

July 10
June 12, 2019

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD MAY 15, 2019 to June 11, 2019

TOTAL:	\$	612,991.28
LESS PAYROLL:	\$	<u>259,836.04</u>
	\$	353,155.24

AIRPORT

TOTAL RECEIPTS FOR PERIOD MAY 15, 2019 to June 11, 2019

TOTAL:	\$	28,872.55
LESS PAYROLL:	\$	<u>9,658.19</u>
	\$	19,214.36

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All Funds

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023819	P	Payroll Clearing 06/14/19	06-12-2019	06-12-2019	01	General Fund	76,074.79
		BANK:010-010-030 PAYROLL CLEARING		06-12-2019		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING			02	Road & Bridge Fund	11,832.57
		BANK:025-010-030 PAYROLL CLEARING			03	Vizcaino Park Fund	4,264.51
		BANK:050-010-030 PAYROLL CLEARING			04	Airport Fund	6,518.87
		BANK:095-010-030 PAYROLL CLEARING			05	Jail Account Fund	28,215.94
		BANK:701-010-030 PAYROLL CLEARING			06	Pree-Trial Diversions Fund	1,621.22
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING			07	Voca Grant Fund	1,732.43
						INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	130,260.33
0000023821	P	MARFA GOLF COURSE	06-14-2019	06-14-2019	01	CLAY TIPPIT	29.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-14-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	CASH	980.89
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,063.02
0000023822	P	EZ MESSENGER	06-14-2019	06-14-2019	01	CIVIL SERVICE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-14-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023823	P	AVFUEL	06-14-2019	06-14-2019	01	FUEL SALES MARFA 06/09-12/2019	1,680.47
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-14-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO 06/09-12/2019	406.66
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,087.13
0000023824	P	AVFUEL	06-17-2019	06-17-2019	01	FUEL SALES MARFA 06/13-15/2019	745.71
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-17-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO 06/13-15/2019	498.12
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,243.83
0000023825	P	TAC UNEMPLOYMENT COMP FUND	06-18-2019	06-18-2019	01	REFUND OF EXCESS FUNDS	8,726.51
		BANK:010-010-010 GENERAL FUND CHECKING		06-18-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	8,726.51
0000023826	P	PROFESSIONAL CIVIL PROCESS	06-18-2019	06-18-2019	01	A19301453	25.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-18-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000023827	P	AVFUEL	06-20-2019	06-20-2019	01	FUEL SALES MARFA 06/16-19/2019	1,927.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-20-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	FUEL SALES PRESIDIO 06/16-19/2019	1,669.07
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,597.06
0000023828	P	RIMFIRE FORGE	06-21-2019	06-21-2019	01	REFUND OWED TO THE COUNTY	17.26
		BANK:010-010-010 GENERAL FUND CHECKING		06-21-2019		INCOME:010-104-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	17.26

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023829	P	PRETTYBIRD, LLC BANK:010-010-010 GENERAL FUND CHECKING	06-21-2019	06-21-2019 06-21-2019	01	USE OF FAIRGROUNDS FOR FILMING INCOME:010-100-299 MISC & OTHER INCOME	4,000.00 4,000.00
						TOTAL RECEIPT AMOUNT ----->	4,000.00
0000023830	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	06-21-2019	06-21-2019 06-21-2019	01	DISPATCH SERVICES 06/2019 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 1,500.00
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023831	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-24-2019	06-24-2019 06-24-2019	01	FUEL SALES MARFA 06/20-22/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 06/20-22/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	463.22 110.54 573.76
						TOTAL RECEIPT AMOUNT ----->	573.76
0000023832	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	06-25-2019	06-25-2019 06-25-2019	01	REVENUE REFUND 05/2019 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	64.50 64.50
						TOTAL RECEIPT AMOUNT ----->	64.50
0000023833	P	Payroll Clearing 06/26/2019 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:999-010-030 VOCA #3553401 PAYROLL CLEARING	06-26-2019	06-26-2019 06-26-2019	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 Southpark 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 Voca Grant Fund INCOME:999-050-950 PAYROLL TRANSFERS	77,464.30 12,006.44 4,264.51 107.65 3,139.32 29,239.84 1,621.22 1,732.43 129,575.71
						TOTAL RECEIPT AMOUNT ----->	129,575.71
0000023834	P	DIANA HERNANDEZ BANK:010-010-010 GENERAL FUND CHECKING	06-27-2019	06-27-2019 06-27-2019	01	OSSF PERMIT #267 INCOME:010-100-299 MISC & OTHER INCOME	250.00 250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000023835	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	06-27-2019	06-27-2019 06-27-2019	01	IRON NATIVE INCOME:025-100-100 GOLF COURSE CONTRACT 02 DONIVAN CHASE MYERS INCOME:025-100-100 GOLF COURSE CONTRACT 03 PAUL GOODRICH INCOME:025-100-100 GOLF COURSE CONTRACT 04 PAUL GOODRICH INCOME:025-100-100 GOLF COURSE CONTRACT 05 JUAN ARCADIO LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	158.13 25.53 28.00 39.44 20.00 359.54 630.64
						TOTAL RECEIPT AMOUNT ----->	630.64
0000023836	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-27-2019	06-27-2019 06-27-2019	01	DONIVAN CHASE MYERS INCOME:025-100-100 GOLF COURSE CONTRACT	7.50

