

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
08/04/2022 133	73564	Aramark	Laundry. Shop Towels	88.42		
08/04/2022 133	73565	Auerbach Engineering Cor	Warehouse parking lot	1,412.00		
08/04/2022 133	73565	Auerbach Engineering Cor	Warehouse fencing	263.25		
08/04/2022 133	73565	Auerbach Engineering Cor	Terminal generator replacement	998.00		
08/04/2022 133	73565	Auerbach Engineering Cor	Shop generator replacement	288.75		
08/04/2022 133	73565	Auerbach Engineering Cor	Warehouse fencing	1,745.25		
08/04/2022 133	73565	Auerbach Engineering Cor	Terminal generator replacement	290.00		
08/04/2022 133	73565	Auerbach Engineering Cor	Waddle Ranch Access	418.75		
08/04/2022 133	73565	Auerbach Engineering Cor	General Engineering	601.25		
08/04/2022 133	73565	Auerbach Engineering Cor	Waddle Ranch Access	3,168.75		
08/04/2022 133	73565	Auerbach Engineering Cor	Warehouse fencing	182.50		
08/04/2022 133	73565	Auerbach Engineering Cor	Terminal generator replacement	1,338.50		
08/04/2022 133	73565	Auerbach Engineering Cor	West end drainage	1,704.00		
08/04/2022 133	73565	Auerbach Engineering Cor	General Engineering	554.00		

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08/04/2022 133	73566	Batteries Plus	2 batteries for Bald Mnt. Beacon	912.67		
08/04/2022 133	73567	Big Brothers Big Sisters No	2022 Airshow info booth	500.00		
08/04/2022 133	73568	Bruce Marlow	Airshow rental car reimbursement (Enter	3,535.99		
08/04/2022 133	73569	Cart Barn	Airshow Golf Cart Rental	3,432.00		
08/04/2022 133	73569	Cart Barn	4 seat bottoms and 4 hip restraint kits	1,322.18		
08/04/2022 133	73570	Celebrations Party Rentals	Tents-extra weight-Airshow	2,376.00		
08/04/2022 133	73571	Chris Luvara	Airshow performer - P-51 fuel reimburse	652.97		
08/04/2022 133	73572	David Van Quest	Foreflight annual subscription	119.99		
08/04/2022 133	73573	Edward Andrieni	Airshow performer - P-51	525.35		
08/04/2022 133	73574	Joshua Latimer	Network Support	350.00		
08/04/2022 133	73575	Justin Phillipson	2022 Airshow - static aircraft	220.00		
08/04/2022 133	73576	Liberty Utilities	292 Fairway Dr.	21.88		
08/04/2022 133	73576	Liberty Utilities	Finance and HR offices 12242 Business	189.58		
08/04/2022 133	73577	Lions Club of Truckee	Airshow - non profit handling garbage det	500.00		
08/04/2022 133	73578	Midwest Air Traffic Control	Air Traffic Control Services	71,430.17		

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08/04/2022 133	73579	Mountain Hardware	HVAC filter supplies Admin	7.57		
08/04/2022 133	73579	Mountain Hardware	all purpose sprayer	9.06		
08/04/2022 133	73579	Mountain Hardware	weld wire, container, chip brush	93.12		
08/04/2022 133	73579	Mountain Hardware	Keykrafter brass key	12.08		
08/04/2022 133	73579	Mountain Hardware	windex, Gorilla tape	41.10		
08/04/2022 133	73579	Mountain Hardware	trim line	18.39		
08/04/2022 133	73579	Mountain Hardware	sprayers, paint stain	22.56		
08/04/2022 133	73579	Mountain Hardware	airfield lighting	71.42		
08/04/2022 133	73579	Mountain Hardware	For sale signs N5901G	4.31		
08/04/2022 133	73579	Mountain Hardware	Fork lift propane	18.89		
08/04/2022 133	73579	Mountain Hardware	Discount	12.54-		
08/04/2022 133	73580	O'Reilly Auto Enterprises, L	5W20 oil for Flatbed, spark plugs	68.60		
08/04/2022 133	73581	Safety-Kleen Corp.	liquid antifreeze	1,040.11		
08/04/2022 133	73582	South Yuba River Cit Leag	Sponsorship	500.00		
08/04/2022 133	73583	Squaw Valley Times	Media Ad GHG	595.00		

