

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/02/2022 133	72882	Acme Rigging & Supply Co	Pewag tire chains, Bungee cords, clevis f	5,806.78	
02/02/2022 133	72883	Alpine Lock & Key	Hangar Keys	524.84	
02/02/2022 133	72883	Alpine Lock & Key	Hangar Keys	6.51	
02/02/2022 133	72884	Aramark	Laundry. Shop Towels	112.76	
02/02/2022 133	72884	Aramark	Laundry. Shop Towels	78.02	
02/02/2022 133	72885	AT&T	Jan 2022	542.77	
02/02/2022 133	72886	AT&T Mobility	Wireless Svc 2022	1,876.80	
02/02/2022 133	72887	Aviation Mngmnt Consultin	Plans and Studies - Rent study	7,425.00	
02/02/2022 133	72887	Aviation Mngmnt Consultin	FBO fee study	1,125.00	
02/02/2022 133	72887	Aviation Mngmnt Consultin	Allocation study	1,375.00	
02/02/2022 133	72887	Aviation Mngmnt Consultin	FBO fee study	750.00	
02/02/2022 133	72888	Aviatrix Communications, L	Flight Procedures Design and Outreach	2,501.25	
02/02/2022 133	72889	Best Best & Krieger LLP	Legal Council	3,564.00	
02/02/2022 133	72890	Blue Shield of CA	Feb 2022	45,902.73	
02/02/2022 133	72891	Carole Sesko	Art Exhibit	1,875.00	
02/02/2022 133	72892	Cashman Equipment Com	Actuator, switch assembly parts	226.54	
02/02/2022 133	72893	CDW Government	Logitech HD Webcam, Laserjet Pro MFP	629.07	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/02/2022 133	72893	CDW Government	Ergotron desk monitor arm	283.27	
02/02/2022 133	72893	CDW Government	trendnet gigabit injector	70.08	
02/02/2022 133	72893	CDW Government	Logi Wireless mouse	41.55	
02/02/2022 133	72893	CDW Government	Logi Wireless USB	29.69	
02/02/2022 133	72893	CDW Government	Samsung 870 memory SSD	174.11	
02/02/2022 133	72893	CDW Government	Office supplies	791.89	HP Color Laserjet
02/02/2022 133	72893	CDW Government	Office supplies	81.97	Netgear AC adapter
02/02/2022 133	72894	Colonial Life	Billing Control Number: E5600507 Insura	71.84	
02/02/2022 133	72895	Crossroads Strategies, LL	Lobbyist - Jan 2022	4,000.00	
02/02/2022 133	72896	Edges Electrical Grp Truck	LED fixtures - Self Serve	2,971.03	
02/02/2022 133	72896	Edges Electrical Grp Truck	shipping for self serve lights	62.66	
02/02/2022 133	72897	Emily Pindar	SWAAAE conference	1,371.01	
02/02/2022 133	72898	First Choice Coffee & Wate	Monthly Brewer Rental	52.04	
02/02/2022 133	72899	Flight Light Inc	Runway Lights	524.74	
02/02/2022 133	72900	Gerald Herrick	Santa Fly Santa suit dry cleaning	39.50	Reimbursement
02/02/2022 133	72901	Grateful Gardens	Admin fall clean up	1,534.00	
02/02/2022 133	72902	Hardy Bullock	AAAE Conference	.00	
02/02/2022 133	72903	J. A. Larue Inc.	window handle	23.96	
02/02/2022 133	72904	Jill McClendon	Conf. Reg. SWAEEE	570.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/02/2022 133	72905	Joshua Latimer	Network Support	525.00	
02/02/2022 133	72905	Joshua Latimer	monthly managed network services	1,050.00	
02/02/2022 133	72906	Lauren Tapia	SWAAAE	843.58	
02/02/2022 133	72907	Liberty Utilities	292 Fairway Dr.	31.33	
02/02/2022 133	72907	Liberty Utilities	Finance and HR offices 12242 Business	553.26	
02/02/2022 133	72908	Marc Lamb	SWAAAE Winter 2022	1,138.98	
02/02/2022 133	72909	Martis Peak LLC	Office space lease - Jan 2022	3,614.71	
02/02/2022 133	72910	Mary Hetherington	Directors Insurance Reimbursement	2,123.14	
02/02/2022 133	72911	Michael Forster	Wait list deposit refund	200.00	
02/02/2022 133	72912	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75	
02/02/2022 133	72913	Mountain Hardware	keys for WOB suite 1 & 2	12.51	
02/02/2022 133	72913	Mountain Hardware	hole saw	15.14	
02/02/2022 133	72913	Mountain Hardware	kitchen and hand soap, thermometer	46.66	
02/02/2022 133	72913	Mountain Hardware	shear Bolts, Hex bolts, pushbroom	116.83	