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0000023836		Continued			02	RITA SANCHEZ	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	E5 ENERGY LLC	64.17
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	SD CATTLE CO.	78.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CHRISTINA MILLER	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	AUFDENGARTEN CATTLE COMPANY	101.12
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	CASH	318.04
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	699.09
0000023837	P	CITY OF PRESIDIO	06-27-2019	06-27-2019	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-27-2019		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023838	P	AVFUEL	06-27-2019	06-27-2019	01	FUEL SALES MARFA 06/23-26/2019	901.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-27-2019	06-27-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 06/23-26/2019	371.06
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,272.81
0000023839	P	AVFUEL	07-01-2019	07-01-2019	01	FUEL SALES MARFA 06/27-29/2019	1,373.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2019	07-01-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 06/27-29/2019	750.65
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,124.25
0000023840	P	STEPHEN PARKER	07-01-2019	07-01-2019	01	HANGAR LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2019	07-01-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023841	P	SAM HOUSTON STATE UNIVERSITY	07-01-2019	07-01-2019	01	REGISTRATION REFUND FOR TPCLS	295.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-01-2019		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	295.00
0000023842	P	ARINC, INC.	07-01-2019	07-01-2019	01	HANGAR LEASE	800.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2019	07-01-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	800.00
0000023843	P	JUSTICE OF THE PEACE #1 RECEIPT	07-01-2019	07-01-2019	01	CCC 01/01/04 AND FORWARD	6,569.62
		BANK:010-010-010 GENERAL FUND CHECKING		07-01-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:125-07-CCC 01/01/04 AND FORWARD					
					02	DPS OMNI FEE - COUNTY	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	DPS OMNI FEE - DPS	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	DPS OMNI FEE - OMNIBASE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	STATE TRAFFIC FINE	4,429.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-07-STATE TRAFFIC FEE					

