

May 15, 2019

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD APRIL 3, 2019 to MAY 14, 2019

TOTAL:	\$	887,978.12
LESS PAYROLL:	\$	<u>388,735.33</u>
	\$	496,242.79

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD APRIL 3, 2019 to MAY 14, 2019

TOTAL:	\$	100,225.70
LESS PAYROLL:	\$	<u>19,017.54</u>
	\$	81,208.16

Up to date bank reconciliations attached.

NOTES ON BILLS

5/14/2019

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
ADDED	CITIBANK	0.00	1,254.60	BILL PROCESSED 5/13/19
PULLED	KOLOGIK LLC	6,186.96	0.00	REQUESTED BY SHERIFF'S OFFICE
ADDED	PRESIDIO CO TAX OFFICE	0.00	7.50	BILL PROCESSED 5/13/19
ADDED	CITY OF PRESIDIO	0.00	215.40	BILL REC'D 5/13/19
ADDED	CITY OF PRESIDIO	0.00	83.89	BILL REC'D 5/13/19
ADDED	CITY OF PRESIDIO	0.00	173.86	BILL REC'D 5/13/19
ADDED	DAVID BEEBE	0.00	1,368.37	BILL PROCESSED 5/13/19
PULLED	SUN CITY AUTO COLLISION	1,119.65	0.00	NO INVOICE. ESTIMATE ONLY.

OTHER NOTES:

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*All Funds*

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023709	P	Payroll Clearing 4/5/19	04-03-2019	04-03-2019	01	General Fund	75,466.42
		BANK:010-010-030 PAYROLL CLEARING		04-03-2019		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	Road & Bridge Fund	12,077.13
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	Vizcaino Park Fund	3,987.18
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	Airporrt Fund	5,108.95
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	Jail Account Fund	27,186.09
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					06	Pre-Trial Diversions Fund	1,621.22
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
					07	Voca Grant Fund	1,732.43
		BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING				INCOME:999-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	127,179.42
0000023710	P	AVFUEL	04-04-2019	04-04-2019	01	FUEL SALES MARFA	6,148.83
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		04-04-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	2,665.99
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,814.82
0000023711	P	ABC LEGAL SERVICES, INC.	04-04-2019	04-04-2019	01	BB 33431526	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-04-2019		INCOME:010-100-210 FEES SHERIFF	
					02	BB 33496765	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000023712	P	MARFA GOLF COURSE	04-04-2019	04-04-2019	01	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		04-04-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CASH	281.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	499.48
0000023713	P	PRESIDIO COUNTY TAX ASSESSOR	04-04-2019	04-04-2019	01	R7836 - CAUSE #5105-A	16.94
		BANK:010-010-010 GENERAL FUND CHECKING		04-04-2019		INCOME:010-100-299 MISC & OTHER INCOME	
					02	R8262 - CAUSE #5104-A	479.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	R8046 - CAUSE #5148-A	491.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	987.58
0000023714	P	PRESIDIO COUNTY TAX ASSESSOR	04-04-2019	04-04-2019	01	AD VALOREM TAXES	42,953.96
		BANK:010-010-010 GENERAL FUND CHECKING		04-04-2019		INCOME:010-100-100 CURRENT TAXES	
					02	DELINQUENT TAXES	17,414.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
					03	PENALTIES AND INTEREST	12,152.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	72,521.19
0000023715	P	PRESIDIO COUNTY TAX ASSESSOR	04-04-2019	04-04-2019	01	INTEREST AND SINKING FUND	3,990.25
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW		04-04-2019		INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,990.25

