

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
07/03/2023 133	74626	Stohlgren Brothers	Airshow Ice	548.60-		
07/06/2023 133	74677	Frederick Stephens	Monthly Directors Insurance	2,012.11		
07/06/2023 133	74678	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
07/06/2023 133	74679	Mary Hetherington	Monthly Directors Insurance	1,522.16		
07/06/2023 133	74680	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
07/11/2023 133	74681	Acme Rigging & Supply Co	Slings	138.68		
07/11/2023 133	74682	Aero Specialties Inc	Plexiglass	129.72		
07/11/2023 133	74683	Alpine Lock & Key	Warehouse Lock Work	240.00		
07/11/2023 133	74684	American Assoc of Airport	AAAE Membership - Jill	275.00		
07/11/2023 133	74685	Ansorge, Inc.	AWOS Annual June-Dec., 2023 & Call O	3,450.00		
07/11/2023 133	74686	Ascent Environmental, Inc.	Vegetation Treatment Project at Waddle	16,488.75		
07/11/2023 133	74687	Auerbach Engineering Cor	General Eng. Proj Mgmt	176.50		
07/11/2023 133	74687	Auerbach Engineering Cor	General Eng. Proj Mgmt	190.00		
07/11/2023 133	74688	Aviation Marine Insurance	Commercial Property Policy	176,724.00		

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07/11/2023 133	74689	Best Best & Krieger LLP	Legal	2,806.50		
07/11/2023 133	74690	Blue Shield of CA	June 2023 Insurance Premium	43,788.15		
07/11/2023 133	74691	Caselle, Inc	Accounting Software Support August 202	2,477.00		
07/11/2023 133	74692	CDW Government	Workstation UPS	413.17		
07/11/2023 133	74692	CDW Government	Security Cam Power Supply	182.46		
07/11/2023 133	74693	City of South Lake Tahoe	Radio tower rental ADSB - annual payme	1,017.48		
07/11/2023 133	74694	Civix	Software Implementation	4,500.00		
07/11/2023 133	74694	Civix	Software Implementation	9,000.00		
07/11/2023 133	74694	Civix	Software Implementation	1,500.00		
07/11/2023 133	74695	Connolly, Tiffany	SAF Fuel Story	900.00		
07/11/2023 133	74696	Emily Pindar	Fans for Admin Office	97.42		
07/11/2023 133	74697	First Choice Coffee & Wate	Coffee Equip Rental July 2023	69.36		
07/11/2023 133	74698	Grateful Gardens	landscape maintenance- WOB	2,720.00		
07/11/2023 133	74699	John C Manocchio	Airshow Reimbursement for NV County	428.70		
07/11/2023 133	74700	Joshua Latimer	monthly managed network services	1,184.75		

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07/11/2023 133	74700	Joshua Latimer	VM Servers Firmware Updates	1,505.00		
07/11/2023 133	74701	Kid Zone Museum	Airshow - Family Festival Reimbursemen	4,575.67		
07/11/2023 133	74702	Kristopher Nastro	Refund wait list deposit	200.00		
07/11/2023 133	74703	Liberty Utilities	Admin Office Electric 5/19-6/20/23	275.69		
07/11/2023 133	74704	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
07/11/2023 133	74705	Mountain Hardware	Dishwasher Detergent	16.38		
07/11/2023 133	74705	Mountain Hardware	Hose Clamps	41.03		
07/11/2023 133	74705	Mountain Hardware	Tape	10.81		
07/11/2023 133	74705	Mountain Hardware	Sump Fittings	16.21		
07/11/2023 133	74705	Mountain Hardware	Office Supplies	28.77		
07/11/2023 133	74705	Mountain Hardware	Motor oil	41.12		
07/11/2023 133	74705	Mountain Hardware	Oil	75.75		
07/11/2023 133	74705	Mountain Hardware	Spray Paint	6.48		
07/11/2023 133	74705	Mountain Hardware	Nuts	4.29		
07/11/2023 133	74705	Mountain Hardware	Rope	15.14		