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0000023843		Continued			07	STATE ARREST FEE	761.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-07-STATE ARREST FEE					
					08	MVF	14.66
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT					
					09	SEAT BELT FINES	420.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-07-SEAT BELT FINES					
					10	LOCAL ARREST FEE	59.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					11	J P FINES	10,063.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					12	TECHNOLOGY FUND	656.93
		BANK:033-010-033 TECHNOLOGY FUND (NEW 2009)				INCOME:033-100-216 FEES J P 01	
					13	COURTHOUSE SECURITY FUND	656.93
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					14	CHILD SAFETY	0.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					15	JUROR REIMBURSEMENT FEE	58.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-07-JUROR REIMBURSEMENT FEE					
					16	JUDICIAL SUPPORT FEE	985.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-07-JUDICIAL SUPPORT FEE					
					17	TFC	449.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					18	DDC	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					19	DEFERRED DISPOSITION	1,270.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	DISSMISSAL FEE FOR EXPIRATIONS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	INDIGENT DEFENSE FUND	328.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	JURY FEE	598.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	DPS FAILURE TO APPEAR C/C	91.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	DPS FAILURE TO APPEAR FINE	167.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	TRUANCY PREVENTION AND	295.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		28,376.13
0000023844	P	JUSTICE OF THE PEACE #2 RECEIPT	07-01-2019	07-01-2019	01	FA	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-01-2019		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/04 AND FORWARD	7,486.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-07-CCC 1-1-4 AND FORWARD					
					03	DPS FAILURE TO APPEAR C/C	120.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	JUROR FEE	746.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	TRUANCY PREVENTION AND	367.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000023844		Continued				06 CIVIL ELECTRONIV FILING FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 STATE TRAFFIC FEE	4,905.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE					
						08 STATE ARREST FEE	899.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE					
						09 DPS FALIURE TO APPEAR FINE	228.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						10 MVF	16.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT					
						11 TIME PAYMENT	418.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-07-TIME PAYMENT					
						12 SEAT BELT FINES	1,924.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-07-SEAT BELT FINES					
						13 LOCAL ARREST FEE	39.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						14 JP FINES	11,458.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						15 TECHNOLOGY FUND	746.96
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						16 COURTHOUSE SECURITY FUND	563.22
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						17 TRANSACTION FEE	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						18 INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						19 JUDICIAL SUPPORT FEE	1,120.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE					
						20 JUSTICE SECURITY FUND	186.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						21 INDIGENT DEFENSE FEE	373.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						22 TFC	493.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						23 DEFENSIVE DRIVING	89.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 DEFERRED DISPOSITION	1,092.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						25 CMI	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						26 CVC	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						27 JUDICIAL & COURT	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						28 JCD	0.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						29 JCPT	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						30 SCJF	52.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000023844		Continued BANK:010-010-010 GENERAL FUND CHECKING			31 SERVICE FEE INCOME:010-100-272 LOCAL COURT COSTS TOTAL RECEIPT AMOUNT ----->	100.00 33,655.50
0000023845	P	US Treasury BANK:095-010-010 CHECKING BAL.	07-01-2019	07-01-2019	01 May Transport INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	1,862.48 1,862.48
0000023846	P	COMMERCIAL BANK:010-010-010 GENERAL FUND CHECKING	07-01-2019	07-01-2019	01 PAPER INCOME:010-115-425 OFFICE EXPENSES TOTAL RECEIPT AMOUNT ----->	10.00 10.00
0000023847	P	TEXAS AGRICULTURE BANK:986-010-010 CDBG #7216045 CHECKING	07-01-2019	07-01-2019	01 DRAW 3 REQUEST FOR PAYMENT INCOME:986-100-170 REVENUES FROM STATE TOTAL RECEIPT AMOUNT ----->	46,092.50 46,092.50
0000023848	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	07-01-2019	07-01-2019	01 INMATE BOARD MAY 2019 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	125,775.00 125,775.00
0000023849	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	07-01-2019	07-01-2019	01 DAWN SHANNON INCOME:025-100-100 GOLF COURSE CONTRACT 02 DONIVAN MYERS INCOME:025-100-100 GOLF COURSE CONTRACT 03 MASON BLACKMON INCOME:025-100-100 GOLF COURSE CONTRACT 04 DONIVAN MYERS INCOME:025-100-100 GOLF COURSE CONTRACT 05 AURELIANO RAMIREZ INCOME:025-100-100 GOLF COURSE CONTRACT 06 CAESAR BARRIGA INCOME:025-100-100 GOLF COURSE CONTRACT 07 DONIVAN MYERS INCOME:025-100-100 GOLF COURSE CONTRACT 08 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	106.26 12.10 159.39 21.60 560.00 47.50 12.10 1,155.03 2,073.98
0000023850	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-03-2019	07-03-2019	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 ----->	2,986.12 286.60 3,272.72
0000023851	P	PRESIDIO COUNTY SHERIFF BANK:010-010-010 GENERAL FUND CHECKING	07-05-2019	07-05-2019	01 SALES TAX REIMBURSEMENT INCOME:010-107-545 STATE COMPTROLLER TOTAL RECEIPT AMOUNT ----->	160.72 160.72
0000023852	P	REEVES COUNTY BANK:095-010-010 CHECKING BAL.	07-05-2019	07-05-2019	01 INMATE BOARD INCOME:095-100-133 JDSO & OTHER TOTAL RECEIPT AMOUNT ----->	5,785.00 5,785.00
0000023853	P	BEN E. KEITH BANK:095-010-010 CHECKING BAL. BANK:095-010-010 CHECKING BAL.	07-05-2019	07-05-2019	01 CREDIT ON ACCT INCOME:095-195-451 OPERATING SUPPLIES 02 CREDIT ON ACCT INCOME:095-195-451 OPERATING SUPPLIES	33.50 46.68

