

March 10, 2021

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD February 9, 2021 to March 8, 2021

TOTAL:	\$	958,365.15	
LESS PAYROLL:	\$	<u>272,657.82</u>	
	\$	685,707.33	<i>all funds</i>

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD February 9, 2021 to March 8, 2021

TOTAL:	\$	29,008.75	
LESS PAYROLL:	\$	<u>6,685.30</u>	
	\$	22,323.45	<i>total left over</i>

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024775	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000024778	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,702.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	597.36 TOTAL RECEIPT AMOUNT -----> 2,300.33
0000024779	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	815.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	220.93 TOTAL RECEIPT AMOUNT -----> 1,036.85
0000024783	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-11-2021	02-11-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	418.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	716.49 TOTAL RECEIPT AMOUNT -----> 1,135.36
0000024786	P	PAYROLL CLEARING 2/19/21 BANK:050-010-030 PAYROLL CLEARING	02-18-2021	02-18-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,284.34 TOTAL RECEIPT AMOUNT -----> 3,284.34
0000024793	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2021	02-22-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,072.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	859.74 TOTAL RECEIPT AMOUNT -----> 1,932.23
0000024794	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2021	02-22-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	917.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	237.48 TOTAL RECEIPT AMOUNT -----> 1,155.36
0000024797	P	JASON BRUNNER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2021	02-23-2021	01	HANGAR RENTAL 2 NIGHTS INCOME:050-100-135 RENTALS	50.00 TOTAL RECEIPT AMOUNT -----> 50.00
0000024804	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2021	02-25-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	801.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,894.00 TOTAL RECEIPT AMOUNT -----> 2,695.50
0000024805	P	PAYROLL CLEARING 3/5/21 BANK:050-010-030 PAYROLL CLEARING	03-03-2021	03-03-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,400.96 TOTAL RECEIPT AMOUNT -----> 3,400.96
0000024808	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 TOTAL RECEIPT AMOUNT -----> 400.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024812	P	PRESIDIO COUNTY	03-08-2021	03-08-2021	01	LAND LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024815	P	VILLAGE FARMS, LP	03-08-2021	03-08-2021	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024824	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	6,108.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,388.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,497.22
0000024825	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	452.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	371.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	824.65
		REPORT TOTAL					29,008.75

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	29,008.75	0.00	29,008.75	0.00	
	29,008.75	0.00	29,008.75	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024774	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	02-10-2021	02-10-2021	01	LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME	1,000.00
TOTAL RECEIPT AMOUNT ----->							1,000.00
0000024775	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00
TOTAL RECEIPT AMOUNT ----->							1,000.00
0000024776	P	GOVERNOR FISCAL BANK:909-010-010 OPSG #3823102 CHECKING	02-10-2021	02-10-2021	01	OPSG 2019 INCOME:909-100-170 REVENUE FROM STATE	2,372.27
TOTAL RECEIPT AMOUNT ----->							2,372.27
0000024777	P	ABC LEGAL, LLC BANK:010-010-010 GENERAL FUND CHECKING	02-10-2021	02-10-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000024778	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,702.97
							597.36
TOTAL RECEIPT AMOUNT ----->							2,300.33
0000024779	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	815.92
							220.93
TOTAL RECEIPT AMOUNT ----->							1,036.85
0000024780	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	02-10-2021	02-10-2021	01	APPORTION FEES JAN 2021 INCOME:020-100-150 AUTO REGISTRATION	5,176.49
							39,768.02
							350.00
TOTAL RECEIPT AMOUNT ----->							45,294.51
0000024781	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	02-10-2021	02-10-2021	01	AD VALOREM INCOME:010-100-100 CURRENT TAXES	357,008.14
							6,440.80
							2,633.26
							32,881.32
TOTAL RECEIPT AMOUNT ----->							398,963.52
0000024782	P	JOSEPH D VASQUEZ BANK:010-010-010 GENERAL FUND CHECKING	02-11-2021	02-11-2021	01	MACIAS - PROCESS SERVICE ON INCOME:010-100-210 FEES SHERIFF	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000024783	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-11-2021	02-11-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	418.87
							716.49
TOTAL RECEIPT AMOUNT ----->							1,135.36