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08/04/2022 133	73584	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,962.15		
08/04/2022 133	73585	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
08/04/2022 133	73585	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
08/04/2022 133	73585	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Aug	6,655.00		
08/04/2022 133	73586	Tahoe Supply Co	Janitorial Supplies Term Building	209.98		
08/04/2022 133	73587	Tahoe Truckee Unified Sch	Community Sponsorship Sierra HS	500.00		
08/04/2022 133	73588	Truckee Communications	Radio Repairs and Bird Watt Meter	980.23		
08/04/2022 133	73589	Truckee Donner P.U.D.	JULY 2022 Electric	13,075.81		
08/04/2022 133	73590	Truckee Donner P.U.D. - W 3		190.37		
08/04/2022 133	73590	Truckee Donner P.U.D. - W 3		433.41		
08/04/2022 133	73591	Truckee Tahoe Lumber Co.	Concrete sack, 2/3 CU ft	13.94		
08/04/2022 133	73591	Truckee Tahoe Lumber Co.	lumber plywood to go under aircraft whe	275.51		
08/04/2022 133	73592	Valin Corporation	Jet A Filters	452.48		
08/04/2022 133	73593	W.S Dodge Oil Co Inc.	Aviation Smoke Oil for Airshow	1,193.06		
08/04/2022 133	73594	W.W. Grainger, Inc.	fire alarm cover, test fit	99.41		
08/04/2022 133						

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08/11/2022 133	73595	Acme Rigging & Supply Co	Hangar synthetic	20.56		
08/11/2022 133	73595	Acme Rigging & Supply Co	Hangar Cable	465.48		
08/11/2022 133	73596	Afcomm LLC	Taxiway Lighting - Blue Solar Lights	5,698.42		
08/11/2022 133	73597	Aramark	Laundry. Shop Towels	82.42		
08/11/2022 133	73597	Aramark	Laundry. Shop Towels	88.42		
08/11/2022 133	73598	Aviation Laboratories	Dice - 55 gallon drum (1 drum)	1,150.00		
08/11/2022 133	73599	Barker Business Systems	AP Checks	181.69		
08/11/2022 133	73600	Caselle, Inc	Contract Support and Maint.	2,477.00		
08/11/2022 133	73601	Construction Sealants & S	Sika Flex tubing ffor heliport/careflight	612.17		
08/11/2022 133	73602	D&D Plumbing	flush solar collectors Admin.	836.24		
08/11/2022 133	73603	Dell Business Credit	Ryan Widen Laptop	1,903.15		
08/11/2022 133	73604	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
08/11/2022 133	73605	James Booth	2022 Airshow fly by	500.00		
08/11/2022 133	73606	JBT Lektro, Inc.	drive tires for Tug	7,066.96		
08/11/2022 133	73607	Jordan's Truck and Trailer	vehicle side lighting part for Plow	268.76		

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08/11/2022 133	73608	Joshua Latimer	Network monthly managed services	1,066.00		
08/11/2022 133	73609	Marc Lamb	campaign Monitor - August Community E	18.83		
08/11/2022 133	73610	Margaret Skillicorn	Air Show PR and Marketing	6,372.03		
08/11/2022 133	73610	Margaret Skillicorn	Air Show Website	800.00		
08/11/2022 133	73611	Martis Peak LLC	Office space lease - July 2022	3,614.71		
08/11/2022 133	73612	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
08/11/2022 133	73613	Moonshine Ink	Media Ads GHG	2,430.00		
08/11/2022 133	73614	Nevada Chiller And Boiler, I	Contract Maintenance	843.75		
08/11/2022 133	73615	New Leaders	Website Support	437.50		
08/11/2022 133	73616	North Tahoe Properties, Inc	Refund electronic payment intended for a	600.00		
08/11/2022 133	73617	Silver State Barricade & Si	Airshow rental cones	1,921.70		
08/11/2022 133	73618	Simple Power Inc.	Power back up at Finance Office	6,403.00		
08/11/2022 133	73619	Soniclear Trio Systems	Digital Recording Software	395.00		
08/11/2022 133	73620	Southwest Gas Corporatio	JULY 2022 SW Gas - WOB	1,148.33		
08/11/2022 133	73621	Tahoe Instant Press	Employee name tags	447.98		

