

Report Criteria:

Report type: Invoice detail

Check Type = {<} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
06/21/2023 133	53125	Blue Shield of CA	May 2023 Medical Insurance	43,788.15	
06/22/2023 133	74525	Tahoe Truckee Unified Sch	Board Meeting AV	1,200.00-	
06/21/2023 133	74536	Blue Cross Of California	June 2023 Medical Insurance	43,788.15-	
06/26/2023 133	74560	Vector Airport Systems	Flight Tracking VNOMS Annual 4/28/23-4	86,700.00-	
06/08/2023 133	74564	Electricrick Motorsports	2023 Icon 140 Golf Carts	20,914.25	
06/08/2023 133	74565	Jensen Precast	Barrier 10' K-Rail - 12 Total	12,075.48	
06/08/2023 133	74568	Frederick Stephens	Monthly Directors Insurance	2,012.11	
06/08/2023 133	74569	Kathryn Rohlf	Monthly Directors Insurance	1,317.57	
06/08/2023 133	74570	Mary Hetherington	Monthly Directors Insurance	1,522.16	
06/08/2023 133	74571	Teresa O'Dette	Monthly Directors Insurance	2,404.00	
06/13/2023 133	74572	Ascenit Environmental Inc.	Vegetation Treatment Project at Waddle	2,692.50	
06/13/2023 133	74572	Ascenit Environmental Inc.	Vegetation Treatment Project at Waddle	5,651.25	
06/13/2023 133	74573	Aviation Laboratories	Dessicants for FSII Storage	212.72	
06/13/2023 133	74573	Aviation Laboratories	Bulk FSII Inventory	1,115.00	

Check Issue Dates: 6/1/2023 - 6/30/2023

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06/13/2023 133	74574	Avatrix Communications, L	Micro Site flightpaths/masterplan	300.00	
06/13/2023 133	74575	Best Best & Krieger LLP	Legal	3,524.50	
06/13/2023 133	74576	Brandley Engineering, Inc.	11/29 Airfield Marking	6,999.60	
06/13/2023 133	74576	Brandley Engineering, Inc.	On Call Engineering Services	1,815.00	
06/13/2023 133	74576	Brandley Engineering, Inc.	Runway 2/20 Design Work/Engineering	4,382.50	
06/13/2023 133	74577	Canon Financial Services	Copy Machine Rental	511.20	
06/13/2023 133	74578	Carole Sesko	Art Sale via AvFuel Hub	2,600.00	
06/13/2023 133	74579	Caselle, Inc	Accounting Software Support July 2023	2,477.00	
06/13/2023 133	74580	Cashman Equipment Com	Hydraulic Fittings and Hoses for 416	198.91	
06/13/2023 133	74580	Cashman Equipment Com	416 Batteries/950 Filter	526.98	
06/13/2023 133	74581	Colonial Life	Accident Insurance Premium	49.10	
06/13/2023 133	74582	David Van Quest	Red Truck Gift Card for Mike Daniel for h	25.00	
06/13/2023 133	74583	Fed-Ex	Shipping	25.75	
06/13/2023 133	74584	First Choice Coffee & Wate	June 2023 Coffee Machine Rental	69.36	
06/13/2023 133	74585	Flyers Energy LLC	Mogas	2,948.63	