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0000023853		Continued BANK:095-010-010 CHECKING BAL.				03 CREDIT ON ACCT INCOME:095-195-451 OPERATING SUPPLIES TOTAL RECEIPT AMOUNT ----->	170.07 250.25
0000023854	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:525-07-CCC 1-1-4 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:540-07-JUROR REIMBURSEMENT FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:577-07-CONST JUDICIAL FILLING FEE(\$4.00)	07-05-2019	07-05-2019 07-05-2019		01 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 INDIGENT DEFENSE FUND INCOME:010-107-501 INDIGENT DEFENSE 03 BAIL BONDS INCOME:010-100-270 STATE COURT COST 04 JUROR REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST 05 BIRTH CERITFICATE FEES INCOME:010-100-271 CIVIL FEES 06 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES 07 JUD CONSTITUTIONAL FILLING FEE INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	83.00 2.00 120.00 4.00 34.20 60.00 6.00 309.20
0000023855	P	COUNTY CLERK 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 BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:029-010-010 ARCHIVES FUND CHECKING BANK:035-010-010 RECORDS MANAGEMNT CHECKIN BANK:037-010-010 COURTHOUSE SECURITY CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES	07-05-2019	07-05-2019 07-05-2019		01 FILING FEES INCOME:010-100-230 FEES CO CLERK 02 TECHNOLOGY FUND INCOME:010-100-230 FEES CO CLERK 03 PRESERVATION FUND INCOME:010-100-230 FEES CO CLERK 04 CITATIONS INCOME:010-100-230 FEES CO CLERK 05 SHERIFF'S FEES INCOME:010-100-210 FEES SHERIFF 06 COUNTY ATTORNEY FEES INCOME:010-100-220 FEES ATTORNEY 07 COUNTY CLERK FEES INCOME:010-100-230 FEES CO CLERK 08 PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES 09 COUNTY COURT FINES INCOME:010-100-265 COUNTY COURT FINES 10 ARCHIVES FUND INCOME:029-100-205 FEES CLERK 11 CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES 12 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES 13 BIRTH CERITFICATE FEES INCOME:010-100-271 CIVIL FEES 14 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	2,596.00 4.00 25.00 8.00 100.00 25.00 40.00 3,178.00 831.00 885.00 925.00 99.00 174.80 90.00 8,980.80

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0000023856	P	DISTRICT CLERK	07-05-2019	07-05-2019	01	CCC 01/01/04 AND FORWARD	139.62
		BANK:010-010-010 GENERAL FUND CHECKING		07-05-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-07-CCC 1-1-4 AND FORWARD					
					02	APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					03	STATE COMPT FEES	187.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CRIMINAL ELECTRONIC FILING FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CIVIL ELECTRONIC FILING FEE	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DRUG COURT PROGRAM	73.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	BAIL BONDS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND					
					08	DNA	68.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-07-DNA					
					09	EMS	3.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-07-EMS					
					10	JUDICIAL CNTY PRSNL TRAINING	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					11	INDIGENT FEES	45.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-07-INDIGENT FEES					
					12	JURY REIMBURSEMENT FEE	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-07-JUROR REIMBURSEMENT FEE					
					13	JUDICIAL SUPPORT FEE(\$42)	229.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE					
					14	FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE					
					TOTAL RECEIPT AMOUNT ----->		981.13
0000023857	P	DISTRICT CLERK	07-05-2019	07-05-2019	01	SHERIFF FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-05-2019		INCOME:010-100-210 FEES SHERIFF	
					02	VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					03	LAW LIBRARY	140.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	STENO FEES	83.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	PRESERVATION FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					07	RMPF	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					08	JUDICIAL ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					09	COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	

