

Report Criteria:  
 Report type: Invoice detail  
 Check.Type = {<>} "Adjustment"

| Check Issue Date | Check Number | Payee                     | Description                               | Amount    | Notes | Notes |
|------------------|--------------|---------------------------|---|-----------|-------|-------|
| 12/07/2022       | 1207         | Wells Fargo Commercial C  | Expense Reporting Software                | 1,218.23  |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12071        | Wells Fargo Commercial C  | refund for mobile radio for larue snowblo | 709.73    |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12072        | Wells Fargo Commercial C  | laptop replacement batteries              | 1,898.70  |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12073        | Wells Fargo Commercial C  | Meals                                     | 49.02     |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12074        | Wells Fargo Commercial C  | Snow tire switch out                      | 100.00    |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12075        | Wells Fargo Commercial C  | ICAS Registration for Dave Love, Norm J   | 4,111.59  |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12076        | Wells Fargo Commercial C  | Bollard clamps for snow stakes            | 164.31    |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12077        | Wells Fargo Commercial C  | part for 20 regulator                     | 328.77    |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12078        | Wells Fargo Commercial C  | Pallet disposal to dump for pre storm cle | 597.43    |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/07/2022       | 12079        | Wells Fargo Commercial C  | Monthly Staff Meeting Lunch               | 7,746.09  |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/15/2022       | 73992        | Achieve Tahoe             | 2022 Agency Partnership Adaptive Sailin   | 75,262.00 |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/15/2022       | 73993        | ADK Consulting            | Final Candidate Screening & Selection D   | 13,300.00 |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/15/2022       | 73994        | Afcomm LLC                | Taxiway Lighting                          | 6,330.52  |       |       |
|                  | 133          |                           |   |           |       |       |
| 12/15/2022       | 73995        | Agnew Beck Consulting, In | October Board/Staff Development/Strate    | 2,333.61  |       |       |
|                  | 133          |                           |   |           |       |       |

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| 12/15/2022<br>133               | 73996        | Aim High for High School   | 2022 Agency Partnership Summer Learni    | 30,000.00 |       |       |
| 12/15/2022<br>133               | 73997        | All Weather Inc            | ATIS Weather System                      | 42,710.89 |       |       |
| 12/15/2022<br>133               | 73997        | All Weather Inc            | ATIS Weather System-VHF Transmitter      | 11,248.26 |       |       |
| 12/15/2022<br>133               | 73997        | All Weather Inc            | JOTRON Analog to Digital Converter       | 3,766.02  |       |       |
| 12/15/2022<br>133               | 73997        | All Weather Inc            | ATIS Weather System-Installation/Trainin | 7,500.00  |       |       |
| 12/15/2022<br>133               | 73997        | All Weather Inc            | ATIS Weather System-Service/Antenna/     | 500.00    |       |       |
| 12/15/2022<br>133               | 73998        | Alpine Lock & Key          | keys                                     | 73.16     |       |       |
| 12/15/2022<br>133               | 73998        | Alpine Lock & Key          | 2 Schlage Key Blanks                     | 6.51      |       |       |
| 12/15/2022<br>133               | 73998        | Alpine Lock & Key          | 2 hangar key blanks                      | 6.51      |       |       |
| 12/15/2022<br>133               | 73998        | Alpine Lock & Key          | schlage sc1 brass keys                   | 5.41      |       |       |
| 12/15/2022<br>133               | 73998        | Alpine Lock & Key          | schlage sc1 brass key/SC1 Dnd            | 6.51      |       |       |
| 12/15/2022<br>133               | 73999        | Ansorge, Inc.              | AWOS connection/ATIS install support     | 1,250.00  |       |       |
| 12/15/2022<br>133               | 74000        | Aramark                    | O&M Uniforms                             | 131.84    |       |       |
| 12/15/2022<br>133               | 74001        | AT&T Mobility              | Stephens Ipad                            | 299.52    |       |       |
| 12/15/2022<br>133               | 74002        | Aviatrix Communications, L | Nov Flightpath & masterplan updates to   | 300.00    |       |       |

