

October 9, 2019

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 11, 2019 to OCTOBER 8, 2019

TOTAL:	\$	741,221.94
LESS PAYROLL:	\$	<u>136,737.38</u>
	\$	604,484.56

AIRPORT

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 11, 2019 to OCTOBER 8, 2019

TOTAL:	\$	25,126.61
LESS PAYROLL:	\$	<u>3,149.63</u>
	\$	21,976.98

10/08/2019
TIME:02:30 PM

all funds

RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023962	P	MARFA GOLF COURSE	09-11-2019	09-11-2019	01	NESTOR MENDOZA	39.40
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		09-11-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	ESTEBAN JURADO	154.11
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	JOHN FOWLKES	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	BUNS N ROSES	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	LIVINSTON INSURANCE AGENCY	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	AUFDENGARTEN FEED CO, LLC	100.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CASH	1,152.70
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,941.84
0000023963	P	BREWSTER COUNTY	09-11-2019	09-11-2019	01	INTERNET SERVICE	919.92
		BANK:010-010-010 GENERAL FUND CHECKING		09-11-2019		INCOME:010-010-024 DUE FROM BREWSTER CO.	
						TOTAL RECEIPT AMOUNT ----->	919.92
0000023964	P	REEVES COUNTY	09-11-2019	09-11-2019	01	INMATE BOARD JULY 2019	325.00
		BANK:095-010-010 CHECKING BAL.		09-11-2019		INCOME:095-100-133 JDSO & OTHER	
						TOTAL RECEIPT AMOUNT ----->	325.00
0000023965	P	SAM HOUSTON STATE	09-11-2019	09-11-2019	01	REFUND SHERIFF TRAVEL	182.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-11-2019		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	182.00
0000023966	P	AVFUEL	09-12-2019	09-12-2019	01	FUEL SALES MARFA	4,067.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		09-12-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	91.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,158.04
0000023967	P	AVFUEL	09-16-2019	09-16-2019	01	FUEL SALES MARFA	3,554.43
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		09-16-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	203.78
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,758.21
0000023968	P	PRESIDIO COUNTY TAX ASSESSOR	09-16-2019	09-16-2019	01	TITLE REPORT	495.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		09-16-2019		INCOME:020-100-150 AUTO REGISTRATION	
					02	HIGHWAY REGISTRATION	29,178.06
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	APPORTION FEES	705.79
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					04	REGISTRATION TAX COMMISSION	31,792.23
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	62,171.08
0000023969	P	QUILLING, SELANDER,	09-16-2019	09-16-2019	01	SERVICE OF CITATION	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-16-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

