

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
03/05/2024 133	75365	Airgas USA, LLC	Argon	313.02	
03/05/2024 133	75365	Airgas USA, LLC	Welding Gas	414.80	
03/05/2024 133	75366	AI Pombo Inc	Airfield Road Repair	3,659.64	
03/05/2024 133	75367	Arts Collaborative of Nevad	Art at the Airport	3,375.00	
03/05/2024 133	75368	AT&T	12/15/23-1/14/24 Long Distance Service	733.72	
03/05/2024 133	75368	AT&T	1/15/24-2/14/24 Long Distance Service	734.13	
03/05/2024 133	75369	AT&T Mobility	AT&T Mobility Febuary 2024	502.60	
03/05/2024 133	75370	Auerbach Engineering Cor	Waddle Ranch Access	4,173.75	
03/05/2024 133	75370	Auerbach Engineering Cor	General Engineering/Martis Drive Surver	363.50	
03/05/2024 133	75371	Aviation Laboratories	FS11 55 Gallon Drum	1,115.00	
03/05/2024 133	75372	CDW Government	Mouse for Laura	99.43	
03/05/2024 133	75372	CDW Government	Finance Office Battery Backup Replacem	600.60	
03/05/2024 133	75372	CDW Government	Security System PtP Radios	468.36	
03/05/2024 133	75373	Dell Business Credit	Monitor	277.09	
03/05/2024 133	75374	Environmntl Systms Resrc	GIS Annual Software License/Support	7,590.00	
03/05/2024 133	75375	Fastenal	Honda Shear Bolts	10.92	
03/05/2024 133	75376	First Choice Coffee & Wate	March 2024 Coffee Machine Rental	69.36	

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03/05/2024 133	75377	Flag Store Sign & Banner	Flags	236.00	
03/05/2024 133	75378	Flyers Energy LLC	15W40 Oil 55 gallon drum	1,298.74	
03/05/2024 133	75379	Garland/DBS, Inc	Warehouse Roof Engineering/Drawings	19,274.00	
03/05/2024 133	75380	GCR Inc.	ABRM Property Management Software 1	31,595.00	
03/05/2024 133	75380	GCR Inc.	ASCOS Software 11/1/23 - 10/31/24	11,600.00	
03/05/2024 133	75381	Gray Electric Co	EV Charging Plug and Garage	1,577.63	
03/05/2024 133	75381	Gray Electric Co	EV Charging Plug @ A9	1,627.14	
03/05/2024 133	75381	Gray Electric Co	EV Chargers Final Bill	6,650.00	
03/05/2024 133	75381	Gray Electric Co	EV Chargers Final Bill	2,150.03	
03/05/2024 133	75381	Gray Electric Co	Progress Billing for Fuel Farm Electric U	23,275.00	
03/05/2024 133	75382	ITW GSE Inc.	eGPU 7400 JetEx	97,712.30	
03/05/2024 133	75383	Jordan's Truck and Trailer	Oil	124.50	
03/05/2024 133	75384	Joshua Latimer	monthly managed network services	1,145.00	
03/05/2024 133	75385	Kaplan Kirsch & Rockwell	Legal	963.90	
03/05/2024 133	75386	Liberty Utilities	292 Fairway Drive Electric 1/9-2/6/24	31.84	
03/05/2024 133	75386	Liberty Utilities	Admin Office Electric 1/23/24-2/21/24	716.67	
03/05/2024 133	75387	Martis Peak LLC	Admin Office Space Lease March2024	3,981.98	
03/05/2024 133	75388	M-B Companies, Inc	MB Brake Chamber	249.39	
03/05/2024 133	75389	Mountain Hardware	Spackle	10.81	

