

## Report Criteria:

Report type: Invoice detail

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

| Check Issue Date<br>Bank Number | Check Number | Payee                       | Description                             | Amount    | Notes | Notes |
|---------------------------------|--------------|-----------------------------|---|-----------|-------|-------|
| 10/02/2023<br>133               | 74953        | Frederick Stephens          | Monthly Directors Insurance             | 2,110.66  |       |       |
| 10/02/2023<br>133               | 74954        | Kathryn Rohlf               | Monthly Directors Insurance             | 1,317.57  |       |       |
| 10/02/2023<br>133               | 74955        | Mary Hetherington           | Monthly Directors Insurance             | 1,522.16  |       |       |
| 10/02/2023<br>133               | 74956        | Teresa O'Dette              | Monthly Directors Insurance             | 2,404.00  |       |       |
| 10/03/2023<br>133               | 74957        | Safe Roof Systems Inc       | Deposit for Snow Load Equipment and Ins | 25,140.00 |       |       |
| 10/04/2023<br>133               | 74958        | Nevada County Sheriffs Se   | Agency Partnership 2023                 | 60,000.00 |       |       |
| 10/11/2023<br>133               | 74959        | Agnew Beck Consulting, In   | Legal                                   | 2,895.64  |       |       |
| 10/11/2023<br>133               | 74960        | Al Pombo Inc                | Road Surface Material                   | 3,034.09  |       |       |
| 10/11/2023<br>133               | 74961        | Alder Hill Homeowners Ass   | Snow Removal at Alder Hill HOA          | 682.00    |       |       |
| 10/11/2023<br>133               | 74962        | Alpine Lock & Key           | Hangar Keys                             | 8.12      |       |       |
| 10/11/2023<br>133               | 74963        | Aviatrix Communications, L  | Website Maintenance September 2023      | 300.00    |       |       |
| 10/11/2023<br>133               | 74964        | Barker Business Systems     | AP Checks                               | 230.36    |       |       |
| 10/11/2023<br>133               | 74965        | Best Best & Krieger LLP     | Legal                                   | 2,365.00  |       |       |
| 10/11/2023<br>133               | 74966        | Building Control Services I | Admin HVAC                              | 225.00    |       |       |
| 133                             |              |                             |   |           |       |       |

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| 10/11/2023<br>133               | 74967        | Carole Sesko               | Quarterly Art Installation               | 2,062.50  |       |       |
| 10/11/2023<br>133               | 74968        | Caselle, Inc               | Accounting Software Support November     | 2,477.00  |       |       |
| 10/11/2023<br>133               | 74969        | CDW Government             | MFA for VPN Users                        | 550.80    |       |       |
| 10/11/2023<br>133               | 74970        | Cold Creek Land Services   | Fuels Reduction                          | 37,119.11 |       |       |
| 10/11/2023<br>133               | 74971        | David Van Quest            | AAAE Membership Dues                     | 284.66    |       |       |
| 10/11/2023<br>133               | 74972        | Edges Electrical Grp Truck | Hangar N & P                             | 46.73     |       |       |
| 10/11/2023<br>133               | 74973        | First Choice Coffee & Wate | Previous Invoice - shipping charge       | 7.95      |       |       |
| 10/11/2023<br>133               | 74973        | First Choice Coffee & Wate | October Coffee Machine Rental            | 69.36     |       |       |
| 10/11/2023<br>133               | 74974        | Gabbart & Woods            | Warehouse Engineering Services           | 322.50    |       |       |
| 10/11/2023<br>133               | 74975        | Grateful Gardens           | Weed & Brush Removal in New Paid Lot     | 6,065.00  |       |       |
| 10/11/2023<br>133               | 74976        | Gray Electric Co           | Upgrade Outlets in J Row                 | 1,792.65  |       |       |
| 10/11/2023<br>133               | 74976        | Gray Electric Co           | Add Generator Conection Air Patrol Han   | 2,948.41  |       |       |
| 10/11/2023<br>133               | 74976        | Gray Electric Co           | Add Generator Conection at N1            | 2,883.04  |       |       |
| 10/11/2023<br>133               | 74976        | Gray Electric Co           | Upgrage Electrical Panel J-Row           | 2,361.00  |       |       |
| 10/11/2023<br>133               | 74976        | Gray Electric Co           | Outlets installed to support Midwest ATC | 1,665.18  |       |       |