10/08/2019
 TIME:02:30 PM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023970	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2019	09-17-2019	01	DUE TO AIRPORT FROM FUND 010 INCOME:050-010-021 DUE FROM FUND 10	2,669.33 TOTAL RECEIPT AMOUNT -----> 2,669.33
0000023971	P	PRESIDIO COUNTY BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	09-17-2019	09-17-2019	01	DUE TO FUND 050 FROM FUND 070 INCOME:070-010-021 DUE FROM FUND 10	51,365.70 TOTAL RECEIPT AMOUNT -----> 51,365.70
0000023972	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 10 FROM FUND 031 INCOME:010-010-036 DUE FROM FUND 031	5,176.09 TOTAL RECEIPT AMOUNT -----> 5,176.09
0000023973	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 010 FROM FUND 050 INCOME:010-010-025 DUE FROM AIRPORT	56,854.92 TOTAL RECEIPT AMOUNT -----> 56,854.92
0000023974	P	PRESIDIO COUNTY BANK:029-010-010 ARCHIVES FUND CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 029 FROM FUND 050 INCOME:029-010-021 DUE FROM FUND 050	840.00 TOTAL RECEIPT AMOUNT -----> 840.00
0000023975	P	PRESIDIO COUNTY BANK:035-010-010 RECORDS MANAGEMNT CHECKIN	09-17-2019	09-17-2019	01	DUE TO FUND 035 FROM FUND 050 INCOME:035-010-022 DUE FROM FUND 050	872.00 TOTAL RECEIPT AMOUNT -----> 872.00
0000023976	P	PRESIDIO COUNTY BANK:020-010-010 ROAD & BRIDGE CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 020 FROM FUND 050 INCOME:020-010-021 DUE FROM FUND 050	21,046.67 TOTAL RECEIPT AMOUNT -----> 21,046.67
0000023977	P	PRESIDIO COUNTY BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 025 FROM FUND 050 INCOME:025-010-021 DUE FROM FUND 050	2,400.49 TOTAL RECEIPT AMOUNT -----> 2,400.49
0000023978	P	PRESIDIO COUNTY BANK:037-010-010 COURTHOUSE SECURITY CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 037 FROM FUND 050 INCOME:037-010-021 DUE FROM FUND 050	147.00 TOTAL RECEIPT AMOUNT -----> 147.00
0000023979	P	PRESIDIO COUNTY BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 701 FROM FUND 050 INCOME:701-010-021 DUE FROM FUND 050	1,760.00 TOTAL RECEIPT AMOUNT -----> 1,760.00
0000023980	P	PRESIDIO COUNTY BANK:040-010-010 LAW LIBRARY CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 040 FROM FUND 050 INCOME:040-010-021 DUE FROM FUND 050	175.00 TOTAL RECEIPT AMOUNT -----> 175.00
0000023981	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 010 FROM FUND 093 INCOME:010-010-033 DUE FROM FUND 93	246.72 TOTAL RECEIPT AMOUNT -----> 246.72
0000023982	P	PRESIDIO COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-17-2019	09-17-2019	01	DUE TO FUND 010 FROM FUND 094 INCOME:010-010-023 DUE FROM FUND 94	3,024.06 TOTAL RECEIPT AMOUNT -----> 3,024.06
0000023983	P	Payroll Clearing 09/20/2019 BANK:010-010-030 PAYROLL CLEARING	09-18-2019	09-18-2019	01	General Fund INCOME:010-050-950 PAYROLL TRANSFERS	76,037.85
		BANK:020-010-030 R&B PAYROLL CLEARING		09-18-2019	02	Road & Bridge Fund INCOME:020-050-950 PAYROLL TRANSFERS	14,282.94

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023983		Continued				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 Fund	3,190.90
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						06 Jail Fund	29,301.37
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						07 Pre-Trial Diversions Fund	809.85
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 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 ----->	129,995.13
0000023984	P	AVFUEL	09-19-2019	09-19-2019	01	FUEL SALES MARFA	1,347.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-19-2019	09-19-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FULE SALES PRESIDIO	383.23
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,730.35
0000023985	P	DANNY DOMINGUEZ	09-24-2019	09-24-2019	01	CANCELLED TRIP	306.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-24-2019	09-24-2019		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	306.00
0000023986	P	EZ MESSENGER	09-24-2019	09-24-2019	01	EZ JOB #5322307	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-24-2019	09-24-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023987	P	BREWSTER COUNTY	09-24-2019	09-24-2019	01	TRI COUNTY JUVENILE PROB INS	2,333.44
		BANK:010-010-010 GENERAL FUND CHECKING	09-24-2019	09-24-2019		INCOME:010-107-411 MEDICAL INSURANCE	
						02 TRI COUNTY JUVENILE PROB INS	2,333.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	4,666.88
0000023988	P	AVFUEL	09-26-2019	09-26-2019	01	FUEL SALES MARFA	1,161.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-26-2019	09-26-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	97.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,258.62
0000023989	P	MARFA GOLF COURSE	09-26-2019	09-26-2019	01	KYLE MELGAARD	35.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-26-2019	09-26-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 KYLE MELGAARD	6.20
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 RITA SANCHEZ	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 CHRISTINA MILLER	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 RITA SANCHEZ	138.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 CASH	612.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,083.50
0000023990	P	SOUTHWESTERN BORDER	09-26-2019	09-26-2019	01	REFUND ON TUCSON CONFERENCE	150.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-26-2019	09-26-2019		INCOME:010-123-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	150.00

