

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

| Check Issue Date<br>Bank Number | Check Number | Payee                     | Description                                 | Amount    |
|---------------------------------|--------------|---------------------------|---|-----------|
| 08/06/2020<br>133               | 70658        | Alpine Lock & Key         | Hangar Keys                                 | 110.12    |
| 08/06/2020<br>133               | 70659        | Aramark                   | Laundry. Shop Towels                        | 111.79    |
| 08/06/2020<br>133               | 70660        | AT&T                      | July 2020                                   | 523.21    |
| 08/06/2020<br>133               | 70661        | Barker Business Systems   | AP/Payroll Checks                           | 165.37    |
| 08/06/2020<br>133               | 70662        | Blue Shield of CA         | Aug 2020                                    | 42,742.60 |
| 08/06/2020<br>133               | 70663        | Blue Shield Of California | Dir. Health Ins. Morrison AUG 2020          | 762.32    |
| 08/06/2020<br>133               | 70664        | Elite Complete            | Window cleaning of Admin Bldg.              | 1,625.00  |
| 08/06/2020<br>133               | 70665        | Flyers Energy LLC         | Diesel Fuel                                 | 2,430.73  |
| 08/06/2020<br>133               | 70665        | Flyers Energy LLC         | Drum of 10W Drive Train Fluid               | 750.60    |
| 08/06/2020<br>133               | 70665        | Flyers Energy LLC         | Diesel Fuel                                 | 430.32    |
| 08/06/2020<br>133               | 70665        | Flyers Energy LLC         | Mobile 15W40                                | 1,083.50  |
| 08/06/2020<br>133               | 70666        | Gabbart & Woods           | Project Mana                                | 678.75    |
| 08/06/2020<br>133               | 70666        | Gabbart & Woods           | ADSB  | 825.00    |
| 08/06/2020<br>133               | 70667        | Laurel A Lippert          | Proofreading employee handbook              | 1,100.00  |
| 08/06/2020<br>133               | 70668        | Midwest ATC               | Air Traffic Control Services                | 70,683.64 |
| 08/06/2020<br>133               | 70669        | Mountain Hardware         | wheel sleeves, magnetic hook, base mag      | 56.16     |
| 08/06/2020<br>133               | 70669        | Mountain Hardware         | batteries, paint tray, snap and bolt, tape, | 312.83    |

| Check Issue Date<br>Bank Number | Check Number | Payee                       | Description                               | Amount    |
|---------------------------------|--------------|-----------------------------|---|-----------|
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | paint rollers, masking paper, mixing cont | 32.30     |
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | Lithium battery                           | 25.94     |
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | braided line                              | 15.14     |
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | Discount                                  | 17.92-    |
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | Rubber bands                              | 5.40      |
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | washers for picnic table                  | 2.99      |
| 08/06/2020<br>133               | 70669        | Mountain Hardware           | AA batteries for bathroom faucets & offic | 19.47     |
| 08/06/2020<br>133               | 70670        | Principal Financial Group   | Insurance Premium                         | 4,321.04  |
| 08/06/2020<br>133               | 70671        | Sean Holmes                 | 2020 CPA license renewal & CPE subscri    | 699.25    |
| 08/06/2020<br>133               | 70672        | Sierra Aero LLC             | Sim services Pilot Outreach               | 618.00    |
| 08/06/2020<br>133               | 70673        | Standard Insurance Comp     | Insurance Premium                         | 982.65    |
| 08/06/2020<br>133               | 70674        | Suddenlink                  | Internet Svc.                             | 122.11    |
| 08/06/2020<br>133               | 70675        | Sugarpine Engineering, Inc  | Project Mana                              | 505.00    |
| 08/06/2020<br>133               | 70676        | Tahoe Weekly                | Airshow Ad                                | 803.00    |
| 08/06/2020<br>133               | 70677        | Tom Lippert Photography     | Media Photos                              | 600.00    |
| 08/06/2020<br>133               | 70678        | Truckee Donner P.U.D.       | JULY 2020 Electric                        | 10,730.54 |
| 08/06/2020<br>133               | 70679        | Truckee Donner P.U.D. - W 3 |   | 165.19    |
| 08/06/2020<br>133               | 70679        | Truckee Donner P.U.D. - W 3 |   | 364.17    |
| 08/13/2020<br>133               | 70680        | ABCx2, LLC                  | Flight Procedures                         | 600.00    |

