

July 11, 2018

**TOTAL RECEIPTS (INCLUDES ALL FUNDS)**

TOTAL RECEIPTS FOR PERIOD June 13, 2018 to July 11, 2018

TOTAL:	\$	573,492.98
LESS PAYROLL:	\$	<u>265,823.15</u>
	\$	307,669.83

**AIRPORT**

TOTAL RECEIPTS FOR PERIOD June 13, 2018 to July 11, 2018

TOTAL:	\$	41,588.07
LESS PAYROLL:	\$	<u>10,011.13</u>
	\$	31,576.94

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023147	P	PAYROLL CLEARING 6/15/2018 BANK:050-010-030 PAYROLL CLEARING	06-13-2018	06-13-2018 06-13-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,977.59 4,977.59
0000023150	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2018	06-15-2018 06-15-2018	01	FUEL SALES MARFA 06/10-13/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	5,252.90 5,252.90
0000023151	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2018	06-15-2018 06-15-2018	01	FUEL SALES PRESIDIO 06/10-13/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	643.33 643.33
0000023157	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-18-2018	06-18-2018 06-18-2018	01	FUEL SALES MARFA 06/14-16/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,589.85 3,589.85
0000023158	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-18-2018	06-18-2018 06-18-2018	01	FUEL SALES PRESIDIO 06/14-16/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	212.87 212.87
0000023160	P	PAYROLL CLEARING 06/29/2018 BANK:050-010-030 PAYROLL CLEARING	06-27-2018	06-27-2018 06-27-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	5,033.54 5,033.54
0000023167	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018 06-29-2018	01	FUEL SALES MARFA 06/17-20/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,366.96 3,366.96
0000023168	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018 06-29-2018	01	FUEL SALES PRESIDIO 06/17-20/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	673.47 673.47
0000023169	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018 06-29-2018	01	FUEL SALES 06/21-23/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,425.53 3,425.53
0000023170	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018 06-29-2018	01	FUEL SALES MARFA 06/24-27/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,513.47 1,513.47
0000023171	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018 06-29-2018	01	FUEL SALES PRESIDIO 06/24-27/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,240.22 1,240.22
0000023172	P	JOHN CALLAHAN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-02-2018	07-02-2018 07-02-2018	01	SPACE AT AIRPORT 20.00 PER YEAR INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	180.00 180.00
0000023174	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-03-2018	07-03-2018 07-03-2018	01	FUEL SALES MARFA 06/28-30/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,283.49 2,283.49
0000023175	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-03-2018	07-03-2018 07-03-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	29.56 29.56

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023178	P	RIO AVIATION, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	2,124.91
						TOTAL RECEIPT AMOUNT ----->	2,124.91
0000023179	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	FUEL SALES MARFA 07/01-04/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,063.96
						TOTAL RECEIPT AMOUNT ----->	1,063.96
0000023180	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	FUEL SALES PRESIDIO 07/01-04/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	33.85
						TOTAL RECEIPT AMOUNT ----->	33.85
0000023182	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023183	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2018	07-06-2018	01	HANGAR LEASE INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023184	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2018	07-06-2018	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023198	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-10-2018	07-10-2018	01	FUEL SALES MARFA 07/05-07/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,137.86
						TOTAL RECEIPT AMOUNT ----->	2,137.86
0000023199	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-10-2018	07-10-2018	01	FUEL SALES PRESIDIO 07/05-07/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	508.76
						TOTAL RECEIPT AMOUNT ----->	508.76
		REPORT TOTAL					41,588.07