02/02/2022 133	72913	Mountain Hardware	shop supplies	147.08	ship tape, snow scraper, Larue shear nut
02/02/2022 133	72913	Mountain Hardware	air filters shop furnace	52.25	
02/02/2022 133	72913	Mountain Hardware	Office equipment	50.62	garment hook, digital caliper, crazy glue
02/02/2022 133	72913	Mountain Hardware	Discount	19.37	
02/02/2022 133	72914	New Leaders	Website Support and Subscriptions	225.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/02/2022 133	72914	New Leaders	Website Support	700.00	
02/02/2022 133	72914	New Leaders	Website Support	312.50	
02/02/2022 133	72915	North Lake Tahoe Chambr	North Lake Tahoe Chamber Membership	540.00	
02/02/2022 133	72916	O'Reilly Auto Enterprises, L	Anti-freeze, air filter	76.60	
02/02/2022 133	72917	Pacific Crest Coffee Co.	Coffee breakroom supplies	293.15	
02/02/2022 133	72918	Principal Life Insurance Co	Insurance Premium Dental	4,988.67	
02/02/2022 133	72919	Q&D Construction Inc.	Taxiway A AIP Project	221,635.23	
02/02/2022 133	72920	Quadient Finance USA, Inc	Postage	200.00	
02/02/2022 133	72921	Sierra Aero LLC	Maintenance/Repairs N5901G	3,115.55	
02/02/2022 133	72921	Sierra Aero LLC	Maintenance/Repairs N5901G	374.80	
02/02/2022 133	72921	Sierra Aero LLC	Maintenance/Repairs N5901G	752.36	
02/02/2022 133	72922	Sierra Air, Inc	Server room air handler service	645.00	
02/02/2022 133	72923	Sierra Building Systems In	Fire alarm monitoring	960.00	
02/02/2022 133	72924	Sierra Mountain Pipe & Su	Toilet parts Admin.	63.65	
02/02/2022 133	72925	Southwest Gas Corporatio	DEC 2021 SW Gas - Admin	2,616.25	
02/02/2022 133	72926	Standard Insurance Comp	Life Insurance and long term disability Pr	978.83	
02/02/2022 133	72927	Suddenlink	Internet Svc.	118.35	
02/02/2022 133	72928	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,957.88	
02/02/2022 133	72929	Sugarpine Engineering, Inc	C row as built drawings	465.86	
133					

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/02/2022 133	72930	Tahoe Supply Co	Janitorial Supplies Term Building	126.70	
02/02/2022 133	72931	Tahoe Truckee School of M	Music in Terminal	3,850.00	
02/02/2022 133	72932	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,475.00	
02/02/2022 133	72933	The Office Boss	1099 tax documents	121.43	packing tape, calculator
02/02/2022 133	72933	The Office Boss	toner and office supplies Ops	571.63	toner, fastener folders, inkjet labels, legal
02/02/2022 133	72933	The Office Boss	envelopes	16.23	
02/02/2022 133	72934	Truckee Riv Watershed Co	Land Improvements	38,176.34	
02/02/2022 133	72935	W.W. Grainger, Inc.	Radiator hose	86.71	
02/02/2022 133	72935	W.W. Grainger, Inc.	Stainless steel T bolts	75.52	
02/02/2022 133	72935	W.W. Grainger, Inc.	nuts and bolts	97.99	
02/02/2022 133	72935	W.W. Grainger, Inc.	hoses, adapter, nozzle	223.27	
02/02/2022 133	72936	Hardy Bullock	AAAE Conference	2,454.98	
02/02/2022 133	72937	Mark Covey	SWAAAE Conference	910.18	
02/02/2022 133	72938	Smith, Kevin D	SWAAAE Conference	530.00	
02/10/2022 133	72939	Aramark	Laundry. Shop Towels	78.02	
02/10/2022 133	72940	AT&T	WOB Phone Service	43.29	
02/10/2022 133	72941	Aviation Laboratories	Dice - 55 gallon drum (1 drum)	955.00	
02/10/2022 133	72942	Barker Business Systems	PO Books	513.04	
02/10/2022 133	72943	Brenda Hehnke	Wait list deposit refund	200.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/10/2022 133	72944	Caselle, Inc	Contract Support and Maint.	2,359.00	
02/10/2022 133	72945	City of South Lake Tahoe	Radio tower rental ADSB	83.13	
02/10/2022 133	72946	Crossroads Strategies, LL	Lobbyist - Feb 2022	4,000.00	
02/10/2022 133	72947	David Van Quest	SWAAE short course trip	1,004.38	
02/10/2022 133	72948	Falcon 16 Solutions LLC	Safety GAP Analysis. Phase 3	13,650.00	