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023716	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	04-05-2019	04-05-2019 04-05-2019	01	LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023717	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-05-2019	04-05-2019 04-05-2019	01	DEPOSITED TO GENERAL FUND INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023718	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2019	04-09-2019 04-09-2019	01	FUEL SALES MARFA 04/04-06/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 04/04-06/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	9,792.72 701.39 10,494.11
0000023719	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	04-09-2019	04-09-2019 04-09-2019	01	DISPATCH SERVICES 03/2019 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000023720	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING BANK:020-010-010 ROAD & BRIDGE CHECKING	04-09-2019	04-09-2019 04-09-2019	01	HWY REGISTRATION 03/2019 INCOME:020-100-150 AUTO REGISTRATION 02 TITLE REPORT 03/2019 INCOME:020-100-150 AUTO REGISTRATION 03 APPORTION FEES 03/2019 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	61,228.70 745.00 4,354.63 66,328.33
0000023721	P	MIDLAND COUNTY BANK:010-010-010 GENERAL FUND CHECKING	04-10-2019	04-10-2019 04-10-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023722	P	COPART BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	04-10-2019	04-10-2019 04-10-2019	01	TOWING AND STORAGE INCOME:038-100-300 MISC. TOTAL RECEIPT AMOUNT ----->	570.00 570.00
0000023723	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-11-2019	04-11-2019 04-11-2019	01	FUEL SALES MARFA 04/07-10/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 04/07-10/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	17,393.13 1,816.84 19,209.97
0000023724	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	04-11-2019	04-11-2019 04-11-2019	01	ROSELA RIVERA INCOME:025-100-100 GOLF COURSE CONTRACT 02 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 03 MANUEL BAEZA INCOME:025-100-100 GOLF COURSE CONTRACT 04 OSCAR AGUERO INCOME:025-100-100 GOLF COURSE CONTRACT 05 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	153.76 121.26 297.52 104.52 559.18 1,236.24
0000023725	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	04-11-2019	04-11-2019 04-11-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00



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0000023726	P	BIG BEND HOSPITAL DISTRICT BANK:010-010-010 GENERAL FUND CHECKING	04-11-2019	04-11-2019 04-11-2019		01 HOSP DIST TAX CONTRACT INCOME:010-100-190 HOSP DIST TAX CONTRACT	4,892.93 TOTAL RECEIPT AMOUNT -----> 4,892.93
0000023727	P	PAYROLL CLEARING 04/19/2019 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	04-17-2019	04-17-2019 04-17-2019		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 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS FUND INCOME:701-050-950 PAYROLL TRANSFERS 07 VOCA GRANT FUND INCOME:999-050-950 PAYROLL TRANSFERS	74,259.68 11,762.10 4,037.60 7,642.86 29,107.89 1,621.22 1,732.43 TOTAL RECEIPT AMOUNT -----> 130,163.78
0000023728	P	GOVERNOR FISCAL BANK:999-010-010 VOCA #3553401 CHECKING	04-23-2019	04-23-2019 04-23-2019		01 VOCA GRANT INCOME:999-100-170 REVENUE FROM STATE	11,745.51 TOTAL RECEIPT AMOUNT -----> 11,745.51
0000023729	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019 04-23-2019		01 FUEL SALES MARFA 04/11-13/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,006.42 TOTAL RECEIPT AMOUNT -----> 5,006.42
0000023730	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019 04-23-2019		01 FUEL SALES PRESIDIO 04/11-13/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	951.60 TOTAL RECEIPT AMOUNT -----> 951.60
0000023731	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019 04-23-2019		01 FUEL SALES MARFA 04/14-17/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 04/14-17/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	7,143.12 346.14 TOTAL RECEIPT AMOUNT -----> 7,489.26
0000023732	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019 04-23-2019		01 FUEL SALES MARFA 04/18-20/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 04/18-20/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	6,917.28 807.38 TOTAL RECEIPT AMOUNT -----> 7,724.66
0000023733	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-24-2019	04-24-2019 04-24-2019		01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT 02 QUARTERLY PMT - ARREARS INCOME:010-010-043 DUE FROM CITY OF PRESIDIO 03 TAX COLLECTION INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	1,500.00 6,000.00 5,105.46 TOTAL RECEIPT AMOUNT -----> 12,605.46
0000023734	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-25-2019	04-25-2019 04-25-2019		01 CLAIM JOHN CLARK 2011 GMC PU INCOME:010-100-299 MISC & OTHER INCOME 02 CLAIM MITCH GARCIA 2013 TOYOTA INCOME:010-100-299 MISC & OTHER INCOME	619.65 1,909.06 TOTAL RECEIPT AMOUNT -----> 2,528.71

