

November 13, 2019

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD OCTOBER 9, 2019 to November 12, 2019

TOTAL:	\$	2,661,202.06
LESS PAYROLL:	\$	<u>271,008.99</u>
	\$	2,390,193.07

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD OCTOBER 9, 2019 to November 12, 2019

TOTAL:	\$	102,239.69
LESS PAYROLL:	\$	<u>3,803.63</u>
	\$	98,436.06

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*All Funds*

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024017	P	PRESIDIO COUNTY TAX ASSESSOR	10-09-2019	10-09-2019	01	TITLE REPORT 09/2019	585.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		10-09-2019		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION 09/2019	20,324.94
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	APPORTION FEES 09/2019	660.67
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	21,570.61
0000024018	P	CBP TREASURY 310	10-09-2019	10-09-2019	01	LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-09-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024019	P	PRESIDIO COUNTY	10-09-2019	10-09-2019	01	LAND LEASE CBP	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2019	10-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024020	P	DANIEL DUNLAP	10-09-2019	10-09-2019	01	HANGAR LEASE	88.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2019	10-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	88.56
0000024021	P	AVFUEL	10-10-2019	10-10-2019	01	FUEL SALES MARFA	8,453.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-10-2019	10-10-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	655.88
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,108.88
0000024022	P	RIO AVIATION, INC.	10-10-2019	10-10-2019	01	FUEL SALES PRESIDIO	2,215.31
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-10-2019	10-10-2019		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,215.31
0000024023	P	AVFUEL	10-15-2019	10-15-2019	01	FUEL SALES MARFA	2,811.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	669.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,480.71
0000024024	P	AVFUEL	10-15-2019	10-15-2019	01	FUEL SALES MARFA	7,150.63
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,449.79
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,600.42
0000024025	P	AVFUEL	10-15-2019	10-15-2019	01	FUEL SALES MARFA	2,991.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	486.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,478.22
0000024026	P	TEXAS ASSOCIATION OF COUNTIES	10-15-2019	10-15-2019	01	REIMB CDCAT MEMBERSHIP DUES	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2019		INCOME:010-103-430 DUES & MEMBERSHIPS	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000024027	P	DAVID TAYLOR	10-15-2019	10-15-2019	01	HANGAR RENT	120.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	120.35

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024028	P	MARFA GOLF COURSE	10-15-2019	10-15-2019	01	BEN DELUCA	265.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-15-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	MICHAEL MCCALL	60.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	JOHNNY ARELLANO	18.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CLAY TIPPIT	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	CHASE MYERS	10.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	IRON NATIVE	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	IRON NATIVE	39.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			10	CASH	947.77
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,627.70
0000024029	P	COMP JUDICIARY	10-15-2019	10-15-2019	01	CONSTITUTIONAL JUDGE EXCESS 2019	32.14
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2019		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	32.14
0000024030	P	Payroll Clearing 10/18/19	10-17-2019	10-17-2019	01	General Fund	80,824.27
		BANK:010-010-030 PAYROLL CLEARING		10-17-2019		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	Road & Bridge Fund	14,378.44
		BANK:025-010-030 PAYROLL CLEARING			03	Vizcaino Park Fund	4,654.70
		BANK:026-010-030 PAYROLL CLEARING			04	Redford Comm Fund	107.65
		BANK:050-010-030 PAYROLL CLEARING			05	Airport Fund	3,632.59
		BANK:095-010-030 PAYROLL CLEARING			06	Jail Account Fund	28,881.72
		BANK:701-010-030 PAYROLL CLEARING			07	Pre-Trial Diversions Fund	1,575.59
		BANK:908-010-030 PAYROLL CLEARING			08	2019 OPSG Fund	973.57
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING			09	Voca Grant Fund	174.50
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	135,203.03
0000024031	P	US Treasury	10-18-2019	10-23-2019	01	August 2019	3,078.32
		BANK:095-010-010 CHECKING BAL.		10-23-2019		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,078.32
0000024032	P	TEXAS COMPTROLLER OF PUBLIC ACCTS	10-23-2019	10-23-2019	01	REVENUES FROM STATE	201,344.10
		BANK:986-010-010 CDBG #7216045 CHECKING		10-23-2019		INCOME:986-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	201,344.10
0000024033	P	MICHIGAN STATE UNIVERSITY	10-25-2019	10-25-2019	01	OPEN RECORDS REQUEST	56.10
		BANK:010-010-010 GENERAL FUND CHECKING		10-25-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	56.10

