

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
01/06/2022 133	72804	Alpine Lock & Key	Re-key L06 Tenant billed through AR	215.16	tenant billed through AR	
01/06/2022 133	72805	AM-X Construction and Ex	Haz. Rock Removal R/W 11, N. Side	91,800.00		
01/06/2022 133	72806	Auerbach Engineering Cor	General Engineering	1,317.50		
01/06/2022 133	72806	Auerbach Engineering Cor	West hangar fencing and firewall	677.75		
01/06/2022 133	72806	Auerbach Engineering Cor	General Engineering	57.25		
01/06/2022 133	72806	Auerbach Engineering Cor	General Engineering	1,039.25		
01/06/2022 133	72807	Balance Hydrologics, Inc.	Stormwater assesment and consulting	1,870.00		
01/06/2022 133	72808	Cashman Equipment Com	equipment coolant	167.44		
01/06/2022 133	72808	Cashman Equipment Com	Fuel Cap 950F	114.05		
01/06/2022 133	72809	Fed-Ex	Shipping for Net Jet Pilot	126.81	sent item back to pilot that left it here in t	
01/06/2022 133	72810	First Tracks Snow Removal	WOB Snow Removal	3,300.00		
01/06/2022 133	72810	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00		
01/06/2022 133	72811	Flyers Energy LLC	1000 gallons Diesel	3,919.31		
01/06/2022 133	72811	Flyers Energy LLC	1000 gallons Diesel	3,811.81		
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01/06/2022 133	72811	Flyers Energy LLC	607 gallons 87 Octane Mogas	2,669.62		
01/06/2022 133	72811	Flyers Energy LLC	1000 gallons Diesel	4,449.60		
01/06/2022 133	72812	Harris Corporation	ADSB - Partial Year 1/1/22 - 9/30/22	168,799.87		
01/06/2022 133	72813	Health Advocate Solutions	Health Advocate Services Jan 01, 2022 -	495.00		
01/06/2022 133	72814	Kathleen K Hess	GHG Ad winter issue	1,400.00		
01/06/2022 133	72815	Liberty Utilities	Finance and HR offices 12242 Business	497.74		
01/06/2022 133	72816	Marc Lamb	work IPAD and cover	409.59		
01/06/2022 133	72817	Mark Covey	SWAAAE Membership dues	555.00		
01/06/2022 133	72817	Mark Covey	airfare to SWAAE conference	366.40	Reimbursement	
01/06/2022 133	72818	Mead & Hunt, Inc.	ALP Forecast Project	9,850.00		
01/06/2022 133	72819	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75		
01/06/2022 133	72820	O'Reilly Auto Enterprises, L	Blue DEF	210.93		
01/06/2022 133	72820	O'Reilly Auto Enterprises, L	Hose Pliers	73.59		
01/06/2022 133	72820	O'Reilly Auto Enterprises, L	Blue DEF	242.31		
01/06/2022 133	72821	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00		

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01/06/2022 133	72822	Principal Life Insurance Co	Insurance Premium Dental	4,993.73		
01/06/2022 133	72823	Quadient	Postage Machine	161.36		
01/06/2022 133	72824	Sierra Avalanche Center	Community Sponsorship 2021	1,000.00		
01/06/2022 133	72825	Sinnett Consulting Service	2022 Random Drug Testing	175.00		
01/06/2022 133	72826	Standard Insurance Comp	Life Insurance and long term disability Pr	1,110.36		
01/06/2022 133	72827	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,957.88		
01/06/2022 133	72828	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00	10266 Truckee Airport Rd Suite B	
01/06/2022 133	72828	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	1,960.00		
01/06/2022 133	72828	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Jan 2	6,655.00		
01/06/2022 133	72829	Tahoe Forest Hospital Distr	Pre-employment testing	180.79		
01/06/2022 133	72830	Tahoe Supply Co	Janitorial Supplies Term Building	306.97		
01/06/2022 133	72831	Tahoe Truckee School of M	Music in Terminal	1,400.00		
01/06/2022 133	72832	Tahoe Weekly	GHG Media Ads	2,920.00		
01/06/2022 133	72833	The Office Boss	mailing and postage Avcomm	42.12		
01/06/2022 133	72833	The Office Boss	office supplies terminal bldg.	364.30		
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01/06/2022 133	72833	The Office Boss	Fed Ex to FAA for AIP projects	66.45		
01/06/2022 133	72833	The Office Boss	Postage	8.56		
01/06/2022 133	72834	Town Of Truckee	GIS Mapping Project	12,850.27		
01/06/2022 133	72835	Truckee Donner Rec & Par	Community Sponsorship 2021	1,000.00		
01/06/2022 133	72836	Truckee Tahoe Radio LLC	Feb & March 2022 Contract for Services	2,500.00	Contract for Services	
01/13/2022 133	72837	Ansorge, Inc.	AWOS Maintenance Jan - June 2022	2,250.00		
01/13/2022 133	72838	Aramark	Laundry. Shop Towels	78.02		
01/13/2022 133	72838	Aramark	Laundry. Shop Towels	78.02		
01/13/2022 133	72839	AT&T	WOB Phone Service	44.13		
01/13/2022 133	72840	AT&T Long Distance	4	283.54		
01/13/2022 133	72841	Brandley Engineering, Inc.	Taxiway A AIP Project	6,974.55		
01/13/2022 133	72842	Caselle, Inc	Contract Support and Maint.	2,359.00		
01/13/2022 133	72843	City of South Lake Tahoe	Radio tower rental ADSB	83.13		
01/13/2022 133	72844	First Choice Coffee & Wate	Monthly Brewer Rental	52.04		
01/13/2022 133	72845	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		

