

August 7, 2018

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD July 11, 2018 to August 7, 2018

TOTAL:	\$	611,777.18
LESS PAYROLL:	\$	<u>262,587.87</u>
	\$	349,189.31

AIRPORT

TOTAL RECEIPTS FOR PERIOD July 11, 2018 to August 7, 2018

TOTAL:	\$	31,973.13
LESS PAYROLL:	\$	<u>9,823.85</u>
	\$	22,149.28

Airport

07/11/2018 to 8/7/2018

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0000023203	P	PAYROLL CLEARING 7/18/2018 BANK:050-010-030 PAYROLL CLEARING	07-11-2018	07-11-2018 07-11-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,865.03 4,865.03
0000023206	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-13-2018	07-13-2018 07-13-2018	01	FUEL SALES MARFA 07/08-11/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	974.88 974.88
0000023207	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-13-2018	07-13-2018 07-13-2018	01	FUEL SALES PRESIDIO 07/08-11/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,593.26 1,593.26
0000023209	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2018	07-16-2018 07-16-2018	01	FUEL SALES MARFA 07/12-14/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,203.90 1,203.90
0000023210	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2018	07-16-2018 07-16-2018	01	FUEL SALES PRESIDIO 07/12-14/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	255.61 255.61
0000023211	P	MR. DYER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2018	07-16-2018 07-16-2018	01	HANGAR RENTAL FOR 3 DAYS INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000023223	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018 07-23-2018	01	FUEL SALES MARFA 07/15-18/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,773.24 1,773.24
0000023224	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018 07-23-2018	01	FUEL SALES PRESIDIO 07/15-18/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	411.38 411.38
0000023225	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018 07-23-2018	01	FUEL SALES - MARFA - 07/19-21/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,204.54 4,204.54
0000023226	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018 07-23-2018	01	FUEL SALES PRESIDIO 07/19-21/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	134.60 134.60
0000023230	P	PAYROLL CLEARING 07/27/2018 BANK:050-010-030 PAYROLL CLEARING	07-25-2018	07-25-2018 07-25-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,958.82 4,958.82
0000023231	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2018	07-27-2018 07-27-2018	01	HANGAR RENTAL INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023232	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2018	07-27-2018 07-27-2018	01	FUEL SALES MARFA 07/22-25/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,599.68 1,599.68
0000023233	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2018	07-27-2018 07-27-2018	01	FUEL SALES PRESIDIO 07/22-25/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	499.67 499.67

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023239	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2018	07-30-2018		01 FUEL SALES - MARFA - 07/26-28/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,628.76
						TOTAL RECEIPT AMOUNT ----->	2,628.76
0000023240	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2018	07-30-2018		01 FUEL SALES PRESIDIO 07/26-28/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	269.74
						TOTAL RECEIPT AMOUNT ----->	269.74
0000023245	P	TONY LANNOM BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-01-2018	08-01-2018		01 LAND LEASE INCOME:050-100-135 RENTALS	74.40
						TOTAL RECEIPT AMOUNT ----->	74.40
0000023250	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018		01 FUEL SALES - MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,183.28
						TOTAL RECEIPT AMOUNT ----->	1,183.28
0000023251	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018		01 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	529.15
						TOTAL RECEIPT AMOUNT ----->	529.15
0000023254	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018		01 DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023255	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018		01 LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023256	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2018	08-06-2018		01 FUEL SALES - MARFA - 08/02-04/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	948.47
						TOTAL RECEIPT AMOUNT ----->	948.47
0000023257	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2018	08-06-2018		01 FUEL SALES PRESIDIO - 08/02-04/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	508.77
						TOTAL RECEIPT AMOUNT ----->	508.77
REPORT TOTAL							31,973.13

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	31,973.13	0.00	31,973.13	0.00	
	31,973.13	0.00	31,973.13	0.00	

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General
07/11/2018 to 08/07/2018