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03/05/2024 133	75389	Mountain Hardware	Stainless Hardware	42.43	
03/05/2024 133	75389	Mountain Hardware	Nuts & Bolts	10.78	
03/05/2024 133	75389	Mountain Hardware	Hardware - 5/16 Nuts	10.83	
03/05/2024 133	75389	Mountain Hardware	Weatherstrip/SnoSeal	18.38	
03/05/2024 133	75389	Mountain Hardware	H10 Hangar Electrical Cover and Insulati	18.15	
03/05/2024 133	75389	Mountain Hardware	Big Sponges for Water Leak at Finance	9.94	
03/05/2024 133	75390	New Leaders	Website Support	426.25	
03/05/2024 133	75391	Optimum	February 2024 Cable	132.49	
03/05/2024 133	75392	O'Reilly Auto Enterprises, L	DEF 55 Gallon Drum	409.19	
03/05/2024 133	75392	O'Reilly Auto Enterprises, L	15W-40 Oil	159.05	
03/05/2024 133	75392	O'Reilly Auto Enterprises, L	Degreaser	16.23	
03/05/2024 133	75392	O'Reilly Auto Enterprises, L	Oil Filte/RainX	32.43	
03/05/2024 133	75393	Otis Elevator Company	Annual Elevator Service Contract	2,497.80	
03/05/2024 133	75394	Prince Electric	Disconnect Old Generator	1,278.57	
03/05/2024 133	75395	Principal Life Insurance Co	March 2024 Dental/Vision/Life Insurance	5,185.63	
03/05/2024 133	75396	Quadient Finance USA, Inc	Postage	723.50	
03/05/2024 133	75396	Quadient Finance USA, Inc	Postage Late Fee	49.32	
03/05/2024 133	75397	Sierra Business Council	Climate Transformation Alliance Phase 3	.00	
03/05/2024 133	75398	Silver State International	Air Fitting for Plow	25.05	

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03/05/2024 133	75399	Standard Insurance Comp	MAR 2024 Life Insurance (w/FEB Catchup	1,416.05	
03/05/2024 133	75400	Tahoe Supply Co	Bath & Trash Supplies	232.17	
03/05/2024 133	75400	Tahoe Supply Co	Bath & Trash Supplies	117.94	
03/05/2024 133	75401	The Office Boss	Certified Mail for Martis Dr Property	9.34	
03/05/2024 133	75401	The Office Boss	Office supplies	122.12	
03/05/2024 133	75402	The Sign Shop	Pilot Outreach Banners	418.93	
03/05/2024 133	75403	Timothy Bourque	Travel Reimbursement Per Diem	60.00	
03/05/2024 133	75403	Timothy Bourque	Travel Reimbursement Mileage	393.96	
03/05/2024 133	75404	Truckee Rents, Inc.	Honda Blower Parts	28.45	
03/05/2024 133	75404	Truckee Rents, Inc.	Snowblower Replacement Belts	48.17	
03/05/2024 133	75405	Western Nevada Supply C	WOB HVAC Fluid	386.86	
03/13/2024 133	75406	Frederick Stephens	Monthly Directors Insurance	2,110.66	
03/13/2024 133	75407	Kathryn Rohlf	Monthly Directors Insurance	1,181.31	
03/13/2024 133	75407	Kathryn Rohlf	Adjustment for Prior Months Overpayme	272.52-	
03/13/2024 133	75408	Mary Hetherington	Monthly Directors Insurance	657.60	
03/13/2024 133	75408	Mary Hetherington	Adjustment for Prior Months Overpayme	554.00-	
03/13/2024 133	75409	Pika Odyssey LLC	Airshow - Medical Volunteers Reimburse	978.26	
03/13/2024 133	75410	Teresa O'Dette	Monthly Directors Insurance	2,683.39	
03/13/2024 133	75410	Teresa O'Dette	Adjustment for Prior Months Underpaym	558.78	

