

Report Criteria:

Report type: Invoice detail

Check Type = {<} "Adjustment"

Check Issue Date	Bank Number	Check Number	Payee	Description	Amount	Notes
12/30/2021		71471	Scott McKinay	Wait list deposit refund	200.00-	
133						
12/30/2021		71516	Brown Bear Inc	Reimburse mistake payment made thru	2,480.93-	
133						
12/30/2021		71672	Tahoe Truckee Media	Sponsorship of TTUSD athletic telecasts	1,000.00-	
133						
12/30/2021		71738	Donner CFI	Flight Procedures	385.00-	
133						
12/30/2021		71900	The Hertz Corporation	Refund deposit and rent overpayment	6,393.25-	
133						
12/30/2021		71999	UC Davis Tahoe Envir. Res	Science Education Community Sponsors	750.00-	
133						
12/30/2021		72111	Robert Bousquet	Wait list deposit refund	200.00-	
133						
12/30/2021		72122	All Occasion Rentals, Inc.	Air Show 2021	2,643.09-	
133						
12/30/2021		72526	Truckee Elementary PTO	Community Sponsorship	1,000.00-	PTO pumpkin patch where much of the proceeds directly benefit tea
133						
12/02/2021		72660	Aramark	Laundry. Shop Towels	72.22	
133						
12/02/2021		72660	Aramark	Laundry. Shop Towels	112.50	
133						
12/02/2021		72661	AT&T	Oct 2021	546.59	
133						
12/02/2021		72662	Aviation Mngmnt Consultin	Allocation study	1,375.00	
133						
12/02/2021		72662	Aviation Mngmnt Consultin	FBO fee study	3,750.00	
133						

Check Issue Dates: 12/1/2021 - 12/31/2021

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/02/2021 133	72663	Balance Hydrologics, Inc.	Stormwater assessment and consulting	600.00	
12/02/2021 133	72664	Blue Shield of CA	Dec 2021	43,202.18	
12/02/2021 133	72665	Cashman Equipment Com	2 Batteries	674.84	
12/02/2021 133	72665	Cashman Equipment Com	fuel elements	52.42	
12/02/2021 133	72666	Clear Capital	2020 CAM Reconciliation	21,796.35	
12/02/2021 133	72667	Colonial Life	Billing Control Number: E5600507 Insura	107.16	
12/02/2021 133	72668	Dell Business Credit	Computers for AP Tech. and Ops	5,120.11	
12/02/2021 133	72669	Enterprise Rent A Car	2020 CAM Reconciliation	2,083.77	
12/02/2021 133	72670	First Choice Coffee & Wate	Monthly Brewer Rental	52.04	
12/02/2021 133	72670	First Choice Coffee & Wate	Monthly Brewer Rental	52.04	
12/02/2021 133	72671	First Tracks Snow Removal	Long term parking snow removal	3,300.00	
12/02/2021 133	72671	First Tracks Snow Removal	Snow Removal - Warehouse	1,300.00	
12/02/2021 133	72671	First Tracks Snow Removal	WOB Snow Removal	3,300.00	
12/02/2021 133	72672	Florence Fence Inc.	dumpster fence maintenance	890.00	
12/02/2021 133	72673	Flyers Energy LLC	Mo Gas 504 gallons	2,254.04	