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024784	P	MARFA GOLF COURSE	02-11-2021	02-11-2021	01	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-11-2021		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OMAR GUEVARA	69.07
		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	RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	EDDIE PALLAREZ	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	780.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,193.71
0000024785	P	COUNTY CLERK	02-18-2021	02-18-2021	01	ELECTRONIC FILING FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-18-2021		INCOME:010-100-270 STATE COURT COST	
					02	JUDICIAL FEE STATE COMPT FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	JUDICIAL ED	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	APPELLATE COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	INDIGENT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-02-INDIGENT FEE					
					06	JUDICIAL SUPPORT FEE (42.00)	84.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-02-JUDICIAL SUPPORT FEE					
					07	BIRTH CERTIFICATE FEES	21.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-02-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:571-02-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	345.60
0000024786	P	PAYROLL CLEARING 2/19/21	02-18-2021	02-18-2021	01	GENERAL FUND	77,854.06
		BANK:010-010-030 PAYROLL CLEARING		02-18-2021		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	14,059.62
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	4,797.15
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	AIRPORT FUND	3,284.34
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	JAIL FUND	26,928.51
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	PRE-TRIAL DIVERSIONS FUND	1,572.95
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	VOCA FRANT FUND	1,921.42
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	130,418.05
0000024787	P	COUNTY CLERK	02-22-2021	02-22-2021	01	FILING FEES	2,772.75
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-220 FEES ATTORNEY	
					02	TECHNOLOGY FUND	1,326.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024787		Continued				03 PRESERVATION FEE	37.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						04 STENOGRAPHER FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						05 CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						06 SHERIFF'S FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						07 COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						08 ARCHIVES FUND	940.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						09 CLERKS RECORD MANAGEMENT FUND	950.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						10 COURTHOUSE SECURITY FUND	108.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						11 LAW LIBRARY FUND	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
						12 BIRTH CERITFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-02-BIRTH CERTIFICATE FEES					
						13 MARRIAGE LICENSE FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-02-MARRIAGE LICENSE FEES					
TOTAL RECEIPT AMOUNT ----->							6,592.15
0000024788	P	DISTRICT CLERK	02-22-2021	02-22-2021	01	CCC 01/01/21 AND FORWARD	29.72
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		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	190.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CIVIL ELECTRONIC FILING FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 JUD COURT & PERSONNEL TRAINING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 EMS	11.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-02-EMS					
						07 INDIGENT FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-02-INDIGENT FEES					
						08 JUDICIAL SUPPORT FEE(\$42)	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-02-JUDICIAL SUPPORT FEE					
						09 FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-02-FAMILY PROTECTION FEE					
TOTAL RECEIPT AMOUNT ----->							579.00
0000024789	P	DISTRICT CLERK	02-22-2021	02-22-2021	01	SHERIFF FEE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024789		Continued				04 STENO FEES	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						05 PRESERVATION FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						06 COUNTY ATTORNEY FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						07 DISTRICT CLERK FEES	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						08 DISTRICT COURT FINES	390.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						09 CLERKS RECORD MANAGEMENT FUND	40.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						10 COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						11 ARCHIVES FUND	40.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						12 FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-02-FAMILY PROTECTION FEE					
						13 FILING FEE	328.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-02-DC - TFC					
						14 CITATTION	48.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,528.00
0000024790	P	JUSTICE OF THE PEACE #1 RECEIPT	02-22-2021	02-22-2021	01	CCC 01/01/21 AND FORWARD	16,222.71
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-270 STATE COURT COST	
						02 CCC 09/01/2020 TO 12/31/2020	353.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 TRUANCY PREVENTION AND	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 STATE TRAFFIC FEE	570.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-02-STATE TRAFFIC FEE					
						05 STATE ARREST FEE	1,025.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-02-STATE ARREST FEE					
						06 MVF	2.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-02-MOTOR CARRIER WEIGHT					
						07 SEAT BELT FINES	1,050.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-02-SEAT BELT FINES					
						08 LOCAL ARREST FEE	359.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						09 J P FINES	12,870.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						10 TECHNOLOGY FUND	132.45
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
						11 COURTHOUSE SECURITY FUND	132.45
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						12 CHILD SAFETY	2.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						13 LOCAL CCC EFF 1.1.21	3,443.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	



RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024790		Continued			14	LOCAL TRAFFIC FINE EFF 9.1.19	677.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					15	JUDICIAL SUPPORT FEE	198.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-02-JUDICIAL SUPPORT FEE					
					16	TFC	66.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					17	STATE TRAFFIC FINE (STP1)	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					18	STATE TRAFFIC FINE (STP2)	11,294.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					19	JUROR REIMBURSEMENT FUND	43.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	DDC	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	DEFERRED FINE	5,879.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	COMPLIANCE DISSMISSAL FINE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	INDIGENT DEFENSE FUND	66.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	JURY FEE	89.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DPS FAILURE TO APPEAR FINE	96.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	PARKS AND WILDLIFE FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	55,171.75
0000024791	P	JUSTICE OF THE PEACE #2 RECEIPT	02-22-2021	02-22-2021	01	CIVIL ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		02-22-2021		INCOME:010-100-270 STATE COURT COST	
					02	JUROR REIMBURSEMENT FEE	80.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/21 AND FORWARD	4,973.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/20 TO 12/31/20	804.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS OMNI FEE - COUNTY	27.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	135.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	40.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	250.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-02-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	412.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-02-STATE ARREST FEE					
					11	JUDICIAL & COURT PERSONNEL TRNG	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					12	MVF	1.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-02-MOTOR CARRIER WEIGHT					