10/08/2019
TIME:02:30 PM

RECEIPT FILE LISTING

PAGE 4
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023991	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-26-2019	09-26-2019	01	FUEL SALES MARFA	1,174.39
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	272.63
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,447.02
0000023992	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	09-27-2019	09-27-2019	01	OSSF PERMIT - FOWLKES	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000023993	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	09-30-2019	09-30-2019	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023994	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-30-2019	09-30-2019	01	MAYRA GARCIA	395.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000023995	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	10-01-2019	10-01-2019	01	INDIGENT FEE	12.00
						INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/04 AND FORWARD	8,971.76
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:125-10-CCC 01/01/04 AND FORWARD					
					03	CIVIL ELECTRONIC FILING FEE	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
					04	DPS OMNI FEE - COUNTY	17.81
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING					
					05	DPS OMNI FEE - DPS	89.07
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:128-10-CCC 9-1-97 TO 8-30-99					
					06	DPS OMNI FEE - OMNIBASE	26.72
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
					07	STATE TRAFFIC FEE	180.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	862.30
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE					
					09	MVF	19.69
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT					
					10	TIME PAYMENT	45.83
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:144-10-TIME PAYMENT					
					11	SEAT BELT FINES	798.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES					
					12	TRUANCY PREVENTION AND	397.01
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING					
					13	LOCAL TRAFFIC FINE	46.09
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING					
					14	LOCAL ARREST FEE	264.17
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING					
					15	J P FINES	13,773.91
						INCOME:010-100-260 J P FINES	
		BANK:010-010-010 GENERAL FUND CHECKING					

10/08/2019
 TIME:02:30 PM

RECEIPT FILE LISTING

PAGE 5
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023995		Continued				16 TECHNOLOGY FUND	905.16
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
						17 COURTHOUSE SECURITY FUND	901.16
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						18 CHILD SAFETY	1.24
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						19 JUROR REIMBURSEMENT FEE	74.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE					
						20 JUDICIAL SUPPORT FEE	1,351.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE					
						21 TFC	569.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						22 CIVIL COURT FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
						23 DDC	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						24 DEFERRED DISPOSITION	789.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						25 DISMISSAL FEE FOR EXPIRATIONS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 INDIGENT DEFENSE FUND	452.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						27 JURY FEE	827.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						28 DPS FAILURE TO APPEAR FINE	400.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						29 DPS FAILURE TO APPEAR C/C	211.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						30 JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						31 OCCUPATIONAL LICENSE FILING FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						32 STATE TRAFFIC FINE	6,463.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	38,721.30
0000023996	P	JUSTICE OF THE PEACE #2 RECEIPT	10-01-2019	10-01-2019	01	CCC 01/01/04 AND FORWARD	6,296.05
		BANK:010-010-010 GENERAL FUND CHECKING		10-01-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-10-CCC 1-1-4 AND FORWARD					
						02 DPS FAILURE TO APPEAR C/C	490.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 DPS FAILURE TO APPEAR FINE	1,132.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 DPS OMNI FEE - COUNTY	37.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						05 DPS OMNI FEE - OMNIBASE	56.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 DPS OMNI FEE - DPS	186.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 STATE TRAFFIC FEE	2,559.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE					
						08 STATE ARREST FEE	622.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE					