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023735	P	COURT RECORD RESEARCH, INC BANK:010-010-010 GENERAL FUND CHECKING	04-25-2019	04-25-2019 04-25-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000023736	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2019	04-25-2019 04-25-2019	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023737	P	CPA STATE FISCAL BANK:020-010-010 ROAD & BRIDGE CHECKING	04-25-2019	04-25-2019 04-25-2019	01	GROSS WEIGHT AXEL PMT INCOME:020-100-155 GROSS WEIGHT FEES	6,106.53
						TOTAL RECEIPT AMOUNT ----->	6,106.53
0000023738	P	VIRGIE PALLAREZ BANK:010-010-010 GENERAL FUND CHECKING	04-25-2019	04-25-2019 04-25-2019	01	REFUND FOR MEALS INCOME:010-103-434 EDUCATION & TRAVEL	25.00
						TOTAL RECEIPT AMOUNT ----->	25.00
0000023739	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2019	04-25-2019 04-25-2019	01	FUEL SALES MARFA 04/21-24/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO 04/21-24/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	432.46 749.86
						TOTAL RECEIPT AMOUNT ----->	1,182.32
0000023740	P	ALCOHOLIC BEVERAGE COM BANK:010-010-010 GENERAL FUND CHECKING	04-25-2019	04-25-2019 04-25-2019	01	REVENUE REFUND 5% PMT 03/2019 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	29.50
						TOTAL RECEIPT AMOUNT ----->	29.50
0000023741	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	04-25-2019	04-25-2019 04-25-2019	01	MIXED BEVERAGE TAXES INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	7,783.72
						TOTAL RECEIPT AMOUNT ----->	7,783.72
0000023742	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	04-26-2019	04-26-2019 04-26-2019	01	DAWN SHANNON INCOME:025-100-100 GOLF COURSE CONTRACT 02 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	53.13 647.12
						TOTAL RECEIPT AMOUNT ----->	700.25
0000023743	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	04-26-2019	04-26-2019 04-26-2019	01	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 02 RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 RANDY SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 04 MICHAEL BOISSON INCOME:025-100-100 GOLF COURSE CONTRACT 05 SHARON TIPPIT INCOME:025-100-100 GOLF COURSE CONTRACT 06 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 07 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	74.38 74.38 212.52 50.00 41.94 53.13 294.85
						TOTAL RECEIPT AMOUNT ----->	801.20
0000023744	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	04-26-2019	04-26-2019 04-26-2019	01	CAUSE #5093-A INCOME:010-100-299 MISC & OTHER INCOME 02 CAUSE #5055-A INCOME:010-100-299 MISC & OTHER INCOME	114.48 5,429.76
						TOTAL RECEIPT AMOUNT ----->	5,544.24



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0000023745	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-29-2019	04-29-2019	01	FUEL SALES MARFA 04/25-27/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	10,246.16
						TOTAL RECEIPT AMOUNT ----->	10,246.16
0000023746	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-01-2019	05-01-2019	01	HANGAR RENT INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023747	P	ABC LEGAL SERVICES, INC BANK:010-010-010 GENERAL FUND CHECKING	05-01-2019	05-01-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023748	P	PADFIELD & STOUT, LLP BANK:010-010-010 GENERAL FUND CHECKING	05-01-2019	05-01-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023749	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	05-01-2019	05-01-2019	01	DISPATCH SERVICES FOR 04/2019 INCOME:010-100-215 DISPATCH CONTRACT 02 TAX COLLECTIONS FOR 04/2019 INCOME:010-100-191 MARFA TAX CONTRACT	1,500.00 5,320.26
						TOTAL RECEIPT AMOUNT ----->	6,820.26
0000023750	P	ABC LEGAL SERVICES, LLP BANK:010-010-010 GENERAL FUND CHECKING	05-01-2019	05-01-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023751	P	BIG BEND REGIONAL HOSPITAL DIST BANK:010-010-010 GENERAL FUND CHECKING	05-01-2019	05-01-2019	01	TAX COLLECTION INCOME:010-100-190 HOSP DIST TAX CONTRACT	4,892.93
						TOTAL RECEIPT AMOUNT ----->	4,892.93
0000023752	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	05-01-2019	05-01-2019	01	TAX COLLECTIONS INCOME:010-100-195 PISD TAX CONTRACT	8,154.39
						TOTAL RECEIPT AMOUNT ----->	8,154.39
0000023753	P	GRACIE PARRAS BANK:095-010-010 CHECKING BAL.	05-01-2019	05-01-2019	01	HB PATTIES INCOME:095-195-456 PRISONER BOARD	64.76
						TOTAL RECEIPT AMOUNT ----->	64.76
0000023754	P	Payroll Clearing 5/3//2019 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	05-01-2019	05-01-2019	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 Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS 05 Jail Account Fund INCOME:095-050-950 PAYROLL TRANSFER 06 Pre-Trial Diversions Fund INCOME:701-050-950 PAYROLL TRANSFERS 07 Voca Grant Fund INCOME:999-050-950 PAYROLL TRANSFERS	74,710.89 11,765.46 4,264.51 5,225.85 32,071.77 1,621.22 1,732.43
						TOTAL RECEIPT AMOUNT ----->	131,392.13
0000023755	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-02-2019	05-02-2019	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,560.95

