

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
08/08/2023 133	74778	Caselle, Inc	Accounting Software Support September	2,477.00		
08/08/2023 133	74779	Cashman Equipment Com	Info Sticker for Boom	143.42		
08/08/2023 133	74780	CDW Government	Monitor for Robb	1,007.22		
08/08/2023 133	74781	Centerline Striping Compa	Airfield Markings	73,822.95		
08/08/2023 133	74782	David Van Quest	Aircraft Rental for Tahoe Ex Field Trip Sh	66.00		
08/08/2023 133	74782	David Van Quest	ForeFlight Annual Suscription	119.99		
08/08/2023 133	74783	DBT Transportation Servic	AWOS data service for NADIN	1,100.00		
08/08/2023 133	74784	EAA Chapter 1073	Airshow Agreement 20223	22,000.00		
08/08/2023 133	74785	First Choice Coffee & Wate	August Coffee Machine Rental	69.36		
08/08/2023 133	74786	Flyers Energy LLC	Mogas 400 Units	1,955.26		
08/08/2023 133	74786	Flyers Energy LLC	Diesel 600 Units	2,519.88		
08/08/2023 133	74787	Hali-Brite, Inc	Wind Sock LED Replacement	2,261.40		
08/08/2023 133	74788	J.W. McClenahan Co	Pressure Reduction Valves for Building F	4,505.88		
08/08/2023 133	74789	Joshua Latimer	monthly managed network services	1,147.25		

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08/08/2023 133	74789	Joshua Latimer	Network Support	437.50		
08/08/2023 133	74790	Kathryn Shaffer	Runway 02/20 Outreach Ad Design Work	438.75		
08/08/2023 133	74791	Kid Zone Museum	Airshow Agreement 2023	22,000.00		
08/08/2023 133	74792	Margaret Skillicorn	Airshow PR	600.00		
08/08/2023 133	74792	Margaret Skillicorn	Air Show PR	635.00		
08/08/2023 133	74793	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
08/08/2023 133	74794	Mountain Hardware	Rubber Washers	4.54		
08/08/2023 133	74794	Mountain Hardware	Paint Supplies	78.57		
08/08/2023 133	74794	Mountain Hardware	Paint Supplies	23.75		
08/08/2023 133	74794	Mountain Hardware	Receptacle for Red Truck Kitchen	37.88		
08/08/2023 133	74794	Mountain Hardware	Admin Office Keys	6.04		
08/08/2023 133	74794	Mountain Hardware	Electric Outlet Covers	36.78		
08/08/2023 133	74795	MSC Industrial Supply Co.	Shop Tools	306.66		
08/08/2023 133	74796	Napa Sierra	Fuse	11.90		
08/08/2023 133	74797	Nevada County - Sheriff S	Security Services Airshow	1,583.53		

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08/08/2023 133	74798	Optimum Business	Utilities	1,905.25		
08/08/2023 133	74799	O'Reilly Auto Enterprises, L	Restock Shop Supplies	203.46		
08/08/2023 133	74799	O'Reilly Auto Enterprises, L	Forklift hoses	172.14		
08/08/2023 133	74799	O'Reilly Auto Enterprises, L	DEF 55 Gallon	409.19		
08/08/2023 133	74799	O'Reilly Auto Enterprises, L	Oil Filters	17.17		
08/08/2023 133	74799	O'Reilly Auto Enterprises, L	Oil Filters	51.51		
08/08/2023 133	74800	Paul Bunyan Maintenance,	Admin carpet cleaning	720.00		
08/08/2023 133	74801	Powercomm Solutions	Licensing for Security Cameras	471.00		
08/08/2023 133	74802	Principal Life Insurance Co	August Dental/Vision/Life Insurance	5,031.97		
08/08/2023 133	74803	Red Truck	July 2023 Board Meeting Dinner	631.25		
08/08/2023 133	74804	Safety-Kleen Corp.	Shorted Payment from Original Invoice	20.00		
08/08/2023 133	74805	Sierra Building Systems In	Troubleshooting/diagnose fire alarm prob	600.00		
08/08/2023 133	74806	Sierra Sun	Runway 2/20 Outreach Advertising	510.00		
08/08/2023 133	74807	SkyMark Refuelers, LLC	Tank Marker Light 5k	104.40		
08/08/2023 133	74808	Standard Insurance Comp	AUG 2023 Life Insurace	953.81		