10/08/2019
 TIME:02:30 PM

RECEIPT FILE LISTING

PAGE 6
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023996		Continued				09 TRUANCY PREVENTION AND	290.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						10 MVF	12.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT				11 TIME PAYMENT	335.12
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-10-TIME PAYMENT				12 SEAT BELT FINES	534.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES				13 JP INDIGENT FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-10-JP INDIGENT FEE				14 LOCAL ARREST FEE	164.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						15 JP FINES	12,145.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						16 TECHNOLOGY FUND	629.64
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						17 COURTHOUSE SECURITY FUND	472.22
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						18 SERVICE FEE	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						19 JUROR REIMBURSEMENT FEE	629.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-10-JUROR REIMBURSEMENT FEE				20 JUDICIAL SUPPORT FEE	944.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE				21 JUSTICE SECURITY FUND	157.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						22 INDIGENT DEFENSE FEE	314.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						23 TFC	345.95
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 DEFENSIVE DRIVING	29.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						25 DEFERRED DISPOSITION	203.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						26 PARKS&WILDLIFE FINE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						27 CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						28 LOCAL TRAFFIC FINE	27.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						29 STATE TRAFFIC FINE	1,920.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						30 JCPT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						31 SCJF	129.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						32 CIVIL ELECTRONIC FILING FEE	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	31,211.60
0000023997	P	AVFUEL	10-02-2019	10-02-2019	01	FUEL SALES MARFA	805.15
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2019			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	

10/08/2019
TIME:02:30 PM

RECEIPT FILE LISTING

PAGE 7
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023997		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 ----->	1,263.41 2,068.56
0000023998	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-02-2019	10-02-2019		01 HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000023999	P	VIRGINIA PALLAREZ BANK:010-010-010 GENERAL FUND CHECKING	10-02-2019	10-02-2019		01 REFUND CASH NOT USED FOR INCOME:010-103-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	36.00 36.00
0000024000	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	10-02-2019	10-02-2019		01 MARFA LIVE ARS INCOME:025-100-100 GOLF COURSE CONTRACT 02 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 03 EDUARDO BARRAZA INCOME:025-100-100 GOLF COURSE CONTRACT 04 MANUEL BAEZA INCOME:025-100-100 GOLF COURSE CONTRACT 05 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	60.00 53.13 110.00 223.14 530.84 977.11
0000024001	P	PRESIDIO COUNTY SHERIFF'S OFF BANK:010-010-010 GENERAL FUND CHECKING	10-02-2019	10-02-2019		01 3RD QTR SALES TAX INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	164.06 164.06
0000024002	P	PRESIDIO COUNTY CLERK BANK:060-010-010 HOT CK FD CHKNG	10-02-2019	10-02-2019		01 HOT CHECK FUND INCOME:060-100-255 HOT CHECK FEES TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000024003	P	Payroll Clearing 10/4/2019 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 BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	10-02-2019	10-02-2019		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 2018 Ospg Fund INCOME:908-050-950 PAYROLL TRANSFERS 09 Voca Grant Fund INCOME:999-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	78,858.90 13,863.61 4,654.70 107.65 3,149.63 29,283.27 830.47 1,107.09 1,732.43 133,587.75
0000024004	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:525-10-CCC 1-1-4 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING	10-03-2019	10-03-2019		01 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 INDIGENT DEFENSE FUND INCOME:010-107-501 INDIGENT DEFENSE	249.00 6.00

10/08/2019
 TIME:02:30 PM

RECEIPT FILE LISTING

PAGE 8
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024004		Continued				03 ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 JUDICIAL FEE (\$40.00)	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 JUDICIAL ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						07 BAIL BONDS	150.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS					
						08 INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:552-10-INDIGENT FEE					
						09 JUROR REIMBURSEMENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-10-JUROR REIMBURSEMENT FEE					
						10 JUDICIAL SUPPORT FEE (42.00)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:553-10-JUDICIAL SUPPORT FEE					
						11 BIRTH CERITFICATE FEES	14.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES					
						12 MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
						13 JUD CONSTITUTIONAL FILLING FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-10-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	701.40
0000024005	P	COUNTY CLERK	10-03-2019	10-03-2019		01 FILING FEES	2,626.50
		BANK:010-010-010 GENERAL FUND CHECKING		10-03-2019		INCOME:010-100-230 FEES CO CLERK	
						02 TECHNOLOGY FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PRESERVATION FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						04 STENO FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						05 CITATION	32.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						06 SHERIFF'S FEES	400.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						07 COUNTY ATTORNEY FEES	75.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						08 COUNTY CLERK FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						09 PTD ADMINISTRATIVE FEE	2,058.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						10 COUNTY COURT FINES	778.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
						11 ARCHIVES FUND	1,035.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						12 CLERKS RECORD MANAGEMENT FUND	1,110.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						13 COURTHOUSE SECURITY FUND	118.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	

