

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
11/04/2022 133	73886	Aramark	Uniforms for O&M	134.04	
11/04/2022 133	73886	Aramark	Laundry. Shop Towels	88.42	
11/04/2022 133	73886	Aramark	Uniforms for O&M	134.04	
11/04/2022 133	73887	Aviation Laboratories	Dice - 55 gallon drum (1 drum)	1,150.00	
11/04/2022 133	73888	Boys & Girls Club N Lake T	Contract for services STEM	88,000.00	
11/04/2022 133	73889	Carole Sesko	Art Exhibit	2,062.50	
11/04/2022 133	73890	Dept Of Industrial Relation	State Inspection of Elevator	675.00	
11/04/2022 133	73891	Frederick Stephens	Directors Insurance Reimbursement	1,979.31	
11/04/2022 133	73892	Joshua Latimer	monthly managed network services	1,055.00	
11/04/2022 133	73893	Martis Camp Realty, Inc	Winter sustainability Ad	1,750.00	
11/04/2022 133	73894	Mary Hetherington	Directors Insurance Reimbursement	2,123.14	
11/04/2022 133	73895	Midwest Air Traffic Control	Air Traffic Control Services	71,430.17	
11/04/2022 133	73896	Mountain Hardware	poster hanging command strips	.00	
11/04/2022 133	73897	Nutrien Ag Solutions, Inc.	Pre-emergent herbicide weed control	2,935.97	
11/04/2022 133	73898	Optimum Business	Cable for Internet Svc	1,962.15	
11/04/2022 133	73899	O'Reilly Auto Enterprises, L	Welder battery, FBI battery	393.03	
11/04/2022 133	73900	Par Western Line Contract	Replacement of Bald Mnt. Beacon	4,117.60	

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11/04/2022 133	73901	Quadient Finance USA, Inc	Postage	255.46	
11/04/2022 133	73902	Ray Morgan Company	copier lease	783.87	
11/04/2022 133	73903	Red Truck	Otis elevator repair man	375.44	
11/04/2022 133	73904	Ryan Widen	Chain link fence reimbursement	322.63	
11/04/2022 133	73905	Tahoe Instant Press	Board room posters	175.15	
11/04/2022 133	73906	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29	
11/04/2022 133	73907	Truckee Tahoe Radio LLC	Radio Ads and Sponsorships	1,225.00	
11/10/2022 133	73908	ADK Consulting	Director of Aviation Recrutement	13,300.00	
11/10/2022 133	73909	Aero Specialties Inc	GPU Batteries	2,427.03	
11/10/2022 133	73910	Agnew Beck Consulting, In	Board Dev & Strategic Plan	1,155.00	
11/10/2022 133	73911	Caselle, Inc	Contract Support and Maint.	2,477.00	
11/10/2022 133	73912	CDW Government	Breezeway Security Camera for Terminal	1,529.07	
11/10/2022 133	73913	Day Wireless Systems	Fall arrest for Alder Hill Beacon tower	4,048.12	
11/10/2022 133	73914	Donner Trail PTO	Community Sponsorship	500.00	
11/10/2022 133	73915	Emily Pindar	Calpers Forum - Annaheim	1,360.66	
11/10/2022 133	73916	Frederick Stephens	Directors Insurance Reimbursement	1,979.31	
11/10/2022 133	73917	Glenshire Elementary Scho	Community Sponsorship	1,000.00	
11/10/2022 133	73918	Health Equity	HSA Admin Fee	17.70	
11/10/2022 133	73919	Lauren Tapia	Calpers forum - Anaheim	1,444.09	

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11/10/2022 133	73920	Liberty Utilities	Finance and HR offices 12242 Business	148.22	
11/10/2022 133	73921	Mary Hetherington	Directors Insurance Reimbursement	2,123.14	
11/10/2022 133	73922	Mountain Hardware	sierra Comm. House furnace filter	15.13	
11/10/2022 133	73922	Mountain Hardware	toilet handle	14.06	
11/10/2022 133	73922	Mountain Hardware	gorilla tape	9.81	
11/10/2022 133	73922	Mountain Hardware	oil room door keypad entry, cover	179.66	
11/10/2022 133	73922	Mountain Hardware	Replacement tools	68.08	
11/10/2022 133	73922	Mountain Hardware	tarps for burn piles	99.55	
11/10/2022 133	73922	Mountain Hardware	poster hanging command strips	10.81	
11/10/2022 133	73922	Mountain Hardware	hot box thermometers	6.04	
11/10/2022 133	73922	Mountain Hardware	spring snap/Hangar lighting	12.95	
11/10/2022 133	73922	Mountain Hardware	Roof patch for warehouse	54.09	
11/10/2022 133	73922	Mountain Hardware	discount	21.27-	
11/10/2022 133	73923	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00	
11/10/2022 133	73924	Sierra Aero LLC	Sim Services Sept.	513.00	
11/10/2022 133	73924	Sierra Aero LLC	Sim Services - Oct.	261.00	
11/10/2022 133	73925	Southwest Gas Corporatio	OCT 2022 SW Gas - WOB	1,686.28	
11/10/2022 133	73926	Steven Regruto	Avfuel Training airfair to Grand Rapids	637.75	
11/10/2022 133	73927	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00	