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|---------------------------------|--------------|----------------------------|---|-----------|-------|-------|
| 12/15/2022<br>133               | 74003        | Best Best & Krieger LLP    | Legal - Hangar                            | 1,125.00  |       |       |
| 12/15/2022<br>133               | 74003        | Best Best & Krieger LLP    | Legal - General                           | 5,895.50  |       |       |
| 12/15/2022<br>133               | 74003        | Best Best & Krieger LLP    | Legal - Hangar                            | 2,359.04  |       |       |
| 12/15/2022<br>133               | 74003        | Best Best & Krieger LLP    | Legal - General                           | 3,020.50  |       |       |
| 12/15/2022<br>133               | 74003        | Best Best & Krieger LLP    | General Legal 83389.00001                 | 6,088.00  |       |       |
| 12/15/2022<br>133               | 74004        | Brandley Engineering, Inc. | 2023 AIP Preapplication Engineering       | 1,110.00  |       |       |
| 12/15/2022<br>133               | 74004        | Brandley Engineering, Inc. | Runway 2/20 Design Work/Engineering       | 40,210.00 |       |       |
| 12/15/2022<br>133               | 74005        | Canon Financial Services   | 3 month printer contract 12/20/22 - 03/19 | 511.20    |       |       |
| 12/15/2022<br>133               | 74006        | Caselle, Inc               | 1/1/23 - 1/31/23 Support & Maint.         | 2,477.00  |       |       |
| 12/15/2022<br>133               | 74007        | David Van Quest            | Custom TRK Cornhole bags for outreach     | 59.99     |       |       |
| 12/15/2022<br>133               | 74008        | Flight Light Inc           | Airfield Runway Lights/T-Hold             | 1,478.33  |       |       |
| 12/15/2022<br>133               | 74008        | Flight Light Inc           | Runway Light Threshold Globes             | 913.62    |       |       |
| 12/15/2022<br>133               | 74009        | Friends of the Library     | 2022 Agency Partnership-New Truckee L     | 50,000.00 |       |       |
| 12/15/2022<br>133               | 74010        | Gateway Mountain Center    | 2022 Agency Partnership-Expanded yout     | 27,360.00 |       |       |
| 12/15/2022<br>133               | 74011        | Genomic Life               | Cancer Guardian Policy                    | 33.23     |       |       |

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| 12/15/2022<br>133               | 74012        | Health Equity               | December HSA Fees                        | 17.70     |       |       |
| 12/15/2022<br>133               | 74013        | Humane Society of Truckee   | 2022 Agency Partnership-animal emerge    | 50,000.00 |       |       |
| 12/15/2022<br>133               | 74014        | IMS                         | Media Outreach - 2022 Commerce Map       | 477.82    |       |       |
| 12/15/2022<br>133               | 74015        | Joshua Latimer              | monthly managed network services DEC     | 1,077.00  |       |       |
| 12/15/2022<br>133               | 74015        | Joshua Latimer              | 12/7 Remove/Install/Config faulty NPS (V | 175.00    |       |       |
| 12/15/2022<br>133               | 74016        | Kathryn Shaffer             | 2023 Budget Media Doc                    | 2,990.00  |       |       |
| 12/15/2022<br>133               | 74017        | Liberty Utilities           | Finance and HR offices 12242 Business    | 206.58    |       |       |
| 12/15/2022<br>133               | 74018        | Marc Lamb                   | Breakroom Supplies                       | 505.67    |       |       |
| 12/15/2022<br>133               | 74019        | Marti Winslow               | H1 Hangar Security Deposit Refund        | 200.00    |       |       |
| 12/15/2022<br>133               | 74020        | Mead & Hunt, Inc.           | Misc. Planning Services                  | 2,752.00  |       |       |
| 12/15/2022<br>133               | 74020        | Mead & Hunt, Inc.           | Misc. GIS On Call Tasks                  | 2,435.00  |       |       |
| 12/15/2022<br>133               | 74020        | Mead & Hunt, Inc.           | Airport Master Plan                      | 23,605.00 |       |       |
| 12/15/2022<br>133               | 74021        | Midwest Air Traffic Control | Air Traffic Control Services             | 71,430.18 |       |       |
| 12/15/2022<br>133               | 74021        | Midwest Air Traffic Control | Weather Equipment/Services               | 2,085.00  |       |       |
| 12/15/2022<br>133               | 74022        | Mountain Hardware           | Hangar lighting L1                       | 64.73     |       |       |
| 133                             |              |                             |  |           |       |       |

