

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
09/01/2022 133	73672	Al Pombo, Inc	pea gravel and trucking fee	436.02		
09/01/2022 133	73673	Auerbach Engineering Cor	Terminal generator replacement	1,246.86		
09/01/2022 133	73673	Auerbach Engineering Cor	Waddle Ranch Access	1,081.50		
09/01/2022 133	73674	Aviatrix Communications, L	Flight Procedures	1,025.00		
09/01/2022 133	73675	Dean Thomas	Refund wait list deposit	200.00		
09/01/2022 133	73676	Flyers Energy LLC	497 gallons off road diesel	2,523.33		
09/01/2022 133	73676	Flyers Energy LLC	500 gallons Mogas	2,568.31		
09/01/2022 133	73677	Headwaters Science Institu	Headwaters Science Institute Community	2,000.00		
09/01/2022 133	73678	Liberty Utilities	Finance and HR offices 12242 Business	142.03		
09/01/2022 133	73679	Martis Peak LLC	Office space lease - Aug 2022	3,614.71		
09/01/2022 133	73680	Midwest Air Traffic Control	Air Traffic Control Services	71,430.17		
09/01/2022 133	73681	Mike Cooke	AAAE General Aviation Conference	246.60		
09/01/2022 133	73682	O'Reilly Auto Enterprises, L	start relay for GPU	10.23		
09/01/2022 133	73682	O'Reilly Auto Enterprises, L	oil filters, oil, drain plug, gasket	80.31		
133						

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09/01/2022 133	73683	Sierra Skyport LTD	Reimbursement for garbage can and vac	76.98		
09/01/2022 133	73684	Standard Insurance Comp	Life Insurance and long term disability Pr	762.58		
09/01/2022 133	73685	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,962.15		
09/01/2022 133	73686	System 4 Of Reno-Sacram	Airshow terminal porter services	893.06		
09/01/2022 133	73687	Tahoe Quarterly	GHG Ad Campaign	1,690.00		
09/01/2022 133	73688	Tahoe Rim Trails Associati	Community Sponsorship - Tahoe Rim Tra	1,000.00		
09/01/2022 133	73689	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,225.00		
09/01/2022 133	73690	Truckee High School Cross	Sponsorship - Cross Country	1,000.00		
09/01/2022 133	73691	Truckee Riv Watershed Co	Truckee River Day Sponsorship	1,500.00		
09/01/2022 133	73692	Truckee Tahoe Radio LLC	Radio Advertising	1,225.00		
09/01/2022 133	73693	United Textile Inc	One case Black Nitrile gloves for Shop	225.78		
09/01/2022 133	73693	United Textile Inc	1 case Nitrile gloves for Lav cart	423.78		
09/01/2022 133	73693	United Textile Inc	One case Black Nitrile gloves for LAV car	224.92		
09/08/2022 133	73694	Alliant Insurance Services I	Public Officials Insurance	23,618.13		
09/08/2022 133	73695	Aramark	Laundry. Shop Towels	88.42		

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09/08/2022 133	73696	Dept Of Industrial Relation	State Inspection of Elevator	225.00		
09/08/2022 133	73697	Grateful Gardens	plant flower pots at Admin.	1,360.00		
09/08/2022 133	73698	Jill McClendon	AAAE Membership Subscription	275.00		
09/08/2022 133	73699	Joshua Latimer	Network Support	175.00		
09/08/2022 133	73699	Joshua Latimer	monthly managed network services	1,055.00		
09/08/2022 133	73700	Nav Aid Technical Services	MLAT & Flight Track support	4,050.00		
09/08/2022 133	73701	Paul Bunyan Maintenance,	Admin. Bldg. carpet cleaning - stains	135.00		
09/08/2022 133	73702	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
09/08/2022 133	73702	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Aug	6,655.00		
09/08/2022 133	73702	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
09/08/2022 133	73703	Tahoe Supply Co	Janitorial Supplies Term Building	94.19		
09/08/2022 133	73704	The Office Boss	sharpie pens	32.44		
09/08/2022 133	73705	Tom Lippert Photography	Reimbursement for Aerial prints - Hardy's	785.00		
09/08/2022 133	73706	Truckee Donner P.U.D.	AUG 2022 Electric	11,721.92		
09/08/2022 133	73707	Truckee Donner P.U.D. - W	3	190.36		

