

September 5, 2019

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD August 8, 2019 to September 5, 2019

TOTAL:	\$	506,043.78
LESS PAYROLL:	\$	<u>259,424.91</u>
	\$	246,618.87

AIRPORT

TOTAL RECEIPTS FOR PERIOD August 8, 2019 to September 5, 2019

TOTAL:	\$	52,070.29
LESS PAYROLL:	\$	<u>6,326.75</u>
	\$	45,743.54

09/04/2019
 TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 1
 PREPARER:0007

All Funds

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023907	P	MARFA GOLF COURSE	08-07-2019	08-07-2019	01	TOM RAINS	68.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		08-07-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	FELIPE FIERRO	37.49
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	WILLIAM TORRES	24.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CURTIS PITTMAN	153.26
		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	IRON NATIVE	121.49
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	IKE LIVINGSTON	84.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	PAUL GOODRICH	77.75
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	PAUL GOODRICH	90.57
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					10	IRON NATIVE	114.72
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					11	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					12	CASH	626.16
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,546.77
0000023908	P	Payroll Clearing 08/09/2019	08-07-2019	08-07-2019	01	General Fund	79,912.41
		BANK:010-010-030 PAYROLL CLEARING		08-07-2019		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	Road & Bridge Fund	12,584.42
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	Vizcaino Park Fund	4,532.14
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	Redford Comm Fund	107.65
		BANK:026-010-030 PAYROLL CLEARING				INCOME:026-050-950 PAYROLL TRANSFERS	
					05	Airport Account Fund	3,218.38
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	Jail Fund	26,914.96
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	Pre-Trial Diversions Fund	1,621.22
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					08	Opag Grant Fund	615.96
		BANK:908-010-030 PAYROLL CLEARING				INCOME:908-050-950 PAYROLL TRANSFERS	
					09	Voca Grant Fund	1,732.43
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	131,239.57
0000023909	P	AVFUEL	08-12-2019	08-12-2019	01	FUEL SALES MARFA 08/04-07/2019	2,883.30
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2019	08-12-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 08/04-07/2019	833.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					03	FUEL SALES MARFA 08/08-10/2019	1,167.90
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					04	FUEL SALES PRESIDIO 08/08-10/2019	575.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,460.77

09/04/2019
 TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023910	P	JAMES E. WHITE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-13-2019	08-13-2019	01	5 NIGHTS HANGAR RENT	100.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023911	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	08-13-2019	08-13-2019	01	HWY REGISTRATION JULY 2019	22,814.27
						INCOME:020-100-150 AUTO REGISTRATION	
						02 TITLE REPORT JULY 2019	520.00
						INCOME:020-100-150 AUTO REGISTRATION	
						03 APPORTTION FEES JULY 2019	432.30
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	23,766.57
0000023912	P	SHERIFF'S ASSOCIATION OF TX BANK:010-010-010 GENERAL FUND CHECKING	08-15-2019	08-15-2019	01	DANNY DOMINGUEZ	325.00
						INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	325.00
0000023913	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	08-15-2019	08-15-2019	01	EZ JOB #5304909	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023914	P	ABC LEGAL SERVICES, INC. BANK:010-010-010 GENERAL FUND CHECKING	08-15-2019	08-15-2019	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023915	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	08-15-2019	08-15-2019	01	DELINQUENT TAXES	34,059.60
						INCOME:010-100-110 DELINQUENT TAXES	
						02 PENALTIES AND INTERES	15,572.29
						INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	49,631.89
0000023916	P	OFFERMAN KING, LLP BANK:010-010-010 GENERAL FUND CHECKING	08-15-2019	08-15-2019	01	CIVIL SERVICE	100.00
						INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023917	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2019	08-16-2019	01	FUEL SALES MARFA 08/11-14/2019	5,195.81
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO 08/11-14/2019	581.75
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,777.56
0000023918	P	TAC HEBP BANK:010-010-010 GENERAL FUND CHECKING	08-20-2019	08-20-2019	01	2019 SURPLUS DISTRIBUTION	18,985.11
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	18,985.11
0000023919	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-20-2019	08-20-2019	01	FUEL SALES MARFA 08/15-17/2019	2,384.33
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,384.33
0000023920	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	08-20-2019	08-20-2019	01	OSSF PERMIT MICHAEL HENRY	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						02 OSSF PERMIT CRISTINA MENDEZ	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000023921	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	08-20-2019	08-20-2019	01	REV REFUND 5% PMT 07/2019	6.00
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	6.00