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| 12/15/2022<br>133               | 74022        | Mountain Hardware            | supplies for annual cornhole event     | 28.11     |       |       |
| 12/15/2022<br>133               | 74023        | Optimum Business             | 11/21 - 12/20 Cable/Internet           | 1,962.15  |       |       |
| 12/15/2022<br>133               | 74024        | O'Reilly Auto Enterprises, L | hydraulic hose for flatbed 1 plow      | 63.68     |       |       |
| 12/15/2022<br>133               | 74025        | PDM Steel Service Centers    | 48 x 20 HR Sheet/1/4 x 1/4 tube        | 682.30    |       |       |
| 12/15/2022<br>133               | 74026        | Red Truck                    | 11/30 Board Meeting Dinner             | 631.25    |       |       |
| 12/15/2022<br>133               | 74027        | Sierra Air, Inc              | Semi annual service AHU server room    | 645.00    |       |       |
| 12/15/2022<br>133               | 74028        | Sierra Sun                   | Nov ACT Ad, Tahoe Magazine Full Page   | 1,396.25  |       |       |
| 12/15/2022<br>133               | 74029        | Sierra Watershed Educa P     | 2022 Agency Partnership-Emissions Red  | 45,040.00 |       |       |
| 12/15/2022<br>133               | 74030        | Southwest Gas Corporatio     | NOV 2022 SW Gas - WOB                  | 6,007.95  |       |       |
| 12/15/2022<br>133               | 74031        | Squaw Valley Times           | 22/23 Early Winter E blast, 1/2 pg 4C  | 550.00    |       |       |
| 12/15/2022<br>133               | 74032        | Tahoe Expedition Academy     | 2022 Community Sponsorship             | 2,500.00  |       |       |
| 12/15/2022<br>133               | 74033        | Tahoe Forest Health Syste    | Onboarding Screens                     | 465.50    |       |       |
| 12/15/2022<br>133               | 74034        | Tahoe Supply Co              | Janitorial Supplies Term Building      | 180.07    |       |       |
| 12/15/2022<br>133               | 74034        | Tahoe Supply Co              | Trash & Bathroom Supplies Admin Buildi | 156.25    |       |       |
| 12/15/2022<br>133               | 74035        | Tahoe Truckee Sierra Disp    | November Garbage                       | 2,562.29  |       |       |
| 12/15/2022<br>133               |              |                              |  |           |       |       |

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| 12/15/2022<br>133               | 74036        | Tahoe Truckee Unified Sch  | November Board Meeting Streaming        | 1,225.00  |       |       |
| 12/15/2022<br>133               | 74037        | The Office Boss            | Printer toner HR                        | 355.52    |       |       |
| 12/15/2022<br>133               | 74038        | Truckee Donner P.U.D.      | NOV Electric                            | 12,965.35 |       |       |
| 12/15/2022<br>133               | 74039        | Truckee Donner P.U.D. - W  | November water pump station             | 242.95    |       |       |
| 12/15/2022<br>133               | 74039        | Truckee Donner P.U.D. - W  | November water Soaring Way              | 190.56    |       |       |
| 12/15/2022<br>133               | 74040        | Truckee Donner Rec & Par   | 2022 Agency Partnership-Pickleball Cour | 50,000.00 |       |       |
| 12/15/2022<br>133               | 74041        | Truckee Downtown Merch.    | 2022 Agency Partnership-Truckee Thurs   | 20,000.00 |       |       |
| 12/15/2022<br>133               | 74042        | Truckee North Tahoe Jr. Cy | 2022 Community Sponsorship              | 1,000.00  |       |       |
| 12/15/2022<br>133               | 74043        | Truckee Tahoe Radio LLC    | November Radio Advertising              | 1,225.00  |       |       |
| 12/29/2022<br>133               | 74070        | Alpine Smith Inc.          | CAT 950F Metal Pless Bolts              | 440.99    |       |       |
| 12/29/2022<br>133               | 74071        | Aramark                    | Shop Hand Cleaner Case                  | 75.78     |       |       |
| 12/29/2022<br>133               | 74071        | Aramark                    | Towels, mats & Coveralls                | 70.02     |       |       |
| 12/29/2022<br>133               | 74071        | Aramark                    | Towels, mats & Coveralls                | 88.42     |       |       |
| 12/29/2022<br>133               | 74071        | Aramark                    | Shop Hand Cleaner Case                  | 75.78     |       |       |
| 12/29/2022<br>133               | 74071        | Aramark                    | Towels, mats & Coveralls                | 88.42     |       |       |