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09/08/2022 133	73707	Truckee Donner P.U.D. - W	3	493.54		
09/08/2022 133	73708	W.W. Grainger, Inc.	Gas spring, steel force	197.50		
09/15/2022 133	73710	ADK Consulting	HR Brochure developed and posted	13,300.00		
09/15/2022 133	73711	Aramark	Laundry, Shop Towels	88.42		
09/15/2022 133	73711	Aramark	Uniform Service	113.45		
09/15/2022 133	73712	AT&T Mobility	Wireless Svc 2022	348.94		
09/15/2022 133	73713	Aviatrix Communications, L	Public Relations	771.25		
09/15/2022 133	73714	Brandley Engineering, Inc.	RW 2/20 lighting plans/design	5,040.00		
09/15/2022 133	73714	Brandley Engineering, Inc.	Taxiway A Final Report	4,402.50		
09/15/2022 133	73714	Brandley Engineering, Inc.	Misc. on call engineering services	792.50		
09/15/2022 133	73714	Brandley Engineering, Inc.	RW 2/20 lighting plans/design	67,170.30		
09/15/2022 133	73715	Canon Financial Services	3 month printer contract 9/20/22-12/19/2	368.60		
09/15/2022 133	73716	Caselle, Inc	Contract Support and Maint.	2,477.00		
09/15/2022 133	73717	Colonial Life	Billing Control Number: E5600507 Insura	49.10		
09/15/2022 133	73717	Colonial Life	Billing Control Number: E5600507 Insura	49.10		

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09/15/2022 133	73718	Consolidated Electrical Dist	Hangar Work Lights	54.07		
09/15/2022 133	73718	Consolidated Electrical Dist	parts for beacon wiring	40.80		
09/15/2022 133	73719	Development Group, INC.	Wireless Access Points	3,373.41		
09/15/2022 133	73720	First Choice Coffee & Wate	Monthly Brewer Rental	69.36		
09/15/2022 133	73721	Flight Light Inc	Runway Lighting parts	160.96		
09/15/2022 133	73722	Flight Tech Engineering	IFP 11/29 New	149,097.81		
09/15/2022 133	73723	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
09/15/2022 133	73724	Gil Shoham	Refund Wait List Deposit	200.00		
09/15/2022 133	73725	Kimball Midwest	grinding disks	68.54		
09/15/2022 133	73726	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
09/15/2022 133	73727	Mountain Hardware	Bar oil for chain saw	21.64		
09/15/2022 133	73727	Mountain Hardware	Admin. Bldg. light bulbs	28.96		
09/15/2022 133	73727	Mountain Hardware	2 80 packs screws 12x1.5	32.45		
09/15/2022 133	73727	Mountain Hardware	Bulk nuts, rake	35.91		
09/15/2022 133	73727	Mountain Hardware	2 30 packs of screws 14x2.5	32.45		

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09/15/2022 133	73727	Mountain Hardware	wood shop receptacle	9.73		
09/15/2022 133	73727	Mountain Hardware	Lead water test kit	29.22		
09/15/2022 133	73727	Mountain Hardware	scrub brush, paint, bucket, drop cloths	91.94		
09/15/2022 133	73727	Mountain Hardware	drop cloths, paint pails	83.32		
09/15/2022 133	73727	Mountain Hardware	paint brush set, threading charge	11.90		
09/15/2022 133	73727	Mountain Hardware	chain oil, sunblock	64.92		
09/15/2022 133	73727	Mountain Hardware	Bulk nuts and bolts	2.81		
09/15/2022 133	73727	Mountain Hardware	hose adapter, bushing	9.50		
09/15/2022 133	73727	Mountain Hardware	saw hole	15.14		
09/15/2022 133	73728	New Leaders	Website Support and Subscriptions	225.00		
09/15/2022 133	73729	Pacific Crest Coffee Co.	Coffee Supplies - 1 20lb. bag delivery \$1	260.00		
09/15/2022 133	73730	Safety-Kleen Corp.	Hazmat waste disposal	628.62		
09/15/2022 133	73731	Sierra Sun	ACT Ad July Meeting	236.25		
09/15/2022 133	73731	Sierra Sun	ACT Meeting Ad	236.25		
09/15/2022 133	73732	Southwest Gas Corporatio	AUG 2022 SW Gas - WOB	913.14		

