

January 9, 2019

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD DECEMBER 12, 2018 to JANUARY 9, 2019

TOTAL:	\$	416,748.79
LESS PAYROLL:	\$	<u>261,931.80</u>
	\$	154,816.99

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD DECEMBER 12, 2018 to JANUARY 9, 2019

TOTAL:	\$	36,357.17
LESS PAYROLL:	\$	<u>13,805.32</u>
	\$	22,551.85

Up to date bank reconciliations attached.

01/08/2019  
 TIME:02:56 PM

*All Funds*

RECEIPT FILE LISTING

PAGE 1  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023506	P	PAYROLL CLEARING 12/14/2018 BANK:010-010-030 PAYROLL CLEARING	12-12-2018	12-12-2018 12-12-2018	01	GENERAL ACCOUNT	79,250.88
		BANK:020-010-030 R&B PAYROLL CLEARING			02	ROAD & BRIDGE	14,624.68
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK	3,978.46
		BANK:050-010-030 PAYROLL CLEARING			04	AIRPORT ACCOUNT	8,683.47
		BANK:095-010-030 PAYROLL CLEARING			05	JAIL ACCOUNT	22,849.29
		BANK:701-010-030 PAYROLL CLEARING			06	PRE-TRIAL DIVERSIONS	1,617.80
						TOTAL RECEIPT AMOUNT ----->	131,004.58
0000023507	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-13-2018	12-13-2018 12-13-2018	01	FUEL SALES MARFA 12/09-12/2018	2,290.84
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,290.84
0000023508	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-13-2018	12-13-2018 12-13-2018	01	FUEL SALES PRESIDIO 12/09-12/2018	389.11
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	389.11
0000023509	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	12-13-2018	12-13-2018 12-13-2018	01	HWY REGISTRATION NOV 2018	11,972.59
		BANK:020-010-010 ROAD & BRIDGE CHECKING			02	TITLE REPORT NOV 2018	420.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING			03	APPORTION FEES NOV 2018	133.76
						TOTAL RECEIPT AMOUNT ----->	12,526.35
0000023510	P	CLAUDIA GOMEZ BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	12-13-2018	12-13-2018 12-13-2018	01	TOWING/STORAGE	280.00
						INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	280.00
0000023511	P	STATEWIDE CIVIL PROCESS, INC. BANK:010-010-010 GENERAL FUND CHECKING	12-14-2018	12-14-2018 12-14-2018	01	ANNABEL PENA	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	DENISE ARMENDARIZ	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	RUBEN ARMENDARIZ	100.00
						TOTAL RECEIPT AMOUNT ----->	300.00
0000023512	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	12-14-2018	12-14-2018 12-14-2018	01	SHERIFF'S FEE TAX SALE 12/04/18	150.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000023513	P	PADFIELD & STOUT, LLP BANK:010-010-010 GENERAL FUND CHECKING	12-14-2018	12-14-2018 12-14-2018	01	CIVIL SERVICE	200.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000023514	P	ABC LEGAL SERVICES, INC BANK:010-010-010 GENERAL FUND CHECKING	12-14-2018	12-14-2018 12-14-2018	01	BB28455252	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023515	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-17-2018	12-17-2018 12-17-2018	01	FUEL SALES PRESIDIO 12/13-15/2018	1,493.23
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,493.23