09/04/2019
 TIME:02:05 PM

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023922	P	MARFA GOLF COURSE	08-21-2019	08-21-2019	01	BARBARA GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		08-21-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	RANDY SANCHEZ	130.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	ROBERT GUNGOR	179.39
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CHRISTINA MILLER	324.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	EDDIE PALLAREZ	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CURTIS PITTMAN	7.50
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	PRESTON FOWLKES	55.37
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CURTIS PITTMAN	20.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	JUAN LUJAN	20.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					10	MITCHELL AUFDENGARTEN	73.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					11	CHRISTINA MILLER	6.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					12	NOE LUJAN	20.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					13	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					14	CASH	817.99
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,976.61
0000023923	P	Payroll Clearing 08/23/2019	08-21-2019	08-21-2019	01	General Fund	77,386.84
		BANK:010-010-030 PAYROLL CLEARING		08-21-2019		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	Road & Bridge Fund	11,897.74
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	Vizcaino Park Fund	4,532.14
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	Airport Fund	3,108.37
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	Jail Account Fund	27,490.20
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	Pre-Trial Diversions Fund	1,621.22
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	OPSG Grant Fund	416.40
		BANK:908-010-030 PAYROLL CLEARING				INCOME:908-050-950 PAYROLL TRANSFERS	
					08	Voca Grant Fund	1,732.43
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	128,185.34
0000023924	P	AVFUEL	08-22-2019	08-22-2019	01	FUEL SALES MARFA 08/18-21/2019	1,009.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		08-22-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 08/18-21/2019	303.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,313.18
0000023925	P	COUNTY CLERK	08-22-2019	08-22-2019	01	BAIL BONDS	165.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-22-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS					

09/04/2019
 TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 4
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023925		Continued				02 BIRTH CERITFICATE FEES	25.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
						03 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	280.20
0000023926	P	COUNTY CLERK	08-22-2019	08-22-2019		01 FILING FEES	2,307.50
		BANK:010-010-010 GENERAL FUND CHECKING		08-22-2019		INCOME:010-100-230 FEES CO CLERK	
						02 PRESERVATION FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PTD ADMINISTRATIVE FEE	4,654.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						04 COUNTY COURT FINES	232.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
						05 ARCHIVES FUND	1,045.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						06 CLERKS RECORD MANAGEMENT FUND	1,045.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						07 COURTHOUSE SECURITY FUND	105.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						08 BIRTH CERITFICATE FEES	128.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
						09 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	9,627.30
0000023927	P	DISTRICT CLERK	08-22-2019	08-22-2019		01 CCC 01/01/04 AND FORWARD	355.91
		BANK:010-010-010 GENERAL FUND CHECKING		08-22-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-08-CCC 1-1-4 AND FORWARD					
						02 APPELLATE JUD SYSTEM	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 STATE COMPT FEES	340.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CRIMINAL ELECTRONIC FILING FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 CIVIL ELECTRONIC FILING FEES	170.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:629-08-CCC 9-1-95 TO 8-31-97					
						06 DRUG COURT PROGRAM	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-08-BAIL BOND					
						08 EMS	41.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-08-EMS					
						09 INDIENT DEFENSE FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						10 JUD CNTY PRSNL TRAINING	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						11 INDIGENT FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-08-INDIGENT FEES					

09/04/2019
TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 5
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023927		Continued				12 JURY REIMBURSEMENT FEE	13.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-08-JUROR REIMBURSEMENT FEE					
						13 JUDICIAL SUPPORT FEE(\$42)	292.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-08-JUDICIAL SUPPORT FEE					
						14 JUDICIAL SUPPORT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:641-08-JUDICIAL SUPPORT FEE					
						15 FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	1,495.83
0000023928	P	US Treasury 310	08-19-2019	08-22-2019	01	July Transport	3,128.00
		BANK:095-010-010 CHECKING BAL.		08-22-2019		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,128.00
0000023929	P	AVFUEL	08-26-2019	08-26-2019	01	FUEL SALES MARFA 08/22-24/2019	9,564.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-26-2019	08-26-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	9,564.99
0000023930	P	US MARSHALL'S	08-26-2019	08-26-2019	01	INMATE BOARD	83,395.00
		BANK:095-010-010 CHECKING BAL.		08-26-2019		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	83,395.00
0000023931	P	TAC RMP	08-26-2019	08-26-2019	01	APD20195597-1	1,900.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-26-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,900.00
0000023932	U	COUNTY CLERK	08-27-2019		01	CCC 01/01/04 AND FORWARD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:525-08-CCC 1-1-4 AND FORWARD					
						02 CCC 09/01/01 TO 12/31/03	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:526-08-CCC 9-1-1 TO 12-31-3					
						03 CCC 09/01/99 TO 08/31/01	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:527-08-CCC 9/01/99 TO 8-31-1					
						04 CCC 09/01/97 TO 08/31/99	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:528-08-CCC 9-1-97 TO 8-30-99					
						05 CCC 9/1/95 TO 8/31/97	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:529-08-CCC 9-1-95 TO 8-31-97					
						06 CCC 9/1/91 TO 8/31/95	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:530-08-CCC 9-1-91 TO 8-31-95					
						07 BAIL BONDS	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS					
						08 JUV PROBATION FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-245 JUVENILE PROBATION FEE	
						09 JUV CORT COST	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-246 JUVENILE COURT COST	
						10 JPD	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:534-08-JPD					

