

October 17, 2018

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 12 to OCTOBER 16, 2018

TOTAL:	\$	579,616.15
LESS PAYROLL:	\$	<u>256,691.64</u>
	\$	322,924.51

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD SEPTEMBER 12 to OCTOBER 16, 2018

TOTAL:	\$	90,807.18
LESS PAYROLL:	\$	<u>9,829.58</u>
	\$	80,977.60

Up to date bank reconciliations attached.

Per Books

Per Bank (1267169)

**FUND 31 SEIZURES 8-1-18 TO 8-31-18 RECONCILIATION**

↙ \$ 21,401.27 Ending Bal per SAR 9-24-18

↘ \$ 25,057.00 End Balance 8-31-18 Bank Statement

↘ \$ (3,655.73) O/S Checks

\$ 21,401.27 Adjusted Balance

\$ 21,401.27 Adjusted Balance

\$0.00 Difference

CC  
SM  
Ⓟ  
8-24-18  
10/2/18  
10/2/2018

Per Books

Per Bank (1267209)

**FUND 50 AIRPORT 8-1-18 TO 8-31-18 RECONCILIATION**

✓ \$ 129,514.36 Ending Balance Per SAR 9-24-18

✓ \$ 127,919.76 End Balance 8-31-18 Bank Statement

**JUNE**

✓ \$ (1,701.35) O/S Checks

\$ (1,000.00) Funds receipted in airport(recpt 23118) deposited in general

\$ (1,295.95) Funds receipted in airport(recpt 23119) deposited in general

\$ (1,000.00) Funds receipted in airport(recpt 23121) deposited in general

\$ 126,218.41 Adjusted Balance

\$ 126,218.41 Adjusted Balance

\$0.00 Difference

*cc 9-24-18  
pm 10/2/18  
8/22/19  
8/22/19*

Per Books

Per Bank (9001165)

**FUND 70 INTEREST & SINKING MM 8-1-18 TO 8-31-18 RECONCILIATION**

↘ \$ 152,464.58 Ending Balance Per SAR 9-24-18

↘ \$ 152,503.03 End Balance 8-31-18 Bank Statement

JUNE

\$ 12.21 Interest not posted to gl

JULY

\$ 13.31 Interest not posted to gl

AUGUST

\$ 12.93 Interest not posted to g/l

\$ 152,503.03 Adjusted Balance

\$ 152,503.03 Adjusted Balance

\$0.00 Difference

*cc 9-24-18  
10/2/18  
10/2/2018*

Per Books

Per Bank (1267321)

**FUND 94 DISPATCH 8-1-18 TO 8-31-18 RECONCILIATION**

\$ 42,501.28 Ending Balance Per SAR 9-24-18

\$ 42,501.28 End Balance 8-31-18 Bank Statement

\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

*llc 9-24-18  
10/2/18  
8/10/2018*

Per Books

Per Bank (1267313)

**FUND 93 TECHNOLOGY 2 8-1-18 TO 8-31-18 RECONCILIATION**

✓ \$ 4,084.06 Ending Balance Per SAR 9-24-18

✓ \$ 4,084.06 End Balance 8-31-18 Bank Statement

\$ 4,084.06 Adjusted Balance

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

cc 9-24-18  
per 10/2/18  
8/12/01  
8/12/01  
10/2/2018

Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 8-1-18 TO 8-31-18 RECONCILIATION**

\$ 544,137.65 Ending balance per SAR 9-24-18

\$ 513,893.69 End Balance 8-31-18 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 Interst not posted to g/l

**AUGUST**

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

\$ 513,893.69 Adjusted Balance

\$ 513,893.69

\$0.00 Dfference

CC 9-24-18  
pw 10/2/18  
10/2/2018

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All Funds

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023321	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING	09-12-2018	09-12-2018 09-12-2018	01	JUVENILE PROB ATT LONG DISTANCE INCOME:010-107-440 COMMUNICATIONS	109.15
		BANK:010-010-010 GENERAL FUND CHECKING			02	JUVENILE PROBATION INS B VILLARREAL INCOME:010-107-411 MEDICAL INSURANCE	1,177.36
		BANK:010-010-010 GENERAL FUND CHECKING			03	JUVENILE PROBATION INS S BARAK INCOME:010-107-411 MEDICAL INSURANCE	1,177.36
						TOTAL RECEIPT AMOUNT ----->	2,463.87
0000023322	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-13-2018	09-13-2018 09-13-2018	01	FUEL SALES - MARFA - 09/09-12/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,658.83
						TOTAL RECEIPT AMOUNT ----->	3,658.83
0000023323	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	09-13-2018	09-13-2018 09-13-2018	01	SHERIFF ARREST FEE INCOME:010-100-270 STATE COURT COST	100.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST	7,857.10
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-09-CCC 01/01/04 AND FORWARD			03	DPS OMNI FEE - COUNTY INCOME:010-100-272 LOCAL COURT COSTS	16.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - DPS INCOME:010-100-270 STATE COURT COST	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - OMNIBASE INCOME:010-100-270 STATE COURT COST	24.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE TRAFFIC FINE INCOME:010-100-270 STATE COURT COST	5,292.86
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-09-STATE TRAFFIC FEE			07	STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST	165.06
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-09-STATE ARREST FEE			08	STATE ARREST FEE INCOME:010-100-270 STATE COURT COST	827.15
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-09-MOTOR CARRIER WEIGHT			09	MVF INCOME:010-100-270 STATE COURT COST	17.54
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:144-09-TIME PAYMENT			10	TIME PAYMENT INCOME:010-100-270 STATE COURT COST	25.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-09-SEAT BELT FINES			11	SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	714.00
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL ARREST FEE INCOME:010-100-210 FEES SHERIFF	155.00
		BANK:010-010-010 GENERAL FUND CHECKING			13	J P FINES INCOME:010-100-260 J P FINES	11,559.68
		BANK:033-010-010 TECH FUND CHKING			14	TECHNOLOGY FUND INCOME:033-100-216 FEES J P 01	785.72
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES	785.72
		BANK:010-010-010 GENERAL FUND CHECKING			16	CHILD SAFETY INCOME:010-100-272 LOCAL COURT COSTS	0.45
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:140-09-JUROR REIMBURSEMENT FEE			17	JUROR REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	64.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:141-09-JUDICIAL SUPPORT FEE			18	JUDICIAL SUPPORT FEE INCOME:010-100-270 STATE COURT COST	1,178.58



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023323		Continued			19	TFC	541.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					20	DDC	220.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					21	DEFERRED DISPOSITION	1,609.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					22	DISSMISSAL FEE FOR EXPIRATIONS	160.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					23	INDIGENT DEFENSE FUND	392.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					24	JURY FEE	721.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					25	DPS FAILURE TO APPEAR FINE	351.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					26	DPS FAILURE TO APPEAR C/C	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					27	TRUANCY PREVENTION &	352.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	34,087.53
0000023324	P	JUSTICE OF THE PEACE #2 RECEIPT	09-13-2018	09-13-2018	01	FA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-13-2018		INCOME:010-100-270 STATE COURT COST	
					02	CCC 01/01/04 AND FORWARD	2,422.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-09-CCC 1-1-4 AND FORWARD					
					03	DPS FAILURE TO APPEAR C/C	547.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	TRUANCY PREVENTION &	113.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	CIVIL ELECTRONIC FILING FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					06	DPS FAILURE TO APPEAR FINE	705.25
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	STATE TRAFFIC FEE	1,398.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-09-STATE TRAFFIC FEE					
					08	STATE ARREST FEE	238.04
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-09-STATE ARREST FEE					
					09	JPTF	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					10	MVF	4.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-09-MOTOR CARRIER WEIGHT					
					11	TIME PAYMENT	133.49
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-09-TIME PAYMENT					
					12	SEAT BELT FINES	566.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:245-09-SEAT BELT FINES					
					13	INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					14	LOCAL ARREST FEE	70.54
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					15	JP FINES	3,676.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	