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	41,588.07	0.00	41,588.07	0.00	
	41,588.07	0.00	41,588.07	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000023147	P	PAYROLL CLEARING 6/15/2018 BANK:010-010-030 PAYROLL CLEARING	06-13-2018	06-13-2018 06-13-2018	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	78,151.17
		BANK:020-010-030 R&B PAYROLL CLEARING			02 ROAD & BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS	13,334.48
		BANK:025-010-030 PAYROLL CLEARING			03 VIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS	4,033.87
		BANK:050-010-030 PAYROLL CLEARING			04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,977.59
		BANK:095-010-030 PAYROLL CLEARING			05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER	26,508.93
		BANK:701-010-030 PAYROLL CLEARING			06 PRE TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	1,441.72
					TOTAL RECEIPT AMOUNT ----->	128,447.76
0000023148	P	JEFF DAVIS COUNTY BANK:010-010-010 GENERAL FUND CHECKING	06-15-2018	06-15-2018 06-15-2018	01 DISPATCH SERVICES INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023149	P	SCHERR & LEGATE, PLLC BANK:010-010-010 GENERAL FUND CHECKING	06-15-2018	06-15-2018 06-15-2018	01 CIVIL SERVICE - SUBPOENA FEE INCOME:010-100-210 FEES SHERIFF	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000023150	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2018	06-15-2018 06-15-2018	01 FUEL SALES MARFA 06/10-13/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,252.90
					TOTAL RECEIPT AMOUNT ----->	5,252.90
0000023151	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-15-2018	06-15-2018 06-15-2018	01 FUEL SALES PRESIDIO 06/10-13/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	643.33
					TOTAL RECEIPT AMOUNT ----->	643.33
0000023152	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-15-2018	06-15-2018 06-15-2018	01 OMAR GUEVARA INCOME:025-100-100 GOLF COURSE CONTRACT	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 LOGAN DUSCHATKO INCOME:025-100-100 GOLF COURSE CONTRACT	68.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 JOSE LEYVA INCOME:025-100-100 GOLF COURSE CONTRACT	106.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04 PLANET MARFA INCOME:025-100-100 GOLF COURSE CONTRACT	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	424.13
					TOTAL RECEIPT AMOUNT ----->	721.46
0000023153	P	VENDING MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	06-15-2018	06-15-2018 06-15-2018	01 CASH INCOME:086-100-299 MISCELLANEOUS REVENUES	56.50
					TOTAL RECEIPT AMOUNT ----->	56.50
0000023155	P	DANNY DOMINGUEZ BANK:010-010-010 GENERAL FUND CHECKING	06-15-2018	06-15-2018 06-15-2018	01 REIMBURSEMENT FOR LESS 1 DAY INCOME:010-123-434 EDUCATION & TRAVEL	46.00
					TOTAL RECEIPT AMOUNT ----->	46.00
0000023156	P	CP EL PASO LTD BANK:010-010-010 GENERAL FUND CHECKING	06-15-2018	06-15-2018 06-15-2018	01 REIMBURSEMENT 1 NIGHT HOTEL INCOME:010-123-434 EDUCATION & TRAVEL	258.44
					TOTAL RECEIPT AMOUNT ----->	258.44
0000023157	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-18-2018	06-18-2018 06-18-2018	01 FUEL SALES MARFA 06/14-16/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,589.85
					TOTAL RECEIPT AMOUNT ----->	3,589.85