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| 12/29/2022                      | 74071        | Aramark                  | Towels, mats & Coveralls            | 88.42     |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74071        | Aramark                  | Towels, mats & Coveralls            | 88.42     |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74071        | Aramark                  | Towels, mats & Coveralls            | 88.42     |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74071        | Aramark                  | Towels, mats & Coveralls            | 88.42     |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74071        | Aramark                  | Towels, mats & Coveralls            | 88.42     |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74072        | AT&T                     | Dec 2022                            | 618.03    |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74073        | Auerbach Engineering Cor | TTAD Generator Repl Engineering     | 556.49    |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74073        | Auerbach Engineering Cor | General Eng. Proj Mgmt              | 35.00     |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74074        | AWAXX Systems, Inc.      | Access Gate Maintenance/Inspection  | 2,175.00  |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74075        | Best Best & Krieger LLP  | Employee Benefits Legal Council     | 609.00    |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74075        | Best Best & Krieger LLP  | General Legal 83389.00001           | 3,851.00  |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74076        | Blue Shield of CA        | JAN 2023                            | 38,283.41 |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74077        | Cashman Equipment Com    | Parts to Upgrade Backhoe Hydraulics | 3,136.96  |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74077        | Cashman Equipment Com    | Snow Removal Hardware               | 1,113.12  |       |       |
| 133                             |              |                          |                                     |           |       |       |
| 12/29/2022                      | 74077        | Cashman Equipment Com    | Light for 938m                      | 213.99    |       |       |
| 133                             |              |                          |                                     |           |       |       |

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| 12/29/2022<br>133               | 74077        | Cashman Equipment Com        | Snow Removal Hardware                    | 398.33    |       |       |
| 12/29/2022<br>133               | 74078        | Cold Creek Land Services     | 7.5 Acres Fuels Reduction                | 14,662.50 |       |       |
| 12/29/2022<br>133               | 74079        | Colonial Life                | Accident Insurance Premium               | 49.10     |       |       |
| 12/29/2022<br>133               | 74080        | Consolidated Electrical Dist | L&M Row interior lighting upgrade        | 13.66     |       |       |
| 12/29/2022<br>133               | 74081        | Construction Sealants & S    | Crack fill material                      | 22,520.53 |       |       |
| 12/29/2022<br>133               | 74082        | David Love                   | ICAS Conference                          | 1,138.23  |       |       |
| 12/29/2022<br>133               | 74083        | David Van Quest              | Education Reimbursement (Mtn Flying Tr   | 2,925.00  |       |       |
| 12/29/2022<br>133               | 74084        | Edges Electrical Grp Truck   | L&M Row Interior Lighting                | 36.79     |       |       |
| 12/29/2022<br>133               | 74085        | Fire Extinguisher Service    | Kitchen hood fire suppression inspection | 316.78    |       |       |
| 12/29/2022<br>133               | 74085        | Fire Extinguisher Service    | Server room fire suppression inspection  | 350.00    |       |       |
| 12/29/2022<br>133               | 74086        | First Choice Coffee & Wate   | Monthly Brewer Rentals                   | 69.36     |       |       |
| 12/29/2022<br>133               | 74086        | First Choice Coffee & Wate   | Monthly Brewer Rentals                   | 65.34     |       |       |
| 12/29/2022<br>133               | 74087        | First Tracks Snow Removal    | WOB Snow Removal Pmt 3 of 5              | 3,600.00  |       |       |
| 12/29/2022<br>133               | 74087        | First Tracks Snow Removal    | Warehouse Snow Removal Pmt 3 of 5        | 1,400.00  |       |       |
| 12/29/2022<br>133               | 74088        | Flyers Energy LLC            | 2000 Gal Dyed Diesel #2                  | 8,684.82  |       |       |
| 12/29/2022<br>133               |              |                              |  |           |       |       |