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09/15/2022 133	73733	Stacey Justesen	Reimbursement for hearing and eye prot	253.15		
09/15/2022 133	73734	Tahoe Supply Co	Janitorial Supplies Term Building	214.86		
09/15/2022 133	73735	Tahoe Truckee Sierra Disp	4	2,562.29		
09/15/2022 133	73736	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,500.00		
09/15/2022 133	73737	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
09/15/2022 133	73738	The Office Boss	Paper for Terminal and Finance	231.38		
09/15/2022 133	73738	The Office Boss	scans of R/W 02/20	25.00		
09/15/2022 133	73739	Tower Painters, Inc.	Paint Dry Lake Beacon Tower	55,000.00		
09/15/2022 133	73740	Truckee Donner P.U.D.	Closing electric bill for P2	56.68		
09/15/2022 133	73741	Truckee Rents, Inc.	Chain sharpening	26.00		
09/15/2022 133	73742	Valin Corporation	Hydrokit for Jet fuel, water test kit	175.05		
09/15/2022 133	73743	Verizon Wireless	Wireless Service 08/04/22-09/03/22	314.30		
09/28/2022 133	73744	W.W. Grainger, Inc.	Gas spring, clevis clip w/bolt	.00		
09/28/2022 133	73744	W.W. Grainger, Inc.	credit for gas spring	.00		
09/15/2022 133	73745	Warehouse Paint, Inc.	Paint Dry Lake Beacon Tower	1,490.28		

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09/15/2022 133	73745	Warehouse Paint, Inc.	Paint Dry Lake Beacon Tower	1,016.41		
09/15/2022 133	73745	Warehouse Paint, Inc.	Hangar Interior Primer	168.16		
09/15/2022 133	73746	West Coast Energy System	Terminal NG replacement generator	38,400.00		
09/22/2022 133	73747	Aramark	Laundry. Shop Towels	112.02		
09/22/2022 133	73747	Aramark	Laundry. Shop Towels	88.42		
09/22/2022 133	73748	Blue Shield of CA	Oct. 2022	39,190.25		
09/22/2022 133	73749	David Van Quest	Pilots group Donner Lake Social snacks	26.33		
09/22/2022 133	73750	Genomic Life	Cancer Insurance	49.85		
09/22/2022 133	73751	J. A. Larue Inc.	Blower Motor Throttle	583.56		
09/22/2022 133	73752	Jeffrey J Dowling	Vegetation treatment plan for Waddle Ra	1,000.00		
09/22/2022 133	73753	Joshua Latimer	Network Support	175.00		
09/22/2022 133	73754	Kaplan Kirsch & Rockwell	Part 13 Legal	9,121.94		
09/22/2022 133	73755	Liberty Utilities	292 Fairway Dr.	21.23		
09/22/2022 133	73756	Marc Lamb	Replacement battery for radio	57.74		
09/22/2022 133	73757	Peter Valchev	Flight Training Reimbursement for NAP tr	250.00		

