

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
11/01/2023 133	75056	Sierra Expeditionary Learni	Community Sponsorship - STEAM Enric	2,500.00		
11/01/2023 133	75057	Robb Etryre	Travel Expense Reimbursement	586.39		
11/02/2023 133	75058	Dan Starr	Hangar Wait List Refund	200.00		
11/09/2023 133	75059	Frederick Stephens	Monthly Directors Insurance	2,110.66		
11/09/2023 133	75060	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
11/09/2023 133	75061	Mary Hetherington	Monthly Directors Insurance	774.90		
11/09/2023 133	75062	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
11/14/2023 133	75063	Brandley Engineering, Inc.	AIP046	4,293.75		
11/14/2023 133	75063	Brandley Engineering, Inc.	Engineering	2,090.00		
11/14/2023 133	75063	Brandley Engineering, Inc.	Engineering	3,746.69		
11/14/2023 133	75063	Brandley Engineering, Inc.	AIP046	18,949.80		
11/14/2023 133	75063	Brandley Engineering, Inc.	AIP046	2,292.30		
11/14/2023 133	75063	Brandley Engineering, Inc.	AIP046	20,419.40		
11/14/2023 133	75063	Brandley Engineering, Inc.	AIP046	550.00		
133						

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11/14/2023	75063	Brandley Engineering, Inc.	AIP046	52,024.00		
133						
11/14/2023	75063	Brandley Engineering, Inc.	AIP046	24,038.15		
133						
11/14/2023	75063	Brandley Engineering, Inc.	AIP046	63,318.20		
133						
11/14/2023	75064	Friends of the Library	Agency Partnership 2023	110,000.00		
133						
11/14/2023	75065	Mercer-Fraser Company	Runway 2-20 Recontruction Project Pay	3,356,672.97		
133						
11/14/2023	75066	Shepherd's Auto Body	Reimburse Body Shop - Insurance plus d	3,052.20		
133						
11/15/2023	75067	Aim High for High School	Agency Partnership 2023	25,000.00		
133						
11/15/2023	75068	AI Pombo Inc	Shouldering of Signs and Vaults	1,817.09		
133						
11/15/2023	75069	Alpine Smith Inc.	Metal Pless bolt	259.99		
133						
11/15/2023	75070	Ascent Environmental, Inc.	Waddle Ranch VTP	4,995.00		
133						
11/15/2023	75071	AT&T Mobility	Director's AT&T Mobility November 2023	502.54		
133						
11/15/2023	75072	Auerbach Engineering Cor	General Engineering	841.50		
133						
11/15/2023	75072	Auerbach Engineering Cor	Waddle Ranch Entrance	338.50		
133						
11/15/2023	75072	Auerbach Engineering Cor	Terminal Generator	45.00		
133						
11/15/2023	75072	Auerbach Engineering Cor	General Engineering	9,613.50		
133						

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11/15/2023	75072	Auerbach Engineering Cor	Waddle Ranch Entrance	5,230.00		
133						
11/15/2023	75072	Auerbach Engineering Cor	Waddle Ranch Entrance	194.50		
133						
11/15/2023	75073	Aviatrix Communications, L	Website Maintenance	300.00		
133						
11/15/2023	75074	Best Best & Krieger LLP	Legal	4,433.50		
133						
11/15/2023	75075	Canon Financial Services	Copy Machine Rental - Property Tax 202	102.26		
133						
11/15/2023	75076	Caselle, Inc	Accounting Software Support December	2,477.00		
133						
11/15/2023	75077	Dell Business Credit	Hardware Repairs	110.22		
133						
11/15/2023	75078	Donner Tahoe Flooring, Inc	New Carpet Admin Offices	29,876.45		
133						
11/15/2023	75079	Edges Electrical Grp Truck	Hangar Snow Load Monitoring	156.67		
133						
11/15/2023	75079	Edges Electrical Grp Truck	Hangar Snow Load Monitoring	39.16		
133						
11/15/2023	75079	Edges Electrical Grp Truck	Snow WT Masts	22.23		
133						
11/15/2023	75079	Edges Electrical Grp Truck	Hangar Snow Load Monitor Part Return	183.95-		
133						
11/15/2023	75079	Edges Electrical Grp Truck	Unistrut	57.21		
133						
11/15/2023	75080	First Choice Coffee & Wate	November Coffee Machine Rental	69.36		
133						
11/15/2023	75081	First Tracks Snow Removal	WOB Snow Removal Pmt 1 of 5 - Airfield	3,900.00		
133						

