

December 12, 2018

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 12 to OCTOBER 16, 2018

TOTAL:	\$	1,126,336.92
LESS PAYROLL:	\$	<u>267,301.69</u>
	\$	859,035.23

AIRPORT

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 12 to OCTOBER 16, 2018

TOTAL:	\$	69,896.45
LESS PAYROLL:	\$	<u>14,556.95</u>
	\$	55,339.50

Up to date bank reconciliations attached.

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All Funds

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023453	P	PAYROLL CLEARING 11/16/18	11-14-2018	11-14-2018	01	GENERAL FUND	84,735.12
		BANK:010-010-030 PAYROLL CLEARING		11-14-2018		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE	14,572.29
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK	3,983.32
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	REDFORD COMM	107.65
		BANK:026-010-030 PAYROLL CLEARING				INCOME:026-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	9,475.58
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL ACCOUNT	23,514.73
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	PRE-TRIAL DIVERSIONS	1,615.20
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	138,003.89
0000023454	P	AVFUEL	11-16-2018	11-16-2018	01	FUEL SALES MARFA 11/11-14/2018	987.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-16-2018	11-16-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	987.12
0000023455	P	AVFUEL	11-16-2018	11-16-2018	01	FUEL SALES PRESIDIO 11/11-14/2018	1,114.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-16-2018	11-16-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,114.68
0000023456	P	MARFA GOLF COURSE	11-16-2018	11-16-2018	01	DAWN SHANNON	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-16-2018		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	OSCAR AGUERO	107.87
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	PRESTON FOWLKES	27.15
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	TEAM LEADERSHIP RESOURCES LTD	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CASH	64.68
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	359.09
0000023457	P	COCA COLA	11-16-2018	11-16-2018	01	VENDING MACHINE	82.00
		BANK:086-010-010 VENDING MACHINE CHECKING		11-16-2018		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	82.00
0000023458	P	COMPTROLLER OF PUBLIC ACCTS	11-16-2018	11-16-2018	01	LIEN FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-16-2018		INCOME:010-100-230 FEES CO CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000023459	P	CITY OF MARFA	11-16-2018	11-16-2018	01	DISPATCH SERVICES NOV 2018	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-16-2018		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023460	P	JUSTICE OF THE PEACE #1 RECEIPT	11-16-2018	11-16-2018	01	INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-16-2018		INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF ARREST FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	CCC 01/01/04 AND FORWARD	9,181.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CIVIL ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023460		Continued			05	DPS OMNI FEE - COUNTY	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - DPS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE			09	STATE ARREST FEE	1,027.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE			10	MVF	18.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT			11	SEAT BELT FINES	393.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES			12	LOCAL ARREST FEE	107.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			13	J P FINES	14,558.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			14	TECHNOLOGY FUND	918.11
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			15	COURTHOUSE SECURITY FUND	918.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			16	CHILD SAFETY	1.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	STATE TRAFFIC FINE	5,780.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	119.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE			19	JUDICIAL SUPPORT FEE	1,377.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE			20	TFC	599.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	CIVIL COURT FEE	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			22	DDC	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED DISPOSITION	2,746.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DISSMISSAL FEE FOR EXPIRATIONS	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FUND	459.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	JURY FEE	798.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DPS FAILURE TO APPEAR FINE	1,065.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	DPS FAILURE TO APPEAR C/C	273.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	TRUANCY PREVENTION AND	385.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023460		Continued				30 PARKS AND WILDLIFE ARREST FEE	7.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
TOTAL RECEIPT AMOUNT ----->							41,758.00
0000023461	U		11-16-2018			01 INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 CCC 01/01/04 AND FORWARD	0.00
		REPORT-CODE-MONTH-TITLE:225-11-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 DPS FAILURE TO APPEAR C/C	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 DPS FAILURE TO APPEAR FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 TRUANCY PREVENTION AND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 CIVIL ELECTRONIC FILING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 STATE TRAFFIC FEE	0.00
		REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE ARREST FEE	0.00
		REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 MVF	0.00
		REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				10 TIME PAYMENT	0.00
		REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				11 SEAT BELT FINES	0.00
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				12 LOCAL ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				13 JP FINES	0.00
		BANK:093-010-010 TECH 2 CHECKING				INCOME:010-100-260 J P FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				14 TECHNOLOGY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				15 COURTHOUSE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				16 JUROR REIMBURSEMENT FEE	0.00
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				17 JUDICIAL SUPPORT FEE	0.00
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				18 JUSTICE SECURITY FUND	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				19 INDIGENT DEFENSE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				20 TFC	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				21 DEFENSIVE DRIVING	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				22 DEFERRED DISPOSITION	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

