1,585.83 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-18-2021 | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | 02 | FUEL SALES PRESIDIO | 400.00 |
| | | | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,985.83 |
| 0000025017 | P | ALCOHOLIC BEVERAGE COMMISSION | 06-18-2021 | 06-18-2021 | 01 | MIXED BEVERAGE SALES | 53.41 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 06-18-2021 | | | INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 53.41 |
| 0000025018 | P | CITIBANK SD, NA | 06-18-2021 | 06-18-2021 | 01 | REBATE | 203.41 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 06-18-2021 | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 203.41 |
| 0000025019 | P | PRESIDIO COUNTY SHERIFFS OFFICE | 06-18-2021 | 06-18-2021 | 01 | TOWING AND STORAGE | 470.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 06-18-2021 | | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 470.00 |
| 0000025020 | P | TEXAS ASSOCIATION OF COUNTIES | 06-21-2021 | 06-21-2021 | 01 | JUDGE REIMBURSEMENT | 285.85 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 06-21-2021 | | | INCOME:010-101-434 EDUCATION & TRAVEL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 285.85 |
| 0000025021 | P | AVFUEL | 06-21-2021 | 06-21-2021 | 01 | FUEL SALES MARFA | 2,360.68 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-21-2021 | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,360.68 |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 9
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|--|----|---|---|
| 0000025022 | P | CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING | 06-22-2021 | 06-22-2021 06-22-2021 | 01 | DISPATCH SERVICES 06/2021 INCOME:010-100-215 DISPATCH CONTRACT | 1,500.00 TOTAL RECEIPT AMOUNT -----> 1,500.00 |
| 0000025023 | P | JAMES E. WHITE III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 06-22-2021 | 06-22-2021 06-22-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,871.50 TOTAL RECEIPT AMOUNT -----> 1,871.50 |
| 0000025024 | P | US MARSHALL'S BANK:095-010-010 CHECKING BAL. | 06-22-2021 | 06-22-2021 06-22-2021 | 01 | INMATE BOARD MAY 2021 INCOME:095-100-127 FEDERAL PER DIEM | 103,610.00 TOTAL RECEIPT AMOUNT -----> 103,610.00 |
| 0000025025 | P | TDP TREAS 310 BANK:992-010-010 US TREAS-SLFRP CHECKING | 06-22-2021 | 06-22-2021 06-22-2021 | 01 | STATE & LOCAL FISCAL RECOVERY INCOME:992-100-170 GRANT REVENUE | 651,086.50 TOTAL RECEIPT AMOUNT -----> 651,086.50 |
| 0000025026 | P | US TREASURY 310 BANK:095-010-010 CHECKING BAL. | 06-23-2021 | 06-23-2021 06-23-2021 | 01 | MAY TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS | 1,556.40 TOTAL RECEIPT AMOUNT -----> 1,556.40 |
| 0000025027 | P | COMPTROLLER OF PUB ACCTS BANK:010-010-010 GENERAL FUND CHECKING | 06-23-2021 | 06-23-2021 06-23-2021 | 01 | MIXED BEVERAGE SALES INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX | 3,538.69 TOTAL RECEIPT AMOUNT -----> 3,538.69 |
| 0000025028 | P | PAYROLL CLEARING 6/25/21 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 BANK:900-010-030 PAYROLL CLEARING BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | 06-23-2021 | 06-23-2021 06-23-2021 06-23-2021 06-23-2021 06-23-2021 06-23-2021 06-23-2021 06-23-2021 | 01 | GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUND INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 OPSG GRANT FUND INCOME:900-050-950 PAYROLL TRANSFER 08 VOCA GRANT FUND INCOME:999-050-950 PAYROLL TRANSFERS | 81,113.45 14,059.62 4,797.15 3,351.16 29,316.82 1,266.69 723.40 1,921.42 TOTAL RECEIPT AMOUNT -----> 136,549.71 |
| 0000025029 | P | BRENDA BENTLEY BANK:010-010-010 GENERAL FUND CHECKING | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | REFUND OF CANCELLED TRAINING INCOME:010-104-434 EDUCATION & TRAVEL | 901.60 TOTAL RECEIPT AMOUNT -----> 901.60 |
| 0000025030 | P | KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE | 225.60 TOTAL RECEIPT AMOUNT -----> 225.60 |
| 0000025031 | P | AUTHORIZED PROCESS & LEGAL SERVICES BANK:010-010-010 GENERAL FUND CHECKING | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF | 100.00 TOTAL RECEIPT AMOUNT -----> 100.00 |
| 0000025032 | P | TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | CDCAT SUMMER CONFERENCE INCOME:010-103-434 EDUCATION & TRAVEL | 838.08 TOTAL RECEIPT AMOUNT -----> 838.08 |