01/08/2019  
 TIME:02:56 PM

RECEIPT FILE LISTING

PAGE 2  
 PREPARER:0007

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0000023516	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	12-17-2018	12-17-2018	01	B VILLARREAL INS. OCT. 2018	558.68
		BANK:010-010-010 GENERAL FUND CHECKING		12-17-2018		INCOME:010-010-024 DUE FROM BREWSTER CO. 02 B VILLARREAL INS NOV. 2018	558.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO. 03 B VILLARREAL INS DEC. 2018	583.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO. 04 S BARAK INS OCT 2018	588.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO. 05 S BARAK INS NOV 2018	588.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-024 DUE FROM BREWSTER CO. 06 S BARAK INS DEC 2018	583.41
						INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	3,461.54
0000023517	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	12-17-2018	12-17-2018	01	DISPATCH SERVICES DEC. 2018	1,500.00
				12-17-2018		INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023518	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-17-2018	12-17-2018	01	LARRY SERRAN	318.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		12-17-2018		INCOME:025-100-100 GOLF COURSE CONTRACT 02 CLAY TIPPIT	38.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT 03 DAWN SHANNON	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH	450.32
						INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	860.23
0000023519	P	NISTICO, CROUCH & KESSLER, PC BANK:010-010-010 GENERAL FUND CHECKING	12-19-2018	12-19-2018	01	CHARLES ANGELL	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-19-2018		INCOME:010-100-210 FEES SHERIFF 02 MIKE NACCALTO	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	200.00
0000023520	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-20-2018	12-20-2018	01	FUEL SALES MARFA 12/16-19/2018	1,762.57
				12-20-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,762.57
0000023521	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-20-2018	12-20-2018	01	FUEL SALES PRESIDIO 12/16-19/2018	278.67
				12-20-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	278.67
0000023522	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-26-2018	12-26-2018	01	FUEL SALES MARFA 12/20-22/2018	692.49
				12-26-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	692.49
0000023523	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-26-2018	12-26-2018	01	FUEL SALES PRESIDIO 12/20-22/2018	2,194.74
				12-26-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,194.74
0000023524	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2018	12-27-2018	01	FUEL SALES MARFA 12/23-26/2018	2,752.48
				12-27-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,752.48
0000023525	P	PAYROLL CLEARING 12/28/2018 BANK:010-010-030 PAYROLL CLEARING	12-27-2018	12-27-2018	01	GENERAL FUND	81,002.85
				12-27-2018		INCOME:010-050-950 PAYROLL TRANSFERS	

01/08/2019  
 TIME:02:56 PM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
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		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS	14,541.92
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS	3,978.46
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	5,121.85
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER	24,678.25
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	1,603.89
						TOTAL RECEIPT AMOUNT ----->	130,927.22
0000023526	P	COMP JUDICIARY	12-28-2018	12-28-2018	01	JUDGE'S SUPPLEMENT	5,050.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000023527	P	ALCOHOLIC BEV COM	12-28-2018	12-28-2018	01	REVENUE REFUND 5% 11/2018	58.50
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	58.50
0000023528	P	AT&T	12-28-2018	12-28-2018	01	REFUND COUNTY CLERKS	3.93
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-103-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	3.93
0000023529	P	AT&T	12-28-2018	12-28-2018	01	REFUND OMB	1.11
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-107-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	1.11
0000023530	P	AT&T	12-28-2018	12-28-2018	01	REFUND ADULT PROBATION	62.68
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-107-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	62.68
0000023531	P	AT&T	12-28-2018	12-28-2018	01	REFUND OMB	23.13
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-107-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	23.13
0000023532	P	AT&T	12-28-2018	12-28-2018	01	REFUND GOLF COURSE	105.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		12-28-2018		INCOME:025-250-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	105.76
0000023533	P	AT&T	12-28-2018	12-28-2018	01	REFUND JAIL	4.25
		BANK:095-010-010 CHECKING BAL.		12-28-2018		INCOME:095-195-440 COMMUNICATION	
						TOTAL RECEIPT AMOUNT ----->	4.25
0000023534	P	HUDSPETH COUNTY	12-28-2018	12-28-2018	01	PAT REID INS REIMBURSEMENT	998.35
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-111-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	998.35
0000023535	P	ABC LEGAL SERVICES, INC	12-28-2018	12-28-2018	01	CIVIL SERVICE BB29668502	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		12-28-2018		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023536	P	AVFUEL	12-31-2018	12-31-2018	01	FUEL SALES MARFA 12/27-29/2018	497.60
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2018	12-31-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	497.60
0000023537	P	AVFUEL	12-31-2018	12-31-2018	01	FUEL SALES PRESIDIO 12/27-29/2018	449.21
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2018	12-31-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	449.21