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11/15/2023 133	75081	First Tracks Snow Removal	Warehouse contract snow removal 23-24	1,500.00		
11/15/2023 133	75082	Flight Light Inc	Runway Identifier Electric	462.79		
11/15/2023 133	75083	Florence Fence Inc.	Fence Rental Around Dumpsters	576.00		
11/15/2023 133	75084	Frank Bernhard	Hangar Security Deposit Refund	634.00		
11/15/2023 133	75085	Gabbart & Woods	Hangar R&M	376.25		
11/15/2023 133	75086	Gateway Mountain Center	Agency Partnership 2023	90,000.00		
11/15/2023 133	75087	Grateful Gardens	Grounds Maintenance	1,020.00		
11/15/2023 133	75088	Gray Electric Co	T&M on Heat Matt Recepticals	5,424.42		
11/15/2023 133	75088	Gray Electric Co	Outlets for Hangar Weight Sensors	1,932.02		
11/15/2023 133	75088	Gray Electric Co	T&M on Heat Mat Recepticals	598.86		
11/15/2023 133	75088	Gray Electric Co	EV Chargers Progress Bill	23,750.55		
11/15/2023 133	75089	Kathryn Shaffer	Pilot Outreach	1,265.00		
11/15/2023 133	75090	Mike Cooke	Safety Glasses	270.00		
11/15/2023 133	75091	Mountain Hardware	Hangar Turnover	23.79		
11/15/2023 133	75091	Mountain Hardware	Propane for Forklift	22.97		

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11/15/2023	75091	Mountain Hardware	Shop	40.30		
133						
11/15/2023	75091	Mountain Hardware	Tools	57.35		
133						
11/15/2023	75091	Mountain Hardware	Light Bulbs/Drainer Opener	39.99		
133						
11/15/2023	75092	Optimum Business	Utilities	1,905.25		
133						
11/15/2023	75093	O'Reilly Auto Enterprises, L	Oil Filters for Lighted X's	51.51		
133						
11/15/2023	75094	Otis Elevator Company	Elevator Contract Fuel Increase	100.00		
133						
11/15/2023	75095	Plumas Hearing Center	Annual Hearing 2023	2,820.00		
133						
11/15/2023	75096	Prince Electric	Final Wiring New Generator	997.50		
133						
11/15/2023	75097	Principal Life Insurance Co	November Dental/Vision/Life Insurance	5,031.97		
133						
11/15/2023	75098	Prosser Building & Devlpm	Admin Generator Fuel Line Plumbing	2,440.95		
133						
11/15/2023	75099	Red Truck	Board Dinner	631.25		
133						
11/15/2023	75100	Refrigeration Supplies Distr	Admin Fan Coil Filters	203.48		
133						
11/15/2023	75101	Rick Hatton	Refund Wait List Deposit	200.00		
133						
11/15/2023	75102	Ruppert, Inc.	Underground Installation for Fuel Farm E	85,221.64		
133						
11/15/2023	75102	Ruppert, Inc.	Underground Installation for Fuel Farm E	4,485.36		
133						

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11/15/2023 133	75103	Safe Roof Systems Inc	Safe Roof System Install	54,750.00		
11/15/2023 133	75104	Scott Tetzlaff	ANSI Replacement Lenses	160.00		
11/15/2023 133	75105	Sierra Building Systems In	Fire alarm system programming	1,100.00		
11/15/2023 133	75105	Sierra Building Systems In	Hangar Row C Booster Board (Fire Alar	1,542.33		
11/15/2023 133	75106	Sierra Business Council	Climate Transformation Alliance Phase 2	3,594.42		
11/15/2023 133	75107	Sierra Mountain Pipe & Su	Pex Connectors Admin	9.74		
11/15/2023 133	75108	Sierra Watershed Educa P	Agency Partnership 2023	58,672.00		
11/15/2023 133	75109	Standard Insurance Comp	NOV 2023 Life Insurace	953.81		
11/15/2023 133	75110	Tahoe Supply Co	Bath & Trash Supplies	100.41		
11/15/2023 133	75110	Tahoe Supply Co	Bath & Trash Supplies	188.00		
11/15/2023 133	75111	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
11/15/2023 133	75111	Tahoe Truckee Sierra Disp	Debris Removal at Campground	681.10		
11/15/2023 133	75112	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,900.00		
11/15/2023 133	75113	The Office Boss	Printer Ink	372.45		
11/15/2023 133	75114	Warehouse Paint, Inc.	Coating for K-Rail + Finance Charges	3,113.18		