Check Issue Dates: 6/1/2023 - 6/30/2023

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06/13/2023 133	74586	Grateful Gardens	Admin Landscaping Spring Cleanup	3,870.00	
06/13/2023 133	74586	Grateful Gardens	WOB Landscape Spring Cleanup	1,795.00	
06/13/2023 133	74587	Gray Electric Co	Hangar 1 electrical upgrade	1,800.00	
06/13/2023 133	74588	J. A. Larue Inc.	Locking cylinder and seal kit remainder d	6.04	
06/13/2023 133	74589	Jeffrey J Dowling	Vegetation treatment plan for Waddle Ra	2,500.00	
06/13/2023 133	74590	Liberty Utilities	Finance and HR offices 12242 Business	387.14	
06/13/2023 133	74591	Margaret Skillicom	Marketing/PR - Airshow	3,150.00	
06/13/2023 133	74592	Midwest Air Traffic Control	Air Traffic Control Services	72,736.00	
06/13/2023 133	74593	Mountain Hardware	AWOS Repairs	17.30	
06/13/2023 133	74593	Mountain Hardware	Shovels and Snow Stakes	172.99	
06/13/2023 133	74593	Mountain Hardware	AWOS Repairs	56.53	
06/13/2023 133	74593	Mountain Hardware	For Sale Signs for Surplus Vehicles	10.80	
06/13/2023 133	74593	Mountain Hardware	PVC Cap for Tank Dipping Stick Storag	9.72	
06/13/2023 133	74593	Mountain Hardware	Tools	81.18	
06/13/2023 133	74593	Mountain Hardware	Utilities Mapping Project	10.80	

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06/13/2023 133	74593	Mountain Hardware	Pest Control Admin Building	28.11	
06/13/2023 133	74593	Mountain Hardware	Small Tools	58.43	
06/13/2023 133	74593	Mountain Hardware	Grounds	99.57	
06/13/2023 133	74593	Mountain Hardware	Concrete Washers	54.10	
06/13/2023 133	74593	Mountain Hardware	Light bulbs (Admin)	17.30	
06/13/2023 133	74593	Mountain Hardware	Spray Paint	25.96	
06/13/2023 133	74593	Mountain Hardware	Weed Killer for Lawn	15.14	
06/13/2023 133	74594	New Leaders	Website Support May 2023	2,325.00	
06/13/2023 133	74595	Optimum Business	Utilities	1,905.25	
06/13/2023 133	74596	Petroleum Distributors, Inc.	W100 Plus for Airshow	111.00	
06/13/2023 133	74596	Petroleum Distributors, Inc.	W100 Oil for Resale	305.50	
06/13/2023 133	74597	PlaneNoise Inc.	6-Month Subscriptoin to Plane Noise	13,500.00	
06/13/2023 133	74598	Powercomm Solutions	Door Readers Upgrade	270.00	
06/13/2023 133	74599	Prosser Building & Devlpm	Hangar 1 Wall Leak	2,118.74	
06/13/2023 133	74599	Prosser Building & Devlpm	Hangar 1 Electrical Upgrade	880.00	

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06/13/2023 133	74599	Prosser Building & Devlpm	Hangar 1 Door Bidding	880.00	
06/13/2023 133	74599	Prosser Building & Devlpm	Coordinate Engineering/Permits & Wareh	691.55	
06/13/2023 133	74599	Prosser Building & Devlpm	Warehouse Fire Sprinkler - Input & Coor	770.00	
06/13/2023 133	74599	Prosser Building & Devlpm	Gas Meter Shed Roofing/Trimming for A	657.50	
06/13/2023 133	74599	Prosser Building & Devlpm	Repair Food Hub Front Door/Broken Se	610.10	
06/13/2023 133	74600	Red Truck	Strategic Plan Workshop 3/22 Meals	978.87	
06/13/2023 133	74601	Sierra Aero LLC	Oil for Airshow Performers	100.62	
06/13/2023 133	74602	Snoquip Inc	Pronovost Snowblower Parts	470.15	
06/13/2023 133	74603	Stacey Justesen	Condiments for Lunchroom	24.36	
06/13/2023 133	74604	Standard Insurance Comp	JUNE 2023 Life Insurance	953.81	
06/13/2023 133	74605	State Water Resource Cont	Stormwater Permit Fees 4-1-23 to 3-31-2	1,738.00	
06/13/2023 133	74605	State Water Resource Cont	Stormwater Permit Fees 4-1-23 to 3-31-2	1,432.00	
06/13/2023 133	74606	System 4 Of Reno-Sacram	June 2023 Rental Car Janitorial	295.00	
06/13/2023 133	74606	System 4 Of Reno-Sacram	June 2023 Lift Janitorial	1,975.00	
06/13/2023 133	74606	System 4 Of Reno-Sacram	June 2023 Admin Janitorial	6,655.00	