01/08/2019  
 TIME:02:56 PM

RECEIPT FILE LISTING

PAGE 4  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023538	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	12-31-2018	01-03-2019	01	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		01-03-2019	02	MANUEL BAEZA	138.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CASH	411.19
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	655.59
0000023539	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2019	01-03-2019	01	FUEL SALES MARFA	821.73
				01-03-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	821.73
0000023540	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2019	01-03-2019	01	FUEL SALES PRESIDIO	1,028.55
				01-03-2019		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,028.55
0000023541	P	BETH SMITH BANK:010-010-010 GENERAL FUND CHECKING	01-03-2019	01-03-2019	01	MARCH 9, 2019 WEDDING	250.00
				01-03-2019		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000023542	P	WOODWARD AVIATION LLC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2019	01-03-2019	01	HANGAR RENTAL	1,200.00
				01-03-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000023543	P	AT&T BANK:010-010-010 GENERAL FUND CHECKING	01-03-2019	01-03-2019	01	REFUND COUNTY JAIL	57.11
				01-03-2019		INCOME:010-123-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	57.11
0000023544	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	01-03-2019	01-03-2019	01	DISPATCH SERVICES 12/2018	1,500.00
				01-03-2019		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023545	P	JOHN A. WENKE ATTY AT LAW BANK:010-010-010 GENERAL FUND CHECKING	01-03-2019	01-03-2019	01	SERVICE OF 3 SUBPOENAS	300.00
				01-03-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000023546	P	FISHMAN, JACKSON BANK:010-010-010 GENERAL FUND CHECKING	01-03-2019	01-03-2019	01	SERVICE FEE FOR	150.00
				01-03-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000023547	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	01-03-2019	01-03-2019	01	CIVIL SERVICE A18C01721	100.00
				01-03-2019		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023548	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-01-CCC 01/01/04 AND FORWARD	01-03-2019	01-03-2019	01	CCC 01/01/04 AND FORWARD	7,456.88
		BANK:010-010-010 GENERAL FUND CHECKING		01-03-2019		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS OMNI FEE - COUNTY	11.26
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS OMNI FEE - DPS	56.32
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - OMNIBASE	16.89
						INCOME:010-100-270 STATE COURT COST	

01/08/2019  
 TIME:02:56 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
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		BANK:010-010-010 GENERAL FUND CHECKING			05	CORRECTIONAL MGMT. INSTITUTE	5,053.55
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE TRAFFIC FEE	180.00
		REPORT-CODE-MONTH-TITLE:135-01-STATE TRAFFIC FEE			07	STATE ARREST FEE	844.85
		BANK:010-010-010 GENERAL FUND CHECKING			08	MVF	16.65
		REPORT-CODE-MONTH-TITLE:136-01-STATE ARREST FEE			09	SEAT BELT FINES	393.90
		BANK:010-010-010 GENERAL FUND CHECKING			10	LOCAL ARREST FEE	87.25
		REPORT-CODE-MONTH-TITLE:139-01-MOTOR CARRIER WEIGHT			11	J P FINES	11,401.50
		BANK:010-010-010 GENERAL FUND CHECKING			12	TECHNOLOGY FUND	745.68
		BANK:010-010-010 GENERAL FUND CHECKING			13	COURTHOUSE SECURITY FUND	745.68
		REPORT-CODE-MONTH-TITLE:145-01-SEAT BELT FINES			14	CHILD SAFETY	0.75
		BANK:010-010-010 GENERAL FUND CHECKING			15	JUROR REIMBURSEMENT FEE	47.88
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUDICIAL SUPPORT FEE	1,118.52
		REPORT-CODE-MONTH-TITLE:140-01-JUROR REIMBURSEMENT FEE			17	TFC	523.35
		BANK:010-010-010 GENERAL FUND CHECKING			18	TRUANCY PREVENTION &	336.90
		BANK:010-010-010 GENERAL FUND CHECKING			19	DDC	230.00
		BANK:010-010-010 GENERAL FUND CHECKING			20	DEFERRED DISPOSITION	1,524.60
		BANK:010-010-010 GENERAL FUND CHECKING			21	DISSMISSAL FEE FOR EXPIRATIONS	220.00
		BANK:010-010-010 GENERAL FUND CHECKING			22	INDIGENT DEFENSE FUND	372.84
		BANK:010-010-010 GENERAL FUND CHECKING			23	JURY FEE	697.80
		BANK:010-010-010 GENERAL FUND CHECKING			24	DPS FAILURE TO APPEAR FINE	98.60
		BANK:010-010-010 GENERAL FUND CHECKING			25	DPS FAILURE TO APPEAR C/C	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	32,241.65
0000023549	P	JUSTICE OF THE PEACE #2 RECEIPT	01-03-2019	01-03-2019	01	CCC 01/01/04 AND FORWARD	3,732.69
		BANK:010-010-010 GENERAL FUND CHECKING		01-03-2019	02	DPS FAILURE TO APPEAR C/C	327.61
		REPORT-CODE-MONTH-TITLE:225-01-CCC 1-1-4 AND FORWARD			03	TRUANCY PREVENTION &	180.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