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| 12/29/2022<br>133               | 74088        | Flyers Energy LLC         | 1000 gal dyed diesel #2                  | 4,346.12  |       |       |
| 12/29/2022<br>133               | 74089        | Grateful Gardens          | Fall Landscaping WOB                     | 2,685.00  |       |       |
| 12/29/2022<br>133               | 74090        | Health Advocate Solutions | 2023 Health Advocate Program             | 475.20    |       |       |
| 12/29/2022<br>133               | 74091        | Jeffrey J Dowling         | Vegetation treatment plan archeology rec | 3,750.00  |       |       |
| 12/29/2022<br>133               | 74092        | Justesen, Norm            | ICAS Conference                          | 998.22    |       |       |
| 12/29/2022<br>133               | 74093        | Kaplan Kirsch & Rockwell  | General Legal                            | 905.00    |       |       |
| 12/29/2022<br>133               | 74094        | Liberty Utilities         | 292 Fairway Dr.                          | 21.20     |       |       |
| 12/29/2022<br>133               | 74095        | Marc Lamb                 | E Blasts/Office Supplies/Toys for Tots   | 102.52    |       |       |
| 12/29/2022<br>133               | 74096        | Martis Peak LLC           | Office space lease - Dec 2022            | 3,614.71  |       |       |
| 12/29/2022<br>133               | 74097        | Mead & Hunt, Inc.         | NOV Misc Planning Services               | 1,055.50  |       |       |
| 12/29/2022<br>133               | 74097        | Mead & Hunt, Inc.         | Misc GIS On Call Tasks                   | 1,785.00  |       |       |
| 12/29/2022<br>133               | 74097        | Mead & Hunt, Inc.         | Airport Master Plan Nov                  | 14,689.00 |       |       |
| 12/29/2022<br>133               | 74098        | Mountain Hardware         | Cornhole Boards                          | 16.23     |       |       |
| 12/29/2022<br>133               | 74098        | Mountain Hardware         | 4 snow shovels for shop & terminal       | 108.21    |       |       |
| 12/29/2022<br>133               | 74098        | Mountain Hardware         | electrical wallplate                     | 2.14      |       |       |

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| 12/29/2022<br>133               | 74098        | Mountain Hardware            | Wire Connectors for Fuel Truck         | 19.47     |       |       |
| 12/29/2022<br>133               | 74098        | Mountain Hardware            | eye bolt                               | 3.02      |       |       |
| 12/29/2022<br>133               | 74099        | Nevada County - Clerk-Re     | 2022 BOD Election Cost                 | 15,122.52 |       |       |
| 12/29/2022<br>133               | 74100        | Nevada County Com Devel      | Warehouse Non Profit Sign Permit/Plans | 412.41    |       |       |
| 12/29/2022<br>133               | 74101        | New Leaders                  | Website Support                        | 350.00    |       |       |
| 12/29/2022<br>133               | 74101        | New Leaders                  | Website Support                        | 1,665.00  |       |       |
| 12/29/2022<br>133               | 74102        | Optimum                      | 12/21 -1/20 Cable Service              | 122.54    |       |       |
| 12/29/2022<br>133               | 74103        | O'Reilly Auto Enterprises, L | Filters                                | 166.77    |       |       |
| 12/29/2022<br>133               | 74103        | O'Reilly Auto Enterprises, L | oil and washer fluid                   | 59.34     |       |       |
| 12/29/2022<br>133               | 74103        | O'Reilly Auto Enterprises, L | 10 Wiper blades                        | 108.14    |       |       |
| 12/29/2022<br>133               | 74104        | Pacific Crest Coffee Co.     | Coffee 26 bags Xmas                    | 304.20    |       |       |
| 12/29/2022<br>133               | 74105        | Patterson Fire Protection S  | Annual Fire Suppression Inspection     | 3,000.00  |       |       |
| 12/29/2022<br>133               | 74106        | Placer County Law Enforce    | 2022 Agency Partnership - County wide  | 10,000.00 |       |       |
| 12/29/2022<br>133               | 74107        | Powercomm Solutions          | 3 Genetec Camera Licenses              | 475.00    |       |       |
| 12/29/2022<br>133               | 74108        | Principal Life Insurance Co  | January Dental/Vision/Life Insurance   | 4,487.00  |       |       |
| 12/29/2022<br>133               |              |                              |  |           |       |       |

