

June 12, 2018

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD May 9, 2018 to June 12, 2018

TOTAL: \$ 1,293,473.46
LESS PAYROLL. \$ 279,082.64
 \$ 1,014,390.82

AIRPORT

TOTAL RECEIPTS FOR PERIOD May 9, 2018 to June 12, 2018

TOTAL: \$ 46,905.33
LESS PAYROLL: \$ 12,986.11
 \$ 33,919.22

BANK RECONCILIATIONS ATTACHED

Airport 05-09-2018 to 06-12-2018

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023080	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2018	05-10-2018	01	FUEL SALES MARFA 05/06-09/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,656.39 4,656.39
0000023083	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2018	05-14-2018	01	FOR LAND LEASE CBP INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023087	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2018	05-14-2018	01	FUEL SALES MARFA 05/10-12/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	362.17 362.17
0000023088	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2018	05-14-2018	01	FUEL SALES PRESIDIO 05/10-12/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	466.62 466.62
0000023092	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-15-2018	05-15-2018	01	FUEL SALES MARFA 05/13-16/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,147.96 4,147.96
0000023095	P	PAYROLL CLEARING 5/18/18 BANK:050-010-030 PAYROLL CLEARING	05-16-2018	05-16-2018 05-16-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	8,046.05 8,046.05
0000023096	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-17-2018	05-17-2018	01	FUEL SALES PRESIDIO 05/13-16/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	437.32 437.32
0000023100	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-21-2018	05-21-2018	01	FUEL SALES MARFA 05/17-19/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,495.96 4,495.96
0000023101	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-22-2018	05-22-2018	01	FUEL SALES PRESIDIO 05/17-19/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	556.02 556.02
0000023106	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-24-2018	05-24-2018	01	FUEL SALES MARFA 05/20-23/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,416.36 2,416.36
0000023107	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-24-2018	05-24-2018	01	FUEL SALES PRESIDIO 05/20-23/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	323.11 323.11
0000023110	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-29-2018	05-29-2018	01	FUEL SALES MARFA 0524-26/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	4,751.26 4,751.26
0000023113	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-31-2018	05-31-2018	01	FUEL SALES MARFA 05/27-30/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	2,527.57 2,527.57
0000023114	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-31-2018	05-31-2018	01	FUEL SALES PRESIDIO 05/27-30/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	497.73 497.73

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000023115	P	PAYROLL CLEARING 06/01/2018 BANK:050-010-030 PAYROLL CLEARING	05-31-2018	05-31-2018 05-31-2018	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS TOTAL RECEIPT AMOUNT ----->	4,940.06 4,940.06
0000023118	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018 06-04-2018	01	HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023119	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018 06-04-2018	01	LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000023121	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018 06-04-2018	01	DEPOSIT WRONG ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023122	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018 06-04-2018	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	346.68 346.68
0000023129	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2018	06-07-2018 06-07-2018	01	FUEL SALES MARFA 06/03-06/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	850.85 850.85
0000023130	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2018	06-07-2018 06-07-2018	01	FUEL SALES PRESIDIO 06/03-06/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	399.04 399.04
0000023144	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-11-2018	06-11-2018 06-11-2018	01	FUEL SALES MARFA 06/07-09/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	1,661.27 1,661.27
0000023145	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-11-2018	06-11-2018 06-11-2018	01	FUEL SALES PRESIDIO 06/07-09/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO TOTAL RECEIPT AMOUNT ----->	726.96 726.96
REPORT TOTAL							46,905.33

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	46,905.33	0.00	46,905.33	0.00	
	46,905.33	0.00	46,905.33	0.00	

*All Departments
05-09-2018 to 06/12/2018*

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0000023079	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	05-10-2018	05-10-2018 05-10-2018	01	JOB #3767703 INCOME:010-100-210 FEES SHERIFF	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000023080	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-10-2018	05-10-2018 05-10-2018	01	FUEL SALES MARFA 05/06-09/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,656.39
TOTAL RECEIPT AMOUNT ----->							4,656.39
0000023081	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:625-05-CCC 1-1-4 AND FORWARD	05-14-2018	05-14-2018 05-14-2018	01	CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST	158.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	STATE COMPT FEE (45.00) INCOME:010-100-270 STATE COURT COST	99.14
		BANK:010-010-010 GENERAL FUND CHECKING			03	CRIMINAL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	CIVIL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	INDIGENT DEFENSE FUND INCOME:010-100-144 INDIGENT DEFENSE GRANT	2.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:631-05-BAIL BOND			06	BAIL BONDS INCOME:010-100-270 STATE COURT COST	150.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:652-05-INDIGENT FEES			07	INDIGENT FEES INCOME:010-100-270 STATE COURT COST	12.03
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:640-05-JUROR REIMBURSEMENT FEE			08	JURY REIMBURSEMENT FEE INCOME:010-100-270 STATE COURT COST	4.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:653-05-JUDICIAL SUPPORT FEE			09	JUDICIAL SUPPORT FEE(\$42) INCOME:010-100-271 CIVIL FEES	84.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE			10	FAMILY INDIGENT FEE INCOME:010-100-271 CIVIL FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:577-05-CONST JUDICIAL FILING FEE(\$4.00)			11	JUDICIAL CONST FILING FEE INCOME:010-100-271 CIVIL FEES	6.00
TOTAL RECEIPT AMOUNT ----->							555.17
0000023082	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	05-14-2018	05-14-2018 05-14-2018	01	LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME	1,000.00
TOTAL RECEIPT AMOUNT ----->							1,000.00
0000023083	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2018	05-14-2018 05-14-2018	01	FOR LAND LEASE CBP INCOME:050-100-135 RENTALS	1,000.00
TOTAL RECEIPT AMOUNT ----->							1,000.00
0000023084	P	DISTRICT CLERK BANK:010-010-010 GENERAL FUND CHECKING	05-14-2018	05-14-2018 05-14-2018	01	COMMIT/RELEASE INCOME:010-100-270 STATE COURT COST	30.00
		BANK:010-010-010 GENERAL FUND CHECKING			02	SHERIFF FEE INCOME:010-100-210 FEES SHERIFF	200.00
		BANK:010-010-010 GENERAL FUND CHECKING			03	VITALS RECORDING INCOME:010-100-240 FEES DIST CLERK	1.00
		BANK:040-010-010 LAW LIBRARY CHECKING			04	LAW LIBRARY INCOME:040-100-240 DIST CLERK FEES	35.00