| Check Issue Date<br>Bank Number | Check Number | Payee                      | Description                               | Amount   |
|---------------------------------|--------------|----------------------------|---|----------|
| 08/13/2020<br>133               | 70681        | Alpine Lock & Key          | Hangar Keys                               | 107.12   |
| 08/13/2020<br>133               | 70682        | Aviation Marine Insurance  | Auto Insurance                            | 957.16   |
| 08/13/2020<br>133               | 70683        | Aviatrix Communications, L | ACAT real estate guide                    | 5,942.50 |
| 08/13/2020<br>133               | 70684        | Carole Sesko               | Art Exhibit August 2020                   | 1,625.00 |
| 08/13/2020<br>133               | 70685        | Caselle, Inc               | Contract Support and Maint.               | 2,209.00 |
| 08/13/2020<br>133               | 70686        | Crossroads Strategies, LL  | Congressional Support                     | 4,000.00 |
| 08/13/2020<br>133               | 70687        | Dell Business Credit       | Laptop repair                             | 108.04   |
| 08/13/2020<br>133               | 70688        | Edges Electrical Grp Truck | PVC Conduit, elbow PVC and connector      | 2.52     |
| 08/13/2020<br>133               | 70688        | Edges Electrical Grp Truck | PVC Conduit, elbow PVC and connector      | .62      |
| 08/13/2020<br>133               | 70689        | Frederick Stephens         | Directors Insurance Reimbursement         | 884.55   |
| 08/13/2020<br>133               | 70690        | H.T. Harvey & Associates   | Land Management Plan Consultant           | 8,362.20 |
| 08/13/2020<br>133               | 70691        | Jax Law                    | Security deposit, last month rent deposit | 1,146.00 |
| 08/13/2020<br>133               | 70692        | Jeffrey Fay                | Wait list refund                          | 200.00   |
| 08/13/2020<br>133               | 70692        | Jeffrey Fay                | Security deposit, last month rent deposit | 833.00   |
| 08/13/2020<br>133               | 70693        | Mary Hetherington          | Directors Insurance Reimbursement         | 2,100.75 |
| 08/13/2020<br>133               | 70694        | Mead & Hunt, Inc.          | Obstruction Survey                        | 1,851.00 |
| 08/13/2020<br>133               | 70695        | Mitchell Montgomery        | HVAC filters                              | 339.04   |
| 08/13/2020<br>133               | 70696        | Nav Aid Technical Services | ADSB                                      | 4,275.00 |
| 08/13/2020<br>133               | 70697        | New Leaders                | Website Support                           | 87.50    |

| Check Issue Date<br>Bank Number | Check Number | Payee                       | Description                               | Amount   |
|---------------------------------|--------------|-----------------------------|---|----------|
| 08/13/2020<br>133               | 70697        | New Leaders                 | Website Support                           | 706.25   |
| 08/13/2020<br>133               | 70698        | Ray Garland                 | Security deposit, last month rent deposit | 538.00   |
| 08/13/2020<br>133               | 70699        | Reinard W Brandley          | AIP for wash rack/blast pads/EMS Apron    | 9,262.50 |
| 08/13/2020<br>133               | 70699        | Reinard W Brandley          | AIP for wash rack/blast pads/EMS Apron    | 3,966.80 |
| 08/13/2020<br>133               | 70699        | Reinard W Brandley          | Pavement Maintenance - 2020 Airfield M    | 2,237.50 |
| 08/13/2020<br>133               | 70700        | Safety-Kleen Corp.          | Fuel/Oil Waste Recovery                   | 1,153.36 |
| 08/13/2020<br>133               | 70701        | Sierra Sun                  | Airshow 2020 Ads                          | 645.00   |
| 08/13/2020<br>133               | 70702        | South Yuba River Cit Leag   | Sponsorship                               | 500.00   |
| 08/13/2020<br>133               | 70703        | Suddenlink B2B, Dept. 126   | Internet Svc                              | 1,200.00 |
| 08/13/2020<br>133               | 70704        | Sugarpine Engineering, Inc  | Work done on plans for snow melt additio  | 227.25   |
| 08/13/2020<br>133               | 70705        | System 4 Of Reno-Sacram     | Regular Janitorial Services - Admin       | 4,538.00 |
| 08/13/2020<br>133               | 70706        | Tahoe Instant Press         | Warehouse parking signs                   | 405.93   |
| 08/13/2020<br>133               | 70707        | Target Solutions Learning L | OSHA Training                             | 1,909.10 |
| 08/13/2020<br>133               | 70708        | Teresa O'Dette              | Directors Insurance Reimbursement         | 1,422.30 |
| 08/13/2020<br>133               | 70709        | The Office Boss             | Pens                                      | 12.09    |
| 08/13/2020<br>133               | 70710        | The Sign Shop               | Airport signage, dumpsters                | 95.81    |
| 08/13/2020<br>133               | 70711        | Truckee-Ntahoe Trnsprt Mg   | 2020-21 Membership                        | 700.00   |
| 08/13/2020<br>133               | 70712        | ULINE                       | Outdoor tables for Admin.                 | 2,801.70 |
| 08/13/2020<br>133               | 70713        | Valin Corporation           | Jet A Test Kit                            | 155.51   |