10/08/2019
TIME:02:33 PM

RECEIPT FILE LISTING

PAGE 9
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024005		Continued			14	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			15	BIRTH CERITIFICATE FEES	73.60
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			16	MARRIAGE LICENSE FEES	150.00
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	8,663.10
0000024006	P	DISTRICT CLERK	10-03-2019	10-03-2019	01	APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-03-2019		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STATE COMPT FEES	219.70
		BANK:010-010-010 GENERAL FUND CHECKING			03	ELECTRONIC FILING FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	60.00
		REPORT-CODE-MONTH-TITLE:631-10-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	INDIGENT FEES	44.38
		REPORT-CODE-MONTH-TITLE:652-10-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	JUDICIAL SUPPORT FEE(\$42)	143.02
		REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	507.10
0000024007	P	DISTRICT CLERK	10-03-2019	10-03-2019	01	LAW LIBRARY	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING		10-03-2019		INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE	250.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENO FEE	66.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			04	JURY FEE	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	PRESERVATION FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DISTRICT CLERK FEES	196.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			07	CLERKS RECORD MANAGEMENT FUND	47.19
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			08	COURTHOUSE SECURITY FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:612-10-DC - TFC			09	ARCHIVES FUND	20.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	FILING FEE	521.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	CITATTION	126.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,358.90
0000024008	P	PRESIDIO COUNTY TAX ASSESSOR	10-03-2019	10-03-2019	01	BEER & LIQUOR LICENSES	1,795.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-03-2019		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	

10/08/2019
 TIME:02:33 PM

RECEIPT FILE LISTING

PAGE 10
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024008		Continued				02 TAX CERTIFICATES	4,194.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						03 COPIES, RESEARCH, & FAX	1,770.76
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						04 RETURN CHECK FEES	360.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	8,119.76
0000024009	P	PRESIDIO COUNTY TAX ASSESSOR	10-03-2019	10-03-2019		01 BEER & LIQUOR LICENSES	7,035.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-03-2019		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						02 TAX CERTIFICATES	1,789.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						03 COPIES, RESEARCH & FAX	296.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						04 RETURN CHECK FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	9,240.00
0000024010	P	PRESIDIO COUNTY TAX ASSESSOR	10-03-2019	10-03-2019		01 ADVALOREM DELINQUENT	20,838.03
		BANK:010-010-010 GENERAL FUND CHECKING		10-03-2019		INCOME:010-100-110 DELINQUENT TAXES	
						02 ADVALOREM PENALTIES & INTEREST	8,072.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	28,910.54
0000024011	P	VILLAGE FARMS, LP	10-08-2019	10-08-2019		01 LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2019	10-08-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024012	P	QUILL	10-08-2019	10-08-2019		01 REFUND	137.24
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		10-08-2019		INCOME:025-150-451 OPERATING SUPPLIES	
						TOTAL RECEIPT AMOUNT ----->	137.24
0000024013	P	COMP JUDICIARY	10-08-2019	10-08-2019		01 JUDGE STATE SUPPLEMENT	5,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-08-2019		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,000.00
0000024014	P	COMP JUDICIARY	10-08-2019	10-08-2019		01 COUNTY ATTORNEY SUPPLEMENT	25,666.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-08-2019		INCOME:010-100-146 STATE SUPPLEMENT CO ATTY	
						TOTAL RECEIPT AMOUNT ----->	25,666.00
0000024015	P	OFFICE OF COURT ADMINISTRATION	10-08-2019	10-08-2019		01 FY19 FORMULA GRANT	8,354.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-08-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	8,354.00
0000024016	P	US MARSHALL'S	10-08-2019	10-08-2019		01 INMATE BOARD	74,425.00
		BANK:095-010-010 CHECKING BAL.		10-08-2019		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	74,425.00
		REPORT TOTAL					741,221.94

