

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/13/2023 133	74883	Best Best & Krieger LLP	Legal	4,336.50	
09/13/2023 133	74884	Canon Financial Services	Copy Machine Rental	511.20	
09/13/2023 133	74885	Caselle, Inc	Accounting Software Support September	2,477.00	
09/13/2023 133	74886	CDW Government	Thumb Drives and Zoom Cams	329.16	
09/13/2023 133	74887	Daniel Cox	Refund Last Month Rent Deposit	648.00	
09/13/2023 133	74888	First Choice Coffee & Wate	September Coffee Machine Rental	69.36	
09/13/2023 133	74889	Flyers Energy LLC	Mogas 500 Units	2,601.85	
09/13/2023 133	74890	Geo Jobe - GIS Consulting	GIS work in support of Civix Project	150.00	
09/13/2023 133	74891	Grateful Gardens	landscape maintenance	1,700.00	
09/13/2023 133	74892	Jery Phil Nations	Medical Kit Supply Refill	132.45	
09/13/2023 133	74893	Joshua Latimer	Network Support	700.00	
09/13/2023 133	74894	Kathryn Shaffer	Media Ads	2,155.00	
09/13/2023 133	74895	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00	
09/13/2023 133	74896	Mountain Hardware	Reducer Seg Circle Light	4.32	
09/13/2023 133	74896	Mountain Hardware	Paint	17.46	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/13/2023 133	74896	Mountain Hardware	Prist Desiccant Mount	10.25	
09/13/2023 133	74896	Mountain Hardware	Lav Cart Clean Hose	21.64	
09/13/2023 133	74896	Mountain Hardware	Electrical boxes	7.56	
09/13/2023 133	74896	Mountain Hardware	Nuts and Bolts	15.98	
09/13/2023 133	74896	Mountain Hardware	Plasti Dip	45.43	
09/13/2023 133	74897	O'Reilly Auto Enterprises, L	Brake Clean	45.34	
09/13/2023 133	74897	O'Reilly Auto Enterprises, L	Brake Clean	68.67	
09/13/2023 133	74898	QT Pod	Replaced Failed Motherboard as Self Se	1,399.36	
09/13/2023 133	74899	Robert Grossman	Pilot Proficiency Training	150.00	
09/13/2023 133	74900	Scott Minick	Flight Proficiency Training	150.00	
09/13/2023 133	74901	Sierra Business Council	CTA Project Management Expenses	2,476.67	
09/13/2023 133	74902	SkyMark Refuelers, LLC	Single Point Rebuild Kit	933.61	
09/13/2023 133	74903	Sugarpine Engineering, Inc	Engineering for EV Charging Station	383.80	
09/13/2023 133	74903	Sugarpine Engineering, Inc	Engineering Fuel Farm Electrical	930.46	
09/13/2023 133	74904	System 4 Of Reno-Sacram	Lift September 2023 Janitorial	1,975.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/13/2023 133	74904	System 4 Of Reno-Sacram	September 2023 Rental Car Janitorial	295.00	
09/13/2023 133	74904	System 4 Of Reno-Sacram	Airport Janitorial September 2023	6,655.00	
09/13/2023 133	74905	Tahoe Instant Press	Park Mobile Signs	98.51	
09/13/2023 133	74905	Tahoe Instant Press	Park Mobile Signs	247.89	
09/13/2023 133	74906	Tahoe Supply Co	Bath & Trash Supplies	297.15	
09/13/2023 133	74907	Tahoe Truckee Sierra Disp	Utilities	2,460.16	
09/13/2023 133	74908	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,300.00	
09/13/2023 133	74909	The Office Boss	Shipping	9.17	
09/13/2023 133	74909	The Office Boss	Office supplies	85.98	
09/13/2023 133	74910	Veritiv Services, INC	Global UPS Annual Support	1,787.40	
09/13/2023 133	74911	W.W. Grainger, Inc.	Clear Vinyl Hose	359.48	
09/13/2023 133	74912	Warehouse Paint, Inc.	West End K-Rail	501.93	
09/13/2023 133	74912	Warehouse Paint, Inc.	West End K-Rail	3,262.54	
09/13/2023 133	74912	Warehouse Paint, Inc.	West End K-Rail	2,258.77	
09/18/2023 133	74913	nZero, Inc.	GHG Monitoring Software - Annual subsc	43,450.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/27/2023 133	74914	Acme Rigging & Supply Co	Loader Lift Beam	1,320.07	
09/27/2023 133	74915	Airgas USA, LLC	Welding Quick Connects	89.86	
09/27/2023 133	74916	Al Pombo, Inc	Road Maint West End	1,783.82	
09/27/2023 133	74917	Ascend Environmental Inc.	Vegetation Treatment Project at Waddle	7,805.00	
09/27/2023 133	74918	AT&T	8/15/23-9/14/23 Long Distance Service	624.93	
09/27/2023 133	74919	AT&T Mobility	Director's AT&T Mobility September 2023	502.32	
09/27/2023 133	74920	Bryan, Charles	Refund Last Month's Rent Deposit	845.00	
09/27/2023 133	74921	CDW Government	UPS for ATC Voice Switch Rack 0923	960.59	
09/27/2023 133	74922	Central Coast Polishing &	Hangar Epoxy Floors	20,040.00	
09/27/2023 133	74923	Dave Linde	Refund Last Month's Rent Deposit	593.50	
09/27/2023 133	74924	Dell Business Credit	Laura's Laptop	1,503.42	
09/27/2023 133	74925	Edges Electrical Grp Truck	Conduit Couplings for AWOS Repair	30.09	
09/27/2023 133	74926	Flyers Energy LLC	Off Road Diesel (1000 Units)	5,242.66	
09/27/2023 133	74926	Flyers Energy LLC	Drum of 15W40 Oil	1,288.97	
09/27/2023 133	74927	Genomic Life	Insurance Payable	105.23	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/27/2023 133	74928	Kaplan Kirsch & Rockwell	Legal	7,060.00	
09/27/2023 133	74929	Liberty Utilities	292 Fairway Drive Electric 8/8-9/6/23	28.38	
09/27/2023 133	74930	Martis Peak LLC	Admin Office Space Lease Oct 2023	3,981.98	
09/27/2023 133	74931	M-B Companies, Inc	Axle Parts MB Plow	977.15	
09/27/2023 133	74932	Mercer-Fraser Company	Runway 2-20 Reconstruction Project Pay	1,370,861.07	
09/27/2023 133	74933	Mountain Hardware	Shop Supplies	32.44	
09/27/2023 133	74933	Mountain Hardware	Self Serve Ladder	119.89	
09/27/2023 133	74933	Mountain Hardware	Spray Bottle	6.48	
09/27/2023 133	74933	Mountain Hardware	Sign Hardware	36.81	
09/27/2023 133	74933	Mountain Hardware	Spray Paint	85.94	
09/27/2023 133	74933	Mountain Hardware	Drill Bits	23.78	
09/27/2023 133	74934	New Leaders	Website Support July 2023	837.50	
09/27/2023 133	74934	New Leaders	Website Support August 2023	225.00	
09/27/2023 133	74934	New Leaders	Website Support September 2023	1,541.25	
09/27/2023 133	74935	Nicholas C. Hignan	Employee Photos	3,000.00	

