

February 9, 2022

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD JANUARY 8, 2022 to FEBRUARY 4, 2022

TOTAL:	\$	605,975.74
LESS PAYROLL:	\$	<u>408,795.06</u>
	\$	332,288.97

AIRPORT

TOTAL RECEIPTS FOR PERIOD JANUARY 8, 2022 to FEBRUARY 4, 2022

TOTAL:	\$	38,978.78
LESS PAYROLL:	\$	<u>10,070.76</u>
	\$	28,908.02

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Cell Funds

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025393	P	AVFUEL	01-14-2022	01-14-2022	01	FUEL SALES MARFA	4,464.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	146.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,611.14
0000025394	P	BURT COMPTON ENTERPRISES, INC	01-14-2022	01-14-2022	01	GLIDER HANGAR	1,488.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-135 RENTALS	
					02	AIRPLANE HANGAR	216.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03	MAINTENANCE HANGAR	150.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,854.00
0000025395	P	VILLAGE FARMS, LP	01-14-2022	01-14-2022	01	LAND LEASE JAN 2022	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025396	P	ABC LEGAL	01-14-2022	01-14-2022	01	2019646	100.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-14-2022	01-14-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025397	P	RIO GRANDE COUNCIL OF GOVERNMENTS	01-14-2022	01-14-2022	01	OFFICE RENT JAN 2022	300.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-14-2022	01-14-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000025398	P	JEDEDIAH WOOTEN	01-14-2022	01-14-2022	01	HANGAR RENT JAN 2022	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025399	P	WOODWARD AVIATION, LLC	01-14-2022	01-14-2022	01	430 #\$.15 gallons fuel	2,214.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,214.50
0000025400	P	AVFUEL	01-14-2022	01-14-2022	01	FUEL SALES MARFA	3,398.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	984.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,383.06
0000025401	P	AVFUEL	01-18-2022	01-18-2022	01	FUEL SALES MARFA	588.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-18-2022	01-18-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	613.44
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,201.70
0000025402	P	CITY OF MARFA	01-18-2022	01-18-2022	01	DISPATCH 12/2021	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-18-2022	01-18-2022		INCOME:010-100-215 DISPATCH CONTRACT	
					02	DISPATCH 01/2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-215 DISPATCH CONTRACT	
					03	TAX COLLECTION SERVICE	5,865.59
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	8,865.59
0000025403	P	CITY OF PRESIDIO	01-18-2022	01-18-2022	01	DISPATCH JAN 2022	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-18-2022	01-18-2022		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025404	P	CITY OF PRESIDIO BANK:010-010-010 GENERAL FUND CHECKING	01-18-2022	01-18-2022	01	TAX COLLECTIONS 01/2022	5,628.78
				01-18-2022		INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,628.78
0000025405	P	BIG BEND REGIONAL HOSP DIST BANK:010-010-010 GENERAL FUND CHECKING	01-18-2022	01-18-2022	01	TAX COLLECTIONS 01/2022	5,394.46
				01-18-2022		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,394.46
0000025406	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	01-18-2022	01-18-2022	01	APPORTION FEES 12/2021	24.60
				01-18-2022		INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING				02 HWY REGISTRATION 12/2021	8,935.85
						INCOME:020-100-150 AUTO REGISTRATION	
		BANK:020-010-010 ROAD & BRIDGE CHECKING				03 TITLE REPORT 12/2021	530.00
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	9,490.45
0000025407	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	01-18-2022	01-18-2022	01	AD VALOREM	207,131.13
				01-18-2022		INCOME:010-100-100 CURRENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING				02 DELINQUENT TAXES	25,001.49
						INCOME:010-100-110 DELINQUENT TAXES	
		BANK:010-010-010 GENERAL FUND CHECKING				03 PENALTIES AND INTEREST	7,472.16
						INCOME:010-100-120 PENALTIES & INTEREST	
		BANK:010-010-010 GENERAL FUND CHECKING				04 INTEREST AND SINKING FUND	19,765.49
						INCOME:070-100-100 AD VALOREM TAXES	
		BANK:070-010-070 INTEREST & SINKING MM FUND (NEW				TOTAL RECEIPT AMOUNT ----->	259,370.27
0000025408	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	01-18-2022	01-18-2022	01	OMAR GUEVARA	69.07
				01-18-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				02 ERNESTO VILLARREAL	53.13
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				03 PRESTON FOWLKES	905.06
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				04 RICKY LUJAN	141.51
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				05 EDDIE PALLAREZ	180.26
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				06 MICHAEL MCCALL	60.00
						INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				07 CASH	1,079.34
						INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,489.37
0000025409	P	PAYROLL CLEARING 1/21/22 BANK:010-010-030 PAYROLL CLEARING	01-19-2022	01-19-2022	01	GENERAL FUND	82,602.20
				01-19-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
		BANK:020-010-030 R&B PAYROLL CLEARING				02 ROAD & BRIDGE FUND	15,656.83
						INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING				03 VIZCAINO PARK FUND	5,060.02
						INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING				04 AIRPORT FUND	6,548.66
						INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:095-010-030 PAYROLL CLEARING				05 JAIL FUND	23,609.02
						INCOME:095-050-950 PAYROLL TRANSFER	
		BANK:701-010-030 PAYROLL CLEARING				06 PRE-TRIAL DIVERSTONS FUND	898.66
						INCOME:701-050-950 PAYROLL TRANSFERS	
		BANK:900-010-030 PAYROLL CLEARING				07 OPSG FUND	972.07
						INCOME:900-050-950 PAYROLL TRANSFER	
						TOTAL RECEIPT AMOUNT ----->	135,347.46