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023203	P	PAYROLL CLEARING 7/18/2018 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	07-11-2018	07-11-2018 07-11-2018		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 TOTAL RECEIPT AMOUNT ----->	78,859.79 13,340.91 3,942.18 4,865.03 27,415.20 1,441.72 129,864.83
0000023204	P	MARFA FILM FESTIVAL BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-13-2018	07-13-2018 07-13-2018		01 RENT GOLF COURSE MARFA FILM FESTIVA INCOME:025-100-300 MISC. TOTAL RECEIPT AMOUNT ----->	600.00 600.00
0000023205	P	DHS/CBP BANK:095-010-010 CHECKING BAL.	07-13-2018	07-13-2018 07-13-2018		01 INMATE BOARD #9861910728 INCOME:095-100-133 JDSO & OTHER TOTAL RECEIPT AMOUNT ----->	1,235.00 1,235.00
0000023206	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-13-2018	07-13-2018 07-13-2018		01 FUEL SALES MARFA 07/08-11/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	974.88 974.88
0000023207	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-13-2018	07-13-2018 07-13-2018		01 FUEL SALES PRESIDIO 07/08-11/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	1,593.26 1,593.26
0000023208	P	TAC BANK:010-010-010 GENERAL FUND CHECKING	07-16-2018	07-16-2018 07-16-2018		01 DWI SUMMIT TRAVEL REIMBURSEMENT INCOME:010-101-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	28.67 28.67
0000023209	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2018	07-16-2018 07-16-2018		01 FUEL SALES MARFA 07/12-14/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,203.90 1,203.90
0000023210	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2018	07-16-2018 07-16-2018		01 FUEL SALES PRESIDIO 07/12-14/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	255.61 255.61
0000023211	P	MR. DYER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-16-2018	07-16-2018 07-16-2018		01 HANGAR RENTAL FOR 3 DAYS INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000023212	P	DAVID GOMEZ BANK:025-010-010 VIZCAINO PARK NORTH CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:060-010-010 HOT CK FD CHKING	07-17-2018	07-17-2018 07-17-2018		01 RETURNED CHECK INCOME:025-100-100 GOLF COURSE CONTRACT 02 RETURNED CHECK FEE INCOME:010-100-299 MISC & OTHER INCOME 03 HOT CHECK FUND INCOME:060-100-255 HOT CHECK FEES TOTAL RECEIPT AMOUNT ----->	21.60 25.00 15.00 61.60
0000023213	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	07-17-2018	07-17-2018 07-17-2018		01 ALONSO MENDOZA INCOME:025-100-100 GOLF COURSE CONTRACT	159.39

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		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 ROSELA RIVERA	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 OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05 CLAY TIPPIT	68.88
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06 MANUEL BAEZA	232.64
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08 DAN PLATT	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09 CASH	924.72
					INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,879.73
0000023214	P	CITY OF PRESIDIO	07-17-2018	07-17-2018	01 DISPATCH CONTRACT	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02 TAX CONTRACT	4,862.34
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			03 ARREARAGES	6,000.00
					INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	12,362.34
0000023215	P	PRESIDIO ISD	07-17-2018	07-17-2018	01 TAX CONTRACT	8,154.39
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-195 PISD TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	8,154.39
0000023216	P	BIG BEND REGIONAL HOSPITAL DISTRICT	07-17-2018	07-17-2018	01 TAX CONTRACT	4,727.46
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-190 HOSP DIST TAX CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	4,727.46
0000023217	P	CITY OF MARFA	07-17-2018	07-17-2018	01 TAX CONTRACT	5,320.26
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-191 MARFA TAX CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02 DISPATCH CONTRACT	1,500.00
					INCOME:010-100-215 DISPATCH CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	6,820.26
0000023218	P	JEFF DAVIS COUNTY	07-17-2018	07-17-2018	01 DISPATCH CONTRACT	6,000.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-215 DISPATCH CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	6,000.00
0000023220	P	COMPLETE MUSIC PROPERTIES, INC	07-17-2018	07-17-2018	01 SEPTIC SYSTEM	450.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-299 MISC & OTHER INCOME	
					TOTAL RECEIPT AMOUNT ----->	450.00
0000023221	P	PRESIDIO COUNTY SHERIFF	07-17-2018	07-17-2018	01 SALES TAX REIMBURSEMENT	173.77
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-107-545 STATE COMPTROLLER	
					TOTAL RECEIPT AMOUNT ----->	173.77
0000023222	P	PROFESSIONAL CIVIL PROCESS	07-17-2018	07-17-2018	01 CIVIL SERVICE A18504187	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		07-17-2018	INCOME:010-100-210 FEES SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000023223	P	AVFUEL	07-23-2018	07-23-2018	01 FUEL SALES MARFA 07/15-18/2018	1,773.24
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	1,773.24