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09/27/2023 133	74936	Optimum	Internet Svc.	122.80	
09/27/2023 133	74937	O'Reilly Auto Enterprises, L	Air brake tool	9.85	
09/27/2023 133	74938	Pacific Crest Coffee Co.	Coffee Supplies	260.00	
09/27/2023 133	74938	Pacific Crest Coffee Co.	Coffee Supplies	260.00	
09/27/2023 133	74939	Paintoo, Inc.	Paint	3,665.00	
09/27/2023 133	74940	Petroleum Distributors, Inc.	Oil 15W50	180.00	
09/27/2023 133	74941	Principal Life Insurance Co	October Dental/Vision/Life Insurance	5,031.97	
09/27/2023 133	74942	Quacient	Postage Machine	226.62	
09/27/2023 133	74943	Sierra Building Systems In	Fire alarm inspection	5,125.00	
09/27/2023 133	74943	Sierra Building Systems In	Fire alarm system parts	481.93	
09/27/2023 133	74944	Sierra Mountain Pipe & Su	Hangar R&M	37.14	
09/27/2023 133	74945	Standard Insurance Comp	SEP 2023 Life Insurance	953.81	
09/27/2023 133	74945	Standard Insurance Comp	OCT 2023 Life Insurance	953.81	
09/27/2023 133	74946	Tahoe Forest Health Syste	Employee Hep B	104.00	
09/27/2023 133	74947	Tahoe Supply Co	Bath & Trash Supplies	99.92	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/07/2023	8312024	AvFuel	SAF Jet Fuel Tax	.00	
133					
09/07/2023	8312024	AvFuel	SAF Jet Fuel Tax	.00	
133					
09/07/2023	8312024	AvFuel	SAF Jet Fuel Tax	.00	
133					
09/07/2023	8312024	AvFuel	100LL	.00	
133					
09/07/2023	8312024	AvFuel	SAF Jet Fuel Tax	.00	
133					
09/07/2023	8312024	AvFuel	Demurrage Charge	.00	
133					
09/07/2023	8312025	Colonial Life	Accident Insurance Premium	.00	
133					
09/07/2023	8312026	Health Equity	HSA Admin Fee - Aug 2023	.00	
133					
09/07/2023	8312027	Southwest Gas Corporatio	AUG 2023 Gas	.00	
133					
09/07/2023	8312028	Truckee Donner P.U.D.	July 2023 Electric WOB	.00	
133					
09/07/2023	8312029	Truckee Donner P.U.D. - W	Water July 2023	.00	
133					
09/07/2023	8312030	Wells Fargo Commercial C	MC - AVCOM Dept Meeting	.00	
133					
09/30/2023	9302023	Aramark	Uniform Service	1,521.36	
133					
09/30/2023	9302024	AvFuel	SAF Jet Fuel Tax	41,529.06	
133					
09/30/2023	9302024	AvFuel	SAF Jet Fuel Tax	39,792.49	
133					