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0000023324		Continued					
		BANK:093-010-010 TECH 2 CHECKING			16	TECHNOLOGY FUND	246.86
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:093-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	COURTHOUSE SECURITY FUND	185.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	TRANSACTION FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:240-09-JUROR REIMBURSEMENT FEE			19	JUROR REIMBURSEMENT FEE	238.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-09-JUDICIAL SUPPORT FEE			20	JUDICIAL SUPPORT FEE	358.31
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUSTICE SECURITY FUND	59.71
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	INDIGENT DEFENSE FEE	119.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	TFC	145.81
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFENSIVE DRIVING	9.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION	518.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	PARKS&WILDLIFE FINE	113.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	CMI	21.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			28	CVC	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	JCD	1.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			30	JCPT	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			31	SCJF	151.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	12,125.25
0000023325	P	COUNTY CLERK	09-14-2018	09-14-2018	01	BAIL BONDS	225.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-14-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-09-BAIL BONDS					
		BANK:010-010-010 GENERAL FUND CHECKING			02	BIRTH CERTIFICATE FEES	16.20
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	MARRIAGE LICENSE FEES	210.00
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	451.20
0000023326	P	COUNTY CLERK	09-14-2018	09-14-2018	01	FILING FEES	1,748.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-14-2018		INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			02	PRESERVATION FEES	21.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING			03	PTD ADMINISTRATIVE FEE	8,994.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:701-100-255 CO ATTY PTD FEES	
					04	ARCHIVES FUND	740.00
						INCOME:029-100-205 FEES CLERK	
					05	CLERKS RECORD MANAGEMENT FUND	755.00
						INCOME:035-100-205 FEES	

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0000023326		Continued			06 COURTHOUSE SECURITY FUND	99.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			07 BIRTH CERITFICATE FEES	82.80
		REPORT-CODE-MONTH-TITLE:570-09-BIRTH CERTIFICATE FEES			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			08 MARRIAGE LICENSE FEES	210.00
		REPORT-CODE-MONTH-TITLE:571-09-MARRIAGE LICENSE FEES			INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->						12,649.80
0000023327	P	DISTRICT CLERK	09-14-2018	09-14-2018	01 CCC 01/01/04 AND FORWARD	23.27
		BANK:010-010-010 GENERAL FUND CHECKING		09-14-2018	INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-09-CCC 1-1-4 AND FORWARD				
		BANK:010-010-010 GENERAL FUND CHECKING			02 APPELLATE JUD SYSTEM	9.90
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03 STATE COMPT FEE	397.50
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04 ELECTRONIC FILING FEE	169.43
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05 JCPT	15.00
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06 BAIL BONDS	75.00
		REPORT-CODE-MONTH-TITLE:631-09-BAIL BOND			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07 DNA	34.00
		REPORT-CODE-MONTH-TITLE:632-09-DNA			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08 EMS	14.73
		REPORT-CODE-MONTH-TITLE:633-09-EMS			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09 INDIGENT FEES	81.69
		REPORT-CODE-MONTH-TITLE:652-09-INDIGENT FEES			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10 JUDICIAL SUPPORT FEE(\$42)	251.20
		REPORT-CODE-MONTH-TITLE:653-09-JUDICIAL SUPPORT FEE			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			11 FAMILY INDIGENT FEE	20.00
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE			INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->						1,091.72
0000023328	P	DISTRICT CLERK	09-14-2018	09-14-2018	01 SHERIFF FEE	763.00
		BANK:010-010-010 GENERAL FUND CHECKING		09-14-2018	INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			02 VITALS RECORDING FEE	2.00
					INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			03 LAW LIBRARY	139.33
					INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04 STENO FEE	107.53
					INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05 PRESERVATION FEES	59.81
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06 DISTRICT CLERK FEES	386.57
					INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07 DISTRICT COURT FINES	320.00
					INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			08 CLERKS RECORD MANAGEMENT FUND	50.94
					INCOME:035-100-205 FEES	

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0000023328		Continued			09 COURTHOUSE SECURITY FUND	29.90
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:037-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			10 ARCHIVES FUND	49.81
		BANK:010-010-010 GENERAL FUND CHECKING			11 FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:642-09-FAMILY PROTECTION FEE			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			12 FILING FEE	2,374.39
		REPORT-CODE-MONTH-TITLE:612-09-DC - TFC			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13 CITATTION	107.00
					INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->	4,420.28
0000023329	P	AVFUEL	09-17-2018	09-17-2018	01 FUEL SALES - MARFA - 0913-15/2018	3,413.54
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2018	09-17-2018	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	3,413.54
0000023330	P	AVFUEL	09-17-2018	09-17-2018	01 FUEL SALES PRESIDIO - 09/13-15/2018	1,156.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2018	09-17-2018	INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	1,156.29
0000023331	P	WOODWARD AVIATION LLC	09-17-2018	09-17-2018	01 FUEL SALES MARFA	2,282.59
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2018	09-17-2018	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	2,282.59
0000023332	P	CITY OF MARFA	09-18-2018	09-18-2018	01 DISPATCH CONTRACT SEPTEMBER 2018	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-18-2018	09-18-2018	INCOME:010-100-215 DISPATCH CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023333	P	MARFA GOLF COURSE	09-18-2018	09-18-2018	01 BARBARA GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-18-2018	09-18-2018	INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 RITA SANCHEZ	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 RITA SANCHEZ	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04 MICHAEL GERAL MCCALL	10.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 CASH	403.66
					INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	780.25
0000023334	P	MARFA GOLF COURSE	09-18-2018	09-18-2018	01 DAWN SHANNON	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	09-18-2018	09-18-2018	INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 DAVID GOMEZ	34.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 CASH	361.67
					INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	502.37
0000023335	P	USPS	09-18-2018	09-18-2018	01 CLOSE OMB PO BOX REFUND FROM USPS	14.00
		BANK:010-010-010 GENERAL FUND CHECKING	09-18-2018	09-18-2018	INCOME:010-116-425 OFFICE EXPENSES	
					TOTAL RECEIPT AMOUNT ----->	14.00
0000023336	P	PAYROLL CLEARING 9/21/2018	09-19-2018	09-19-2018	01 GENERAL FUND	75,703.58
		BANK:010-010-030 PAYROLL CLEARING	09-19-2018	09-19-2018	INCOME:010-050-950 PAYROLL TRANSFERS	

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0000023336		Continued BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS	13,340.91
		BANK:025-010-030 PAYROLL CLEARING				03 VILLIIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS	3,942.18
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,921.30
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER	25,847.92
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	1,574.04
						TOTAL RECEIPT AMOUNT ----->	125,329.93
0000023337	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2018	09-20-2018	01	FUEL SALES - MARFA - INCOME:050-100-130 AVIATION FUEL SALES-MARFA	265.84
						TOTAL RECEIPT AMOUNT ----->	265.84
0000023338	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2018	09-20-2018	01	FUEL SALES PRESIDIO - 09/16-19/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	653.66
						TOTAL RECEIPT AMOUNT ----->	653.66
0000023339	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	09-20-2018	09-20-2018	01	REVENUE REFUND 08/2018 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	35.00
						TOTAL RECEIPT AMOUNT ----->	35.00
0000023340	P	RAMIRO MENDOZA BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	09-20-2018	09-20-2018	01	TOWING & STORAGE INCOME:038-100-300 MISC.	605.00
						TOTAL RECEIPT AMOUNT ----->	605.00
0000023341	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	09-20-2018	09-20-2018	01	A18801373 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023342	P	ABC LEGAL SERVICES, INC. BANK:010-010-010 GENERAL FUND CHECKING	09-24-2018	09-24-2018	01	CIVIL SERVICE #BB2569426 INCOME:010-100-210 FEES SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023343	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-24-2018	09-24-2018	01	FUEL SALES - MARFA - 09/20-22/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,575.84
						TOTAL RECEIPT AMOUNT ----->	2,575.84
0000023344	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-24-2018	09-24-2018	01	FUEL SALES PRESIDIO - 09/20-22/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	854.80
						TOTAL RECEIPT AMOUNT ----->	854.80
0000023345	P	RIO AVIATION, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2018	09-22-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,315.00
						TOTAL RECEIPT AMOUNT ----->	2,315.00
0000023347	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	10-01-2018	10-01-2018	01	TAX CONTRACT 10/2018 INCOME:010-100-192 MARFA ISD TAX CONTRACT	8,888.94
						TOTAL RECEIPT AMOUNT ----->	8,888.94
0000023348	P	FLORES, TAWNEY & ACOSTA PC BANK:010-010-010 GENERAL FUND CHECKING	10-01-2018	10-01-2018	01	ALLAN MCCLANE VS PRESIDIO COUNTY INCOME:010-100-210 FEES SHERIFF	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000023349	P	ATT BANK:010-010-010 GENERAL FUND CHECKING	10-01-2018	10-01-2018	01	REFUND CREDIT ON FINAL BILL INCOME:010-123-440 COMMUNICATIONS	497.91
						TOTAL RECEIPT AMOUNT ----->	497.91