Check Issue Dates: 12/1/2021 - 12/31/2021

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/02/2021 133	72674	Genomic Life	Cancer Insurance	33.24	
12/02/2021 133	72675	J. A. Larue Inc.	Locking cylinder and seal kit	2,116.30	
12/02/2021 133	72676	Joshua Latimer	IT monthly managed services	1,010.00	
12/02/2021 133	72677	Lakeside Paving and Seal	Helpipad re-striping, Tahoe City	2,500.00	
12/02/2021 133	72678	Martis Peak LLC	Office space lease - Dec 2021	3,614.71	
12/02/2021 133	72679	Mead & Hunt, Inc.	General Planning Services	7,390.66	
12/02/2021 133	72679	Mead & Hunt, Inc.	Land Release	1,824.00	
12/02/2021 133	72680	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75	
12/02/2021 133	72681	Moonshine Ink	Media Ads	567.00	
12/02/2021 133	72682	Motion Industries	L&M Row Shivs and Bushings	118.70	
12/02/2021 133	72683	Mountain Hardware	Driver to 1/4 socket adapter	4.32	
12/02/2021 133	72683	Mountain Hardware	bulk nuts, bolts, screws	6.39	
12/02/2021 133	72683	Mountain Hardware	Sierra Community House furnace filter	14.06	
12/02/2021 133	72683	Mountain Hardware	keys for accounting and Hangars	13.57	
12/02/2021 133	72683	Mountain Hardware	Small tools	108.19	flex seal, pliers, silicone, Hex key, volt de

Check Issue Dates: 12/1/2021 - 12/31/2021

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/02/2021 133	72683	Mountain Hardware	ice melt for tower	15.13	
12/02/2021 133	72683	Mountain Hardware	Makita Die Grinder	139.64	
12/02/2021 133	72683	Mountain Hardware	Silicon caulk for Admin plumbing vent	10.81	
12/02/2021 133	72683	Mountain Hardware	Discount	13.78-	
12/02/2021 133	72684	Nevada Rubber Stamp	Endorsement stamp	42.00	
12/02/2021 133	72685	New Leaders	Website Support	272.50	
12/02/2021 133	72686	O'Reilly Auto Enterprises, L	battery, terminal spray	194.22	
12/02/2021 133	72686	O'Reilly Auto Enterprises, L	5w-20 Oil, Oil Filter	57.55	
12/02/2021 133	72687	Principal Life Insurance Co	Insurance Premium	4,718.65	
12/08/2021 133	72688	Prosser Building & Devlpm	Bidding process for Hydronics addition	.00	Hydronics addition cancelled due to high
12/08/2021 133	72688	Prosser Building & Devlpm	Permitting/Inspection process C Row Ele	.00	C Row Electrical
12/08/2021 133	72688	Prosser Building & Devlpm	Warehouse maintenance projects	.00	Warehouse Improvements Project Mana
12/08/2021 133	72688	Prosser Building & Devlpm	Warehouse maintenance projects	.00	1. Water diversion at Sierra Community
12/02/2021 133	72689	Sierra Aero LLC	Sim Services - Oct 2021	413.00	
12/02/2021 133	72690	Sierra Sun	ACT Ad Oct.	236.25	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/02/2021 133	72691	Standard Insurance Comp	Life Insurance and long term disability Pr	917.18	
12/02/2021 133	72692	Steamworks Pressure Was	Maint. Building shop floor	1,600.00	
12/02/2021 133	72693	Suddenlink	Internet Svc.	122.29	
12/02/2021 133	72694	Sugarpine Engineering, Inc	B/C row electrical engineering	566.90	
12/02/2021 133	72695	System 4 Of Reno-Sacram	Monthly/Regular Service Pro Rated	295.00	Car Rental Locations
12/02/2021 133	72695	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	425.00	Clear Capital
12/02/2021 133	72695	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	1,700.00	Clear Capital
12/02/2021 133	72695	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Dec.	5,880.00	
12/02/2021 133	72696	Tahoe Supply Co	Janitorial Supplies Term Building	275.78	
12/02/2021 133	72697	The Hertz Corporation	2020 CAM Reconciliation	2,083.77	
12/02/2021 133	72698	The Office Boss	Fed Ex a payment for AP	36.11	
12/02/2021 133	72699	The Sign Shop	L & M rows door labels	41.68	
12/02/2021 133	72700	W.W. Grainger, Inc.	drill and driver combo	504.67	
12/02/2021 133	72700	W.W. Grainger, Inc.	utility cart, ratchet, drill	242.90	
12/02/2021 133	72700	W.W. Grainger, Inc.	outdoor entrance mat	270.44	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/08/2021 133	72701	Aramark	Laundry, Shop Towels	72.69	
12/08/2021 133	72701	Aramark	Laundry, Shop Towels	78.02	
12/08/2021 133	72702	Aviatrix Communications, L	Green House Gas Nov.	888.75	
12/08/2021 133	72703	Batteries Plus	24 2v Lead Batteries	435.22	
12/08/2021 133	72703	Batteries Plus	24 2v Lead Batteries	435.23	
12/08/2021 133	72704	CA Dept of Tax and Fee Ad	Water rights permit SWRCB	333.66	
12/08/2021 133	72705	Caselle, Inc	Contract Support and Maint.	2,359.00	
12/27/2021 133	72706	CATT	Board approved Agency Partnership	.00	
12/08/2021 133	72707	City of South Lake Tahoe	Radio tower rental ADSB	83.13	
12/08/2021 133	72708	Consolidated Electrical Dist	parts for generator connection	9.54	
12/08/2021 133	72708	Consolidated Electrical Dist	lighting relay for C-Row	89.40	
12/08/2021 133	72709	Convergent Performance,	Studies/Plans	5,000.00	
12/08/2021 133	72710	Crossroads Strategies, LL	Lobbyist - Sept 2021	4,000.00	
12/08/2021 133	72710	Crossroads Strategies, LL	Lobbyist - Dec 2021	4,000.00	
12/08/2021 133	72711	David Van Quest	Picture hanging hardware	10.81	Finance/HR office
12/08/2021 133					

