

August 7, 2018

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD August 8, 2018 to September 10, 2018

TOTAL:	\$	730,474.53
LESS PAYROLL:	\$	<u>390,535.47</u>
	\$	339,938.86

AIRPORT

TOTAL RECEIPTS FOR PERIOD August 8, 2018 to September 10, 2018

TOTAL:	\$	53,921.22
LESS PAYROLL:	\$	<u>14,726.40</u>
	\$	39,194.82

Up to date bank reconciliations attached.

HL report

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023265	P	PAYROLL CLEARING 08/10/18 BANK:050-010-030 PAYROLL CLEARING	08-08-2018	08-08-2018 08-08-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,865.03 TOTAL RECEIPT AMOUNT -----> 4,865.03
0000023266	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-09-2018	08-09-2018 08-09-2018	01	FUEL SALES - MARFA - 08/05-08/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,502.02 TOTAL RECEIPT AMOUNT -----> 3,502.02
0000023267	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-09-2018	08-09-2018 08-09-2018	01	FUEL SALES PRESIDIO - 08/05-08/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	603.11 TOTAL RECEIPT AMOUNT -----> 603.11
0000023269	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-13-2018	08-13-2018 08-13-2018	01	FUEL SALES - MARFA - 08/09-11/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	788.31 TOTAL RECEIPT AMOUNT -----> 788.31
0000023270	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-13-2018	08-13-2018 08-13-2018	01	FUEL SALES PRESIDIO - 08/09-11/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	508.76 TOTAL RECEIPT AMOUNT -----> 508.76
0000023281	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2018	08-16-2018 08-16-2018	01	FUEL SALES - MARFA - 08/12-15/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,507.33 TOTAL RECEIPT AMOUNT -----> 1,507.33
0000023285	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-20-2018	08-20-2018 08-20-2018	01	FUEL SALES - MARFA - 08/16-18/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,716.72 TOTAL RECEIPT AMOUNT -----> 6,716.72
0000023286	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-20-2018	08-20-2018 08-20-2018	01	FUEL SALES PRESIDIO - 08/16-18/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,833.50 TOTAL RECEIPT AMOUNT -----> 1,833.50
0000023290	P	PAYROLL CLEARING 08/24/2018 BANK:050-010-030 PAYROLL CLEARING	08-22-2018	08-22-2018 08-22-2018	04	AIRPOT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,865.03 TOTAL RECEIPT AMOUNT -----> 4,865.03
0000023292	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-23-2018	08-23-2018 08-23-2018	01	HANGAR LEASE INCOME:050-100-135 RENTALS	67.50 TOTAL RECEIPT AMOUNT -----> 67.50
0000023293	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-23-2018	08-23-2018 08-23-2018	01	FUEL SALES - MARFA - 08/19-22/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,577.96 TOTAL RECEIPT AMOUNT -----> 3,577.96
0000023294	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-23-2018	08-23-2018 08-23-2018	01	FUEL SALES PRESIDIO - 08/19-22/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,614.74 TOTAL RECEIPT AMOUNT -----> 1,614.74
0000023299	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2018	08-28-2018 08-28-2018	01	FUEL SALES - MARFA - 08/23-25/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,357.11 TOTAL RECEIPT AMOUNT -----> 2,357.11
0000023300	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2018	08-28-2018 08-28-2018	01	FUEL SALES PRESIDIO - 08/23-25/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	622.00 TOTAL RECEIPT AMOUNT -----> 622.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023301	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2018	08-29-2018	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023303	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2018	08-30-2018	01	FUEL SALES - MARFA - 08/26-29/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,405.72
						TOTAL RECEIPT AMOUNT ----->	3,405.72
0000023304	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2018	08-30-2018	01	FUEL SALES PRESIDIO - 08/26-29/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	474.37
						TOTAL RECEIPT AMOUNT ----->	474.37
0000023307	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2018	09-04-2018	01	FUEL SALES - MARFA - INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,069.72
						TOTAL RECEIPT AMOUNT ----->	2,069.72
0000023308	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2018	09-04-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,425.89
						TOTAL RECEIPT AMOUNT ----->	1,425.89
0000023310	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2018	09-04-2018	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023312	P	PAYROLL CLEARING 9/7/2018 BANK:050-010-030 PAYROLL CLEARING	09-05-2018	09-05-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,996.34
						TOTAL RECEIPT AMOUNT ----->	4,996.34
0000023315	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2018	09-06-2018	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023318	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-10-2018	09-10-2018	01	FUEL SALES - MARFA - 09/06-08/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,824.11
						TOTAL RECEIPT AMOUNT ----->	4,824.11
		REPORT TOTAL					53,921.22