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0000023350	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	10-01-2018	10-01-2018 10-01-2018	01	DISPATCH CONTRACT SEPTEMBER 2018 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 TOTAL RECEIPT AMOUNT -----> 1,500.00
0000023351	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-01-2018	10-01-2018 10-01-2018	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000023352	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-27-2018	10-01-2018 10-01-2018	01	FUEL SALES - MARFA - 09/23-26/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,651.45 TOTAL RECEIPT AMOUNT -----> 3,651.45
0000023353	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-27-2018	10-01-2018 10-01-2018	01	FUEL SALES PRESIDIO - 09/23-26/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,101.24 TOTAL RECEIPT AMOUNT -----> 1,101.24
0000023354	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-01-2018	10-01-2018 10-01-2018	01	FUEL SALES - MARFA - 09/27-29/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,599.19 TOTAL RECEIPT AMOUNT -----> 7,599.19
0000023355	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-01-2018	10-01-2018 10-01-2018	01	FUEL SALES PRESIDIO - 09/27-29/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,555.30 TOTAL RECEIPT AMOUNT -----> 1,555.30
0000023356	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-03-2018	10-03-2018 10-03-2018	01	CASH INCOME:025-100-100 GOLF COURSE CONTRACT	635.10 TOTAL RECEIPT AMOUNT -----> 635.10
0000023357	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	10-03-2018	10-03-2018 10-03-2018	01	ALONSO MENDOZA INCOME:025-100-100 GOLF COURSE CONTRACT 02 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 03 JAIME RRAMIREZ INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	159.39 117.57 64.00 525.48 TOTAL RECEIPT AMOUNT -----> 866.44
0000023358	P	PAYROLL CLEARING 10/5/2018 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	10-03-2018	10-03-2018 10-03-2018	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS 04 REDFORD CENTER INCOME:026-050-950 PAYROLL TRANSFERS 05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 06 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER 07 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	79,693.96 14,346.17 4,013.15 107.65 4,908.28 26,679.75 1,612.75 TOTAL RECEIPT AMOUNT -----> 131,361.71
0000023359	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018 10-04-2018	01	FUEL SALES - MARFA - 09/02-05/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,374.16 TOTAL RECEIPT AMOUNT -----> 2,374.16

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0000023360	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES PRESIDIO - 09/02-05/2018	327.57
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	327.57
0000023361	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES - MARFA -	3,890.64
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	3,890.64
0000023362	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES PRESIDIO	623.05
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	623.05
0000023363	P	VENTURA BALTAZAR BANK:060-010-010 HOT CK FD CHKING	10-04-2018	10-04-2018	01	HOT CHECK FUND FEES	15.00
						INCOME:060-100-255 HOT CHECK FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000023364	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	10-04-2018	10-04-2018	01	COUNTY ATTORNEY STATE SUPPLEMENT	23,333.00
						INCOME:010-100-146 STATE SUPPLEMENT CO ATTY	
						TOTAL RECEIPT AMOUNT ----->	23,333.00
0000023365	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	10-08-2018	10-08-2018	01	JUDGE'S SUPPLEMENT	5,000.00
						INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,000.00
0000023366	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2018	10-08-2018	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023367	P	JESUS RUBIO BANK:010-010-010 GENERAL FUND CHECKING	10-08-2018	10-08-2018	01	SEPTIC SYSTEM	250.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000023368	P	HAT CONSTRUCTION, LLC BANK:010-010-010 GENERAL FUND CHECKING	10-08-2018	10-08-2018	01	SEPTIC SYSTEM	450.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000023369	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	09-28-2018	10-08-2018	01	AD VALOREM TAXES	18,106.59
						INCOME:010-100-100 CURRENT TAXES	
						02 PENALTIES AND INTEREST	7,994.48
						INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	26,101.07
0000023370	P	PRESIDIO COUNTY TAX ASSESSOR BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	09-28-2018	10-08-2018	01	INTEREST AND SINKING FUND	1,749.30
						INCOME:070-100-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,749.30
0000023371	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING	10-08-2018	10-08-2018	01	CCC 01/01/04 AND FORWARD	3,393.02
						INCOME:010-100-270 STATE COURT COST	
						02 DPS FAILURE TO APPEAR C/C	464.42
						INCOME:010-100-270 STATE COURT COST	
						03 TRUANCY PREVENTION	159.70
						INCOME:010-100-270 STATE COURT COST	
						04 DPS FAILURE TO APPEAR FINE	783.25
						INCOME:010-100-270 STATE COURT COST	

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0000023371		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE TRAFFIC FEE	1,913.16
		REPORT-CODE-MONTH-TITLE:235-10-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE ARREST FEE	315.23
		REPORT-CODE-MONTH-TITLE:236-10-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	MVF	6.38
		REPORT-CODE-MONTH-TITLE:239-10-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	TIME PAYMENT	187.31
		REPORT-CODE-MONTH-TITLE:244-10-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	SEAT BELT FINES	559.40
		REPORT-CODE-MONTH-TITLE:245-10-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	JP INDIGENT FEE	6.00
		REPORT-CODE-MONTH-TITLE:252-10-JP INDIGENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	LOCAL ARREST FEE	108.91
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			12	JP FINES	5,564.60
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			13	TECHNOLOGY FUND	339.31
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			14	COURTHOUSE SECURITY FUND	254.49
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			15	JUROR REIMBURSEMENT FEE	339.31
		REPORT-CODE-MONTH-TITLE:240-10-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUDICIAL SUPPORT FEE	508.97
		REPORT-CODE-MONTH-TITLE:241-10-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JUSTICE SECURITY FUND	84.82
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			18	INDIGENT DEFENSE FEE	169.66
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	TFC	191.31
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DEFENSIVE DRIVING	19.80
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	DEFERRED DISPOSITION	703.80
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22	CMI	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	JCPT	5.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	SCJF	31.00
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	16,128.85
0000023372	P	JUSTICE OF THE PEACE #1 RECEIPT	10-08-2018	10-08-2018	01	CCC 01/01/04 AND FORWARD	8,726.85
		BANK:010-010-010 GENERAL FUND CHECKING		10-08-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:125-10-CCC 01/01/04 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS OMNI FEE - COUNTY	12.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS OMNI FEE - DPS	60.00
						INCOME:010-100-270 STATE COURT COST	



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0000023372		Continued				04 DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 TRUANCY PREVENTION AND	367.27
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 STATE TRAFFIC FEE	180.00
		REPORT-CODE-MONTH-TITLE:135-10-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				07 STATE ARREST FEE	950.84
		REPORT-CODE-MONTH-TITLE:136-10-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				08 STATE TRAFFIC FINE	5,509.06
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				09 MVF	17.48
		REPORT-CODE-MONTH-TITLE:139-10-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				10 SEAT BELT FINES	504.00
		REPORT-CODE-MONTH-TITLE:145-10-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				11 LOCAL ARREST FEE	130.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				12 J P FINES	13,606.95
		BANK:033-010-033 TECHNOLOGY FUND (NEW 2009)				INCOME:010-100-260 J P FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				13 TECHNOLOGY FUND	872.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING				14 COURTHOUSE SECURITY FUND	877.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				15 CHILD SAFETY	0.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		REPORT-CODE-MONTH-TITLE:140-10-JUROR REIMBURSEMENT FEE				16 JUROR REIMBURSEMENT FEE	113.26
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-10-JUDICIAL SUPPORT FEE				17 JUDICIAL SUPPORT FEE	1,309.05
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				18 TFC	574.55
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				19 PARKS AND WILDLIFEE ARREST FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				20 DDC	220.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				21 DEFERRED DISPOSITION	2,567.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				22 DISMISSAL FEE FOR EXPIRATIONS	260.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING				23 INDIGENT DEFENSE FUND	436.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				24 JURY FEE	759.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				25 DPS FAILURE TO APPEAR FINE	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				26 DPS FAILURE TO APPEAR C/C	29.09
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	38,218.10
0000023373	P	AVFUEL	10-08-2018	10-08-2018	01	FUEL SALES - MARFA - 10/04-06/2018	6,746.91
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2018			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	6,746.91