Check Issue Dates: 12/1/2021 - 12/31/2021

Jan 12, 2022 10:31PM

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/08/2021 133	72712	Florence Fence Inc.	Warehouse - Trash Enclosure 2021	576.00	
12/08/2021 133	72713	Frank Bernhard	Reimbursement for travel costs	828.37	Reimbursement for repairs to N627HP - t
12/08/2021 133	72714	Frederick Stephens	Directors Insurance Reimbursement	1,751.51	
12/08/2021 133	72715	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67	
12/08/2021 133	72716	Lamb, Marc	Employee break room snacks/supplies	369.73	
12/08/2021 133	72717	Liberty Utilities	Finance and HR offices 12242 Business	357.07	
12/08/2021 133	72718	Mary Hetherington	Directors Insurance Reimbursement	2,028.06	
12/08/2021 133	72719	MMS West	Ink for postage machine	193.52	
12/08/2021 133	72720	Moonshine Ink	Media Ads GHG	567.00	
12/08/2021 133	72721	Nav Aid Technical Services	Flight Tracking and ADSB	9,549.00	
12/08/2021 133	72722	New Leaders	Website	312.50	
12/08/2021 133	72723	Patterson Fire Protection S	fire suppression systems inspection	3,000.00	
12/08/2021 133	72724	Powergen Inc	tower generator repair	1,791.14	
12/08/2021 133	72725	Prosser Building & Devlpm	Bidding process for Hydronics addition	100.00	Hydronics addition cancelled due to high
12/08/2021 133	72725	Prosser Building & Devlpm	Permitting/Inspection process C Row Ele	1,346.54	C Row Electrical