| Check Issue Date<br>Bank Number | Check Number | Payee                        | Description                                | Amount     |
|---------------------------------|--------------|------------------------------|--|------------|
| 08/13/2020<br>133               | 70714        | W.W. Grainger, Inc.          | 20lb. Fire Extinguisher Mount              | 85.52      |
| 08/13/2020<br>133               | 70715        | Warehouse Paint, Inc.        | Paint for gate by fire department          | 249.64     |
| 08/13/2020<br>133               | 70716        | Western Nevada Supply C      | Unistrut for MLAT ground station move at   | 80.98      |
| 08/13/2020<br>133               | 70716        | Western Nevada Supply C      | Supplies for irrigating new container farm | 1,254.97   |
| 08/20/2020<br>133               | 70717        | Advanced Asphalt             | land side misc. paving                     | 152,361.00 |
| 08/20/2020<br>133               | 70718        | AmTrust North America        | Worker's Comp                              | 1,561.00   |
| 08/20/2020<br>133               | 70719        | Aramark                      | Laundry. Shop Towels                       | 159.89     |
| 08/20/2020<br>133               | 70719        | Aramark                      | Laundry. Shop Towels                       | 109.54     |
| 08/20/2020<br>133               | 70720        | AT&T                         | Aug 2020                                   | 41.60      |
| 08/20/2020<br>133               | 70721        | AT&T Long Distance           | 4  | 494.05     |
| 08/20/2020<br>133               | 70722        | Aviation Laboratories        | Dessicant Dryers                           | 91.04      |
| 08/20/2020<br>133               | 70723        | Blacktop Sealing and Stripi  | Warehouse striping of parking stalls       | 950.00     |
| 08/20/2020<br>133               | 70724        | Blue Shield Of California    | Dir. Health Ins. Morrison SEPT 2020        | 762.32     |
| 08/20/2020<br>133               | 70725        | CDW Government               | wireless modem replacement for self ser    | 574.85     |
| 08/20/2020<br>133               | 70725        | CDW Government               | IPAD case & keyboard                       | 52.45      |
| 08/20/2020<br>133               | 70726        | Critical Infrastructure Grou | Tower stand by generator                   | 14,072.50  |
| 08/20/2020<br>133               | 70727        | Emily Vitas                  | Agency Partnership program revision        | 2,500.00   |
| 08/20/2020<br>133               | 70728        | Home Depot Credit Service    | Door arm pull levers                       | 689.65     |
| 08/20/2020<br>133               | 70728        | Home Depot Credit Service    | Brass impact sprinkler                     | 267.13     |