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0000023084		Continued			05 STENO FEES	18.05
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			06 PRESERVATION FEES	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			07 JUDICIAL ED FUND	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			08 LOCAL ARREST FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			09 COUNTY ATTORNEY FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-220 FEES ATTORNEY	
		BANK:010-010-010 GENERAL FUND CHECKING			10 DISTRICT CLERK FEES	248.12
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-240 FEES DIST CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			11 DISTRICT COURT FINES	1,499.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-275 DIST COURT FINES	
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			12 CLERKS RECORD MANAGEMENT FUND	1.02
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			INCOME:035-100-205 FEES	
		BANK:029-010-010 ARCHIVES FUND CHECKING			13 COURTHOUSE SECURITY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:037-100-205 FEES	
		REPORT-CODE-MONTH-TITLE:642-05-FAMILY PROTECTION FEE			14 ARCHIVES FUND	5.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:029-100-205 FEES CLERK	
		REPORT-CODE-MONTH-TITLE:612-05-DC - TFC			15 FAMILY PROTECTION FEE	15.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-271 CIVIL FEES	
					16 FILING FEE	281.40
					INCOME:010-100-270 STATE COURT COST	
					17 CITATTION	11.24
					INCOME:010-100-275 DIST COURT FINES	
					TOTAL RECEIPT AMOUNT ----->	2,419.83
0000023085	P	COUNTY CLERK	05-14-2018	05-14-2018	01 BAIL BONDS	90.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-14-2018	INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:531-05-BAIL BONDS				
		BANK:010-010-010 GENERAL FUND CHECKING			02 BIRTH CERITFICATE FEES	19.80
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES			INCOME:010-100-271 CIVIL FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			03 MARRIAGE LICENSE FEES	90.00
		REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES			INCOME:010-100-271 CIVIL FEES	
					TOTAL RECEIPT AMOUNT ----->	199.80
0000023086	P	COUNTY CLERK	05-14-2018	05-14-2018	01 FILING FEES	3,366.00
		BANK:010-010-010 GENERAL FUND CHECKING		05-14-2018	INCOME:010-100-230 FEES CO CLERK	
		BANK:010-010-010 GENERAL FUND CHECKING			02 PRESERVATION FEES	21.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING			INCOME:010-100-230 FEES CO CLERK	
		BANK:029-010-010 ARCHIVES FUND CHECKING			03 PTD ADMINISTRATIVE FEE	600.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN			INCOME:701-100-255 CO ATTY PTD FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			04 ARCHIVES FUND	910.00
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:029-100-205 FEES CLERK	
		REPORT-CODE-MONTH-TITLE:570-05-BIRTH CERTIFICATE FEES			05 CLERKS RECORD MANAGEMENT FUND	935.00
					INCOME:035-100-205 FEES	
					06 COURTHOUSE SECURITY FUND	113.00
					INCOME:037-100-205 FEES	
					07 BIRTH CERITFICATE FEES	101.20
					INCOME:010-100-271 CIVIL FEES	

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0000023086		Continued BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:571-05-MARRIAGE LICENSE FEES			08 MARRIAGE LICENSE FEES INCOME:010-100-271 CIVIL FEES	90.00
TOTAL RECEIPT AMOUNT ----->						6,136.20
0000023087	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2018	05-14-2018	01 FUEL SALES MARFA 05/10-12/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	362.17
TOTAL RECEIPT AMOUNT ----->						362.17
0000023088	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-14-2018	05-14-2018	01 FUEL SALES PRESIDIO 05/10-12/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	466.62
TOTAL RECEIPT AMOUNT ----->						466.62
0000023089	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	05-15-2018	05-15-2018 05-15-2018	01 AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES & INTEREST INCOME:010-100-120 PENALTIES & INTEREST	50,017.20 8,956.07 10,656.95
TOTAL RECEIPT AMOUNT ----->						69,630.22
0000023090	P	PRESIDIO COUNTY TAX ASSESSOR BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	05-15-2018	05-15-2018	01 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES	4,832.24
TOTAL RECEIPT AMOUNT ----->						4,832.24
0000023091	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	05-15-2018	05-15-2018 05-15-2018	01 DAWN SHANNON INCOME:025-100-100 GOLF COURSE CONTRACT 02 ERNESTO VILLARREAL INCOME:025-100-100 GOLF COURSE CONTRACT 03 HECTOR MORALES INCOME:025-100-100 GOLF COURSE CONTRACT 04 DAN PLATT INCOME:025-100-100 GOLF COURSE CONTRACT 05 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	53.13 53.13 53.13 74.38 410.03
TOTAL RECEIPT AMOUNT ----->						643.80
0000023092	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-15-2018	05-15-2018	01 FUEL SALES MARFA 05/13-16/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,147.96
TOTAL RECEIPT AMOUNT ----->						4,147.96
0000023093	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	05-15-2018	05-15-2018 05-15-2018	01 MICHAEL BOISSON INCOME:025-100-100 GOLF COURSE CONTRACT 02 CHARLES SIMPSON JR INCOME:025-100-100 GOLF COURSE CONTRACT 03 OSCAR AGUERO INCOME:025-100-100 GOLF COURSE CONTRACT 04 CASH INCOME:025-100-100 GOLF COURSE CONTRACT	52.00 49.69 94.38 159.66
TOTAL RECEIPT AMOUNT ----->						355.73
0000023094	P	COCA COLA MACHINE BANK:086-010-010 VENDING MACHINE CHECKING	05-15-2018	05-15-2018	01 VENDING MACHINE INCOME:086-100-299 MISCELLANEOUS REVENUES	171.55
TOTAL RECEIPT AMOUNT ----->						171.55
0000023095	P	PAYROLL CLEARING 5/18/18 BANK:010-010-030 PAYROLL CLEARING	05-16-2018	05-16-2018	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	91,879.03