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0000023374	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2018	10-08-2018	01 FUEL SALES PRESIDIO - 10/04-06/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	523.34 TOTAL RECEIPT AMOUNT -----> 523.34
0000023375	P	DAVID PIERCE CATTLE COMPANY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2018	10-09-2018	01 2018 HANGAR LEASE INCOME:050-100-135 RENTALS	196.80 TOTAL RECEIPT AMOUNT -----> 196.80
0000023376	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	10-09-2018	10-09-2018	01 DEPOSIT WRONG ACCOUNT INCOME:010-100-299 MISC & OTHER INCOME	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000023377	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2018	10-09-2018	01 DEPOSITED WRONG ACCT INCOME:050-100-135 RENTALS	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000023378	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-11-2018	10-11-2018	01 FUEL SALES - MARFA - 10/07-10/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	12,370.87 TOTAL RECEIPT AMOUNT -----> 12,370.87
0000023379	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-11-2018	10-11-2018	01 FUEL SALES PRESIDIO - 10/07-10/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	735.49 TOTAL RECEIPT AMOUNT -----> 735.49
0000023380	P	ERNEST VLLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	10-06-2018	10-11-2018	01 ELECTRICITY FOR MAY - AUG 2018 INCOME:025-100-300 MISC.	43.93 TOTAL RECEIPT AMOUNT -----> 43.93
0000023381	P	ESCAPE VELOCITY CONTENT, LLC BANK:010-010-010 GENERAL FUND CHECKING	10-12-2018	10-12-2018	01 USE OF AG BARN 12 DAYS INCOME:010-100-299 MISC & OTHER INCOME	1,200.00 TOTAL RECEIPT AMOUNT -----> 1,200.00
0000023382	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	10-12-2018	10-12-2018	01 OSCAR AGUERO INCOME:025-100-100 GOLF COURSE CONTRACT 02 DAWN SHANNON INCOME:025-100-100 GOLF COURSE CONTRACT 03 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 04 PRESTON FOWLKES INCOME:025-100-100 GOLF COURSE CONTRACT 05 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	84.38 53.13 53.13 25.15 95.63 597.00
					TOTAL RECEIPT AMOUNT ----->	908.42
0000023383	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2018	10-15-2018	01 FUEL SALES - MARFA 10/11-13/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	18,021.45 TOTAL RECEIPT AMOUNT -----> 18,021.45
0000023385	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2018	10-15-2018	01 FUEL SALES PRESIDIO 10/11-13/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	787.80 TOTAL RECEIPT AMOUNT -----> 787.80
0000023386	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	10-15-2018	10-15-2018	01 HWY REGISTRATION SEPTEMBER 2018 INCOME:020-100-150 AUTO REGISTRATION	28,306.25 TOTAL RECEIPT AMOUNT -----> 28,306.25

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0000023387	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	10-15-2018	10-15-2018 10-15-2018	01	TITLE REPORT SEPTEMBER 2018 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	530.00 530.00
0000023388	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	10-15-2018	10-15-2018 10-15-2018	01	APPORTION FEES SEPTEMBER 2018 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	1,410.74 1,410.74
0000023389	P	ATT BANK:010-010-010 GENERAL FUND CHECKING	10-15-2018	10-15-2018 10-15-2018	01	REFUND VETERANS OFFICE INCOME:010-105-440 COMMUNICATIONS TOTAL RECEIPT AMOUNT ----->	8.12 8.12
0000023390	U	ATT BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2018		01	HANGAR RENT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	0.00 0.00
0000023391	P	ATT BANK:010-010-010 GENERAL FUND CHECKING	10-15-2018	10-15-2018 10-15-2018	01	REFUND ELEVATOR PHONE INCOME:010-119-440 COMMUNICATIONS TOTAL RECEIPT AMOUNT ----->	82.99 82.99
0000023392	P	COKE MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	10-15-2018	10-15-2018 10-15-2018	01	VENDING MACHINE INCOME:086-100-299 MISCELLANEOUS REVENUES TOTAL RECEIPT AMOUNT ----->	103.25 103.25
0000023393	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:625-10-CCC 1-1-4 AND FORWARD 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 REPORT-CODE-MONTH-TITLE:631-10-BAIL BOND BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:632-10-DNA BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:633-10-EMS BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:652-10-INDIGENT FEES BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-10-JUDICIAL SUPPORT FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE	10-15-2018	10-15-2018 10-15-2018	01	CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 02 APPELLATE JUD SYSTEM INCOME:010-100-270 STATE COURT COST 03 STATE COMP FEE INCOME:010-100-270 STATE COURT COST 04 ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST 05 BAIL BONDS INCOME:010-100-270 STATE COURT COST 06 DNA INCOME:010-100-270 STATE COURT COST 07 EMS INCOME:010-100-270 STATE COURT COST 08 JCPT INCOME:010-100-270 STATE COURT COST 09 INDIGENT FEES INCOME:010-100-270 STATE COURT COST 10 JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES 11 FAMILY INDIGENT FEE INCOME:010-100-271 CIVIL FEES TOTAL RECEIPT AMOUNT ----->	69.22 10.00 150.00 90.00 15.00 68.00 15.51 15.00 30.00 126.00 10.00 598.73
0000023394	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	10-15-2018	10-15-2018 10-15-2018	01	SHERIFF FEE INCOME:010-100-210 FEES SHERIFF	194.00

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0000023394		Continued			02 VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:040-010-010 LAW LIBRARY CHECKING			03 LAW LIBRARY	105.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			04 STENO FEES	45.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05 PRESERVATION FEES	35.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			06 DISTRICT CLERK FEES	150.00
		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	146.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:010-100-275 DIST COURT FINES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			08 CLERKS RECORD MANAGEMENT FUND	25.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:035-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			09 COURTHOUSE SECURITY FUND	15.00
		REPORT-CODE-MONTH-TITLE:642-10-FAMILY PROTECTION FEE			INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			10 ARCHIVES FUND	30.00
		REPORT-CODE-MONTH-TITLE:612-10-DC - TFC			INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			11 FAMILY PROTECTION FEE	15.00
					INCOME:010-100-271 CIVIL FEES	
					12 FILING FEE	145.00
					INCOME:010-100-270 STATE COURT COST	
					13 CITATTION	24.00
					INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->	930.00
0000023395	P	COUNTY CLERK	10-15-2018	10-15-2018	01 BAIL BONDS	195.00
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2018	INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-10-BAIL BONDS			02 BIRTH CERITFICATE FEES	10.80
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES			03 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES			TOTAL RECEIPT AMOUNT ----->	295.80
0000023396	P	COUNTY CLERK	10-15-2018	10-15-2018	01 FILING FEES	1,968.50
		BANK:010-010-010 GENERAL FUND CHECKING		10-15-2018	INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02 PRESERVATION FUND	14.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			03 CITATION	48.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			04 PTD ADMINISTRATIVE FEE	7,940.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			05 ARCHIVES FUND	780.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06 CLERKS RECORD MANAGEMENT FUND	790.00
		REPORT-CODE-MONTH-TITLE:570-10-BIRTH CERTIFICATE FEES			INCOME:035-100-205 FEES	
					07 COURTHOUSE SECURITY FUND	83.00
					INCOME:037-100-205 FEES	
					08 BIRTH CERITFICATE FEES	55.20
					INCOME:010-100-271 CIVIL FEES	

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0000023396		Continued				09 MARRIAGE LICENSE FEES	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-10-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	11,768.70
		REPORT TOTAL					579,616.15

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	335,914.80	0.00	335,914.80	0.00	
20	57,934.07	0.00	57,934.07	0.00	
25	11,691.84	0.00	11,691.84	0.00	
26	107.65	0.00	107.65	0.00	
29	1,599.81	0.00	1,599.81	0.00	
33	1,658.41	0.00	1,658.41	0.00	
35	1,620.94	0.00	1,620.94	0.00	
37	2,329.94	0.00	2,329.94	0.00	
38	605.00	0.00	605.00	0.00	
40	244.33	0.00	244.33	0.00	
50	90,807.18	0.00	90,807.18	0.00	
60	15.00	0.00	15.00	0.00	
70	1,749.30	0.00	1,749.30	0.00	
86	103.25	0.00	103.25	0.00	
93	586.17	0.00	586.17	0.00	
95	52,527.67	0.00	52,527.67	0.00	
701	20,120.79	0.00	20,120.79	0.00	
	579,616.15	0.00	579,616.15	0.00	