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11/10/2022 133	73927	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Nov	6,655.00	
11/10/2022 133	73927	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00	
11/10/2022 133	73928	Tahoe Truckee School of M	2022 sponsorship	2,000.00	
11/10/2022 133	73929	Tahoe Truckee Sierra Disp	4	2,562.29	
11/10/2022 133	73930	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,225.00	
11/10/2022 133	73931	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29	
11/10/2022 133	73932	The Office Boss	Printer paper, sharpies	99.55	
11/10/2022 133	73933	Tom Hicks	Refund last month rent	602.00	
11/10/2022 133	73934	Truckee Donner P.U.D.	OCT 2022 Electric	10,634.75	
11/10/2022 133	73935	Truckee Donner P.U.D. - W	3	190.32	
11/10/2022 133	73935	Truckee Donner P.U.D. - W	3	285.04	
11/10/2022 133	73936	Truckee Tahoe Lumber Co.	Concrete to ramp joint repair	59.11	
11/10/2022 133	73936	Truckee Tahoe Lumber Co.	Concrete wash rack, s. ramp	36.10	
11/29/2022 133	73937	Alder Hill Homeowners Ass	22/23 BEACON SNOW REMOVAL	704.00	
11/29/2022 133	73938	Alpine Fire Services, Inc.	Fire Extinguisher Service	2,358.23	
11/29/2022 133	73939	Alpine Lock & Key	Repl Keys K-11	12.99	
11/29/2022 133	73939	Alpine Lock & Key	Maint. Bldg Door Closer	434.51	
11/29/2022 133	73940	Aramark	O&M Uniforms	134.04	
11/29/2022 133	73940	Aramark	O&M Uniforms	134.04	

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11/29/2022 133	73940	Aramark	O&M Uniforms	88.42	
11/29/2022 133	73941	AT&T	Nov 2022	609.14	
11/29/2022 133	73942	AT&T Mobility	Stephens Ipad	293.22	
11/29/2022 133	73943	Auerbach Engineering Cor	TTAD Fire Suppression System	2,990.25	
11/29/2022 133	73943	Auerbach Engineering Cor	Fuel Farm Spill Containment Eng	82.50	
11/29/2022 133	73943	Auerbach Engineering Cor	Admin Generator permitting	1,124.25	
11/29/2022 133	73944	Aviation Laboratories	Dessicant Dryers Jet A Fuel Truck	121.99	
11/29/2022 133	73945	Aviatrix Communications, L	Micro Site flightpaths/masterplan	300.00	
11/29/2022 133	73946	Blue Shield of CA	December 2022	40,485.67	
11/29/2022 133	73947	Brandley Engineering, Inc.	Runway 2/20 Design Work/Engineering	32,206.77	
11/29/2022 133	73948	Building Control Services I	Disable HVAC to keep smoke out	150.00	
11/29/2022 133	73949	Colonial Life	EE Accident Insurance Policy	49.10	
11/29/2022 133	73950	Corwin Ford	A Pillar Grab Handle	109.11	
11/29/2022 133	73951	Cummins Sales and Servic	2020 Larue Def Sensor	1,496.16	
11/29/2022 133	73952	Cunitz, Herb	Hangar last month rent and security dep	420.00	
11/29/2022 133	73953	David Van Quest	SurfAir (Barbaisz) familiarization Flight	165.00	
11/29/2022 133	73954	Dell Business Credit	Marketing/PR Laptop	2,036.80	
11/29/2022 133	73955	First Tracks Snow Removal	PMT 1 WOB & LT Parking Snow Remov	3,600.00	
11/29/2022 133	73955	First Tracks Snow Removal	PMT 1 Warehouse Snow Removal 22/23	1,400.00	

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11/29/2022 133	73955	First Tracks Snow Removal	WOB Snow Removal Pmt 2 of 5	3,600.00	
11/29/2022 133	73955	First Tracks Snow Removal	Warehouse Snow Removal Pmt 2 of 5	1,400.00	
11/29/2022 133	73956	Florence Fence Inc.	Warehouse Dumpster Fencing annual	576.00	
11/29/2022 133	73957	Flyers Energy LLC	504 gal mo gas/ 2003 gal diesel	12,482.90	
11/29/2022 133	73958	Frederick Stephens	Stephens Health Insurance	1,979.31	
11/29/2022 133	73959	Grateful Gardens	October Landscape Maintenance CAM	1,020.00	
11/29/2022 133	73960	J.M. Equipment Co. Inc.	Right Axle Shaft Columbia	610.89	
11/29/2022 133	73961	JD Hoss Hardwoods & Car	50% deposit for Admin Building upstairs	1,984.75	
11/29/2022 133	73962	Kaplan Kirsch & Rockwell	TTSA Lease	40.00	
11/29/2022 133	73963	Liberty Utilities	10/5 - 11/4 Electric TC Golf Course	12.52	
11/29/2022 133	73964	Lipsky, Scott	Waitlist Deposit Refund	200.00	
11/29/2022 133	73965	Martis Peak LLC	Dec Rent Finance/HR Office	3,614.71	
11/29/2022 133	73966	Mary Hetherington	Hetherington Health Insurance	2,123.14	
11/29/2022 133	73967	Midwest Air Traffic Control	Air Traffic Control Services	71,430.17	
11/29/2022 133	73968	Moonshine Ink	Winter Comm Outreach Ad	607.50	
11/29/2022 133	73969	Mountain Hardware	Propane	58.56	
11/29/2022 133	73969	Mountain Hardware	Beacon clearance bulbs & connectors	15.13	
11/29/2022 133	73969	Mountain Hardware	6 shovels	162.31	
11/29/2022 133	73969	Mountain Hardware	Light Mounting M/N Row	317.54	

