

April 8, 2020

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD March 11, 2020 to April 3, 2020

TOTAL:	\$	539,410.33
LESS PAYROLL:	\$	<u>271,550.90</u>
	\$	267,859.43

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD March 11, 2020 to April 3, 2020

TOTAL:	\$	38,188.20
LESS PAYROLL:	\$	<u>6,609.15</u>
	\$	31,579.05

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*All Funds*

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024240	P	AVFUEL	03-11-2020	03-11-2020		01 FUEL SALES MARFA	2,012.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2020	03-11-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	465.32
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,478.17
0000024241	P	AVFUEL	03-11-2020	03-11-2020		01 FUEL SALES MARFA	4,175.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2020	03-11-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	1,478.91
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,654.73
0000024242	P	AVFUEL	03-11-2020	03-11-2020		01 FUEL SALES MARFA	4,641.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2020	03-11-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				02 FUEL SALES PRESIDIO	434.72
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,075.80
0000024243	P	JUSTICE OF THE PEACE #2 RECEIPT	03-11-2020	03-11-2020		01 FA	1.01
		BANK:010-010-010 GENERAL FUND CHECKING	03-11-2020	03-11-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 CCC 01/01/04 AND FORWARD	3,020.56
		REPORT-CODE-MONTH-TITLE:225-03-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CCC	1,449.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 CCC	3.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 DPS FAILURE TO APPEAR C/C	497.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DPS FAILURE TO APPEAR FINE	1,108.25
		REPORT-CODE-MONTH-TITLE:229-03-CCC 9-1-95 TO 8-31-97				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 LOCAL CCC EFF 01/01/2020	668.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE TRAFFIC FEE	316.37
		REPORT-CODE-MONTH-TITLE:235-03-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 STATE ARREST FEE	331.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-03-STATE ARREST FEE				10 DPS OMNI FEE - COUNTY	20.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				11 MVF	1.26
		REPORT-CODE-MONTH-TITLE:239-03-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				12 TIME PAYMENT	78.95
		REPORT-CODE-MONTH-TITLE:244-03-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				13 SEAT BELT FINES	229.84
		REPORT-CODE-MONTH-TITLE:245-03-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				14 JP INDIGENT FEE	6.00
		REPORT-CODE-MONTH-TITLE:252-03-JP INDIGENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				15 LOCAL TRAFFIC FINE BFF 9/1/19	136.90
						INCOME:010-100-272 LOCAL COURT COSTS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024243		Continued			16	LOCAL ARREST FEE	94.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JP FINES	6,279.75
		BANK:093-010-010 TECH 2 CHECKING			18	TECHNOLOGY FUND	144.95
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			19	COURTHOUSE SECURITY FUND	110.23
		BANK:010-010-010 GENERAL FUND CHECKING			20	DPS OMNI FEE - OMNIBASE	30.33
		BANK:010-010-010 GENERAL FUND CHECKING			21	SERVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUROR REIMBURSEMENT FEE	144.95
		REPORT-CODE-MONTH-TITLE:240-03-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JUDICIAL SUPPORT FEE	215.43
		REPORT-CODE-MONTH-TITLE:241-03-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JUSTICE SECURITY FUND	35.34
		BANK:010-010-010 GENERAL FUND CHECKING			25	INDIGENT DEFENSE FEE	70.49
		BANK:010-010-010 GENERAL FUND CHECKING			26	TFC	32.25
		BANK:010-010-010 GENERAL FUND CHECKING			27	DPS OMNI FEE - DPS	101.09
		BANK:010-010-010 GENERAL FUND CHECKING			28	DEFENSIVE DRIVING	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			29	DEFERRED DISPOSITION	476.80
		BANK:010-010-010 GENERAL FUND CHECKING			30	TRUANCY PREVENTION AND	54.69
		BANK:010-010-010 GENERAL FUND CHECKING			31	TIME PAYMENT REIMBURSEMENT FEE	165.04
		BANK:010-010-010 GENERAL FUND CHECKING			32	CMI	210.00
		BANK:010-010-010 GENERAL FUND CHECKING			33	CVC	3.04
		BANK:010-010-010 GENERAL FUND CHECKING			34	CIVIL ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			35	JCD	0.05
		BANK:010-010-010 GENERAL FUND CHECKING			36	JCPT	0.41
		BANK:010-010-010 GENERAL FUND CHECKING			37	OVERPAYMENT	55.90
		BANK:010-010-010 GENERAL FUND CHECKING			38	SCJF	26.00
		BANK:010-010-010 GENERAL FUND CHECKING			39	STATE TRAFFIC FINE EFF 9/1/19	2,281.56
		BANK:010-010-010 GENERAL FUND CHECKING			40	JPTF	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	18,526.85
0000024244	P	TEXAS ASSOCIATION OF COUNTIES	03-11-2020	03-11-2020	01	MILEAGE	387.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-11-2020		INCOME:010-101-434 EDUCATION & TRAVEL	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024244		Continued BANK:010-010-010 GENERAL FUND CHECKING				02 LODGING INCOME:010-101-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	344.79  731.79
0000024245	P	COMM JAIL STANDARDS BANK:095-010-010 CHECKING BAL.	03-12-2020	03-12-2020	01	GRANT INCOME:095-100-300 MISC TOTAL RECEIPT AMOUNT ----->	3,941.82  3,941.82
0000024246	P	FRANCES GARCIA BANK:010-010-010 GENERAL FUND CHECKING	03-12-2020	03-12-2020	01	REFUND FOR DINNER IN INCOME:010-115-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	23.00  23.00
0000024247	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-16-2020	03-16-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,948.32  1,687.34  4,635.66
0000024248	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-16-2020	03-16-2020	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,451.45  506.75  2,958.20
0000024249	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	03-17-2020	03-17-2020	01	TAX COLLECTION SERVICE INCOME:010-100-191 MARFA TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	5,586.28  5,586.28
0000024250	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:525-03-CCC 1-1-4 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-03-BAIL BONDS BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES	03-17-2020	03-17-2020	01	CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 BAIL BONDS INCOME:010-100-270 STATE COURT COST 03 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	147.00  75.00  34.20  256.20
0000024251	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING BANK:029-010-010 ARCHIVES FUND CHECKING BANK:036-010-010 COURT RECORDS MGT. CHECKING BANK:037-010-010 COURTHOUSE SECURITY CHECKING	03-17-2020	03-17-2020	01	FILING FEES INCOME:010-100-230 FEES CO CLERK 02 TECHNOLOGY FEES INCOME:010-100-230 FEES CO CLERK 03 PRESERVATION FUND INCOME:010-100-230 FEES CO CLERK 04 COUNTY ATTORNEY FEES INCOME:010-100-220 FEES ATTORNEY 05 COUNTY CLERK FEES INCOME:010-100-230 FEES CO CLERK 06 PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES 07 ARCHIVES FUND INCOME:029-100-205 FEES CLERK 08 COUNTY RECORDS MANAGEMENT FUND INCOME:036-100-205 CLERK FEES 09 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	3,093.75  4.00  22.00  25.00  40.00  1,536.00  695.00  710.00  76.00

