

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
10/06/2022 133	73788	Aero Specialties Inc	GPU Block Heater	189.31		
10/06/2022 133	73789	Alan Feik	AAAE ASOS Course	3,303.29		
10/06/2022 133	73790	Alexei Sapsford	Flight training reimbursement for NAP tra	250.00		
10/06/2022 133	73791	Aramark	Uniforms for O&M	114.66		
10/06/2022 133	73791	Aramark	Laundry. Shop Towels	88.42		
10/06/2022 133	73791	Aramark	Uniforms for O&M	117.96		
10/06/2022 133	73791	Aramark	Laundry. Shop Towels	88.42		
10/06/2022 133	73792	Dell Business Credit	Late fees	39.00		
10/06/2022 133	73793	Development Group, INC.	firewall license/support 6 mo.	662.08		
10/06/2022 133	73794	Joshua Latimer	Network monthly managed services	1,055.00		
10/06/2022 133	73795	Kings Beach Elementary P	2022 COMMUNITY SPONSORSHIP	2,000.00		
10/06/2022 133	73796	L3 Harris Technologies	ADSB - Service volume design	56,266.63		
10/06/2022 133	73797	Liberty Utilities	Finance and HR offices 12242 Business	155.31		
10/06/2022 133	73798	Lund Mechanical	Warehouse: reroute unit heatr exhaust	3,060.00		

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10/06/2022 133	73799	Mead & Hunt, Inc.	Misc. Planning Services	3,813.63		
10/06/2022 133	73799	Mead & Hunt, Inc.	TRK Airspace Obstruction Mitigation	4,912.00		
10/06/2022 133	73799	Mead & Hunt, Inc.	KTRK Master Plan	5,041.00		
10/06/2022 133	73799	Mead & Hunt, Inc.	flight procedure consult	2,000.00		
10/06/2022 133	73800	Michelle Nicholas	Notary Insurance coverage for one year	33.00		
10/06/2022 133	73801	Midwest Air Traffic Control	Control Tower	71,430.17		
10/06/2022 133	73802	Mountain Hardware	shop supplies - diamond cup wheel, Acet	106.06		
10/06/2022 133	73802	Mountain Hardware	silicon caulk Admin. window	15.14		
10/06/2022 133	73802	Mountain Hardware	GFCI Terminal Bldg.	32.46		
10/06/2022 133	73802	Mountain Hardware	outlet Admin. exterior	30.30		
10/06/2022 133	73802	Mountain Hardware	Hangar latches	35.61		
10/06/2022 133	73802	Mountain Hardware	Radio charging station	48.70		
10/06/2022 133	73802	Mountain Hardware	shop break room sink parts	28.20		
10/06/2022 133	73802	Mountain Hardware	casters for new tug charger stand	43.26		
10/06/2022 133	73802	Mountain Hardware	Rope for MLAT equip.on towers	38.95		

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10/06/2022 133	73802	Mountain Hardware	Dry Lake Beacon upgrade	71.41		
10/06/2022 133	73802	Mountain Hardware	light bulbs for Admin.	19.45		
10/06/2022 133	73802	Mountain Hardware	Discount	21.70-		
10/06/2022 133	73803	Standard Insurance Comp	Life Insurance and long term disability Pr	901.29		
10/06/2022 133	73804	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Oct 2	6,655.00		
10/06/2022 133	73804	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
10/06/2022 133	73804	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
10/06/2022 133	73805	Tahoe Supply Co	Janitorial Supplies Term Building	187.17		
10/06/2022 133	73806	Truckee Tahoe Lumber Co.	wash rack concrete repair	4.99		
10/06/2022 133	73807	Truckee Tire	Tires for flatbed 1	1,473.63		
10/13/2022 133	73808	Adam Duncan	ASOS training Cincinnati	264.00		
10/13/2022 133	73809	Aramark	Uniform Service	35.02		
10/13/2022 133	73809	Aramark	Uniform Service	125.58		
10/13/2022 133	73809	Aramark	Uniform Service	107.53		
10/13/2022 133	73809	Aramark	Uniform Service	122.87		

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10/13/2022 133	73809	Aramark	Uniform Service	121.22		
10/13/2022 133	73810	AT&T Mobility	Wireless Svc 2022 - Stephens	308.52		
10/13/2022 133	73811	Auerbach Engineering Cor	Terminal generator replacement	171.25		
10/13/2022 133	73811	Auerbach Engineering Cor	Water modeling for west end fire suppres	1,691.00		
10/26/2022 133	73812	Brandley Engineering, Inc.	Dry Lake Beacon Paint	.00		
10/13/2022 133	73813	Colonial Life	Billing Control Number: E5600507 Insura	73.65		
10/13/2022 133	73814	Construction Sealants & S	De-Tack for Pavement	235.54		
10/13/2022 133	73815	Principal Life Insurance Co	Insurance Premium	4,542.60		
10/13/2022 133	73816	Southwest Gas Corporatio	AUG 2022 SW Gas - WOB	1,269.51		
10/13/2022 133	73817	Tahoe Truckee Sierra Disp	4	2,562.29		
10/13/2022 133	73818	Timothy Bourque	per diem Ground Handling Symposium	172.50		
10/13/2022 133	73819	Verizon Wireless	Wireless Service 09/04/22-10/03/22	314.30		
10/13/2022 133	73820	W&T Graphix	Employee logo shirts	80.11		
10/20/2022 133	73821	Airgas USA, LLC	Welding wire	274.34		
10/20/2022 133	73822	Aramark	Laundry. Shop Towels	88.42		