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
09/30/2023 133	9302024	AvFuel	SAF Jet Fuel Tax	39,718.75	
09/30/2023 133	9302024	AvFuel	SAF Jet Fuel Tax	47,816.80	
09/30/2023 133	9302024	AvFuel	SAF Jet Fuel Tax	48,457.93	
09/30/2023 133	9302024	AvFuel	SAF Jet Fuel Tax	47,164.99	
09/30/2023 133	9302024	AvFuel	100LL	46,717.90	
09/30/2023 133	9302024	AvFuel	SAF Jet Fuel Tax	51,102.53	
09/30/2023 133	9302024	AvFuel	SAF Jet Fuel Tax	49,257.07	
09/30/2023 133	9302025	Blue Shield of CA	Sept 2023 Insurance Premium	596.80-	
09/30/2023 133	9302025	Blue Shield of CA	Oct 2023 Insurance Premium	43,191.35	
09/30/2023 133	9302026	Colonial Life	Accident Insurance Premium	73.65	
09/30/2023 133	9302027	Health Equity	HSA Admin Fee - Sep 2023	20.65	
09/30/2023 133	9302028	Southwest Gas Corporatio	SEPT 2023 Gas	685.21	
09/30/2023 133	9302029	Truckee Donner P.U.D.	AUG 2023 Electric WOB	11,302.57	
09/30/2023 133	9302030	Truckee Donner P.U.D. - W	Water Aug 2023	861.29	
09/30/2023 133	9302031	Verizon Wireless	8/4 to 9/3 Wireless Service	202.35	

Notes

Notes

Amount

Description

Payee

Check Number

Check Issue Date

Bank Number

09/30/2023 9302032 Wells Fargo Commercial C KW - Pizza for Board Meeting Dinner 37,483.99

133

Grand Totals:

2,205,589.27

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"