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						TOTAL RECEIPT AMOUNT ----->	411.38
0000023225	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018	01	FUEL SALES - MARFA - 07/19-21/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,204.54
						TOTAL RECEIPT AMOUNT ----->	4,204.54
0000023226	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-23-2018	07-23-2018	01	FUEL SALES PRESIDIO 07/19-21/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	134.60
						TOTAL RECEIPT AMOUNT ----->	134.60
0000023227	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	07-23-2018	07-23-2018	01	HIGHWAY REGISTRATION JUNE 2018 INCOME:020-100-150 AUTO REGISTRATION	27,252.63
						TOTAL RECEIPT AMOUNT ----->	27,252.63
0000023228	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	07-23-2018	07-23-2018	01	TITLE REPORT FEES JUNE 2018 INCOME:020-100-150 AUTO REGISTRATION	465.00
						TOTAL RECEIPT AMOUNT ----->	465.00
0000023229	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	07-23-2018	07-23-2018	01	IRP APPORTION FEES JUNE 2018 INCOME:020-100-150 AUTO REGISTRATION	2,418.73
						TOTAL RECEIPT AMOUNT ----->	2,418.73
0000023230	P	PAYROLL CLEARING 07/27/2018 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	07-25-2018	07-25-2018	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 FUND INCOME:095-050-950 PAYROLL TRANSFER 06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	82,419.76 13,328.05 3,942.18 4,958.82 26,632.51 1,441.72
						TOTAL RECEIPT AMOUNT ----->	132,723.04
0000023231	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2018	07-27-2018	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000023232	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2018	07-27-2018	01	FUEL SALES MARFA 07/22-25/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,599.68
						TOTAL RECEIPT AMOUNT ----->	1,599.68
0000023233	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-27-2018	07-27-2018	01	FUEL SALES PRESIDIO 07/22-25/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	499.67
						TOTAL RECEIPT AMOUNT ----->	499.67
0000023234	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	07-27-2018	07-27-2018	01	HELIO FRANCO INCOME:025-100-100 GOLF COURSE CONTRACT 02 EDDIE PALLAREZ INCOME:025-100-100 GOLF COURSE CONTRACT 03 DAWN SHANNON INCOME:025-100-100 GOLF COURSE CONTRACT	106.26 200.00 53.13

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		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CLAY TIPPIT	23.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	CHARLES SIMPSON	31.69
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	CODY BRIGGS	58.88
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	LAURA TUCKER	68.43
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	CASH	601.40
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,142.79
0000023235	P	MARFA GOLF COURSE	07-27-2018	07-27-2018	01	MARIO ONTIVEROS	34.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		07-27-2018		INCOME:025-100-100 GOLF COURSE CONTRACT	
					02	CASH	783.05
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	817.49
0000023236	P	ALCOHOLIC BEVERAGE COMMISSION	07-27-2018	07-27-2018	01	REFENUE REFUND 5% PMT 06/2018	32.50
		BANK:010-010-010 GENERAL FUND CHECKING		07-27-2018		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	32.50
0000023237	P	CPA STATE FISCAL	07-27-2018	07-27-2018	01	MIXED BEVERAGE TAX	10,619.91
		BANK:010-010-010 GENERAL FUND CHECKING		07-27-2018		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	10,619.91
0000023238	P	ATT	07-27-2018	07-27-2018	01	COUNTY AGENT	14.62
		BANK:010-010-010 GENERAL FUND CHECKING		07-27-2018		INCOME:010-127-440 COMMUNICATIONS	
					02	TAX OFFICE	22.87
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-117-440 COMMUNICATION	
					03	COUNTY TREASURER	18.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-115-440 COMMUNICATIONS	
					04	COUNTY ATTORNEY	24.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-110-440 COMMUNICATIONS	
					05	JP PCT 1	16.57
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-109-440 COMMUNICATIONS	
					06	JUVENILE PROBATION	16.34
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-107-567 JUVENILE PROBATION	
					07	COUNTY CLERK	48.18
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-103-440 COMMUNICATIONS	
					08	COUNTY JUDGE	39.65
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-101-440 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	201.75
0000023239	P	AVFUEL	07-30-2018	07-30-2018	01	FUEL SALES - MARFA - 07/26-28/2018	2,628.76
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2018	07-30-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,628.76
0000023240	P	AVFUEL	07-30-2018	07-30-2018	01	FUEL SALES PRESIDIO 07/26-28/2018	269.74
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	07-30-2018	07-30-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	269.74
0000023242	P	COCA COLA	07-30-2018	07-30-2018	01	VENDING MACHINE	79.50
		BANK:086-010-010 VENDING MACHINE CHECKING		07-30-2018		INCOME:086-100-299 MISCELLANEOUS REVENUES	
						TOTAL RECEIPT AMOUNT ----->	79.50
0000023243	P	US TREASURY 310	07-26-2018	07-31-2018	01	JUNE USM TRANSPORT	3,357.33
		BANK:095-010-010 CHECKING BAL.		07-31-2018		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,357.33