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0000024034	P	JAMES E. WHITE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-25-2019	10-25-2019	01	AVFUEL PURCHASE INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,038.50
						TOTAL RECEIPT AMOUNT ----->	2,038.50
0000024035	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	10-25-2019	10-25-2019	01	TRI COUNTY JUV PROB INS 09/19 INCOME:010-010-024 DUE FROM BREWSTER CO.	583.36
		BANK:010-010-010 GENERAL FUND CHECKING		10-25-2019	02	TRI COUNTY JUV PROB INS 09/19 INCOME:010-010-024 DUE FROM BREWSTER CO.	583.36
		BANK:010-010-010 GENERAL FUND CHECKING			03	INTERNET FOR 09/19 INCOME:010-010-024 DUE FROM BREWSTER CO.	114.99
						TOTAL RECEIPT AMOUNT ----->	1,281.71
0000024036	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	10-25-2019	10-25-2019	01	EZ JOB #5395098 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024037	P	RIO GRANDE COUNCIL OF GOV BANK:010-010-010 GENERAL FUND CHECKING	10-25-2019	10-25-2019	01	MENTAL HEALTH TRAINING - JAILERS INCOME:010-100-299 MISC & OTHER INCOME	457.09
						TOTAL RECEIPT AMOUNT ----->	457.09
0000024038	P	ABC LEGAL SERVICES, INC. BANK:010-010-010 GENERAL FUND CHECKING	10-25-2019	10-25-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024039	P	QUILLING, SELANDER, LOWNDS, BANK:010-010-010 GENERAL FUND CHECKING	10-25-2019	10-25-2019	01	SERVICE OF CITATION INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000024040	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	10-25-2019	10-25-2019	01	2020 COUNTY LATERAL ROAD FUND INCOME:020-100-180 STATE LATERAL	26,885.05
						TOTAL RECEIPT AMOUNT ----->	26,885.05
0000024041	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	10-25-2019	10-25-2019	01	2ND HALF CY 2019 INCOME:020-100-155 GROSS WEIGHT FEES	6,163.74
						TOTAL RECEIPT AMOUNT ----->	6,163.74
0000024042	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	10-25-2019	10-25-2019	01	MIXED BEVERAGE TAX INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	11,045.22
						TOTAL RECEIPT AMOUNT ----->	11,045.22
0000024043	P	COCA COLA BANK:086-010-010 VENDING MACHINE CHECKING	10-25-2019	10-25-2019	01	VENDING MACHINE SALES INCOME:086-100-299 MISCELLANEOUS REVENUES	97.50
						TOTAL RECEIPT AMOUNT ----->	97.50
0000024044	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019	10-28-2019	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	10,226.47
						TOTAL RECEIPT AMOUNT ----->	10,226.47
0000024045	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019	10-28-2019	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,901.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	734.23
						TOTAL RECEIPT AMOUNT ----->	2,635.23
0000024046	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019	10-28-2019	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,059.59

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0000024046		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 ----->	962.70  6,022.29
0000024047	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019	10-28-2019 10-28-2019		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 ----->	6,491.30  576.11  7,067.41
0000024048	P	Payroll Clearing 11/1/2019 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:026-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:908-010-030 PAYROLL CLEARING	10-29-2019	10-29-2019 10-29-2019		01 General Fund INCOME:010-050-950 PAYROLL TRANSFERS 02 Road & Bridge Fund INCOME:020-050-950 PAYROLL TRANSFERS 03 Vizcaino Park Fund INCOME:025-050-950 PAYROLL TRANSFERS 04 Redford Comm Fund INCOME:026-050-950 PAYROLL TRANSFERS 05 Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS 06 Jail Account Fund INCOME:095-050-950 PAYROLL TRANSFER 07 Pre-Trial Diversions Fund INCOME:701-050-950 PAYROLL TRANSFERS 08 2019 OPSG Fund INCOME:908-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	81,323.20  13,477.19  4,654.70  107.65  3,171.04  30,990.00  1,659.11  423.07  135,805.96
0000024049	P	GOVERNOR FISCAL BANK:908-010-010 2018 OPSG CHECKING	10-31-2019	10-31-2019 10-31-2019		01 OPSG 2018 INCOME:908-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	3,190.41  3,190.41
0000024050	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	11-04-2019	11-04-2019 11-04-2019		01 INMATE BOARD SEPTEMBER 2019 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	72,410.00  72,410.00
0000024051	P	ABC PROCESS SERVICE BANK:010-010-010 GENERAL FUND CHECKING	11-04-2019	11-04-2019 11-04-2019		01 CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00  100.00
0000024052	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019	11-04-2019 11-04-2019		01 HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000024053	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019	11-04-2019 11-04-2019		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95  1,295.95
0000024054	P	WOODWARD AVIATION LLC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019	11-04-2019 11-04-2019		01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000024055	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019	11-04-2019 11-04-2019		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 ----->	2,169.09  612.23  2,781.32