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0000024251		Continued				10 BIRTH CERTIFICATE FEES	174.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					
TOTAL RECEIPT AMOUNT ----->							6,376.55
0000024252	P	COUNTY CLERK	03-17-2020	03-17-2020	01	APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-17-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	STATE COMPT FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	ELECTRONIC FILING FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	JUDICIAL ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	BAIL BONDS	30.00
		REPORT-CODE-MONTH-TITLE:531-03-BAIL BONDS					
		BANK:010-010-010 GENERAL FUND CHECKING			06	INDIGENT FEE	30.00
		REPORT-CODE-MONTH-TITLE:552-03-INDIGENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	JUDICIAL SUPPORT FEE (42.00)	126.00
		REPORT-CODE-MONTH-TITLE:553-03-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			08	BIRTH CERTIFICATE FEES	27.00
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09	MARRIAGE LICENSE FEES	30.00
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							473.00
0000024253	P	COUNTY CLERK	03-18-2020	03-18-2020	01	FILING FEES	2,574.50
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2020		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEE	48.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	CIVIL FEE ORIGINAL ACTION	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENOGRAPHER FEE	45.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	CITATION	8.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	SHERIFF'S FEES	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	PTD ADMINISTRATIVE FEE	500.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			09	ARCHIVES FUND	935.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			10	COUNTY RECORDS MANAGEMENT FUND	945.00
		BANK:036-010-010 COURT RECORDS MGT. CHECKING			11	COURTHOUSE SECURITY FUND	118.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			12	LAW LIBRARY FUND	105.00
		BANK:040-010-010 LAW LIBRARY CHECKING			13	BIRTH CERTIFICATE FEES	138.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-03-BIRTH CERTIFICATE FEES					

