

July 7, 2019

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD July 10, 2019 to August 7, 2019

TOTAL:	\$	515,256.37
LESS PAYROLL:	\$	<u>265,446.89</u>
	\$	249,809.48

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD July 10, 2019 to August 7, 2019

TOTAL:	\$	39,042.82
LESS PAYROLL:	\$	<u>6,436.78</u>
	\$	32,606.04

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*All Funds*

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023866	P	Payroll Clearing 07/12/19	07-10-2019	07-10-2019	01	General Fund	77,584.61
		BANK:010-010-030 PAYROLL CLEARING		07-10-2019		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	Road & Bridge Fund	12,045.72
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	Vizcaino Park Fund	4,532.14
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	Airport Fund	3,232.13
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					05	Jail Account Fund	33,971.05
		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 ----->	134,719.30
0000023867	P	MARFA GOLF COURSE	07-12-2019	07-12-2019	01	JOHN FOWLKES	637.56
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-12-2019		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CLAY TIPPIT	92.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	MANUEL BAEZA	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	CURTIS PITTMAN	386.90
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	TOM RAINS	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					07	EDDIE PALLAREZ	200.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					08	CHASE MYERS	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					09	CHASE MYERS	51.20
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					10	CHASE MYERS	12.10
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					11	DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
					12	CASH	847.81
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,752.61
0000023868	P	AVFUEL	07-12-2019	07-12-2019	01	FUEL SALES MARFA 07/07-10/2019	6,631.53
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		07-12-2019		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 07/07-10/2019	88.49
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,720.02
0000023869	P	PRESIDIO COUNTY TAX ASSESSOR	07-12-2019	07-12-2019	01	APPORTION FEES JUNE 2019	4,297.40
		BANK:020-010-010 ROAD & BRIDGE CHECKING		07-12-2019		INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION JUNE 2019	25,942.35
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE REPORT JUNE 2019	490.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	30,729.75

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023870	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-15-2019	07-15-2019	01	FUEL SALES MARFA 07/11-13/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	625.38
						TOTAL RECEIPT AMOUNT ----->	625.38
0000023871	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	07-16-2019	07-16-2019	01	STORM DAMAGE CLAIM INCOME:010-100-299 MISC & OTHER INCOME	10,598.58
						TOTAL RECEIPT AMOUNT ----->	10,598.58
0000023872	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	07-16-2019	07-16-2019	01	SHERIFF'S FEES SALE JULY 2, 2019 INCOME:010-100-210 FEES SHERIFF	191.70
						TOTAL RECEIPT AMOUNT ----->	191.70
0000023873	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	07-16-2019	07-16-2019	01	TAX COLLECTIONS JULY 2019 INCOME:010-100-191 MARFA TAX CONTRACT	5,320.18
						TOTAL RECEIPT AMOUNT ----->	5,320.18
0000023874	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING	07-18-2019	07-18-2019	01	CIVIL SERVICE BB37015878 INCOME:010-100-210 FEES SHERIFF	100.00
					02	CIVIL SERVICE BB38351976 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000023875	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-18-2019	07-18-2019	01	FUEL SALES MARFA 07/14-17/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,646.23
					02	FUEL SALES PRESIDIO 07/14-17/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	904.72
						TOTAL RECEIPT AMOUNT ----->	3,550.95
0000023876	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)  BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-22-2019	07-22-2019	01	FUEL SALES MARFA 07/18-20/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,358.69
					02	FUEL SALES PRESIDIO 07/18-20/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	202.00
						TOTAL RECEIPT AMOUNT ----->	1,560.69
0000023877	P	Payroll Clearing 07/26/2019 BANK:010-010-030 PAYROLL CLEARING  BANK:020-010-030 R&B PAYROLL CLEARING  BANK:025-010-030 PAYROLL CLEARING  BANK:026-010-030 PAYROLL CLEARING  BANK:050-010-030 PAYROLL CLEARING  BANK:095-010-030 PAYROLL CLEARING  BANK:701-010-030 PAYROLL CLEARING  BANK:908-010-030 PAYROLL CLEARING  BANK:999-010-030 VOCA #3553401 PAYROLL CLEARING	07-24-2019	07-24-2019	01	General Fund INCOME:010-050-950 PAYROLL TRANSFERS	76,990.93
					02	Road & Bridge Fund INCOME:020-050-950 PAYROLL TRANSFERS	11,566.31
					03	Vizcaino Park Fund INCOME:025-050-950 PAYROLL TRANSFERS	4,532.14
					04	Redford Comm Fund INCOME:026-050-950 PAYROLL TRANSFERS	172.24
					05	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS	3,204.65
					06	Jail Fund INCOME:095-050-950 PAYROLL TRANSFER	29,829.90
					07	Pre-Trial Diversions Fund INCOME:701-050-950 PAYROLL TRANSFERS	1,621.22
					08	Opsg Grant Fund INCOME:908-050-950 PAYROLL TRANSFERS	1,077.77
					09	Voca Grant Fund INCOME:999-050-950 PAYROLL TRANSFERS	1,732.43
						TOTAL RECEIPT AMOUNT ----->	130,727.59
0000023878	P	PRESIDIO ISD BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019	01	TAX COLLECTIONS INCOME:010-100-195 PISD TAX CONTRACT	8,154.30
						TOTAL RECEIPT AMOUNT ----->	8,154.30