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024056	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	11-04-2019	11-04-2019 11-04-2019	01	TAX CONTRACT SERVICES INCOME:010-100-192 MARFA ISD TAX CONTRACT	9,333.39
							TOTAL RECEIPT AMOUNT -----> 9,333.39
0000024057	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	11-04-2019	11-04-2019 11-04-2019	01	KYLE MELGAARD INCOME:025-100-100 GOLF COURSE CONTRACT 02 GERHARDT RYPLEWSKI INCOME:025-100-100 GOLF COURSE CONTRACT 03 RANDY SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 04 RON JP;;U INCOME:025-100-100 GOLF COURSE CONTRACT 05 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 06 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 07 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT 08 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 09 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	32.94 63.88 212.52 78.00 53.13 60.00 95.63 53.13 978.29
							TOTAL RECEIPT AMOUNT -----> 1,627.52
0000024058	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-05-2019	11-05-2019 11-05-2019	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	13,650.54 326.36
							TOTAL RECEIPT AMOUNT -----> 13,976.90
0000024059	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:225-11-CCC 1-1-4 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:230-11-CCC 9-1-91 TO 8-31-95 BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:235-11-STATE TRAFFIC FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:236-11-STATE ARREST FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:239-11-MOTOR CARRIER WEIGHT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:244-11-TIME PAYMENT	11-06-2019	11-06-2019 11-06-2019	01	CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 DPS FAILURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST 03 DPS FAILURE TO APPEAR FINE INCOME:010-100-270 STATE COURT COST 04 OMNI - COUNTY INCOME:010-100-272 LOCAL COURT COSTS 05 OMNI - OMNIBASE INCOME:010-100-270 STATE COURT COST 06 OMNI - DPS INCOME:010-100-270 STATE COURT COST 07 STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST 08 STATE ARREST FEE INCOME:010-100-270 STATE COURT COST 09 MVF INCOME:010-100-270 STATE COURT COST 10 TIME PAYMENT INCOME:010-100-270 STATE COURT COST	3,003.14 179.80 576.50 20.04 30.07 100.22 725.48 278.37 6.30 151.93