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	53,921.22	0.00	53,921.22	0.00	
	53,921.22	0.00	53,921.22	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023264	P	ERNST VILLARREAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-08-2018	08-08-2018 08-08-2018	01	ELECTRICITY JAN - APRIL 2018 INCOME:025-100-300 MISC.	82.61
TOTAL RECEIPT AMOUNT ----->							82.61
0000023265	P	PAYROLL CLEARING 08/10/18 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING	08-08-2018	08-08-2018 08-08-2018	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 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	79,137.73 13,347.33 3,942.18 4,865.03 26,480.33 1,514.98
TOTAL RECEIPT AMOUNT ----->							129,287.58
0000023266	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-09-2018	08-09-2018 08-09-2018	01	FUEL SALES - MARFA - 08/05-08/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,502.02
TOTAL RECEIPT AMOUNT ----->							3,502.02
0000023267	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-09-2018	08-09-2018 08-09-2018	01	FUEL SALES PRESIDIO - 08/05-08/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	603.11
TOTAL RECEIPT AMOUNT ----->							603.11
0000023268	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	08-09-2018	08-09-2018 08-09-2018	01	PAUL GOODRICH INCOME:025-100-100 GOLF COURSE CONTRACT 02 IKE LIVINGSTON INCOME:025-100-100 GOLF COURSE CONTRACT 03 PAUL GOODRICH INCOME:025-100-100 GOLF COURSE CONTRACT 04 DAWN SHANNON INCOME:025-100-100 GOLF COURSE CONTRACT 05 OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT 06 JUNE DECKARD INCOME:025-100-100 GOLF COURSE CONTRACT 07 OSCAR AGUERO INCOME:025-100-100 GOLF COURSE CONTRACT 08 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 09 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	80.00 100.00 67.00 53.13 69.07 150.00 84.18 43.38 907.79
TOTAL RECEIPT AMOUNT ----->							1,554.55
0000023269	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-13-2018	08-13-2018 08-13-2018	01	FUEL SALES - MARFA - 08/09-11/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	788.31
TOTAL RECEIPT AMOUNT ----->							788.31
0000023270	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-13-2018	08-13-2018 08-13-2018	01	FUEL SALES PRESIDIO - 08/09-11/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	508.76
TOTAL RECEIPT AMOUNT ----->							508.76
		E CDBG CHECKING	08-13-2018	08-13-2018 08-13-2018	01	TXCDBG 7215409-6 FINAL DRAW INCOME:976-100-170 REVENUES FROM STATE	1,855.00
TOTAL RECEIPT AMOUNT ----->							1,855.00

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126,006.94 -
135,240.95 -
339,938.86 *

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0000023273	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	08-14-2018	08-14-2018 08-14-2018	01	AD VALOREM TAXES INCOME:010-100-100 CURRENT TAXES TOTAL RECEIPT AMOUNT ----->	7,253.45 7,253.45
0000023274	P	PRESIDIO COUNTY TAX ASSESSOR BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	08-14-2018	08-14-2018 08-14-2018	01	INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	700.77 700.77
0000023275	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	08-13-2018	08-13-2018 08-13-2018	01	JULY USM TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	2,784.89 2,784.89
0000023276	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	08-15-2018	08-15-2018 08-15-2018	01	INMATE BOARD FOR JULY 2018 INCOME:095-100-127 FEDERAL PER DIEM TOTAL RECEIPT AMOUNT ----->	153,985.00 153,985.00
0000023277	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	08-16-2018	08-16-2018 08-16-2018	01	HIGHWAY REGISTRATION JULY 2018 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	23,894.91 23,894.91
0000023278	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	08-16-2018	08-16-2018 08-16-2018	01	TITLE REPORT FEES JULY 2018 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	515.00 515.00
0000023279	P	JEFF DAVIS COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	08-16-2018	08-16-2018 08-16-2018	01 02	DISPATCH CONTRACT INCOME:010-100-215 DISPATCH CONTRACT DISPATCH CONTRACT INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00 3,000.00
0000023280	P	MICHAEL MELVIN BANK:060-010-010 HOT CK FD CHKING	08-16-2018	08-16-2018 08-16-2018	01	HOT CHECK FUND FEES INCOME:060-100-255 HOT CHECK FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000023281	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-16-2018	08-16-2018 08-16-2018	01	FUEL SALES - MARFA - 08/12-15/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,507.33 1,507.33
0000023282	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	08-16-2018	08-16-2018 08-16-2018	01 02 03 04 05 06	RITA SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT CURTIS PITTMAN INCOME:025-100-100 GOLF COURSE CONTRACT RAMIREZ INSURANCE INCOME:025-100-100 GOLF COURSE CONTRACT DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	74.38 371.90 318.00 95.63 53.13 644.07 1,557.11
0000023283	P	CITY OF MARFA BANK:095-010-010 CHECKING BAL.	08-20-2018	08-20-2018 08-20-2018	01	INMATE BOARD INCOME:095-100-128 FED OTHER REIMBURSEMENTS TOTAL RECEIPT AMOUNT ----->	130.00 130.00