| Check Issue Date<br>Bank Number | Check Number | Payee                        | Description                                | Amount   |
|---------------------------------|--------------|------------------------------|--|----------|
| 08/20/2020<br>133               | 70728        | Home Depot Credit Service    | Brass impact sprinkler                     | 184.94   |
| 08/20/2020<br>133               | 70728        | Home Depot Credit Service    | 4 zone water                               | 119.03   |
| 08/20/2020<br>133               | 70728        | Home Depot Credit Service    | heavy duty hoses                           | 558.39   |
| 08/20/2020<br>133               | 70729        | Joshua Latimer               | Computer Support                           | 125.00   |
| 08/20/2020<br>133               | 70730        | Kustom Koatings, Inc.        | Poly oil seal and seal coat                | 224.65   |
| 08/20/2020<br>133               | 70731        | Mark Covey                   | Presentation at KSQL                       | 120.27   |
| 08/20/2020<br>133               | 70731        | Mark Covey                   | Covey commercial training (\$740 - 1 staff | 1,124.00 |
| 08/20/2020<br>133               | 70732        | Mary Combs                   | Reimbursement for funds paid directly to   | 198.00   |
| 08/20/2020<br>133               | 70733        | O'Reilly Auto Enterprises, L | fuse pack, switch                          | 44.36    |
| 08/20/2020<br>133               | 70734        | Pacific Crest Coffee Co.     | Coffee Supplies - May, June and August     | 780.00   |
| 08/20/2020<br>133               | 70735        | Paul Bunyan Maintenance,     | construction clean up for warehouse proj   | 338.00   |
| 08/20/2020<br>133               | 70736        | QT Pod                       | Self Serv Receipt Tapes                    | 90.22    |
| 08/20/2020<br>133               | 70737        | Ricoh Usa Inc                | Printer Rental                             | 958.50   |
| 08/20/2020<br>133               | 70738        | Rock And Rose, Inc           | Admin. landscape work                      | 485.00   |
| 08/20/2020<br>133               | 70738        | Rock And Rose, Inc           | WOB weeding                                | 485.00   |
| 08/20/2020<br>133               | 70739        | Sierra Fuel Co.              | Aero W100                                  | 155.70   |
| 08/20/2020<br>133               | 70739        | Sierra Fuel Co.              | 15W-50 Aviation oil                        | 173.40   |
| 08/20/2020<br>133               | 70740        | Southwest Gas Corporatio     | JULY 2020 SW Gas                           | 395.13   |
| 08/20/2020<br>133               | 70741        | Tahoe City Lumber Co., Inc   | Railroad ties                              | 1,169.17 |

| Check Issue Date<br>Bank Number | Check Number | Payee                        | Description                              | Amount    |
|---------------------------------|--------------|------------------------------|--|-----------|
| 08/20/2020<br>133               | 70742        | Tahoe Instant Press          | Connected Postage                        | .00       |
| 08/20/2020<br>133               | 70742        | Tahoe Instant Press          | Connected mass mailer                    | .00       |
| 08/20/2020<br>133               | 70743        | Tahoe Print Shop, LLC        | Pilot News                               | 519.60    |
| 08/20/2020<br>133               | 70744        | Tahoe Truckee Sierra Disp    | 4  | 2,720.62  |
| 08/20/2020<br>133               | 70745        | The Office Boss              | break room supplies - cups, tea          | 407.28    |
| 08/20/2020<br>133               | 70745        | The Office Boss              | Office Supplies - paper                  | 39.27     |
| 08/20/2020<br>133               | 70745        | The Office Boss              | Office Supplies - Batteries for terminal | 121.16    |
| 08/20/2020<br>133               | 70746        | Truckee Chamber of Com       | Membership                               | 525.00    |
| 08/20/2020<br>133               | 70747        | Truckee Tahoe Lumber Co.     | R-6-32 stainless fittings                | 37.67     |
| 08/20/2020<br>133               | 70748        | Tahoe Instant Press          | Connected mass mailer                    | 7,670.42  |
| 08/20/2020<br>133               | 70749        | United States Postal Servic  | Connected mass mailer postage            | 3,530.74  |
| 08/27/2020<br>133               | 70750        | Aflac                        | Aflac Premium                            | 138.96    |
| 08/27/2020<br>133               | 70751        | Alliant Insurance Services I | Public Office Liability                  | 21,062.89 |
| 08/27/2020<br>133               | 70752        | Annie's Cleaning Service     | Building Cleaning                        | 1,984.00  |
| 08/27/2020<br>133               | 70752        | Annie's Cleaning Service     | Building Cleaning 06/17/20 - 06/30/20    | 896.00    |
| 08/27/2020<br>133               | 70753        | Aramark                      | Laundry. Shop Towels                     | 109.54    |
| 08/27/2020<br>133               | 70754        | AT&T Mobility                | Wireless Svc 2020                        | 134.26    |
| 08/27/2020<br>133               | 70755        | Auerbach Engineering Cor     | General Engineering                      | 908.50    |
| 08/27/2020<br>133               | 70755        | Auerbach Engineering Cor     | 267 Sidewalk Project                     | 131.50    |
| 133                             |              |                              |  |           |