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/08/2021 133	72725	Prosser Building & Devlpm	Warehouse maintenance projects	600.00	Warehouse Improvements Project Mana
12/08/2021 133	72725	Prosser Building & Devlpm	Warehouse maintenance projects	1,139.75	1. Water diversion at Sierra Community
12/08/2021 133	72726	Safety-Kleen Corp.	Solvent tank service	595.38	
12/08/2021 133	72727	Sierra Aero LLC	Sim Services - Nov 2021	341.00	
12/08/2021 133	72728	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,957.88	
12/08/2021 133	72729	Tahoe Quarterly	GHG Ad Campaign	1,690.00	
12/08/2021 133	72730	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67	
12/08/2021 133	72731	The Office Boss	surge protector, AC adapters	.00	
12/08/2021 133	72731	The Office Boss	Fed Ex shipping insurance	.00	shipping insurance for parts
12/08/2021 133	72731	The Office Boss	notebook	.00	shipping ins. for parts return
12/08/2021 133	72731	The Office Boss	pencils, rulers, adhesive strips	.00	
12/08/2021 133	72731	The Office Boss	air duster, binder clips, gel pens	.00	GM office supplies
12/08/2021 133	72731	The Office Boss	Fed Ex 2022 AIP App.	.00	
12/08/2021 133	72731	The Office Boss	stamps	.00	
12/08/2021 133	72732	Truckee Donner P.U.D.	NOV 2021 Electric	12,490.82	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/08/2021 133	72733	Truckee Donner P.U.D. - W	3	212.39	
12/08/2021 133	72733	Truckee Donner P.U.D. - W	3	174.59	
12/08/2021 133	72734	The Office Boss	surge protector, AC adapters	58.43	
12/08/2021 133	72734	The Office Boss	Fed Ex shipping insurance	229.98	shipping insurance for parts
12/08/2021 133	72734	The Office Boss	notebook	7.13	shipping ins. for parts return
12/08/2021 133	72734	The Office Boss	pencils, rulers, adhesive strips	294.48	
12/08/2021 133	72734	The Office Boss	air duster, binder clips, gel pens	56.69	GM office supplies
12/08/2021 133	72734	The Office Boss	Fed Ex 2022 AIP App.	23.11	
12/08/2021 133	72734	The Office Boss	stamps	65.00	
12/08/2021 133	72735	Truckee Donner P.U.D.	NOV M6 Hangar	43.88	
12/20/2021 133	72736	Aramark	Laundry, Shop Towels	78.02	
12/20/2021 133	72736	Aramark	Laundry, Shop Towels	78.02	
12/20/2021 133	72737	AT&T	Dec 2021	552.09	
12/20/2021 133	72738	AT&T Long Distance	4	169.56	
12/20/2021 133	72739	AT&T Mobility	Wireless Svc 2021	169.75	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/20/2021 133	72740	Barker Business Systems	AP Checks	179.22	
12/20/2021 133	72741	Batteries Plus	MILAT Server UPS	209.62	
12/20/2021 133	72742	Best Best & Krieger LLP	Legal Council	1,353.50	
12/20/2021 133	72742	Best Best & Krieger LLP	Legal Council	150.00	
12/20/2021 133	72743	Blue Shield of CA	Jan 2021	45,902.73	
12/20/2021 133	72744	Brandley Engineering, Inc.	General Engineering	2,597.50	
12/20/2021 133	72744	Brandley Engineering, Inc.	FAA AIP Taxiway A	1,095.00	
12/20/2021 133	72745	Cold Creek Land Services I	Fuels Reduction	7,899.50	
12/20/2021 133	72746	Crosscheck Services	obstruction tree removal	39,440.00	obstruction rwy 11/20
12/20/2021 133	72747	David Van Quest	SWAAAE Membership	95.00	
12/20/2021 133	72747	David Van Quest	SWAAAE Airport Management course	460.00	Annual Airport Management Short Cours
12/20/2021 133	72748	Fly Truckee Tahoe, Inc.	Stacey Justesen 2021 Flight Currency	1,000.00	
12/20/2021 133	72749	Flyers Energy LLC	1001 gallons Diesel	4,106.15	
12/20/2021 133	72750	Geo Jobe - GIS Consulting	data transfer to ESRI cloud	4,500.00	support renewal
12/20/2021 133	72751	Health Equity	HSA Admin Fee	17.70	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/20/2021 133	72752	L.A. Perks Plumbing & Hea	Fuel Farm annual inspection	965.00	fuel farm and self serve inspection and c
12/20/2021 133	72753	Lamb, Marc	Office 3 month calendars	138.50	
12/20/2021 133	72753	Lamb, Marc	SWAAAE Event Reg.	555.00	
12/20/2021 133	72754	Liberty Utilities	292 Fairway Dr.	33.08	
12/20/2021 133	72755	Mead & Hunt, Inc.	GIS	276.00	
12/20/2021 133	72755	Mead & Hunt, Inc.	ALP Project	4,810.00	
12/20/2021 133	72755	Mead & Hunt, Inc.	GIS	276.00	
12/20/2021 133	72756	Michael King	Security Deposit Refund	606.00	
12/20/2021 133	72757	Mountain Home Center	fix gas leak Admin fireplace	195.00	
12/20/2021 133	72758	O'Reilly Auto Enterprises, L	core return	22.00-	
12/20/2021 133	72758	O'Reilly Auto Enterprises, L	Anti-freeze, air filter, rust spray	209.87	
12/20/2021 133	72758	O'Reilly Auto Enterprises, L	Oil Filter	63.85	
12/20/2021 133	72758	O'Reilly Auto Enterprises, L	battery, shop generator	158.25	
12/20/2021 133	72759	Pinnacle Tahoe Volleyball	Community Sponsorship	1,000.00	
12/20/2021 133	72760	Ricoh Usa Inc	Printer Rental	958.50	
12/20/2021 133					