10/08/2019
TIME:02:33 PM

RECEIPT FILE LISTING

PAGE 11
PREPARER:0007

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	386,244.91	0.00	386,244.91	0.00	
20	111,364.30	0.00	111,364.30	0.00	
25	15,727.02	0.00	15,727.02	0.00	
26	215.30	0.00	215.30	0.00	
29	1,895.82	0.00	1,895.82	0.00	
33	905.16	0.00	905.16	0.00	
35	2,029.19	0.00	2,029.19	0.00	
37	1,653.38	0.00	1,653.38	0.00	
38	395.00	0.00	395.00	0.00	
40	245.00	0.00	245.00	0.00	
50	25,126.61	0.00	25,126.61	0.00	
60	60.00	0.00	60.00	0.00	
70	51,365.70	0.00	51,365.70	0.00	
93	629.64	0.00	629.64	0.00	
95	133,334.64	0.00	133,334.64	0.00	
701	5,458.32	0.00	5,458.32	0.00	
908	1,107.09	0.00	1,107.09	0.00	
999	3,464.86	0.00	3,464.86	0.00	
	741,221.94	0.00	741,221.94	0.00	

10-08-2019
TIME:12:52 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
84621	Agueda Muniz	I	09-30-2019	09-30-2019	10.00
84622	Andres Almeida	I	09-30-2019	09-30-2019	10.00
84623	Arly Quiroz	I	09-30-2019	09-30-2019	10.00
84624	Belen Rodriguez	I	09-30-2019	09-30-2019	10.00
84625	Blanca Tavarez	I	09-30-2019	09-30-2019	10.00
84626	Brayan Sierra	I	09-30-2019	09-30-2019	10.00
84627	Caline Anderson	I	09-30-2019	09-30-2019	10.00
84628	Carlos Morales	I	09-30-2019	09-30-2019	10.00
84629	Chabely Rodriguez	I	09-30-2019	09-30-2019	10.00
84630	Charles Salgado	I	09-30-2019	09-30-2019	10.00
84631	David Branch	I	09-30-2019	09-30-2019	10.00
84632	Debbie Melendez	I	09-30-2019	09-30-2019	10.00
84633	Diana Martin	I	09-30-2019	09-30-2019	10.00
84634	Elijah Prieto	I	09-30-2019	09-30-2019	10.00
84635	Estevan Marquez	I	09-30-2019	09-30-2019	10.00
84636	Eyve Urias	I	09-30-2019	09-30-2019	10.00
84637	Glen Hanson	I	09-30-2019	09-30-2019	10.00
84638	Hector Grando	V	09-30-2019	09-30-2019	10.00
84639	Jaime Cruz	I	09-30-2019	09-30-2019	10.00
84640	James Harkrider	V	09-30-2019	09-30-2019	20.00
84641	James Magliozzi	I	09-30-2019	09-30-2019	10.00
84642	Jonathan Baize	I	09-30-2019	09-30-2019	10.00
84643	Jose Martinez	I	09-30-2019	09-30-2019	10.00
84644	Justin Newcomb	I	09-30-2019	09-30-2019	10.00
84645	Kathie Compton	I	09-30-2019	09-30-2019	10.00
84646	Lucy Ferguson	I	09-30-2019	09-30-2019	10.00
84647	Maria Espinosa	I	09-30-2019	09-30-2019	10.00
84648	Maria Gerardo	I	09-30-2019	09-30-2019	10.00
84649	Mary Carrillo	I	09-30-2019	09-30-2019	10.00
84650	Maryam Amiryani	I	09-30-2019	09-30-2019	10.00
84651	Merced Ornelas	I	09-30-2019	09-30-2019	10.00