07/09/2021
TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 10
PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|--------------------------|----------------------|---|---|
| 0000025033 | P | TACRMP BANK:010-010-010 GENERAL FUND CHECKING | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | TOTAL LOSS 2013 TOYOTA TUNDRA INCOME:010-100-299 MISC & OTHER INCOME | 14,401.95 TOTAL RECEIPT AMOUNT -----> 14,401.95 |
| 0000025034 | 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 | 07-06-2021 | 07-06-2021 07-06-2021 | 01 02 03 | RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT MANUEL BAEZA INCOME:025-100-100 GOLF COURSE CONTRACT CASH INCOME:025-100-100 GOLF COURSE CONTRACT | 95.63 223.14 680.65 TOTAL RECEIPT AMOUNT -----> 999.42 |
| 0000025035 | P | JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 250.00 TOTAL RECEIPT AMOUNT -----> 250.00 |
| 0000025036 | P | ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 400.00 TOTAL RECEIPT AMOUNT -----> 400.00 |
| 0000025037 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 07-06-2021 | 01 02 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 4,805.56 178.55 TOTAL RECEIPT AMOUNT -----> 4,984.11 |
| 0000025038 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 07-06-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 5,144.38 TOTAL RECEIPT AMOUNT -----> 5,144.38 |
| 0000025039 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 07-06-2021 | 01 02 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 6,822.00 664.04 TOTAL RECEIPT AMOUNT -----> 7,486.04 |
| 0000025040 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 07-06-2021 | 07-06-2021 07-06-2021 | 01 02 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | 2,742.29 763.57 TOTAL RECEIPT AMOUNT -----> 3,505.86 |
| 0000025041 | P | MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 07-06-2021 | 07-06-2021 07-06-2021 | 01 02 | PAUL GOODRICH INCOME:025-100-100 GOLF COURSE CONTRACT CASH INCOME:025-100-100 GOLF COURSE CONTRACT | 40.78 624.07 TOTAL RECEIPT AMOUNT -----> 664.85 |
| 0000025042 | 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 | 07-06-2021 | 07-06-2021 07-06-2021 | 01 02 03 04 | NATHANIEL HARRIS INCOME:025-100-100 GOLF COURSE CONTRACT RICKY LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT | 63.88 170.55 53.13 95.63 |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 11
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|---|----------|
| 0000025042 | | Continued | | | 05 | CLAY TIPPIT | 40.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 06 | CURTIS PITTMAN | 91.38 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 07 | CESARIO VALENZUELA | 40.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 08 | MITCHELL AUPDENGARTEN | 440.04 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 09 | DAN PLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 10 | HECTOR MORALES | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 11 | CASH | 1,099.74 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,274.99 |
| 0000025043 | P | VENDING MACHINE | 07-06-2021 | 07-06-2021 | 01 | COKE SALES | 68.00 |
| | | BANK:086-010-010 VENDING MACHINE CHECKING | | 07-06-2021 | | INCOME:086-100-299 MISCELLANEOUS REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 68.00 |
| 0000025044 | P | RIO GRANDE COUNCIL OF GOVERNMENTS | 07-06-2021 | 07-06-2021 | 01 | TRAVEL TO EL PASO | 211.46 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-06-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 211.46 |
| 0000025045 | P | COUNTY CLERK | 07-07-2021 | 07-07-2021 | 01 | FILING FEES | 4,165.40 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-07-2021 | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | 02 | TECHNOLOGY FUND | 4.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 03 | PRESERVATION FEE | 9.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 04 | CITATION | 8.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 05 | SHERIFF FEES | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 06 | COUNTY ATTORNEY FEES | 25.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-220 FEES ATTORNEY | |
| | | | | | 07 | COUNTY CLERK FEES | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-230 FEES CO CLERK | |
| | | | | | 08 | PTD ADMINISTRATIVE FEE | 500.00 |
| | | BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING | | | | INCOME:701-100-255 CO ATTY PTD FEES | |
| | | | | | 09 | ARCHIVES FUND | 1,530.00 |
| | | BANK:029-010-010 ARCHIVES FUND CHECKING | | | | INCOME:029-100-205 FEES CLERK | |
| | | | | | 10 | CLERKS RECORD MANAGEMENT FUND | 1,565.00 |
| | | BANK:035-010-010 RECORDS MANAGEMNT CHECKIN | | | | INCOME:035-100-205 FEES | |
| | | | | | 11 | COURTHOUSE SECURITY FUND | 164.00 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | 12 | BIRTH CERITFICATE FEES | 18.40 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES | | | | | |
| | | | | | 13 | MARRIAGE LICENSE FEES | 150.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 8,278.80 |
| 0000025046 | P | COUNTY CLERK | 07-07-2021 | 07-07-2021 | 01 | CCC 09/01/20 AND FORWARD | 83.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-07-2021 | | INCOME:010-100-270 STATE COURT COST | |