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| 10/11/2023<br>133               | 74976        | Gray Electric Co             | Outlet Instal for WOB Network          | 804.00    |       |       |
| 10/11/2023<br>133               | 74976        | Gray Electric Co             | Conduit Repair - Fuel Farm Lights      | 1,420.42  |       |       |
| 10/11/2023<br>133               | 74977        | J. A. Larue Inc.             | Wiper Switch                           | 79.72     |       |       |
| 10/11/2023<br>133               | 74978        | Joshua Latimer               | Network Support                        | 1,137.50  |       |       |
| 10/11/2023<br>133               | 74978        | Joshua Latimer               | Monthly managed network services OCT   | 1,122.25  |       |       |
| 10/11/2023<br>133               | 74979        | Kathryn Shaffer              | Website Support - Pilot Microsite      | 435.00    |       |       |
| 10/11/2023<br>133               | 74980        | Kelly Brothers Painting, Inc | Exterior Stain for WOB                 | 9,120.00  |       |       |
| 10/11/2023<br>133               | 74981        | Kings Beach Elementary P     | Community Sponsorship - Walk-a-thon to | 3,000.00  |       |       |
| 10/11/2023<br>133               | 74982        | L3 Harris Technologies       | ADSB - Service volume design 2023      | 56,266.63 |       |       |
| 10/11/2023<br>133               | 74983        | Liberty Utilities            | Admin Office Electric 8/21-9/20/23     | 231.57    |       |       |
| 10/11/2023<br>133               | 74984        | Margaret Skillicorn          | Air Show PR and Marketing              | 5,568.75  |       |       |
| 10/11/2023<br>133               | 74985        | Midwest Air Traffic Control  | Air Traffic Control Services           | 75,333.00 |       |       |
| 10/11/2023<br>133               | 74986        | Misita Tree & Land Inc.      | Tree Removal South End of Alpha Row    | 8,925.00  |       |       |
| 10/11/2023<br>133               | 74987        | Motion Industries            | L&M Row Pulleys                        | 266.01    |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | 5W-30 Motor Oil                        | 41.12     |       |       |

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|---------------------------------|--------------|------------------------------|---|-----------|-------|-------|
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Power Backup for L Row Network Switch   | 216.45    |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Bolts                                   | 1.71      |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | ATC Rack Install                        | 108.10    |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Power Strip for Accounting Breakroom    | 21.64     |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Hoses and Fittings for Accounting Water | 36.77     |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Spray Paint                             | 58.49     |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Spray Bottles                           | 32.42     |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Shop Supplies                           | 273.30    |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Foam Tape Admin HVAC                    | 7.57      |       |       |
| 10/11/2023<br>133               | 74988        | Mountain Hardware            | Spray Paint                             | 58.39     |       |       |
| 10/11/2023<br>133               | 74989        | Nevada County - Environm     | Annual Permit                           | 1,856.96  |       |       |
| 10/11/2023<br>133               | 74990        | New Leaders                  | Webiste Support September 2023          | 225.00    |       |       |
| 10/11/2023<br>133               | 74991        | Optimum Business             | Utilities                               | 1,905.25  |       |       |
| 10/11/2023<br>133               | 74992        | O'Reilly Auto Enterprises, L | Plug Tap                                | 9.73      |       |       |
| 10/11/2023<br>133               | 74993        | Paintco, Inc.                | K-Rail Painting                         | 12,275.00 |       |       |

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| Bank Number      |              |                             |                                     |          |       |       |
| 10/11/2023       | 74993        | Paintco, Inc.               | K-Rail Painting - Labor             | 8,592.00 |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74994        | Prince Electric             | Electrical for New Generator        | 8,962.30 |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74994        | Prince Electric             | Admin Generator Connection          | 3,677.52 |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74995        | Red Truck                   | Board Dinner September 2023         | 631.25   |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74996        | Sierra Electronics          | Radio Antennas                      | 90.93    |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74997        | Sierra Expeditionary Learni | Community Sponsorship - STEAM Enric | .00      |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74998        | Sugarpine Engineering, Inc  | Fuel Farm Engineering               | 56.81    |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 74999        | Tahoe Print Shop, LLC       | ATC Info Graphic Sign               | 265.21   |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75000        | Tahoe Supply Co             | Bath & Trash Supplies               | 97.65    |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75001        | Tahoe Truckee Sierra Disp   | Utilities                           | 2,677.70 |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75002        | The Office Boss             | Scans of Hangar Plans               | 31.00    |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75002        | The Office Boss             | Metal Log Book Holder               | 119.30   |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75002        | The Office Boss             | Office supplies                     | 80.07    |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75002        | The Office Boss             | Office supplies                     | 280.19   |       |       |
| 133              |              |                             |                                     |          |       |       |
| 10/11/2023       | 75003        | Truckee Chamber of Com      | Membership 2023                     | 425.00   |       |       |
| 133              |              |                             |                                     |          |       |       |