02/10/2022 133	72949	Fed-Ex	Shipping hard drive to vendor	35.03	
02/10/2022 133	72950	First Tracks Snow Removal	Long term parking snow removal	3,300.00	
02/10/2022 133	72950	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00	
02/10/2022 133	72951	Flyers Energy LLC	500 gallons Mogas	2,246.46	
02/10/2022 133	72952	Navigate360, LLC	annual subscription-E learning support &	550.00	
02/10/2022 133	72953	O'Reilly Auto Enterprises, L	Solenoid Starter	29.05	Engine part
02/10/2022 133	72954	Randall Perkins	Wait list deposit refund	200.00	
02/10/2022 133	72955	Ricoh Usa Inc	Printer Rental	958.50	
02/10/2022 133	72956	Robert Heide	Wait list deposit refund	200.00	
02/10/2022 133	72957	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	150.00	
02/10/2022 133	72958	Sierra Aero LLC	Sim Services - Jan 2022	269.00	
02/10/2022 133	72959	Sierra Sun	ACT Ad Jan	236.25	
02/10/2022 133	72960	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00	
02/10/2022 133	72960	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	1,960.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/10/2022 133	72960	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Feb	6,655.00	
02/10/2022 133	72961	Tahoe Supply Co	Janitorial Supplies Term Building	200.29	
02/10/2022 133	72962	Tahoe Truckee Sierra Disp	4	2,470.79	
02/10/2022 133	72963	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29	
02/10/2022 133	72964	The Office Boss	shipping hard drive to vendor	17.36	shipping hard drive to vendor
02/10/2022 133	72964	The Office Boss	2 Chairs	951.48	
02/10/2022 133	72964	The Office Boss	office supplies terminal bldg.	334.58	picture frames, label tape, paper, folder I
02/10/2022 133	72965	Truckee Donner P.U.D.	JAN 2022 Electric	16,393.02	
02/10/2022 133	72966	Truckee Donner P.U.D. - W	3	365.38	
02/10/2022 133	72966	Truckee Donner P.U.D. - W	3	437.98	
02/10/2022 133	72967	US Fueling Solutions	Spout Jet Duckbill	114.55	
02/10/2022 133	72967	US Fueling Solutions	5K Jet A filters	768.48	
02/10/2022 133	72968	Windustrial	Winter safety jackets	1,530.98	
02/24/2022 133	72969	Aramark	Laundry. Shop Towels	78.02	
02/24/2022 133	72969	Aramark	Laundry. Shop Towels	80.58	
02/24/2022 133	72970	AT&T	Feb 2022	538.10	
02/24/2022 133	72971	AT&T Long Distance	4	176.11	
02/24/2022 133	72972	AT&T Mobility	Wireless Svc 2022	337.73	
02/24/2022 133	72973	Aviation Marine Insurance	Airport Liability	9,630.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/24/2022 133	72974	Best Best & Krieger LLP	Legal Council	3,677.50	
02/24/2022 133	72975	Blue Shield of CA	March 2022	45,902.73	
02/24/2022 133	72976	Brandley Engineering, Inc.	Airfield Markings	8,890.00	
02/24/2022 133	72977	CDW Government	SSD hard drives staff computers	350.54	
02/24/2022 133	72978	Craig Hamilton	Wait List deposit refund	200.00	
02/24/2022 133	72979	Dean Thomas	security deposit refund	711.00	
02/24/2022 133	72980	Environmntl Systms Resrc	GIS Annual Software License/Support	6,900.00	
02/24/2022 133	72981	GCR Tires & Service	Tires for CAT 143 Grader	14,824.89	
02/24/2022 133	72981	GCR Tires & Service	Replacement tires for JLG boom lift	8,218.34	
02/24/2022 133	72982	Genomic Life	Cancer Insurance	33.23	
02/24/2022 133	72983	Health Advocate Solutions	Health Advocate Services Jan 01, 2021 -	480.00	
02/24/2022 133	72984	Jason Hinson	Wait list deposit refund	200.00	
02/24/2022 133	72985	Johnson Perkins Griffin	Land Exchange TTSA	3,000.00	
02/24/2022 133	72986	Joshua Latimer	Network Support - firewall cert update	87.50	
02/24/2022 133	72987	Justin Scott	Wait list dep. refund exec. and T hangars	400.00	
02/24/2022 133	72988	Kaplan Kirsch & Rockwell	Aviation Legal	2,373.00	