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Bank Number						
07/11/2023	74705	Mountain Hardware	Sheet metal screws for hangar	8.12		
133						
07/11/2023	74705	Mountain Hardware	SW20 Engine Oil	17.30		
133						
07/11/2023	74705	Mountain Hardware	Foam Paint Brushes	5.40		
133						
07/11/2023	74705	Mountain Hardware	Hardware	10.18		
133						
07/11/2023	74705	Mountain Hardware	Admin toilet battery	19.47		
133						
07/11/2023	74705	Mountain Hardware	Electrical Cover Plate	2.15		
133						
07/11/2023	74705	Mountain Hardware	HVAC Filters	7.57		
133						
07/11/2023	74706	Napa Sierra	Pronovost Socket + Late Fee	54.92		
133						
07/11/2023	74707	North Tahoe Business Ass	NTBA Membership 23-24	175.00		
133						
07/11/2023	74708	Optimum Business	Utilities	1,905.25		
133						
07/11/2023	74709	O'Reilly Auto Enterprises, L	Alternator for GPU	354.61		
133						
07/11/2023	74709	O'Reilly Auto Enterprises, L	Oil and Filters	8.84		
133						
07/11/2023	74710	Principal Life Insurance Co	July Dental/Vision/Life Insurance	5,126.13		
133						
07/11/2023	74711	Silver State Barricade & Si	Airshow rental cones	1,921.70		
133						
07/11/2023	74712	Standard Insurance Comp	JULY 2023 Life Insurace	953.81		
133						

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Bank Number						
07/11/2023	74713	System 4 Of Reno-Sacram	July 2023 Admin Janitorial	6,655.00		
133						
07/11/2023	74713	System 4 Of Reno-Sacram	Lift July 2023 Janitorial	1,975.00		
133						
07/11/2023	74713	System 4 Of Reno-Sacram	July 2023 Rental Car Janitorial	295.00		
133						
07/11/2023	74714	Tahoe Supply Co	Bath & Trash Supplies	202.87		
133						
07/11/2023	74714	Tahoe Supply Co	Bath & Trash Supplies	305.64		
133						
07/11/2023	74714	Tahoe Supply Co	Bath & Trash Supplies	139.86		
133						
07/11/2023	74714	Tahoe Supply Co	Bath & Trash Supplies	150.05		
133						
07/11/2023	74715	The Office Boss	Shipping	7.23		
133						
07/11/2023	74715	The Office Boss	Shipping	39.25		
133						
07/11/2023	74715	The Office Boss	Office supplies	129.12		
133						
07/11/2023	74716	TNT Truckee and Tahoe Pe	Pest Control Shop	1,204.00		
133						
07/11/2023	74717	Town Of Truckee	Biomass study TTAD share	30,000.00		
133						
07/11/2023	74718	Trakstar	Trakstar Evaluation Program 23-24	7,553.00		
133						
07/11/2023	74719	Truckee Optimist Club	Airshow reimbursement for ABC license	78.00		
133						
07/11/2023	74720	Truckee Sanitary District	Sewer Svc Exec. Hangars July-Dec. 202	161.28		
133						

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07/11/2023 133	74720	Truckee Sanitary District	Sewer Svc July-Dec. 2023	3,517.44		
07/11/2023 133	74721	W.W. Grainger, Inc.	Bolt Replacement	22.82		
07/11/2023 133	74722	Warehouse Paint, Inc.	K-Rail Paint	344.57		
07/11/2023 133	74722	Warehouse Paint, Inc.	Paint for hangars	200.01		
07/13/2023 133	74724	Aviation Marine Insurance	Prepaid Auto Insurance	19,805.88		
07/13/2023 133	74725	Timothy Bourque	Auxiliary Lighting (Put on personal CC)	943.18		
07/17/2023 133	74726	SkyMark Refuelers, LLC	20% Down Payment for new 5K Jet Refu	58,270.00		
07/25/2023 133	74727	A.B.S. Builders	Hangar 1 Bifold Door	73,784.00		
07/25/2023 133	74728	Agnew Beck Consulting, In	Strategic Plan	4,990.00		
07/25/2023 133	74728	Agnew Beck Consulting, In	Strategic Plan	1,734.46		
07/25/2023 133	74729	Alpine Fire Services, Inc.	Purple K	530.97		
07/25/2023 133	74730	Alpine Lock & Key	Keys	12.99		
07/25/2023 133	74730	Alpine Lock & Key	keys	5.41		
07/25/2023 133	74730	Alpine Lock & Key	keys	5.41		
07/25/2023 133	74731	AT&T	6/15/23-7/14/23 Long Distance Service	624.02		
133						