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01/13/2022 133	72846	Joshua Latimer	monthly managed services	1,010.00		
01/13/2022 133	72847	Mead & Hunt, Inc.	General Planning Services	6,167.00		
01/13/2022 133	72848	Nav Aid Technical Services	Flight Tracking & ADSB	6,075.00		
01/13/2022 133	72849	O'Reilly Auto Enterprises, L	Blue DEF	181.73		
01/13/2022 133	72849	O'Reilly Auto Enterprises, L	Blue DEF	302.88		
01/13/2022 133	72850	PDM Steel Service Centers	Metal for making new cart	1,614.17		
01/13/2022 133	72851	Ricoh Usa Inc	Printer Rental	958.50		
01/13/2022 133	72852	Southwest Gas Corporatio	DEC 2021 SW Gas - WOB	6,963.89		
01/13/2022 133	72853	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2022 WOB	7,248.90		
01/13/2022 133	72854	Tahoe Truckee Sierra Disp	4	2,470.79		
01/13/2022 133	72855	The Office Boss	P.O.S. receipt rolls	130.51		
01/13/2022 133	72856	Truckee Sanitary District	Sewer Svc Jan-Jun 2021	3,517.44		
01/13/2022 133	72856	Truckee Sanitary District	Sewer user fees 1/1/22-6/30/22 N&P	161.28	Sewer N&P	
01/13/2022 133	72857	W.W. Grainger, Inc.	Grinder	296.53		
01/20/2022 133	72858	Aramark	Laundry. Shop Towels	78.02		

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01/20/2022 133	72859	AT&T Mobility	Wireless Svc 2022	169.75		
01/20/2022 133	72860	Aviatrix Communications, L	FP Website - Dec	200.00		
01/20/2022 133	72861	Balance Hydrologics, Inc.	Storm water compliance consulting	1,870.00		
01/20/2022 133	72862	Civil Air Patrol	2022 Mission to Mars Sponsorship	3,000.00		
01/20/2022 133	72863	Dan Agre	Unused annual payment refund	3,979.00		
01/20/2022 133	72864	David Van Quest	work phone case and screen protectors	32.26		
01/20/2022 133	72865	Destination Media Solution	Webcam Streaming Service	1,194.00		
01/20/2022 133	72866	Flyers Energy LLC	2000 gallons Diesel	7,573.17		
01/20/2022 133	72866	Flyers Energy LLC	15W-40, DEF, ATF, pump	2,070.05		
01/20/2022 133	72867	Genomic Life	Cancer Insurance	33.24		
01/20/2022 133	72867	Genomic Life	Cancer Insurance	33.23		
01/20/2022 133	72868	Greg Olson	Wait list refund	200.00		
01/20/2022 133	72869	Marc Lamb	2022 Calendar	27.51		
01/20/2022 133	72870	North Tahoe High School P	2022 Community Sponsorship	3,000.00	Project Graduation Sober Celebration	
01/20/2022 133	72871	Oliver Friedrichs	Wait list refund	200.00		

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01/20/2022 133	72872	Red Truck	Ops meals	1,548.79		
01/20/2022 133	72873	Sierra Aero LLC	Sim Services - Dec 2021	273.00		
01/20/2022 133	72874	Sierra Sun	ACT Meeting Ad Nov.	236.25		
01/20/2022 133	72874	Sierra Sun	ACT Meeting Ad Dec 2021	236.25		
01/20/2022 133	72875	The Office Boss	toner Ops	142.43		
01/20/2022 133	72876	Truckee Donner P.U.D.	DEC 2021 Electric	12,986.01		
01/20/2022 133	72877	Truckee Donner P.U.D. - W	3	175.08		
01/20/2022 133	72877	Truckee Donner P.U.D. - W	3	209.23		
01/20/2022 133	72878	Truckee Golf Inc.	Community Sponsorship 2022	1,000.00	Truckee Boys and Girls Golf Teams	
01/20/2022 133	72879	Truckee Tahoe Lumber Co.	Cooke PPE gloves	21.65		
01/20/2022 133	72880	Verizon Wireless	Wireless Service 12/04/21-01/03/21	473.85		
01/20/2022 133	72881	W.W. Grainger, Inc.	Equipment R&M supplies	489.68	Oil, light bulbs, grease gun, sheer bolts	
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Bourque Credit Card	967.05		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Bullock Credit Card	795.40		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Cooke Credit Card	1,071.06		
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01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Hoffman Credit Card	176.30		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Justesen Credit Card	482.54		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Ketron Credit Card	1,735.87-		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Montgomery Credit Card	532.19		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Smith Credit Card	2,003.84		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Tapia Credit Card	3,425.48		
01/10/2022 133	1102022	Wells Fargo Commercial C	Dec 2021 Woo Credit Card	36.00		
01/14/2022 133	16104029	AvFuel	Jet Fuel	23,160.80		
01/21/2022 133	16142427	AvFuel	Jet Fuel	25,035.12		
01/24/2022 133	16147588	AvFuel	Jet Fuel	26,012.69		
01/28/2022 133	16170034	AvFuel	Jet Fuel	25,570.68		
01/28/2022 133	16175159	AvFuel	100LL	36,455.52		
Grand Totals:				<u>645,991.13</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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Check.Type = {<>} "Adjustment"