09/04/2019
TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 6
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023932		Continued			11	STATE TRAFFIC FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:535-08-STATE TRAFFIC FEE					
					12	STATE ARREST FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:536-08-STATE ARREST FEE					
					13	FAILURE TO APPEAR	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:537-08-FAILURE TO APPEAR					
					14	JUDGES FUND (15.00 CC)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:538-08-JUDGES FUND CC (15.00 COURT COST)					
					15	MOTOR CARRIER WEIGHT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:539-08-MOTOR CARRIER WEIGHT					
					16	TIME PAYMENT	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:544-08-TIME PAYMENT					
					17	SEAT BELT FINE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:545-08-SEAT BELT FINE					
					18	INDIGENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-08-INDIGENT FEE					
					19	COUNTY JUDGE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-200 FEES JUDGE	
					20	LOCAL ARREST FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					21	COUNTY ATTORNEY FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					22	COUNTY CLERK FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					23	PTD ADMINISTRATIVE FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-255 CO ATTORNEY PTD FEES	
					24	COUNTY COURT FINES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
					25	ARCHIVES FUND	0.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					26	CLERKS RECORD MANAGEMENT FUND	0.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					27	COUNTY RECORDS MANAGEMENT FUND	0.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
					28	COURTHOUSE SECURITY FUND	0.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					29	LAW LIBRARY FUND	0.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					30	JUROR REIMBURSEMENT FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-08-JUROR REIMBURSEMENT FEE					
					31	JUDICIAL SUPPORT FEE (42.00)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE					
					32	BIRTH CERITFICATE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES					
					33	MARRIAGE LICENSE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES					

09/04/2019
TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 7
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023932		Continued			34	DECLARE OF INFORMAL MARRIAGE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-08-DECLARATION OF INFORMAL MARRIAGE					
					35	NON DISCLOSURE FEES	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:573-08-NON DISCLOSURE FEES					
					36	JUD INDIGENT FEE (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:574-08-PROBATE JUDICIAL INDIGENT FEE					
					37	JUD FILLING FEES (PROBATE)	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:575-08-PROBATE JUDICIAL FILLING FEE					
					38	JUD CONSTITUTIONAL FILLING FEE	0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-08-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	0.00
0000023933	P	DISTRICT CLERK	08-27-2019	08-27-2019	01	COMMIT/RELEASE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-27-2019		INCOME:010-100-270 STATE COURT COST	
					02	SHERIFF FEE	365.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					03	VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					04	LAW LIBRARY	175.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					05	STENO FEES	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	OTHER SERVICES	65.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	PRESERVATION FEES	55.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	RMPF	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					09	JUD ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					10	TECHNOLOGY FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					11	LOCAL ARREST FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					12	COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
					13	DISTRICT CLERK FEES	400.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					14	DISTRICT COURT FINES	158.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					15	CLERKS RECORD MANAGEMENT FUND	60.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					16	COURTHOUSE SECURITY FUND	55.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	ARCHIVES FUND	55.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					18	FAMILY PROTECTION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE					
					19	FILING FEE	368.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-08-DC - TFC					