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/20/2021 133	72761	Sierra Aero LLC	aircraft rental Ketron flight allowance	1,000.00	
12/20/2021 133	72762	Southwest Gas Corporatio	NOV 2021 SW Gas - WOB	4,292.71	
12/20/2021 133	72763	Suddenlink	Internet Svc.	122.29	
12/20/2021 133	72764	Tahoe Truckee Sierra Disp	4	2,470.79	
12/20/2021 133	72765	The Office Boss	memo books	44.44	water resistant and regular
12/20/2021 133	72766	TNT Truckee and Tahoe Pe	Pest Control Careflight	1,204.00	
12/20/2021 133	72767	Truckee High School	Sponsorship 2021 Girls Basketball	1,000.00	
12/20/2021 133	72768	Truckee High School Dram	Community Sponsorship	1,500.00	
12/20/2021 133	72769	TTUSD - Sierra Continuati	Sponsorship TTUSD	750.00	
12/20/2021 133	72770	Verizon Wireless	Wireless Service 11/04/21-12/03/21	474.15	
12/20/2021 133	72771	W.W. Grainger, Inc.	caster swivel	1,162.63	Kingpinless plate caster swivel, 2000lb.
12/20/2021 133	72772	Western Nevada Supply C	HVAC Heat transfer fluid Admin.	253.78	
12/21/2021 133	72773	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00	
12/30/2021 133	72774	AMI Housing Inc DBA	Community Sponsorship 2021	3,000.00	
12/30/2021 133	72775	Aramark	Laundry Shop Towels	112.76	

Check Issue Dates: 12/1/2021 - 12/31/2021

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/30/2021	72776	AT&T	WOB Phone Service	43.81	
133					
12/30/2021	72777	Biking For A Better World	2021 Agency Partnership	74,998.00	
133					
12/30/2021	72778	Brown Bear Inc	Reimburse mistake payment made thru	2,480.93	
133					
12/30/2021	72779	CATT Community Project	2020 Board Approved Agency Partnershi	125,000.00	2020 Agency Partnership
133					
12/30/2021	72780	Colonial Life	Billing Control Number: E5600507 Insura	107.16	
133					
12/30/2021	72781	Dell Business Credit	Late fees	39.06	
133					
12/30/2021	72782	Donner CFI	Flight Procedures	385.00	
133					
12/30/2021	72783	Edges Electrical Grp Truck	Generator connection Careflight	91.99	H1
133					
12/30/2021	72784	Friends of the Library	2021 Agency Partnership	50,000.00	
133					
12/30/2021	72785	Gateway Mountain Center	2021 Agency Partnership	50,000.00	
133					
12/30/2021	72786	Health Equity	HSA Admin Fee	17.70	
133					
12/30/2021	72787	Humane Society of Truckee	2021 Agency Partnership	100,000.00	
133					
12/30/2021	72788	Martis Peak LLC	Office space lease - Jan 2021	3,614.71	
133					
12/30/2021	72789	Mountain Hardware	broom handle, kitchen faucet	140.70	Careflight
133					
12/30/2021	72789	Mountain Hardware	Ext cord for Finance	27.68	
133					