07/09/2021
 TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 12
 PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|-------------------------------------|--------|
| 0000025046 | | Continued | | | 02 | INDIGENT DEFENSE FUND | 2.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 03 | BAIL BONDS | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS | | | | | |
| | | | | | 04 | JUROR REIMBURSEMENT FEE | 4.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:540-07-JUROR REIMBURSEMENT FEE | | | | | |
| | | | | | 05 | BIRTH CERTIFICATE FEES | 3.60 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES | | | | | |
| | | | | | 06 | MARRIAGE LICENSE FEES | 150.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES | | | | | |
| | | | | | 07 | JUD CONSTITUTIONAL FILING FEE | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:577-07-CONST JUDICIAL FILING FEE(\$4.00) | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 263.60 |
| 0000025047 | P | DISTRICT CLERK | 07-07-2021 | 07-07-2021 | 01 | CCC 09/01/20 AND FORWARD | 70.14 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-07-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | APPELLATE JUD SYSTEM | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | | | | 03 | STATE COMPT FEES | 243.29 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 04 | CRIMINAL ELECTRONIC FILING FEE | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 05 | CIVIL ELECTRONIC FILING FEE | 103.87 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 06 | INDIGENT DEFENSE FUND | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND | | | 07 | BAIL BONDS | 15.00 |
| | | | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 08 | EMS | 8.86 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:633-07-EMS | | | | | |
| | | | | | 09 | JCPT | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 10 | JURY REIMBURSEMENT FEE | 4.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:640-07-JUROR REIMBURSEMENT FEE | | | | | |
| | | | | | 11 | JUDICIAL SUPPORT FEE(\$42) | 214.27 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | 12 | FAMILY INDIGENT FEE | 46.37 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE | | | | | |
| | | | | | 13 | JUDICIAL CONST FILING FEE | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | REPORT-CODE-MONTH-TITLE:577-07-CONST JUDICIAL FILING FEE(\$4.00) | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 747.80 |
| 0000025048 | P | DISTRICT CLERK | 07-07-2021 | 07-07-2021 | 01 | COMMIT/RELEASE | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-07-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | 02 | SHERIFF FEE | 65.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|--------------------------------------|----------|
| 0000025048 | | Continued | | | | 03 VITALS RECORDING | 1.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 04 STENO FEE | 77.02 |
| | | BANK:040-010-010 LAW LIBRARY CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 05 LAW LIBRARY | 105.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:040-100-240 DIST CLERK FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 06 PRESERVATION FEES | 37.89 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 07 TECHNOLOGY FUND | 4.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 08 DISTRICT CLERK FEES | 268.83 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-240 FEES DIST CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 09 DISTRICT COURT FINES | 401.00 |
| | | BANK:035-010-010 RECORDS MANAGEMNT CHECKIN | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | 10 CLERKS RECORD MANAGEMENT FUND | 42.89 |
| | | BANK:029-010-010 ARCHIVES FUND CHECKING | | | | INCOME:035-100-205 FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 11 COURTHOUSE SECURITY FUND | 20.68 |
| | | REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE | | | | INCOME:037-100-205 FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 12 ARCHIVES FUND | 42.89 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:029-100-205 FEES CLERK | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 13 FAMILY PROTECTION FEE | 15.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 14 FILING FEE | 640.38 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 15 CITATTION | 45.62 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-275 DIST COURT FINES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,777.20 |
| 0000025049 | P | JUSTICE OF THE PEACE #1 RECEIPT | 07-07-2021 | 07-07-2021 | | 01 INDIGENT FEE | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-07-2021 | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 02 COMPLIANCE DISMISSAL FINE | 160.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 03 CCC 09/01/20 AND FORWARD | 8,632.99 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 04 CCC 01/01/20 TO 12/31/03 | 1,798.83 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 05 CIVIL ELECTRONIC FILING FEES | 10.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 06 OMNI FEE - COUNTY | 4.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 07 OMNI FEE - DPS | 20.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 08 OMNI FEE - OMNIBASE | 6.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 09 STATE TRAFFIC FEE | 270.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:135-07-STATE TRAFFIC FEE | | | | 10 STATE ARREST FEE | 859.92 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:136-07-STATE ARREST FEE | | | | 11 OMNI RRIMBURSEMENT FEE | 40.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | 12 MVF | 4.62 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT | | | | | |

07/09/2021
TIME:03:32 PM

RECEIPT FILE LISTING

PAGE 14
PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|----|--------------------------------------|-----------|
| 0000025049 | | Continued | | | 13 | LOCAL TRAFFIC FINE EFF 9/1/19 | 384.66 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 14 | SEAT BELT FINES | 319.40 |
| | | REPORT-CODE-MONTH-TITLE:145-07-SEAT BELT FINES | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 15 | STATE TRAFFIC FINE (STF1) | 1,032.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 16 | PARKS AND WILDLIFE FINE 85% | 172.05 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 17 | LOCAL ARREST FEE | 86.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 18 | J P FINES | 10,011.66 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-260 J P FINES | |
| | | BANK:033-010-010 TECH FUND CHKING | | | 19 | TECHNOLOGY FUND | 239.88 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:033-100-216 FEES J P 01 | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 20 | COURTHOUSE SECURITY FUND | 239.88 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:037-100-205 FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 21 | CHILD SAFETY | 7.10 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 22 | STATE TRAFFIC FINE (STF2) | 5,377.58 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 23 | JUROR REIMBURSEMENT FEE | 66.28 |
| | | REPORT-CODE-MONTH-TITLE:140-07-JUROR REIMBURSEMENT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 24 | JUDICIAL SUPPORT FEE | 359.82 |
| | | REPORT-CODE-MONTH-TITLE:141-07-JUDICIAL SUPPORT FEE | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 25 | TFC | 130.20 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 26 | TRUANCY PREVENTION AND | 68.80 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 27 | LOCAL CCC EFF 1.1 | 1,821.95 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 28 | CIVIL COURT FEE | 26.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-271 CIVIL FEES | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 29 | DDC | 230.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 30 | DEFERRED DISPOSITION | 590.21 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 31 | INDIGENT DEFENSE FUND | 149.94 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 32 | JURY FEE | 173.60 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 33 | DEFERRED FINE | 3,018.89 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 34 | DPS FAILURE TO APPEAR FINE | 439.90 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 35 | DPS FAILURE TO APPEAR C/C | 127.89 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 36 | JCPT | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 37 | PARKS AND WILDLIFE ARREST FEE | 5.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 36,896.05 |
| 0000025050 | P | JUSTICE OF THE PEACE #2 RECEIPT | 07-07-2021 | 07-07-2021 | 01 | LOCAL CCC EFF 1.1.21 | 696.81 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-07-2021 | | INCOME:010-100-272 LOCAL COURT COSTS | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|------------|---|--|----------|------------|----|--------------------------------------|----------|
| 0000025050 | | Continued | | | | 02 CQC 09/01/20 AND FORWARD | 3,085.75 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 03 CCC 01/01/20 TO 09/30/20 | 351.35 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 04 DPS FAILURE TO APPEAR C/C | 163.85 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 05 DPS OMNI FEE - COUNTY | 9.29 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 06 DPS OMNI FEE - DPS | 46.45 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 07 DPS OMNI FEE - OMNIBASE | 13.93 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 08 STATE TRAFFIC FEE | 154.76 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE | | | | | |
| | | | | | | 09 STATE ARREST FEE | 250.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE | | | | | |
| | | | | | | 10 TIME PAYMENT REIMBURSEMENT FEE | 153.50 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | | 11 MVF | 0.43 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT | | | | | |
| | | | | | | 12 TIME PAYMENT | 8.06 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:244-07-TIME PAYMENT | | | | | |
| | | | | | | 13 SEAT BELT FINES | 24.67 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:245-07-SEAT BELT FINES | | | | | |
| | | | | | | 14 TRUANCY PREVENTION AND | 10.18 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 15 LOCAL TRAFFIC FINE EFF 9/1/19 | 125.94 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | | 16 LOCAL ARREST FEE | 42.28 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | 17 JP FINES | 3,909.78 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-260 J P FINES | |