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023158	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-18-2018	06-18-2018 06-18-2018	01	FUEL SALES PRESIDIO 06/14-16/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	212.87 TOTAL RECEIPT AMOUNT -----> 212.87
0000023159	P	US MARSHALL'S TREASURY 310 BANK:095-010-010 CHECKING BAL.	06-15-2018	06-15-2018 06-15-2018	01	INMATE BOARD INCOME:095-100-127 FEDERAL PER DIEM	158,795.00 TOTAL RECEIPT AMOUNT -----> 158,795.00
0000023160	P	PAYROLL CLEARING 06/29/2018 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	06-27-2018	06-27-2018 06-27-2018	01	GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS 02 ROAD & BRIDGE FUND INCOME:020-050-950 PAYROLL TRANSFERS 03 VIZCAINO PARK FUN 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	79,788.83 13,347.33 3,942.18 5,033.54 33,821.79 1,441.72 TOTAL RECEIPT AMOUNT -----> 137,375.39
0000023161	P	MARFA FILM FESTIVAL BANK:010-010-010 GENERAL FUND CHECKING	06-29-2018	06-29-2018 06-29-2018	01	DEPOSIT DRIVING RANGE INCOME:010-100-299 MISC & OTHER INCOME	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000023162	P	QILLING, SELANDER, LOWNDS, BANK:010-010-010 GENERAL FUND CHECKING	06-29-2018	06-29-2018 06-29-2018	01	SERVICE OF CITATION & WOP INCOME:010-100-210 FEES SHERIFF	250.00 TOTAL RECEIPT AMOUNT -----> 250.00
0000023163	P	DOBBS LAW FIRM, INC BANK:010-010-010 GENERAL FUND CHECKING	06-29-2018	06-29-2018 06-29-2018	01	SERVICE RELATED TO GALINDO CHILD INCOME:010-100-210 FEES SHERIFF	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000023164	P	TEXAS ASSOCIATION OF COUNTIES BANK:010-010-010 GENERAL FUND CHECKING	06-29-2018	06-29-2018 06-29-2018	01	RESERVE REFUND 2017 - 1890 INCOME:010-100-299 MISC & OTHER INCOME	16,144.35 TOTAL RECEIPT AMOUNT -----> 16,144.35
0000023165	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	06-29-2018	06-29-2018 06-29-2018	01	DISPATCH SERVICE JUNE 2018 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 TOTAL RECEIPT AMOUNT -----> 1,500.00
0000023166	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	06-29-2018	06-29-2018 06-29-2018	01	JOHNNY LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 02 ROBERT ALAN SUMMERS INCOME:025-100-100 GOLF COURSE CONTRACT 03 MICHAEL MCCALL INCOME:025-100-100 GOLF COURSE CONTRACT 04 RANDY SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 05 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	20.00 637.56 58.13 106.26 53.13 763.65 TOTAL RECEIPT AMOUNT -----> 1,638.73

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0000023167	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018	01	FUEL SALES MARFA 06/17-20/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,366.96 3,366.96
0000023168	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018	01	FUEL SALES PRESIDIO 06/17-20/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	673.47 673.47
0000023169	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018	01	FUEL SALES 06/21-23/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	3,425.53 3,425.53
0000023170	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018	01	FUEL SALES MARFA 06/24-27/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,513.47 1,513.47
0000023171	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-29-2018	06-29-2018	01	FUEL SALES PRESIDIO 06/24-27/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,240.22 1,240.22
0000023172	P	JOHN CALLAHAN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-02-2018	07-02-2018	01	SPACE AT AIRPORT 20.00 PER YEAR INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	180.00 180.00
0000023173	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	07-03-2018	07-03-2018	01	CASH INCOME:038-100-130 SALES TOTAL RECEIPT AMOUNT ----->	4,675.00 4,675.00
0000023174	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-03-2018	07-03-2018	01	FUEL SALES MARFA 06/28-30/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,283.49 2,283.49
0000023175	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-03-2018	07-03-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	29.56 29.56
0000023176	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-03-2018	07-03-2018	01	DAVID KING INCOME:025-100-100 GOLF COURSE CONTRACT 02 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	13.80 484.46 498.26
0000023177	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	07-03-2018	07-03-2018	01	OSCAR AGUERO INCOME:025-100-100 GOLF COURSE CONTRACT 02 MARFA ROTARY CLUB INCOME:025-100-100 GOLF COURSE CONTRACT 03 SHARON TIPPIT INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT TOTAL RECEIPT AMOUNT ----->	104.18 500.00 80.00 271.28 955.46
0000023178	P	RIO AVIATION, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	2,124.91 2,124.91

