

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
04/10/2023 133	41023	Wells Fargo Commercial C	TB Return Flight Snow Symposium AF	9,784.61		
04/30/2023 133	43023	AvFuel	Jet Fuel Tax	32,760.97		
04/30/2023 133	43023	AvFuel	Jet Fuel Tax	32,266.86		
04/30/2023 133	43023	AvFuel	100LL	44,148.09		
04/30/2023 133	43023	AvFuel	Jet Fuel Tax	31,019.38		
04/06/2023 133	74365	Agnew Beck Consulting, In	Board Dev & Strategic Plan	17,985.00		
04/06/2023 133	74365	Agnew Beck Consulting, In	travel expenses strategic plan	232.40		
04/06/2023 133	74366	Airgas USA, LLC	Miller Trailblazer 325 Welder w/ Cable an	11,858.87		
04/06/2023 133	74366	Airgas USA, LLC	Cable Lugs	11.40		
04/06/2023 133	74367	Alpine Lock & Key	K4 Lock Replacement	364.65		
04/06/2023 133	74367	Alpine Lock & Key	C1 Keys	112.00		
04/06/2023 133	74368	AT&T	2/15 - 3/14	626.08		
04/06/2023 133	74369	Bandwango, Inc	DXE Lite Annual License Airshow Market	3,500.00		
04/06/2023 133	74370	Best Best & Krieger LLP	General Legal	7,915.50		

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04/06/2023 133	74371	Blue Shield of CA	April 2023	46,151.23		
04/06/2023 133	74372	Bryan, Charles	Waitlist Deposit Refund	200.00		
04/06/2023 133	74373	Cashman Equipment Com	CREDIT Cutting Edge, Nuts & Bolts	1,113.12-		
04/06/2023 133	74373	Cashman Equipment Com	CREDIT Bolts & Locknuts	199.55-		
04/06/2023 133	74373	Cashman Equipment Com	Headlight 950M	25.23		
04/06/2023 133	74373	Cashman Equipment Com	950 M - 938 M	240.02		
04/06/2023 133	74373	Cashman Equipment Com	140 Grader Parts	1,561.53		
04/06/2023 133	74374	Consolidated Electrical Dist	Replacement Circuit Breakers	202.99		
04/06/2023 133	74375	Cummins Sales and Servic	Oil & Fuel Filters	474.38		
04/06/2023 133	74376	Edges Electrical Grp Truck	Extension Cord Plug Ends	152.44		
04/06/2023 133	74377	Fed-Ex	overnight shipping for ATIS vhf Transmitt	259.75		
04/06/2023 133	74378	Flyers Energy LLC	30 Gallons HD SAE30 Oil	974.93		
04/06/2023 133	74379	Free Man Airshows, Ltd	2023 Airshow Deposit	1,500.00		
04/06/2023 133	74380	Gray Electric Co	install Tower Exterior Lights	1,596.04		
04/06/2023 133	74381	Health Equity	Monthly HSA Admin Fees	20.65		

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04/06/2023 133	74382	J. A. Larue Inc.	Hand Throttle Control Kit	529.56		
04/06/2023 133	74383	James Marta & Company	2023 Audit Progress Bill	9,000.00		
04/06/2023 133	74384	Jordan's Truck and Trailer	Cutting Edge/Plow Controls FB1	983.05		
04/06/2023 133	74385	Joshua Latimer	3/23 Outage	175.00		
04/06/2023 133	74386	Kaplan Kirsch & Rockwell	General Legal	1,709.00		
04/06/2023 133	74387	Liberty Utilities	2/17 - 3/21 Finance Office Electric	564.74		
04/20/2023 133	74388	Michael Ketron	2023 AOPA Dues	.00		
04/06/2023 133	74389	Midwest Air Traffic Control	Air Traffic Control Services	72,736.00		
04/06/2023 133	74390	Mountain Hardware	Snowblower shear pins	13.96		
04/06/2023 133	74390	Mountain Hardware	WOB Electrical Outlet Addition	15.46		
04/06/2023 133	74390	Mountain Hardware	Batteries	21.63		
04/06/2023 133	74390	Mountain Hardware	Propane Hose	37.88		
04/06/2023 133	74390	Mountain Hardware	Propane Hose	11.91-		
04/06/2023 133	74390	Mountain Hardware	Toilet Flapper	17.31		
04/06/2023 133	74390	Mountain Hardware	Grommet	3.13		