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| 10/11/2023<br>133               | 75004        | Truckee Communications     | Radio Tone added for Calfire - VFIRE23 | 1,175.84  |       |       |
| 10/11/2023<br>133               | 75005        | Truckee Rents, Inc.        | Honda Snowblower Cutting Edge & Shea   | 100.48    |       |       |
| 10/11/2023<br>133               | 75005        | Truckee Rents, Inc.        | Honda Snowblower Parts                 | 26.30     |       |       |
| 10/11/2023<br>133               | 75005        | Truckee Rents, Inc.        | Honda Snowblower Parts                 | 91.96     |       |       |
| 10/31/2023<br>133               | 75006        | Airgas USA, LLC            | Tig Welding Rod                        | 191.81    |       |       |
| 10/31/2023<br>133               | 75007        | Al Pombo Inc               | Road Surface Material                  | 1,193.22  |       |       |
| 10/31/2023<br>133               | 75007        | Al Pombo Inc               | Airfield Road Surface                  | 1,895.49  |       |       |
| 10/31/2023<br>133               | 75007        | Al Pombo Inc               | Old Concrete Removal                   | 235.68    |       |       |
| 10/31/2023<br>133               | 75008        | Alpine Fire Services, Inc. | Fire Extinguishers                     | 2,541.67  |       |       |
| 10/31/2023<br>133               | 75009        | AT&T                       | 9/15/23-10/14/23 Long Distance Service | 683.60    |       |       |
| 10/31/2023<br>133               | 75010        | AT&T Mobility              | Director's AT&T Mobility October 2023  | 502.54    |       |       |
| 10/31/2023<br>133               | 75011        | Auerbach Engineering Cor   | Fuel Farm Electrical Upgrade           | 12,099.00 |       |       |
| 10/31/2023<br>133               | 75012        | AWAXX Systems, Inc.        | Gate Maintenance                       | 2,529.74  |       |       |
| 10/31/2023<br>133               | 75013        | Boys & Girls Club N Lake T | Contract for services STEM 23-24       | 91,960.00 |       |       |
| 10/31/2023<br>133               | 75014        | Brandley Engineering, Inc. | Engineering AIP                        | 657.50    |       |       |
| 133                             |              |                            |  |           |       |       |

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| 10/31/2023<br>133               | 75015        | Calif Special Districts Asso | Annual Membership 2024             | 8,187.00 |       |       |
| 10/31/2023<br>133               | 75016        | CDW Government               | Office Supplies                    | 65.30    |       |       |
| 10/31/2023<br>133               | 75017        | Connolly, Tiffany            | Strategic Plan                     | 900.00   |       |       |
| 10/31/2023<br>133               | 75018        | Czyzs Truckee Appliance      | Careflight Refrigerator            | 1,330.39 |       |       |
| 10/31/2023<br>133               | 75019        | Dept Of Industrial Relation  | Elevator State Fee                 | 225.00   |       |       |
| 10/31/2023<br>133               | 75020        | Donner Trail PTO             | Community Sponsorship              | 1,000.00 |       |       |
| 10/31/2023<br>133               | 75021        | Edges Electrical Grp Truck   | Box for A-Row Lights Relay         | 38.00    |       |       |
| 10/31/2023<br>133               | 75021        | Edges Electrical Grp Truck   | AWOS Conduit Repairs               | 386.50   |       |       |
| 10/31/2023<br>133               | 75021        | Edges Electrical Grp Truck   | Parts for Snow Load Sensing System | 97.41    |       |       |
| 10/31/2023<br>133               | 75022        | Fire Extinguisher Service    | Hood Cleaning (Fire Prevention)    | 440.00   |       |       |
| 10/31/2023<br>133               | 75023        | First Choice Coffee & Wate   | Brewer Cleaning and Filters        | 227.43   |       |       |
| 10/31/2023<br>133               | 75024        | Flyers Energy LLC            | Fuel (400 Units 10% ETH)           | 2,160.87 |       |       |
| 10/31/2023<br>133               | 75024        | Flyers Energy LLC            | Fuel (921 Units ULSD DYED #2 DSL)  | 4,764.87 |       |       |
| 10/31/2023<br>133               | 75025        | Grateful Gardens             | landscape maintenance              | 1,360.00 |       |       |
| 10/31/2023<br>133               | 75026        | H & E Equipment Services     | Joystick Controller for Boomlift   | 293.56   |       |       |