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0000023244	P	US MARSHALL'S BANK:095-010-010 CHECKING BAL.	07-31-2018	07-31-2018 07-31-2018	01 INMATE BOARD INCOME:095-100-127 FEDERAL PER DIEM	158,535.00 TOTAL RECEIPT AMOUNT -----> 158,535.00
0000023245	P	TONY LANNOM BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-01-2018	08-01-2018 08-01-2018	01 LAND LEASE INCOME:050-100-135 RENTALS	74.40 TOTAL RECEIPT AMOUNT -----> 74.40
0000023246	P	ATT BANK:010-010-010 GENERAL FUND CHECKING	08-01-2018	08-01-2018 08-01-2018	01 REFUND COUNTY AUDITOR AT&T INCOME:010-118-440 COMMUNICATIONS	45.66 TOTAL RECEIPT AMOUNT -----> 45.66
0000023247	P	BREWSTER COUNTY BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	08-01-2018	08-01-2018 08-01-2018	01 JUVENILE PROBATION ATT LONG DISTANC INCOME:010-107-440 COMMUNICATIONS 02 JUVENILE PROBATION INS INCOME:010-107-411 MEDICAL INSURANCE 03 JUVENILE PROBATION INS INCOME:010-107-411 MEDICAL INSURANCE	277.88 1,177.36 1,177.36 TOTAL RECEIPT AMOUNT -----> 2,632.60
0000023248	P	COCA COLA BANK:086-010-010 VENDING MACHINE CHECKING	08-03-2018	08-03-2018 08-03-2018	01 VENDING MACHINE INCOME:086-100-299 MISCELLANEOUS REVENUES	175.68 TOTAL RECEIPT AMOUNT -----> 175.68
0000023249	P	CITY OF MARFA BANK:095-010-010 CHECKING BAL.	08-03-2018	08-03-2018 08-03-2018	01 INMATE BOARD INCOME:095-100-133 JDSO & OTHER	65.00 TOTAL RECEIPT AMOUNT -----> 65.00
0000023250	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018 08-03-2018	01 FUEL SALES - MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,183.28 TOTAL RECEIPT AMOUNT -----> 1,183.28
0000023251	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018 08-03-2018	01 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	529.15 TOTAL RECEIPT AMOUNT -----> 529.15
0000023252	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	08-03-2018	08-03-2018 08-03-2018	01 ERIC ZELLER INCOME:025-100-100 GOLF COURSE CONTRACT 02 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 03 JOHNNY LUJAN INCOME:025-100-100 GOLF COURSE CONTRACT 04 CAESAR BARRIGA INCOME:025-100-100 GOLF COURSE CONTRACT 05 RANDY SANCHEZ INCOME:025-100-100 GOLF COURSE CONTRACT 06 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	110.44 53.13 20.00 39.44 106.26 648.69 TOTAL RECEIPT AMOUNT -----> 977.96
0000023253	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	08-03-2018	08-03-2018 08-03-2018	01 LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000023254	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018 08-03-2018	01 DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00

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0000023255	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-03-2018	08-03-2018	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000023256	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2018	08-06-2018	01	FUEL SALES - MARFA - 08/02-04/2018	948.47
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	948.47
0000023257	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	08-06-2018	08-06-2018	01	FUEL SALES PRESIDIO - 08/02-04/2018	508.77
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	508.77
0000023258	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	08-06-2018	08-06-2018	01	CIVIL ELECTRONIC FILING FEES	30.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-06-2018		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				02 APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING				03 JUDICIAL ED FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:531-08-BAIL BONDS				04 BAIL BONDS	75.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:553-08-JUDICIAL SUPPORT FEE				05 JUDICIAL SUPPORT FEE (42.00)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES				06 BIRTH CERTIFICATE FEES	30.60
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				07 MARRIAGE LICENSE FEES	210.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:574-08-PROBATE JUDICIAL INDIGENT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:574-08-PROBATE JUDICIAL INDIGENT FEE				08 JUD INDIGENT FEE (PROBATE)	10.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:575-08-PROBATE JUDICIAL FILLING FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:575-08-PROBATE JUDICIAL FILLING FEE				09 JUD FILLING FEES (PROBATE)	40.00
						TOTAL RECEIPT AMOUNT ----->	447.60
0000023259	P	COUNTY CLERK BANK:010-010-010 GENERAL FUND CHECKING	08-06-2018	08-06-2018	01	FILING FEES	2,837.25
		BANK:010-010-010 GENERAL FUND CHECKING		08-06-2018		INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				02 PRESERVATION FEES	37.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				03 STENO FEES	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING				04 COUNTY CLERK FEES	45.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				05 PTD ADMINISTRATIVE FEE	11,340.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				06 ARCHIVES FUND	935.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:029-100-205 FEES CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING				07 CLERKS RECORD MANAGEMENT FUND	955.00
						INCOME:035-100-205 FEES	
						08 COURTHOUSE SECURITY FUND	99.00
						INCOME:037-100-205 FEES	
						09 LAW LIBRARY FUND	35.00
						INCOME:040-100-205 FEES	