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04/06/2023 133	74390	Mountain Hardware	Bolts	29.81		
04/06/2023 133	74391	Navigate360, LLC	Alice Active Shooter Training	700.00		
04/06/2023 133	74392	Nevada Chiller And Boiler, I	WOB Chiller Service	540.00		
04/06/2023 133	74393	Optimum	March Cable	122.54		
04/06/2023 133	74394	Optimum Business	3/21 - 4/20 Internet Svc	1,963.76		
04/06/2023 133	74395	O'Reilly Auto Enterprises, L	Micro Ratchet Driver	58.42		
04/06/2023 133	74396	Otis Elevator Company	Elevator Fire Test	1,353.00		
04/06/2023 133	74397	Principal Life Insurance Co	April Life Insurance	5,603.67		
04/06/2023 133	74398	Quadient	Postage	16.40		
04/06/2023 133	74399	Sierra Air, Inc	Server room HVAC Service	245.00		
04/06/2023 133	74400	Sierra Sun	ACT Ad FEB 2023	255.00		
04/06/2023 133	74401	Southwest Gas Corporatio	FEB 2023 Gas	.00		
04/06/2023 133	74402	Tahoe Instant Press	Jeff Menasco Business Cards	87.68		
04/06/2023 133	74403	Tahoe Truckee Community	2023 Aviation/STEM/Vocation Career Pat	20,000.00		
04/06/2023 133	74404	The Office Boss	1099 Tax Forms	97.38		

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04/06/2023 133	74405	Truckee Tahoe Lumber Co.	tower walkway material	163.18		
04/06/2023 133	74406	W.W. Grainger, Inc.	Roll of wire mesh	191.54		
04/06/2023 133	74406	W.W. Grainger, Inc.	Hose Clamps	61.73-		
04/06/2023 133	74406	W.W. Grainger, Inc.	55 Gallons DEF	673.48		
04/06/2023 133	74406	W.W. Grainger, Inc.	Backup Alarm & Switches	123.93		
04/06/2023 133	74407	Ward-Young Architects	Warehouse Signage Engineering	2,141.38		
04/07/2023 133	74408	Electrick Motorsports	2 2023 ICON i60 6 pass Golf Carts 48 Vo	24,354.25		
04/07/2023 133	74409	Frederick Stephens	Monthly Directors Insurance	2,012.11		
04/07/2023 133	74410	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
04/07/2023 133	74411	Martis Peak LLC	Admin Office Space LEase	3,614.71		
04/07/2023 133	74412	Mary Hetherington	Monthly Directors Insurance	2,404.00		
04/07/2023 133	74413	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
04/13/2023 133	74414	Southwest Gas Corporatio	FEB 2023 Gas	17,095.12		
04/20/2023 133	74415	Brandley Engineering, Inc.	Airfield Markings / Phase A	4,140.00		
04/20/2023 133	74416	Caselle, Inc	Contract Support and Maint May 2023	2,477.00		

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04/20/2023 133	744 17	CDW Government	VMware Licenses & Support	2,957.31		
04/20/2023 133	744 18	Civix	ABRM Implementation	12,000.00		
04/20/2023 133	744 18	Civix	ABRM Software Support 11/1/22-10/31/2	25,400.00		
04/20/2023 133	744 18	Civix	ASCOS-SMS Software Implementation	6,000.00		
04/20/2023 133	744 18	Civix	ASOCS-WO-SMS Software Support 11/1	11,600.00		
04/20/2023 133	744 19	Colonial Life	Accident Insurance Premium	73.65		
04/20/2023 133	744 20	Connolly, Tiffany	Airport Personality Story	800.00		
04/20/2023 133	744 21	Consolidated Electrical Dist	Sierra Community House Light Switch	36.12		
04/20/2023 133	744 22	Crawford, Darren	Refund Waitlist Deposit	200.00		
04/20/2023 133	744 23	David Van Quest	Employee familiarization flight - Kay Zieg	181.50		
04/20/2023 133	744 24	DBT Transportation Servic	AWOS Power Transformer	2,014.73		
04/20/2023 133	744 25	First Choice Coffee & Wate	Coffee Equip Rental April 2023	69.36		
04/20/2023 133	744 25	First Choice Coffee & Wate	Brewer Cleaning & Filters	227.43		
04/20/2023 133	744 26	Gray Electric Co	Hangar 1 electrical upgrade	18,406.25		
04/20/2023 133	744 27	Margaret Skillicorn	Air Show PR and Marketing 2023	2,981.25		