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0000023095		Continued			02 ROAD & BRIDGE	13,347.33
		BANK:020-010-030 R&B PAYROLL CLEARING			INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03 VIZCAINO PARK	3,212.88
		BANK:050-010-030 PAYROLL CLEARING			INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING			04 AIRPORT FUND	8,046.05
		BANK:701-010-030 PAYROLL CLEARING			INCOME:050-050-950 PAYROLL TRANSFERS	
					05 JAIL ACCOUNT	29,982.36
					INCOME:095-050-950 PAYROLL TRANSFER	
					06 PRE-TRIAL DIVERSIONS	1,579.12
					INCOME:701-050-950 PAYROLL TRANSFERS	
					TOTAL RECEIPT AMOUNT ----->	148,046.77
0000023096	P	AVFUEL	05-17-2018	05-17-2018	01 FUEL SALES PRESIDIO 05/13-16/2018	437.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-17-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	437.32
0000023097	P	CITY OF PRESIDIO	05-18-2018	05-18-2018	01 DISPATCH SERVICES 05/2018	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-18-2018		INCOME:010-100-215 DISPATCH CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023098	P	JEFF DAVIS COUNTY	05-18-2018	05-18-2018	01 DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	05-18-2018		INCOME:010-100-215 DISPATCH CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000023099	P	US MARSHALL'S	05-18-2018	05-18-2018	01 INMATE BOARD	159,640.00
		BANK:095-010-010 CHECKING BAL.	05-18-2018		INCOME:095-100-127 FEDERAL PER DIEM	
					TOTAL RECEIPT AMOUNT ----->	159,640.00
0000023100	P	AVFUEL	05-21-2018	05-21-2018	01 FUEL SALES MARFA 05/17-19/2018	4,495.96
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-21-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	4,495.96
0000023101	P	AVFUEL	05-22-2018	05-22-2018	01 FUEL SALES PRESIDIO 05/17-19/2018	556.02
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-22-2018		INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	556.02
0000023102	P	BREWSTER COUNTY	05-22-2018	05-22-2018	01 TRI COUNTY JUVENILE INSURANCE	2,354.72
		BANK:010-010-010 GENERAL FUND CHECKING	05-22-2018		INCOME:010-107-411 MEDICAL INSURANCE	
					TOTAL RECEIPT AMOUNT ----->	2,354.72
0000023103	P	ERNEST VILLARREAL	05-23-2018	05-23-2018	01 JAN - APRIL 2018 ELECTRICITY	82.61
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-23-2018		INCOME:025-100-300 MISC.	
					TOTAL RECEIPT AMOUNT ----->	82.61
0000023104	P	MARFA GOLF COURSE	05-23-2018	05-23-2018	01 JOHNNY LUJAN	495.04
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	05-23-2018		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 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			03 MICHAEL MCCALL	68.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04 CAESAR BARRIGA	34.44
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05 CASH	679.25
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,345.93
0000023106	P	AVFUEL	05-24-2018	05-24-2018	01 FUEL SALES MARFA 05/20-23/2018	2,416.36
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-24-2018		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	2,416.36

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0000023107	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-24-2018	05-24-2018	01	FUEL SALES PRESIDIO 05/20-23/2018	323.11
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	323.11
0000023108	P	JUSTICE OF THE PEACE #2 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:225-05-CCC 1-1-4 AND FORWARD	05-24-2018	05-24-2018	01	CCC 01/01/04 AND FORWARD	4,940.82
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS FAILURE TO APPEAR C/C	520.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS FAILURE TO APPEAR FINE	708.25
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			04	TRUANCY PREVENTION AND	234.67
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			05	CIVIL ELECTRONIC FILING FEE	20.00
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			06	SERVICE FEE	175.00
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE TRAFFIC FEE	3,125.87
		REPORT-CODE-MONTH-TITLE:235-05-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	STATE ARREST FEE	480.22
		REPORT-CODE-MONTH-TITLE:236-05-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			09	MVF	10.31
		REPORT-CODE-MONTH-TITLE:239-05-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			10	TIME PAYMENT	264.36
		REPORT-CODE-MONTH-TITLE:244-05-TIME PAYMENT				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11	SEAT BELT FINES	320.70
		REPORT-CODE-MONTH-TITLE:245-05-SEAT BELT FINES				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			12	JP INDIGENT FEE	12.00
		REPORT-CODE-MONTH-TITLE:252-05-JP INDIGENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			13	LOCAL ARREST FEE	137.39
						INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			14	JP FINES	8,554.25
						INCOME:010-100-260 J P FINES	
		BANK:093-010-010 TECH 2 CHECKING			15	TECHNOLOGY FUND	494.07
						INCOME:093-100-205 FEES	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			16	COURTHOUSE SECURITY FUND	371.55
						INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			17	JUROR REIMBURSEMENT FEE	494.07
		REPORT-CODE-MONTH-TITLE:240-05-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18	JUDICIAL SUPPORT FEE	741.10
		REPORT-CODE-MONTH-TITLE:241-05-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			19	JUSTICE SECURITY FUND	122.53
						INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20	INDIGENT DEFENSE FEE	247.05
						INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	TFC	312.59
						INCOME:010-100-270 STATE COURT COST	