| | | | | | | 18 TECHNOLOGY FUND | 35.13 |
| | | BANK:093-010-010 TECH 2 CHECKING | | | | INCOME:093-100-205 FEES | |
| | | | | | | 19 COURTHOUSE SECURITY FUND | 27.36 |
| | | BANK:037-010-010 COURTHOUSE SECURITY CHECKING | | | | INCOME:037-100-205 FEES | |
| | | | | | | 20 STATE TRAFFIC FINE (STF2) | 2,099.21 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 21 JUROR REIMBURSEMENT FEE | 35.13 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:240-07-JUROR REIMBURSEMENT FEE | | | | | |
| | | | | | | 22 JUDICIAL SUPPORT FEE | 52.69 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE | | | | | |
| | | | | | | 23 JUSTICE SECURITY FUND | 7.79 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |
| | | | | | | 24 INDIGENT DEFENSE FEE | 17.58 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 25 TFC | 15.48 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 26 DEFERRED FINE | 704.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-272 LOCAL COURT COSTS | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|-----------------------------|---|---|------------|------------|----|---|------------|
| 0000025050 | | Continued | | | 27 | CMI | 60.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| | | | | | | 28 DPS FAILURE TO APPEAR FINE | 302.25 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-270 STATE COURT COST | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 12,404.15 |
| 0000025051 | P | PAYROLL CLEARING 7/9/21 | 07-07-2021 | 07-07-2021 | 01 | GENERAL FUND | 77,242.92 |
| | | BANK:010-010-030 PAYROLL CLEARING | | 07-07-2021 | | INCOME:010-050-950 PAYROLL TRANSFERS | |
| | | | | | 02 | ROAD & BRIDGE FUND | 13,212.45 |
| | | BANK:020-010-030 R&B PAYROLL CLEARING | | | | INCOME:020-050-950 PAYROLL TRANSFERS | |
| | | | | | 03 | VIZCAINO PARK FUND | 4,797.15 |
| | | BANK:025-010-030 PAYROLL CLEARING | | | | INCOME:025-050-950 PAYROLL TRANSFERS | |
| | | | | | 04 | AIRPORT FUND | 3,517.54 |
| | | BANK:050-010-030 PAYROLL CLEARING | | | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | | | | 05 | JAIL FUND | 29,485.17 |
| | | BANK:095-010-030 PAYROLL CLEARING | | | | INCOME:095-050-950 PAYROLL TRANSFER | |
| | | | | | 06 | PRE-TRIAL DIVERSIONS FUND | 853.85 |
| | | BANK:701-010-030 PAYROLL CLEARING | | | | INCOME:701-050-950 PAYROLL TRANSFERS | |
| | | | | | 07 | OPSG GRANT FUND | 507.78 |
| | | BANK:900-010-030 PAYROLL CLEARING | | | | INCOME:900-050-950 PAYROLL TRANSFER | |
| | | | | | 08 | VOCA GRANT FUND | 1,921.42 |
| | | BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | | | | INCOME:999-050-950 PAYROLL TRANSFERS | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 131,618.28 |
| 0000025052 | P | AVFUEL | 07-08-2021 | 07-08-2021 | 01 | FUEL SALES MARFA | 3,236.18 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 07-08-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 121.62 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 3,358.00 |
| 0000025053 | P | VILLAGE FARMS, LP | 07-08-2021 | 07-08-2021 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 07-08-2021 | | INCOME:050-100-135 RENTALS | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 1,295.95 |
| 0000025054 | P | CBP TREASURY 310 | 07-08-2021 | 07-08-2021 | 01 | DEPOSITED WRONG ACCOUNT | 1,000.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-08-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 1,000.00 |
| 0000025055 | P | PRESIDIO COUNTY | 07-08-2021 | 07-08-2021 | 01 | DEPOSITED WRONG ACCOUNT | 1,000.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 07-08-2021 | | INCOME:050-100-135 RENTALS | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 1,000.00 |
| 0000025056 | P | PRESIDIO COUNTY TAX ASSESSOR | 07-08-2021 | 07-08-2021 | 01 | APPORTION FEES 06/2021 | 4,336.34 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | 07-08-2021 | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | 02 | HWY REGISTRATION 06/2021 | 20,376.65 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | | | INCOME:020-100-150 AUTO REGISTRATION | |
| | | | | | 03 | TITLE REPORT 06/2021 | 440.00 |
| | | BANK:020-010-010 ROAD & BRIDGE CHECKING | | | | INCOME:020-100-150 AUTO REGISTRATION | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 25,152.99 |
| 0000025057 | P | PRESIDIO COUNTY TAX ASSESSOR | 07-08-2021 | 07-08-2021 | 01 | TAX CERTIFICATES | 790.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 07-08-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | 02 | COPIES & RESEARCH | 172.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | 03 | ALCOHOL LICENSE | 1,125.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-299 MISC & OTHER INCOME | |