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| 10/31/2023<br>133               | 75027        | Jeffrey J Dowling        | Vegetation treatment plan              | 2,500.00 |       |       |
| 10/31/2023<br>133               | 75028        | Joshua Latimer           | Network Support                        | 175.00   |       |       |
| 10/31/2023<br>133               | 75028        | Joshua Latimer           | Network Support                        | 70.00    |       |       |
| 10/31/2023<br>133               | 75028        | Joshua Latimer           | monthly managed network services       | 1,147.25 |       |       |
| 10/31/2023<br>133               | 75029        | Kaplan Kirsch & Rockwell | Legal Part 13                          | 7,285.89 |       |       |
| 10/31/2023<br>133               | 75030        | Liberty Utilities        | 292 Fairway Drive Electric 9/7-10/5/23 | 28.08    |       |       |
| 10/31/2023<br>133               | 75030        | Liberty Utilities        | Admin Office Electric 9/21-10/19/23    | 268.61   |       |       |
| 10/31/2023<br>133               | 75031        | Marc Lamb                | Hangar Tenant & Pilot Outreach Meeting | 91.34    |       |       |
| 10/31/2023<br>133               | 75032        | Martis Peak LLC          | Admin Office Space Lease Nov 2023      | 3,981.98 |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware        | Soar Truckee Winterization             | 7.58     |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware        | Split Rings                            | 9.65     |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware        | Lock Box                               | 136.46   |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware        | Plastic Clothes Pins                   | 7.57     |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware        | Driveway Patch                         | 56.25    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware        | Car Wash Concentrate                   | 12.98    |       |       |
| 10/31/2023<br>133               |              |                          |  |          |       |       |



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| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Soap, Tape, Acetone               | 98.22    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Snow Sensor Antenna               | 20.56    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Yellow Jacket Traps               | 34.62    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Spray Paint and Soap              | 17.30    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Chain for Blade                   | 48.66    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Hangar Roof Project               | 195.88   |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Saw Parts                         | 32.84    |       |       |
| 10/31/2023<br>133               | 75033        | Mountain Hardware            | Cutter Return                     | 25.97-   |       |       |
| 10/31/2023<br>133               | 75034        | Municipal Maintenance Eq     | Tiger Mower Flails                | 152.17   |       |       |
| 10/31/2023<br>133               | 75035        | Optimum                      | Internet Svc.                     | 122.80   |       |       |
| 10/31/2023<br>133               | 75036        | O'Reilly Auto Enterprises, L | Filters for MB Plow               | 364.30   |       |       |
| 10/31/2023<br>133               | 75036        | O'Reilly Auto Enterprises, L | Auto Supplies                     | 50.72    |       |       |
| 10/31/2023<br>133               | 75037        | QT Pod                       | Credit Card Reader for Self Serve | 365.06   |       |       |
| 10/31/2023<br>133               | 75038        | Robb Etnyre                  | Travel Expense Reimbursement      | .00      |       |       |
| 10/31/2023<br>133               | 75039        | Ron's Refrigeration, Inc.    | Ice Machine Repair                | 1,256.46 |       |       |

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| 10/31/2023<br>133               | 75040        | Safety-Kleen Corp.         | Hazmat waste disposal                   | 2,712.32 |       |       |
| 10/31/2023<br>133               | 75041        | Sierra Air, Inc            | Server room fan coil service            | 245.00   |       |       |
| 10/31/2023<br>133               | 75042        | Sierra Business Council    | Climate Transformation Alliance Phase 2 | 2,630.63 |       |       |
| 10/31/2023<br>133               | 75043        | Sierra Mountain Pipe & Su  | Exhaust Vent                            | 74.28    |       |       |
| 10/31/2023<br>133               | 75044        | Soroptimist of Truckee Don | Community Sponsorship                   | 5,000.00 |       |       |
| 10/31/2023<br>133               | 75045        | Southern Tire Mart         | MB Plow Tires                           | 3,941.83 |       |       |
| 10/31/2023<br>133               | 75046        | Tahoe Forest Health Syste  | Employee Hep B                          | 104.00   |       |       |
| 10/31/2023<br>133               | 75047        | Tahoe Supply Co            | Bath & Trash Supplies                   | 136.93   |       |       |
| 10/31/2023<br>133               | 75048        | Tahoe Truckee Unified Sch  | Board Meeting AV Services               | 1,937.50 |       |       |
| 10/31/2023<br>133               | 75049        | The Office Boss            | Office supplies                         | 64.18    |       |       |
| 10/31/2023<br>133               | 75049        | The Office Boss            | Office supplies                         | 366.07   |       |       |
| 10/31/2023<br>133               | 75050        | Truckee Rents, Inc.        | Chainsaw Maintenance                    | 51.00    |       |       |
| 10/31/2023<br>133               | 75050        | Truckee Rents, Inc.        | Chainsaw Chain                          | 62.55    |       |       |
| 10/31/2023<br>133               | 75051        | UBEO West                  | copier lease                            | 961.46   |       |       |
| 10/31/2023<br>133               | 75052        | W.W. Grainger, Inc.        | Key Tags and Spare Filters              | 56.19    |       |       |