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0000023179	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	FUEL SALES MARFA 07/01-04/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,063.96 1,063.96
0000023180	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	FUEL SALES PRESIDIO 07/01-04/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	33.85 33.85
0000023181	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	07-05-2018	07-05-2018	01	LAND LEASE DEPOSIT WRONG ACCT INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023182	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-05-2018	07-05-2018	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023183	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2018	07-06-2018	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023184	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-06-2018	07-06-2018	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000023185	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:572-07-DECLARATION OF INFORMAL MARRIAGE	07-06-2018	07-06-2018	01	BAIL BONDS INCOME:010-100-270 STATE COURT COST  02 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES  03 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES  04 DECLARE OF INFORMAL MARRIAGE INCOME:010-100-271 CIVIL FEES  TOTAL RECEIPT AMOUNT ----->	30.00  19.80  90.00  12.50  152.30
0000023186	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING  BANK:010-010-010 GENERAL FUND CHECKING  BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING  BANK:029-010-010 ARCHIVES FUND CHECKING  BANK:035-010-010 RECORDS MANAGEMNT CHECKIN  BANK:037-010-010 COURTHOUSE SECURITY CHECKING  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES  BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES	07-06-2018	07-06-2018	01	FILING FEES INCOME:010-100-230 FEES CO CLERK 02 PRESERVATION FEES INCOME:010-100-230 FEES CO CLERK 03 PTD ADMINISTRATIVE FEE INCOME:701-100-255 CO ATTY PTD FEES 04 ARCHIVES FUND INCOME:029-100-205 FEES CLERK 05 CLERKS RECORD MANAGEMENT FUND INCOME:035-100-205 FEES 06 COURTHOUSE SECURITY FUND INCOME:037-100-205 FEES 07 BIRTH CERTIFICATE FEES INCOME:010-100-271 CIVIL FEES  08 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES	2,065.50  22.00  4,780.00  900.00  915.00  111.00  101.20  90.00



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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023186		Continued				09 DECLARE OF INFORMAL MARRIAGE	12.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:572-07-DECLARATION OF INFORMAL MARRIAGE					
TOTAL RECEIPT AMOUNT ----->							8,997.20
0000023187	P	DISTRICT CLERK	07-06-2018	07-06-2018	01	APPELLATE JUD SYSTEM	20.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2018		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 STATE COMP FEES	323.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 CRIMINAL ELECTRONIC FILING FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 ELECTRONIC FILING FEES	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				05 JCPT	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				06 INDIGENT FEES	45.32
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-07-INDIGENT FEES					
		BANK:010-010-010 GENERAL FUND CHECKING				07 JUDICIAL SUPPORT FEE(\$42)	264.16
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				08 FAMILY INDIGENT FEE	20.00
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							888.41
0000023188	P	DISTRICT CLERK	07-06-2018	07-06-2018	01	SHERIFF FEE	335.44
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2018		INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING				02 VITALS RECORDING	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				03 LAW LIBRARY	210.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				04 STENO FEE	97.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				05 PRESERVATION FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				06 DISTRICT CLERK FEES	321.27
		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	85.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				08 CLERKS RECORD MANAGEMENT FUND	62.65
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING				09 COURTHOUSE SECURITY FUND	35.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:642-07-FAMILY PROTECTION FEE				10 ARCHIVES FUND	61.64
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				11 FAMILY PROTECTION FEE	30.00
		REPORT-CODE-MONTH-TITLE:612-07-DC - TFC				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING				12 FILING FEE	231.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-07-BAIL BONDS				13 CITATTION	61.89
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
TOTAL RECEIPT AMOUNT ----->							1,594.59
0000023189	P	COUNTY CLERK	07-06-2018	07-06-2018	01	BAIL BONDS	210.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2018		INCOME:010-100-270 STATE COURT COST	