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0000023461		Continued			23 CMI	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24 JCPT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25 SCJF	0.00
					INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	0.00
0000023462	P	COUNTY CLERK	11-19-2018	11-19-2018	01 BIRTH CERTIFICATE FEES	16.20
		BANK:010-010-010 GENERAL FUND CHECKING		11-19-2018	INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES				
		BANK:010-010-010 GENERAL FUND CHECKING			02 MARRIAGE LICENSE FEES	120.00
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES			INCOME:010-100-271 CIVIL FEES	
					TOTAL RECEIPT AMOUNT ----->	136.20
0000023463	P	COUNTY CLERK	11-19-2018	11-19-2018	01 FILING FEES	2,405.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-19-2018	INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02 PRESERVATION FEES	15.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			INCOME:010-100-230 FEES CO CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING			03 PTD ADMINISTRATIVE FEE	2,700.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			04 ARCHIVES FUND	960.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:029-100-205 FEES CLERK	
		REPORT-CODE-MONTH-TITLE:570-11-BIRTH CERTIFICATE FEES			05 CLERKS RECORD MANAGEMENT FUND	960.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:035-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:571-11-MARRIAGE LICENSE FEES			06 COURTHOUSE SECURITY FUND	105.00
					INCOME:037-100-205 FEES	
					07 BIRTH CERTIFICATE FEES	82.80
					INCOME:010-100-271 CIVIL FEES	
					08 MARRIAGE LICENSE FEES	120.00
					INCOME:010-100-271 CIVIL FEES	
					TOTAL RECEIPT AMOUNT ----->	7,347.80
0000023464	P	DISTRICT CLERK	11-19-2018	11-19-2018	01 CCC 01/01/04 AND FORWARD	133.36
		BANK:010-010-010 GENERAL FUND CHECKING		11-19-2018	INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-11-CCC 1-1-4 AND FORWARD				
		BANK:010-010-010 GENERAL FUND CHECKING			02 APPELLATE JUDICILA SYSTEM FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03 STATE COMPTROLLER FEE	400.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04 ELECTRONIC FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05 DRUG COURT PROGRAM	31.51
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06 JCPT	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07 DNA	38.75
		REPORT-CODE-MONTH-TITLE:632-11-DNA			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08 EMS	13.96
		REPORT-CODE-MONTH-TITLE:633-11-EMS			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09 INDIGENT FEES	50.00
		REPORT-CODE-MONTH-TITLE:652-11-INDIGENT FEES			INCOME:010-100-270 STATE COURT COST	

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0000023464	S	Continued BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-11-JUDICIAL SUPPORT FEE			10 JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES	336.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-11-FAMILY PROTECTION FEE			11 FAMILY INDIGENT FEE INCOME:010-100-271 CIVIL FEES	30.00
TOTAL RECEIPT AMOUNT ----->						1,338.58
0000023465	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	11-19-2018	11-19-2018	01 SHERIFF FEE INCOME:010-100-210 FEES SHERIFF	640.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-19-2018	02 VITALS RECORDING INCOME:010-100-240 FEES DIST CLERK	3.00
		BANK:010-010-010 GENERAL FUND CHECKING			03 LAW LIBRARY INCOME:010-100-272 LOCAL COURT COSTS	280.00
		BANK:010-010-010 GENERAL FUND CHECKING			04 STENO FEE INCOME:010-100-240 FEES DIST CLERK	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			05 OTHER SERVICES INCOME:010-100-240 FEES DIST CLERK	55.00
		BANK:010-010-010 GENERAL FUND CHECKING			06 PRESERVATION FEES INCOME:010-100-240 FEES DIST CLERK	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			07 DISTRICT CLERK FEES INCOME:010-100-240 FEES DIST CLERK	400.00
		BANK:010-010-010 GENERAL FUND CHECKING			08 DISTRICT COURT FINES INCOME:010-100-275 DIST COURT FINES	344.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			09 CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES	80.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	40.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			11 ARCHIVES FUND INCOME:029-100-205 FEES CLERK	80.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-11-FAMILY PROTECTION FEE			12 FAMILY PROTECTION FEE INCOME:010-100-271 CIVIL FEES	45.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:612-11-DC - TFC			13 FILING FEE INCOME:010-100-270 STATE COURT COST	335.00
		BANK:010-010-010 GENERAL FUND CHECKING			14 CITATTION INCOME:010-100-275 DIST COURT FINES	72.00
TOTAL RECEIPT AMOUNT ----->						2,574.00
0000023466	P	PRSIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	11-19-2018	11-19-2018	01 HWY REGISTRATION OCTOBER 2018 INCOME:020-100-150 AUTO REGISTRATION	20,621.41
TOTAL RECEIPT AMOUNT ----->						20,621.41
0000023467	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	11-19-2018	11-19-2018	01 TITLE REPORT OCTOBER 2018 INCOME:020-100-150 AUTO REGISTRATION	510.00
TOTAL RECEIPT AMOUNT ----->						510.00
0000023468	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-19-2018	11-19-2018	01 FUEL SALES MARFA 11/15-17/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,155.91
TOTAL RECEIPT AMOUNT ----->						7,155.91
0000023469	P	QUILL BANK:010-010-010 GENERAL FUND CHECKING	11-20-2018	11-20-2018	01 REFUND TO ACCT #7104577 INCOME:010-103-425 OFFICE EXPENSES	93.76
TOTAL RECEIPT AMOUNT ----->						93.76
0000023470	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-26-2018	11-26-2018	01 FUEL SALES MARFA 11/18-21/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,710.00
TOTAL RECEIPT AMOUNT ----->						7,710.00