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0000023259		Continued					
		BANK:010-010-010 GENERAL FUND CHECKING			10	BIRTH CERTIFICATE FEES	156.40
		REPORT-CODE-MONTH-TITLE:570-08-BIRTH CERTIFICATE FEES				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			11	MARRIAGE LICENSE FEES	210.00
		REPORT-CODE-MONTH-TITLE:571-08-MARRIAGE LICENSE FEES				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	16,664.65
0000023260	P	DISTRICT CLERK	08-06-2018	08-06-2018	01	CCC 01/01/2004 TO PRESENT	23.27
		BANK:010-010-010 GENERAL FUND CHECKING		08-06-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:625-08-CCC 1-1-4 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	APPELLATE JUD SYSTEM	25.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STATE COMPTROLLER FEES	325.94
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEE	180.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	JCPT	30.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	BAIL BONDS	60.00
		REPORT-CODE-MONTH-TITLE:631-08-BAIL BOND				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	EMS	14.73
		REPORT-CODE-MONTH-TITLE:633-08-EMS				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	INDIGENT FEES	55.39
		REPORT-CODE-MONTH-TITLE:652-08-INDIGENT FEES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	JUDICIAL SUPPORT FEE(\$42)	266.12
		REPORT-CODE-MONTH-TITLE:653-08-JUDICIAL SUPPORT FEE				INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			10	FAMILY INDIGENT FEE	10.00
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	
						TOTAL RECEIPT AMOUNT ----->	990.45
0000023261	P	DISTRICT CLERK	08-06-2018	08-06-2018	01	VITALS RECORDING	1.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-06-2018		INCOME:010-100-240 FEES DIST CLERK	
		BANK:040-010-010 LAW LIBRARY CHECKING			02	LAW LIBRARY	210.00
						INCOME:040-100-240 DIST CLERK FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			03	STENO FEES	98.08
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			04	PRESERVATION FEES	61.68
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DISTRICT CLERK FEES	324.93
						INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DISTRICT COURT FINES	189.00
						INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			07	CLERKS RECORD MANAGEMENT FUND	62.69
						INCOME:035-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			08	COURTHOUSE SECURITY FUND	31.68
						INCOME:037-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			09	ARCHIVES FUND	61.68
						INCOME:029-100-205 FEES CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			10	FAMILY PROTECTION FEE	15.00
		REPORT-CODE-MONTH-TITLE:642-08-FAMILY PROTECTION FEE				INCOME:010-100-271 CIVIL FEES	

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0000023261		Continued			11	FILING FEE	286.86
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:612-08-DC - TFC					
		BANK:010-010-010 GENERAL FUND CHECKING			12	CITATTION	21.95
						INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,364.55
0000023262	P	JUSTICE OF THE PEACE #1 RECEIPT	08-07-2018	08-07-2018	01	INDIGENT FEE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING		08-07-2018		INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	CCC 01/01/04 AND FORWARD	7,711.34
		REPORT-CODE-MONTH-TITLE:125-08-CCC 01/01/04 AND FORWARD				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	CIVIL ELECTRONIC FILING FEES	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - COUNTY	4.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			05	DPS OMNI FEE - DPS	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS OMNI FEE - OMNIBASE	6.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	187.27
		REPORT-CODE-MONTH-TITLE:135-08-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE	868.93
		REPORT-CODE-MONTH-TITLE:136-08-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	STATE TRAFFIC FINE	5,190.68
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	MVF	25.32
		REPORT-CODE-MONTH-TITLE:139-08-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	SEAT BELT FINES	168.00
		REPORT-CODE-MONTH-TITLE:145-08-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL ARREST FEE	95.00
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			13	J P FINES	10,923.79
						INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			14	TECHNOLOGY FUND	771.14
						INCOME:033-100-216 FEES J P 01	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	COURTHOUSE SECURITY FUND	771.14
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			16	CHILD SAFETY	2.60
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			17	OCCUPATIONAL LICENSE FILING FEE	50.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUROR REIMBURSEMENT FEE	58.16
		REPORT-CODE-MONTH-TITLE:140-08-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUDICIAL SUPPORT FEE	1,156.70
		REPORT-CODE-MONTH-TITLE:141-08-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	TFC	534.73
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TRUANCY PREVENTION AND	346.05
						INCOME:010-100-270 STATE COURT COST	