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0000023189		Continued				02 BIRTH CERITFICATE FEES	28.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
						03 MARRIAGE LICENSE FEES	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	418.80
0000023190	P	COUNTY CLERK	07-06-2018	07-06-2018	01	FILING FEES	2,528.50
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2018		INCOME:010-100-230 FEES CO CLERK	
						02 PRESERVATION FEE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
						03 PTD ADMINISTRATIVE FEE	2,760.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
						04 ARCHIVES FUND	960.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
						05 CLERKS RECORD MANAGEMENT FUND	960.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
						06 COURTHOUSE SECURITY FUND	96.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						07 BIRTH CERITFICATE FEES	147.20
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-07-BIRTH CERTIFICATE FEES					
						08 MARRIAGE LICENSE FEES	180.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-07-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	7,656.70
0000023191	P	DISTRICT CLERK	07-06-2018	07-06-2018	01	CCC 01/01/04 AND FORWARD	103.67
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-07-CCC 1-1-4 AND FORWARD					
						02 APPELLATE JUD SYSTEM	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						03 STATE COMP FEES	59.14
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CRIMINAL ELECTRONIC FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						05 ELECTRONIC FILING FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						06 INDIGENT DEFENSE FUND	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-144 INDIGENT DEFENSE GRANT	
						07 BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND					
						08 DNA	37.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:632-07-DNA					
						09 EMS	39.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:633-07-EMS					
						10 JCPT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						11 INDIGENT FEES	22.03
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:652-07-INDIGENT FEES					
						12 JURY REIMBURSEMENT FEE	4.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:640-07-JUROR REIMBURSEMENT FEE					

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0000023191		Continued				13 JUDICIAL SUPPORT FEE(\$42)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-07-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING				14 JUDICIAL CONST FILING FEE	6.00
		REPORT-CODE-MONTH-TITLE:577-07-CONST JUDICIAL FILLING FEE(\$4.00)				INCOME:010-100-271 CIVIL FEES	
TOTAL RECEIPT AMOUNT ----->							450.17
0000023192	P	DISTRICT CLERK	07-06-2018	07-06-2018	01	COMMIT/RELEASE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-06-2018		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE	281.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	LAW LIBRARY	35.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	STENO FEE	18.06
		BANK:010-010-010 GENERAL FUND CHECKING			05	PRESERVATION FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			06	RMPF	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			07	TECH FUND	4.00
		BANK:010-010-010 GENERAL FUND CHECKING			08	BAIL BONDS	288.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:631-07-BAIL BOND					
		BANK:010-010-010 GENERAL FUND CHECKING			09	LOCAL ARREST FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			10	COUNTY ATTORNEY FEES	4.00
		BANK:010-010-010 GENERAL FUND CHECKING			11	DISTRICT CLERK FEES	183.12
		BANK:010-010-010 GENERAL FUND CHECKING			12	DISTRICT COURT FINES	736.00
		BANK:010-010-010 GENERAL FUND CHECKING			13	CLERKS RECORD MANAGEMENT FUND	11.02
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			14	COURTHOUSE SECURITY FUND	10.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	ARCHIVES FUND	10.00
		BANK:029-010-010 ARCHIVES FUND CHECKING			16	FILING FEE	360.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-07-DC - TFC					
		BANK:010-010-010 GENERAL FUND CHECKING			17	CITATTION	43.24
						INCOME:010-100-275 DIST COURT FINES	
TOTAL RECEIPT AMOUNT ----->							2,043.73
0000023193	U	JUSTICE OF THE PEACE #1 RECEIPT	07-06-2018		01	SHERIFF ARREST FEE	200.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/04 AND FORWARD	6,879.59
		REPORT-CODE-MONTH-TITLE:125-07-CCC 01/01/04 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CIVIL ELECTRONIC FILING FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS FAILURE TO APPEAR C/C	190.37
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - COUNTY	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023193		Continued			06	DPS OMNI FEE - DPS	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	DPS OMNI FEE - OMNIBASE	18.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-07-STATE TRAFFIC FEE			08	STATE TRAFFIC FEE	240.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:136-07-STATE ARREST FEE			09	STATE ARREST FEE	759.63
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:139-07-MOTOR CARRIER WEIGHT			10	MVF	14.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-07-TIME PAYMENT			11	TIME PAYMENT	43.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-07-SEAT BELT FINES			12	SEAT BELT FINES	353.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:152-07-JP INDIGENT FEE			13	JP INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:152-07-JP INDIGENT FEE			14	LOCAL ARREST FEE	100.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	J P FINES	11,086.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			16	TECHNOLOGY FUND	687.93
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:033-100-216 FEES J P 01	
		BANK:010-010-010 GENERAL FUND CHECKING			17	COURTHOUSE SECURITY FUND	687.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			18	CHILD SAFETY	0.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			19	TRUANCY PREVENTION AND	296.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUROR REIMBURSEMENT FEE	64.00
		REPORT-CODE-MONTH-TITLE:140-07-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE	1,031.90
		REPORT-CODE-MONTH-TITLE:141-07-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TFC	467.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			23	COLLECTION SERVICE FEE	443.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	CIVIL COURT FEE	56.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			25	DDC	250.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			26	DEFERRED DISPOSITION	2,167.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			27	DISSMISSAL FEE FOR EXPIRATIONS	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			28	INDIGENT DEFENSE FUND	343.97
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			29	JURY FEE	623.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