01/08/2019  
 TIME:02:56 PM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

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		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR FINE	604.50
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE TRAFFIC FEE	2,473.50
		REPORT-CODE-MONTH-TITLE:235-01-STATE TRAFFIC FEE			06	STATE ARREST FEE	403.66
		BANK:010-010-010 GENERAL FUND CHECKING			07	MVF	8.23
		REPORT-CODE-MONTH-TITLE:236-01-STATE ARREST FEE			08	TIME PAYMENT	207.97
		BANK:010-010-010 GENERAL FUND CHECKING			09	SEAT BELT FINES	427.60
		REPORT-CODE-MONTH-TITLE:239-01-MOTOR CARRIER WEIGHT			10	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			11	LOCAL ARREST FEE	62.94
		BANK:010-010-010 GENERAL FUND CHECKING			12	JP FINES	5,627.80
		BANK:010-010-010 GENERAL FUND CHECKING			13	TECHNOLOGY FUND	373.28
		BANK:093-010-010 TECH 2 CHECKING			14	COURTHOUSE SECURITY FUND	279.96
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	JUROR REIMBURSEMENT FEE	373.28
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUDICIAL SUPPORT FEE	559.92
		REPORT-CODE-MONTH-TITLE:240-01-JUROR REIMBURSEMENT FEE			17	JUSTICE SECURITY FUND	93.32
		BANK:010-010-010 GENERAL FUND CHECKING			18	INDIGENT DEFENSE FEE	186.64
		BANK:010-010-010 GENERAL FUND CHECKING			19	TFC	247.36
		BANK:010-010-010 GENERAL FUND CHECKING			20	DEFENSIVE DRIVING	79.20
		BANK:010-010-010 GENERAL FUND CHECKING			21	DEFERRED DISPOSITION	836.40
		BANK:010-010-010 GENERAL FUND CHECKING			22	CMI	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			23	JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			24	SCJF	31.00
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	17,168.50
0000023550	P	AVFUEL	01-07-2019	01-07-2019	01	FUEL SALES MARFA 01/03-05/2019	5,033.12
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2019	01-07-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	5,033.12
0000023551	P	AVFUEL	01-07-2019	01-07-2019	01	FUEL SALES PRESIDIO 01/03-05/2019	371.56
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2019	01-07-2019		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	371.56