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0000024059		Continued			11	SEAT BELT FINES	427.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-11-SEAT BELT FINES					
		BANK:010-010-010 GENERAL FUND CHECKING			12	TRUANCY PREVENTION AND	144.81
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	97.02
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	JP FINES	4,794.73
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			15	TECHNOLOGY FUND	300.31
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			16	COURTHOUSE SECURITY FUND	225.23
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	CIVIL ELECTRONIC FILING FEE	17.66
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	300.31
		REPORT-CODE-MONTH-TITLE:240-11-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUDICIAL SUPPORT FEE	449.13
		REPORT-CODE-MONTH-TITLE:241-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUSTICE SECURITY FUND	75.06
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	INDIGENT DEFENSE FEE	148.81
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TFC	109.97
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFENSIVE DRIVING	9.90
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFERRED DISPOSITION	350.70
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	CFI	40.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	LOCAL TRAFFIC FINE	81.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	STATE TRAFFIC FINE	1,932.27
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JCPT	13.83
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			29	SERVICE FEE	100.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	SCJF	70.91
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	INDIGENT FEES	16.60
						INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		14,777.70
0000024060	P	JUSTICE OF THE PEACE #1 RECEIPT	11-07-2019	11-07-2019	01	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-07-2019		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF ARREST FEE	100.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC 01/01/04 AND FORWARD	7,049.73
		REPORT-CODE-MONTH-TITLE:125-11-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	10.00
						INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024060		Continued			05	DPS OMNI FEE - COUNTY	10.11
		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	50.53
		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	15.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FEE	180.00
		REPORT-CODE-MONTH-TITLE:135-11-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	STATE ARREST FEE	696.22
		REPORT-CODE-MONTH-TITLE:136-11-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	14.82
		REPORT-CODE-MONTH-TITLE:139-11-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	SEAT BELT FINES	294.00
		REPORT-CODE-MONTH-TITLE:145-11-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	185.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	J P FINES	12,102.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			15	TECHNOLOGY FUND	704.97
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			16	COURTHOUSE SECURITY FUND	704.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	CHILD SAFETY	0.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:140-11-JUROR REIMBURSEMENT FEE			18	JUROR REIMBURSEMENT FEE	94.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUDICIAL SUPPORT FEE	1,057.45
		REPORT-CODE-MONTH-TITLE:141-11-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	TFC	176.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUACY PREVENTION AND	293.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	LOCAL TRAFFIC FINE	275.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	CIVIL COURT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC	91.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION	1,585.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DISSMISSAL FEE FOR EXPIRATIONS	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND	352.48
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE	610.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR FINE	441.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	



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0000024060		Continued				30 DPS FAILURE TO APPEAR C/C	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						31 STATE TRAFFICE FINE 1	4,828.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						32 STATE TRAFFIC FINE	1,469.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	33,694.40
0000024061	P	AVFUEL	11-07-2019	11-07-2019	01	FUEL SALES MARFA	5,346.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-07-2019	11-07-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	469.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,815.46
0000024062	P	PRESIDIO COUNTY TAX ASSESSOR	11-07-2019	11-07-2019	01	HWY REGISTRATION OCT 2019	22,406.17
		BANK:020-010-010 ROAD & BRIDGE CHECKING		11-07-2019		INCOME:020-100-150 AUTO REGISTRATION	
						02 TITLE REPORT OCT 2019	510.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	22,916.17
0000024063	P	US GOV DEPT OF HOMELAND SECURITY	11-07-2019	11-07-2019	01	INMATE BOARD	455.00
		BANK:095-010-010 CHECKING BAL.		11-07-2019		INCOME:095-100-133 JDSO & OTHER	
						TOTAL RECEIPT AMOUNT ----->	455.00
0000024064	P	PRESIDIO COUNTY TAX ASSESSOR	11-07-2019	11-07-2019	01	AD VALOREM OCTOBER 2019	1665,763.05
		BANK:010-010-010 GENERAL FUND CHECKING		11-07-2019		INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	38,639.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 INTEREST AND SINKING FUND	153,420.87
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1857,823.56
0000024065	P	AVFUEL	11-12-2019	11-12-2019	01	FUEL SALES MARFA	10,665.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2019	11-12-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	3,018.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,684.08
0000024066	P	RONNIE B. DAVIS	11-12-2019	11-12-2019	01	SEPTIC PERMIT	250.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-12-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000024067	P	CBP TREAS310	11-12-2019	11-12-2019	01	LAND LEASE	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-12-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024068	P	PRESIDIO COUNTY	11-12-2019	11-12-2019	01	LAND LEASE CBP	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2019	11-12-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024069	P	MARFA GOLF COURSE	11-12-2019	11-12-2019	01	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		11-12-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 ROBERT GUNGOR	242.16
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 OSCAR AGUERO	98.97
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024069		Continued			04	MARFA LIONS CLUB	500.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	776.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,739.58
0000024070	P	PROFESSIONAL CIVIL PROCESS	11-12-2019	11-12-2019	01	CIVIL SERVICES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-12-2019		INCOME:010-100-210 FEES SHERIFF	
					02	CIVIL SERVICES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000024071	P	MOUNCE, GREEN, MYERS,	11-12-2019	11-12-2019	01	WRIT EXECUTION MUNOZ	175.00
		BANK:010-010-010 GENERAL FUND CHECKING		11-12-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	175.00
		REPORT TOTAL					2661,202.06