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0000023284	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	08-20-2018	08-20-2018 08-20-2018	01	REFENUE REFUND 5% PMT 07/2018 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX TOTAL RECEIPT AMOUNT ----->	23.50 23.50
0000023285	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-20-2018	08-20-2018 08-20-2018	01	FUEL SALES - MARFA - 08/16-18/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	6,716.72 6,716.72
0000023286	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-20-2018	08-20-2018 08-20-2018	01	FUEL SALES PRESIDIO - 08/16-18/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,833.50 1,833.50
0000023287	P	PRESIDIO COUNTY SHERIFF BANK:062-010-010 ESTRAY FUND CHECKING	08-21-2018	08-21-2018 08-21-2018	01	ESTRAY HORSE INCOME:062-100-130 ESTRAY FUND SALES TOTAL RECEIPT AMOUNT ----->	500.00 500.00
0000023288	P	THE BURNHAM LAW FIRM, PC BANK:010-010-010 GENERAL FUND CHECKING	08-21-2018	08-21-2018 08-21-2018	01	CIVIL SERVICE INCOME:010-100-210 FEES SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000023289	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	08-21-2018	08-21-2018 08-21-2018	01	DISPATCH CONTRACT AUGUST 2018 INCOME:010-100-215 DISPATCH CONTRACT TOTAL RECEIPT AMOUNT ----->	1,500.00 1,500.00
0000023290	P	PAYROLL CLEARING 08/24/2018 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING	08-22-2018	08-22-2018 08-22-2018	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 AIRPOT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	79,123.25 13,347.33 3,942.18 4,865.03 23,155.11 1,574.04 126,006.94
0000023291	P	TAC RISK MANAGEMENT POOL BANK:010-010-010 GENERAL FUND CHECKING	08-23-2018	08-23-2018 08-23-2018	01	BALANCE OF FIRE ALARM SYSTEM CLAIM INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	6,888.00 6,888.00
0000023292	P	JOHNNY WOFFORD BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-23-2018	08-23-2018 08-23-2018	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	67.50 67.50
0000023293	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-23-2018	08-23-2018 08-23-2018	01	FUEL SALES - MARFA - 08/19-22/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,577.96 3,577.96
0000023294	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-23-2018	08-23-2018 08-23-2018	01	FUEL SALES PRESIDIO - 08/19-22/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,614.74 1,614.74
0000023295	P	COCA COLA BANK:086-010-010 VENDING MACHINE CHECKING	08-24-2018	08-24-2018 08-24-2018	01	VENDING MACHINE INCOME:086-100-299 MISCELLANEOUS REVENUES TOTAL RECEIPT AMOUNT ----->	48.00 48.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023296	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-28-2018	08-28-2018	01	MACKY WATERS	55.00
				08-28-2018		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	MACKY WATERS	55.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	MACKY WATERS	55.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	CHARLES SANDERS	63.75
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	ROSELA RIVERA	148.76
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	214.35
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	591.86
0000023297	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	08-28-2018	08-28-2018	01	MARY BAXTER	100.00
				08-28-2018		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CAESAR BARRIGA	34.44
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					03	MICHAEL MCCALL	63.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					04	MICHAEL MCCALL	53.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					05	TEAM LEADERSHIP RESOURCES, LTD	159.39
						INCOME:025-100-100 GOLF COURSE CONTRACT	
					06	CASH	291.05
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	701.14
0000023298	P	ABC LEGAL SERVICES, INC. BANK:010-010-010 GENERAL FUND CHECKING	08-28-2018	08-28-2018	01	BB25564295	100.00
				08-28-2018		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000023299	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2018	08-28-2018	01	FUEL SALES - MARFA - 08/23-25/2018	2,357.11
				08-28-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,357.11
0000023300	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-28-2018	08-28-2018	01	FUEL SALES PRESIDIO - 08/23-25/2018	622.00
				08-28-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	622.00
0000023301	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-29-2018	08-29-2018	01	HANGAR RENTAL	1,000.00
				08-29-2018		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023302	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	08-29-2018	08-29-2018	01	JUDGE'S SUPPLEMENT	5,050.00
				08-29-2018		INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000023303	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2018	08-30-2018	01	FUEL SALES - MARFA - 08/26-29/2018	3,405.72
				08-30-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	3,405.72
0000023304	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-30-2018	08-30-2018	01	FUEL SALES PRESIDIO - 08/26-29/2018	474.37
				08-30-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	474.37