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06/13/2023 133	74607	Tahoe Instant Press	Admin Office Supplies	333.38	
06/13/2023 133	74608	Tahoe Supply Co	Admin bath & trash supplies	218.85	
06/13/2023 133	74608	Tahoe Supply Co	Admin bath & trash supplies	19.64	
06/13/2023 133	74608	Tahoe Supply Co	Bath & Trash Supplies	87.95	
06/13/2023 133	74609	Tahoe Truckee Sierra Disp	May Garbage	2,526.77	
06/13/2023 133	74610	Tahoe Weekly	Wildfire Prevention Edition (Sponsor)	1,000.00	
06/13/2023 133	74611	The Office Boss	Shipping	11.70	
06/13/2023 133	74611	The Office Boss	Shipping	96.89	
06/13/2023 133	74611	The Office Boss	Office supplies	241.10	
06/13/2023 133	74611	The Office Boss	Admin Office Supplies	24.15	
06/13/2023 133	74612	Tom Lippert Photography	Aronson Story Media/Ads	350.00	
06/13/2023 133	74613	Truckee Tahoe Lumber Co.	FMP Utilities Mapping Project	73.90	
06/13/2023 133	74613	Truckee Tahoe Lumber Co.	Bits and Wood	87.81	
06/13/2023 133	74613	Truckee Tahoe Lumber Co.	Epoxy	78.91	
06/13/2023 133	74614	W.W. Grainger, Inc.	Oil Filters	35.89	

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06/13/2023 133	74615	Celebrations Party Rentals	Airshow Tents	11,090.00	
06/13/2023 133	74615	Celebrations Party Rentals	Airshow Tables & Chairs	3,190.03	
06/20/2023 133	74616	Commemorative Air Force	Airshow Performer Final Payment	7,750.00	
06/20/2023 133	74616	Commemorative Air Force	Airshow - L19 Static	100.00	
06/20/2023 133	74616	Commemorative Air Force	Airshow - SNJ Static	230.00	
06/20/2023 133	74617	Elk Grove Ford	2023 F350 SRW 4x4 Reg Cab	57,986.21	
06/20/2023 133	74618	Free Man Airshows, Ltd	Airshow Performer Final Payment	5,000.00	
06/20/2023 133	74619	Gale Rawitzer	Airshow Air Boss	4,000.00	
06/20/2023 133	74620	Jensen Precast	Barrier Pins	913.75	
06/20/2023 133	74621	Jim Edixon	Airshow - Static Beech 18	325.00	
06/20/2023 133	74622	Lions Club of Truckee	Airshow - Trash Cleanup	1,000.00	
06/20/2023 133	74623	Mark Loper	Airshow photography	500.00	
06/20/2023 133	74624	Mini Jet Airshows, LLC	Airshow Performer Final Payment	6,300.00	
06/20/2023 133	74625	Rick Weber	Airshow - Static Aircraft	100.00	
06/20/2023 133	74626	Stohlgren Brothers	Airshow Ice	548.60	

