

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 9TH DAY OF JANUARY, 2021 AND ENDING ON THE 10TH DAY OF FEBRUARY, 2021 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10TH DAY OF FEBRUARY, 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 10TH DAY OF FEBRUARY, 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

Airport Fund

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024733 | P | ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-13-2021 | 01-13-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 400.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000024734 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-13-2021 | 01-13-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 4,126.37 |
| | | | | | 02 | FUEL SALES PRESIDIO | 217.42 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,345.79 |
| 0000024735 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-14-2021 | 01-14-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 9,821.87 |
| | | | | | 02 | FUEL SALES PRESIDIO | 615.97 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 10,437.84 |
| 0000024736 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-19-2021 | 01-19-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,287.75 |
| | | | | | 02 | FUEL SALES PRESIDIO | 805.40 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,093.15 |
| 0000024738 | P | DAVID TAYLOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-19-2021 | 01-19-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 150.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 150.00 |
| 0000024741 | P | PAYROLL CLEARING 01/22/21 BANK:050-010-030 PAYROLL CLEARING | 01-20-2021 | 01-20-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 3,284.34 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,284.34 |
| 0000024744 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-21-2021 | 01-21-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,398.28 |
| | | | | | 02 | FUEL SALES PRESIDIO | 636.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,035.23 |
| 0000024750 | P | ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-26-2021 | 01-26-2021 | 01 | HANGAR LEASE INCOME:050-100-135 RENTALS | 400.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000024751 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-26-2021 | 01-26-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 1,014.40 |
| | | | | | 02 | FUEL SALES PRESIDIO | 412.69 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,427.09 |
| 0000024752 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-28-2021 | 01-28-2021 | 01 | FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA | 3,055.11 |
| | | | | | 02 | FUEL SALES PRESIDIO | 694.23 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,749.34 |
| 0000024755 | P | PAYROLL CLEARING 2/5/21 BANK:050-010-030 PAYROLL CLEARING | 02-02-2021 | 02-02-2021 | 04 | AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS | 3,284.34 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,284.34 |

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| 0000024756 | P | AVFUEL | 02-05-2021 | 02-05-2021 | 01 | FUEL SALES MARFA | 3,876.22 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES PRESIDIO | 741.86 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,618.08 |
| 0000024757 | P | JEDEDIAH WOOTEN | 02-05-2021 | 02-05-2021 | 01 | HANGAR LEASE | 250.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024758 | P | JOHN WILLIAMS | 02-05-2021 | 02-05-2021 | 01 | HANGAR LEASE | 240.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 240.00 |
| 0000024759 | P | VILLAGE FARMS, LP | 02-05-2021 | 02-05-2021 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |
| 0000024760 | P | PUMA MANAGEMENT, LLC | 02-05-2021 | 02-05-2021 | 01 | HANGAR LEASE | 250.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| | | REPORT TOTAL | | | | | 38,261.15 |

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| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 50 | 38,261.15 | 0.00 | 38,261.15 | 0.00 | |
| | 38,261.15 | 0.00 | 38,261.15 | 0.00 | |

All Funds

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| 0000024726 | P | MARFA GOLF COURSE | 01-13-2021 | 01-13-2021 | 01 | OMAR GUEVARA | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 01-13-2021 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 02 | PRESTON FOWLKES | 892.56 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 03 | LARRY SERRANO | 216.78 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 04 | MANUEAL BAEZA | 223.14 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 05 | ERNESTO VILLARREAL | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 06 | HECTOR MORALES | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 07 | DAN PLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 08 | CASH | 578.98 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,316.30 |
| 0000024727 | P | PRESIDIO COUNTY SHERIFF | 01-13-2021 | 01-13-2021 | 01 | TOWING AND STORAGE | 515.00 |
| | | BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | | 01-13-2021 | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 515.00 |
| 0000024728 | P | PRESIDIO COUNTY SHERIFF | 01-13-2021 | 01-13-2021 | 01 | SALES TAX COMMISSARY | 268.18 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-13-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 268.18 |
| 0000024729 | P | CITY OF PRESIDIO | 01-13-2021 | 01-13-2021 | 01 | DISPATCH SERVICES JAN 2021 | 1,500.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-13-2021 | | INCOME:010-100-215 DISPATCH CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,500.00 |
| 0000024730 | P | CITY OF MARFA | 01-13-2021 | 01-13-2021 | 01 | DISPATCH SERVICES DEC 2020 | 1,500.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-13-2021 | | INCOME:010-100-215 DISPATCH CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,500.00 |
| 0000024731 | P | PROVEST, LLC | 01-13-2021 | 01-13-2021 | 01 | CIVIL SERVICE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-13-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024732 | P | ABC LEGAL | 01-13-2021 | 01-13-2021 | 01 | BB59774994 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-13-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | 02 | BB60616458 | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000024733 | P | ARINC, INC. | 01-13-2021 | 01-13-2021 | 01 | HANGAR LEASE | 400.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-13-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 400.00 |
| 0000024734 | P | AVFUEL | 01-13-2021 | 01-13-2021 | 01 | FUEL SALES MARFA | 4,128.37 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-13-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 217.42 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,345.79 |
| 0000024735 | P | AVFUEL | 01-14-2021 | 01-14-2021 | 01 | FUEL SALES MARFA | 9,821.87 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | 01-14-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |

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| 0000024735 | | Continued | | | | 02 FUEL SALES PRESIDIO | 615.97 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 10,437.64 |
| 0000024736 | P | AVFUEL | 01-19-2021 | 01-19-2021 | 01 | FUEL SALES MARFA | 1,287.75 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-19-2021 | 01-19-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | | 02 FUEL SALES PRESIDIO | 805.40 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,093.15 |
| 0000024737 | P | BIG BEND HOSPITAL DISTRICT | 01-19-2021 | 01-19-2021 | 01 | TAX COLLECTION 01/2021 | 5,137.58 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-19-2021 | | INCOME:010-100-190 HOSP DIST TAX CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,137.58 |
| 0000024738 | P | DAVID TAYLOR | 01-19-2021 | 01-19-2021 | 01 | HANGAR LEASE | 150.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-19-2021 | 01-19-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 150.00 |
| 0000024739 | P | ERNEST VILLARREAL | 01-19-2021 | 01-19-2021 | 01 | ELECTRIC INVOICE | 27.28 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 01-19-2021 | | INCOME:025-100-300 MISC. | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 27.28 |
| 0000024740 | P | MARFA GOLF COURSE | 01-19-2021 | 01-19-2021 | 01 | AARON CARRASCO | 53.13 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | 01-19-2021 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 02 JUAN LUJAN | 148.76 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 03 ANDREW ONTIVEROZ | 69.07 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | 04 CASH | 1,089.16 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,360.12 |
| 0000024741 | P | PAYROLL CLEARING 01/22/21 | 01-20-2021 | 01-20-2021 | 01 | GENERAL FUND | 79,192.34 |
| | | BANK:010-010-030 PAYROLL CLEARING | | 01-20-2021 | | INCOME:010-050-950 PAYROLL TRANSFERS | |
| | | | | | | 02 ROAD & BRIDGE FUND | 14,057.97 |
| | | 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 | 28,150.39 |
| | | BANK:095-010-030 PAYROLL CLEARING | | | | INCOME:095-050-950 PAYROLL TRANSFER | |
| | | | | | | 06 PRE-TRIAL DIVERSION FUND | 1,572.95 |
| | | BANK:701-010-030 PAYROLL CLEARING | | | | INCOME:701-050-950 PAYROLL TRANSFERS | |
| | | | | | | 07 VOCA GRANT FUND | 1,921.42 |
| | | BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | | | | INCOME:999-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 132,976.56 |
| 0000024742 | P | ALCOHOLIC BEVERAGE COMMISSION | 01-21-2021 | 01-21-2021 | 01 | REFUND REV COUNTY | 41.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-21-2021 | | INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 41.00 |
| 0000024743 | P | RIO GRANDE COUNCIL OF GOVERNMENTS | 01-21-2021 | 01-21-2021 | 01 | OFFICE SPACE JAN 2021 | 300.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | 01-21-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 300.00 |
| 0000024744 | P | AVFUEL | 01-21-2021 | 01-21-2021 | 01 | FUEL SALES MARFA | 1,398.28 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-21-2021 | 01-21-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |