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023305	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	08-30-2018	08-30-2018 08-30-2018	01	DISPATCH CONTRACT AUGUST 2018 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 TOTAL RECEIPT AMOUNT -----> 1,500.00
0000023306	P	TEXAS AGRICULTURE BANK:977-010-010 CDBG #7217380 CHECKING	08-28-2018	08-30-2018 08-30-2018	01	TXCDBG 7217380 INCOME:977-100-170 REVENUE FROM STATE	9,075.00 TOTAL RECEIPT AMOUNT -----> 9,075.00
0000023307	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2018	09-04-2018 09-04-2018	01	FUEL SALES - MARFA - INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,069.72 TOTAL RECEIPT AMOUNT -----> 2,069.72
0000023308	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2018	09-04-2018 09-04-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,425.89 TOTAL RECEIPT AMOUNT -----> 1,425.89
0000023309	P	TAC BANK:010-010-010 GENERAL FUND CHECKING	09-04-2018	09-04-2018 09-04-2018	01	REIMBURSEMENT IMPAIRED DRIVING SYMP INCOME:010-101-434 EDUCATION & TRAVEL	428.37 TOTAL RECEIPT AMOUNT -----> 428.37
0000023310	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-04-2018	09-04-2018 09-04-2018	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95 TOTAL RECEIPT AMOUNT -----> 1,295.95
0000023311	P	TAC HEBP BANK:010-010-010 GENERAL FUND CHECKING	09-05-2018	09-05-2018 09-05-2018	01	REIMBURSEMENT HEALTH BENEFIT POOL INCOME:010-100-299 MISC & OTHER INCOME	19,437.24 TOTAL RECEIPT AMOUNT -----> 19,437.24
0000023312	P	PAYROLL CLEARING 9/7/2018 BANK:010-010-030 PAYROLL CLEARING BANK:020-010-030 R&B PAYROLL CLEARING BANK:025-010-030 PAYROLL CLEARING BANK:050-010-030 PAYROLL CLEARING BANK:095-010-030 PAYROLL CLEARING BANK:701-010-030 PAYROLL CLEARING	09-05-2018	09-05-2018 09-05-2018	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 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS 05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	86,215.07 13,334.48 3,942.18 4,996.34 25,182.91 1,569.97 TOTAL RECEIPT AMOUNT -----> 135,240.95
0000023313	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	09-06-2018	09-06-2018 09-06-2018	01	EDDIE PALLAREZ INCOME:025-100-100 GOLF COURSE CONTRACT 02 CURTIS PITTMAN INCOME:025-100-100 GOLF COURSE CONTRACT 03 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 04 TOM RAINS INCOME:025-100-100 GOLF COURSE CONTRACT 05 NESTOR MENDOZA INCOME:025-100-100 GOLF COURSE CONTRACT 06 ORLANDO LEYVA INCOME:025-100-100 GOLF COURSE CONTRACT 07 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT	183.51 16.40 53.13 318.96 82.72 14.34 95.63

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023313		Continued BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				08 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	987.75 1,752.44
0000023314	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	09-06-2018	09-06-2018 09-06-2018		01 LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023315	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-06-2018	09-06-2018 09-06-2018		01 DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023316	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	09-07-2018	09-07-2018 09-07-2018		01 AD VALOREM TAXES INCOME:010-100-100 CURRENT TAXES TOTAL RECEIPT AMOUNT ----->	26,487.20 26,487.20
0000023317	P	PRESIDIO COUNTY TAX ASSESSOR BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	09-07-2018	09-07-2018 09-07-2018		01 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES TOTAL RECEIPT AMOUNT ----->	2,558.97 2,558.97
0000023318	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	09-10-2018	09-10-2018 09-10-2018		01 FUEL SALES - MARFA - 09/06-08/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,824.11 4,824.11
0000023319	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	09-10-2018	09-10-2018 09-10-2018		01 HIGHWAY REGISTRATION AUG 2018 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	24,904.23 24,904.23
0000023320	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	09-10-2018	09-10-2018 09-10-2018		01 TITLE REPORT FEES AUG 2018 INCOME:020-100-150 AUTO REGISTRATION TOTAL RECEIPT AMOUNT ----->	770.00 770.00
REPORT TOTAL							730,474.53