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0000023108		Continued BANK:010-010-010 GENERAL FUND CHECKING			22 COLLECTION SERVICE FEE INCOME:010-100-272 LOCAL COURT COSTS	1,016.98
		BANK:010-010-010 GENERAL FUND CHECKING			23 DEFENSIVE DRIVING INCOME:010-100-270 STATE COURT COST	108.90
		BANK:010-010-010 GENERAL FUND CHECKING			24 DEFERRED DISPOSITION INCOME:010-100-272 LOCAL COURT COSTS	228.80
		BANK:010-010-010 GENERAL FUND CHECKING			25 PARKS&WILDLIFE FINE INCOME:010-100-272 LOCAL COURT COSTS	80.00
		BANK:010-010-010 GENERAL FUND CHECKING			26 JCPT INCOME:010-100-272 LOCAL COURT COSTS	10.00
		BANK:010-010-010 GENERAL FUND CHECKING			27 SCJF INCOME:010-100-270 STATE COURT COST	77.00
					TOTAL RECEIPT AMOUNT ----->	23,808.48
0000023109	P	ALCOHOLIC BEVERAGE COMMISSION BANK:010-010-010 GENERAL FUND CHECKING	05-25-2018	05-25-2018	01 REVENUE REFUND 5% 04/2018 INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	23.50
					TOTAL RECEIPT AMOUNT ----->	23.50
0000023110	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-29-2018	05-29-2018	01 FUEL SALES MARFA 0524-26/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,751.26
					TOTAL RECEIPT AMOUNT ----->	4,751.26
0000023111	P	THE LAW OFFICE OF LILLY PLUMMER BANK:010-010-010 GENERAL FUND CHECKING	05-29-2018	05-29-2018	01 CIVIL SERVICE #E-16-080954-FLUJ INCOME:010-100-210 FEES SHERIFF	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000023112	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	05-29-2018	05-29-2018	01 A18502647 INCOME:010-100-210 FEES SHERIFF	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000023113	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-31-2018	05-31-2018	01 FUEL SALES MARFA 05/27-30/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,527.57
					TOTAL RECEIPT AMOUNT ----->	2,527.57
0000023114	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	05-31-2018	05-31-2018	01 FUEL SALES PRESIDIO 05/27-30/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	497.73
					TOTAL RECEIPT AMOUNT ----->	497.73
0000023115	P	PAYROLL CLEARING 06/01/2018 BANK:010-010-032 TAXES RECEIVABLE - DELINQUENT	05-31-2018	05-31-2018	01 GENERAL FUND INCOME:010-050-950 PAYROLL TRANSFERS	79,366.62
		BANK:020-010-030 R&B PAYROLL CLEARING			02 ROAD & BRIDGE INCOME:020-050-950 PAYROLL TRANSFERS	13,347.33
		BANK:025-010-030 PAYROLL CLEARING			03 VIZCAINO PARK INCOME:025-050-950 PAYROLL TRANSFERS	3,942.18
		BANK:050-010-030 PAYROLL CLEARING			04 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,940.06
		BANK:095-010-030 PAYROLL CLEARING			05 JAIL ACCOUNT INCOME:095-050-950 PAYROLL TRANSFER	26,971.30
		BANK:701-010-030 PAYROLL CLEARING			06 PRE-TRIAL DIVERSIONS INCOME:701-050-950 PAYROLL TRANSFERS	2,468.38
					TOTAL RECEIPT AMOUNT ----->	131,035.87
0000023116	P	PRESIDIO COUNTY BANK:612-010-013 JP #2 CHECKING	06-04-2018	06-04-2018	01 REFUND TO JP 2 ACCT INCOME:612-108-599 MISCELLANEOUS	1,016.98
					TOTAL RECEIPT AMOUNT ----->	1,016.98
0000023117	P	EMBASSY SUITES FRISCO BANK:010-010-010 GENERAL FUND CHECKING	06-04-2018	06-04-2018	01 LORETTO VASQUEZ INCOME:010-104-434 EDUCATION & TRAVEL	718.68