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/30/2021 133	72789	Mountain Hardware	keypad door lock for Maint. shop	140.71	
12/30/2021 133	72789	Mountain Hardware	2 LED 2 pack lights	28.12	
12/30/2021 133	72789	Mountain Hardware	Clamp meter, line splitter	88.74	to check load at Finance Office for back
12/30/2021 133	72789	Mountain Hardware	Snow shovels	81.16	
12/30/2021 133	72789	Mountain Hardware	Oil for 2 Honda generators at shop	12.97	
12/30/2021 133	72789	Mountain Hardware	Discount	33.64	
12/30/2021 133	72790	North Tahoe Fire Protection	2021 Agency Partnership	90,905.00	
12/30/2021 133	72791	Northstar Team Foundation	2021 Community Sponsorship	1,000.00	
12/30/2021 133	72792	Robert Bousquet	Wait list deposit refund	200.00	
12/30/2021 133	72793	Rock And Rose, Inc	landscape repair at park	1,995.00	Romeo Taxiway Project
12/30/2021 133	72793	Rock And Rose, Inc	Admin. holiday decorations	194.85	
12/30/2021 133	72794	Scott McKinlay	Wait list deposit refund	200.00	
12/30/2021 133	72795	Sierra Community House	2021 Agency Partnership	50,000.00	
12/30/2021 133	72796	Sierra Watershed Educa P	2021 Agency Partnership	50,000.00	
12/30/2021 133	72797	Tahoe Cross Country Ski E	2021 Agency Partnership	153,770.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/30/2021 133	72798	Tahoe Truckee Community	2021 Agency Partnership Admin Fees	31,334.00	
12/30/2021 133	72799	Tahoe Truckee Media	Sponsorship of TTUSD athletic telecasts	1,000.00	
12/30/2021 133	72800	The Hertz Corporation	Refund deposit and rent overpayment	6,393.25	
12/30/2021 133	72801	Truckee Downtown Merch.	2021 Agency Partnership	7,000.00	
12/30/2021 133	72802	Truckee Elementary PTO	Community Sponsorship	1,000.00	PTO pumpkin patch where much of the proceeds directly benefit tea
12/30/2021 133	72803	UC Davis Tahoe Envir. Res	Science Education Community Sponsors	750.00	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Bourque Credit Card	3,889.54	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Bullock Credit Card	1,536.62	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Cooke Credit Card	1,447.36	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Justesen Credit Card	786.45	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Ketron Credit Card	438.91	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Montgomery	487.40	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Person Credit Card	81.98	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Smith Credit Card	1,949.75	
12/06/2021 133	12062021	Wells Fargo Commercial C	NOV 2021 Tapia Credit Card	3,313.79	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
12/06/2021	12062021	Wells Fargo Commercial C	NOV 2021 Woo Credit Card	300.43	
133					
12/02/2021	15891195	AvFuel	Jet Fuel	23,755.42	
133					
12/10/2021	15929983	AvFuel	100LL	38,463.78	
133					
12/10/2021	15931237	AvFuel	Jet Fuel	23,969.67	
133					
12/10/2021	15931279	AvFuel	Jet Fuel	24,344.41	
133					
12/17/2021	15966288	AvFuel	Jet Fuel	24,256.37	
133					
12/30/2021	16032800	AvFuel	Jet Fuel	22,639.77	
133					
Grand Totals:				<u>1,375,773.82</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check Type = {<->} "Adjustment"