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	317,243.81	0.00	317,243.81	0.00	
20	90,113.28	0.00	90,113.28	0.00	
25	18,066.25	0.00	18,066.25	0.00	
50	53,921.22	0.00	53,921.22	0.00	
60	15.00	0.00	15.00	0.00	
62	500.00	0.00	500.00	0.00	
70	3,259.74	0.00	3,259.74	0.00	
86	48.00	0.00	48.00	0.00	
95	231,718.24	0.00	231,718.24	0.00	
701	4,658.99	0.00	4,658.99	0.00	
976	1,855.00	0.00	1,855.00	0.00	
977	9,075.00	0.00	9,075.00	0.00	
	730,474.53	0.00	730,474.53	0.00	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
BIG BEND TELEPHONE CO INC	105107	A	729-4452		370.00
VERIZON WIRELESS	105077	A	ACCT#913170041-00001		64.93
VERIZON WIRELESS	105079	A	ACCT#913170041-00001		43.75
DEPARTMENT TOTAL					478.68
0103-CO & DIST CLERK EXPENDITURES					
BIG BEND TELEPHONE CO INC	105102	A	729-3857		63.18
BIG BEND TELEPHONE CO INC	105105	A	729-4074		63.18
BIG BEND TELEPHONE CO INC	105110	A	729-4812		100.78
BIG BEND TELEPHONE CO INC	105112	A	729-8178		63.18
DEPARTMENT TOTAL					290.32
0105-COUNTY V A OFFICER EXPENDITURES					
VERIZON WIRELESS	105085	A	1 SAMSUNG GALAXY S8		751.51
DEPARTMENT TOTAL					751.51
0107-NON DEPARTMENTAL EXPENDITURES					
BIG BEND TELEPHONE CO INC	105108	A	729-4557		63.18
CITY OF MARFA	105063	A	ACCT#017310.00-OLD JAIL		72.59
DEPARTMENT TOTAL					135.77
0109-COUNTY JP - MARFA EXPENDITURES					
BIG BEND TELEPHONE CO INC	105111	A	729-4831		100.78
DEPARTMENT TOTAL					100.78
0110-COUNTY ATTORNEY EXPENDITURES					
BIG BEND TELEPHONE CO INC	105103	A	729-4054		100.78
DEPARTMENT TOTAL					100.78
0111-DISTRICT COURT EXPENDITURES					
BIG BEND TELEPHONE CO INC	105101	A	729-3400		25.56
DEPARTMENT TOTAL					25.56
0115-COUNTY TREASURER EXPENDITURES					
BIG BEND TELEPHONE CO INC	105104	A	729-4076		100.78
DEPARTMENT TOTAL					100.78
0116-OMB EXPENDITURES					
BIG BEND TELEPHONE CO INC	105098	A	229-2211		63.18
DEPARTMENT TOTAL					63.18
0117-COUNTY TAX OFFICE EXPENDITURES					
BIG BEND TELEPHONE CO INC	105106	A	729-4081		176.01
DEPARTMENT TOTAL					176.01
0118-COUNTY AUDITOR EXPENDITURES					
BIG BEND TELEPHONE CO INC	105099	A	229-2211		100.78
BIG BEND TELEPHONE CO INC	105100	A	729-1995		63.18
DEPARTMENT TOTAL					163.96
0119-COUNTY COURTHOUSE EXPENDITURES					
CITY OF MARFA	105064	A	ACCT#017010.00-COURTHOUSE		27.11
CITY OF MARFA	105065	A	ACCT#017011.00-COURTHOUSE		10.00
DEPARTMENT TOTAL					37.11
0121-COUNTY ANNEX EXPENDITURES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF PRESIDIO	105072	A	ACCT#14915.00	182.22
CITY OF PRESIDIO	105073	A	ACCT#22300.00	91.00
CITY OF PRESIDIO	105074	A	ACCT#49714.00	173.86
DEPARTMENT TOTAL				447.08
0123-COUNTY SHERIFF EXPENDITURES				
VERIZON WIRELESS	105081	A	ACCT#913170041-00001	5.88-
VERIZON WIRELESS	105080	A	ACCT#913170041-00001	46.16
VERIZON WIRELESS #2	105087	A	642045635 - 295-0523	37.99
VERIZON WIRELESS #2	105088	A	642045635 - 295-0528	37.99
VERIZON WIRELESS #2	105089	A	642045635 - 295-1128	37.99
VERIZON WIRELESS #2	105090	A	642045635 - 295-1135	37.99
VERIZON WIRELESS #2	105091	A	642045635 - 295-1139	37.99
VERIZON WIRELESS #2	105092	A	642045635 - 295-1142	37.99
VERIZON WIRELESS #2	105093	A	642045635 - 295-1145	37.99
VERIZON WIRELESS #2	105094	A	642045635 - 295-1154	37.99
VERIZON WIRELESS #2	105095	A	642045635 - 295-1164	37.99
VERIZON WIRELESS #2	105096	A	642045635 - 295-1167	37.99
DEPARTMENT TOTAL				420.18
0125-CO CONSTABLE PCT #1 EXPENDITURES				
VERIZON WIRELESS	105076	A	ACCT#913170041-00001	60.76
DEPARTMENT TOTAL				60.76
0127-COUNTY AGENT EXPENDITURES				
BIG BEND TELEPHONE CO INC	105109	A	729-4746	63.18
DEPARTMENT TOTAL				63.18
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
VERIZON WIRELESS	105086	A	ACCT#913170041-00001	33.02
DEPARTMENT TOTAL				33.02
FUND TOTAL				3,448.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
CITY OF MARFA	105070	A	ACCT#002075.00VIZCAINO PARK	529.85
CITY OF MARFA	105067	A	ACCT#002070.00-ROPING ARENA	29.07
CITY OF MARFA	105069	A	ACCT#002080.01-GOLF COURSE	23.33
DEPARTMENT TOTAL				582.25
0250-GOLF COURSE				
CITY OF MARFA	105068	A	ACCT#002100.00-GOLF COURSE	1,060.82
DEPARTMENT TOTAL				1,060.82
FUND TOTAL				1,643.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
REDFORD WATER SUPPLY	105075	A	WATER USAGE ON DRAINAGE PROJECT	20.00
DEPARTMENT TOTAL				20.00
FUND TOTAL				20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
VERIZON WIRELESS	105084	A	ACCT#913170041-00001	32.97
DEPARTMENT TOTAL				32.97
FUND TOTAL				32.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
CITY OF MARFA	105066	A	ACCT#017320.02-CO JAIL	2,224.89
CITY OF MARFA	105071	A	ACCT#017325.02 COUNTY JAIL	1,131.81
VERIZON WIRELESS	105078	A	ACCT#913170041-00001	33.02
VERIZON WIRELESS	105082	A	ACCT#913170041-00001	33.02
VERIZON WIRELESS	105083	A	ACCT#913170041-00001	33.02
DEPARTMENT TOTAL				3,455.76
FUND TOTAL				3,455.76