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0000023117		Continued BANK:010-010-010 GENERAL FUND CHECKING			02 CINDERELA GUEVARA INCOME:010-101-434 EDUCATION & TRAVEL TOTAL RECEIPT AMOUNT ----->	718.68 1,437.36
0000023118	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018	01 HANGAR LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023119	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018	01 LAND LEASE INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,295.95 1,295.95
0000023120	P	CBP TREASURY 310 BANK:010-010-010 GENERAL FUND CHECKING	06-04-2018	06-04-2018	01 LAND LEASE INCOME:010-100-299 MISC & OTHER INCOME TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023121	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018	01 DEPOSIT WRONG ACCT INCOME:050-100-135 RENTALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000023122	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-04-2018	06-04-2018	01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA TOTAL RECEIPT AMOUNT ----->	346.68 346.68
0000023123	P	JUSTICE OF THE PEACE #1 RECEIPT BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-06-CCC 01/01/04 AND FORWARD BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:144-06-TIME PAYMENT BANK:010-010-010 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES	06-04-2018	06-04-2018	01 INDIGENT FEE INCOME:010-100-270 STATE COURT COST 02 SHERIFF ARREST FEE INCOME:010-100-270 STATE COURT COST 03 CCC 01/01/04 AND FORWARD INCOME:010-100-270 STATE COURT COST 04 CIVIL ELECTRONIC FILING FEE INCOME:010-100-270 STATE COURT COST 05 DPS OMNI FEE - COUNTY INCOME:010-100-272 LOCAL COURT COSTS 06 DPS OMNI FEE - DPS INCOME:010-100-270 STATE COURT COST 07 DPS OMNI FEE - OMNIBASE INCOME:010-100-270 STATE COURT COST 08 STATE TRAFFIC FINE INCOME:010-100-270 STATE COURT COST 09 STATE TRAFFIC FEE INCOME:010-100-270 STATE COURT COST 10 STATE ARREST FEE INCOME:010-100-270 STATE COURT COST 11 MVF INCOME:010-100-270 STATE COURT COST 12 TIME PAYMENT INCOME:010-100-270 STATE COURT COST 13 SEAT BELT FINES INCOME:010-100-270 STATE COURT COST	18.00 300.00 8,627.52 30.00 4.00 20.00 6.00 5,568.79 257.50 996.96 16.35 8.17 420.00

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0000023123		Continued			14	LOCAL ARREST FEE	81.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			15	J P FINES	13,279.83
		BANK:033-010-010 TECH FUND CHKING			16	TECHNOLOGY FUND	862.77
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			17	COURTHOUSE SECURITY FUND	862.77
		BANK:010-010-010 GENERAL FUND CHECKING			18	CHILD SAFETY	0.90
		BANK:010-010-010 GENERAL FUND CHECKING			19	CIVIL COURT FEE	93.00
		BANK:010-010-010 GENERAL FUND CHECKING			20	JUROR REIMBURSEMENT FEE	83.08
		REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			21	JUDICIAL SUPPORT FEE	1,294.12
		REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			22	TFC	584.76
		BANK:010-010-010 GENERAL FUND CHECKING			23	TRUANCY PREVENTION AND	370.60
		BANK:010-010-010 GENERAL FUND CHECKING			24	DDC	230.00
		BANK:010-010-010 GENERAL FUND CHECKING			25	DEFERRED DISPOSITION	1,097.77
		BANK:010-010-010 GENERAL FUND CHECKING			26	DISSMISSAL FEE FOR EXPIRATIONS	120.00
		BANK:010-010-010 GENERAL FUND CHECKING			27	INDIGENT DEFENSE FUND	431.38
		BANK:010-010-010 GENERAL FUND CHECKING			28	JURY FEE	779.69
		BANK:010-010-010 GENERAL FUND CHECKING			29	DPS FAILURE TO APPEAR FINE	793.80
		BANK:010-010-010 GENERAL FUND CHECKING			30	DPS FAILURE TO APPEAR C/C	436.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	37,676.00
0000023124	P	JUSTICE OF THE PEACE #1 RECEIPT	06-04-2018	06-04-2018	01	CCC 01/01/04 AND FORWARD	7,239.73
		BANK:010-010-010 GENERAL FUND CHECKING		06-04-2018		INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:125-06-CCC 01/01/04 AND FORWARD					
		BANK:010-010-010 GENERAL FUND CHECKING			02	DPS OMNI FEE - COUNTY	0.78
		BANK:010-010-010 GENERAL FUND CHECKING			03	DPS OMNI FEE - DPS	3.88
		BANK:010-010-010 GENERAL FUND CHECKING			04	DPS OMNI FEE - OMNIBASE	1.16
		BANK:010-010-010 GENERAL FUND CHECKING			05	STATE TRAFFIC FINE	4,512.50
		BANK:010-010-010 GENERAL FUND CHECKING			06	STATE TRAFFIC FEE	115.42
		REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			07	STATE ARREST FEE	827.98
		REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE				INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			08	MVF	16.08
		REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT				INCOME:010-100-270 STATE COURT COST	