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03/21/2024 133	75411	Acme Rigging & Supply Co	938N Plow Shoes	554.07	
03/21/2024 133	75412	AT&T Mobility	AT&T Mobility March 2024	502.60	
03/21/2024 133	75413	Auerbach Engineering Cor	TTAD Land Transfer	2,864.50	
03/21/2024 133	75414	Aviatrix Communications, L	Annual License Microsite Archive	100.00	
03/21/2024 133	75415	Best Best & Krieger LLP	Legal	6,427.00	
03/21/2024 133	75415	Best Best & Krieger LLP	Legal	1,120.00	
03/21/2024 133	75415	Best Best & Krieger LLP	Legal	4,948.50	
03/21/2024 133	75415	Best Best & Krieger LLP	Legal	980.00	
03/21/2024 133	75416	BrandSafway Services LLC	Damaged Hangar Shoring	2,550.00	
03/21/2024 133	75416	BrandSafway Services LLC	Damaged Hangar Shoring	862.96	
03/21/2024 133	75417	Burt Hoffmann	Towing/Storage Fees	2,410.00	
03/21/2024 133	75418	Canon Financial Services	Copy Machine Rental	511.20	
03/21/2024 133	75419	Caselle, Inc	Accounting Software Support April 2024	2,477.00	
03/21/2024 133	75420	CDW Government	Security System PTP Radios	150.24	
03/21/2024 133	75420	CDW Government	AV Adapters and cords	53.50	
03/21/2024 133	75421	Cummins Sales and Servic	Large P/S Filter	29.47	
03/21/2024 133	75422	Dell Business Credit	Computer Stuff	2,505.14	
03/21/2024 133	75423	Fastenal	938M Cutting Edge Nut	38.58	
03/21/2024 133	75424	Flag Store Sign & Banner	Heavy Equipment Flag	59.80	

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03/21/2024 133	75425	Flyers Energy LLC	Diesel 1500 Units	6,355.87	
03/21/2024 133	75425	Flyers Energy LLC	Diesel 1000 Units	4,254.41	
03/21/2024 133	75425	Flyers Energy LLC	Diesel 1500 Units	6,326.87	
03/21/2024 133	75426	Garland/DBS, Inc	Engineering for Warehouse Roof	7,410.00	
03/21/2024 133	75427	Genomic Life	Insurance Payable	70.16	
03/21/2024 133	75427	Genomic Life	Insurance Payable	70.16	
03/21/2024 133	75427	Genomic Life	Insurance Payable	70.16	
03/21/2024 133	75427	Genomic Life	Insurance Payable	70.16	
03/21/2024 133	75427	Genomic Life	Insurance Payable	70.16	
03/21/2024 133	75427	Genomic Life	Insurance Payable	105.23	
03/21/2024 133	75428	Gray Electric Co	Outlets for GPU Charging - A9	3,814.51	
03/21/2024 133	75429	Kaplan Kirsch & Rockwell	Legal	2,891.70	
03/21/2024 133	75430	L3 Harris Technologies	ADSB - Full Year Payment 2024	225,066.10	
03/21/2024 133	75431	Liberty Utilities	292 Fairway Drive Electric 2/7-3/7/24	64.71	
03/21/2024 133	75432	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00	
03/21/2024 133	75433	Mountain Hardware	Accounting Office Appliance Install Parts	37.68	
03/21/2024 133	75433	Mountain Hardware	Pressure Guage	15.14	
03/21/2024 133	75433	Mountain Hardware	Terminal Generator Part	12.98	
03/21/2024 133	75433	Mountain Hardware	Shop Supplies	59.49	