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

8,600.46

VACATION/COMP TIME LIABILITY AT 09/11/2018

<u>Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Hourly Rate</u>	<u>Vac Hrs @</u>		<u>Vac Cost</u>	<u>Comp Hrs @</u>		<u>Comp/Hol Cost</u>	<u>SS/Med/Ret Cost</u>	<u>Total Cost</u>		
				<u>1.0</u>			<u>1.5 & Hol Bonus @ 1.0</u>						
Sarah Martinez	010	103	\$ 14.74	63.51	\$	936.14	0.25	\$	3.69	\$	130.54	\$	1,070.36
Kathy Zavala	010	103	\$ 13.94	25.92	\$	361.32	8.00	\$	111.52	\$	65.68	\$	538.52
Melanie Holguin	010	108	\$ 9.06	94.05	\$	852.09	0.00	\$	-	\$	118.36	\$	970.45
Crystal Funke	010	109	\$ 14.23	95.92	\$	1,364.94	20.00	\$	284.60	\$	229.12	\$	1,878.66
Brenda Pando	010	110	\$ 14.28	90.96	\$	1,298.91	0.00	\$	-	\$	180.42	\$	1,479.33
Cheryl Calvert	010	115	\$ 16.19	114.64	\$	1,856.02	0.00	\$	-	\$	257.80	\$	2,113.82
Miria Rivera	010	117	\$ 12.19	23.82	\$	290.37	17.50	\$	213.33	\$	69.96	\$	573.65
Rosa Morales	010	117	\$ 13.20	81.48	\$	1,075.54	0.00	\$	-	\$	149.39	\$	1,224.93
Norma Valenzuela	010	117	\$ 13.94	123.99	\$	1,728.42	0.00	\$	-	\$	240.08	\$	1,968.50
Marsha Nickell	010	118	\$ 17.29	63.70	\$	1,101.37	1.13	\$	1.13	\$	153.14	\$	1,255.64
Abel Hernandez	010	121	\$ 12.19	125.58	\$	1,530.82	0.00	\$	-	\$	212.63	\$	1,743.45
Gabriela Cantano	010	123	\$ 14.41	120.00	\$	1,729.20	398.00	\$	5,735.18	\$	1,036.80	\$	8,501.18
Shanna Elmore	010	123	\$ 14.49	48.48	\$	702.48	0.00	\$	-	\$	97.57	\$	800.05
Mitchell Garcia	010	123	\$ 17.90	110.80	\$	1,983.32	706.50	\$	12,646.35	\$	2,032.06	\$	16,661.73
Joel Nunez	010	123	\$ 18.90	60.32	\$	1,140.05	594.00	\$	11,226.60	\$	1,717.73	\$	14,084.38
Jessica Salgado	010	123	\$ 15.41	82.32	\$	1,268.55	592.75	\$	9,134.28	\$	1,444.95	\$	11,847.78
Jaiime Sanchez-Noriega	010	123	\$ 17.90	65.40	\$	1,170.66	710.00	\$	12,709.00	\$	1,927.88	\$	15,807.54
Andrea Hinojos	010	123	\$ 17.45	59.16	\$	1,032.34	232.50	\$	4,057.13	\$	706.93	\$	5,796.39
Monica Sanchez	010	123	\$ 13.96	93.24	\$	1,301.63	325.50	\$	4,543.98	\$	811.96	\$	6,657.57
Manuel Burrola	020	128	\$ 14.33	58.17	\$	833.58	0.00	\$	-	\$	115.78	\$	949.36
Guadalupe Franco	020	128	\$ 11.25	25.89	\$	291.26	0.00	\$	-	\$	40.46	\$	331.72
Ysidro Garcia	020	128	\$ 14.33	160.00	\$	2,292.80	0.00	\$	-	\$	318.47	\$	2,611.27
Omar Guerrero	020	128	\$ 14.69	49.37	\$	725.25	2.25	\$	33.05	\$	105.33	\$	863.63
Jesus Murillo	020	128	\$ 14.33	30.33	\$	434.63	5.11	\$	73.23	\$	70.54	\$	578.40
David Serrano	020	128	\$ 13.94	39.09	\$	544.91	16.75	\$	233.50	\$	108.12	\$	886.53
Luis Rameriz	020	128	\$ 13.49	22.60	\$	304.87	4.55	\$	61.38	\$	50.87	\$	417.13
Salvador Hernandez	025	150	\$ 11.55	120.00	\$	1,386.00	73.75	\$	851.81	\$	310.83	\$	2,548.64
Mario Ontiveros	025	150	\$ 13.37	118.16	\$	1,579.80	0.25	\$	3.34	\$	219.90	\$	1,803.04
Ernest Villareal	025	250	\$ 15.75	118.16	\$	1,861.02	232.00	\$	3,654.00	\$	766.04	\$	6,281.06
Rudolfo Ester	050	180	\$ 10.94	120.00	\$	1,312.80	163.00	\$	1,783.22	\$	430.04	\$	3,526.06
Concepcion Campos	095	195	\$ 12.65	29.56	\$	373.93	120.22	\$	1,520.78	\$	263.18	\$	2,157.89
Brittany Fox	095	195	\$ 21.15	13.34	\$	282.14	227.26	\$	4,806.55	\$	706.82	\$	5,795.51