84652	Michael Shurley	I	09-30-2019	09-30-2019	10.00
84653	Michael Silva	I	09-30-2019	09-30-2019	10.00
84654	Michelle Henderson	I	09-30-2019	09-30-2019	10.00
84655	Miguel Calderon	I	09-30-2019	09-30-2019	10.00
84656	Molly Ferguson	I	09-30-2019	09-30-2019	10.00
84657	Norma Escontrias	I	09-30-2019	09-30-2019	10.00
84658	Paul Ritacco	I	09-30-2019	09-30-2019	10.00
84659	Raquel Baeza	I	09-30-2019	09-30-2019	10.00
84660	Rita Sanchez	I	09-30-2019	09-30-2019	10.00
84661	Roberta Enriquez	I	09-30-2019	09-30-2019	10.00
84662	Rod Trevizo	I	09-30-2019	09-30-2019	10.00
84663	Rolando Hernandez	I	09-30-2019	09-30-2019	10.00
84664	Ronald Parrish	I	09-30-2019	09-30-2019	10.00
84665	Rosalinda Pena	I	09-30-2019	09-30-2019	10.00
84666	Ryan Evans	I	09-30-2019	09-30-2019	10.00
84667	Ryland Brown	I	09-30-2019	09-30-2019	10.00
84668	Samuel Carrasco	I	09-30-2019	09-30-2019	10.00
84669	Tania Escarcega	I	09-30-2019	09-30-2019	10.00
84670	Thomas Hall	I	09-30-2019	09-30-2019	10.00
84671	Yolanda Juardo	I	09-30-2019	09-30-2019	10.00
84672	Hector Granado	I	09-30-2019	09-30-2019	10.00
84673	James Harkrider	I	09-30-2019	09-30-2019	10.00
84674	Vanessa Sanchez	I	10-02-2019	10-02-2019	37.00
84675	JACOB MOLINAR	I	10-02-2019	10-02-2019	73.00
84676	GUADALUPE LICON	I	10-02-2019	10-02-2019	73.00
84677	Shanna Elmore	I	10-02-2019	10-02-2019	822.64
84678	WTRCA 2019 Conference	V	10-02-2019	10-02-2019	195.00

10-08-2019
TIME:12:52 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
84679	Jose Cabezuela	I	10-02-2019	10-02-2019	87.00
84680	WTRCA 2019 CONFERENCE	I	10-02-2019	10-02-2019	195.00
84681	Tac Hebp	I	10-02-2019	10-02-2019	2,333.64
84682	Payroll Clearing 10/4/19	I	10-02-2019	10-02-2019	51,579.22
84683	Payroll Clearing 10/4/19	I	10-02-2019	10-02-2019	78,858.90

L

10-08-2019
TIME:12:52 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	60	134,569.40
CHECKS CASHED	0	0.00
VOID CHECKS	3	225.00
TOTAL	63	134,794.40

FUND 10 GENERAL FUND 8-1-19 TO 8-31-19 RECONCILIATION (1266003)

\$ 3,120,691.46 Ending Balance per SPA Report 9-13-19
 \$ 3,334,384.53 End balance per 8-31-19 Bank Statement
 \$ (208,510.89) O/S Checks

MAY

\$ (1,295.95) Funds received in general. S/B airport (recpt 23757)
 \$ 10.00 Funds deposited as \$145.00. Received as \$135.00 (recpt 23756)

JULY

\$ 656.93 Funds received in fund 033-010-033. (Recpt 23843)
 \$ 800.00 Funds deposited in general. Received in airport (recpt23842)