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08/11/2022 133	73622	Tahoe Truckee Sierra Disp	4	2,562.29		
08/11/2022 133	73623	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
08/11/2022 133	73624	The Office Boss	Office Supplies - envelopes for checks	158.05		
08/11/2022 133	73624	The Office Boss	labels	107.17		
08/11/2022 133	73625	Truckee Tahoe Lumber Co.	Spray foam, plywood	327.45		
08/11/2022 133	73626	United Site Services	Airshow Portable Restrooms	5,373.69		
08/11/2022 133	73627	Vector Airport Systems	OSHA Training	2,001.20		
08/11/2022 133	73628	W.W. Grainger, Inc.	reflective tape	273.83		
08/25/2022 133	73629	Aramark	Laundry. Shop Towels	88.42		
08/25/2022 133	73629	Aramark	Laundry. Shop Towels	88.42		
08/25/2022 133	73630	AT&T	Aug 2022	661.55		
08/25/2022 133	73631	AT&T Mobility	Wireless Svc 2022	348.94		
08/25/2022 133	73632	Auerbach Engineering Cor	West end drainage	5,030.00		
08/25/2022 133	73633	Aviation Mngmnt Consultin	Allocation study	5,000.00		
08/25/2022 133	73633	Aviation Mngmnt Consultin	Financial Allocation Analysis	1,375.00		
08/25/2022 133						

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08/25/2022 133	73634	Best Best & Krieger LLP	General Legal	3,383.00		
08/25/2022 133	73634	Best Best & Krieger LLP	General Legal	1,275.00		
08/25/2022 133	73635	Blue Shield of CA	Sept. 2022	31,606.61		
08/25/2022 133	73636	Brandley Engineering, Inc.	2/20 Redesign	59,554.45		
08/25/2022 133	73637	Crossroads Strategies, LL	Lobbyist Consulting - Final bill	1,290.32		
08/25/2022 133	73638	Daniel Schmidt	Refund hangar wait list deposit	200.00		
08/25/2022 133	73639	Dave Rempfer	Refund wait list deposit	200.00		
08/25/2022 133	73640	EAA Chapter 1073	Airshow Service Agreement	22,000.00		
08/25/2022 133	73641	First Choice Coffee & Wate	Monthly Brewer Rental	69.36		
08/25/2022 133	73642	Genomic Life	Cancer Insurance	33.23		
08/25/2022 133	73643	Kaplan Kirsch & Rockwell	Part 13 Legal	20,741.65		
08/25/2022 133	73644	Kid Zone Museum	Airshow Service Agreement	22,000.00		
08/25/2022 133	73645	Liberty Utilities	292 Fairway Dr.	23.19		
08/25/2022 133	73646	Mead & Hunt, Inc.	Misc. Planning Services	4,962.00		
08/25/2022 133	73646	Mead & Hunt, Inc.	GIS Misc. tasks	1,121.92		

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08/25/2022 133	73646	Mead & Hunt, Inc.	Master Plan 2022	20,140.00		
08/25/2022 133	73647	Nav Aid Technical Services	MLAT & Flight Track support	5,850.00		
08/25/2022 133	73648	Optimum	Internet Svc.	122.54		
08/25/2022 133	73649	O'Reilly Auto Enterprises, L	fuel pump control module	57.68		
08/25/2022 133	73649	O'Reilly Auto Enterprises, L	oil and filters	103.23		
08/25/2022 133	73650	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00		
08/25/2022 133	73651	Powergen Inc	Careflight building generator repair	1,952.94		
08/25/2022 133	73652	Principal Life Insurance Co	Insurance Premium Dental	3,895.18		
08/25/2022 133	73653	Rock And Rose, Inc	spring planting flower pots	1,420.04		
08/25/2022 133	73654	Safety-Kleen Corp.	Hazmat wast disposal	157.50		
08/25/2022 133	73655	Sierra Aero LLC	Airshow oil for performer	75.93		
08/25/2022 133	73655	Sierra Aero LLC	July 2022 Simulator rental	309.00		
08/25/2022 133	73656	Sierra Nevada Constructio	Airfield markings phase "C"	58,356.50		
08/25/2022 133	73657	Soniclear Trio Systems	Digital Recording Software	81.09		
08/25/2022 133	73658	Standard Insurance Comp	Life Insurance and long term disability Pr	984.00		