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0000023471	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-26-2018	11-26-2018	01	FUEL SALES MARFA 11/22-24/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,890.36 3,890.36
0000023472	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	11-26-2018	11-26-2018	01 02 03 04 05	DEBORAH DAUGHERTY INCOME:025-100-100 GOLF COURSE CONTRACT MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT MARIO ONTIVEROS INCOME:025-100-100 GOLF COURSE CONTRACT HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	56.00 15.00 30.00 53.13 302.98 457.11
0000023473	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	11-26-2018	11-26-2018	01	REVENUE REFUND 5% 10/2018 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	41.00 41.00
0000023474	P	STATEWIDE CIVIL PROCESS, INC. BANK:010-010-010 GENERAL FUND CHECKING	11-26-2018	11-26-2018	01	CIVIL SERVICE - ALBERTO QUINTANAR INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023475	P	STATEWIDE CIVIL PROCESS, INC. BANK:010-010-010 GENERAL FUND CHECKING	11-26-2018	11-26-2018	01	CIVIL SERVICE JUANITA QUINTANAR INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023476	P	PAYROLL CLEARING 11/30/2018 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING	11-28-2018	11-28-2018	01 02 03 04 05 06	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS ROAD & BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS VIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER PREE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	80,369.10 14,635.55 3,983.32 5,081.37 23,613.26 1,615.20 129,297.80
0000023477	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018	01	FUEL SALES MARFA 11/25-28/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,009.89 1,009.89
0000023478	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018	01	FUEL SALES PRESIDIO 11/25-28/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	186.57 186.57
0000023479	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	20,413.65 20,413.65
0000023480	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	971.53 971.53

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0000023481	P	DAVID GOMEZ BANK:060-010-010 HOT CK FD CHKING	12-03-2018	12-03-2018 12-03-2018	01	HOT CHECK FUND INCOME:060-100-255 HOT CHECK FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000023482	P	DAVID GOMEZ BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:010-010-010 GENERAL FUND CHECKING	12-03-2018	12-03-2018 12-03-2018	01 02 03 04	RETURNED CHECK INCOME:025-100-100 GOLF COURSE CONTRACT SERVICE CHARGE FOR INCOME:010-100-299 MISC & OTHER INCOME RETURNED CHECKS INCOME:025-100-100 GOLF COURSE CONTRACT SERVICE CHARGE FOR INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	34.44 25.00 65.00 60.00 184.44
0000023483	P	AMBER SHERRILL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-03-2018	12-03-2018 12-03-2018	01	GOLF COURSE FEES INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000023484	P	STEPHANIE CAMPS BANK:060-010-010 HOT CK FD CHKING	12-03-2018	12-03-2018 12-03-2018	01	HOT CHECK FUND INCOME:060-100-255 HOT CHECK FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000023485	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018 12-03-2018	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023486	P	THE BRYANT LAW FIRM BANK:010-010-010 GENERAL FUND CHECKING	12-03-2018	12-03-2018 12-03-2018	01	SERVICE OF PROCESS FEES INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023487	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	12-03-2018	12-03-2018 12-03-2018	01	INSURANCE PAT REID INCOME:010-107-411 MEDICAL INSURANCE TOTAL RECEIPT AMOUNT ----->	2,638.49 2,638.49
0000023488	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	12-03-2018	12-03-2018 12-03-2018	01	DISPATCH SERVICES 11/2018 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000023489	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	12-05-2018	12-05-2018 12-05-2018	01	LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023490	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2018	12-05-2018 12-05-2018	01	DEPOSITED TO GENERAL ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023491	P	VILLAGE FARMS,LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2018	12-05-2018 12-05-2018	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000023492	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	12-05-2018	12-05-2018 12-05-2018	01 02 03	ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT OSCAR AGUERO INCOME:025-100-100 GOLF COURSE CONTRACT	53.13 69.07 102.67