01/08/2019  
TIME:02:56 PM

RECEIPT FILE LISTING

PAGE 7  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023552	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-08-2019	01-08-2019	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023553	P	TEXAS AGRICULTURE BANK:986-010-010 CDBG #7216045 CHECKING	12-31-2018	01-08-2019	01	GRANT #7216045	53,790.40
						INCOME:986-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	53,790.40
0000023554	P	AT&T BANK:010-010-010 GENERAL FUND CHECKING	01-08-2019	01-08-2019	01	REFUND FOR SHERIFF'S OFFICE	66.06
						INCOME:010-123-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	66.06
REPORT TOTAL							416,748.79



RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	222,151.69	0.00	222,151.69	0.00	
20	41,692.95	0.00	41,692.95	0.00	
25	9,578.50	0.00	9,578.50	0.00	
33	745.68	0.00	745.68	0.00	
37	1,025.64	0.00	1,025.64	0.00	
38	280.00	0.00	280.00	0.00	
50	36,357.17	0.00	36,357.17	0.00	
93	373.28	0.00	373.28	0.00	
95	47,531.79	0.00	47,531.79	0.00	
701	3,221.69	0.00	3,221.69	0.00	
986	53,790.40	0.00	53,790.40	0.00	
	416,748.79	0.00	416,748.79	0.00	

01/08/2019  
TIME:02:58 PM

*Airport*

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023506	P	PAYROLL CLEARING 12/14/2018 BANK:050-010-030 PAYROLL CLEARING	12-12-2018	12-12-2018 12-12-2018	04	AIRPORT ACCOUNT INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	8,683.47 8,683.47
0000023507	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-13-2018	12-13-2018 12-13-2018	01	FUEL SALES MARFA 12/09-12/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,290.84 2,290.84
0000023508	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-13-2018	12-13-2018 12-13-2018	01	FUEL SALES PRESIDIO 12/09-12/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	389.11 389.11
0000023515	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-17-2018	12-17-2018 12-17-2018	01	FUEL SALES PRESIDIO 12/13-15/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,493.23 1,493.23
0000023520	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-20-2018	12-20-2018 12-20-2018	01	FUEL SALES MARFA 12/16-19/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,762.57 1,762.57
0000023521	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-20-2018	12-20-2018 12-20-2018	01	FUEL SALES PRESIDIO 12/16-19/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	278.67 278.67
0000023522	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-26-2018	12-26-2018 12-26-2018	01	FUEL SALES MARFA 12/20-22/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	692.49 692.49
0000023523	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-26-2018	12-26-2018 12-26-2018	01	FUEL SALES PRESIDIO 12/20-22/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,194.74 2,194.74
0000023524	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-27-2018	12-27-2018 12-27-2018	01	FUEL SALES MARFA 12/23-26/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,752.48 2,752.48
0000023525	P	PAYROLL CLEARING 12/28/2018 BANK:050-010-030 PAYROLL CLEARING	12-27-2018	12-27-2018 12-27-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	5,121.85 5,121.85
0000023536	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2018	12-31-2018 12-31-2018	01	FUEL SALES MARFA 12/27-29/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	497.60 497.60
0000023537	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	12-31-2018	12-31-2018 12-31-2018	01	FUEL SALES PRESIDIO 12/27-29/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	449.21 449.21
0000023539	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2019	01-03-2019 01-03-2019	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	821.73 821.73
0000023540	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2019	01-03-2019 01-03-2019	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,028.55 1,028.55

01/08/2019  
TIME:02:58 PM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023542	P	WOODWARD AVIATION LLC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-03-2019	01-03-2019	01	HANGAR RENTAL	1,200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,200.00
0000023550	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2019	01-07-2019	01	FUEL SALES MARFA 01/03-05/2019	5,033.12
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	5,033.12
0000023551	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-07-2019	01-07-2019	01	FUEL SALES PRESIDIO 01/03-05/2019	371.56
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	371.56
0000023552	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-08-2019	01-08-2019	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
		REPORT TOTAL					36,357.17

01/08/2019  
TIME:02:58 PM

RECEIPT FILE LISTING

PAGE 3  
PREPARER:0007

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	36,357.17	0.00	36,357.17	0.00	
	36,357.17	0.00	36,357.17	0.00	