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023755		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 ----->	556.17  3,117.12
0000023756	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	05-03-2019	05-03-2019 05-03-2019		01 COCAL COLA SALES INCOME:086-100-299 MISCELLANEOUS REVENUES TOTAL RECEIPT AMOUNT ----->	135.00  135.00
0000023757	P	VILLAGE FARMS, LP BANK:050-010-010 OLD AIRPORT CHKING - DO NOT USE	05-06-2019	05-06-2019 05-06-2019		01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95  1,295.95
0000023758	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2019	05-06-2019 05-06-2019		01 DEPOSITED WRONG ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
0000023759	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	05-06-2019	05-06-2019 05-06-2019		01 LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
0000023760	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2019	05-06-2019 05-06-2019		01 FUEL SALES PRESIDIO 05/02-04/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	271.70  271.70
0000023761	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	05-06-2019	05-06-2019 05-06-2019		01 AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST 04 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	35,903.60  12,591.01  10,255.38  3,335.30  62,085.29
0000023762	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	05-06-2019	05-06-2019 05-06-2019		01 BRITT PATTERSON INCOME:025-100-100 GOLF COURSE CONTRACT 02 EDDIE PALLAREZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 ROSELA RIVERA INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	10.00  200.00  148.76  515.45  874.21
0000023763	P	JUSTICE OF THE PEACE #1 RECEIPT 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:125-05-CCC 01/01/04 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	05-08-2019	05-08-2019 05-08-2019		01 INDIGENT FEE INCOME:010-100-270 STATE COURT COST 02 SHERIFF ARREST FEE INCOME:010-100-270 STATE COURT COST 03 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 04 CIVIL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST 05 DPS FAILURE TO APPEAR C/C INCOME:010-100-270 STATE COURT COST 06 DPS OMNI FEE - COUNTY INCOME:010-100-272 LOCAL COURT COSTS	6.00  100.00  11,975.59  15.00  120.00  24.00



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0000023763		Continued			07	DPS OMNI FEE - DPS	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	DPS OMNI FEE - OMNIBASE	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					09	STATE TRAFFIC FEE	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-05-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	1,296.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-05-STATE ARREST FEE					
					11	MVF	24.51
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-05-MOTOR CARRIER WEIGHT					
					12	SEAT BELT FINES	630.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-05-SEAT BELT FINES					
					13	LOCAL ARREST FEE	195.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					14	J P FINES	17,502.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					15	TECHNOLOGY FUND	1,197.57
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					16	COURTHOUSE SECURITY FUND	1,197.57
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					17	CHILD SAFETY	1.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					18	TRUANCY PREVENTION AND	528.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					19	JUROR REIMBURSEMENT FEE	113.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-05-JUROR REIMBURSEMENT FEE					
					20	JUDICIAL SUPPORT FEE	1,796.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-05-JUDICIAL SUPPORT FEE					
					21	TFC	813.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	STATE TRAFFIC FINE	7,923.88
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	CIVIL COURT FEE	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					24	DDC	280.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					25	DEFERRED DISPOSITION	3,418.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	DISMISSAL FEE FOR EXPIRATIONS	300.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	INDIGENT DEFENSE FUND	598.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					28	JURY FEE	1,084.52
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	DPS FAILURE TO APPEAR FINE	524.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					30	PARKS AND WILDLIFE ARREST FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	52,034.20
0000023764	P	JUSTICE OF THE PEACE #2 RECEIPT	05-08-2019	05-08-2019	01	CCC 01/01/04 AND FORWARD	6,166.98
		BANK:010-010-010 GENERAL FUND CHECKING		05-08-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-05-CCC 1-1-4 AND FORWARD					