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10/20/2022 133	73822	Aramark	Uniforms for O&M	124.26		
10/20/2022 133	73822	Aramark	Laundry. Shop Towels	88.42		
10/20/2022 133	73822	Aramark	Uniforms for O&M	129.09		
10/20/2022 133	73822	Aramark	Laundry. Shop Towels	88.42		
10/20/2022 133	73823	Brooke Kangas	Refund wait list deposit	200.00		
10/20/2022 133	73824	Caselle, Inc	Contract Support and Maint.	2,477.00		
10/20/2022 133	73825	Cashman Equipment Com	Air filters	107.66		
10/20/2022 133	73826	Construction Sealants & S	Crack filling wand tips	382.61		
10/20/2022 133	73827	David Van Quest	Flight Currency Allowance	257.00		
10/20/2022 133	73828	Genomic Life	Cancer Insurance	33.23		
10/20/2022 133	73829	Grateful Gardens	landscape maintenance- WOB	1,700.00		
10/20/2022 133	73830	Jeffrey J Dowling	Vegetation treatment plan prelim report	3,000.00		
10/20/2022 133	73831	Jerry Phil Nations	First Aid Kit Supplies	348.50		
10/20/2022 133	73832	Kaplan Kirsch & Rockwell	Legal	1,859.50		
10/20/2022 133	73833	Lauren Tapia	TTAD Holiday Party Deposit	2,684.37		

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10/20/2022 133	73834	Marc Lamb	Campaign Monitor - Sept. & Oct. Commu	31.78		
10/20/2022 133	73835	Nav Aid Technical Services	Final MLAT decom & Install ADSB Airbos	27,050.00		
10/20/2022 133	73836	New Leaders	Website Support	225.00		
10/20/2022 133	73836	New Leaders	Website Support	360.00		
10/20/2022 133	73837	Optimum	Internet Svc.	122.54		
10/20/2022 133	73838	Petroleum Distributors, Inc.	Oil for Resale - 6 gall. 2380, 4.5 gall. Aer	633.50		
10/20/2022 133	73839	Renner Equipment	6070 Tractor Light Bulbs	30.63		
10/20/2022 133	73840	Sierra Mountain Pipe & Su	gate 1 road erosion control	389.70		
10/20/2022 133	73841	Steve Selander	Avfuel Training	549.75		
10/20/2022 133	73842	Tahoe Supply Co	Janitorial Supplies Term Building	134.91		
10/20/2022 133	73843	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,250.00		
10/20/2022 133	73844	The Office Boss	Office Supplies - dividers, sharpies, bind	311.25		
10/20/2022 133	73845	Truckee Donner P.U.D.	SEPT 2022 Electric	12,772.69		
10/20/2022 133	73846	Truckee Donner P.U.D. - W 3		473.89		
10/20/2022 133	73846	Truckee Donner P.U.D. - W 3		190.30		

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10/20/2022 133	73847	Truckee Rents, Inc.	Chipper rental	108.25		
10/20/2022 133	73847	Truckee Rents, Inc.	Snowblower parts	160.27		
10/20/2022 133	73848	Truckee Tahoe Lumber Co.	threaded rod, epoxy	48.54		
10/20/2022 133	73849	W.W. Grainger, Inc.	Hex Head screws for airfield signs	29.15		
10/20/2022 133	73849	W.W. Grainger, Inc.	p clamps for airfield signs	72.39		
10/27/2022 133	73850	Alpine Lock & Key	Hangar Keys - new tenant	240.00		
10/27/2022 133	73850	Alpine Lock & Key	Hangar Keys new tenant	240.00		
10/27/2022 133	73851	AT&T	Oct 2022	626.30		
10/27/2022 133	73852	Aviatrix Communications, L	Comms report design	1,460.00		
10/27/2022 133	73853	Big Brothers Big Sisters No	Holiday event sponsorship	1,500.00		
10/27/2022 133	73854	Blue Shield of CA	Nov 2022	39,190.25		
10/27/2022 133	73855	Colonial Life	Billing Control Number: E5600507 Insura	49.10		
10/27/2022 133	73856	Cummins Sales and Servic	terminal generator water pump	761.04		
10/27/2022 133	73857	David Van Quest	AAAE membership dues	275.00		
10/27/2022 133	73858	First Choice Coffee & Wate	Monthly Brewer Rental	69.36		