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,938,442.43	0.00	1,938,442.43	0.00	
20	105,391.20	0.00	105,391.20	0.00	
25	14,304.20	0.00	14,304.20	0.00	
26	215.30	0.00	215.30	0.00	
33	704.97	0.00	704.97	0.00	
37	930.20	0.00	930.20	0.00	
50	102,239.69	0.00	102,239.69	0.00	
70	153,420.87	0.00	153,420.87	0.00	
86	97.50	0.00	97.50	0.00	
93	300.31	0.00	300.31	0.00	
95	135,815.04	0.00	135,815.04	0.00	
701	3,234.70	0.00	3,234.70	0.00	
908	4,587.05	0.00	4,587.05	0.00	
986	201,344.10	0.00	201,344.10	0.00	
999	174.50	0.00	174.50	0.00	
	2,661,202.06	0.00	2,661,202.06	0.00	

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*Airport Fund*

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024019	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2019	10-09-2019	01	LAND LEASE CBP	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024020	P	DANIEL DUNLAP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2019	10-09-2019	01	HANGAR LEASE	88.56
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	88.56
0000024021	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-10-2019	10-10-2019	01	FUEL SALES MARFA	8,453.00
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	655.88
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	9,108.88
0000024022	P	RIO AVIATION, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-10-2019	10-10-2019	01	FUEL SALES PRESIDIO	2,215.31
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,215.31
0000024023	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019	01	FUEL SALES MARFA	2,811.59
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	669.12
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,480.71
0000024024	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019	01	FUEL SALES MARFA	7,150.63
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,449.79
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,600.42
0000024025	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019	01	FUEL SALES MARFA	2,991.93
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	486.29
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,478.22
0000024027	P	DAVID TAYLOR BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2019	10-15-2019	01	HANGAR RENT	120.35
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	120.35
0000024030	P	Payroll Clearing 10/18/19 BANK:050-010-030 PAYROLL CLEARING	10-17-2019	10-17-2019	05	Airport Fund	3,632.59
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,632.59
0000024034	P	JAMES E. WHITE IV BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-25-2019	10-25-2019	01	AVFUEL PURCHASE	2,038.50
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,038.50
0000024044	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019	10-28-2019	01	FUEL SALES MARFA	10,226.47
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	10,226.47
0000024045	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019	10-28-2019	01	FUEL SALES MARFA	1,901.00
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	734.23
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,635.23

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024046	P	AVFUEL	10-28-2019	10-28-2019	01	FUEL SALES MARFA	5,059.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	962.70
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,022.29
0000024047	P	AVFUEL	10-28-2019	10-28-2019	01	FUEL SALES MARFA	6,491.30
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-28-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	576.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,067.41
0000024048	P	Payroll Clearing 11/1/2019	10-29-2019	10-29-2019	05	Airport Fund	3,171.04
		BANK:050-010-030 PAYROLL CLEARING		10-29-2019		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,171.04
0000024052	P	ARINC	11-04-2019	11-04-2019	01	HANGAR RENT	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024053	P	VILLAGE FARMS, LP	11-04-2019	11-04-2019	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024054	P	WOODWARD AVIATION LLC	11-04-2019	11-04-2019	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024055	P	AVFUEL	11-04-2019	11-04-2019	01	FUEL SALES MARFA	2,169.09
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-04-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	612.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,781.32
0000024058	P	AVFUEL	11-05-2019	11-05-2019	01	FUEL SALES MARFA	13,650.54
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-05-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	326.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,976.90
0000024061	P	AVFUEL	11-07-2019	11-07-2019	01	FUEL SALES MARFA	5,346.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-07-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	469.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,815.46
0000024065	P	AVFUEL	11-12-2019	11-12-2019	01	FUEL SALES MARFA	10,665.42
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	3,018.66
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,684.08
0000024068	P	PRESIDIO COUNTY	11-12-2019	11-12-2019	01	LAND LEASE CBP	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	11-12-2019			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					102,239.69

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	102,239.69	0.00	102,239.69	0.00	
	102,239.69	0.00	102,239.69	0.00	

Per Books

Per Bank

### FUND 10 GENERAL FUND 9-1-19 To 9-30-19 RECONCILIATION (1266003)

✓ \$ 2,927,936.31 Ending Balance per SPA Report 10-31-19

✓ \$ 3,254,972.96 End balance per 9-30-19 Bank Statement  
✓ \$ (218,591.65) O/S Checks