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0000023764		Continued				02 DPS FAILURE TO APPEAR C/C	557.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 TRUANCY PREVENTION AND	287.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 DPS FAILURE TO APPEAR FINE	726.79
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 STATE TRAFFIC FEE	3,739.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE					
						07 STATE ARREST FEE	684.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE					
						08 MVF	12.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-05-MOTOR CARRIER WEIGHT					
						09 TIME PAYMENT	290.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-05-TIME PAYMENT					
						10 SEAT BELT FINES	1,080.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES					
						11 INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						12 LOCAL ARREST FEE	86.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						13 JP FINES	11,448.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
						14 TECHNOLOGY FUND	616.70
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
						15 COURTHOUSE SECURITY FUND	462.53
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						16 JUROR FEE	616.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						17 JUDICIAL SUPPORT FEE	924.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE					
						18 JUSTICE SECURITY FUND	154.19
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						19 INDIGENT DEFENSE FEE	307.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						20 TFC	373.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						21 DEFENSIVE DRIVING	89.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						22 DEFERRED DISPOSITION	529.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						23 CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						24 JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						25 SCJF	26.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	29,241.46
0000023765	P	COUNTY CLERK	05-08-2019	05-08-2019	01	FILING FEES	2,963.75
		BANK:010-010-010 GENERAL FUND CHECKING		05-08-2019		INCOME:010-100-230 FEES CO CLERK	

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0000023765		Continued				02 TECHNOLOGY FUND	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PRESERVATION FEE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						04 CITATIONS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 SHERIFF'S FEES	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
						06 COUNTY ATTORNEY FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-220 FEES ATTORNEY	
						07 COUNTY CLERK FEES	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						08 PTD ADMINISTRATIVE FEE	4,612.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						09 COUNTY COURT FINES	1,731.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-265 COUNTY COURT FINES	
						10 ARCHIVES FUND	1,050.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						11 CLERKS RECORD MANAGEMENT FUND	1,090.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						12 COURTHOUSE SECURITY FUND	114.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						13 BIRTH CERITFICATE FEES	110.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
						14 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	12,133.15
0000023766	P	COUNTY CLERK	05-08-2019	05-08-2019	01	CCC 01/01/04 AND FORWARD	166.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-08-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:525-05-CCC 1-1-4 AND FORWARD					
						02 INDIGENT DEFENSE FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-05-BAIL BONDS					
						04 JUROR REIMBURSEMENT FEE	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:540-05-JUROR REIMBURSEMENT FEE					
						05 BIRTH CERITFICATE FEES	21.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES					
						06 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES					
						07 JUD CONSTITUTIONAL FILLING FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:577-05-CONST JUDICIAL FILLING FEE(\$4.00)					
						TOTAL RECEIPT AMOUNT ----->	391.60
0000023767	P	DISTRICT CLERK	05-08-2019	05-08-2019	01	CCC 01/01/04 AND FORWARD	259.14
		BANK:010-010-010 GENERAL FUND CHECKING		05-08-2019		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-05-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	



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0000023767		Continued				03 STATE COMPT FEES	685.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CIVIL ELECTRONIC FILING FEE	179.83
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 DRUG COURT PROGRAM	44.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 JCPT	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:630-05-CCC 09/01/91 TO 08/31/95					
						07 BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-05-BAIL BOND					
						08 DNA	68.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-05-DNA					
						09 INDIGENT FEES	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-05-INDIGENT FEES					
						10 JUDICIAL SUPPORT FEE(\$42)	545.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE					
						11 FAMILY INDIGENT FEE	134.91
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	1,992.09
0000023768	P	DISTRICT CLERK	05-08-2019	05-08-2019	01	SHERIFF FEE	832.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-08-2019		INCOME:010-100-210 FEES SHERIFF	
						02 VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						03 LAW LIBRARY	175.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
						04 STENO FEES	217.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						05 PRESERVATION FEES	72.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						06 DISTRICT CLERK FEES	669.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
						07 DISTRICT COURT FINES	169.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						08 CLERKS RECORD MANAGEMENT FUND	102.46
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						09 COURTHOUSE SECURITY FUND	42.46
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						10 ARCHIVES FUND	82.46
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						11 FAMILY PROTECTION FEE	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE					
						12 FILING FEE	3,494.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-05-DC - TFC					
						13 CITATTION	168.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	6,057.29
0000023769	P	KLEINMAN CONSULTANTS, PLLC	05-08-2019	05-08-2019	01	BIG BEND SENTINEL NOTICES	387.75
		BANK:010-010-010 GENERAL FUND CHECKING		05-08-2019		INCOME:010-107-445 NOTICES	
						TOTAL RECEIPT AMOUNT ----->	387.75