AUGUST

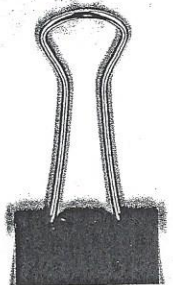
\$ 5,050.00 Funds deposited in August. Received in Sept. (recpt 23946)
 \$ (38.80) Check voided in July. Cashed in August. Check# 84181

\$ 3,125,873.64 Adjusted Balance

\$ 3,125,873.64 Adjusted Balance

\$0.00 Difference

8/13/19
 9/11/19
 for



Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 8-1-19 TO 8-31-19 RECONCILIATION

✓ \$ 163,338.44 Ending Balance Per SAR 9-13-19

✓ \$ 163,392.15 End Balance 8-31-19 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

AUGUST

\$ 13.43 Interest not posted to G/L

\$ 163,392.15 Adjusted Balance

\$ 163,392.15 Adjusted Balance

\$0.00 Difference

*9-13-19
61001165
9/19/19
CD
\$*



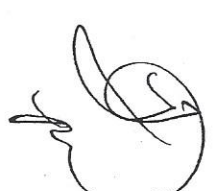
Per Books

Per Bank (9001149)

FUND 20 SAVINGS 8-1-19 TO 8-31-19 RECONCILIATION

✓	\$ 514,234.53	Ending balance per SAR 9-13-19	✓	\$ 514,406.45	End Balance 8-31-19 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			
		AUGUST			
	\$ 42.28	Interest on account not posted to G/L			
	\$ 514,406.45	Adjusted Balance		\$ 514,406.45	Adjusted Balance
	\$0.00	Difference			

CC
 9-13-19
 9/13/19
 9/16/19




Per Books

Per Bank (1267209)

FUND 50 AIRPORT 8-1-19 TO 8-31-19 RECONCILIATION

✓ \$ 158,702.57 Ending Balance Per SAR 9-13-19

✓ \$ 168,696.52 End Balance 8-31-19 Bank Statement

MAY

✓ \$ (9,518.00) O/S Checks

\$ (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)

\$ 159,178.52 Adjusted Balance

\$ 159,178.52 Adjusted Balance

\$0.00 Difference

Handwritten notes:
9-13-19 receipt
9/11/19
9/11/19
\$



✓ \$ 4,717.99 Ending Balance Per SAR 9-13-19 ✓ \$ 4,717.99 End Balance 8-31-19 Bank Statement
 Per Books Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 8-1-19 TO 8-31-19 RECONCILIATION

\$ 4,717.99 Adjusted Balance \$ 4,717.99 Adjusted Balance

\$0.00 Difference

*Call 9-13-19
 call 9/13/2019
 2/16/19
 (Signature)*



Per Books

Per Bank (1267321)

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

✓ \$ 42,501.28 Ending Balance Per SAR 9-13-19

✓ \$ 42,501.28 End Balance 9-30-19 Bank Statement

\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

9-13-19
all good
9/16/19
[Signature]



Per Books

Per Bank (1267169)

FUND 31 SEIZURES 8-1-19 TO 8-31-19 RECONCILIATION

✓ \$ 24,067.15 Ending Bal per SAR 9-13-19

✓ \$ 24,067.15 End Balance 8-31-19 Bank Statement

O/S Checks

\$ 24,067.15 Adjusted Balance

\$ 24,067.15 Adjusted Balance

\$0.00 Difference

Handwritten notes:
9-13-19
OK
9/13/2019
9/16/19
for



Per Books

✓ \$ 4,084.06 Ending Balance Per SAR 9-13-19

FUND 93 TECHNOLOGY 2

8-1-19 TO 8-31-19 RECONCILIATION

Per Bank (1267313)

✓ \$ 4,084.06 End Balance 8-31-19 Bank Statement

\$ 4,084.06 Adjusted Balance

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

*OK
9-13-19
all 3/11/19
pm*