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0000023857		Continued				10 DISTRICT CLERK FEES	361.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						11 DISTRICT COURT FINES	190.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						12 COUNTY RECORDS MANAGEMENT FUND	47.72
		BANK:036-010-010 COURT RECORDS MGT. CHECKING				INCOME:036-100-205 CLERK FEES	
						13 COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						14 ARCHIVES FUND	40.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						15 FAMILY PROTECTION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE					
						16 FILING FEE	541.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-07-DC - TFC					
						17 CITATION	56.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,756.87
0000023858	P	STATE COMPTROLLER	07-05-2019	07-05-2019	01	LR LIEN FILING FEE	16.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-05-2019		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000023859	P	AVFUEL	07-08-2019	07-08-2019	01	FUEL SALES MARFA 07/04-06/2019	643.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-08-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO 07/04-06/2019	303.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	946.85
0000023860	P	CITY OF MARFA	07-08-2019	07-08-2019	01	DISPATCH SERVICES 07/01/2019	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-08-2019		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023861	P	PRESIDIO COUNTY TAX ASSESSOR	07-08-2019	07-08-2019	01	AD VALOREM TAXES	41,594.50
		BANK:010-010-010 GENERAL FUND CHECKING		07-08-2019		INCOME:010-100-100 CURRENT TAXES	
						02 PENALTIES AND INTEREST	10,938.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 INTEREST & SINKING FUND	3,863.96
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	56,396.80
0000023862	P	VILLAGE FARMS, LP	07-08-2019	07-08-2019	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-08-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023863	P	CBP TREASURY 310	07-09-2019	07-09-2019	01	DEPOSITED TO WRONG ACCT	1,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-09-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023864	P	PRESIDIO COUNTY	07-09-2019	07-09-2019	01	CBP LAND LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023865	P	VENDING MACHINE	07-09-2019	07-09-2019	01	COCA COLA VENDING	87.50
		BANK:086-010-010 VENDING MACHINE CHECKING		07-09-2019		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	87.50
REPORT TOTAL							612,991.28

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	291,337.79	0.00	291,337.79	0.00	
20	23,839.01	0.00	23,839.01	0.00	
25	12,995.75	0.00	12,995.75	0.00	
26	107.65	0.00	107.65	0.00	
29	925.00	0.00	925.00	0.00	
33	656.93	0.00	656.93	0.00	
35	925.00	0.00	925.00	0.00	
36	47.72	0.00	47.72	0.00	
37	775.93	0.00	775.93	0.00	
40	140.00	0.00	140.00	0.00	
50	28,872.55	0.00	28,872.55	0.00	
70	3,863.96	0.00	3,863.96	0.00	
86	87.50	0.00	87.50	0.00	
93	1,310.18	0.00	1,310.18	0.00	
95	191,128.51	0.00	191,128.51	0.00	
701	6,420.44	0.00	6,420.44	0.00	
986	46,092.50	0.00	46,092.50	0.00	
999	3,464.86	0.00	3,464.86	0.00	
	612,991.28	0.00	612,991.28	0.00	

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0000023819	P	Payroll Clearing 06/14/19 BANK:050-010-030 PAYROLL CLEARING	06-12-2019	06-12-2019 06-12-2019	04	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	6,518.87 6,518.87
0000023823	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-14-2019	06-14-2019 06-14-2019	01 02	FUEL SALES MARFA 06/09-12/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 06/09-12/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,680.47 406.66 2,087.13
0000023824	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-17-2019	06-17-2019 06-17-2019	01 02	FUEL SALES MARFA 06/13-15/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 06/13-15/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	745.71 498.12 1,243.83
0000023827	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-20-2019	06-20-2019 06-20-2019	01 02	FUEL SALES MARFA 06/16-19/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 06/16-19/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,927.99 1,669.07 3,597.06
0000023831	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-24-2019	06-24-2019 06-24-2019	01 02	FUEL SALES MARFA 06/20-22/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 06/20-22/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	463.22 110.54 573.76
0000023833	P	Payroll Clearing 06/26/2019 BANK:050-010-030 PAYROLL CLEARING	06-26-2019	06-26-2019 06-26-2019	05	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	3,139.32 3,139.32
0000023838	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-27-2019	06-27-2019 06-27-2019	01 02	FUEL SALES MARFA 06/23-26/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 06/23-26/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	901.75 371.06 1,272.81
0000023839	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2019	07-01-2019 07-01-2019	01 02	FUEL SALES MARFA 06/27-29/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 06/27-29/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,373.60 750.65 2,124.25
0000023840	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2019	07-01-2019 07-01-2019	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023842	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-01-2019	07-01-2019 07-01-2019	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	800.00 800.00
0000023850	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-03-2019	07-03-2019 07-03-2019	01 02	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,986.12 286.60 3,272.72

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		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-08-2019	07-08-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 07/04-06/2019	303.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	946.85
0000023862	P	VILLAGE FARMS, LP	07-08-2019	07-08-2019	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-08-2019	07-08-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023864	P	PRESIDIO COUNTY	07-09-2019	07-09-2019	01	CBP LAND LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-09-2019	07-09-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					28,872.55