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024253		Continued				14 MARRIAGE LICENSE FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-03-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	5,666.50
0000024254	P	US MARSHALL'S	03-18-2020	03-18-2020	01	INMATE BOARD FEB 2020	114,270.00
		BANK:095-010-010 CHECKING BAL.		03-18-2020		INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	114,270.00
0000024255	P	PAYROLL CLEARING 3/20/2020	03-18-2020	03-18-2020	01	GENERAL FUND	80,738.33
		BANK:010-010-030 PAYROLL CLEARING		03-18-2020		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD AND BRIDGE	13,575.78
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK	4,673.97
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT	3,314.92
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	34,849.68
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSION FUND	1,665.56
						INCOME:701-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	138,818.24
0000024256	P	DISTRICT CLERK	03-18-2020	03-18-2020	01	CCC	70.42
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-03-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING				02 APPELLATE JUD SYSTEM	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				03 STATE COMPT FEES	679.74
		BANK:010-010-010 GENERAL FUND CHECKING				04 ELECTRONIC FILING FEES	194.42
		BANK:010-010-010 GENERAL FUND CHECKING				05 INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				06 JUDICIAL CNTY PRSNL TRAINING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				07 BAIL BONDS	60.00
		REPORT-CODE-MONTH-TITLE:631-03-BAIL BOND					
		BANK:010-010-010 GENERAL FUND CHECKING				08 DNA	34.00
		REPORT-CODE-MONTH-TITLE:632-03-DNA					
		BANK:010-010-010 GENERAL FUND CHECKING				09 EMS	44.58
		REPORT-CODE-MONTH-TITLE:633-03-EMS					
		BANK:010-010-010 GENERAL FUND CHECKING				10 INDIGENT FEES	116.46
		REPORT-CODE-MONTH-TITLE:652-03-INDIGENT FEES					
		BANK:010-010-010 GENERAL FUND CHECKING				11 JURY REIMBURSEMENT FEE	1.00
		REPORT-CODE-MONTH-TITLE:640-03-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				12 JUDICIAL SUPPORT FEE(\$42)	397.62
		REPORT-CODE-MONTH-TITLE:653-03-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				13 FAMILY INDIGENT FEE	16.63
		REPORT-CODE-MONTH-TITLE:642-03-FAMILY PROTECTION FEE					
						TOTAL RECEIPT AMOUNT ----->	1,661.87