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03/21/2024 133	75433	Mountain Hardware	Shop Supplies	16.23	
03/21/2024 133	75434	Napa Sierra	Ford Lightning Radio	87.12	
03/21/2024 133	75435	New Leaders	EBlast Marketing Software Update	918.75	
03/21/2024 133	75435	New Leaders	Website Support	356.25	
03/21/2024 133	75436	Optimum Business	Utilities	1,908.40	
03/21/2024 133	75437	O'Reilly Auto Enterprises, L	Wipes and Car Wash	145.03	
03/21/2024 133	75438	Paul Bunyan Maintenance,	Admin carpet cleaning	1,092.30	
03/21/2024 133	75439	Quadient	Postage Machine	255.62	
03/21/2024 133	75440	Safety-Kleen Corp.	Hazmat waste disposal	501.72	
03/21/2024 133	75440	Safety-Kleen Corp.	Hazmat waste disposal	204.85	
03/21/2024 133	75441	Tahoe Supply Co	Bath & Trash Supplies	167.84	
03/21/2024 133	75442	Tahoe Truckee Sierra Disp	Utilities	2,460.16	
03/21/2024 133	75443	Tahoe Truckee Unified Sch	Board AV Services	1,412.50	
03/21/2024 133	75444	Truckee Rents, Inc.	Honda Blower Parts	51.69	
03/21/2024 133	75444	Truckee Rents, Inc.	Return Honda Blower Parts	17.83-	
03/21/2024 133	75445	Truckee Tahoe Lumber Co.	Screws for Gen Building	36.64	
03/21/2024 133	75445	Truckee Tahoe Lumber Co.	Fuel Truck Lumber	55.87	
03/21/2024 133	75446	W.W. Grainger, Inc.	Electrical Fitting	26.08	
03/21/2024 133	75446	W.W. Grainger, Inc.	Electrical Fitting	32.74	
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03/21/2024 133	75446	W.W. Grainger, Inc.	Sign Mounting Hardware	203.64	
03/21/2024 133	75446	W.W. Grainger, Inc.	Scotch Pads	48.88	
03/21/2024 133	75447	Warehouse Paint, Inc.	Coatings Gate 9	467.14	
03/21/2024 133	75448	Western Nevada Supply C	HVAC Heat transfer fluid	52.99	
03/21/2024 133	75448	Western Nevada Supply C	HVAC Heat transfer fluid	386.86	
03/21/2024 133	75448	Western Nevada Supply C	12" Vent Cap	18.19	
03/21/2024 133	75449	Wilderness Forestry Inc.	Trucking for 416 Repair	660.00	
03/25/2024 133	75450	California State Disbursem	Regruto Support Order ID FL0001364	772.60	
03/27/2024 133	75451	Best Best & Krieger LLP	Legal	3,462.50	
03/27/2024 133	75452	Hoblit Ford	2023 Ford F150 Lightning #2	.00	
03/28/2024 133	75453	Hoblit Ford	2023 Ford F150 Lightning #2	.00	
03/28/2024 133	75454	Hoblit Ford	2023 Ford F150 Lightning #2	39,540.75	
03/21/2024 133	753971	Sierra Business Council	Climate Transformation Alliance Phase 3	.00	
03/31/2024 133	753973	Sierra Business Council	Climate Transformation Alliance Phase 3	1,982.42	
03/31/2024 133	3312024	Aramark	Uniform Service	1,203.91	
03/31/2024 133	3312025	AvFuel	SAF Jet Fuel Tax	47,450.94	
03/31/2024 133	3312025	AvFuel	SAF Jet Fuel Tax	42,272.10	
03/31/2024 133	3312026	Blue Shield of CA	Apr 2024 Insurance Premium	45,051.03	
03/31/2024 133	3312027	Colonial Life	Accident Insurance Premium	126.63	

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03/31/2024 133	3312028	Health Equity	HSA Admin Fee - Mar 2024	14.75	
03/31/2024 133	3312029	Southwest Gas Corporatio	MAR2024 Gas WOB	9,164.08	
03/31/2024 133	3312030	Truckee Donner P.U.D.	FEB 2024 Electric WOB	18,370.54	
03/31/2024 133	3312031	Truckee Donner P.U.D. - W	Water Feb 2024	527.66	
03/31/2024 133	3312032	Verizon Wireless	2/4 to 3/3/24 Wireless Service	226.52	
03/31/2024 133	3312033	Wells Fargo Commercial C	KW - 1099 One Time Software Reporting	8,250.04	
Grand Totals:				<u>841,553.52</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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Report type: Invoice detail

Check.Type = {<->} "Adjustment"