Per Books

Per Bank

**FUND 10 GENERAL FUND 9-1-17 TO 9-30-17 RECONCILIATION (1266003)**

\$ 3,384,098.83 Ending Balance per SPA Report 1-30-18  
\$ 3,474,481.95 End balance per 9-30-17 Bank Statement

**NOVEMBER**

180.45 Funds deposited in Nov not posted to g/l MSN 298

**JANUARY**

1.02 Ach on books is \$107.65. Bank debited \$106.63 MSN 300  
(77.12) Funds debited from bank. Refunded back to us. Deposited MSN 305  
in February.  
(73.30) In Hill Country, (inv# 97952 & 97953) totaled \$763.19. MSN 301  
Debited from bank \$836.49.

507.53 Funds received in 033-010-033 (receipt 21989) deposited in Jan PJR 857  
**FEBRUARY**

617.34 Funds deposited in general (receipt 22071) received in fund PJR 850.  
030-010-033

**MARCH**

100.00 Funds deposited in March. Not posted to g/l MSN 297  
623.26 Funds received in Fund 030-010-033 (receipt 22128) PJR 851

**APRIL**

(0.60) Funds deposited in April. Receipted \$750.60 (receipt 22233) MSN 299  
**MAY**

(68.42) Att-Uverse not posted to g/l MSN 303

**JUNE**

(250.00) Funds receipted twice (receipt 22384 & 22391) MSN 301  
20.00 Funds deposited \$553.38. Receipted \$533.38 (receipt 22377) MSN 304  
(0.04) Funds deposited & receipted as \$108.77 s/b \$108.73. (receipt MSN 302  
22354)

**AUGUST**

53.13 Funds deposited in Aug. Not posted to g/l PJR 852  
(179.31) WEX payment not posted. Belongs to airport PJR 854  
(0.50) Deposited \$71.25. Receipted \$71.75 (receipt 22499) PJR 855  
(1,556.00) \$36,013.75. Actual deposit on 8/23 was for \$34,457.75. \$1,556.00 PJR 856  
Was paid from JP clearing acct., so only \$34,457.75 was

Handwritten notes: 8/10/18, 8/10/18, 1-30-18, 8/10/18, 8/10/18

transferred to Treasurer's office  
 transferred from JP clearing acct, so only \$17,600.05 was  
 transferred to Treasurer's office  
**SEPTEMBER**

1 \$ 53.13 Funds deposited in Sept. Not posted to g/l DJR 853  
 1 \$ 73,580.00 Funds deposited in Sept. Received in Oct (recpt 22631) DJR 859  
 1 \$ (388.86) WEX payment not posted. Belongs to airport DJR 860  
 1 \$ 3.00 CK#2512 was deposited and receipted as \$365.00. S/B \$368.00 DJR 861  
 Deposited correction. (Recpt 22581)

\$ 3,456,734.73 Adjusted Balance

\$ 3,456,734.73 Adjusted Balance

\$0.00 Difference

Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 9-1-18 TO 9-30-18 RECONCILIATION**

\$ 544,137.65 Ending balance per SAR 11-6-18

\$ 513,933.12 End Balance 9-30-18 Bank Statement

JUNE

\$ 31.10 Interest on account not posted to G/L

\$ (30,363.76) Funds deposited in general (recpt 23131)

Received in 020-010-020

JULY

\$ 45.05 Interest not posted to g/l

AUGUST

\$ 43.65 Interest on account not posted to G/L

SEPTEMBER

\$ 39.43 Interest on account not posted to G/L

\$ 513,933.12 Adjusted Balance

\$ 513,933.12 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
11-6-18  
12-11-18  
12-17-18  
12-18-18  
\$

Per Books

Per Bank (1267169)