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0000023322	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-13-2018	09-13-2018	01	FUEL SALES - MARFA - 09/09-12/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,658.83 3,658.83
0000023329	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2018	09-17-2018	01	FUEL SALES - MARFA - 09/13-15/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,413.54 3,413.54
0000023330	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2018	09-17-2018	01	FUEL SALES PRESIDIO - 09/13-15/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,156.29 1,156.29
0000023331	P	WOODWARD AVIATION LLC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-17-2018	09-17-2018	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,282.59 2,282.59
0000023336	P	PAYROLL CLEARING 9/21/2018 BANK:050-010-030 PAYROLL CLEARING	09-19-2018	09-19-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,921.30 4,921.30
0000023337	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2018	09-20-2018	01	FUEL SALES - MARFA - INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	265.84 265.84
0000023338	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-20-2018	09-20-2018	01	FUEL SALES PRESIDIO - 09/16-19/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	653.66 653.66
0000023343	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-24-2018	09-24-2018	01	FUEL SALES - MARFA - 09/20-22/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,575.84 2,575.84
0000023344	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-24-2018	09-24-2018	01	FUEL SALES PRESIDIO - 09/20-22/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	854.80 854.80
0000023345	P	RIO AVIATION, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-22-2018	09-22-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,315.00 2,315.00
0000023351	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-01-2018	10-01-2018	01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023352	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-27-2018	10-01-2018	01	FUEL SALES - MARFA - 09/23-26/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,651.45 3,651.45
0000023353	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-27-2018	10-01-2018	01	FUEL SALES PRESIDIO - 09/23-26/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,101.24 1,101.24
0000023354	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-01-2018	10-01-2018	01	FUEL SALES - MARFA - 09/27-29/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	7,599.19 7,599.19

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0000023355	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-01-2018	10-01-2018	01	FUEL SALES PRESIDIO - 09/27-29/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,555.30 1,555.30
0000023358	P	PAYROLL CLEARING 10/5/2018 BANK:050-010-030 PAYROLL CLEARING	10-03-2018	10-03-2018	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,908.28 4,908.28
0000023359	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES - MARFA - 09/02-05/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,374.16 2,374.16
0000023360	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES PRESIDIO - 09/02-05/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	327.57 327.57
0000023361	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES - MARFA - INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,890.64 3,890.64
0000023362	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-04-2018	10-04-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	623.05 623.05
0000023366	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2018	10-08-2018	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000023373	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2018	10-08-2018	01	FUEL SALES - MARFA - 10/04-06/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	6,746.91 6,746.91
0000023374	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-08-2018	10-08-2018	01	FUEL SALES PRESIDIO - 10/04-06/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	523.34 523.34
0000023375	P	DAVID PIERCE CATTLE COMPANY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2018	10-09-2018	01	2018 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	196.80 196.80
0000023377	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-09-2018	10-09-2018	01	DEPOSITED WRONG ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023378	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-11-2018	10-11-2018	01	FUEL SALES - MARFA - 10/07-10/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	12,370.87 12,370.87
0000023379	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-11-2018	10-11-2018	01	FUEL SALES PRESIDIO - 10/07-10/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	735.49 735.49
0000023383	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2018	10-15-2018	01	FUEL SALES - MARFA 10/11-13/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	18,021.45 18,021.45



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023385	P	AVFUEL	10-15-2018	10-15-2018	01	FUEL SALES PRESIDIO 10/11-13/2018	787.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	10-15-2018	10-15-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	787.80
0000023390	U	ATT	10-15-2018		01	HANGAR RENT	0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	0.00
		REPORT TOTAL					90,807.18

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	90,807.18	0.00	90,807.18	0.00	
	90,807.18	0.00	90,807.18	0.00	

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0101	GUEVARA	CINDERELA	081	P 000 000	COUNTY JUD	1,524.16	0.00	10-101-401	
0101	GUEVARA	CINDERELA	081	P 000 000	COUNTY JUD	969.24	0.00	10-101-401	
		SUB TOTAL				2,493.40	0.00		
0103	PALLAREZ	VIRGINIA	124	P 000 000	DISTRICT C	1,559.19	0.00	10-103-401	
		SUB TOTAL				1,559.19	0.00		
0104	ARANDA	ELOY	343	P 000 000	COUNTY COM	763.39	0.00	10-104-401	
0104	BENTLEY	BRENDA S	250	P 000 000	COMMISSION	763.39	0.00	10-104-401	
0104	CABEZUELA	JOSE	932	P 000 000	COMMISSION	763.39	0.00	10-104-401	
0104	VASQUEZ	LORETTO	849	P 000 000	COUNTY COM	763.39	0.00	10-104-401	
		SUB TOTAL				3,053.56	0.00		
0105	JUAREZ	JAIME	909	P 000 000	VA OFFICER	795.02	0.00	10-105-401	
		SUB TOTAL				795.02	0.00		
0108	BISHOP	JUANITA	640	P 000 000	JUSTICE OF	1,287.22	0.00	10-108-401	
		SUB TOTAL				1,287.22	0.00		
0109	BEEBE	DAVID	846	P 000 000	JUSTICE O	1,287.22	0.00	10-109-401	
		SUB TOTAL				1,287.22	0.00		
0110	PONTON III	ARVEL R.	547	P 000 000	COUNTY ATT	1,408.78	0.00	10-110-401	
0110	PONTON III	ARVEL R.	547	P 000 000	ATTORNEY S	897.43	0.00	10-110-401	
		SUB TOTAL				2,306.21	0.00		
0111	FERGUSON	ROY	774	P 000 000	DISTRICT J	117.36	0.00	10-111-401	
0111	HOLGUIN	MARY	891	P 000 000	DISTRICT J	444.90	0.00	10-111-402	
0111	REID	PATRICIA	418	P 000 000	COURT REPO	616.75	0.00	10-111-407	
		SUB TOTAL				1,179.01	0.00		
0115	GARCIA	FRANCES	465	P 000 000	SALARY	1,703.18	0.00	10-115-401	
		SUB TOTAL				1,703.18	0.00		
0117	WILLIAMS	NATALIA	767	P 000 000	COUNTY TAX	1,738.86	0.00	10-117-401	
		SUB TOTAL				1,738.86	0.00		
0118	ROACH	PATTY	868	P 000 000	COUNTY AUD	1,997.54	0.00	10-118-401	
		SUB TOTAL				1,997.54	0.00		
0119	COBOS	SAMUEL	847	P 000 000	FACILITIES	1,805.24	0.00	10-119-401	
		SUB TOTAL				1,805.24	0.00		
0123	DOMINGUEZ	DANNY	130	P 000 000	SHERIFF	1,936.22	0.00	10-123-401	
		SUB TOTAL				1,936.22	0.00		
0125	MARQUEZ	ESTEVAN	818	P 000 000	CONSTABLE-	423.26	0.00	10-125-401	
		SUB TOTAL				423.26	0.00		
0126	COKER	STEVEN	776	P 000 000	CONSTABLE	423.26	0.00	10-126-401	
0126	COKER	STEVEN	776	P 000 000	PHONE ALLO	30.00	0.00	10-126-440	
		SUB TOTAL				453.26	0.00		
0127	GRIGGS	REBA	900	P 000 000	COUNTY AGE	502.08	0.00	10-127-401	