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11/15/2023 133	75115	Wesco Receivables Corp	Parts for EV Chargers	26,927.51		
11/15/2023 133	75116	Western Nevada Supply C	Admin HVAC Glycol	386.86		
11/21/2023 133	75117	A.B.S. Builders	Hangar 1 Bifold Door	96,622.35		
12/05/2023 133	75118	Acme Rigging & Supply Co	938 Cutting Edge	1,234.57		
12/05/2023 133	75119	Alpine Lock & Key	Mountain Home Door Lock	1,006.12		
12/05/2023 133	75120	Alpine Smith Inc.	Live Edge Springs - Pless	936.62		
12/05/2023 133	75121	Ascent Environmental, Inc.	Waddle Ranch VTP	2,918.75		
12/05/2023 133	75121	Ascent Environmental, Inc.	VTP Progress Payment	6,278.75		
12/05/2023 133	75122	AT&T	10/15/23-11/14/23 Long Distance Service	780.85		
12/05/2023 133	75123	Auerbach Engineering Cor	Land Transfer	3,942.75		
12/05/2023 133	75124	Aviatrix Communications, L	Website Maintenance	300.00		
12/05/2023 133	75125	AWAXX Systems, Inc.	Airfield & Helipad Security	2,175.00		
12/05/2023 133	75126	Biking For A Better World	Agency Partnership2023	50,000.00		
12/05/2023 133	75127	Brandley Engineering, Inc.	AIP046	97,309.85		
12/05/2023 133	75127	Brandley Engineering, Inc.	AIP046	11,802.95		
133						

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12/05/2023 133	75128	BrandSafway Services LLC	Damaged Hangar Shoring	35,985.00		
12/05/2023 133	75128	BrandSafway Services LLC	Damaged Hangar Shoring	11,365.00		
12/05/2023 133	75129	CDW Government	Microsoft Licenses	9,011.58		
12/05/2023 133	75130	Construction Sealants & S	Hangar Goo	365.49		
12/05/2023 133	75131	David Van Quest	Orientation/Staff Training flight with O&M	231.00		
12/05/2023 133	75132	Dell Business Credit	Computers	7,758.43		
12/05/2023 133	75133	First Choice Coffee & Wate	December Coffee Machine Rental	69.36		
12/05/2023 133	75134	Flyers Energy LLC	Diesel 1001 Units	4,392.58		
12/05/2023 133	75134	Flyers Energy LLC	Mogas 501 Units	2,540.41		
12/05/2023 133	75135	Frederick Stephens	Monthly Directors Insurance	2,110.66		
12/05/2023 133	75136	Glenshire Elementary Scho	Community Sponsorship 2023	1,000.00		
12/05/2023 133	75137	Grateful Gardens	Fall Landscape Maintenance/Cleanup	4,825.00		
12/05/2023 133	75138	Joshua Latimer	monthly managed network services	1,134.75		
12/05/2023 133	75139	Kaplan Kirsch & Rockwell	Legal	3,436.29		
12/05/2023 133	75140	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		

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12/05/2023 133	75141	Marc Lamb	End Cap Waitlist Refund	250.00		
12/05/2023 133	75142	Martis Peak LLC	Admin Office Space Lease Dec 2023	3,981.98		
12/05/2023 133	75143	Mary Hetherington	Monthly Directors Insurance	774.90		
12/05/2023 133	75144	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
12/05/2023 133	75145	Mountain Hardware	Hose Parts for Transfer Pump	104.95		
12/05/2023 133	75145	Mountain Hardware	Auto R&M	15.13		
12/05/2023 133	75145	Mountain Hardware	Shop	31.36		
12/05/2023 133	75145	Mountain Hardware	Ramp Light Fuse	129.79		
12/05/2023 133	75145	Mountain Hardware	Light Bulbs	25.95		
12/05/2023 133	75145	Mountain Hardware	Socket Adapter	24.89		
12/05/2023 133	75145	Mountain Hardware	Wire Terminals	5.19		
12/05/2023 133	75145	Mountain Hardware	Plumbing Stuff	42.66		
12/05/2023 133	75145	Mountain Hardware	Air Line Parts	85.77		
12/05/2023 133	75145	Mountain Hardware	Air Line Parts	64.91		
12/05/2023 133	75145	Mountain Hardware	Air Line Parts	3.42		