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	28,872.55	0.00	28,872.55	0.00	
	28,872.55	0.00	28,872.55	0.00	

FUND 10 GENERAL FUND 5-1-19 To 5-31-19 RECONCILIATION (1266003)

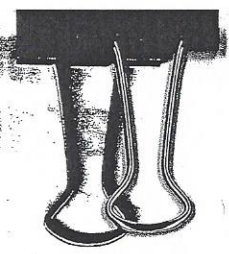
\$ 3,733,875.40	Ending Balance per SPA Report 6-14-19	\$ 3,862,468.68
\$ (1,295.95)	Funds deposited as \$145.00. Received as \$135.00 (recpt 23756) <i>Obsted to OSU-010-010. S/B 050-010-050</i>	✓ \$ (121,845.27)
\$ 10.00	Funds deposited in May. Received in June (recpt 23797)	
\$ 32.00	Funds deposited in May. Received in June (recpt 23820)	
\$ 1,951.96	Funds deposited in May, Received in June (recpt 23804)	
\$ 1,000.00	Funds deposited in May. Received in June (recpt 23806)	
\$ 5,050.00	Funds deposited in May. Received in June (recpt 23806)	

✓ \$ 3,740,623.41 Adjusted Balance

\$0.00 Difference

✓ \$ 3,740,623.41

W 6-14-19



Per Books

Per Bank (1267209)

FUND 50 AIRPORT 5-1-19 TO 5-31-19 RECONCILIATION

✓ \$ 109,413.30	Ending Balance Per SAR 6-17-19	✓ \$ 118,812.78	End Balance 5-31-19 Bank Statement
\$ (20.00)	Stop payment fee	✓ \$ (8,123.53)	O/S Checks

\$ 1,295.95 Funds deposited in ~~General Fund~~ Airport (recpt 23757)
 posted to 050-010-010.
 S/B 050-010-050.

\$ 110,689.25 Adjusted Balance

\$ 110,689.25 Adjusted Balance

\$0.00 Difference

6-17-19
 CW

Per Books

Per Bank (1267169)

FUND 31 SEIZURES 5-1-19 TO 5-31-19 RECONCILIATION

\$ 24,067.15 Ending Bal per SAR 6-17-19 \$ 24,067.15 End Balance 5-31-19 Bank Statement

\$ 24,067.15 Adjusted Balance

\$ 24,067.15 Adjusted Balance

\$0.00 Difference

u-17-19
C

Per Books

Per Bank (9001149)

FUND 20 SAVINGS 5-1-19 TO 5-31-19 RECONCILIATION

\$ 514,234.53 Ending balance per SAR 6-17-19

\$ 514,278.21 End Balance 5-31-19 Bank Statement

MAY

\$ 43.68 interest not posted to g/l

\$ 514,278.21 Adjusted Balance

\$ 514,278.21 Adjusted Balance

\$0.00 Difference

6-17-19
OC

Per Books

FUND 70 INTEREST & SINKING MM 5-1-19 TO 5-31-19 RECONCILIATION

Per Bank (9001.165)

\$ 158,429.72 Ending Balance Per SAR 6-17-19

\$ 158,443.10 End Balance 5-31-19 Bank Statement

13.38 interest not posted to g/l

\$ 158,443.10 Adjusted Balance

\$ 158,443.10 Adjusted Balance

\$0.00 Difference

*OC 6/25/19
for
6-17-19*

Per Books

FUND 93 TECHNOLOGY 2

\$ 4,084.06 Ending Balance Per SAR 6-17-19

✓ \$ 4,084.06 Adjusted Balance

\$0.00 Difference

Per Bank (1267313)

5-1-19 TO 5-31-19 RECONCILIATION

\$ 4,084.06 End Balance 5-31-19 Bank Statement
O/S Checks

✓ \$ 4,084.06 Adjusted Balance

6-11-19
W

Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 5-1-19 TO 5-31-19 RECONCI

✓ \$ 4,717.99	Ending Balance Per SAR 6-17-19	✓ \$ 4,717.99	End Balance 5-31-19 Bank Statement
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\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

6-17-19
OL

Per Books

FUND 94 DISPATCH 5-1-19 TO 5-31-19 RECONCILIATION

Per Bank (1267321)

\$ 42,501.28	Ending Balance Per SAR 6-17-19	\$ 42,501.28	End Balance 5-31-19 Bank Statement
			O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

6-17-19

EW