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		BANK:010-010-010 GENERAL FUND CHECKING			22	COLLECTION SERVICE FEE	246.93
		BANK:010-010-010 GENERAL FUND CHECKING			23	DDC	190.00
		BANK:010-010-010 GENERAL FUND CHECKING			24	DEFERRED DISPOSITION	2,144.32
		BANK:010-010-010 GENERAL FUND CHECKING			25	DISSMISSAL FEE FOR EXPIRATIONS	180.00
		BANK:010-010-010 GENERAL FUND CHECKING			26	INDIGENT DEFENSE FUND	385.58
		BANK:010-010-010 GENERAL FUND CHECKING			27	JURY FEE	712.98
		BANK:010-010-010 GENERAL FUND CHECKING			28	DPS FAILURE TO APPEAR FINE	249.14
		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR C/C	173.15
		BANK:010-010-010 GENERAL FUND CHECKING				TOTAL RECEIPT AMOUNT ----->	33,204.95
0000023263	P	JUSTICE OF THE PEACE #2 RECEIPT	08-07-2018	08-07-2018	01	INDIGENT FEES	18.20
		BANK:010-010-010 GENERAL FUND CHECKING		08-07-2018	02	CCC 01/01/04 AND FORWARD	3,818.18
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS FAILURE TO APPEAR C/C	789.82
		BANK:010-010-010 GENERAL FUND CHECKING			04	TRUANCY PREVENTION AND	159.36
		BANK:010-010-010 GENERAL FUND CHECKING			05	CIVIL ELECTRONIC FILING FEE	30.34
		BANK:010-010-010 GENERAL FUND CHECKING			06	DPS FAILURE TO APPEAR FINE	1,257.50
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	2,257.07
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE	342.79
		BANK:010-010-010 GENERAL FUND CHECKING			09	MVF	7.42
		BANK:010-010-010 GENERAL FUND CHECKING			10	TIME PAYMENT	286.33
		BANK:010-010-010 GENERAL FUND CHECKING			11	SEAT BELT FINES	320.70
		BANK:010-010-010 GENERAL FUND CHECKING			12	LOCAL ARREST FEE	134.47
		BANK:010-010-010 GENERAL FUND CHECKING			13	JP FINES	7,778.90
		BANK:093-010-010 TECH 2 CHECKING			14	TECHNOLOGY FUND	381.82
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			15	COURTHOUSE SECURITY FUND	286.36
		BANK:010-010-010 GENERAL FUND CHECKING			16	JUROR REIMBURSEMENT FEE	381.82
		BANK:010-010-010 GENERAL FUND CHECKING				REPORT-CODE-MONTH-TITLE:240-08-JUROR REIMBURSEMENT FEE	

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0000023263		Continued			17	JUDICIAL SUPPORT FEE	572.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:241-08-JUDICIAL SUPPORT FEE					
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUSTICE SECURITY FUND	95.44
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			19	INDIGENT DEFENSE FEE	190.90
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			20	TFC	225.70
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	COLLECTION SERVICE FEE	1,495.58
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	DEFENSIVE DRIVING	19.80
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23	DEFERRED DISPOSITION	811.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			24	JCPT	15.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			25	SCJF	197.29
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26	SERVICE FEE	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	21,955.08
		REPORT TOTAL					611,777.18