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0000023124		Continued			09 TIME PAYMENT	43.99
		BANK:010-010-010 GENERAL FUND CHECKING			INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:144-06-TIME PAYMENT				
		BANK:010-010-010 GENERAL FUND CHECKING			10 SEAT BELT FINES	126.00
		REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			11 LOCAL ARREST FEE	77.00
					INCOME:010-100-210 FEES SHERIFF	
		BANK:010-010-010 GENERAL FUND CHECKING			12 J P FINES	10,761.41
					INCOME:010-100-260 J P FINES	
		BANK:033-010-010 TECH FUND CHKING			13 TECHNOLOGY FUND	723.97
					INCOME:033-100-216 FEES J P 01	
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING			14 COURTHOUSE SECURITY FUND	723.97
					INCOME:037-100-205 FEES	
		BANK:010-010-010 GENERAL FUND CHECKING			15 CHILD SAFETY	0.60
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			16 JUROR REIMBURSEMENT FEE	104.61
		REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			17 JUDICIAL SUPPORT FEE	1,085.97
		REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE			INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			18 TFC	464.52
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			19 DDC	320.00
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			20 DEFERRED DISPOSITION	1,558.71
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			21 DISMISSAL FEE FOR EXPIRATIONS	220.00
					INCOME:010-100-272 LOCAL COURT COSTS	
		BANK:010-010-010 GENERAL FUND CHECKING			22 INDIGENT DEFENSE FUND	362.00
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			23 JURY FEE	619.36
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			24 DPS FAILURE TO APPEAR FINE	687.78
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			25 DPS FAILURE TO APPEAR C/C	220.99
					INCOME:010-100-270 STATE COURT COST	
		BANK:010-010-010 GENERAL FUND CHECKING			26 TRUANCY PREVENTION AND	300.51
					INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->	31,118.92
0000023125	P	MARFA GOLF COURSE	06-06-2018	06-06-2018	01 MARFA CHAMBER OF COMMERCE	250.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-06-2018	INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02 EDDIE PALLAREZ	300.00
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03 MANUEL BAEZA	148.76
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04 CHARLES SIMPSON	48.63
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05 PAUL GOODRICH	34.72
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06 NESTOR MENDOZA	74.92
					INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07 CASH	294.98
					INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,152.01

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0000023126	P	MARFA GOLF COURSE	06-06-2018	06-06-2018	01 ERNESTO VILLARREAL	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-06-2018	INCOME:025-100-100 GOLF COURSE CONTRACT	
					02 OSCAR AGUERO	94.78
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					03 BEN DELUCA	212.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					04 EDUARDO BARRAZA	110.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					05 ROSELA RIVERA	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					06 DAWN SHANNON	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					07 MICHAEL MCCALL	15.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					08 TOM RAINS	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					09 LARRY SERRANO	275.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					10 DAN PLATT	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					11 CASH	341.98
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	1,559.97
0000023127	P	MARFA GOLF COURSE	06-01-2018	06-01-2018	01 IKE LIVINGSTON	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		06-01-2018	INCOME:025-100-100 GOLF COURSE CONTRACT	
					TOTAL RECEIPT AMOUNT ----->	53.13
0000023128	P	ARIEL LUJAN	06-06-2018	06-06-2018	01 HOT CHECK FUND FEES	15.00
		BANK:060-010-010 HOT CK FD CHKING		06-06-2018	INCOME:060-100-255 HOT CHECK FEES	
					TOTAL RECEIPT AMOUNT ----->	15.00
0000023129	P	AVFUEL	06-07-2018	06-07-2018	01 FUEL SALES MARFA 06/03-06/2018	850.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2018	06-07-2018	INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					TOTAL RECEIPT AMOUNT ----->	850.85
0000023130	P	AVFUEL	06-07-2018	06-07-2018	01 FUEL SALES PRESIDIO 06/03-06/2018	399.04
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-07-2018	06-07-2018	INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					TOTAL RECEIPT AMOUNT ----->	399.04
0000023131	P	PRESIDIO COUNTY TAX ASSESSOR	06-07-2018	06-07-2018	01 HIGHWAY REGISTRATION	30,363.76
		BANK:020-010-020 ROAD & BRIDGE MONEY MKT		06-07-2018	INCOME:020-100-150 AUTO REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	30,363.76
0000023132	P	PRESIDIO COUNTY TAX ASSESSOR	06-07-2018	06-07-2018	01 HIGHWAY REGISTRATION	23,250.38
		BANK:020-010-010 ROAD & BRIDGE CHECKING		06-07-2018	INCOME:020-100-150 AUTO REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	23,250.38
0000023133	P	PRESIDIO COUNTY TAX ASSESSOR	06-07-2018	06-07-2018	01 TITLE REPORT APRIL 2018	610.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		06-07-2018	INCOME:020-100-150 AUTO REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	610.00
0000023134	P	PRESIDIO COUNTY TAX ASSESSOR	06-07-2018	06-07-2018	01 TITLE REPORT MAY 2018	580.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING		06-07-2018	INCOME:020-100-150 AUTO REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	580.00

06/18/2018
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RECEIPT FILE LISTING