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11/29/2022 133	73969	Mountain Hardware	hardware & paint	46.35	
11/29/2022 133	73969	Mountain Hardware	Repl Bolts for Hangars	17.47	
11/29/2022 133	73969	Mountain Hardware	1/4" ratchet, bolts, screws, washers, nuts	39.02	
11/29/2022 133	73969	Mountain Hardware	Coax Cable	69.23	
11/29/2022 133	73970	Nevada Overhead Door Co	New Rollup Door for Warehouse West E	6,881.00	
11/29/2022 133	73971	New Leaders	Thincloud Services	625.00	
11/29/2022 133	73972	Optimum	11/21-12/20 cable service	122.54	
11/29/2022 133	73973	O'Reilly Auto Enterprises, L	spark plugs	62.03	
11/29/2022 133	73973	O'Reilly Auto Enterprises, L	cleaner & hose	36.60	
11/29/2022 133	73974	Otis Elevator Company	One Time Logistics and Fuel Impact Fee	125.00	
11/29/2022 133	73975	Pacific Crest Coffee Co.	Coffee 20 bags	260.00	
11/29/2022 133	73976	Principal Life Insurance Co	December Dental/Vision/Life Insurance	4,829.64	
11/29/2022 133	73977	Red Truck	10/26 Board Meeting Dinner	631.25	
11/29/2022 133	73977	Red Truck	Veterans Day Event Apps	315.63	
11/29/2022 133	73977	Red Truck	Apps for Pilot Outreach Meeting	145.19	
11/29/2022 133	73978	Sierra Building Systems In	Fire alarm Inspection	5,125.00	
11/29/2022 133	73979	Sierra Sun	ACT Advertising October	236.25	
11/29/2022 133	73980	Standard Insurance Comp	December LTD	928.37	
11/29/2022 133	73981	Sugarpine Engineering, Inc	Hangar 1 Electrical Update engineering/b	579.92	

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11/29/2022 133	73982	Tahoe Forest Health Syste	PreEmployment Screeneing	267.50	
11/29/2022 133	73983	Tahoe Marine & Excavating	Tahoe City Helipad Seasonal Snow Rem	2,200.00	
11/29/2022 133	73984	Tahoe Truckee Community	Mountain Housing Council 22-23	55,000.00	
11/29/2022 133	73984	Tahoe Truckee Community	Annual Professional Services fee-Agenc	25,000.00	
11/29/2022 133	73985	Teresa O'Dette	O'Dette Health Insurance	2,233.29	
11/29/2022 133	73986	The Office Boss	dry erase board, pens finance	94.43	
11/29/2022 133	73986	The Office Boss	Office Supplies-paper, cert holder,divider	70.77	
11/29/2022 133	73986	The Office Boss	Paper, calendars,folders,pads	329.81	
11/29/2022 133	73986	The Office Boss	Ramp tagging supplies	35.72	
11/29/2022 133	73987	Tom Lippert Photography	Airfield Maps & Wall Hangings/Photos N	2,126.61	
11/29/2022 133	73988	Truckee Donner Rec & Par	2022 Golf Course Irritagation Agreement	100,000.00	
11/29/2022 133	73989	Truckee Tahoe Radio LLC	Radio Ads & Weather	1,225.00	
11/29/2022 133	73990	Verizon Wireless	cell/data	313.82	
11/29/2022 133	73991	Ward-Young Architects	TTAD Warehouse signage	2,257.50	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Bourque Credit Card	1,042.95	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Cooke Credit Card	438.29	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Hoffman Credit Card	78.62	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Justesen Credit Card	2,402.38	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Ketron Credit Card	192.02	

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11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Montgomery Credit Card	5,459.51	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Person Credit Card	171.18	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Tapia Credit Card	991.49	
11/07/2022 133	11072022	Wells Fargo Commercial C	Oct 2022 Woo Credit Card	255.00	
11/14/2022 133	11142022	AvFuel	Jet Fuel	34,659.90	
11/28/2022 133	11282022	AvFuel	Jet Fuel	34,581.67	
11/08/2022 133	17633032	AvFuel	Jet Fuel	34,344.25	
Grand Totals:				<u>788,318.76</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"