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06/20/2023 133	74627	Truckee Trails Foundation	Airshow Bike Valet	336.00	
06/20/2023 133	74628	Undaunted Airshows LLC	Airshow Performers	4,500.00	
06/20/2023 133	74629	Victoria Benzing	Airshow Performer	5,500.00	
06/20/2023 133	74630	William Vasilovich	Airshow Announcer	3,800.00	
06/20/2023 133	74631	Wise Group LLC	Airshow Audio Final Payment	9,375.00	
06/22/2023 133	74632	Doug Kulick	Airshow - Static Tripacer	70.00	
06/22/2023 133	74633	Mountain Golf & Utility Car	Airshow Rental Golf Carts	4,817.75	
06/26/2023 133	74634	Commemorative Air Force	Airshow Deposit	2,000.00	
06/28/2023 133	74635	Agnew Beck Consulting, In	Strategic Plan	11,387.50	
06/28/2023 133	74635	Agnew Beck Consulting, In	Strategic Plan	1,202.98	
06/28/2023 133	74636	Ascent Environmental, Inc.	Cal Fire Vegetation Treatment Project	6,177.50	
06/28/2023 133	74637	AT&T	5/15/23-6/14/23 Long Distance Service	623.40	
06/28/2023 133	74638	Auerbach Engineering Cor	General Eng. Proj Mgmt	436.50	
06/28/2023 133	74638	Auerbach Engineering Cor	Fuel Farm Slot Drain	1,279.50	
06/28/2023 133	74638	Auerbach Engineering Cor	General Eng. Proj Mgmt	2,170.50	



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06/28/2023 133	74638	Auerbach Engineering Cor	General Eng. Proj Mgmt	481.00	
06/28/2023 133	74638	Auerbach Engineering Cor	General Eng. Proj Mgmt	4,088.50	
06/28/2023 133	74638	Auerbach Engineering Cor	Facility fire flows	3,450.75	
06/28/2023 133	74639	Aviation Marine Insurance	Vehicle Insurane 2023 Ford F350	1,685.35	
06/28/2023 133	74640	Commemorative Air Force	Airshow - L19 Static	100.00	
06/28/2023 133	74640	Commemorative Air Force	Airshow - SNJ Static	230.00	
06/28/2023 133	74641	Consolidated Electrical Dist	Wire Pulling Tape Admin Generator	204.25	
06/28/2023 133	74642	Dell Business Credit	Desktop Computer Ketrn	1,599.79	
06/28/2023 133	74643	Fed-Ex	Shipping	33.60	
06/28/2023 133	74644	Fire Extinguisher Service	Kitchen hood fire suppression inspection	316.78	
06/28/2023 133	74644	Fire Extinguisher Service	Server room fire suppression inspection	350.00	
06/28/2023 133	74645	Genomic Life	June 2023 Cancer Insurance	70.16	
06/28/2023 133	74646	Hali-Brite, Inc	Tahoe City Windsock LED	1,400.69	
06/28/2023 133	74647	Jeff Menasco	UC Davis Noise Symposium Expense Re	305.77	
06/28/2023 133	74648	Juliana Bondre	Patio Flowers	512.47	

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06/28/2023 133	74649	Justesen, Norm	Airshow - Reimbursement Volunteer Mea	1,102.50	
06/28/2023 133	74650	Kaplan Kirsch & Rockwell	Part 13 Legal	1,645.00	
06/28/2023 133	74651	Kathryn Shaifer	Airshow Impact Mass Mailers	4,685.00	
06/28/2023 133	74652	Lauren Tapia	SHRM Advocacy Conference - 2023 Exp	1,378.86	
06/28/2023 133	74653	Liberty Utilities	292 Fairway Drive Electric 5/8-6/6/23	21.11	
06/28/2023 133	74654	Margaret Skillicom	Air Show PR and Marketing	3,158.00	
06/28/2023 133	74655	Marits Peak LLC	Admin Office Space Lease July 2023	6,185.60	
06/28/2023 133	74656	Michael Wilson	Density Altitude display	20,275.00	
06/28/2023 133	74657	Mountain Hardware	Shop supplies	60.56	
06/28/2023 133	74657	Mountain Hardware	Shop Supplies	32.46	
06/28/2023 133	74657	Mountain Hardware	Paint Supplies	48.36	
06/28/2023 133	74657	Mountain Hardware	Shop Supplies	64.89	
06/28/2023 133	74657	Mountain Hardware	Spay Pump Battery	32.46	
06/28/2023 133	74657	Mountain Hardware	Boring Drill Bit	37.88	
06/28/2023 133	74657	Mountain Hardware	Outlet and Lock	56.26	