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12/05/2023 133	75145	Mountain Hardware	Air Fitting	5.19		
12/05/2023 133	75146	New Leaders	Webiste Support	225.00		
12/05/2023 133	75147	North Tahoe Fire Protection	Agency Partnership 2023	31,221.00		
12/05/2023 133	75148	Optimum	Internet Svc.	122.80		
12/05/2023 133	75149	Optimum Business	Utilities	1,905.25		
12/05/2023 133	75150	O'Reilly Auto Enterprises, L	Grommet	3.80		
12/05/2023 133	75150	O'Reilly Auto Enterprises, L	Grommets	19.00		
12/05/2023 133	75151	Otis Elevator Company	Elevator Line Test	500.00		
12/05/2023 133	75152	Pacific Crest Coffee Co.	Breakroom Supplies	260.00		
12/05/2023 133	75153	Patterson Fire Protection S	Annual Fire Suppression Inspection	3,000.00		
12/05/2023 133	75154	Placer County Law Enforce	Agency Partnership 2023	10,000.00		
12/05/2023 133	75155	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00		
12/05/2023 133	75156	Principal Life Insurance Co	December Dental/Vision/Life Insurance	5,032.94		
12/05/2023 133	75157	Sierra Building Systems In	Annual Fire Alarm Monitoring	1,200.00		
12/05/2023 133	75157	Sierra Building Systems In	A-Row Booster Panel Control Board	1,899.18		

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12/05/2023 133	75158	Standard Insurance Comp	DEC 2023 Life Insurace	953.81		
12/05/2023 133	75159	Sugarpine Engineering, Inc	Engineering for EV Charging Station	78.28		
12/05/2023 133	75160	Tahoe Expedition Academy	Community Sponsorship 2023	2,500.00		
12/05/2023 133	75161	Tahoe Forest Health Syste	Random Drug Screen	139.00		
12/05/2023 133	75162	Tahoe Print Shop, LLC	Noise Abatement Cards and Fuel Tank D	600.79		
12/05/2023 133	75163	Tahoe Supply Co	Bath & Trash Supplies	165.87		
12/05/2023 133	75163	Tahoe Supply Co	Bath & Trash Supplies	124.76		
12/05/2023 133	75163	Tahoe Supply Co	Bath & Trash Supplies	93.33		
12/05/2023 133	75164	Tahoe Truckee Community	Agency Partnership Program Administrat	25,000.00		
12/05/2023 133	75165	Tahoe Truckee School of M	Community Sponsorship	5,000.00		
12/05/2023 133	75166	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
12/05/2023 133	75167	The Office Boss	Calendars	229.36		
12/05/2023 133	75168	Truckee Rents, Inc.	Hangar R&M	82.26		
12/05/2023 133	75169	W&T Graphix	Employee logo clothing	1,436.69		
12/05/2023 133	75170	Western Nevada Supply C	Admin HVAC Heat Transfer Fluid	386.86		

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12/18/2023 133	75171	Alpine Lock & Key	Replace/Add Combo Lock for Sierra Aer	1,492.91		
12/18/2023 133	75171	Alpine Lock & Key	Mountain Home Door Lock - Tax Ommitt	64.44		
12/18/2023 133	75172	Ascent Environmental, Inc.	VTP Progress Payment	4,385.00		
12/18/2023 133	75173	AT&T Mobility	AT&T Mobility December 2023	502.54		
12/18/2023 133	75174	Best Best & Krieger LLP	Legal	5,958.00		
12/18/2023 133	75175	Brandley Engineering, Inc.	DBE Reporting	522.99		
12/18/2023 133	75175	Brandley Engineering, Inc.	Engineering During Construction	23,754.60		
12/18/2023 133	75175	Brandley Engineering, Inc.	Resident Engineering and Inspection	24,602.73		
12/18/2023 133	75176	Canon Financial Services	Late Fee	25.00		
12/18/2023 133	75177	Caselle, Inc	Accounting Software Support January 20	2,477.00		
12/18/2023 133	75178	Celebrations Party Rentals	50% Deposit for Airshow Tent Rental	11,510.00		
12/18/2023 133	75178	Celebrations Party Rentals	25% Deposit for Airshow Table and Chair	1,025.00		
12/18/2023 133	75179	Christopher Welsh	Wait List Refund	200.00		
12/18/2023 133	75180	Construction Sealants & S	Rubber Edge	130.76		
12/18/2023 133	75180	Construction Sealants & S	Crack fill material	255.07		
133						