#### SEPTEMBER

P12 908	\$ 8,354.00	Funds deposited in Sept. Received in Oct. (recpt 24015)	010-100-299
P12 909	\$ 74,425.00	Funds deposited in Sept. Received in Oct. (recpt 24016)	045-100-127
P12 980	\$ 25,666.00	Funds deposited in Sept. Received in Oct (recpt 24014)	010-100-146

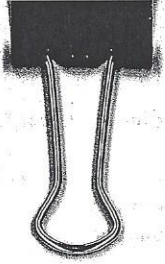
\$ 3,036,381.31 Adjusted Balance

\$ 3,036,381.31 Adjusted Balance

\$0.00 Difference

10/31/19  
11/2/2019  
11/15/19

CV  
[Signature]



Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 9-1-19 TO 9-30-19 RECONCILIATION**

✓ \$ 514,406.45 Ending balance per SAR 10-31-19      ✓ \$ 514,450.14 End Balance 9-30-19 Bank Statement

**SEPTEMBER**

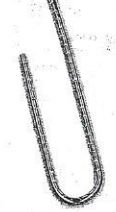
~~PJR974~~ ✓ 43.69 Interest on account not posted to G/L

\$ 514,450.14 Adjusted Balance

\$ 514,450.14 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
10-31-19  
11/12/19  
11/15/19  
D  
D  
D





Per Books

**FUND 31 SEIZURES 9-1-19 TO 9-30-19 RECONCILIATION**

Per Bank (1267169)

✓ \$ 18,891.06 Ending Bal per SAR 10-31-19

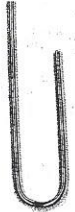
✓ \$ 18,891.06 End Balance 9-30-19 Bank Statement  
O/S Checks

\$ 18,891.06 Adjusted Balance

\$ 18,891.06 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
01-13-19  
6182/4/19  
11/15/19  
[Signature]



Per Books

**FUND 50 AIRPORT 9-1-19 TO 9-30-19 RECONCILIATION**

Per Bank (1267209)

✓ \$ 92,668.35 Ending Balance Per SAR 10-31-19  
 ✓ \$ 100,852.98 End Balance 9-30-19 Bank Statement  
 ✓ \$ (727.93) O/S Checks

PJD 977 \$ 7,456.70 Funds deposited in Sept. Not receipted in g/l. Did not receive notice from bank.

\$ 100,125.05 Adjusted Balance

\$ 100,125.05 Adjusted Balance

\$0.00 Difference

CC 10-31-19  
 " 11/4/2019  
 " 11/15/19  
 " 11/15/19



Per Books

**FUND 70 INTEREST & SINKING MM 9-1-19 TO 9-30-19 RECONCILIATION**

Per Bank (9001165)

✓ \$ 214,758.45 Ending Balance Per SAR 10-31-19

✓ \$ 214,773.56 End Balance 9-30-19 Bank Statement

**SEPTEMBER**

212476 \$ 15.71 Interest not posted to g/l  
 212475 \$ (0.60) JR 4788 posted 13.98 S/B 13.38

\$ 214,773.56 Adjusted Balance

\$ 214,773.56 Adjusted Balance

\$0.00 Difference



10-21-19  
 11-11-2019  
 11-15-19  
 [Handwritten initials and signatures]

Per Books

Per Bank (1268404)

**FUND 74 HOMELAND SECURITY GRANT 9-1-19 TO 9-30-19 RECONCILI**

✓ \$ 4,717.99 Ending Balance Per SAR 10-31-19

\$ 4,717.99 End Balance 9-30-19 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference



*OK 10-31-19  
11/4/2019  
11/5/19*

Per Books

**FUND 93 TECHNOLOGY 2**

\$ 3,837.34 Ending Balance Per SAR 10-31-19

Per Bank (1267313)

**9-1-19 TO 9-30-19 RECONCILIATION**

\$ 3,837.34 End Balance 9-30-19 Bank Statement

\$ 3,837.34 Adjusted Balance

\$ 3,837.34 Adjusted Balance

\$0.00 Difference



*10-31-19*  
*11/11/19*  
*11/15/19*  
*for*

Per Books

Per Bank (1267321)