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0127	GRIGGS	REBA	900	P 000 000	CAR ALLOWA	369.24	0.00	10-127-418	
0127	GRIGGS	REBA	900	P 000 000	PHONE ALLO	13.85	0.00	10-127-419	
		SUB TOTAL				885.17	0.00		
0128	CARRASCO	RUBEN	752	P 000 000	R&B DEPART	2,114.66	0.00	20-120-401	
0128	MITSCHKE	GARY	678	P 000 000	EMERGENCY	564.11	0.00	10-128-402	
		SUB TOTAL				2,678.77	0.00		
0150	VILLARREAL	ERNEST	747	P 000 000	GOLF COURS	1,260.27	0.00	25-250-401	
		SUB TOTAL				1,260.27	0.00		
0180	SNODGRASS	CHASE	769	P 000 000	AIRPORT MA	1,976.00	0.00	50-180-401	
		SUB TOTAL				1,976.00	0.00		
		TOTAL				30,818.60	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0101	MONTOYA	CRISTIAN	933	P 001 000	ADDISTANT	1,119.48	0.00	10-101-402	76.00
		SUB TOTAL				1,119.48	0.00		
0102	ZUBIA C	FLORCITA	937	P 001 000	ELECTION W	630.00	0.00	10-102-402	45.00
		SUB TOTAL				630.00	0.00		
0103	CATANO	CAROLINA	683	P 001 000	DEPUTY CLE	1,238.40	0.00	10-103-402	80.00
0103	MARTINEZ	SARAH	764	P 001 000	DEPUTY CLE	1,238.40	0.00	10-103-402	80.00
0103	MARTINEZ	SARAH	764	P 001 000	COMP PAYOUT	3.87	0.00	10-107-407	0.25
0103	ZAVALA	KATHY	770	P 001 000	COUNTY/DIS	1,185.84	0.00	10-103-402	81.00
0103	ZAVALA	KATHY	770	P 001 000	COMP PAYOUT	54.90	0.00	10-107-407	3.75
		SUB TOTAL				3,721.41	0.00		
0108	GARCIA	MARIA	324	P 001 000	PRESIDIO C	394.80	0.00	10-108-402	40.00
0108	HOLGUIN	MELANIE	886	P 001 000	SECRETARY	608.64	0.00	10-108-402	64.00
		SUB TOTAL				1,003.44	0.00		
0109	FUNKE	CRYSTAL	852	P 001 000	JUSTICE OF	1,174.40	0.00	10-109-402	80.00
0109	FUNKE	CRYSTAL	852	P 001 000	COMP PAYOUT	176.16	0.00	10-107-407	12.00
		SUB TOTAL				1,350.56	0.00		
0110	LANDIN	ROCIO	926	P 001 000	COUNTY ATT	589.20	0.00	10-110-402	40.00
0110	LANDIN	ROCIO	926	P 001 000	COUNTY ATT	589.20	0.00	01-110-402	40.00
0110	LANDIN	ROCIO	926	P 001 000	COMP PAYOUT	1.91	0.00	10-107-407	0.13
0110	PANDO	BRENDA	905	P 001 000	COUNTY ATT	589.20	0.00	01-110-402	40.00
0110	PANDO	BRENDA	905	P 001 000	COUNTY ATT	589.20	0.00	10-110-402	40.00
		SUB TOTAL				2,358.71	0.00		
0115	CALVERT	CHERYL	832	P 001 000	DEPUTY TRE	1,331.20	0.00	10-115-402	80.00
		SUB TOTAL				1,331.20	0.00		
0117	MORALES	ROSA	399	P 001 000	DEPUTY CLE	1,120.00	0.00	10-117-403	80.00
0117	RIVERA	MIRIA	885	P 001 000	DEPUTY CLE	1,100.80	0.00	10-117-403	86.00
0117	SOTO ESPARZA	VIOLETA	912	P 001 000	TAX CLERK	915.20	0.00	10-117-403	80.00
0117	SOTO ESPARZA	VIOLETA	912	P 001 000	COMP PAYOUT	2.86	0.00	10-107-407	0.25
0117	VALENZUELA	NORMA	516	P 001 000	COUNTY TAX	1,172.00	0.00	10-117-403	80.00
		SUB TOTAL				4,310.86	0.00		
0118	NICKELL	MARSHA	870	P 001 000	AUDITORS A	1,419.20	0.00	10-118-402	80.00
0118	NICKELL	MARSHA	870	P 001 000	COMP PAYOUT	20.05	0.00	10-107-407	1.13
		SUB TOTAL				1,439.25	0.00		
0119	RODRIGUEZ	JESUS	615	P 001 000	JANITOR	641.20	0.00	10-119-402	56.00
0119	SIMPSON JR.	CHARLES	911	P 001 000	MAINTENANC	1,040.00	0.00	10-119-402	80.00
		SUB TOTAL				1,681.20	0.00		
0120	ACOSTA C	HECTOR	934	P 001 000	ROAD EMPLO	800.00	0.00	20-120-406	80.00
		SUB TOTAL				800.00	0.00		
0121	GUTIERRES	ARMANDO	192	P 001 000	CUSTODIAN	210.60	0.00	10-121-406	20.00
0121	HERNANDEZ	ABEL	517	P 001 000	REG HRS	1,011.20	0.00	10-121-402	80.00
		SUB TOTAL				1,221.80	0.00		
0123	CATANO	GABRIELA	867	P 001 000	DISPATCHER	1,188.80	0.00	10-123-406	80.00

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0123	CLARK	JOHN	921	P 001 000	DEPUTY	1,500.70	0.00	10-123-403	86.00
0123	ELMORE	SHANNA	829	P 001 000	SHERIFF SE	1,280.00	0.00	10-123-404	80.00
0123	GARCIA	MITCHELL	388	P 001 000	REG HRS	1,578.10	0.00	10-123-403	86.00
0123	HINOJOS	ANDREA	881	P 001 000	DEPUTY	1,539.40	0.00	10-123-403	86.00
0123	HINOJOS	ANDREA	881	P 001 000	COMP PAYOUT	1,369.35	0.00	10-107-407	76.50
0123	HOLGUIN R	MARTIN	655	P 001 000	RESERVE DE	340.00	0.00	10-123-409	20.00
0123	NUNEZ	JOEL	443	P 001 000	CHIEF DEPU	1,664.10	0.00	10-123-403	86.00
0123	SALGADO	JESSICA	780	P 001 000	DISPATCHER	1,268.80	0.00	10-123-406	80.00
0123	SANCHEZ	MONICA	894	P 001 000	DISPATCHER	1,152.80	0.00	10-123-406	80.00
0123	SANCHEZ	VANESSA	925	P 001 000	DISPATCHER	1,116.00	0.00	10-123-406	80.00
0123	SANCHEZ-NORIEGA	JAIME	746	P 001 000	DEPUTY	1,578.10	0.00	10-123-403	86.00
0123	SCHLAUDT	ALENE	928	P 001 000	DISPATCHER	1,116.00	0.00	10-123-406	80.00
		SUB TOTAL				16,692.15	0.00		
0128	BURROLA	MANUEL	783	P 001 000	R&B DEPUTI	1,182.40	0.00	20-120-402	80.00
0128	FRANCO	GUADALUPE	697	P 001 000	R&B SECRET	949.00	0.00	20-120-402	73.00
0128	GARCIA	YSIDRO	025	P 001 000	R&B EQUIPM	1,197.18	0.00	20-120-402	81.00
0128	GUERRERO	OMAR	802	P 001 000	R&B EQUIPM	1,226.34	0.00	20-120-402	81.00
0128	GUERRERO	OMAR	802	P 001 000	COMP PAYOUT	34.07	0.00	10-107-407	2.25
0128	MURILLO	JESUS	785	P 001 000	R&B DEPUTI	1,211.96	0.00	20-120-402	82.00
0128	MURILLO	JESUS	785	P 001 000	COMP PAYOUT	75.53	0.00	10-107-407	5.11
0128	RAMIREZ	LUIS	899	P 001 000	ROAD & BRI	1,129.14	0.00	20-120-402	81.00
0128	RAMIREZ	LUIS	899	P 001 000	COMP PAYOUT	63.43	0.00	10-107-407	4.55
0128	SERRANO	DAVID	866	P 001 000	WELDER ROA	1,050.47	0.00	20-120-402	73.00
0128	SERRANO	DAVID	866	P 001 000	COMP PAYOUT	241.03	0.00	10-107-407	16.75
		SUB TOTAL				8,360.55	0.00		
0150	FRANCIS	DAVID	936	P 001 000	PARK ASSIS	423.50	0.00	25-150-402	38.50
0150	ONTIVEROS	MARIO	756	P 001 000	PARK DEPUT	1,105.60	0.00	25-250-406	80.00
0150	STEFFEY	JUSTIN	927	P 001 000	PARK ASSIS	274.80	0.00	25-150-402	24.00
0150	VILLARREAL	ERNEST	747	P 001 000	COMP PAYOUT	3,654.00	0.00	10-107-407	232.00
		SUB TOTAL				5,457.90	0.00		
0180	ESTOR	RODOLFO	890	P 001 000	AIRPORT AS	911.20	0.00	50-180-406	80.00
0180	ESTOR	RODOLFO	890	P 001 000	COMP PAYOUT	205.02	0.00	50-180-407	18.00
0180	HERNANDEZ	SALVADOR	765	P 001 000	AIRPORT AS	960.00	0.00	50-180-406	80.00
		SUB TOTAL				2,076.22	0.00		
0195	CAMPOS	CONCEPCION	716	P 001 000	COOK	1,080.00	0.00	95-195-408	80.00
0195	CAMPOS	CONCEPCION	716	P 001 000	COMP PAYOUT	2,301.62	0.00	95-195-407	170.49
0195	CATANO	EPIFANIO	915	P 001 000	JAILER	322.80	0.00	95-195-404	24.00
0195	CATANO	EPIFANIO	915	P 001 000	HOLIDAY BO	1,291.20	0.00	95-195-404	96.00
0195	CATANO	EPIFANIO	915	P 001 000	COMP PAYOUT	541.36	0.00	95-195-407	40.25
0195	CHALAMBAGA	STEVEN	897	P 001 000	JAILER	1,344.00	0.00	95-195-404	84.00
0195	CHALAMBAGA	STEVEN	897	P 001 000	COMP PAYOUT	708.00	0.00	95-195-407	44.25
0195	CONNERS	ANDREA	792	P 001 000	JAILER	1,344.00	0.00	95-195-404	84.00
0195	FOX	BRITTANY	758	P 001 000	JAIL SARGE	63.45	0.00	95-195-403	3.00
0195	FOX	BRITTANY	758	P 001 000	COMP PAYOUT	465.51	0.00	95-195-407	22.01
0195	FOX	BRITTANY	758	P 001 000	REG HRS	347.28	0.00	95-195-403	16.42
0195	FOX	BRITTANY	758	P 001 000	HOLIDAY BO	1,290.15	0.00	95-195-403	61.00
0195	LLANEZ	JONATHAN	929	P 001 000	JAILER	1,230.68	0.00	95-195-404	91.50
0195	LLANEZ	JONATHAN	929	P 001 000	COMP PAYOUT	60.53	0.00	95-195-407	4.50
0195	MARQUEZ	LUCILLE	919	P 001 000	JAILER	1,129.80	0.00	95-195-404	84.00
0195	PARRAS	GRACIELA	635	P 001 000	JAIL ADMIN	1,741.60	0.00	95-195-401	80.00