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| 12/29/2022<br>133               | 74109        | Prosser Buildng & Devlpm   | Warehouse mailbox concrete base & boll | 4,234.08  |       |       |
| 12/29/2022<br>133               | 74109        | Prosser Buildng & Devlpm   | Hangar 1 office R&M east door & frame  | 4,373.05  |       |       |
| 12/29/2022<br>133               | 74109        | Prosser Buildng & Devlpm   | Admin Generator Project                | 28,831.04 |       |       |
| 12/29/2022<br>133               | 74109        | Prosser Buildng & Devlpm   | Hangar 1 Siding Repair                 | 1,974.99  |       |       |
| 12/29/2022<br>133               | 74110        | Silver State International | Fuel Line Seals for 3k fuel truck      | 24.34     |       |       |
| 12/29/2022<br>133               | 74111        | Sugarpine Engineering, Inc | Hangar 1 Electrical Upgrade            | 465.86    |       |       |
| 12/29/2022<br>133               | 74112        | System 4 Of Reno-Sacram    | Dec WOB Janitorial                     | 295.00    |       |       |
| 12/29/2022<br>133               | 74112        | System 4 Of Reno-Sacram    | Dec Terminal Janitorial                | 6,655.00  |       |       |
| 12/29/2022<br>133               | 74112        | System 4 Of Reno-Sacram    | WOB Janitorial DEC                     | 4,935.00  |       |       |
| 12/29/2022<br>133               | 74113        | Tahoe Food Hub             | 24 Gift Certs & 1 case mandarins       | 1,866.56  |       |       |
| 12/29/2022<br>133               | 74114        | Tahoe Supply Co            | Bath & Trash Supplies                  | 168.25    |       |       |
| 12/29/2022<br>133               | 74114        | Tahoe Supply Co            | Admin bath & trash supplies            | 20.99     |       |       |
| 12/29/2022<br>133               | 74115        | Tahoe Truckee Unified Sch  | 2022 Community Sponsorship - Truckee   | 1,500.00  |       |       |
| 12/29/2022<br>133               | 74116        | The Office Boss            | Toner for the shop, tagging labels     | 467.97    |       |       |
| 12/29/2022<br>133               | 74117        | Tim Lo Dolce               | ICAS Conference                        | 821.47    |       |       |

| Check Issue Date<br>Bank Number | Check Number | Payee                    | Description                               | Amount                     | Notes | Notes |
|---------------------------------|--------------|--------------------------|---|----------------------------|-------|-------|
| 12/29/2022<br>133               | 74118        | Truckee High Boys Basket | 2022 Community Sponsorship - New Eq       | 1,000.00                   |       |       |
| 12/29/2022<br>133               | 74119        | W.W. Grainger, Inc.      | 55 Gal DEF, wipes, heater hose            | 1,154.35                   |       |       |
| 12/29/2022<br>133               | 74119        | W.W. Grainger, Inc.      | clear vinyl tubing                        | 75.21                      |       |       |
| 12/29/2022<br>133               | 74120        | Ward-Young Architects    | Warehouse Signage Schematic Design        | 210.00                     |       |       |
| 12/29/2022<br>133               | 74121        | WIndustrial              | 12 High Vis Shell Jackets                 | 1,904.07                   |       |       |
| 12/07/2022<br>133               | 120722       | Wells Fargo Commercial C | Pallet disposal to dump for pre storm cle | 275.00-                    |       |       |
| 12/09/2022<br>133               | 120922       | AvFuel                   | 100LL                                     | 38,963.73                  |       |       |
| 12/06/2022<br>133               | 12062022     | AvFuel                   | Jet Fuel                                  | 34,637.36                  |       |       |
| 12/27/2022<br>133               | 12272022     | AvFuel                   | Jet Fuel                                  | 30,614.51                  |       |       |
| Grand Totals:                   |              |                          |   | <u><u>1,006,564.14</u></u> |       |       |

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"