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0000024791		Continued			13	SEAT BELT FINES	113.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-02-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			14	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			15	STATE TRAFFIC FINE (STP2)	3,863.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16	LOCAL ARREST FEE	89.08
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JP FINES	5,115.98
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			18	TECHNOLOGY FUND	80.44
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			19	COURTHOUSE SECURITY FUND	60.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			20	LOCAL TRAFFIC FINE EFF 9.1.19	230.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUANCE PREVENTION AND	40.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	LOCAL CCC EFF 1.1.21	1,123.13
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	120.66
		REPORT-CODE-MONTH-TITLE:241-02-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUSTICE SECURITY FUND	20.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FEE	40.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	TFC	25.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DEFENSIVE DRIVING	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFERRED FINE	1,447.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	PARKS&WILDLIFE FINE	146.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	TIME PAYMENT REIMBURSEMENT FEE	170.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	SCJF	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			32	DPS FAILURE TO APPEAR FINE	403.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	20,001.80
0000024792	P	US TREASURY 310	02-22-2021	02-22-2021	01	JANUARY TRANSPORT	1,537.00
		BANK:095-010-010 CHECKING BAL.		02-22-2021		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,537.00
0000024793	P	AVFUEL	02-22-2021	02-22-2021	01	FUEL SALES MARFA	1,072.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-22-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO	859.74
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,932.23
0000024794	P	AVFUEL	02-22-2021	02-22-2021	01	FUEL SALES MARFA	917.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-22-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

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0000024794		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 ----->	237.49  1,155.36
0000024795	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	02-22-2021	02-22-2021	01	ALCOHOLIC BEVERAGE COMM REV REFUND INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	18.00  18.00
0000024796	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	02-23-2021	02-23-2021	01	JOHN FOWLKES INCOME:025-100-100 GOLF COURSE CONTRACT 02 AARON CARRASCO INCOME:025-100-100 GOLF COURSE CONTRACT 03 YVONNE LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 04 YVONNE LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 05 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 06 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 07 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	637.56  53.13  14.95  32.90  70.00  53.13  147.67  1,009.34
0000024797	P	JASON BRUNNER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2021	02-23-2021	01	HANGAR RENTAL 2 NIGHTS INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	50.00  50.00
0000024798	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	02-24-2021	02-24-2021	01	PARCEL 8160 CHARLES CROCKER INCOME:010-100-299 MISC & OTHER INCOME 02 PARCEL 7800 CHARLES CROCKER INCOME:010-100-299 MISC & OTHER INCOME 03 PARCEL 7802 CHARLES CROCKER INCOME:010-100-299 MISC & OTHER INCOME 04 PARCEL 8159 JOE SCHOONOVER INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	209.98  140.14  140.14  359.84  850.10
0000024799	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	02-24-2021	02-24-2021	01	PROPERTY R1635 CAUSE #4995-A INCOME:010-100-299 MISC & OTHER INCOME 02 PROPERTY R1634 CAUSE #4995-A INCOME:010-100-299 MISC & OTHER INCOME 03 PROPERTY R238 CAUSE #4742-A INCOME:010-100-299 MISC & OTHER INCOME 04 PROPERTY R7812 CAUSE #5264-A INCOME:010-100-299 MISC & OTHER INCOME 05 PROPERTY R7861 CAUSE #5264-A INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	261.22  81.63  81.79  92.50  173.45  690.59
0000024800	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	02-24-2021	02-24-2021	01	TAX CERTIFICATES INCOME:010-100-299 MISC & OTHER INCOME 02 COPIES, RESEARCH & FAX INCOME:010-100-299 MISC & OTHER INCOME 03 BEER & LIQUOR LICENSE INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	540.00  95.00  1,125.00  1,760.00