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0000023879	P	QUILLING, SELANDER, BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019 07-29-2019	01	SERVICE OF CITATION INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023880	P	ABC LEGAL SERVICES, INC BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019 07-29-2019	01	SERVICE OF CITATION INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023881	P	TAC JUDICIAL ED GRANT FUND BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019 07-29-2019	01	EDUCATION AND TRAVEL INCOME:010-103-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	846.15 846.15
0000023882	P	BIG BEND REGIONAL HOSPITAL DIST BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019 07-29-2019	01	TAX COLLECTION JULY 2019 INCOME:010-100-190 HOSP DIST TAX CONTRACT TOTAL RECEIPT AMOUNT ----->	4,892.91 4,892.91
0000023883	P	ALLEN CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019 07-29-2019	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023884	P	ALCOHOLIC BEVERAGE COMM BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019 07-29-2019	01	REVENUE REFUND 5% PMT 06/2019 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	17.50 17.50
0000023885	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-29-2019	07-29-2019 07-29-2019 07-29-2019 07-29-2019	01 02 03 04	FUEL SALES MARFA 07/21-24/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/21-24/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO FUEL SALES MARFA 07/25-27/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/25-27/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	7,436.16 1,998.01 3,247.25 673.37 13,354.79
0000023886	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-29-2019	07-29-2019 07-29-2019 07-29-2019 07-29-2019 07-29-2019 07-29-2019 07-29-2019 07-29-2019 07-29-2019 07-29-2019	01 02 03 04 05 06 07 08 09	JUNE DECKARD INCOME:025-100-100 GOLF COURSE CONTRACT KEVIN BRACEY INCOME:025-100-100 GOLF COURSE CONTRACT MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT CAESAR BARRIGA INCOME:025-100-100 GOLF COURSE CONTRACT OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT DONIVAN MYERS INCOME:025-100-100 GOLF COURSE CONTRACT HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT CASITAS, LAND & CATTLE INCOME:025-100-100 GOLF COURSE CONTRACT CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	132.12 108.88 68.13 44.44 69.07 65.84 53.13 36.00 251.02 828.63
0000023887	P	GOVERNOR FISCAL BANK:999-010-010 VOCA #3553401 CHECKING	07-29-2019	07-29-2019 07-29-2019	01	CRIME VICTIMS COORDINATOR INCOME:999-100-170 REVENUE FROM STATE TOTAL RECEIPT AMOUNT ----->	15,358.70 15,358.70