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024257	P	DISTRICT CLERK	03-18-2020	03-18-2020	01	SHERIFF FEE	1,172.78
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2020		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				02 VITALS RECORDING FEE	3.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				03 LAW LIBRARY	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				04 STENO FEES	219.15
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				05 PRESERVATION FEES	68.60
		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	682.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				07 DISTRICT COURT FINES	198.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				08 CLERKS RECORD MANAGEMENT FUND	104.04
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING				09 COURTHOUSE SECURITY FUND	33.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:642-03-FAMILY PROTECTION FEE				10 ARCHIVES FUND	69.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				11 FAMILY PROTECTION FEE	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				12 FILING FEE	1,451.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				13 CITATTION	208.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	4,466.13
0000024258	P	DISTRICT CLERK	03-18-2020	03-18-2020	01	CCC 01/01/04 AND FORWARD	48.98
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2020		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-03-CCC 1-1-4 AND FORWARD				02 STATE COMPT FEES	49.73
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 ELECTRONIC FILING FEES	32.37
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 JUDICIAL CNTY PRSNL TRAINING	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	75.00
		REPORT-CODE-MONTH-TITLE:631-03-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 EMS	31.02
		REPORT-CODE-MONTH-TITLE:633-03-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 JUDICIAL SUPPORT FEE(\$42)	45.96
		REPORT-CODE-MONTH-TITLE:653-03-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				08 FAMILY INDIGENT FEE	5.95
		REPORT-CODE-MONTH-TITLE:642-03-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	294.01
0000024259	P	DISTRICT CLERK	03-18-2020	03-18-2020	01	SHERIFF FEE	129.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2020		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				02 VITALS RECORDING FEE	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	

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0000024259		Continued				03 LAW LIBRARY	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				04 STENO FEE	16.41
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				05 PRESERVATION FEE	10.47
		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	54.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				07 DISTRICT COURT FINES	963.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				08 CLERKS RECORD MANAGEMENT FUND	10.47
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING				09 COURTHOUSE SECURITY FUND	14.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:642-03-FAMILY PROTECTION FEE				10 ARCHIVES FUND	10.47
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				11 FAMILY PROTECTION FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				12 FILING FEE	145.99
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				13 CITATTION	26.99
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,427.99
0000024260	P	CITY OF PRESIDIO	03-18-2020	03-18-2020		01 DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		03-18-2020		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000024261	P	VENDING MACHINE	03-18-2020	03-18-2020		01 COCA COLA SALES	176.25
		BANK:086-010-010 VENDING MACHINE CHECKING		03-18-2020		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	176.25
0000024262	P	MARFA GOLF COURSE	03-19-2020	03-19-2020		01 DAWN SHANNON	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		03-19-2020		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 IKE LIVINGSTON	86.79
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 JUAN LUJAN	10.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 RITA SANCHEZ	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 JANE SMITH	51.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				06 CURTIS PITTMAN	446.28
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				07 TOM RAINS	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				08 MICHAEL MCCALL	107.57
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				09 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				10 CASH	1,048.04
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,110.96
0000024263	P	AVFUEL	03-19-2020	03-19-2020		01 FUEL SALES MARFA	2,366.76
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		03-19-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	



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0000024263		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 ----->	960.58  3,327.34
0000024264	P	ARINC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-24-2020	03-24-2020		01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000024265	P	FRONTIER DESIGN & DEV. CORP. BANK:010-010-010 GENERAL FUND CHECKING	03-24-2020	03-24-2020		01 OSSF ORDER SEPTIC FEE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	250.00  250.00
0000024266	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-24-2020	03-24-2020		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,588.30  507.24  2,095.54
0000024267	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	03-24-2020	03-24-2020		01 EDDIE PALLAREZ INCOME:025-100-100 GOLF COURSE CONTRACT 02 CAESAR BARRIGA INCOME:025-100-100 GOLF COURSE CONTRACT 03 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	233.50  44.44  75.00  858.11  1,211.05
0000024268	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-26-2020	03-26-2020		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	626.22  949.19  1,575.41
0000024269	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2020	03-30-2020		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA 02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,186.65  1,032.87  2,219.72
0000024270	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	03-31-2020	03-31-2020		01 TRI COUNTY JUV INTERNET INCOME:010-010-024 DUE FROM BREWSTER CO. TOTAL RECEIPT AMOUNT ----->	114.99  114.99
0000024271	P	PAYROLL CLEARING 04/03/2020 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	04-01-2020	04-01-2020		01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD AND BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS 04 AIRPORT INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSION FUND INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	78,854.74  13,519.58  4,673.97  3,294.23  30,724.58  1,665.56  132,732.66