RECEIPT FILE LISTING

RECEIPT \$ RECEIVED FROM RECEIVED POST/CLERK NO DESCRIPTION AMOUNT

000025057 Continued

BANK:010-010-010 GENERAL FUND CHECKING
 INCOME:010-100-299 MISC & OTHER INCOME
 04 RETURN CHECK FEES 20.00

-----> TOTAL RECEIPT AMOUNT -----> 2,107.00

000025058 P PRESIDIO COUNTY TAX ASSESSOR 07-08-2021 07-08-2021

BANK:010-010-010 GENERAL FUND CHECKING
 INCOME:010-100-100 CURRENT TAXES
 01 AD VALOREM 59,543.05

02 PENALTIES AND INTEREST
 INCOME:010-100-120 PENALTIES & INTEREST
 21,941.01

BANK:010-010-010 GENERAL FUND CHECKING
 INCOME:010-100-100 AD VALOREM TAXES
 03 INTEREST AND SINKING FUND 5,484.06

BANK:070-010-070 INTEREST & SINKING FM FUND (NRM)
 INCOME:070-100-100 AD VALOREM TAXES

-----> TOTAL RECEIPT AMOUNT -----> 86,968.12

REPORT TOTAL 1650,394.79

RECEIPT FILE LISTING

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10 | 532,754.13 | 0.00 | 532,754.13 | 0.00 | 0.00 |
| 20 | 102,449.32 | 0.00 | 102,449.32 | 0.00 | 0.00 |
| 25 | 21,331.52 | 0.00 | 21,331.52 | 0.00 | 0.00 |
| 29 | 2,617.89 | 0.00 | 2,617.89 | 0.00 | 0.00 |
| 33 | 391.90 | 0.00 | 391.90 | 0.00 | 0.00 |
| 35 | 2,673.18 | 0.00 | 2,673.18 | 0.00 | 0.00 |
| 37 | 808.65 | 0.00 | 808.65 | 0.00 | 0.00 |
| 38 | 1,625.00 | 0.00 | 1,625.00 | 0.00 | 0.00 |
| 40 | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 50 | 105,273.02 | 0.00 | 105,273.02 | 0.00 | 0.00 |
| 70 | 8,010.42 | 0.00 | 8,010.42 | 0.00 | 0.00 |
| 86 | 68.00 | 0.00 | 68.00 | 0.00 | 0.00 |
| 93 | 141.40 | 0.00 | 141.40 | 0.00 | 0.00 |
| 95 | 194,891.42 | 0.00 | 194,891.42 | 0.00 | 0.00 |
| 701 | 6,302.18 | 0.00 | 6,302.18 | 0.00 | 0.00 |
| 900 | 1,311.18 | 0.00 | 1,311.18 | 0.00 | 0.00 |
| 992 | 651,086.50 | 0.00 | 651,086.50 | 0.00 | 0.00 |
| 999 | 18,554.08 | 0.00 | 18,554.08 | 0.00 | 0.00 |
| | 1,550,394.79 | 0.00 | 1,550,394.79 | 0.00 | 0.00 |