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08/08/2023 133	74809	State Water Resources Co	Stormwater Fee for Runway 2/20 Recon	1,432.00		
08/08/2023 133	74810	Sugarpine Engineering, Inc	Engineering for EV Charging Station	1,820.53		
08/08/2023 133	74810	Sugarpine Engineering, Inc	Engineering for Fuel Farm Electrical Upg	1,883.65		
08/08/2023 133	74811	System 4 Of Reno-Sacram	Lift August 2023 Janitorial	1,975.00		
08/08/2023 133	74811	System 4 Of Reno-Sacram	Airport Janitorial August 2023	6,655.00		
08/08/2023 133	74811	System 4 Of Reno-Sacram	August 2023 Rental Car Janitorial	295.00		
08/08/2023 133	74812	Tahoe Forest Health Syste	Employee Pre-Employment Drug Screen	461.00		
08/08/2023 133	74813	Tahoe Supply Co	Bath & Trash Supplies	153.88		
08/08/2023 133	74813	Tahoe Supply Co	Bath & Trash Supplies	159.50		
08/08/2023 133	74814	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
08/08/2023 133	74815	Tahoe Truckee Unified Sch	Board Meeting AV Services July	1,337.50		
08/08/2023 133	74816	Target Solutions Learning L	OSHA Training Modules	2,049.50		
08/08/2023 133	74817	The Office Boss	Office supplies	15.95		
08/08/2023 133	74818	The Sign Shop	Fuel Dispensing R&M Signage	2,470.80		
08/08/2023 133	74819	Timothy Bourque	Vehicle Lighting (personal CC reimburse	445.00		

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08/08/2023 133	74820	Truckee Optimist Club	Airshow Agreement 2023	22,000.00		
08/08/2023 133	74821	Truckee Tahoe Soaring As	Reimbursement for septic tank cleanout	952.75		
08/08/2023 133	74821	Truckee Tahoe Soaring As	July Rent Overpayment Refund	2,081.17		
08/08/2023 133	74822	United Textile Inc	Gloves	1,306.31		
08/08/2023 133	74823	Warehouse Paint, Inc.	Exit Shed Paint Prime	1,092.77		
08/08/2023 133	74823	Warehouse Paint, Inc.	Exit Shed Paint Finish	1,345.07		
08/08/2023 133	74823	Warehouse Paint, Inc.	Exit Shed Paint Hangar 1	1,122.35		
08/08/2023 133	74823	Warehouse Paint, Inc.	Careflight Paint	349.17		
08/08/2023 133	74824	Frederick Stephens	Monthly Directors Insurance	2,110.66		
08/08/2023 133	74825	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
08/08/2023 133	74826	Mary Hetherington	Monthly Directors Insurance	1,522.16		
08/08/2023 133	74827	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
08/28/2023 133	74828	Jordan's Truck and Trailer	Plow & Mounting Kit Accessories F350	11,508.57		
08/31/2023 133	74829	Agnew Beck Consulting, In	Strategic Plan	3,712.50		
08/31/2023 133	74830	Alliant Insurance Services I	Public Officials Insurance	27,063.69		

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08/31/2023 133	74831	Associate Reserves - San	Reserve Study	22,000.00		
08/31/2023 133	74832	AT&T	7/15/23-8/14/23 Long Distance Service	658.99		
08/31/2023 133	74833	AT&T Mobility	Director's AT&T Mobility August 2023	502.32		
08/31/2023 133	74834	Best Best & Krieger LLP	Legal	3,434.50		
08/31/2023 133	74835	Brandley Engineering, Inc.	Engineering	1,108.25		
08/31/2023 133	74835	Brandley Engineering, Inc.	Engineering	2,230.50		
08/31/2023 133	74836	Building Control Services I	Programming Upgrades WOB HVAC	675.00		
08/31/2023 133	74837	Cold Creek Land Services I	Fuels Reduction at Glider Port	21,188.25		
08/31/2023 133	74838	David Van Quest	Flight Currency Allowance	1,000.00		
08/31/2023 133	74838	David Van Quest	Snacks for ATC 101 Seminar on 8-12-23	55.94		
08/31/2023 133	74839	Dell Business Credit	Laptop Replacement	2,358.10		
08/31/2023 133	74840	Fed-Ex	Shipping	40.32		
08/31/2023 133	74841	First Choice Coffee & Wate	Potable Water	109.50		
08/31/2023 133	74842	Flyers Energy LLC	Off Road Diesel (507 Units)	2,350.99		
08/31/2023 133	74843	Genomic Life	August 2023 Cancer Insurance	70.16		
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08/31/2023 133	74844	Grateful Gardens	landscape maintenance	1,360.00		
08/31/2023 133	74845	Hank Landman	Pro-rated Hangar Rent	617.55		
08/31/2023 133	74846	Joshua Latimer	monthly managed network services	1,122.25		
08/31/2023 133	74846	Joshua Latimer	Network Support	962.50		
08/31/2023 133	74847	Kaplan Kirsch & Rockwell	Legal	6,414.09		
08/31/2023 133	74848	Liberty Utilities	Admin Office Electric 6/20-7/20/23	261.96		
08/31/2023 133	74848	Liberty Utilities	Admin Office Electric 7/20-8/20/23	202.29		
08/31/2023 133	74849	Martis Peak LLC	Admin Office Space Lease Sept 2023	3,981.98		
08/31/2023 133	74850	Mercer-Fraser Company	Runway 2-20 Reconstruction Project Pay	638,286.95		
08/31/2023 133	74851	Mountain Hardware	Touch up paint for unistrut and masts	22.77		
08/31/2023 133	74851	Mountain Hardware	Long Term Parking	38.41		
08/31/2023 133	74851	Mountain Hardware	Shop Supplies	78.26		
08/31/2023 133	74851	Mountain Hardware	Paint Brushes	10.46		
08/31/2023 133	74851	Mountain Hardware	Marking Paint for sewer line location	29.20		
08/31/2023 133	74852	Nevada Chiller And Boiler, I	Annual Chiller Service	843.75		