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RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	273,340.63	0.00	273,340.63	0.00	
20	56,805.32	0.00	56,805.32	0.00	
25	13,323.93	0.00	13,323.93	0.00	
29	996.68	0.00	996.68	0.00	
33	771.14	0.00	771.14	0.00	
35	1,017.69	0.00	1,017.69	0.00	
37	1,188.18	0.00	1,188.18	0.00	
40	245.00	0.00	245.00	0.00	
50	31,973.13	0.00	31,973.13	0.00	
60	15.00	0.00	15.00	0.00	
86	255.18	0.00	255.18	0.00	
93	381.82	0.00	381.82	0.00	
95	217,240.04	0.00	217,240.04	0.00	
701	14,223.44	0.00	14,223.44	0.00	
	611,777.18	0.00	611,777.18	0.00	

VACATION/COMP TIME LIABILITY AT 9/30/17

<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>
Sarah Martinez	010	103	\$ 14.74	88.77	\$ 1,308.47	0.25	\$ 3.69	\$ 182.26	\$ 1,494.41
Kathy Zavala	010	103	\$ 13.94	16.68	\$ 232.52	15.75	\$ 219.56	\$ 62.79	\$ 514.87
Melanie Holguin	010	108	\$ 9.06	101.31	\$ 917.87	0.00	\$ -	\$ 127.49	\$ 1,045.36
Crystal Funke	010	109	\$ 14.23	90.68	\$ 1,290.38	20.00	\$ 284.60	\$ 218.76	\$ 1,793.74
Brenda Pando	010	110	\$ 14.28	81.72	\$ 1,166.96	0.00	\$ -	\$ 162.09	\$ 1,329.05
Cheryl Calvert	010	115	\$ 16.19	105.40	\$ 1,706.43	0.00	\$ -	\$ 237.02	\$ 1,943.45
Betty Hall	010	116	\$ 15.94	81.69	\$ 1,302.14	0.00	\$ -	\$ 180.87	\$ 1,483.01
Miria Rivera	010	117	\$ 12.19	14.58	\$ 177.73	0.00	\$ -	\$ 24.69	\$ 202.42
Rosa Morales	010	117	\$ 13.20	156.62	\$ 2,067.38	0.00	\$ -	\$ 287.16	\$ 2,354.54
Norma Valenzuela	010	117	\$ 13.94	119.63	\$ 1,667.64	0.00	\$ -	\$ 231.64	\$ 1,899.28
Marsha Nickell	010	118	\$ 17.29	70.46	\$ 1,218.25	1.13	\$ 1.13	\$ 169.37	\$ 1,388.76
Abel Hernandez	010	121	\$ 12.19	151.72	\$ 1,849.47	0.00	\$ -	\$ 256.89	\$ 2,106.36
Gabriela Cantano	010	123	\$ 14.41	120.00	\$ 1,729.20	388.00	\$ 5,591.08	\$ 1,016.79	\$ 8,337.07
Shanna Elmore	010	123	\$ 14.49	43.24	\$ 626.55	2.50	\$ 36.23	\$ 92.06	\$ 754.83
Mitchell Garcia	010	123	\$ 17.90	101.56	\$ 1,817.92	693.00	\$ 12,404.70	\$ 1,975.52	\$ 16,198.15
Joel Nunez	010	123	\$ 18.90	69.08	\$ 1,305.61	594.00	\$ 11,226.60	\$ 1,740.72	\$ 14,272.94
Jessica Salgado	010	123	\$ 15.41	73.12	\$ 1,126.78	759.50	\$ 11,703.90	\$ 1,782.18	\$ 14,612.85
Jaime Sanchez-Noriega	010	123	\$ 17.90	56.16	\$ 1,005.26	770.00	\$ 13,783.00	\$ 2,054.09	\$ 16,842.35
Andrea Hinojos	010	123	\$ 17.45	49.92	\$ 871.10	226.50	\$ 3,952.43	\$ 669.99	\$ 5,493.52
Monica Sanchez	010	123	\$ 13.96	120.00	\$ 1,675.20	421.25	\$ 5,880.65	\$ 1,049.51	\$ 8,605.36
Manuel Burrola	020	128	\$ 14.33	49.93	\$ 715.50	0.00	\$ -	\$ 99.38	\$ 814.88
Guadalupe Franco	020	128	\$ 11.25	16.65	\$ 187.31	0.00	\$ -	\$ 26.02	\$ 213.33
Ysidro Garcia	020	128	\$ 14.33	160.00	\$ 2,292.80	0.00	\$ -	\$ 318.47	\$ 2,611.27
Omar Guerrero	020	128	\$ 14.69	60.13	\$ 883.31	2.25	\$ 33.05	\$ 127.28	\$ 1,043.64
Jesus Murillo	020	128	\$ 14.33	42.61	\$ 610.60	4.00	\$ 57.32	\$ 92.77	\$ 760.70
David Serrano	020	128	\$ 13.94	62.39	\$ 869.72	16.75	\$ 233.50	\$ 153.24	\$ 1,256.45
Luis Rameriz	020	128	\$ 13.49	53.36	\$ 719.83	4.55	\$ 61.38	\$ 108.51	\$ 889.72
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	119.56	\$ 1,598.52	0.25	\$ 3.34	\$ 222.50	\$ 1,824.36
Ernest Villarreal	025	250	\$ 15.75	120.00	\$ 1,890.00	232.00	\$ 3,654.00	\$ 770.06	\$ 6,314.06
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	20.32	\$ 257.05	80.17	\$ 1,014.15	\$ 176.57	\$ 1,447.77