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07/25/2023 133	74732	AT&T Mobility	Director's AT&T Mobility June 2023	502.18		
07/25/2023 133	74732	AT&T Mobility	Director's AT&T Mobility July 2023	502.32		
07/25/2023 133	74733	Aviation Marine Insurance	Cyber Liability Ins.23-24	10,810.00		
07/25/2023 133	74734	Aviation Mngmnt Consultin	Rent Study Update	21,379.42		
07/25/2023 133	74735	Big Brothers Big Sisters No	Airshow - non-profit info booth assist	1,000.00		
07/25/2023 133	74736	Brandley Engineering, Inc.	Airfield Marking 2023	2,724.15		
07/25/2023 133	74737	Building Control Services I	HVAC Controller Network Connection	1,125.00		
07/25/2023 133	74738	Carole Sesko	Art Coordinator Quarterly Fee Payent 4 o	2,062.50		
07/25/2023 133	74739	CDW Government	Sector Antenna for Wireless AP	255.17		
07/25/2023 133	74740	Civix	Civix-ASOCS Implementation - Progress	3,000.00		
07/25/2023 133	74740	Civix	Civix-ABRM Implementation - Progress	6,000.00		
07/25/2023 133	74741	DBT Transportation Servic	AWOS Cable for tstorm sensor	583.13		
07/25/2023 133	74742	Development Group, INC.	Network Firewall Upgrade - 2 units	6,226.77		
07/25/2023 133	74742	Development Group, INC.	Network Firewall Upgrade - Licensing/Su	9,691.23		
07/25/2023 133	74743	Flight Light Inc	Sign and Runway Lights	1,772.20		

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07/25/2023 133	74744	Gabbart & Woods	Snow Damage Eval	806.25		
07/25/2023 133	74745	Genomic Life	July 2023 Cancer Insurance	70.16		
07/25/2023 133	74746	Home Depot Credit Service	Airfield R&M	391.49		
07/25/2023 133	74747	Kaplan Kirsch & Rockwell	Part 13 Legal	4,478.50		
07/25/2023 133	74747	Kaplan Kirsch & Rockwell	Legal Part 13	7,230.17		
07/25/2023 133	74748	Kathryn Shaffer	Runway 02/20 Construction Mailers	6,770.00		
07/25/2023 133	74749	Liberty Utilities	292 Fairway Drive Electric 6/6-7/6/23	10.71		
07/25/2023 133	74750	Lopez Excavating, Inc.	Valves & Fire Hydrant Replacement	37,113.60		
07/25/2023 133	74751	Marc Lamb	Lunches for Jill & Mark - Maker Show	46.68		
07/25/2023 133	74752	Margaret Skillicorn	Air Show PR and Marketing	5,568.75		
07/25/2023 133	74753	Martis Peak LLC	Admin Office Space Lease August 2023	3,981.98		
07/25/2023 133	74754	Mead & Hunt, Inc.	Master Plan Phase 1	14,835.00		
07/25/2023 133	74755	Mountain Hardware	Hangar Keys	12.08		
07/25/2023 133	74755	Mountain Hardware	Paint Supplies	49.73		
07/25/2023 133	74755	Mountain Hardware	Hardware for Speedbumps	36.79		