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0000023888	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-29-2019	07-29-2019	01	HANGAR LEASE	400.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000023889	P	CPA STATE FISCAL BANK:010-010-010 GENERAL FUND CHECKING	07-29-2019	07-29-2019	01	MIXED BEVERAGE TAX	11,692.67
						INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	11,692.67
0000023890	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	07-31-2019	07-31-2019	01	INMATE BOARD	99,970.00
						INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	99,970.00
0000023891	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	07-31-2019	07-31-2019	01	DISPATCH SERVICES	1,500.00
						INCOME:010-100-215 DISPATCH CONTRACT	
						02 QTRLY INSTALLMENT ARREARS	6,000.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-010-043 DUE FROM CITY OF PRESIDIO	
						03 TAX CONTRACT	5,105.45
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	12,605.45
0000023892	P	US Treasury 310 BANK:095-010-010 CHECKING BAL.	07-19-2019	07-31-2019	01	June Transport	1,809.20
						INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	1,809.20
0000023893	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-31-2019	07-31-2019	01	RITA SANCHEZ	74.38
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 JUAN LUJAN	148.76
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 PRESTON FOWLKES	32.34
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 TOM RAINS	15.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 EDUARDO BARRAZA	110.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				06 DONIVAN MYERS	7.50
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				07 TOM RAINS	15.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				08 CURTIS PITTMAN	17.60
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				09 DONIVAN MYERS	12.10
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				10 SAMUEL JIMENEZ	30.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				11 CASITAS, LAND & CATTLE, LLC	128.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				12 CASH	1,336.99
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,927.80
0000023894	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019	01	FUEL SALES MARFA 07/28-31/2019	673.41
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO 07/28-31/2019	1,127.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,800.70

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0000023895	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019	01	FUEL SALES MARFA 08/01-03/2019	470.17
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO 08/01-03/2019	827.39
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,297.56
0000023896	P	TAC RISK MGMT POOL BANK:010-010-010 GENERAL FUND CHECKING	08-05-2019	08-05-2019	01	REPAIRS TO 2013 FORD EXPLORER	2,847.55
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2,847.55
0000023897	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019	01	HANGAR RENT	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023898	P	REEVES COUNTY BANK:095-010-010 CHECKING BAL.	08-05-2019	08-05-2019	01	INMATE BOARD	3,055.00
						INCOME:095-100-133 JDSO & OTHER	
						TOTAL RECEIPT AMOUNT ----->	3,055.00
0000023899	P	RONNIE DAVIS BANK:010-010-010 GENERAL FUND CHECKING	08-05-2019	08-05-2019	01	OSSF PERMIT JASON WOOD	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						02 OSSF PERMIT ALIA GUNNELL	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000023900	P	TAC JUDICIAL ED GRANT FUND BANK:010-010-010 GENERAL FUND CHECKING	08-05-2019	08-05-2019	01	MILEAGE	278.10
						INCOME:010-101-434 EDUCATION & TRAVEL	
						02 MEALS	108.00
						INCOME:010-101-434 EDUCATION & TRAVEL	
						03 LODGING	318.66
						INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	704.76
0000023901	P	TEXAS COMPTROLLER OF PUB ACCTS BANK:010-010-010 GENERAL FUND CHECKING	08-05-2019	08-05-2019	01	2 OSSF PERMITS @ \$450.00 EA.	900.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	900.00
0000023902	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023903	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	08-05-2019	08-05-2019	01	LAND LEASE	1,000.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023904	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019	01	DEPOSITED WRONG ACCT.	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
REPORT TOTAL							515,256.37

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	215,347.29	0.00	215,347.29	0.00	
20	54,341.78	0.00	54,341.78	0.00	
25	14,573.32	0.00	14,573.32	0.00	
26	172.24	0.00	172.24	0.00	
50	39,042.82	0.00	39,042.82	0.00	
95	168,635.15	0.00	168,635.15	0.00	
701	3,242.44	0.00	3,242.44	0.00	
908	1,077.77	0.00	1,077.77	0.00	
999	18,823.56	0.00	18,823.56	0.00	
	515,256.37	0.00	515,256.37	0.00	