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0000023770	P	PRESIDIO COUNTY TAX ASSESSOR	05-08-2019	05-08-2019	01	APPORITION FEES APRIL 2019	2,327.04
		BANK:020-010-010 ROAD & BRIDGE CHECKING		05-08-2019		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION APRIL 2019	22,502.21
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT APRIL 2019	605.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	25,434.25
0000023771	P	AVFUEL	05-09-2019	05-09-2019	01	FUEL SALES MARFA 05/05-08/2019	573.92
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-09-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 05/05-08/2019	301.05
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	874.97
0000023772	P	AVFUEL	05-13-2019	05-13-2019	01	FUEL SALES PRESIDIO 05/09-11/2019	1,273.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		05-13-2019		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,273.03
		REPORT TOTAL					884,978.12

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	505,867.68	0.00	505,867.68	0.00	
20	133,473.80	0.00	133,473.80	0.00	
25	16,400.67	0.00	16,400.67	0.00	
29	1,132.46	0.00	1,132.46	0.00	
33	1,197.57	0.00	1,197.57	0.00	
35	1,192.46	0.00	1,192.46	0.00	
37	1,816.56	0.00	1,816.56	0.00	
38	570.00	0.00	570.00	0.00	
40	175.00	0.00	175.00	0.00	
50	100,225.70	0.00	100,225.70	0.00	
70	7,325.55	0.00	7,325.55	0.00	
86	135.00	0.00	135.00	0.00	
93	616.70	0.00	616.70	0.00	
95	88,430.51	0.00	88,430.51	0.00	
701	9,475.66	0.00	9,475.66	0.00	
999	16,942.80	0.00	16,942.80	0.00	
	884,978.12	0.00	884,978.12	0.00	



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023709	P	Payroll Clearing 4/5/19 BANK:050-010-030 PAYROLL CLEARING	04-03-2019	04-03-2019 04-03-2019	04	Airporrt Fund INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	5,108.95 5,108.95
0000023710	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-04-2019	04-04-2019 04-04-2019	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 ----->	6,148.83 2,665.99 8,814.82
0000023717	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-05-2019	04-05-2019	01	DEPOSITED TO GENERAL FUND INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023718	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-09-2019	04-09-2019 04-09-2019	01 02	FUEL SALES MARFA 04/04-06/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 04/04-06/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	9,792.72 701.39 10,494.11
0000023723	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-11-2019	04-11-2019 04-11-2019	01 02	FUEL SALES MARFA 04/07-10/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 04/07-10/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	17,393.13 1,816.84 19,209.97
0000023727	P	PAYROLL CLEARING 04/19/2019 BANK:050-010-030 PAYROLL CLEARING	04-17-2019	04-17-2019 04-17-2019	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	7,642.86 7,642.86
0000023729	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019	01	FUEL SALES MARFA 04/11-13/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	5,006.42 5,006.42
0000023730	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019	01	FUEL SALES PRESIDIO 04/11-13/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	951.60 951.60
0000023731	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019 04-23-2019	01 02	FUEL SALES MARFA 04/14-17/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 04/14-17/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	7,143.12 346.14 7,489.26
0000023732	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-23-2019	04-23-2019 04-23-2019	01 02	FUEL SALES MARFA 04/18-20/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 04/18-20/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	6,917.28 807.38 7,724.66
0000023736	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2019	04-25-2019	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000023739	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-25-2019	04-25-2019	01	FUEL SALES MARFA 04/21-24/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	432.46

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023739		Continued BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO 04/21-24/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	749.86  1,182.32
0000023745	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-29-2019	04-29-2019	01	FUEL SALES MARFA 04/25-27/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	10,246.16  10,246.16
0000023746	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-01-2019	05-01-2019	01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
0000023754	P	Payroll Clearing 5/3//2019 BANK:050-010-030 PAYROLL CLEARING	05-01-2019	05-01-2019 05-01-2019	04	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	5,225.85  5,225.85
0000023755	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-02-2019	05-02-2019 05-02-2019	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 ----->	2,560.95  556.17  3,117.12
0000023757	P	VILLAGE FARMS, LP BANK:050-010-010 OLD AIRPORT CHKING - DO NOT USE	05-06-2019	05-06-2019 05-06-2019	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95  1,295.95
0000023758	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2019	05-06-2019 05-06-2019	01	DEPOSITED WRONG ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00  1,000.00
0000023760	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-06-2019	05-06-2019 05-06-2019	01	FUEL SALES PRESIDIO 05/02-04/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	271.70  271.70
0000023771	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-09-2019	05-09-2019 05-09-2019	01 02	FUEL SALES MARFA 05/05-08/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 05/05-08/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	573.92  301.05  874.97
0000023772	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-13-2019	05-13-2019 05-13-2019	01	FUEL SALES PRESIDIO 05/09-11/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,273.03  1,273.03
REPORT TOTAL							100,225.70