| Check Issue Date<br>Bank Number | Check Number | Payee                        | Description                               | Amount   |
|---------------------------------|--------------|------------------------------|---|----------|
| 08/27/2020<br>133               | 70755        | Auerbach Engineering Cor     | Facilities Maintenance Project            | 869.00   |
| 08/27/2020<br>133               | 70755        | Auerbach Engineering Cor     | Admin. Bldg. Expansion                    | 2,523.08 |
| 08/27/2020<br>133               | 70756        | Best Best & Krieger LLP      | Legal Council                             | 1,430.00 |
| 08/27/2020<br>133               | 70757        | Consolidated Electrical Dist | electrical tape for shop - coding colors  | 46.97    |
| 08/27/2020<br>133               | 70758        | Crossroads Strategies, LL    | Congressional Support                     | 4,000.00 |
| 08/27/2020<br>133               | 70759        | Fly Truckee Tahoe, Inc.      | Covey: Commercial Flight Training 7.65h   | 927.75   |
| 08/27/2020<br>133               | 70760        | Gray Electric Co             | pull wire and connect power at Heli pad - | 993.43   |
| 08/27/2020<br>133               | 70761        | John M. Ellsworth Co., Inc.  | Aircraft Nozzle parts                     | 69.31    |
| 08/27/2020<br>133               | 70762        | Johnson Controls Fire Prot   | Annual Fire Suppression inspection - Ha   | 425.00   |
| 08/27/2020<br>133               | 70762        | Johnson Controls Fire Prot   | Annual Fire Suppression inspection - Sh   | 310.00   |
| 08/27/2020<br>133               | 70762        | Johnson Controls Fire Prot   | Annual Fire Suppression inspection - Ha   | 425.00   |
| 08/27/2020<br>133               | 70762        | Johnson Controls Fire Prot   | Annual Fire Suppression inspection - Ha   | 425.00   |
| 08/27/2020<br>133               | 70762        | Johnson Controls Fire Prot   | Annual Fire Suppression inspection - Ha   | 425.00   |
| 08/27/2020<br>133               | 70762        | Johnson Controls Fire Prot   | Annual Fire Suppression inspection - W    | 310.00   |
| 08/27/2020<br>133               | 70763        | Joshua Latimer               | Computer Security                         | 820.00   |
| 08/27/2020<br>133               | 70763        | Joshua Latimer               | Computer Support                          | 125.00   |
| 08/27/2020<br>133               | 70764        | Lakeside Paving and Seali    | Warehouse Improvements - Pavement         | 7,500.00 |
| 08/27/2020<br>133               | 70765        | Liberty Utilities            | 292 Fairway Dr.                           | 19.27    |
| 08/27/2020<br>133               | 70766        | Red Truck                    | Avcomm dept. staff meetings               | 680.81   |