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| 0000024744 | | 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 -----> | 636.95 2,035.23 |
| 0000024745 | P | US TREASURY 310 BANK:095-010-010 CHECKING BAL. | 01-25-2021 | 01-25-2021 01-25-2021 | | 01 DECEMBER TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT -----> | 3,689.03 3,689.03 |
| 0000024746 | P | PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 01-26-2021 | 01-26-2021 | | 01 TOWING & STORAGE 01/22/2021 INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT -----> | 665.00 665.00 |
| 0000024747 | P | MAX HOUSTON PROCTOR BANK:010-010-010 GENERAL FUND CHECKING | 01-26-2021 | 01-26-2021 | | 01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT -----> | 100.00 100.00 |
| 0000024748 | P | CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING | 01-26-2021 | 01-26-2021 | | 01 MIXED BEVERAGE SALES INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT -----> | 6,767.91 6,767.91 |
| 0000024749 | P | CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING | 01-26-2021 | 01-26-2021 | | 01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT 02 QTR INSTALMENT PMT INCOME:010-010-043 DUE FROM CITY OF PRESIDIO 03 TAX COLLECTION SEREVICES INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT TOTAL RECEIPT AMOUNT -----> | 1,500.00 6,000.00 5,630.74 13,130.74 |
| 0000024750 | P | ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-26-2021 | 01-26-2021 | | 01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT -----> | 400.00 400.00 |
| 0000024751 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-26-2021 | 01-26-2021 | | 01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT -----> | 1,014.40 412.69 1,427.09 |
| 0000024752 | P | AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 01-28-2021 | 01-28-2021 | | 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 -----> | 3,055.11 694.23 3,749.34 |
| 0000024753 | P | PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING | 01-28-2021 | 01-28-2021 | | 01 TAX COLLRECTION 01/2021 INCOME:010-100-195 PISD TAX CONTRACT TOTAL RECEIPT AMOUNT -----> | 8,562.11 8,562.11 |
| 0000024754 | P | US MARSHALL'S BANK:095-010-010 CHECKING BAL. | 01-28-2021 | 01-28-2021 01-28-2021 | | 01 INMATE BOARD DEC 2020 INCOME:095-100-127 FEDEPAL PER DIEM TOTAL RECEIPT AMOUNT -----> | 80,795.00 80,795.00 |
| 0000024755 | P | PAYROLL CLEARING 2/5/21 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING | 02-02-2021 | 02-02-2021 | | 01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS | 81,017.57 14,037.20 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
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| 0000024755 | | Continued | | | | | |
| | | BANK:025-010-030 PAYROLL CLEARING | | | 03 | VIZCAINO PARK FUNE | 4,797.15 |
| | | | | | | INCOME:025-050-950 PAYROLL TRANSFERS | |
| | | BANK:050-010-030 PAYROLL CLEARING | | | 04 | AIRPORT FUND | 3,284.34 |
| | | | | | | INCOME:050-050-950 PAYROLL TRANSFERS | |
| | | BANK:095-010-030 PAYROLL CLEARING | | | 05 | JAIL FUND | 29,933.29 |
| | | | | | | INCOME:095-050-950 PAYROLL TRANSFER | |
| | | BANK:701-010-030 PAYROLL CLEARING | | | 06 | PRE-TRIAL DIVERSIONS FUND | 1,572.95 |
| | | | | | | INCOME:701-050-950 PAYROLL TRANSFERS | |
| | | BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING | | | 07 | VOCA GRANT FUND | 1,921.42 |
| | | | | | | INCOME:999-050-950 PAYROLL TRANSFERS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 136,563.92 |
| 0000024756 | P | AVFUEL | 02-05-2021 | 02-05-2021 | 01 | FUEL SALES MARFA | 3,876.22 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | 02-05-2021 | | INCOME:050-100-130 AVIATION FUEL SALES-MARFA | |
| | | | | | 02 | FUEL SALES PRESIDIO | 741.86 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | | | | INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,618.08 |
| 0000024757 | P | JEDEDIAH WOOTEH | 02-05-2021 | 02-05-2021 | 01 | HANGAR LEASE | 250.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | 02-05-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024758 | P | JOHN WILLIAMS | 02-05-2021 | 02-05-2021 | 01 | HANGAR LEASE | 240.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | 02-05-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 240.00 |
| 0000024759 | P | VILLAGE FARMS, LP | 02-05-2021 | 02-05-2021 | 01 | LAND LEASE | 1,295.95 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | 02-05-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,295.95 |
| 0000024760 | P | PUMA MANAGEMENT, LLC | 02-05-2021 | 02-05-2021 | 01 | HANGAR LEASE | 250.00 |
| | | BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) | 02-05-2021 | 02-05-2021 | | INCOME:050-100-135 RENTALS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000024761 | P | MARFA GOLF COURSE | 02-05-2021 | 02-05-2021 | 01 | CLAY TTIPIIT | 25.00 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | 02-05-2021 | 02-05-2021 | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | 02 | DAN FLATT | 127.51 |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | BANK:025-010-010 VIZCAINO PARK NORTH CHECKING | | | 03 | CASH | 1,212.87 |
| | | | | | | INCOME:025-100-100 GOLF COURSE CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,365.38 |
| 0000024762 | P | JOSE ELGUEZABAL | 02-05-2021 | 02-05-2021 | 01 | SURPLUS | 600.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 600.00 |
| 0000024763 | P | JESSICA MURRILLO | 02-05-2021 | 02-05-2021 | 01 | SURPLUS EQUIPMENT | 700.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 700.00 |
| 0000024764 | P | ROHANA AUTOSERVICE | 02-05-2021 | 02-05-2021 | 01 | SURPLUS EQUIPMENT | 200.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | | INCOME:010-100-299 MISC & OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000024765 | P | ABC LEGAL, LLC | 02-05-2021 | 02-05-2021 | 01 | CIVIL SERVICE | 100.00 |
| | | BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POST/CLEAR | NO | DESCRIPTION | AMOUNT |
|--------------|---|---|------------|------------|----|--|------------|
| 0000024766 | P | ABC LEGAL, LLC BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | CIVIL SERVICE | 100.00 |
| | | | | 02-05-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024767 | P | ABC LEGAL, LLC BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | CIVIL SERVICE | 100.00 |
| | | | | 02-05-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000024768 | P | BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | JAN INS PATTY ROACH | 584.02 |
| | | | | 02-05-2021 | | INCOME:010-010-024 DUE FROM BREWSTER CO. | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | JAN INS TRI CO JUV PROB B VILLARREA | 1,168.02 |
| | | | | | | INCOME:010-010-024 DUE FROM BREWSTER CO. | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 03 | JAN INS TRI CO JUV PROB S BARAK | 1,168.02 |
| | | | | | | INCOME:010-010-024 DUE FROM BREWSTER CO. | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,920.06 |
| 0000024769 | P | KATIE SANCHEZ BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | WAYLYN NEWBY FEB INS | 225.60 |
| | | | | 02-05-2021 | | INCOME:010-107-411 MEDICAL INSURANCE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 225.60 |
| 0000024770 | P | CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | DISPATCH SERVICES JANUARY 2021 | 1,500.00 |
| | | | | 02-05-2021 | | INCOME:010-100-215 DISPATCH CONTRACT | |
| | | BANK:010-010-010 GENERAL FUND CHECKING | | | 02 | TAX COLLECTION SERVICES JANUARY 202 | 5,586.28 |
| | | | | | | INCOME:010-100-191 MARFA TAX CONTRACT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 7,086.28 |
| 0000024771 | P | PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | TOWING AND STORAGE | 440.00 |
| | | | | 02-05-2021 | | INCOME:038-100-130 SALES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 440.00 |
| 0000024772 | P | COLLEEN DARNELL BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | POSTAGE | 6.40 |
| | | | | 02-05-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6.40 |
| 0000024773 | P | OFFERMAN KING, LLP BANK:010-010-010 GENERAL FUND CHECKING | 02-05-2021 | 02-05-2021 | 01 | HITACHI - GALINDO, ARCENIA | 175.00 |
| | | | | 02-05-2021 | | INCOME:010-100-210 FEES SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 175.00 |
| REPORT TOTAL | | | | | | | 442,226.92 |