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08/25/2022 133	73659	Sue Merrill	Refund last month rent and security depo	476.00		
08/25/2022 133	73660	Tahoe Instant Press	office supplies - envelopes	99.16		
08/25/2022 133	73661	Tahoe Supply Co	Janitorial Supplies Term Building	103.50		
08/25/2022 133	73661	Tahoe Supply Co	Janitorial Supplies Term Building	110.41		
08/31/2022 133	73662	Tahoe Truckee Unified Sch	Board Meeting Coverage	.00		
08/25/2022 133	73663	The Office Boss	#2 pencils, lead	7.04		
08/25/2022 133	73664	Truckee Chamber of Com	Membership	525.00		
08/25/2022 133	73665	Truckee Optimist Club	Airshow Service Agreement	22,000.00		
08/25/2022 133	73666	Truckee Tahoe Lumber Co.	anchor epoxy	32.84		
08/25/2022 133	73667	Truckee-Ntahoe Trnsprt Mg	2022-23 Membership TNT/TMA	700.00		
08/25/2022 133	73667	Truckee-Ntahoe Trnsprt Mg	NLT Express	2,535.00		
08/25/2022 133	73668	Verizon Wireless	Wireless Service 07/04/22-08/03/22	314.44		
08/25/2022 133	73669	W.W. Grainger, Inc.	power cord 100ft. for 5K	222.91		
08/25/2022 133	73670	Ward-Young Architects	TTAD Warehouse signage	1,806.00		
08/25/2022 133	73671	Warehouse Paint, Inc.	sheet rock primer and seal	336.31		

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08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Bourque Credit Card	4,283.68		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Bullock Credit Card	79.00		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Cooke Credit Card	1,910.09		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Hoffman Credit Card	1,672.82		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Justesen Credit Card	47.25		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Ketron Credit Card	355.11		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Montgomery Credit Card	1,479.83		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Person Credit Card	58.43		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Tapia Credit Card	463.99		
08/08/2022 133	8082022	Wells Fargo Commercial C	July 2022 Woo Credit Card	23,081.62		
08/01/2022 133	17106904	AvFuel	100LL	45,117.60		
08/04/2022 133	17121069	AvFuel	Jet Fuel	35,119.36		
08/05/2022 133	17126976	AvFuel	Jet Fuel	34,664.45		
08/05/2022 133	17133986	AvFuel	Jet Fuel	33,917.17		
08/08/2022 133	17139879	AvFuel	Jet Fuel	33,912.78		

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08/12/2022 133	17166334	AvFuel	Jet Fuel	33,500.01		
08/12/2022 133	17172508	AvFuel	Jet Fuel	33,886.43		
08/15/2022 133	17184956	AvFuel	Jet Fuel	34,158.69		
08/17/2022 133	17189188	AvFuel	Jet Fuel	36,197.04		
08/19/2022 133	17204446	AvFuel	Jet Fuel	33,907.64		
08/19/2022 133	17204556	AvFuel	100LL	45,346.39		
08/22/2022 133	17222458	AvFuel	Jet Fuel	34,812.54		
08/26/2022 133	17242444	AvFuel	Jet Fuel	34,790.58		
08/29/2022 133	17254553	AvFuel	Jet Fuel	35,351.21		
08/29/2022 133	17260656	AvFuel	Jet Fuel	35,592.49		
Grand Totals:				<u>1,075,686.24</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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Check.Type = {<>} "Adjustment"