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0000023492		Continued			04	EDDIE PALLAREZ	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	515.29
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,035.79
0000023493	P	AVFUEL	12-07-2018	12-07-2018	01	FUEL SALES MARFA 12/02-05/2018	2,522.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-07-2018	12-07-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,522.02
0000023494	P	PRESIDIO COUNTY TAX ASSESSOR	12-07-2018	12-07-2018	01	AD VALOREM TAX	575,785.99
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT TAX	6,996.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	2,643.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	585,426.68
0000023495	P	PRESIDIO COUNTY TAX ASSESSOR	12-07-2018	12-07-2018	01	INTEREST AND SINKING FUND	53,488.32
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	12-07-2018	12-07-2018		INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	53,488.32
0000023496	P	JUSTICE OF THE PEACE #2 RECEIPT	12-07-2018	12-07-2018	01	CCC 01/01/04 AND FORWARD	3,824.54
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-12-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS FAILURE TO APPEAR C/C	500.14
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS FAILURE TO APPEAR FINE	1,089.75
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	TRUANCY PREVENTION AND	175.96
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE TRAFFIC FEE	2,372.11
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE ARREST FEE	389.28
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	MVF	7.84
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	TIME PAYMENT	165.34
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	SEAT BELT FINES	616.50
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	LOCAL ARREST FEE	88.80
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			11	JP FINES	5,285.60
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			12	TECHNOLOGY FUND	382.45
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			13	COURTHOUSE SECURITY FUND	286.84
						INCOME:037-100-205 FEES	

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0000023496		Continued			14	JUROR REIMBURSEMENT FEE	382.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-12-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			15	JUDICIAL SUPPORT FEE	572.34
		REPORT-CODE-MONTH-TITLE:241-12-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUSTICE SECURITY FUND	95.61
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	INDIGENT DEFENSE FEE	189.89
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	TFC	237.21
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	DEFENSIVE DRIVING	9.90
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DEFERRED DISPOSITION	860.20
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	PARKS&WILDLIFE FINE	118.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	CMI	80.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	17,730.75
0000023497	P	MARFA ISD	12-07-2018	12-07-2018	01	TAX CONTRACT	8,888.94
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,888.94
0000023498	P	COUNTY CLERK	12-07-2018	12-07-2018	01	FILING FEES	2,641.41
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TECHNOLOGY FUND	8.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03	PRESERVATION FEES	27.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CITATION	16.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	SHERIFF FEES	200.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			06	COUNTY CLERK FEES	80.00
						INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07	PTD ADMINISTRATIVE FEE	6,850.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			08	ARCHIVES FUND	690.00
						INCOME:029-100-205 FEES CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			09	CLERKS RECORD MANAGEMENT FUND	730.00
						INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			10	COURTHOUSE SECURITY FUND	78.00
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			11	BIRTH CERTIFICATE FEES	110.40
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12	MARRIAGE LICENSE FEES	330.00
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	11,760.81
0000023499	P	COUNTY CLERK	12-07-2018	12-07-2018	01	CCC 01/01/04 AND FORWARD	166.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:525-12-CCC 1-1-4 AND FORWARD					