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06/28/2023 133	74657	Mountain Hardware	Propane Fuel	32.82	
06/28/2023 133	74657	Mountain Hardware	Small Tools Screw Drivers	62.76	
06/28/2023 133	74658	New Leaders	Website Support	225.00	
06/28/2023 133	74659	Optimum	June 2023 Cable	122.54	
06/28/2023 133	74660	O'Reilly Auto Enterprises, L	filters and brake cleaner	63.27	
06/28/2023 133	74660	O'Reilly Auto Enterprises, L	Mini Cutters/Condiut	25.95	
06/28/2023 133	74661	Pacific Crest Coffee Co.	Coffee Supplies	260.00	
06/28/2023 133	74662	Placer County - Dept. of Pu	Transit Service year round hwy 267 22/2	177,975.50	
06/28/2023 133	74663	Quadient	Postage Machine	482.24	
06/28/2023 133	74664	Red Truck	Board Dinner	631.25	
06/28/2023 133	74665	Sierra Mountain Pipe & Su	Admin Toilet Parts	92.01	
06/28/2023 133	74666	Sugarpine Engineering Inc	Engineering for Fuel Farm Electrical Upg	920.14	
06/28/2023 133	74667	Tahoe Instant Press	Airshow Sandwich Board Posters	258.83	
06/28/2023 133	74667	Tahoe Instant Press	Name Tags	40.38	
06/28/2023 133	74668	Tahoe Supply Co	Admin bath & trash supplies	110.18	

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06/28/2023 133	74669	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,200.00	
06/28/2023 133	74669	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,200.00	
06/28/2023 133	74670	The Office Boss	Admin Office Supplies	120.78	
06/28/2023 133	74671	Truckee Rents, Inc.	2 Stroke Oil/Spark Plug	21.96	
06/28/2023 133	74672	Truckee Tahoe Workforce	JPA Agency Patnership	19,345.00	
06/28/2023 133	74673	Vector Airport Systems	Flight Tracking VNOMS Annual 4/28/23-4	86,700.00	
06/28/2023 133	74674	W&T Graphix	Airshow Shirts - 2023	220.29	
06/28/2023 133	74675	Warehouse Paint, Inc.	K-Rail Paint	328.32	
06/28/2023 133	74676	Western Nevada Supply C	Bottle Filler for Drinking Fountain	773.76	
06/30/2023 133	6302023	Aramark	Uniform Service	1,204.14	
06/30/2023 133	6302023	AvFuel	SAF Jet Fuel Tax	31,623.07	
06/30/2023 133	6302023	AvFuel	SAF Jet Fuel Tax	31,541.93	
06/30/2023 133	6302023	AvFuel	SAF Jet Fuel Tax	34,509.87	
06/30/2023 133	6302023	AvFuel	100LL	44,868.94	
06/30/2023 133	6302024	AvFuel	SAF Jet Fuel Tax	31,268.35	

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06/30/2023 133	6302025	Colonial Life	Accident Insurance Premium	49.10	
06/30/2023 133	6302026	Health Equity	HSA Admin Fee - June 2023	20.65	
06/30/2023 133	6302027	Southwest Gas Corporatio	JUNE 2023 Gas	1,631.46	
06/30/2023 133	6302028	Truckee Donner P.U.D.	May 2023 Electric	12,480.54	
06/30/2023 133	6302029	Truckee Donner P.U.D. - W	Water May 2023	467.10	
06/30/2023 133	6302030	Verizon Wireless	Verizon May 2023 OPS	227.26	
06/30/2023 133	6302031	Wells Fargo Commercial C	MK Lavatory coupler, 2 purchased in sep	20,024.32	
Grand Totals:				827,660.05	

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check Type = {<->} "Adjustment"