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0195	PARRAS	GRACIELA	635	P 001 000	COMP PAYOU	653.10	0.00	95-195-407	30.00
0195	QUINTANAR	ALBERTO	718	P 001 000	COOK	1,080.00	0.00	95-195-408	80.00
0195	QUINTANAR	ALBERTO	718	P 001 000	COMP PAYOU	3,624.62	0.00	95-195-407	268.49
0195	SAENZ	MARIA	920	P 001 000	JAILER	1,400.00	0.00	95-195-404	87.50
0195	SANCHEZ	MARY	748	P 001 000	RECORDS CL	1,555.20	0.00	95-195-403	72.00
0195	SANCHEZ	RUBEN	889	P 001 000	JAILER	1,344.00	0.00	95-195-404	84.00
0195	SANCHEZ	RUBEN	889	P 001 000	COMP PAYOU	984.00	0.00	95-195-407	61.50
0195	VALKONEN	KAIJA	761	P 001 000	JAILER	1,656.48	0.00	95-195-404	84.00
0195	VALKONEN	KAIJA	761	P 001 000	COMP PAYOU	96.23	0.00	95-195-407	4.88
0195	WIEMERS	PARKER	930	P 001 000	MAINTENANC	1,571.20	0.00	95-195-402	80.00
		SUB TOTAL				29,226.81	0.00		
		TOTAL				82,781.54	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0101	MONTOYA	CRISTIAN	933	P 002 000	OVT HRS	22.10	0.00	10-101-405	1.50
		SUB TOTAL				22.10	0.00		
0103	CATANO	CAROLINA	683	P 002 000	CLERK OVT	116.15	0.00	10-103-405	7.88
0103	MARTINEZ	SARAH	764	P 002 000	CLERK OVT	121.98	0.00	10-103-405	7.88
0103	ZAVALA	KATHY	770	P 002 000	CLERK OVT	126.34	0.00	10-103-405	8.63
		SUB TOTAL				364.47	0.00		
0117	MORALES	ROSA	399	P 002 000	OVT HRS	237.60	0.00	10-117-405	18.00
0117	RIVERA	MIRIA	885	P 002 000	COMP PAYOUT	224.00	0.00	10-107-407	17.50
0117	RIVERA	MIRIA	885	P 002 000	OVT HRS	230.40	0.00	10-117-405	18.00
0117	SOTO ESPARZA	VIOLETA	912	P 002 000	TAX CLERK	205.92	0.00	10-117-405	18.00
0117	VALENZUELA	NORMA	516	P 002 000	OVT HRS	263.70	0.00	10-117-405	18.00
		SUB TOTAL				1,161.62	0.00		
0119	SIMPSON JR.	CHARLES	911	P 002 000	COMP PAYOUT	299.00	0.00	10-107-407	23.00
		SUB TOTAL				299.00	0.00		
0120	ACOSTA	HECTOR	934	P 002 000	OVT HRS	15.00	0.00	20-120-406	1.50
		SUB TOTAL				15.00	0.00		
0123	CATANO	GABRIELA	867	P 002 000	COMP TIME	2,199.28	0.00	10-107-407	148.00
0123	CATANO	GABRIELA	867	P 002 000	OVT HRS	89.16	0.00	10-123-405	6.00
0123	GARCIA	MITCHELL	388	P 002 000	FOR COMP P	9,275.93	0.00	10-107-407	505.50
0123	NUNEZ	JOEL	443	P 002 000	FOR COMP P	8,359.20	0.00	10-107-407	432.00
0123	SANCHEZ	MONICA	894	P 002 000	COMP PAYOUT	4,178.90	0.00	10-107-407	290.00
0123	SANCHEZ	MONICA	894	P 002 000	OVT HRS	86.46	0.00	10-123-405	6.00
0123	SANCHEZ	VANESSA	925	P 002 000	COMP PAYOUT	2,946.94	0.00	10-107-407	211.25
0123	SANCHEZ	VANESSA	925	P 002 000	OVT HRS	83.70	0.00	10-123-405	6.00
0123	SANCHEZ-NORIEGA	JAIME	746	P 002 000	COMP PAYOUT	8,973.15	0.00	10-107-407	489.00
0123	SCHLAUDT	ALENE	928	P 002 000	COMP PAYOUT	781.20	0.00	10-107-407	56.00
0123	SCHLAUDT	ALENE	928	P 002 000	OVT HRS	83.70	0.00	10-123-405	6.00
		SUB TOTAL				37,057.62	0.00		
0150	ONTIVEROS	MARIO	756	P 002 000	COMP PAYOUT	3.38	0.00	10-107-407	0.25
		SUB TOTAL				3.38	0.00		
0180	ESTOR	RODOLFO	890	P 002 000	OVT HRS	136.68	0.00	50-180-405	12.00
0180	HERNANDEZ	SALVADOR	765	P 002 000	OVT HRS	306.00	0.00	50-180-406	25.50
		SUB TOTAL				442.68	0.00		
		TOTAL				39,365.87	0.00		



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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0123	SALGADO	JESSICA	780	P 005 000	COMP PAYOUT	4,468.56	0.00	10-107-407	281.75
		SUB TOTAL				4,468.56	0.00		
0180	HERNANDEZ	SALVADOR	765	P 005 000	COMP PAYOUT	813.00	0.00	50-180-407	67.75
		SUB TOTAL				813.00	0.00		
0195	RUIZ	KEVIN	917	P 005 000	HOLIDAY BO	1,237.40	0.00	95-195-404	92.00
0195	RUIZ	KEVIN	917	P 005 000	COMP PAYOUT	121.05	0.00	95-195-407	9.00
		SUB TOTAL				1,358.45	0.00		
		TOTAL				6,640.01	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0111	FERGUSON	ROY	774	P 009 000	DISTRICT J	73.58	0.00	10-111-401	1.00
		SUB TOTAL				73.58	0.00		
		TOTAL				73.58	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0101	GUEVARA	CINDERELA	081	D 000 006	DEF COMP	11.54	0.00		
		SUB TOTAL				11.54	0.00		
0103	CATANO	CAROLINA	683	D 000 006	DEF COMP	50.00	0.00		
0103	PALLAREZ	VIRGINIA	124	D 000 006	DEF COMP	32.31	0.00		
		SUB TOTAL				82.31	0.00		
0115	GARCIA	FRANCES	465	D 000 006	DEF COMP	50.00	0.00		
		SUB TOTAL				50.00	0.00		
0123	NUNEZ	JOEL	443	D 000 006	DEF COMP	25.00	0.00		
		SUB TOTAL				25.00	0.00		
		TOTAL				168.85	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0128	SERRANO	DAVID	866	D 000 036	CHILD SUPP	339.23	0.00		
		SUB TOTAL				339.23	0.00		
		TOTAL				339.23	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0128	SERRANO	DAVID	866	D 000 039	CHILD SUPP	172.62	0.00		
		SUB TOTAL				172.62	0.00		
		TOTAL				172.62	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0109	BEEBE	DAVID	846	D 000 042	AFTER TAX	500.00	0.00		
		SUB TOTAL				500.00	0.00		
		TOTAL				500.00	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0119	SIMPSON JR.	CHARLES	911	D 000 043	CHILD SUPP	120.00	0.00		
		SUB TOTAL				120.00	0.00		
		TOTAL				120.00	0.00		