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04/20/2023 133	74428	Martin, Daniel	Refund Waitlist Deposit	200.00		
04/20/2023 133	74429	Mountain Hardware	Shop Supplies	136.33		
04/20/2023 133	74429	Mountain Hardware	Welding Rod	83.33		
04/20/2023 133	74429	Mountain Hardware	Ground Marking Paint	21.63		
04/20/2023 133	74429	Mountain Hardware	Bee Trap Bait	25.95		
04/20/2023 133	74430	Mueller, Eric	Refund Waitlist Deposit	200.00		
04/20/2023 133	74431	Nav Aid Technical Services	Airboss/Navaid ASD Service 4/1/23-3/1/2	36,215.00		
04/20/2023 133	74432	New Leaders	Webiste Support	2,088.75		
04/20/2023 133	74432	New Leaders	Webiste Support	268.75		
04/20/2023 133	74432	New Leaders	Airshow Web Support	1,750.00		
04/20/2023 133	74433	Red Truck	Board meeting 3/22/23	631.25		
04/20/2023 133	74434	Richardson, Michael	Refund Waitlist Deposit	200.00		
04/20/2023 133	74435	Sexton, Forest	Refund Waitlist Deposit	200.00		
04/20/2023 133	74436	Smith, Bradley	Refund Waitlist Deposit	200.00		
04/20/2023 133	74437	Snoquip Inc	6070 Gearbox Rebuild kit	304.72		

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04/20/2023 133	74438	Standard Insurance Comp	APR 2023 Life Insurance	956.81		
04/20/2023 133	74439	System 4 Of Reno-Sacram	Cleaning 4/1/23 - 4/30/23 Car Rental Sp	295.00		
04/20/2023 133	74439	System 4 Of Reno-Sacram	Admin Office Cleaning	6,655.00		
04/20/2023 133	74440	Tahoe Supply Co	Admin bath & trash supplies	154.97		
04/20/2023 133	74441	Tahoe Truckee Sierra Disp	Trash Service - Jan 2023	2,562.29		
04/20/2023 133	74442	Tahoe Truckee Unified Sch	Board Meeting Coverage March 23	1,200.00		
04/20/2023 133	74443	TNT Truckee and Tahoe Pe	Pest Control Shop	1,204.00		
04/20/2023 133	74444	W.W. Grainger, Inc.	Light Switch - Food Hub	136.20		
04/20/2023 133	74444	W.W. Grainger, Inc.	Fuel Storage Cabinet	544.47		
04/20/2023 133	74445	Welsh, Lance	Refund Waitlist Deposit	200.00		
04/20/2023 133	74446	Michael Ketron	2023 AOPA Dues	89.00		
04/03/2023 133	4032023	Aramark	Uniform Service	888.29		
04/05/2023 133	4052023	Truckee Donner P.U.D.	March 2023 Electric	16,675.66		
04/05/2023 133	4052024	Truckee Donner P.U.D. - W	Water March 2023	473.27		
04/26/2023 133	4262023	Southwest Gas Corporatio	FEB 2023 Gas	13,174.88		



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04/26/2023	4262023	Southwest Gas Corporatio	March 2023 Gas	10,596.93		
	133					
Grand Totals:				<u>605,830.42</u>		

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

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

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

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

Report Criteria:

Report type: Invoice detail

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