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0000023499		Continued				02 INDIGENT DEFENSE FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 BAIL BONDS	60.00
		REPORT-CODE-MONTH-TITLE:531-12-BAIL BONDS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 JUROR REIMBURSEMENT FEE	8.00
		REPORT-CODE-MONTH-TITLE:540-12-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 BIRTH CERITFICATE FEES	21.60
		REPORT-CODE-MONTH-TITLE:570-12-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				06 MARRIAGE LICENSE FEES	330.00
		REPORT-CODE-MONTH-TITLE:571-12-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				07 JUD CONSTITUTIONAL FILLING FEE	12.00
		REPORT-CODE-MONTH-TITLE:577-12-CONST JUDICIAL FILLING FEE(\$4.00)				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	601.60
0000023500	P	JUSTICE OF THE PEACE #1 RECEIPT	12-07-2018	12-07-2018		01 INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		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				03 CCC 01/01/04 AND FORWARD	9,499.61
		REPORT-CODE-MONTH-TITLE:125-12-CCC 01/01/04 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CIVIL ELECTRONIC FILING FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				05 DPS OMNI FEE -COUNTY	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS OMNI FEE - DPS	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				07 DPS OMNI FEE - OMNIBASE	48.00
		BANK:010-010-010 GENERAL FUND CHECKING				08 PARKS AND WILDLIFE ARREST FEE	6.15
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE TRAFFIC FEE	300.00
		REPORT-CODE-MONTH-TITLE:135-12-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				10 STATE ARREST FEE	1,006.30
		REPORT-CODE-MONTH-TITLE:136-12-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				11 STATE TRAFFIC FINE	6,036.41
		BANK:010-010-010 GENERAL FUND CHECKING				12 MVF	20.03
		REPORT-CODE-MONTH-TITLE:139-12-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				13 TIME PAYMENT	25.00
		REPORT-CODE-MONTH-TITLE:144-12-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				14 SEAT BELT FINES	630.00
		REPORT-CODE-MONTH-TITLE:145-12-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				15 TRUANCY PREVENTION AND	400.43
		BANK:010-010-010 GENERAL FUND CHECKING				16 LOCAL ARREST FEE	175.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	

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0000023500		Continued			17 J P FINES	15,335.51
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-260 J P FINES	
					18 TECHNOLOGY FUND	949.96
		BANK:033-010-010 TECH FUND CHKING			INCOME:033-100-216 FEES J P 01	
					19 COURTHOUSE SECURITY FUND	949.96
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
					20 CHILD SAFETY	3.20
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
					21 JUROR REIMBURSEMENT FEE	96.92
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-12-JUROR REIMBURSEMENT FEE			22 JUDICIAL SUPPORT FEE	1,424.93
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23 TFC	639.78
		REPORT-CODE-MONTH-TITLE:141-12-JUDICIAL SUPPORT FEE			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24 CIVIL COURT FEE	26.00
					INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			25 DDC	110.00
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26 DEFERRED DISPOSITION	1,037.39
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27 DISMISSAL FEE FOR EXPIRATIONS	320.00
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28 INDIGENT DEFENSE FUND	474.98
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29 JURY FEE	853.04
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			30 DPS FAILURE TO APPEAR FINE	256.90
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31 DPS FAILURE TO APPEAR C/C	120.00
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			TOTAL RECEIPT AMOUNT ----->	41,058.50
0000023501	P	DISTRICT CLERK	12-07-2018	12-07-2018	01 CCC 01/01/04 AND FORWARD	85.98
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018	INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-12-CCC 1-1-4 AND FORWARD			02 STATE COMPT FEES	114.80
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03 ELECTRONIC FILING FEE	60.00
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04 JCPT	10.00
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05 DNA	29.25
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06 EMS	28.10
		REPORT-CODE-MONTH-TITLE:632-12-DNA			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07 INDIGENT FEES	3.29
		REPORT-CODE-MONTH-TITLE:633-12-EMS			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08 JUDICIAL SUPPORT FEE(\$42)	96.17
		REPORT-CODE-MONTH-TITLE:652-12-INDIGENT FEES			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09 FAMILY INDIGENT FEE	30.00
		REPORT-CODE-MONTH-TITLE:653-12-JUDICIAL SUPPORT FEE			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			TOTAL RECEIPT AMOUNT ----->	457.59
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE				