VACATION/COMP TIME LIABILITY AT 09/11/2018

<u>Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Hourly Rate</u>	<u>Vac Hrs @ 1.0</u>	<u>Vac Cost</u>	<u>Comp Hrs @ 1.5 & Hol Bonus @ 1.0</u>	<u>Comp/Hol Cost</u>	<u>SS/Med/Ret Cost</u>	<u>Total Cost</u>	
Graciela Parras	095	195	\$ 21.77	107.72	\$ 2,345.06		\$ 30.00	\$ 653.10	\$ 416.45	\$ 3,414.61
Alberto Quintanar	095	195	\$ 12.65	77.76	\$ 983.66		\$ 411.59	\$ 5,206.61	\$ 859.83	\$ 7,050.11
Ruben Sanchez	095	195	\$ 13.91	93.24	\$ 1,296.97		\$ 247.25	\$ 3,439.25	\$ 657.86	\$ 5,394.08
Kaija Valkonen	095	195	\$ 19.27	21.56	\$ 415.46		\$ 280.88	\$ 5,412.56	\$ 809.51	\$ 6,637.53
Steven Chalambuga	095	195	\$ 13.46	120.00	\$ 1,615.20		\$ 191.25	\$ 2,574.23	\$ 581.91	\$ 4,771.34
				2919.63	\$ 42,361.01		\$ 5,612.24	\$ 90,973.38	\$ 18,520.15	\$ 151,854.53
<u>Fund Totals</u>										
			<u>Vacation Total</u>		<u>Comp/Hol Bonus Total</u>	<u>SS/Med/Ret Total</u>	<u>Total Cost</u>			
Fund 010			\$ 23,481.66		\$ 60,666.77	\$ 11,688.22	\$ 95,836.65			
Fund 020			\$ 5,427.30		\$ 401.15	\$ 809.57	\$ 6,638.03			
Fund 025			\$ 4,826.82		\$ 4,509.16	\$ 1,296.77	\$ 10,632.74			
Fund 050			\$ 1,312.80		\$ 1,783.22	\$ 430.04	\$ 3,526.06			
Fund 095			\$ 7,312.43		\$ 23,613.08	\$ 4,295.55	\$ 35,221.06			
GRAND TOTAL			\$ 42,361.01		\$ 90,973.38	\$ 18,520.15	\$ 151,854.53			