VACATION/COMP TIME LIABILITY AT 9/30/17

<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>
Connie Lucas	095	195	\$ 11.97	112.10	\$ 1,341.84	213.43	\$ 2,554.76	\$ 541.24	\$ 4,437.83
Brittany Fox	095	195	\$ 21.15	4.10	\$ 86.72	227.26	\$ 4,806.55	\$ 679.67	\$ 5,572.94
Graciela Perras	095	195	\$ 21.77	106.48	\$ 2,318.07	30.00	\$ 653.10	\$ 412.70	\$ 3,383.87
Alberto Quintanar	095	195	\$ 12.65	68.52	\$ 866.78	371.61	\$ 4,700.87	\$ 773.35	\$ 6,340.99
Ruben Sanchez	095	195	\$ 13.91	120.00	\$ 1,669.20	247.25	\$ 3,439.25	\$ 709.56	\$ 5,818.01
Kajia Valkonen	095	195	\$ 19.27	12.32	\$ 237.41	316.88	\$ 6,106.28	\$ 881.14	\$ 7,224.82
Brandon Villanueva	095	195	\$ 13.46	83.48	\$ 1,123.64	90.50	\$ 1,218.13	\$ 325.27	\$ 2,667.04
Steven Chalmabaga	095	195	\$ 13.46	113.52	\$ 1,527.98	191.25	\$ 2,574.23	\$ 569.80	\$ 4,672.00
				3329.20	\$ 47,715.41	\$ 6,156.78	\$ 98,832.47	\$ 20,355.50	\$ 166,903.38
<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			\$ 25,820.36		\$ 65,087.55	\$ 12,627.11	\$ 103,535.01		
Fund 020			\$ 6,279.06		\$ 385.25	\$ 925.67	\$ 7,589.98		
Fund 025			\$ 4,874.52		\$ 4,509.16	\$ 1,303.39	\$ 10,687.06		
Fund 050			\$ 1,312.80		\$ 1,783.22	\$ 430.04	\$ 3,526.06		
Fund 095			\$ 9,428.67		\$ 27,067.30	\$ 5,069.29	\$ 41,565.27		
GRAND TOTAL			\$ 47,715.41		\$ 98,832.47	\$ 20,355.50	\$ 166,903.38		

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 11th DAY OF JULY, 2018 AND ENDING ON THE 7th DAY OF AUGUST, 2018 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 8th DAY OF AUGUST, 2018.



Yvonne Juarez
COUNTY JUDGE

Brenda Bentley
COUNTY COMMISSIONER PCT 1

Clay Acumb
COUNTY COMMISSIONER PCT 2

[Signature]
COUNTY COMMISSIONER PCT 3

Peto Vazquez
COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8th DAY OF AUGUST, 2018. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2018 AND RECORDED THE _____ DAY OF _____, 2018.

COUNTY CLERK

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 11th DAY OF JULY, 2018 AND ENDING ON THE 7th DAY OF AUGUST, 2018 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 8th DAY OF AUGUST, 2018.



Lyndale Juarez
COUNTY JUDGE

Brenda S Bentley
COUNTY COMMISSIONER PCT 1

Elay Acuna
COUNTY COMMISSIONER PCT 2

[Signature]
COUNTY COMMISSIONER PCT 3

Pete Vasquez
COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8th DAY OF AUGUST, 2018. BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

Frances Garcia
COUNTY TREASURER

FILED FOR RECORD THIS 8th DAY OF August, 2018 AND RECORDED THE 8th DAY OF August, 2018.

Carolina C. Catano
COUNTY CLERK (Deputy)