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023866	P	Payroll Clearing 07/12/19 BANK:050-010-030 PAYROLL CLEARING	07-10-2019	07-10-2019 07-10-2019	04	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS	3,232.13 TOTAL RECEIPT AMOUNT -----> 3,232.13
0000023868	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-12-2019	07-12-2019 07-12-2019	01 02	FUEL SALES MARFA 07/07-10/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/07-10/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	6,631.53 88.49 TOTAL RECEIPT AMOUNT -----> 6,720.02
0000023870	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-15-2019	07-15-2019 07-15-2019	01	FUEL SALES MARFA 07/11-13/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	625.38 TOTAL RECEIPT AMOUNT -----> 625.38
0000023875	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-18-2019	07-18-2019 07-18-2019	01 02	FUEL SALES MARFA 07/14-17/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/14-17/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,646.23 904.72 TOTAL RECEIPT AMOUNT -----> 3,550.95
0000023876	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-22-2019	07-22-2019 07-22-2019	01 02	FUEL SALES MARFA 07/18-20/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/18-20/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,358.69 202.00 TOTAL RECEIPT AMOUNT -----> 1,560.69
0000023877	P	Payroll Clearing 07/26/2019 BANK:050-010-030 PAYROLL CLEARING	07-24-2019	07-24-2019 07-24-2019	05	Airport Fund INCOME:050-050-950 PAYROLL TRANSFERS	3,204.65 TOTAL RECEIPT AMOUNT -----> 3,204.65
0000023885	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-29-2019	07-29-2019 07-29-2019	01 02 03 04	FUEL SALES MARFA 07/21-24/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/21-24/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO FUEL SALES MARFA 07/25-27/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/25-27/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	7,436.16 1,998.01 3,247.25 673.37 TOTAL RECEIPT AMOUNT -----> 13,354.79
0000023888	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-29-2019	07-29-2019 07-29-2019	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00 TOTAL RECEIPT AMOUNT -----> 400.00
0000023894	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019 08-05-2019	01 02	FUEL SALES MARFA 07/28-31/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 07/28-31/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	673.41 1,127.29 TOTAL RECEIPT AMOUNT -----> 1,800.70
0000023895	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009) BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019 08-05-2019	01 02	FUEL SALES MARFA 08/01-03/2019 INCOME:050-100-130 AVIATION FUEL SALES-MARFA FUEL SALES PRESIDIO 08/01-03/2019 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	470.17 827.39 TOTAL RECEIPT AMOUNT -----> 1,297.56



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023897	P	STEPHEN PARKER	08-05-2019	08-05-2019	01	HANGAR RENT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023902	P	VILLAGE FARMS, LP	08-05-2019	08-05-2019	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023904	P	PRESIDIO COUNTY	08-05-2019	08-05-2019	01	DEPOSITED WRONG ACCT.	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-05-2019	08-05-2019		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					39,042.82

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	39,042.82	0.00	39,042.82	0.00	
	39,042.82	0.00	39,042.82	0.00	

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CHECK REGISTER - ACCOUNT:0010-0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
84406	Aaron Raza	V	07-29-2019	08-01-2019	40.00
84407	David Gouge	I	07-29-2019	07-29-2019	40.00
84408	David Montemayer	I	07-29-2019	07-29-2019	40.00
84409	Glenn Ontiveroz	I	07-29-2019	07-29-2019	40.00
84410	Hannah Stevenson	I	07-29-2019	07-29-2019	40.00
84411	Monica Urias	I	07-29-2019	07-29-2019	40.00
84412	Norma Martinez	I	07-29-2019	07-29-2019	40.00
84413	Patricia Hernandez	I	07-29-2019	07-29-2019	40.00
84414	Randall Cater	I	07-29-2019	07-29-2019	40.00
84415	Robert Armendariz	I	07-29-2019	07-29-2019	40.00
84416	Yessenia Duran	I	07-29-2019	07-29-2019	40.00
84417	Canon Financial Services Inc	I	08-01-2019	08-01-2019	1,997.85
84418	Cavallo Energy Texas LLC	I	08-01-2019	08-01-2019	1,989.23
84419	Cavallo Energy Texas LLC	I	08-01-2019	08-01-2019	3,008.88
84420	Cavallo Energy Texas LLC	I	08-01-2019	08-01-2019	216.70
84421	Presidio TV Cable	I	08-01-2019	08-01-2019	38.80
84422	Texas Border Sheriff's Coalition	I	08-01-2019	08-01-2019	150.00
84423	Frances Garcia	I	08-01-2019	08-01-2019	54.00
84424	Aaron Razo	I	08-01-2019	08-01-2019	50.00
84425	PRESIDIO COUNTY	I	08-05-2019	08-05-2019	1,000.00



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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	8,905.46
CHECKS CASHED	0	0.00
VOID CHECKS	1	40.00
TOTAL	20	8,945.46

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2900	Cavallo Energy Texas LLC	I	08-01-2019	08-01-2019	267.07
2901	Cavallo Energy Texas LLC	I	08-01-2019	08-01-2019	199.11
2902	Cavallo Energy Texas LLC	I	08-01-2019	08-01-2019	150.22

Airport

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	616.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	616.40