| Check Issue Date<br>Bank Number | Check Number | Payee                    | Description                           | Amount    |
|---------------------------------|--------------|--------------------------|---------------------------------------|-----------|
| 08/27/2020<br>133               | 70767        | Reinard W Brandley       | AIP Pavement                          | 4,060.00  |
| 08/27/2020<br>133               | 70767        | Reinard W Brandley       | Pavement Maintenance Plan             | 14,779.00 |
| 08/27/2020<br>133               | 70768        | Rotary Club Of Truckee   | Hardy Bullock Membership              | 282.00    |
| 08/27/2020<br>133               | 70769        | Safety-Kleen Corp.       | Absorbants                            | 1,113.36  |
| 08/27/2020<br>133               | 70770        | Sierra Aero LLC          | Sim services Pilot Outreach           | 407.00    |
| 08/27/2020<br>133               | 70770        | Sierra Aero LLC          | 100 HR Cessna JTA N5901G              | 2,401.55  |
| 08/27/2020<br>133               | 70770        | Sierra Aero LLC          | Transponder check for Cessna N5901G   | 375.00    |
| 08/27/2020<br>133               | 70771        | Sierra Air, Inc          | Service call for server room HVAC     | 99.00     |
| 08/27/2020<br>133               | 70772        | Stacey Justesen          | Paper plates                          | 41.03     |
| 08/27/2020<br>133               | 70773        | Tahoe Instant Press      | Dispatch business cards               | 79.02     |
| 08/27/2020<br>133               | 70774        | The Sign Shop            | repair sun damaged sticker on truck 3 | 124.44    |
| 08/27/2020<br>133               | 70774        | The Sign Shop            | replace airport sticker truck 4       | 94.13     |
| 08/27/2020<br>133               | 70775        | Verizon Wireless         | Wireless Service 07/04/20-08/03/20    | 600.46    |
| 08/27/2020<br>133               | 70776        | Ward-Young Architects    | Admin Building Expansion              | 10,772.00 |
| 08/27/2020<br>133               | 70776        | Ward-Young Architects    | Maintenance Building Office           | 2,726.00  |
| 08/03/2020<br>133               | 1895442      | AvFuel                   | Jet Fuel                              | 13,948.64 |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | Subscription to Expensify             | 63.00     |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | PPE Face Masks and Hand Sanitizer     | 5,786.96  |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | decal for tanks                       | 554.10    |

| Check Issue Date<br>Bank Number | Check Number | Payee                    | Description                           | Amount    |
|---------------------------------|--------------|--------------------------|---------------------------------------|-----------|
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | purchase authorization stamp          | 118.69    |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | golf cart tires                       | 2,231.37  |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | July 2020 Justesen Credit Card        | 716.95    |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | FB-4 repair to drivers door           | 2,777.81  |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | Hardy and Kevin Zoom subscriptions    | 896.08    |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | fees                                  | 1,109.29  |
| 08/10/2020<br>133               | 8102020      | Wells Fargo Commercial C | phone cord for awos phone in dispatch | 5,477.14  |
| 08/06/2020<br>133               | 13748757     | AvFuel                   | Jet Fuel                              | 13,950.41 |
| 08/07/2020<br>133               | 13756891     | AvFuel                   | Jet Fuel                              | 13,819.72 |
| 08/10/2020<br>133               | 13760976     | AvFuel                   | Jet Fuel                              | 13,816.14 |
| 08/11/2020<br>133               | 13767014     | AvFuel                   | Jet Fuel                              | 14,157.83 |
| 08/11/2020<br>133               | 13767055     | AvFuel                   | 100LL                                 | 27,722.83 |
| 08/12/2020<br>133               | 13768243     | AvFuel                   | Jet Fuel                              | 14,173.93 |
| 08/17/2020<br>133               | 13791358     | AvFuel                   | Jet Fuel                              | 13,426.80 |
| 08/20/2020<br>133               | 13801415     | AvFuel                   | Jet Fuel                              | 13,599.33 |
| 08/20/2020<br>133               | 13801418     | AvFuel                   | Jet Fuel                              | 13,939.14 |
| 08/21/2020<br>133               | 13805515     | AvFuel                   | Jet Fuel                              | 13,937.38 |
| 08/24/2020<br>133               | 13817704     | AvFuel                   | Jet Fuel                              | 13,848.59 |
| 08/24/2020<br>133               | 13817786     | AvFuel                   | 100LL                                 | 27,813.82 |

| Check Issue Date<br>Bank Number | Check Number | Payee  | Description | Amount            |
|---------------------------------|--------------|--------|-------------|-------------------|
| 08/25/2020<br>133               | 13819782     | AvFuel | Jet Fuel    | 13,484.89         |
| 08/28/2020<br>133               | 13832308     | AvFuel | Jet Fuel    | 13,444.68         |
| 08/31/2020<br>133               | 13841564     | AvFuel | Jet Fuel    | 12,836.35         |
| 08/31/2020<br>133               | 13845948     | AvFuel | Jet Fuel    | 12,675.83         |
| Grand Totals:                   |              |        |             | <u>778,124.92</u> |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"