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12/18/2023 133	75181	Edges Electrical Grp Truck	Roof Ice Melt Parts	29.02		
12/18/2023 133	75181	Edges Electrical Grp Truck	Beacon Bulb	25.83		
12/18/2023 133	75182	Fastenal	938 Cutting Edge Nuts	38.58		
12/18/2023 133	75183	First Tracks Snow Removal	Paid Parking Snow Removal Payemnt 2	3,900.00		
12/18/2023 133	75183	First Tracks Snow Removal	Warehouse contract snow removal	1,500.00		
12/18/2023 133	75184	Friends of Tahoe Truckee	Community Sponsorship	2,500.00		
12/18/2023 133	75185	Gray Electric Co	Progress Billing for EV Chargers	10,450.00		
12/18/2023 133	75186	IP Video Specialists, Inc.	Webcam Streaming Service Annual	2,148.00		
12/18/2023 133	75187	Jeff Menasco	Travel Reimbursement	393.76		
12/18/2023 133	75187	Jeff Menasco	ICAS Conference Travel Reimbursement	273.85		
12/18/2023 133	75188	Jeffrey J Dowling	VTP	3,500.00		
12/18/2023 133	75189	Jordan's Truck and Trailer	Cutting Edge	328.19		
12/18/2023 133	75189	Jordan's Truck and Trailer	Plow Joy Stick	618.00		
12/18/2023 133	75190	Kaplan Kirsch & Rockwell	Legal	375.50		
12/18/2023 133	75191	Kathryn Shaffer	Budget Deck Marketing	3,233.75		
12/18/2023 133						

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12/18/2023 133	75192	Mercer-Fraser Company	Runway 2-20 Recontruction Project Pay	722,102.30		
12/18/2023 133	75193	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
12/18/2023 133	75194	Mountain Hardware	Tamper	61.69		
12/18/2023 133	75194	Mountain Hardware	Safety Red Spray Paint	19.46		
12/18/2023 133	75194	Mountain Hardware	Hangar Revitalization	48.69		
12/18/2023 133	75194	Mountain Hardware	Shop Supplies	41.25		
12/18/2023 133	75194	Mountain Hardware	Oil and Paint	42.20		
12/18/2023 133	75195	New Leaders	Webiste Support	481.25		
12/18/2023 133	75196	O'Reilly Auto Enterprises, L	Small Tools	139.79		
12/18/2023 133	75196	O'Reilly Auto Enterprises, L	Oil & Washer Fluid	91.58		
12/18/2023 133	75197	Safety-Kleen Corp.	Shop Waste Oil Disposal	243.85		
12/18/2023 133	75198	Sierra Business Council	Climate Transformation Alliance Phase 2	3,353.78		
12/18/2023 133	75199	Sinnett Consulting Service	Random Drug Screen Annual Subscripti	215.00		
12/18/2023 133	75200	SkyMark Refuelers, LLC	New Fuel Truck Balance Payment	235,580.00		
12/18/2023 133	75201	Standard Signs, Inc.	Airfield Signage and Lighting	1,534.25		
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12/18/2023 133	75201	Standard Signs, Inc.	Spare Parts for New Identifiers	895.64		
12/18/2023 133	75202	Stone's Country Tire & Aut	Tires for Ranger	1,299.57		
12/18/2023 133	75203	Tahoe Supply Co	Bath & Trash Supplies	130.38		
12/18/2023 133	75204	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
12/18/2023 133	75205	The Office Boss	Certificate Holders	54.74		
12/18/2023 133	75205	The Office Boss	Shipping for Flashlight Warranty	9.17		
12/18/2023 133	75206	TNT Truckee and Tahoe Pe	Pest Control Hangars N, P & L	1,204.00		
12/18/2023 133	75207	Truckee Tahoe Lumber Co.	Concrete	31.43		
12/18/2023 133	75208	Windustrial	Jackets/Vest High Viz	266.70		
12/27/2023 133	75209	Balance Hydrologics, Inc.	Storm water compliance consulting	1,870.00		
12/27/2023 133	75210	CDW Government	Monitor for Robb	1,007.22		
12/27/2023 133	75211	Crawford, Darren	Refund Waitlist Deposit	200.00		
12/27/2023 133	75212	John M. Ellsworth Co., Inc.	Aircraft Nozzle parts	69.31		
12/27/2023 133	75213	Maurice Storch	Wait list deposit refund	200.00		
12/27/2023 133	75214	Max Lehfeldt	Wait list deposit refund	200.00		
133						