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| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10 | 210,030.77 | 0.00 | 210,030.77 | 0.00 | |
| 20 | 28,095.17 | 0.00 | 28,095.17 | 0.00 | |
| 25 | 14,663.38 | 0.00 | 14,663.38 | 0.00 | |
| 38 | 1,620.00 | 0.00 | 1,620.00 | 0.00 | |
| 50 | 38,261.15 | 0.00 | 38,261.15 | 0.00 | |
| 99 | 142,567.71 | 0.00 | 142,567.71 | 0.00 | |
| 701 | 3,145.90 | 0.00 | 3,145.90 | 0.00 | |
| 999 | 3,842.84 | 0.00 | 3,842.84 | 0.00 | |
| | 442,226.92 | 0.00 | 442,226.92 | 0.00 | |

February 9, 2021

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD January 12, 2021 to February 8, 2021

| | | |
|---------------|----|-------------------|
| TOTAL: | \$ | 442,226.92 |
| LESS PAYROLL: | \$ | <u>269,540.48</u> |
| | \$ | 172,686.44 |

AIRPORT

TOTAL RECEIPTS FOR PERIOD January 12, 2021 to February 8, 2021

| | | |
|---------------|----|-----------------|
| TOTAL: | \$ | 38,261.15 |
| LESS PAYROLL: | \$ | <u>6,568.68</u> |
| | \$ | 31,692.47 |