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0000024801	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	02-24-2021	02-24-2021 02-24-2021	01	RETURNED CHECK FEES INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000024802	P	COCA COLA BANK:086-010-010 VENDING MACHINE CHECKING	02-24-2021	02-24-2021 02-24-2021	01	VENDING MACHINE INCOME:086-100-299 MISCELLANEOUS REVENUES TOTAL RECEIPT AMOUNT ----->	163.67 163.67
0000024803	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	02-24-2021	02-24-2021 02-24-2021	01	DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000024804	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2021	02-25-2021 02-25-2021	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 ----->	801.50 1,894.00 2,695.50
0000024805	P	PAYROLL CLEARING 3/5/21 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:909-010-030 PAYROLL CLEARING BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	03-03-2021	03-03-2021 03-03-2021	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 07 OPSG GRANT FUND INCOME:909-050-950 PAYROLL TRANSFERS 08 VOCA GRANT FUND INCOME:999-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	84,825.38 14,017.64 4,797.15 3,400.96 31,427.29 1,572.95 276.98 1,921.42 142,239.77
0000024806	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	03-08-2021	03-08-2021 03-08-2021	01	RICK MCDOWELL INCOME:025-100-100 GOLF COURSE CONTRACT 02 ANDREW ONTIVEROZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 GILBERT LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 04 ROBERT JUNGOR INCOME:025-100-100 GOLF COURSE CONTRACT 05 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	106.26 69.07 122.20 276.71 1,281.93 1,856.17
0000024807	P	CPA STATE FISCAL BANK:041-010-010 LEOSE FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	COUNTY SHERIFF INCOME:041-100-170 STATE-COUNTY SHERIFF TOTAL RECEIPT AMOUNT ----->	1,874.27 1,874.27
0000024808	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00

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0000024809	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	CONSTITUTIONAL JUDGE SUPPLEMENT INCOME:010-100-145 STATE SUPPLEMENT-JUDGE TOTAL RECEIPT AMOUNT ----->	5,050.00 5,050.00
0000024810	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	03-08-2021	03-08-2021 03-08-2021	01	INMATE BOARD JAN 2021 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	67,145.00 67,145.00
0000024811	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	DEPOSITED WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000024812	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021 03-08-2021	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000024813	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	RISK MANAGEMENT POOL CLAIMS INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	5,284.55 5,284.55
0000024814	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING	03-08-2021	03-08-2021 03-08-2021	01	TITLE APPLICATIONS 02/2021 INCOME:020-100-150 AUTO REGISTRATION 02 HWY REGISTRATION 02/2021 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	455.00 34,351.10 34,806.10
0000024815	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021 03-08-2021	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000024816	P	INSURANCE AUTO AUCTIONS BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	650.00 650.00
0000024817	P	BARBEE WRECKER SERVICE INC BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	TOWING AND STORAGE INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	530.00 530.00
0000024818	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	MIXED BEVERAGE SALES INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	2,034.18 2,034.18
0000024819	P	KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	WAYLYN NEWBY INS INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	225.60 225.60
0000024820	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	DISPATCH SERVICES 02/2021 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000024821	P	LAW OFFICE OF SUSAN HAYS, PC BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000024822	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	03-08-2021	03-08-2021 03-08-2021	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00

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0000024823	P	TEXAS ASSOCIATION OF COUNTIES	03-08-2021	03-08-2021	01	WORKERS COMP REFUND	397.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-08-2021		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	397.00
0000024824	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	6,108.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,388.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,497.22
0000024825	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	452.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-08-2021		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	371.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	824.65
		REPORT TOTAL					958,365.15

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	632,036.29	0.00	632,036.29	0.00	
20	108,177.87	0.00	108,177.87	0.00	
25	13,653.52	0.00	13,653.52	0.00	
29	980.00	0.00	980.00	0.00	
33	132.45	0.00	132.45	0.00	
35	990.00	0.00	990.00	0.00	
37	320.78	0.00	320.78	0.00	
38	1,180.00	0.00	1,180.00	0.00	
40	210.00	0.00	210.00	0.00	
41	1,874.27	0.00	1,874.27	0.00	
50	29,008.75	0.00	29,008.75	0.00	
70	32,881.32	0.00	32,881.32	0.00	
86	163.67	0.00	163.67	0.00	
93	80.44	0.00	80.44	0.00	
95	127,037.80	0.00	127,037.80	0.00	
701	3,145.90	0.00	3,145.90	0.00	
909	2,649.25	0.00	2,649.25	0.00	
999	3,842.84	0.00	3,842.84	0.00	
	958,365.15	0.00	958,365.15	0.00	

# Treasures Report



WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 11<sup>TH</sup> DAY OF FEBRUARY, 2021 AND ENDING ON THE 10<sup>TH</sup> DAY OF MARCH, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10<sup>TH</sup> DAY OF MARCH, 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 10<sup>TH</sup> DAY OF MARCH, 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