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	100,225.70	0.00	100,225.70	0.00	
	100,225.70	0.00	100,225.70	0.00	

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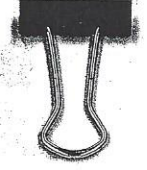


FUND 10 GENERAL FUND 3-1-19 TO 3-31-19 RECONCILIATION (1266003)

PER BOOK

PER BANK

\$ 4,290,103.44	Ending Balance per SPA Report 4-26-19	\$ 4,311,295.90	End balance per 3-31-19 Bank Statement
\$ 950.32	Funds received in fund 033-010-033	\$ (20,242.11)	O/S Checks
\$ 0.03	Funds deposited as \$17.34 received as \$17.31 (recpt 23676)		
\$ 4,291,053.79	Adjusted Balance	\$ 4,291,053.79	Adjusted Balance
0.00	Difference		



*Handwritten notes:*  
 4/1-19  
 4/1-19  
 (Signature)

Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 3-1-19 TO 3-31-19 RECONCILIATION**

\$ 514,109.16 Ending balance per SAR 4-26-19  
\$ 514,189.45 End Balance 3-31-19 Bank Statement

**FEBRUARY**

\$ 39.44 Interest on account not posted to G/L

**MARCH**

\$ 40.85 Interest on account not posted to G/L

**APRIL**

\$514,189.45 Difference

514,189.45 Adjusted Balance

\$0.00 Difference

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4/26/2019  
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Per Books

**FUND 31 SEIZURES 3-1-19 TO 3-31-19 RECONCILIATION**

Per Bank (1267169)

\$ 24,067.15 Ending Bal per SAR 4-26-19

\$ 24,067.15 End Balance 3-31-19 Bank Statement  
O/S Checks

\$ 24,067.15 Adjusted Balance

\$ 24,067.15 Adjusted Balance

\$0.00 Difference

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4-26-19  
6/10/2019  
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Per Books

\$ 186,904.92 Ending Balance Per SAR 4-26-19

Per Bank (1267209)

**FUND 50 AIRPORT 3-1-19 TO 3-31-19 RECONCILIATION**

\$ 187,781.17 End Balance 3-31-19 Bank Statement  
\$ (876.25) O/S Checks

\$ 186,904.92 Adjusted Balance

\$0.00 Difference

\$ 186,904.92 Adjusted Balance

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19-11-19  
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Per Books

**FUND 70 INTEREST & SINKING MM 3-1-19 TO 3-31-19 RECONCILIATION**

Per Bank (9001165)

Ending Balance Per SAR 4-26-19 \$ 151,069.11  
End Balance 3-31-19 Bank Statement \$ 151,090.65

**FEBRUARY**

\$ 9.64 Interest not posted to g/l

**MARCH**

\$ 11.90 Interest not posted to g/l

\$ 151,090.65 Adjusted Balance

\$ 151,090.65 Adjusted Balance

\$0.00 Difference

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Per Books

Per Bank (1268404)

**FUND 74 HOMELAND SECURITY GRANT 3-1-19 TO 3-31-19 RECONCILIATION**

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

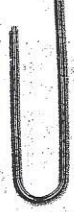
\$ 4,717.99 End Balance 3-31-19 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

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6-1-2019  
H. M. H.  
4/12/2019  
[Signature]



Per Books

**FUND 93 TECHNOLOGY 2**

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

Per Bank (1267313)

**3-1-19 TO 3-31-19 RECONCILIATION**

\$ 4,084.06 End Balance 3-31-19 Bank Statement  
O/S Checks

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

\$ 4,084.06 Adjusted Balance

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Per Books

\$ 42,501.28 Ending Balance Per SAR 4-26-19

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

Per Bank (1267321)

**FUND 94 DISPATCH 3-1-19 TO 3-31-19 RECONCILIATION**

\$ 42,501.28 End Balance 3-31-19 Bank Statement  
\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

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6/1-26-19  
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C. J. [Signature]