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12/27/2023 133	75215	Pika Odyssey LLC	Airshow - Medical Volunteers Reimburse	978.26		
12/27/2023 133	75216	Richard Cassidy	wait list deposit refund	200.00		
12/27/2023 133	75217	Sexton, Forest	Refund Waitlist Deposit	200.00		
12/27/2023 133	75218	Smith, Bradley	Refund Waitlist Deposit	200.00		
12/27/2023 133	75219	Welsh, Lance	Refund Waitlist Deposit	200.00		
11/14/2023 133	11142023	AvFuel	Jet Fuel	.00		
11/30/2023 133	11302023	Aramark	Uniform Service	1,491.74		
11/30/2023 133	11302024	AvFuel	SAF Jet Fuel Tax	45,909.45		
11/30/2023 133	11302024	AvFuel	100LL	36,210.18		
11/30/2023 133	11302024	AvFuel	SAF Jet Fuel Tax	44,714.98		
11/30/2023 133	11302025	Blue Shield of CA	Dec 2023 Insurance Premium	43,191.35		
11/30/2023 133	11302026	Colonial Life	Accident Insurance Premium	49.10		
11/30/2023 133	11302027	Health Equity	HSA Admin Fee - Nov 2023	20.65		
11/30/2023 133	11302028	Southwest Gas Corporatio	NOV 2023 Gas	1,791.03		
11/30/2023 133	11302029	Truckee Donner P.U.D.	OCT 2023 Electric WOB	11,013.73		

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11/30/2023 133	11302030	Truckee Donner P.U.D. - W	Water Sep 2023	754.84		
11/30/2023 133	11302031	Verizon Wireless	10/4 to 11/3 Wireless Service	202.47		
11/30/2023 133	11302032	Wells Fargo Commercial C	KW - DropBox Subscription	14,000.63		
12/31/2023 133	12312023	Aramark	Uniform Service	1,200.39		
12/31/2023 133	12312024	AvFuel	SAF Jet Fuel Tax	47,115.79		
12/31/2023 133	12312024	AvFuel	SAF Jet Fuel Tax	48,815.24		
12/31/2023 133	12312024	AvFuel	100LL	40,337.51		
12/31/2023 133	12312024	AvFuel	SAF Jet Fuel Tax	43,679.25		
12/31/2023 133	12312025	Baseline Adventures	Refund Payment of Vectore Landing Fee	407.00		
12/31/2023 133	12312026	Blue Shield of CA	Jan 2024 Insurance Premium	47,820.42		
12/31/2023 133	12312027	Colonial Life	Accident Insurance Premium	49.10		
12/31/2023 133	12312028	Health Equity	HSA Admin Fee - Dec 2023	20.65		
12/31/2023 133	12312029	SimpliFlying Pte. Ltd.	SAF Marketing	35,000.00		
12/31/2023 133	12312030	Southwest Gas Corporatio	DEC 2023 Gas WOB	7,356.97		
12/31/2023 133	12312031	Truckee Donner P.U.D.	NOV 2023 Electric WOB	12,739.98		

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/31/2023	12312032	Truckee Donner P.U.D. - W	Water Nov 2023	513.88		
	133					
12/31/2023	12312033	Verizon Wireless	11/4 to 12/3 Wireless Service	202.47		
	133					
12/31/2023	12312034	Wells Fargo Commercial C	KW - DropBox Subscription	13,027.64		
	133					
Grand Totals:				<u>6,355,170.26</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check Type = {<->} "Adjustment"