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07/25/2023 133	74755	Mountain Hardware	Shop Supplies	43.27		
07/25/2023 133	74755	Mountain Hardware	Shop Supplies	74.66		
07/25/2023 133	74755	Mountain Hardware	Extend k-rail light	2.15		
07/25/2023 133	74755	Mountain Hardware	Installation Hardware for Speedbumps	12.86		
07/25/2023 133	74755	Mountain Hardware	Mounting Hardware for Speedbumps	9.09		
07/25/2023 133	74755	Mountain Hardware	Can opener and magnet	23.78		
07/25/2023 133	74756	New Leaders	Website Support	312.50		
07/25/2023 133	74756	New Leaders	Website Support	568.75		
07/25/2023 133	74757	Optimum	July 2023 Cable	122.54		
07/25/2023 133	74758	O'Reilly Auto Enterprises, L	Oil/Filter	60.18		
07/25/2023 133	74758	O'Reilly Auto Enterprises, L	Wipers/Clips	47.27		
07/25/2023 133	74759	Pika Odyssey LLC	Airshow - Medical Volunteers Reimburse	978.26		
07/25/2023 133	74760	Red Truck	Board meeting 6-28-23	631.25		
07/25/2023 133	74761	Refrigeration Supplies Distr	HVAC Filters Hangar1 Office/Shop	204.58		
07/25/2023 133	74762	Sierra Building Systems In	Main Fire Panel Update @ Admin	1,155.00		

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07/25/2023 133	74763	Sierra Business Council	Climate Transformation Alliance Phase 2	61,889.20		
07/25/2023 133	74764	Stone's Country Tire & Aut	Tires/Alignment	1,193.71		
07/25/2023 133	74765	System 4 Of Reno-Sacram	Airshow - Terminal Cleaning	893.06		
07/25/2023 133	74766	Tahoe Print Shop, LLC	Air Traffic Control Poster	27.06		
07/25/2023 133	74766	Tahoe Print Shop, LLC	Air Traffic Control Poster 2	27.06		
07/25/2023 133	74767	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2023 Terminal	5,266.81		
07/25/2023 133	74767	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2023 Hangar 1	586.96		
07/25/2023 133	74767	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2023 N&P	408.32		
07/25/2023 133	74767	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2023 WOB	1,965.04		
07/25/2023 133	74768	Tahoe Truckee Sierra Disp	June 2023 Garbage	2,389.87		
07/25/2023 133	74769	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,225.00		
07/25/2023 133	74770	The Office Boss	Shipping	15.02		
07/25/2023 133	74770	The Office Boss	Shipping	7.10		
07/25/2023 133	74771	Tony Lem	Solar Light for Flagpole	123.15		
07/25/2023 133	74772	Town Of Truckee	FY22/23 TTAD Contribution to Truckee T	95,708.60		

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07/25/2023 133	74773	Truckee Optimist Club	Airshow - Volunteer Lunches During Eve	1,020.00		
07/25/2023 133	74773	Truckee Optimist Club	Airshow - non-profit info booth assist	1,000.00		
07/25/2023 133	74774	Truckee Rents, Inc.	Blower	671.14		
07/25/2023 133	74775	Truckee Tahoe Lumber Co.	Careflight Modular	184.76		
07/31/2023 133	7312023	AmTrust North America	Worker's Comp	70,094.00		
07/31/2023 133	7312024	Aramark	Uniform Service	1,321.78		
07/31/2023 133	7312025	AvFuel	SAF Jet Fuel Tax	32,955.23		
07/31/2023 133	7312025	AvFuel	Jet Fuel Tax	34,278.26		
07/31/2023 133	7312026	Blue Shield of CA	July 2023 Insurance Premium	43,191.35		
07/31/2023 133	7312027	Colonial Life	Accident Insurance Premium	49.10		
07/31/2023 133	7312028	Health Equity	HSA Admin Fee - July 2023	20.65		
07/31/2023 133	7312029	Southwest Gas Corporatio	JUNE 2023 Gas Chandelle Way	125.75		
07/31/2023 133	7312030	Truckee Donner P.U.D.	JUNE 2023 Electric	12,395.63		
07/31/2023 133	7312031	Truckee Donner P.U.D. - W	Water June 2023	1,492.69		
07/31/2023 133	7312032	Wells Fargo Commercial C	KW AAAE Membership	48,629.15		

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07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	34,454.19		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	33,538.53		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	37,408.88		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	37,212.20		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	38,320.35		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	38,155.75		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	36,837.90		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	36,923.79		
07/31/2023 133	7312033	AvFuel	SAF Jet Fuel Tax	36,956.99		
Grand Totals:				<u>1,484,253.26</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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Check.Type = {<>} "Adjustment"