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09/22/2022 133	73758	Phillip Schoenwetter	Refund security deposit	204.00		
09/22/2022 133	73759	Steven Regruto	Avfuel Training airfair to Grand Rapids	797.20		
09/22/2022 133	73760	Windustrial	High Vis. Vests for the ramp	1,322.63		
09/29/2022 133	73761	AirMed Care Network	Careflight Annual Membership	805.00		
09/29/2022 133	73762	Alpine Lock & Key	spare Larue snowblower keys	17.32		
09/29/2022 133	73763	AT&T	Sept 2022	640.86		
09/29/2022 133	73764	Auerbach Engineering Cor	West end drainage design	4,799.25		
09/29/2022 133	73764	Auerbach Engineering Cor	Terminal generator replacement	822.46		
09/29/2022 133	73764	Auerbach Engineering Cor	Warehouse fire system	941.25		
09/29/2022 133	73765	Cashman Equipment Com	Control knob for 416 large equipment	6.52		
09/29/2022 133	73766	Construction Sealants & S	Asphalt patch	28.52		
09/29/2022 133	73767	Grateful Gardens	landscape maintenance - Admin. Bldg.	1,360.00		
09/29/2022 133	73768	Health Equity	HSA Admin Fee	17.70		
09/29/2022 133	73768	Health Equity	HSA Admin Fee	17.70		
09/29/2022 133	73769	Joshua Latimer	Network Support	175.00		

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09/29/2022 133	73770	Martis Peak LLC	Office space lease - Sept 2022	3,614.71		
09/29/2022 133	73771	Nevada County - Environm	Hazardous waste permits	1,769.20		
09/29/2022 133	73772	Optimum	Internet Svc.	122.54		
09/29/2022 133	73773	Optimum Business	Cable for Internet Svc	1,962.15		
09/29/2022 133	73774	O'Reilly Auto Enterprises, L	oxygen sensor & supplies	147.63		
09/29/2022 133	73775	Pacific Northwest Oil	Asphalt floor sealer	151.57		
09/29/2022 133	73776	Placer County Sheriff's Sea	Community Sponsorship	500.00		
09/29/2022 133	73777	Quadient	Postage Machine	161.36		
09/29/2022 133	73778	Quadient Finance USA, Inc	Postage	200.00		
09/29/2022 133	73779	Sierra Aero LLC	Aug 2022 Simulator rental	284.00		
09/29/2022 133	73780	Stacey Justesen	Ground handling safety symposium - Dall	182.50		
09/29/2022 133	73781	Tahoe Forest Hospital Distr	Pre-employment testing & Drug testing E	128.00		
09/29/2022 133	73782	Tahoe Print Shop, LLC	Noise abatement cards	211.09		
09/29/2022 133	73783	Tahoe Supply Co	Janitorial Supplies Term Building	175.05		
09/29/2022 133	73784	Truckee Community Christ	Community Sponsorship	4,000.00		
133						

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09/29/2022 133	73785	Truckee Tahoe Lumber Co.	Concrete garage gas meter shed	50.54		
09/29/2022 133	73786	Truckee Tahoe Radio LLC	Radio Ads October	1,225.00		
09/29/2022 133	73787	W.W. Grainger, Inc.	Gas spring, clevis clip w/bolt	248.05		
09/29/2022 133	73787	W.W. Grainger, Inc.	credit for gas spring	142.55-		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Bourque Credit Card	7,300.66		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Cooke Credit Card	1,218.99		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Etnyre Credit Card	542.00		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Hoffman Credit Card	454.27		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Justesen Credit Card	1,063.28		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Ketron Credit Card	12.35		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Montgomery Credit Card	257.66		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Person Credit Card	434.91		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Tapia Credit Card	2,964.15		
09/06/2022 133	9062022	Wells Fargo Commercial C	Aug 2022 Woo Credit Card	1,643.48		
09/02/2022 133	17286550	AvFuel	Jet Fuel	34,131.44		

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09/06/2022 133	17298730	AvFuel	100LL	46,537.05		
09/09/2022 133	17323630	AvFuel	Jet Fuel	39,070.55		
09/09/2022 133	17323694	AvFuel	Jet Fuel	35,690.45		
09/12/2022 133	17336191	AvFuel	Jet Fuel	39,055.75		
09/16/2022 133	17358514	AvFuel	Jet Fuel	37,716.58		
09/20/2022 133	17373628	AvFuel	Jet Fuel	38,022.13		
09/22/2022 133	17383982	AvFuel	Jet Fuel	37,692.71		
09/23/2022 133	17390093	AvFuel	100LL	45,987.61		
09/30/2022 133	17434068	AvFuel	Jet Fuel	36,667.03		
Grand Totals:				<u>998,056.02</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"