**FUND 94 DISPATCH 9-1-19 TO 9-30-19 RECONCILIATION**

✓ \$ 39,477.22	Ending Balance Per SAR 10-31-19	✓ \$ 39,477.22	End Balance 9-30-19 Bank Statement
		\$ -	O/S Checks

\$ 39,477.22 Adjusted Balance

\$ 39,477.22 Adjusted Balance

\$0.00 Difference

10-31-19  
 11-11-2019  
 11/5/19  
 \$



Per Books

Per Bank (9001149)

### FUND 20 SAVINGS 7-1-19 TO 7-31-19 RECONCILIATION

✓ \$ 514,234.53 Ending balance per SAR 8-26-19

✓ \$ 514,364.17 End Balance 7-31-19 Bank Statement

MAY

\$ 43.68 Interest on account not posted to G/L

JUNE

\$ 39.46 Interest on account not posted to G/L

JULY

\$ 46.50 Interest on account not posted to G/L

\$ 514,364.17 Adjusted Balance

\$ 514,364.17 Adjusted Balance

\$0.00 Difference

8-26-19  
 8/26/19  
 9/16/19  
 [Signature]  
 [Signature]

Per Books

**FUND 31 SEIZURES 7-1-19 TO 7-31-19 RECONCILIATION**

Per Bank (1267169)

✓ \$ 24,067.15 Ending Bal per SAR 8-26-19

✓ \$ 24,067.15 End Balance 7-31-19 Bank Statement

O/S Checks

\$ 24,067.15 Adjusted Balance

\$ 24,067.15 Adjusted Balance

\$0.00 Difference

*OC 8/26/19  
8/26/19  
9/16/19  
JP  
gr*



Per Books

✓ \$ 141,822.22 Ending Balance Per SAR 8-26-19

MAY

\$ (20.00) Stop payment fee

\$ 1,295.95 Funds deposited in general. S/b airport (recpt 23757)

JULY

\$ (800.00) Funds deposited in general. Receipted in airport (recpt 23842)

\$ 142,298.17 Adjusted Balance

\$0.00 Difference

Per Bank (1267209)

**FUND 50 AIRPORT 7-1-19 TO 7-31-19 RECONCILIATION**

✓ \$ 148,804.66 End Balance 7-31-19 Bank Statement

✓ \$ (6,506.49) O/S Checks

\$ 142,298.17 Adjusted Balance

*Handwritten notes:*  
8-26-19  
8/26/19  
9/11/19  
JP

Per Books

Per Bank (9001165)

**FUND 70 INTEREST & SINKING MM 7-1-19 TO 7-31-19 RECONCILIATION**

✓ \$ 163,338.44 Ending Balance Per 8-26-19

✓ \$ 163,378.72 End Balance 7-31-19 Bank Statement

MAY

\$ 13.38 Interest not posted to G/L

JUNE

\$ 12.25 Interest not posted to G/L

JULY

\$ 14.65 Interest not posted to G/L

\$ 163,378.72 Adjusted Balance

\$ 163,378.72 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
8-26-19  
9/1/19  
OK  
[Signature]

Per Books

✓ \$ 4,717.99 Ending Balance Per SAR 8-26-19

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

Per Bank (1268404)

✓ \$ 4,717.99 End Balance 7-31-19 Bank Statement

\$ 4,717.99 Adjusted Balance

**FUND 74 HOMELAND SECURITY GRANT 7-1-19 TO 7-31-19 RECONCI**

*9-1-19  
A. Lopez  
8/12/19*

Per Books

✓ \$ 4,084.06 Ending Balance Per SAR 8-26-19

**FUND 93 TECHNOLOGY 2**

**7-1-19 TO 7-31-19 RECONCILIATION**

Per Bank (1267313)

✓ \$ 4,084.06 End Balance 7-31-19 Bank Statement

O/S Checks

\$ 4,084.06 Adjusted Balance

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
8-26-19  
8/26/19  
8/16/19  
8/11/19

Per Books

Per Bank (1267321)

**FUND 94 DISPATCH 7-1-19 TO 7-31-19 RECONCILIATION**

✓ \$ 42,501.28 Ending Balance Per SAR 8-26-19

✓ \$ 42,501.28 End Balance 7-31-19 Bank Statement

\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

*8-26-19  
8/26/19  
9/12/19  
for*