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025410	P	AVFUEL	01-24-2022	01-24-2022	01	FUEL SALES MARFA	3,683.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-24-2022	01-24-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,436.05
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,119.15
0000025411	P	AVFUEL	01-24-2022	01-24-2022	01	FUEL SALES MARFA	492.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-24-2022	01-24-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	492.08
0000025412	P	CINDERELA GUEVARA	01-24-2022	01-24-2022	01	REIMBURSEMENT TO COUNTY	21.64
		BANK:010-010-010 GENERAL FUND CHECKING		01-24-2022		INCOME:010-101-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	21.64
0000025413	P	LEXISNEXIS	01-24-2022	01-24-2022	01	RECORDS	6.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-24-2022		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000025414	P	PRESIDIO COUNTY SHERIFF	01-24-2022	01-24-2022	01	TOWING AND STORAGE	740.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	01-24-2022	01-24-2022		INCOME:038-100-130 SALES	
						TOTAL RECEIPT AMOUNT ----->	740.00
0000025415	P	CPA STATE FISCAL	01-26-2022	01-26-2022	01	MIXED BEVERAGE SALES CNTY ALLOC	7,579.39
		BANK:010-010-010 GENERAL FUND CHECKING		01-26-2022		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV TAX	
						TOTAL RECEIPT AMOUNT ----->	7,579.39
0000025416	P	JEDEDIAH WOOTEN	01-26-2022	01-26-2022	01	HANGAR RENT FEB 2022	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2022	01-26-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025417	P	COUNTY CLERK	01-26-2022	01-26-2022	01	FILING FEES	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-26-2022		INCOME:010-100-230 FEES CO CLERK	
					02	ARCHIVES FUND	5.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					03	CLERKS RECORD MANAGEMENT FUND	5.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					04	COURTHOUSE SECURITY FUND	1.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000025418	P	ABC LEGAL	01-31-2022	01-31-2022	01	4285680	100.00
		BANK:010-010-010 GENERAL FUND CHECKING		01-31-2022		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000025419	P	AVFUEL	01-31-2022	01-31-2022	01	FUEL SALES MARFA	1,862.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-31-2022	01-31-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,862.01
0000025420	P	AVFUEL	02-01-2022	02-01-2022	01	FUEL SALES MARFA	3,481.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-01-2022	02-01-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,293.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,774.43
0000025421	P	KENNETH BAUSO	02-01-2022	02-01-2022	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-01-2022	02-01-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	PCST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025422	P	KATIE SANCHEZ	02-01-2022	02-01-2022	01	WAYLYN NEWBY INS	226.72
		BANK:010-010-010 GENERAL FUND CHECKING		02-01-2022		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	226.72
0000025423	P	PAYROLL CLEARING 2/4/2022	02-02-2022	02-02-2022	01	GENERAL FUND	83,958.13
		BANK:010-010-030 PAYROLL CLEARING		02-02-2022		INCOME:010-050-950 PAYROLL TRANSFERS	
						02 ROAD & BRIDGE	15,603.00
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
						03 VIZCAINO PARK	5,415.25
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
						04 AIRPORT FUND	3,522.10
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
						05 JAIL FUND	26,656.22
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
						06 PRE-TRIAL DIVERSION FUND	1,275.14
		BANK:701-010-030 PAYROLL CLEARING				INCOME:701-050-950 PAYROLL TRANSFERS	
						07 OPSG #3823103	1,909.47
		BANK:900-010-030 PAYROLL CLEARING				INCOME:900-050-950 PAYROLL TRANSFER	
						TOTAL RECEIPT AMOUNT ----->	138,339.31
0000025424	P	ARINC, INC	02-04-2022	02-04-2022	01	HANGAR LEASE 02/2022	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-04-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025425	P	MARFA GOLF COURSE	02-04-2022	02-04-2022	01	EDUARDO BARRAZA	150.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-04-2022		INCOME:025-100-100 GOLF COURSE CONTRACT	
						02 RUSSELL GUEVARA	20.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						03 AAORN CARRASCO	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						04 BEN DELUCA	265.65
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						05 MANUEL BAEZA	297.52
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						06 RICK MCDOWELL	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						07 JB TAYLOR	55.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						08 HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						09 DAN PLATT	127.51
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						10 CASH	402.83
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,552.28
		REPORT TOTAL					605,975.74