02/24/2022 133	72989	Kyle Koukol	Wait list deposit refund	200.00	
02/24/2022 133	72990	Liberty Utilities	292 Fairway Dr.	28.74	
02/24/2022 133	72991	Marc Lamb	coat rack Jill's office	83.35	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/24/2022 133	72992	Mark Geweke	Refund Sept rent	986.00	
02/24/2022 133	72993	Maurice Storch	Wait list deposit refund	200.00	
02/24/2022 133	72994	Mead & Hunt, Inc.	Misc. Planning Services	2,708.00	
02/24/2022 133	72994	Mead & Hunt, Inc.	TRK Land Swap	5,410.00	
02/24/2022 133	72994	Mead & Hunt, Inc.	Airport Planning	4,480.00	
02/24/2022 133	72995	Michelle Nicholas	postage for 1099 tax forms	25.92	
02/24/2022 133	72996	Nathaniel Garduque	Wait list deposit refund	200.00	
02/24/2022 133	72997	North Lake Tahoe Snowfes	Community Sponsorship 2022	2,000.00	
02/24/2022 133	72998	O'Reilly Auto Enterprises, L	Oil Filters, oil, brake fluid	91.42	
02/24/2022 133	72998	O'Reilly Auto Enterprises, L	Headlights	31.00	
02/24/2022 133	72998	O'Reilly Auto Enterprises, L	Heater hose	32.91	
02/24/2022 133	72999	Richard Cassidy	wait list deposit refund	200.00	
02/24/2022 133	73000	Sierra Aero LLC	N5901G Database subscription	825.60	
02/24/2022 133	73001	Sierra Skyport LTD	N5901G Ipad for 12 mo.	133.03	
02/24/2022 133	73002	Silver State International	hose elbow	56.72	
02/24/2022 133	73003	Soroptimist of Truckee Don	Soroptimist of Truckee Donner Spons. 20	1,000.00	
02/24/2022 133	73004	Southwest Gas Corporatio	JAN 2022 SW Gas - WOB	4,914.75	
02/24/2022 133	73005	Suddenlink	Internet Svc.	122.60	
02/24/2022 133	73006	Tahoe Truckee Community	Leadership breakfast	34.00	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/24/2022 133	73007	The Office Boss	office supplies terminal bldg.	42.21	
02/24/2022 133	73007	The Office Boss	office supplies Avcom	325.85	Anti Fatigue Mat, Contoured chairmat, Tu
02/24/2022 133	73007	The Office Boss	AP envelopes, kleenex	163.07	
02/24/2022 133	73008	TNT Truckee and Tahoe Pe	Pest Control Shop	1,204.00	
02/24/2022 133	73009	Truckee High Boosters	Community Sponsorship 2022	1,500.00	Safe and Sober Grad night
02/24/2022 133	73010	Valin Corporation	Jet A Filters	509.09	
02/24/2022 133	73010	Valin Corporation	Filters	450.01	
02/24/2022 133	73011	Verizon Wireless	Wireless Service 01/04/22-02/03/22	264.71	
02/24/2022 133	73012	Zoro	masterlocks and keys	98.85	
02/24/2022 133	73012	Zoro	80 cable stops	44.06	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Bourque Credit Card	2,325.48	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Bullock Credit Card	3,826.97	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Cooke Credit Card	3,068.33	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Justesen Credit Card	432.15	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Ketron Credit Card	972.96	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Montgomery Credit Card	316.09	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Person Credit Card	4,502.95	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Smith Credit Card	2,727.24	
02/07/2022 133	2072022	Wells Fargo Commercial C	Jan 2022 Tapia Credit Card	1,207.36	

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
02/07/2022	2072022	Wells Fargo Commercial C	Jan 2022 Woo Credit Card	156.00	
133					
02/03/2022	16198110	AvFuel	Jet Fuel	25,587.22	
133					
02/09/2022	16225047	AvFuel	Jet Fuel	25,476.56	
133					
02/17/2022	16264917	AvFuel	Jet Fuel	24,572.98	
133					
02/18/2022	16270347	AvFuel	Jet Fuel	25,959.07	
133					
02/25/2022	16305298	AvFuel	Jet Fuel	26,928.85	
133					
02/25/2022	16310835	AvFuel	100LL	38,141.24	
133					
Grand Totals:				<u>845,362.22</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"