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TIME:04:50 PM

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0119	RODRIGUEZ	JESUS	615	D 000 045	CHILD SUPP	196.15	0.00		
		SUB TOTAL				196.15	0.00		
		TOTAL				196.15	0.00		



# OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE			
AMERITAS	VISION INSURANCE	\$ 587.20		
TAC HEBP	MEDICAL INSURANCE	\$ 42,678.08		
MEDICAL AIR	AIR AMBULANCE	\$ 294.50		
TCDRS	RETIREMENT			
WASHINGTON NAT'L	PERSONEL INSURANCE	\$ 3,598.60		
<b>TOTAL</b>		<b>\$ 47,158.38</b>		

APPROVED OCT 16 2018

*Road*

# EFTPS-Direct Payment Worksheet (long form)

## EFTPS Voice Response System (Photocopy this worksheet for future use.)

**1** You dial: **For a live payment: 1-800-2PAYUSA (1-800-272-9872)** To practice: 1-800-945-6400  
 EFTPS responds: "Welcome to EFTPS, the Electronic Federal Tax Payment System"

EFTPS prompts: "Please enter your 9-digit Taxpayer Identification Number or TIN"

**2** You enter:          (9-digit Employer Identification Number)

EFTPS prompts: "Enter your 4-digit PIN"

**3** You enter:     (4-digit Personal Identification Number)

EFTPS prompts: Lists the Main Menu Selections

**4** You enter: Press 1 (To initiate a tax payment)

EFTPS prompts: "Enter the 3-to 6- digit Tax Form number"

**5** You enter:      (3-to 6-digit tax form number from IRS Tax Form Numbers/Codes on pages 10-12)

EFTPS responds: Tax Form/Tax Description (Based on the selection in step #5)

EFTPS prompts: "Enter Tax Payment Type"

**6** You enter: 1 digit number Tax Payment Type (Select Tax Payment Type from VRS Prompt. Listen carefully for your specific Tax Payment Type. Other payment types are available through the EFTPS operator.)

EFTPS prompts: To apply for 1st quarter (year) press 1.  
 To enter a different tax period, press 2. "Enter the 2-digit Tax Period (year) for this payment."  
 "Enter 1, 2, 3, 4 for tax period quarter."  
 (For Annual payment) "Enter the 2-digit Tax Period (year) for this annual payment."

**7** You enter:   (Valid 1-or 2-digit Tax Period based on IRS Tax Form Numbers/Codes on pages 10-12)

EFTPS responds: "The next business date that the payment can be made is (Next Business Date)," (and gives you the option to accept the business date or enter a different business date)  
 (Note, the business date you enter must be at least one calendar day in the future).

**8** You enter: The Menu option to accept the business date or select a different business date.  
 (1-To accept the business date OR 2-To enter a different business date)

If you enter "2"  
 EFTPS prompts: "Enter the 6-digit business date that the payment will be made"

**9** You enter:       (6 digit business date in MMDDYY format)

EFTPS prompts: "Enter the Tax Payment Amount. You must enter cents even if you are reporting a whole dollar amount."

**10** You enter: \$             (Payment amount cannot exceed \$99,999,999.99)  
 (Note, for Tax Forms 941, 720, and CT-1 see the back of this worksheet for subcategory breakdowns)

EFTPS responds: "You have entered:"  
 "Tax Form (Tax Form Number)"  
 "Tax Period (4-digit Tax Period)"  
 "Tax Payment Amount (Tax Payment Amount)"  
 "Withdraw Date (Tax Settlement Date)"  
 (Lists VRS Menu Selections to Accept, Change, or Void Transaction)

**11** You enter: The Menu Option from the VRS prompt (1=Accept; 2=Change; 3=Void)

To practice using this worksheet before making a live payment call: 1-800-945-6400

Suggestion: Use this long worksheet your first few times to follow the voice response exactly. When comfortable with the process, you can use the short form on page 5.

APPROVED OCT 16 2018  
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 P. Israel



For assistance, EFTPS Customer Service: 24 hours a day/7 days a week  
 English Speaking: 800-945-8400 en español: 800-945-8600

TDD (Hearing Impaired): 800-945-8900

(continue)

VRS EFTPS-Direct Payment Worksheet – long form (continued)

Further breakout for the following tax forms:

For Tax Form 720, you are requested to report IRS numbers and amounts, and the IRS number amounts must balance to the Tax Form 720 payment amount. For Tax Form 941 and CT-1, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form 941 or CT-1 payment amount.

For Tax Form 941 Payment:

For Tax Form 941, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form 941 payment amount.

EFTPS prompts: "Enter the 941 Social Security Amount."

You enter: \$ 19,757.00 (941 Social Security Amount)

(You should enter at least one 941 subcategory amount when making a 941 tax payment. The individual 941 subcategory amounts must balance with the 941 tax payment amount entered in step #10.)

EFTPS prompts: "Enter the 941 Medicare Amount."

You enter: \$ 4,679.00 (941 Medicare Amount)

EFTPS prompts: "Enter the 941 Withholding Amount."

You enter: \$ 18,878.52 (941 Withholding Amount)

For Tax Form 720 Payment:

For Tax Form 720, you are requested to report IRS Number and amounts and the IRS Number amounts must balance to the Tax Form 720 payment amount.

EFTPS prompts: "Enter an IRS Number (Excise Tax IRS Numbers on page 13)."

You enter: [ ] [ ] [ ] (2-or 3-digit IRS Number from 720 Tax Form)

(You must enter at least one IRS number when making a 720 tax payment.)

EFTPS prompts: "Enter the IRS Number Amount. (The individual IRS number amounts must balance with the 720 tax payment amount entered in step #10.)"

You enter: \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] (IRS Number amount)

AND "Press 2 to return to the Enter an IRS Number prompt" OR "Press the pound key (#) if there are no more IRS Numbers to report."

For Tax Form CT-1 Payment:

For Tax Form CT-1, you are requested to report the subcategories and amounts and the subcategory amounts must balance to the Tax Form CT-1 payment amount.

EFTPS prompts: "Enter the CT-1 Tier I (FICA Equivalent) Amount."

You enter: \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] (Tier I FICA Equivalent Amount)

(You must enter at least one CT-1 subcategory amount when making a CT-1 tax payment. The individual CT-1 subcategory amounts must balance with the CT-1 tax payment amount entered in step #10.)

EFTPS prompts: "Enter the CT-1 Tier II (Industry Portion) Amount."

You enter: \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] (Tier II Industry Portion Amount)

EFTPS prompts: "Enter the CT-1 Supplemental Annuity Amount."

You enter: \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] (CT-1 Supplemental Annuity Amount)

If this is correct, EFTPS responds:

"Your EFT Number is (EFT Number). Record your EFT Number for future reference. Again, your EFT Number is (EFT Number). Press the star (\*) key to repeat this message."

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You record: EFT Number [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Date of call [ ] [ ] / [ ] [ ] / [ ] [ ] Record time of call [ ] [ ] : [ ] [ ] a.m./p.m.

EFTPS prompts: VRS lists the Main Menu Selections

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You enter: Main Menu Selection Number from the VRS prompt

EFTPS responds: "Thank you for using EFTPS—the Electronic Federal Tax Payment System."

You may now hang up.