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	435,892.69	0.00	435,892.69	0.00	
20	40,750.28	0.00	40,750.28	0.00	
25	14,516.92	0.00	14,516.92	0.00	
29	5.00	0.00	5.00	0.00	
35	5.00	0.00	5.00	0.00	
37	1.00	0.00	1.00	0.00	
38	740.00	0.00	740.00	0.00	
50	38,978.78	0.00	38,978.78	0.00	
70	19,765.49	0.00	19,765.49	0.00	
95	50,265.24	0.00	50,265.24	0.00	
701	2,173.00	0.00	2,173.00	0.00	
900	2,881.54	0.00	2,881.54	0.00	
	605,975.74	0.00	605,975.74	0.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025393	P	AVFUEL	01-14-2022	01-14-2022	01	FUEL SALES MARFA	4,464.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	146.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,611.14
0000025394	P	BURT COMPTON ENTERPRISES, INC	01-14-2022	01-14-2022	01	GLIDER HANGAR	1,488.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-135 RENTALS	
					02	AIRPLANE HANGAR	216.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03	MAINTENANCE HANGAR	150.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,854.00
0000025395	P	VILLAGE FARMS, LP	01-14-2022	01-14-2022	01	LAND LEASE JAN 2022	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025398	P	JEDEDIAH WOOTEN	01-14-2022	01-14-2022	01	HANGAR RENT JAN 2022	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025399	P	WOODWARD AVIATION, LLC	01-14-2022	01-14-2022	01	430 #\$.15 gallons fuel	2,214.50
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,214.50
0000025400	P	AVFUEL	01-14-2022	01-14-2022	01	FUEL SALES MARFA	3,398.77
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-14-2022	01-14-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	984.29
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,383.06
0000025401	P	AVFUEL	01-18-2022	01-18-2022	01	FUEL SALES MARFA	588.26
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-18-2022	01-18-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	613.44
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,201.70
0000025409	P	PAYROLL CLEARING 1/21/22	01-19-2022	01-19-2022	04	AIRPORT FUND	6,548.66
		BANK:050-010-030 PAYROLL CLEARING	01-19-2022	01-19-2022		INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	6,548.66
0000025410	P	AVFUEL	01-24-2022	01-24-2022	01	FUEL SALES MARFA	3,683.10
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-24-2022	01-24-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,436.05
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,119.15
0000025411	P	AVFUEL	01-24-2022	01-24-2022	01	FUEL SALES MARFA	492.08
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-24-2022	01-24-2022		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	492.08
0000025416	P	JEDEDIAH WOOTEN	01-26-2022	01-26-2022	01	HANGAR RENT FEB 2022	250.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2022	01-26-2022		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025419	P	AVFUEL	01-31-2022	01-31-2022	01	FUEL SALES MARFA	1,862.01
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-31-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,862.01
0000025420	P	AVFUEL	02-01-2022	02-01-2022	01	FUEL SALES MARFA	3,481.03
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-01-2022			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,293.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,774.43
0000025421	P	KENNETH BAUSO	02-01-2022	02-01-2022	01	HANGAR LEASE	200.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-01-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025423	P	PAYROLL CLEARING 2/4/2022	02-02-2022	02-02-2022	04	AIRPORT FUND	3,522.10
		BANK:050-010-030 PAYROLL CLEARING		02-02-2022		INCOME:050-050-950 PAYROLL TRANSPERS	
						TOTAL RECEIPT AMOUNT ----->	3,522.10
0000025424	P	ARINC, INC	02-04-2022	02-04-2022	01	HANGAR LEASE 02/2022	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-04-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
		REPORT TOTAL					38,978.78

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	38,978.78	0.00	38,978.78	0.00	
	38,978.78	0.00	38,978.78	0.00	