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0000024272	P	JUSTICE OF THE PEACE #2 RECEIPT	04-01-2020	04-01-2020	01	TRUANCY PREVENTION AND	45.51
		BANK:010-010-010 GENERAL FUND CHECKING		04-01-2020		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/04 AND FORWARD	3,660.00
		REPORT-CODE-MONTH-TITLE:225-04-CCC 1-1-4 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CCC	1,242.02
		REPORT-CODE-MONTH-TITLE:226-04-CCC 9-1-1 TO 12-31-3				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR C/C	376.81
		BANK:010-010-010 GENERAL FUND CHECKING			05	LOCAL CCC EFF 01/01/2020	826.42
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - COUNTY	13.13
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	19.68
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE TRAFFIC FEE	332.88
		REPORT-CODE-MONTH-TITLE:235-04-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE ARREST FEE	388.85
		REPORT-CODE-MONTH-TITLE:236-04-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	DPS OMNI FEE - DPS	65.62
		BANK:010-010-010 GENERAL FUND CHECKING			11	MVF	1.68
		REPORT-CODE-MONTH-TITLE:239-04-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	TIME PAYMENT	79.83
		REPORT-CODE-MONTH-TITLE:244-04-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	SEAT BELT FINES	661.80
		REPORT-CODE-MONTH-TITLE:245-04-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			14	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING			15	LOCAL ARREST FEE	60.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JP FINES	6,684.78
		BANK:093-010-010 TECH 2 CHECKING			17	TECHNOLOGY FUND	123.44
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			18	COURTHOUSE SECURITY FUND	96.43
		BANK:010-010-010 GENERAL FUND CHECKING			19	LOCAL TRAFFIC FINE EFF 09/01/2019	167.25
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUROR REIMBURSEMENT FEE	123.44
		REPORT-CODE-MONTH-TITLE:240-04-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE	185.13
		REPORT-CODE-MONTH-TITLE:241-04-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	JUSTICE SECURITY FUND	30.55
		BANK:010-010-010 GENERAL FUND CHECKING			23	INDIGENT DEFENSE FEE	61.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000024272		Continued			24	TFC	36.28
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	STATE TRAFFIC FINE EFF 09/01/2019	2,837.62
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	PARKS&WILDLIFE FINE	239.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					28	CMI	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					29	DPS FAILURE TO APPEAR FINE	830.25
		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:010-100-272 LOCAL COURT COSTS	
					31	TIME PAYMENT REIMBURSEMENT FEE	93.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	SCJF	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					33	DEFERRED FINE	535.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	19,945.14
0000024273	P	AVFUEL	04-02-2020	04-02-2020	01	FUEL SALES MARFA	321.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-02-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	836.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,158.48
0000024274	P	JUSTICE OF THE PEACE #1 RECEIPT	04-02-2020	04-02-2020	01	INDIGENT FEE	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-02-2020		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/04 AND FORWARD	13,128.77
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:125-04-CCC 01/01/04 AND FORWARD					
					03	CIVIL ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	LOCAL CCC EFF 01/01/2020	2,271.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					05	DPS OMNI FEE - COUNTY	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMNI FEE - DPS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - OMNIBASE	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					08	STATE TRAFFIC FEE	288.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-04-STATE TRAFFIC FEE					
					09	STATE ARREST FEE	989.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-04-STATE ARREST FEE					
					10	COMPLIANCE DISMISSAL FINE	140.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					11	MVF	6.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-04-MOTOR CARRIER WEIGHT					
					12	SEAT BELT FINES	512.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-04-SEAT BELT FINES					