09/04/2019
TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 8
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023933		Continued				20 CITATTION	72.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	2,133.00
0000023934	P	WESTEX COMMUNITY CREDIT UNION	08-28-2019	08-28-2019	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-28-2019		INCOME:010-100-211 FEES CONSTABLE	
						02 CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-211 FEES CONSTABLE	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000023935	P	ARINC	08-28-2019	08-28-2019	01	HANGAR LEASE MARFA MUN	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2019	08-28-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000023936	P	AVFUEL	08-29-2019	08-29-2019	01	FUEL SALES MARFA 08/25-28/2019	14,430.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2019	08-29-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO 08/25-28/2019	1,363.84
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	15,793.86
0000023937	P	AVFUEL	09-03-2019	09-03-2019	01	FUEL SALES MARFA 08/29-31/2019	2,585.15
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2019	09-03-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO 08/29-31/2019	2,296.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,881.35
0000023938	P	ERNEST VILLARREAL	09-03-2019	09-03-2019	01	ELECTRCITY FOR FEB - AUG 2019	218.37
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-03-2019		INCOME:025-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	218.37
0000023939	P	GINGER GRIFFICE	09-03-2019	09-03-2019	01	PRESS PHOTO LOC FEE	400.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-03-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000023940	P	MARFA GOLF COURSE	09-03-2019	09-03-2019	01	CHARLES SANDERS	111.58
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-03-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 CHASE MYERS	53.33
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 CHRISTINA MILLER	5.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 CHRISTOPHER RIVERA	32.19
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 CASH	735.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,059.68
0000023941	P	JOHNNY WOFFORD	09-04-2019	09-04-2019	01	HANGAR LEASE	67.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2019	09-04-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
		REPORT TOTAL					506,043.78

09/04/2019
TIME:02:05 PM

RECEIPT FILE LISTING

PAGE 9
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	235,889.58	0.00	235,889.58	0.00	
20	48,248.73	0.00	48,248.73	0.00	
25	13,865.71	0.00	13,865.71	0.00	
26	107.65	0.00	107.65	0.00	
29	1,100.00	0.00	1,100.00	0.00	
35	1,105.00	0.00	1,105.00	0.00	
37	160.00	0.00	160.00	0.00	
40	175.00	0.00	175.00	0.00	
50	52,070.29	0.00	52,070.29	0.00	
95	140,928.16	0.00	140,928.16	0.00	
701	7,896.44	0.00	7,896.44	0.00	
908	1,032.36	0.00	1,032.36	0.00	
999	3,464.86	0.00	3,464.86	0.00	
	506,043.78	0.00	506,043.78	0.00	

09/04/2019
TIME:02:06 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

Airport

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023908	P	Payroll Clearing 08/09/2019 BANK:050-010-030 PAYROLL CLEARING	08-07-2019	08-07-2019 08-07-2019	05	Airport Account Fund INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,218.38 3,218.38
0000023909	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-12-2019	08-12-2019 08-12-2019	01	FUEL SALES MARFA 08/04-07/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 08/04-07/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO 03 FUEL SALES MARFA 08/08-10/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 04 FUEL SALES PRESIDIO 08/08-10/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,883.30 833.92 1,167.90 575.65 5,460.77
0000023910	P	JAMES E. WHITE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-13-2019	08-13-2019 08-13-2019	01	5 NIGHTS HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023917	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2019	08-16-2019 08-16-2019	01	FUEL SALES MARFA 08/11-14/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 08/11-14/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	5,195.81 581.75 5,777.56
0000023919	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-20-2019	08-20-2019 08-20-2019	01	FUEL SALES MARFA 08/15-17/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,384.33 2,384.33
0000023923	P	Payroll Clearing 08/23/2019 BANK:050-010-030 PAYROLL CLEARING	08-21-2019	08-21-2019 08-21-2019	04	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,108.37 3,108.37
0000023924	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-22-2019	08-22-2019 08-22-2019	01	FUEL SALES MARFA 08/18-21/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 08/18-21/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,009.78 303.40 1,313.18
0000023929	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-26-2019	08-26-2019 08-26-2019	01	FUEL SALES MARFA 08/22-24/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	9,564.99 9,564.99
0000023935	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2019	08-28-2019 08-28-2019	01	HANGAR LEASE MARFA MUN INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000023936	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2019	08-29-2019 08-29-2019	01	FUEL SALES MARFA 08/25-28/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 08/25-28/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	14,430.02 1,363.84 15,793.86
0000023937	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-03-2019	09-03-2019 09-03-2019	01	FUEL SALES MARFA 08/29-31/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 08/29-31/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,585.15 2,296.20 4,881.35

09/04/2019
TIME:02:06 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023941	P	JOHNNY WOFFORD	09-04-2019	09-04-2019	01	HANGAR LEASE	67.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2019			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	67.50
		REPORT TOTAL					52,070.29

09/04/2019
TIME:02:06 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	52,070.29	0.00	52,070.29	0.00	
	52,070.29	0.00	52,070.29	0.00	