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08/31/2023 133	74853	Nevada Overhead Door Co	Repair Roll up door Suite 3333	825.00		
08/31/2023 133	74854	Optimum	Internet Svc.	122.54		
08/31/2023 133	74855	Optimum Business	Utilities	1,905.25		
08/31/2023 133	74856	O'Reilly Auto Enterprises, L	Vehicle R&M	74.02		
08/31/2023 133	74857	Paintco, Inc.	Warehouse: Painting 2 Large, 3 Small Sh	9,325.00		
08/31/2023 133	74857	Paintco, Inc.	Care flight crew quarters interior painting	6,500.00		
08/31/2023 133	74858	Principal Life Insurance Co	September Dental/Vision/Life Insurance	5,031.97		
08/31/2023 133	74859	Safety-Kleen Corp.	Parts Washer Solvent Disposal	501.20		
08/31/2023 133	74860	Sierra Business Council	Climate Transformation Alliance Phase 2	5,587.19		
08/31/2023 133	74861	Sierra Community House	Community Sponsorship - Support of Tru	5,000.00		
08/31/2023 133	74862	South Yuba River Cit Leag	Community Sponsorship - Annual Yuba	500.00		
08/31/2023 133	74863	Steven Vance Hurt	Admin Building Window Cleaning	1,580.00		
08/31/2023 133	74864	Tahoe City Downtown Asso	Community Sponsorship - Youth Library	1,200.00		
08/31/2023 133	74865	Tahoe Instant Press	Park Mobile Posters	174.28		
08/31/2023 133	74866	Tahoe Supply Co	Bath & Trash Supplies	130.46		

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08/31/2023 133	74866	Tahoe Supply Co	Bath & Trash Supplies	147.76		
08/31/2023 133	74867	The Office Boss	Shipping	31.22		
08/31/2023 133	74867	The Office Boss	Office supplies	109.46		
08/31/2023 133	74867	The Office Boss	Office supplies	349.72		
08/31/2023 133	74868	Truckee Rents, Inc.	Park Mobile Parking Tool Rental	399.32		
08/31/2023 133	74869	Truckee Tahoe Lumber Co.	Epoxy/Anchor Bolts for new Generator	75.52		
08/31/2023 133	74870	Truckee-Ntahoe Trnsprt Mg	2023-24 Membership TNT/TMA	735.00		
08/31/2023 133	74871	Vista Equipment	Mower Parts	1,310.73		
08/31/2023 133	74872	W.W. Grainger, Inc.	Sign Posts and Mounting Hardware - Par	1,001.49		
08/31/2023 133	74872	W.W. Grainger, Inc.	Sign Posts and Mounting Hardware - Par	613.01		
08/31/2023 133	74872	W.W. Grainger, Inc.	Dry Wipes	212.11		
08/31/2023 133	74873	Warehouse Paint, Inc.	Careflight Interior Paint	254.13		
08/31/2023 133	74873	Warehouse Paint, Inc.	Warehouse Exitshed Roof Paint	797.83		
08/31/2023 133	74873	Warehouse Paint, Inc.	Paint for Warehouse	76.35		
08/31/2023 133	74874	Jeffrey J Dowling	Vegetation treatment plan	4,000.00		

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08/08/2023 133	7312027	Colonial Life	Accident Insurance Premium	49.10-		
08/31/2023 133	7312034	Southwest Gas Corporatio	JULY 2023 Gas	.00		
08/31/2023 133	8312031	Aramark	Uniform Service	1,251.03		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	36,278.76		
08/31/2023 133	8312032	AvFuel	100LL	44,692.56		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	37,162.01		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	36,235.94		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	37,879.24		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	38,592.43		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	39,594.48		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	40,591.15		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	40,549.39		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	41,525.16		
08/31/2023 133	8312032	AvFuel	100LL	45,208.76		
08/31/2023 133	8312032	AvFuel	SAF Jet Fuel Tax	39,629.86		
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08/31/2023 133	8312032	AvFuel	Demurrage Charge	281.75		
08/31/2023 133	8312033	Colonial Life	Accident Insurance Premium	49.10		
08/31/2023 133	8312034	Health Equity	HSA Admin Fee - Aug 2023	20.65		
08/31/2023 133	8312035	Southwest Gas Corporatio	AUG 2023 Gas	623.95		
08/31/2023 133	8312036	Truckee Donner P.U.D.	July 2023 Electric WOB	11,590.14		
08/31/2023 133	8312037	Truckee Donner P.U.D. - W	Water July 2023	763.41		
08/31/2023 133	8312038	Wells Fargo Commercial C	MC - AVCOM Dept Meeting	11,768.68		
Grand Totals:				<u>1,594,859.02</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"