**FUND 31 SEIZURES 9-1-18 TO 9-30-18 RECONCILIATION**

\$ 19,111.42 Ending Bal per SAR 11-6-18  
 \$ 3,655.73 Ach ck# 1022 issued in error  
 \$ 1,300.00 Ach Ck# 1023 issued in error

\$ 25,057.00 End Balance 9-30-18 Bank Statement  
 \$ (989.85) O/S Checks

\$ 24,067.15 Adjusted Balance

\$ 24,067.15 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
 12-17-18  
 12/17/18  
 12/17/18  
 \$ per 12/17/18



Per Books

Per Bank (1267209)

### FUND 50 AIRPORT 9-1-18 TO 9-30-18 RECONCILIATION

✓ \$ 109,517.91 Ending Balance Per SAR 11-6-18

#### JUNE

✓ \$ 160,973.82 End Balance 9-30-18 Bank Statement  
✓ \$ (20,710.15) O/S Checks

\$ (1,000.00) Funds received in airport (recpt 23118) deposited in general  
\$ (1,295.95) Funds received in airport (recpt 23119) deposited in general  
\$ (1,000.00) Funds received in airport (recpt 23121) deposited in general

#### AUGUST

\$ 456.59 Ach ck#: 2595 issued in error  
\$ 737.74 Ach ck# 2618 issued in error  
\$ 277.16 Ach ck# 2637 issued in error  
\$ 94.36 Ach ck# 2654 issued in error

#### SEPT

\$ 327.57 Funds deposited in Sept. Receipted in Oct. (recpt 23360)  
\$ 2,374.16 Funds deposited in Sept. Receipted in Oct. (recpt 23359)  
\$ 8,780.83 Funds deposited in Sept. Not posted to g/l  
\$ 16,240.61 Funds deposited in Sept. Not posted to g/l  
\$ 1,101.24 Funds deposited in Sept. Receipted in Oct (recpt 23353)  
\$ 3,651.45 Funds deposited in Sept. Receipted in Oct (recpt 23352)

\$ 140,263.67 Adjusted Balance

\$ 140,263.67 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
OK 12/17/18  
OK 12/17/18  
OK 12/17/18  
OK 12/17/18



Per Books

Per Bank (9001165)

\$ 155,023.55 Ending Balance Per SAR 11-6-18

JUNE

\$ 155,073.83 End Balance 9-30-18 Bank Statement

\$ 12.21 Interest not posted to gl

JULY

\$ 13.31 Interest not posted to gl

AUGUST

\$ 12.93 Interest not posted to g/l

SEPTEMBER

\$ 11.83 Interest not posted to g/l

\$ 155,073.83 Adjusted Balance

\$ 155,073.83 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
11-6-18  
12/17/18  
12/17/18  
12/17/18  
12/17/18

Per Books

Per Bank (1268404)

\$ 4,717.99 Ending Balance Per SAR 11-6-18

\$ 4,717.99 End Balance 9-30-18 Bank Statement

**FUND 74 HOMELAND SECURITY GRANT 9-1-18 TO 9-30-18 RECONCILIATION**

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

*OC 11-6-18*  
*OC 12/17/18*  
*OC 12/17/18*  
*OC 12/17/18*

Per Books

~~\$ 4,084.06~~ Ending Balance Per SAR 11-6-18

**FUND 93 TECHNOLOGY 2**

**9-1-18 TO 9-30-18 RECONCILIATION**

Per Bank (1267313)

✓ \$ 4,084.06 End Balance 9-30-18 Bank Statement

\$ 4,084.06 Adjusted Balance

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

*Handwritten notes:*  
OC - 11-6-18  
12/17/18  
12/17/18  
SP

Per Books

\$ 42,501.28 Ending Balance Per SAR 11-6-18

**FUND 94 DISPATCH 9-1-18 TO 9-30-18 RECONCILIATION**

Per Bank (1267321)

\$ 42,501.28 End Balance 9-30-18 Bank Statement  
\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

*Handwritten:*  
11-10-18  
12/11/18  
12/12/18  
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12/30/18  
12/31/18