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| 10/31/2023<br>133               | 75053        | Warehouse Paint, Inc.    | Terminal/S.Serve K-Rail Paint - Prime     | 1,346.96  |       |       |
| 10/31/2023<br>133               | 75053        | Warehouse Paint, Inc.    | Terminal/S.Serve K-Rail Paint - Clean     | 177.70    |       |       |
| 10/31/2023<br>133               | 75053        | Warehouse Paint, Inc.    | Connex Box Paint                          | 1,232.91  |       |       |
| 10/31/2023<br>133               | 75053        | Warehouse Paint, Inc.    | Terminal/S.Serve K-Rail Paint - Second    | 2,047.18  |       |       |
| 10/31/2023<br>133               | 75053        | Warehouse Paint, Inc.    | Terminal/S.Serve K-Rail Paint - First Coa | 2,084.06  |       |       |
| 10/31/2023<br>133               | 75053        | Warehouse Paint, Inc.    | Connex Box Paint                          | 290.42-   |       |       |
| 10/31/2023<br>133               | 75054        | West Coast Energy System | Careflight Generator Repair               | 1,029.34  |       |       |
| 10/31/2023<br>133               | 75055        | WIndustrial              | Ramp Vests                                | 656.91    |       |       |
| 10/31/2023<br>133               | 10312023     | Aramark                  | Uniform Service                           | 1,198.67  |       |       |
| 10/31/2023<br>133               | 10312024     | AvFuel                   | SAF Jet Fuel Tax                          | 53,535.72 |       |       |
| 10/31/2023<br>133               | 10312024     | AvFuel                   | SAF Jet Fuel Tax                          | 48,776.23 |       |       |
| 10/31/2023<br>133               | 10312024     | AvFuel                   | 100LL                                     | 50,568.09 |       |       |
| 10/31/2023<br>133               | 10312024     | AvFuel                   | SAF Jet Fuel Tax                          | 48,415.61 |       |       |
| 10/31/2023<br>133               | 10312024     | AvFuel                   | SAF Jet Fuel Tax                          | 47,960.46 |       |       |
| 10/31/2023<br>133               | 10312025     | Blue Shield of CA        | Nov 2023 Insurance Premium                | 43,191.35 |       |       |

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| 10/31/2023       | 10312026     | Colonial Life             | Accident Insurance Premium           | 49.10             |       |       |
| 133              |              |                           |                                      |                   |       |       |
| 10/31/2023       | 10312027     | Health Equity             | HSA Admin Fee - Oct 2023             | 20.65             |       |       |
| 133              |              |                           |                                      |                   |       |       |
| 10/31/2023       | 10312028     | Southwest Gas Corporatio  | SEPT 2023 Gas                        | 991.64            |       |       |
| 133              |              |                           |                                      |                   |       |       |
| 10/31/2023       | 10312029     | Truckee Donner P.U.D.     | SEP 2023 Electric WOB                | 12,715.03         |       |       |
| 133              |              |                           |                                      |                   |       |       |
| 10/31/2023       | 10312030     | Truckee Donner P.U.D. - W | Water Sep 2023                       | 824.20            |       |       |
| 133              |              |                           |                                      |                   |       |       |
| 10/31/2023       | 10312031     | Verizon Wireless          | 9/4 to 10/3 Wireless Service         | 202.47            |       |       |
| 133              |              |                           |                                      |                   |       |       |
| 10/31/2023       | 10312032     | Wells Fargo Commercial C  | KW - Snacks for Staff Budget Meeting | 17,054.38         |       |       |
| 133              |              |                           |                                      |                   |       |       |
| Grand Totals:    |              |                           |                                      | <u>877,720.77</u> |       |       |

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"