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10/27/2022 133	73858	First Choice Coffee & Wate	Filter exchange, brewer clean and servic	211.17		
10/27/2022 133	73859	Flyers Energy LLC	1000 gallons Diesel	5,423.17		
10/27/2022 133	73859	Flyers Energy LLC	502 gallons Mogas	2,676.54		
10/27/2022 133	73860	Health Equity	HSA Admin Fee	17.70		
10/27/2022 133	73861	JD Publishing	Fall 2022 edition	1,690.00		
10/27/2022 133	73862	Kathleen K Hess	Sustainability ad re-work	500.00		
10/27/2022 133	73863	Martis Peak LLC	Office space lease - Oct 2022	3,614.71		
10/27/2022 133	73864	Mead & Hunt, Inc.	TRK Airspace Obstruction Mitigation	1,228.00		
10/27/2022 133	73864	Mead & Hunt, Inc.	GIS Misc. tasks	3,357.50		
10/27/2022 133	73864	Mead & Hunt, Inc.	KTRK Master Plan	3,878.00		
10/27/2022 133	73864	Mead & Hunt, Inc.	KTRK Flight Procedures dev.	5,250.00		
10/27/2022 133	73865	Moonshine Ink	Media Ads	607.50		
10/27/2022 133	73866	Nevada Overhead Door Co	warehouse roll up doors repair	1,095.00		
10/27/2022 133	73867	New Leaders	Website Support and Subscriptions	225.00		
10/27/2022 133	73867	New Leaders	Website Support	4,990.00		
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10/27/2022 133	73868	O'Reilly Auto Enterprises, L	air and oil filters for GPU	132.23		
10/27/2022 133	73869	Principal Life Insurance Co	Insurance Premium Dental	4,560.63		
10/27/2022 133	73870	Red Truck	Board meeting 8.24.22	631.25		
10/27/2022 133	73870	Red Truck	Board meeting 7.27.2022	631.25		
10/27/2022 133	73871	Scott Minick	Flight training reimbursement for pilots gr	250.00		
10/27/2022 133	73872	Sierra Electronics	2 way radio charger bank	1,339.27		
10/27/2022 133	73873	Sierra Expeditionary Learni	2022 Sponsorship	2,000.00		
10/27/2022 133	73874	Sierra Sun	ACT Meeting Ad	236.25		
10/27/2022 133	73875	Soroptimist of Truckee Don	Soroptimist Spons. 2022	2,000.00		
10/27/2022 133	73876	Standard Insurance Comp	Life Insurance and long term disability Pr	928.37		
10/27/2022 133	73877	Tahoe Forest Hospital Distr	Pre-employment medical - Englesby	70.00		
10/27/2022 133	73878	Tahoe Supply Co	Janitorial Supplies Term Building	172.00		
10/27/2022 133	73879	TNT Truckee and Tahoe Pe	Pest Control Hangars N, P & L	1,204.00		
10/27/2022 133	73880	Truckee Dance Factory Bo	Community Sponsorship 2022	500.00		
10/27/2022 133	73881	Truckee Donner P.U.D.	Electric P1 Hangar	33.26		
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10/27/2022 133	73882	Truckee Tahoe Lumber Co.	gate 1 road maintenance	63.65		
10/27/2022 133	73883	Truckee Wolverine Booster	2022 Sponsorship	275.00		
10/27/2022 133	73884	US Fueling Solutions	consulting services - fuel farm	3,500.00		
10/27/2022 133	73885	W.W. Grainger, Inc.	replacement P clamps airfield signs	72.57		
10/27/2022 133	73885	W.W. Grainger, Inc.	socket for PUD vaults	38.01		
10/26/2022 133	99999	Brandley Engineering, Inc.	2/20 Redesign	44,575.00		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Bourque Credit Card	1,680.40		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Cooke Credit Card	1,972.72		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Hoffman Credit Card	130.87		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Justesen Credit Card	429.78		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Ketron Credit Card	2,512.30		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Montgomery Credit Card	202.06		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Person Credit Card	169.05		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Tapia Credit Card	3,093.69		
10/11/2022 133	10112022	Wells Fargo Commercial C	Sept 2022 Woo Credit Card	173.58		
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10/11/2022 133	17484954	AvFuel	Jet Fuel	35,105.92		
10/14/2022 133	17501309	AvFuel	Jet Fuel	35,182.63		
10/17/2022 133	17512645	AvFuel	100LL	53,953.37		
10/17/2022 133	17518528	AvFuel	Jet Fuel	37,077.32		
10/20/2022 133	17531647	AvFuel	Jet Fuel	36,202.41		
10/21/2022 133	17543627	AvFuel	Jet Fuel	40,362.74		
10/31/2022 133	17586993	AvFuel	Jet Fuel	38,183.90		
10/31/2022 133	17587124	AvFuel	100LL	45,905.99		
Grand Totals:				<u>715,231.46</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