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0000023193		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			30	DPS FAILURE TO APPEAR FINE	243.90
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			31	STATE TRAFFIC FINE	4,445.68
						INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	31,900.20
0000023194	U	JUSTICE OF THE PEACE #2 RECEIPT	07-06-2018		01	CCC 01/01/04 AND FORWARD	2,862.11
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:225-07-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS FAILURE TO APPEAR C/C	411.62
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS FAILURE TO APPEAR FINE	652.25
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	STATE TRAFFIC FEE	1,780.46
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:235-07-STATE TRAFFIC FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE ARREST FEE	276.63
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:236-07-STATE ARREST FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			06	MVF	5.95
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:239-07-MOTOR CARRIER WEIGHT					
		BANK:010-010-010 GENERAL FUND CHECKING			07	TIME PAYMENT	163.82
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:244-07-TIME PAYMENT					
		BANK:010-010-010 GENERAL FUND CHECKING			08	JP INDIGENT FEE	6.00
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:252-07-JP INDIGENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			09	LOCAL ARREST FEE	81.14
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			10	JP FINES	6,059.60
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			11	TECHNOLOGY FUND	286.23
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			12	COURTHOUSE SECURITY FUND	214.66
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			13	TRUANCY PREVENTION AND	137.11
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			14	JUROR REIMBURSEMENT FEE	286.23
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:240-07-JUROR REIMBURSEMENT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			15	JUDICIAL SUPPORT FEE	429.33
						INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-07-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUSTICE SECURITY FUND	71.55
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	INDIGENT DEFENSE FEE	143.11
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	TFC	178.05
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	COLLECTION SERVICE FEE	1,430.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	DEFENSIVE DRIVING	9.90
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	DEFERRED DISPOSITION	532.60
						INCOME:010-100-272 LOCAL COURT COSTS	