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0000024274		Continued				13 LOCAL TRAFFIC FINE	576.27
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		BANK:010-010-010 GENERAL FUND CHECKING				14 LOCAL ARREST FEE	204.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				15 J P FINES	14,250.76
		BANK:033-010-010 TECH FUND CHKING				INCOME:010-100-260 J P FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				16 TECHNOLOGY FUND	306.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING				17 COURTHOUSE SECURITY FUND	306.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				18 CHILD SAFETY	1.35
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				19 DEFERRED FINE	132.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				20 JUROR REIMBURSEMENT FEE	54.32
		REPORT-CODE-MONTH-TITLE:140-04-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				21 JUDICIAL SUPPORT FEE	460.37
		REPORT-CODE-MONTH-TITLE:141-04-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				22 TFC	66.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				23 STATE TRAFFIC FINE	390.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				24 STATE TRAFFIC FINE EFF 01/01/20	9,562.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				25 TRUANCY PREVENTION AND	108.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				26 DDC	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				27 DEFERRED DISPOSITION	1,551.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				28 INDIGENT DEFENSE FUND	153.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				29 JURY FEE	252.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				30 DPS FAILURE TO APPEAR FINE	732.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				31 DPS FAILURE TO APPEAR C/C	317.36
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				32 OCCUPATIONAL LICENSE FILING FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				33 JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	47,170.00
0000024275	P	EZ MESSENGER	04-02-2020	04-02-2020	01	5568768	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		04-02-2020		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
		REPORT TOTAL					539,410.33

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	266,967.02	0.00	266,967.02	0.00	
20	27,095.36	0.00	27,095.36	0.00	
25	12,669.95	0.00	12,669.95	0.00	
29	1,709.88	0.00	1,709.88	0.00	
33	306.92	0.00	306.92	0.00	
35	114.51	0.00	114.51	0.00	
36	1,655.00	0.00	1,655.00	0.00	
37	755.65	0.00	755.65	0.00	
40	350.00	0.00	350.00	0.00	
50	38,188.20	0.00	38,188.20	0.00	
86	176.25	0.00	176.25	0.00	
93	268.39	0.00	268.39	0.00	
95	183,786.08	0.00	183,786.08	0.00	
701	5,367.12	0.00	5,367.12	0.00	
	539,410.33	0.00	539,410.33	0.00	

Airport

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024240	P	AVFUEL	03-11-2020	03-11-2020	01	FUEL SALES MARFA	2,012.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	465.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,478.17
0000024241	P	AVFUEL	03-11-2020	03-11-2020	01	FUEL SALES MARFA	4,175.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,478.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,654.73
0000024242	P	AVFUEL	03-11-2020	03-11-2020	01	FUEL SALES MARFA	4,641.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-11-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	434.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,075.80
0000024247	P	AVFUEL	03-16-2020	03-16-2020	01	FUEL SALES MARFA	2,948.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-16-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,687.34
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,635.66
0000024248	P	AVFUEL	03-16-2020	03-16-2020	01	FUEL SALES MARFA	2,451.45
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-16-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	506.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,958.20
0000024255	P	PAYROLL CLEARING 3/20/2020	03-18-2020	03-18-2020	04	AIRPORT	3,314.92
		BANK:050-010-030 PAYROLL CLEARING	03-18-2020			INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,314.92
0000024263	P	AVFUEL	03-19-2020	03-19-2020	01	FUEL SALES MARFA	2,366.76
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-19-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	960.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,327.34
0000024264	P	ARINC	03-24-2020	03-24-2020	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-24-2020			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000024266	P	AVFUEL	03-24-2020	03-24-2020	01	FUEL SALES MARFA	1,588.30
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-24-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	507.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,095.54
0000024268	P	AVFUEL	03-26-2020	03-26-2020	01	FUEL SALES MARFA	626.22
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-26-2020			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	949.19
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,575.41

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024269	P	AVFUEL	03-30-2020	03-30-2020	01	FUEL SALES MARFA	1,186.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2020	03-30-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,032.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,219.72
0000024271	P	PAYROLL CLEARING 04/03/2020	04-01-2020	04-01-2020	04	AIRPORT	3,294.23
		BANK:050-010-030 PAYROLL CLEARING		04-01-2020		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,294.23
0000024273	P	AVFUEL	04-02-2020	04-02-2020	01	FUEL SALES MARFA	321.67
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-02-2020	04-02-2020		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	836.81
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,158.48
		REPORT TOTAL					38,188.20

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	38,188.20	0.00	38,188.20	0.00	
	38,188.20	0.00	38,188.20	0.00	