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 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO DESCRIPTION	AMOUNT
0000023135	P	PRESIDIO COUNTY BANK:095-010-020 JAIL - SAVINGS	06-07-2018	06-07-2018 06-07-2018	01 TRANSFER LOAN FUNDS TO INCOME:095-100-400 TRANSFERS	500,000.00 TOTAL RECEIPT AMOUNT -----> 500,000.00
0000023136	P	CITY OF MARFA BANK:010-010-010 GENERAL FUND CHECKING	06-07-2018	06-07-2018 06-07-2018	01 DISPATCH SERVICE MAY 2018 INCOME:010-100-215 DISPATCH CONTRACT	1,500.00 TOTAL RECEIPT AMOUNT -----> 1,500.00
0000023137	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING BANK:010-010-010 GENERAL FUND CHECKING	06-07-2018	06-07-2018 06-07-2018	01 AD VALOREM INCOME:010-100-100 CURRENT TAXES 02 DELINQUENT TAXES INCOME:010-100-110 DELINQUENT TAXES 03 PENALTIES AND INTEREST INCOME:010-100-120 PENALTIES & INTEREST	34,468.72 8,966.19 7,174.78 TOTAL RECEIPT AMOUNT -----> 50,609.69
0000023138	P	PRESIDIO COUNTY TAX ASSESSOR BANK:070-010-070 INTEREST & SINKING MM FUND (NEW	06-07-2018	06-07-2018 06-07-2018	01 INTEREST AND SINKING FUND INCOME:070-100-100 AD VALOREM TAXES	4,136.23 TOTAL RECEIPT AMOUNT -----> 4,136.23
0000023139	P	CITY OF MARFA BANK:095-010-010 CHECKING BAL.	06-07-2018	06-07-2018 06-07-2018	01 INMATE BOARD INCOME:095-100-133 JDSO & OTHER	130.00 TOTAL RECEIPT AMOUNT -----> 130.00
0000023140	P	PROFESSIONAL CIVIL PROCESS BANK:010-010-010 GENERAL FUND CHECKING	06-11-2018	06-11-2018 06-11-2018	01 CIVIL SERVICE A18405611 INCOME:010-100-210 FEES SHERIFF	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000023141	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	06-11-2018	06-11-2018 06-11-2018	01 TAX COLLECTIONS INCOME:010-100-192 MARFA ISD TAX CONTRACT	8,888.94 TOTAL RECEIPT AMOUNT -----> 8,888.94
0000023142	P	COMP JUDICIARY BANK:010-010-010 GENERAL FUND CHECKING	06-11-2018	06-11-2018 06-11-2018	01 CONTITUTIONAL JUDGE SUPPLEMENT INCOME:010-100-145 STATE SUPPLEMENT-JUDGE	5,050.00 TOTAL RECEIPT AMOUNT -----> 5,050.00
0000023143	P	EZ MESSENGER BANK:010-010-010 GENERAL FUND CHECKING	06-11-2018	06-11-2018 06-11-2018	01 CIVIL SERVICE EZ JOB #4561651 INCOME:010-100-210 FEES SHERIFF	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000023144	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-11-2018	06-11-2018 06-11-2018	01 FUEL SALES MARFA 06/07-09/2018 INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,661.27 TOTAL RECEIPT AMOUNT -----> 1,661.27
0000023145	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-11-2018	06-11-2018 06-11-2018	01 FUEL SALES PRESIDIO 06/07-09/2018 INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	726.96 TOTAL RECEIPT AMOUNT -----> 726.96
0000023146	P	AUSTIN PROCESS, LLC BANK:010-010-010 GENERAL FUND CHECKING	06-11-2018	06-11-2018 06-11-2018	01 CIVIL SERVICE JESSICA BENAVIDES INCOME:010-100-210 FEES SHERIFF	100.00 TOTAL RECEIPT AMOUNT -----> 100.00
0000023154	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	06-08-2018	06-08-2018 06-08-2018	01 APRIL USM TRANSPORT INCOME:095-100-128 FED OTHER REIMBURSEMENTS	3,523.45 TOTAL RECEIPT AMOUNT -----> 3,523.45

REPORT TOTAL

1293,473.46

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	411,606.36	0.00	411,606.36	0.00	
20	81,498.80	0.00	81,498.80	0.00	
25	12,348.24	0.00	12,348.24	0.00	
29	915.00	0.00	915.00	0.00	
33	1,586.74	0.00	1,586.74	0.00	
35	936.02	0.00	936.02	0.00	
37	2,081.29	0.00	2,081.29	0.00	
40	35.00	0.00	35.00	0.00	
50	46,905.33	0.00	46,905.33	0.00	
60	15.00	0.00	15.00	0.00	
70	8,968.47	0.00	8,968.47	0.00	
86	171.55	0.00	171.55	0.00	
93	494.07	0.00	494.07	0.00	
95	720,247.11	0.00	720,247.11	0.00	
612	1,016.98	0.00	1,016.98	0.00	
701	4,647.50	0.00	4,647.50	0.00	
	1,293,473.46	0.00	1,293,473.46	0.00	