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0000023194		Continued BANK:010-010-010 GENERAL FUND CHECKING			22 JCPT INCOME:010-100-272 LOCAL COURT COSTS	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			23 SCJF INCOME:010-100-270 STATE COURT COST	25.00
					TOTAL RECEIPT AMOUNT ----->	16,048.35
0000023195	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	07-06-2018	07-06-2018 07-06-2018	01 DISPATCH SERVICES JUNE 2018 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023196	P	TEXAS AGRICULTURE BANK:986-010-010 CDBG #7216045 CHECKING	07-09-2018	07-09-2018 07-09-2018	01 TXCDBG CONTRACT #7216045 INCOME:986-100-170 REVENUES FROM STATE	8,750.00
		BANK:986-010-010 CDBG #7216045 CHECKING			02 TXCDBG CONTRACT #7216045 INCOME:986-100-170 REVENUES FROM STATE	22,975.00
					TOTAL RECEIPT AMOUNT ----->	31,725.00
0000023197	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	07-03-2018	07-03-2018 07-03-2018	01 MAY USM TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	3,672.44
					TOTAL RECEIPT AMOUNT ----->	3,672.44
0000023198	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-10-2018	07-10-2018 07-10-2018	01 FUEL SALES MARFA 07/05-07/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,137.86
					TOTAL RECEIPT AMOUNT ----->	2,137.86
0000023199	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-10-2018	07-10-2018 07-10-2018	01 FUEL SALES PRESIDIO 07/05-07/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	508.76
					TOTAL RECEIPT AMOUNT ----->	508.76
0000023200	P	CHERYL CALVERT BANK:010-010-010 GENERAL FUND CHECKING	07-10-2018	07-10-2018 07-10-2018	01 REFUND TCDRS CONFERENCE INCOME:010-115-434 EDUCATION & TRAVEL	215.00
					TOTAL RECEIPT AMOUNT ----->	215.00
0000023201	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	07-10-2018	07-10-2018 07-10-2018	01 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES	9,379.70
					TOTAL RECEIPT AMOUNT ----->	9,379.70
0000023202	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	07-10-2018	07-10-2018 07-10-2018	01 AD VALOREM INCOME:010-100-100 CURRENT TAXES	12,840.26
		BANK:010-010-010 GENERAL FUND CHECKING			02 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST	6,219.39
					TOTAL RECEIPT AMOUNT ----->	19,059.65
		REPORT TOTAL				573,492.98

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	222,382.73	46,071.80	222,382.73	0.00	
20	26,681.81	0.00	26,681.81	0.00	
25	11,789.96	0.00	11,789.96	0.00	
29	1,931.64	0.00	1,931.64	0.00	
33	0.00	687.93	0.00	0.00	
35	1,948.67	0.00	1,948.67	0.00	
37	252.00	902.59	252.00	0.00	
38	4,675.00	0.00	4,675.00	0.00	
50	41,588.07	0.00	41,588.07	0.00	
86	56.50	0.00	56.50	0.00	
93	0.00	286.23	0.00	0.00	
95	222,798.16	0.00	222,798.16	0.00	
701	7,663.44	0.00	7,663.44	0.00	
986	31,725.00	0.00	31,725.00	0.00	
	573,492.98	47,948.55	573,492.98	0.00	

**FUND 10 GENERAL FUND 5-1-18 To 5-31-18 RECONCILIATION (1266003)**

\$ 5,023,719.14	Ending Balance per SPA Report 6-7-18	\$ 5,104,521.81	End balance per 5-31-18 Bank Statement
	<b>APRIL</b>	\$ (81,076.21)	O/S Checks
\$ (456.59)	Funds debited in general. Should be in airport.		
\$ (53.13)	Funds debited twice. (recpt 22990)		
	<b>MAY</b>		
\$ (26.60)	Stop payment on check & fee		
\$ (737.74)	Wex payment. Should be airport		
\$ 1,000.00	Funds deposited in May. Receipted in June (recpt 23120)		
\$ 0.52	Funds deposited as \$317.52 (recpt 23066) receipted as \$317.00		
<u>\$ 5,023,445.60</u>	Adjusted Balance	<u>\$ 5,023,445.60</u>	Adjusted Balance
\$0.00	Difference		



**FUND 10 GENERAL FUND 6-1-18 To 6-30-18 RECONCILIATION (1266003)**

\$ 4,231,558.65	Ending Balance per SPA Report 7-17-18	\$ 4,289,542.79	End balance per 6-30-18 Bank Statement
\$	(277.16) Wex payment. Should be airport	\$ (55,719.47)	O/S Checks
\$	1,000.00 Funds received in airport (recpt 23118) Dep. In general		
\$	1,295.95 Funds received in airport (recpt 23119) Dep. In general		
\$	1,000.00 Funds received in airport (recpt 23121) Dep in general		
\$	(31,118.92) Funds received in June (recpt 23124) Deposited in July		
\$	30,363.76 Funds deposited in general (recpt 23131) Received in fund 020-010-020		