FUND 10 GENERAL FUND 7-1-18 TO 7-31-18 RECONCILIATION (1266003)

\$ 4,208,106.40	Ending Balance per SPA Report 8-14-18	\$ 4,311,388.87	End balance per 7-31-18 Bank Statement
	JUNE	\$ (68,910.62)	O/S Checks

\$ (277.16)	Wex payment. Should be airport
\$ 1,000.00	Funds received in airport (receipt 23118) Dep. In general
\$ 1,295.95	Funds received in airport (receipt 23119) Dep. In general
\$ 1,000.00	Funds received in airport (receipt 23121) Dep in general
\$ 30,363.76	Funds deposited in general (receipt 23131) Received in fund 020-010-020

\$ 1.04	JE 3594 entered incorrectly
	JULY

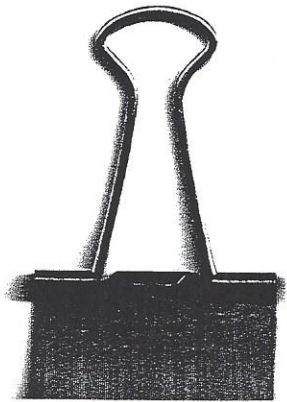
\$ 1,000.00	Funds deposited in July received in August (receipt 23253)
\$ (94.36)	Wex payment. Should be airport
\$ 0.01	Funds debited \$946.22. Check recorded as \$946.23
\$ 82.61	Funds received in May (receipt 23103) ck# 7888 changed to ck# 7907 receipted in August. Same receipt #

\$ 4,242,478.25 Adjusted Balance

\$ 4,242,478.25 Adjusted Balance

0.00 Difference

Handwritten:
 8-15-18
 W
 \$ 115,128.18



Per Books

Per Bank (1267321)

FUND 94 DISPATCH 7-1-18 TO 7-31-18 RECONCILIATION

\$ 42,501.28 Ending Balance Per SAR 8-14-18

\$ 42,501.28 End Balance 7-31-18 Bank Statement

\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

*OC 9-14-18
8/14/2018*



Per Books

Per Bank (1267313)

FUND 93 TECHNOLOGY 2 7-1-18 TO 7-31-18 RECONCILIATION

\$ 4,084.06 Ending Balance Per SAR 8-14-18

\$ 4,084.06 End Balance 7-31-18 Bank Statement

O/S Checks

\$ 4,084.06 Adjusted Balance

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

*8-14-18
SAR
CC*



Per Books

Per Bank (1268404)

FUND 74 HOMELAND SECURITY GRANT 7-1-18 TO 7-31-18 RECONCILIATION

\$ 4,717.99 Ending Balance Per SAR 8-14-18

\$ 4,717.99 End Balance 7-31-18 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

*8/14/18
8-14-18
8/14/18*



Per Books

Per Bank (9001165)

FUND 70 INTEREST & SINKING MM 7-1-18 TO 7-31-18 RECONCILIATION

\$ 151,763.81 Ending Balance Per 8-14-18

\$ 151,789.33 End Balance 7-31-18 Bank Statement

JUNE

\$ 12.21 Interest not posted to gl

JULY

\$ 13.31 Interest not posted to gl

\$ 151,789.33 Adjusted Balance

\$ 151,789.33 Adjusted Balance

\$0.00 Difference

*8-14-18
8/14/2018*



Per Books

Per Bank (1267209)

FUND 50 AIRPORT 7-1-18 TO 7-31-18 RECONCILIATION

\$ 116,849.70 Ending Balance Per SAR 8-14-18

\$ 115,849.59 End Balance 7-31-18 Bank Statement

JUNE

\$ (2,295.84) 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

\$ 113,553.75 Adjusted Balance

\$ 113,553.75 Adjusted Balance

\$0.00 Difference

*8-14-18
8-11-18
OK*



Per Books

Per Bank (1267169)

FUND 31 SEIZURES 7-1-18 TO 7-31-18 RECONCILIATION

\$ 25,057.00	Ending Bal per SAR 8-14-18	\$ 26,266.97	End Balance 7-31-18 Bank Statement
		(1,209.97)	O/S Checks

\$ 25,057.00 Adjusted Balance

\$ 25,057.00 Adjusted Balance

\$0.00 Difference

*8/22/18
8-14-18
CC*



Per Books

Per Bank (9001149)

FUND 20 SAVINGS 7-1-18 TO 7-31-18 RECONCILIATION

\$ 544,137.65 Ending balance per SAR 8-14-18

\$ 513,850.04 End Balance 7-31-18 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 Interest not posted to g/l

\$ 513,850.04 Adjusted Balance

\$ 513,850.04 Adjusted Balance

\$0.00 Difference

*8/14/18
8-14-18
8/14/18*