VACATION/COMP TIME LIABILITY AT 06/15/2018

Name	Fund	Dept.	Hourly Rate	Vac Hrs @		Vac Cost	Comp Hrs @		Comp/Hol Cost	SS/Med/Ret Cost	Total Cost		
				1.0			1.5 & Hol Bonus @ 1.0						
Sarah Martinez	010	103	\$ 14.74	100.45	\$	1,480.63	0.25	\$	3.69	\$	206.17	\$	1,690.49
Kathy Zavala	010	103	\$ 13.94	28.36	\$	395.34	17.75	\$	247.44	\$	89.28	\$	732.05
Melanie Holguin	010	108	\$ 9.06	119.49	\$	1,082.58	0.00	\$	-	\$	150.37	\$	1,232.95
Crystal Funke	010	109	\$ 14.23	78.36	\$	1,115.06	29.00	\$	412.67	\$	212.20	\$	1,739.93
Brenda Pando	010	110	\$ 14.28	92.40	\$	1,319.47	1.50	\$	1.50	\$	183.48	\$	1,504.46
Cheryl Calvert	010	115	\$ 16.19	109.08	\$	1,766.01	0.00	\$	-	\$	245.30	\$	2,011.30
Betty Hall	010	116	\$ 15.94	93.37	\$	1,488.32	0.00	\$	-	\$	206.73	\$	1,695.05
Miria Rivera	010	117	\$ 12.19	66.26	\$	807.71	0.00	\$	-	\$	112.19	\$	919.90
Rosa Morales	010	117	\$ 13.20	147.50	\$	1,947.00	0.00	\$	-	\$	270.44	\$	2,217.44
Norma Valenzuela	010	117	\$ 13.94	137.90	\$	1,922.33	2.25	\$	31.37	\$	271.37	\$	2,225.06
Marsha Nickell	010	118	\$ 17.29	86.14	\$	1,489.36	1.13	\$	1.13	\$	207.03	\$	1,697.52
Abel Hernandez	010	121	\$ 12.19	149.24	\$	1,819.24	0.00	\$	-	\$	252.69	\$	2,071.93
Gabriela Cantano	010	123	\$ 14.41	120.00	\$	1,729.20	492.00	\$	7,089.72	\$	1,224.95	\$	10,043.87
Shanna Elmore	010	123	\$ 14.49	73.92	\$	1,071.10	0.00	\$	-	\$	148.78	\$	1,219.88
Mitchell Garcia	010	123	\$ 17.90	89.24	\$	1,597.40	670.00	\$	11,993.00	\$	1,887.71	\$	15,478.10
Joel Nunez	010	123	\$ 18.90	120.00	\$	2,268.00	630.00	\$	11,907.00	\$	1,968.91	\$	16,143.91
Jessica Salgado	010	123	\$ 15.41	60.80	\$	936.93	658.00	\$	10,139.78	\$	1,538.55	\$	12,615.26
Jaime Sanchez-Noriega	010	123	\$ 17.90	120.00	\$	2,148.00	742.50	\$	13,290.75	\$	2,144.44	\$	17,583.19
Andrea Hinojos	010	123	\$ 17.45	107.60	\$	1,877.62	195.50	\$	3,411.48	\$	734.66	\$	6,023.75
Monica Sanchez	010	123	\$ 13.96	120.00	\$	1,675.20	266.25	\$	3,716.85	\$	748.96	\$	6,141.01
Manuel Burrola	020	128	\$ 14.33	76.61	\$	1,097.82	0.00	\$	-	\$	152.49	\$	1,250.31
Guadalupe Franco	020	128	\$ 11.25	39.33	\$	442.46	0.00	\$	-	\$	61.46	\$	503.92
Ysidro Garcia	020	128	\$ 14.33	160.00	\$	2,292.80	0.00	\$	-	\$	318.47	\$	2,611.27
Omar Guerrero	020	128	\$ 14.69	57.81	\$	849.23	2.25	\$	33.05	\$	122.55	\$	1,004.83
Jesus Murillo	020	128	\$ 14.33	42.61	\$	610.60	4.00	\$	57.32	\$	92.77	\$	760.70
David Serrano	020	128	\$ 13.94	20.53	\$	286.19	12.25	\$	170.77	\$	63.47	\$	520.42
Luis Rameriz	020	128	\$ 13.49	41.04	\$	553.63	0.05	\$	0.67	\$	76.99	\$	631.30
Salvador Hernandez	025	150	\$ 11.55	118.56	\$	1,369.37	73.75	\$	851.81	\$	308.52	\$	2,529.70
Mario Ontiveros	025	150	\$ 13.37	107.24	\$	1,433.80	0.25	\$	3.34	\$	199.62	\$	1,636.76
Ernest Villareal	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	155.00	\$	1,695.70	\$	417.88	\$	3,426.38
Concepcion Campos	095	195	\$ 12.65	32.92	\$	416.44	32.33	\$	408.97	\$	114.65	\$	940.06

VACATION/COMP TIME LIABILITY AT 9/30/17

Name	Fund	Dept.	Hourly Rate	Vac Hrs @		Comp Hrs @ 1.5 & Hol	Comp/Hol		SS/Med/Ret		Total Cost
				1.0	Vac Cost		Cost	Cost	Cost	Cost	
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	24.78	\$ 524.10	225.76	\$ 4,774.82	\$ 736.02	\$	\$ 6,034.94	
Graciela Parras	095	195	\$ 21.77	110.16	\$ 2,398.18	30.00	\$ 653.10	\$ 423.82	\$	\$ 3,475.11	
Alberto Quintanar	095	195	\$ 12.65	55.51	\$ 702.20	243.90	\$ 3,085.34	\$ 526.09	\$	\$ 4,313.63	
Ruben Sanchez	095	195	\$ 13.91	120.00	\$ 1,669.20	242.75	\$ 3,376.65	\$ 700.87	\$	\$ 5,746.72	
Kaija Valkonen	095	195	\$ 19.27	68.24	\$ 1,314.98	303.38	\$ 5,846.13	\$ 994.68	\$	\$ 8,155.80	
Brandon Villanueva	095	195	\$ 13.46	83.48	\$ 1,123.64	90.50	\$ 1,218.13	\$ 325.27	\$	\$ 2,667.04	
Steven Chalambaga	095	195	\$ 13.46	101.20	\$ 1,362.15	184.50	\$ 2,483.37	\$ 534.14	\$	\$ 4,379.67	
				3683.62	\$ 53,685.41	\$ 5,752.23	\$ 93,114.30	\$ 20,390.48	\$	\$ 167,190.19	
Fund Totals											
				<u>Vacation Total</u>	<u>Comp/Hol Bonus Total</u>	<u>SS/Med/Ret Total</u>	<u>Total Cost</u>				
	Fund 010		\$ 30,693.97		\$ 62,246.36	\$ 12,909.41	\$ 105,849.75				
	Fund 020		\$ 6,132.73		\$ 261.81	\$ 888.20	\$ 7,282.75				
	Fund 025		\$ 4,693.17		\$ 4,509.16	\$ 1,278.20	\$ 10,480.52				
	Fund 050		\$ 1,312.80		\$ 1,695.70	\$ 417.88	\$ 3,426.38				
	Fund 095		\$ 10,852.73		\$ 24,401.28	\$ 4,896.78	\$ 40,150.79				
	GRAND TOTAL		\$ 53,685.41		\$ 93,114.30	\$ 20,390.48	\$ 167,190.19				