\$ 4,233,822.28 Adjusted Balance

\$ 4,233,823.32 Adjusted Balance

-\$1.04 Difference

Per Books

Per Bank (9001149)

**FUND 20 SAVINGS 6-1-18 TO 6-30-18 RECONCILIATION**

\$ 513,773.89 Ending balance per SAR 7-17-18

\$ 513,804.99 End Balance 6-30-18 Bank Statement

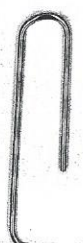
\$ 31.10 Interest on account not posted to G/L

\$ 513,804.99 Adjusted Balance

\$ 513,804.99 Adjusted Balance

\$0.00 Difference

*OK 7-17-18  
7/24/2018*



Per Books

**FUND 93 TECHNOLOGY 2**

\$ 4,084.06 Ending Balance Per SAR 7-17-18

\$ 4,084.06 Adjusted Balance

\$0.00 Difference

Per Bank (1267313)

**6-1-18 TO 6-30-18 RECONCILIATION**

\$ 4,084.06 End Balance 6-30-18 Bank Statement  
O/S Checks

\$ 4,084.06 Adjusted Balance

*OC 1-11-18  
11/24/2018*



Per Books

Per Bank (1267321)

**FUND 94 DISPATCH 6-1-18 TO 6-30-18 RECONCILIATION**

\$ 42,501.28 Ending Balance Per SAR 7-17-18

\$ 42,501.28 End Balance 6-30-18 Bank Statement

\$ - O/S Checks

\$ 42,501.28 Adjusted Balance

\$ 42,501.28 Adjusted Balance

\$0.00 Difference

*Handwritten:*  
7-17-18  
[Signature]



Per Books

**FUND 74 HOMELAND SECURITY GRANT 6-1-18 TO 6-30-18 RECONCI**

Per Bank (1268404)

\$ 4,717.99 Ending Balance Per SAR 7-17-18

\$ 4,717.99 End Balance 6-30-18 Bank Statement

\$ 4,717.99 Adjusted Balance

\$ 4,717.99 Adjusted Balance

\$0.00 Difference

*OK 7-17-18  
7/24/2018*



Per Books

**FUND 70 INTEREST & SINKING MM 6-1-18 TO 6-30-18 RECONCILIATION**

Per Bank (9001165)

\$ 151,763.81 Ending Balance Per SAR 7-17-18

\$ 151,776.02 End Balance 6-30-18 Bank Statement

\$ 12.21 Interest not posted to G/L

\$ 151,776.02 Adjusted Balance

\$ 151,776.02

Adjusted Balance

\$0.00 Difference

OK 7-17-18  
7/24/2018  
Ⓢ



Per Books

**FUND 50 AIRPORT 6-1-18 TO 6-30-18 RECONCILIATION**

Per Bank (1267209)

\$ 151,857.98 Ending Balance Per SAR 7-17-18

\$ 153,505.67 End Balance 6-30-18 Bank Statement  
\$ (4,943.64) O/S Checks

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

\$ 148,562.03 Adjusted Balance

\$ 148,562.03 Adjusted Balance

\$0.00 Difference

*W 7-17-18*  
*W 7/21/2018*  
*W*

Per Books

Per Bank (1267169)

**FUND 31 SEIZURES 6-1-18 TO 6-30-18 RECONCILIATION**

\$ 26,266.97 Ending Bal per SAR 7-17-18

\$ 26,266.97 End Balance 6-30-18 Bank Statement

\$ 26,266.97 Adjusted Balance

\$ 26,266.97 Adjusted Balance

\$0.00 Difference

*OC 7-17-18  
7/24/2018*