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023502	P	DISTRICT CLERK	12-07-2018	12-07-2018	01	SHERIFF FEE	33.44
		BANK:010-010-010 GENERAL FUND CHECKING		12-07-2018		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02	VITALS RECORDING	2.00
		BANK:040-010-010 LAW LIBRARY CHECKING			03	LAW LIBRARY	70.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENO FEES	34.93
		BANK:010-010-010 GENERAL FUND CHECKING			05	PRESERVATION FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	DISTRICT CLERK FEES	113.15
		BANK:010-010-010 GENERAL FUND CHECKING			07	DISTRICT COURT FINES	45.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			08	CLERKS RECORD MANAGEMENT FUND	26.65
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			09	COURTHOUSE SECURITY FUND	10.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			10	ARCHIVES FUND	21.65
		BANK:010-010-010 GENERAL FUND CHECKING			11	FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-12-FAMILY PROTECTION FEE			12	FILING FEE	133.29
		BANK:010-010-010 GENERAL FUND CHECKING			13	CITATTION	10.63
		REPORT-CODE-MONTH-TITLE:612-12-DC - TFC				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	555.74
0000023503	P	AVFUEL	12-10-2018	12-10-2018	01	FUEL SALES MARFA 12/06-08/2018	4,559.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-10-2018	12-10-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	4,559.17
0000023504	P	AVFUEL	12-10-2018	12-10-2018	01	FUEL SALES PRESIDIO 12/06-08/2018	1,522.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-10-2018	12-10-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,522.65
0000023505	P	MARFA GOLF COURSE	12-03-2018	12-10-2018	01	IKE LIVINGSTON	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-10-2018	12-10-2018		INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	53.13
REPORT TOTAL							1126,336.92

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	874,106.93	0.00	874,106.93	0.00	
20	50,339.25	0.00	50,339.25	0.00	
25	10,121.20	0.00	10,121.20	0.00	
26	107.65	0.00	107.65	0.00	
29	1,751.65	0.00	1,751.65	0.00	
33	1,868.07	0.00	1,868.07	0.00	
35	1,796.65	0.00	1,796.65	0.00	
37	2,387.91	0.00	2,387.91	0.00	
40	70.00	0.00	70.00	0.00	
50	69,896.45	0.00	69,896.45	0.00	
60	30.00	0.00	30.00	0.00	
70	53,488.32	0.00	53,488.32	0.00	
86	82.00	0.00	82.00	0.00	
93	382.45	0.00	382.45	0.00	
95	47,127.99	0.00	47,127.99	0.00	
701	12,780.40	0.00	12,780.40	0.00	
	1,126,336.92	0.00	1,126,336.92	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023453	P	PAYROLL CLEARING 11/16/18 BANK:050-010-030 PAYROLL CLEARING	11-14-2018	11-14-2018 11-14-2018	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	9,475.58 9,475.58
0000023454	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-16-2018	11-16-2018 11-16-2018	01	FUEL SALES MARFA 11/11-14/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	987.12 987.12
0000023455	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-16-2018	11-16-2018 11-16-2018	01	FUEL SALES PRESIDIO 11/11-14/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,114.68 1,114.68
0000023468	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-19-2018	11-19-2018 11-19-2018	01	FUEL SALES MARFA 11/15-17/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	7,155.91 7,155.91
0000023470	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-26-2018	11-26-2018 11-26-2018	01	FUEL SALES MARFA 11/18-21/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	7,710.00 7,710.00
0000023471	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-26-2018	11-26-2018 11-26-2018	01	FUEL SALES MARFA 11/22-24/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,890.36 3,890.36
0000023476	P	PAYROLL CLEARING 11/30/2018 BANK:050-010-030 PAYROLL CLEARING	11-28-2018	11-28-2018 11-28-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	5,081.37 5,081.37
0000023477	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018 12-03-2018	01	FUEL SALES MARFA 11/25-28/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,009.89 1,009.89
0000023478	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018 12-03-2018	01	FUEL SALES PRESIDIO 11/25-28/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	186.57 186.57
0000023479	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018 12-03-2018	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	20,413.65 20,413.65
0000023480	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018 12-03-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	971.53 971.53
0000023485	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-03-2018	12-03-2018 12-03-2018	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023490	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2018	12-05-2018 12-05-2018	01	DEPOSITED TO GENERAL ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023491	P	VILLAGE FARMS,LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-05-2018	12-05-2018 12-05-2018	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95

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0000023493	P	AVFUEL	12-07-2018	12-07-2018	01	FUEL SALES MARFA 12/02-05/2018	2,522.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-07-2018			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,522.02
0000023503	P	AVFUEL	12-10-2018	12-10-2018	01	FUEL SALES MARFA 12/06-08/2018	4,559.17
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-10-2018			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	4,559.17
0000023504	P	AVFUEL	12-10-2018	12-10-2018	01	FUEL SALES PRESIDIO 12/06-08/2018	1,522.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-10-2018			INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,522.65
		REPORT TOTAL					69,896.45

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	69,896.45	0.00	69,896.45	0.00	
	69,896.45	0.00	69,896.45	0.00	