

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
03/02/2022 133	73015	Aramark	Laundry. Shop Towels	80.58		
03/02/2022 133	73016	County of Nevada Weights	Device fee for fueling equipment	431.00		
03/02/2022 133	73017	Cummins Sales and Servic	coolant, sealing washer	234.64		
03/02/2022 133	73018	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
03/02/2022 133	73019	Gray Electric Co	internet power outlet	468.03		
03/02/2022 133	73019	Gray Electric Co	install light at Self Serve	2,000.00		
03/02/2022 133	73020	Joshua Latimer	Network Security Product Demo	481.25		
03/02/2022 133	73020	Joshua Latimer	monthly managed network services	1,039.00		
03/02/2022 133	73021	Kaplan Kirsch & Rockwell	Aviation Legal	465.00		
03/02/2022 133	73022	Martis Peak LLC	Office space lease - Feb 2022	3,614.71		
03/02/2022 133	73023	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
03/02/2022 133	73024	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75		
03/02/2022 133	73025	Mountain Hardware	Door hardware	8.13	for Flight Sim room	
03/02/2022 133	73025	Mountain Hardware	keys and box for contractors	49.98		

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03/02/2022 133	73025	Mountain Hardware	WOB door sweep	16.23		
03/02/2022 133	73025	Mountain Hardware	LED light tubes, screwdrivers	129.86		
03/02/2022 133	73025	Mountain Hardware	GFCI L4, distilled water	55.22		
03/02/2022 133	73025	Mountain Hardware	10mm combo wrench	9.73		
03/02/2022 133	73025	Mountain Hardware	25' water hose	34.63		
03/02/2022 133	73025	Mountain Hardware	faucet	15.14		
03/02/2022 133	73025	Mountain Hardware	snap end bolts, funnel	10.80		
03/02/2022 133	73025	Mountain Hardware	Discount	15.08		
03/02/2022 133	73026	Otis Elevator Company	Annual Elevator Service Contract	2,332.92		
03/02/2022 133	73027	Principal Life Insurance Co	Insurance Premium Dental	4,988.67		
03/02/2022 133	73028	Sierra Skyport LTD	Flight procedures training	558.00		
03/02/2022 133	73029	Silver State International	Coolant for 5K	22.49		
03/02/2022 133	73030	Stacey Justesen	Drying rack for N-01	43.29		
03/02/2022 133	73031	Standard Insurance Comp	Insurance Premium	978.83		
03/02/2022 133	73032	System 4 Of Reno-Sacram	Admin Bldg. deep clean	453.17		

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03/02/2022 133	73033	Tahoe Forest Hospital Distr	Pre-employment testing Lisa Tenorio	161.70		
03/02/2022 133	73034	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
03/08/2022 133	73035	Aviation Marine Insurance	Airport Liability	24,992.00		
03/10/2022 133	73036	Aramark	Laundry, Shop Towels	80.60		
03/10/2022 133	73037	Aviatrix Communications, L	Flight Procedures Website	598.75		
03/10/2022 133	73038	Cashman Equipment Com	batteries, filters	939.33		
03/10/2022 133	73038	Cashman Equipment Com	Hydro filters, fuel filters	268.49	Coolant	
03/10/2022 133	73038	Cashman Equipment Com	battery return	419.79-		
03/10/2022 133	73039	CDW Government	Microsoft Licensing	9,011.58	0365, Exchange, and AD	
03/10/2022 133	73039	CDW Government	USB adapters - office supplies	17.34		
03/10/2022 133	73040	City of South Lake Tahoe	Radio tower rental ADSB	83.13		
03/10/2022 133	73041	Colonial Life	Billing Control Number: E5600507 Insura	71.84		
03/10/2022 133	73042	Crossroads Strategies, LL	Lobbyist Consulting - March 2022	4,000.00		
03/10/2022 133	73043	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	395.00		
03/10/2022 133	73044	First Tracks Snow Removal	Long term parking snow removal	3,300.00		

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03/10/2022 133	73044	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00		
03/10/2022 133	73045	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
03/10/2022 133	73046	Liberty Utilities	Finance and HR offices 12242 Business	524.55		
03/10/2022 133	73047	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
03/10/2022 133	73048	Mc Master-Carr	Strip brush, brush holder	195.92		
03/10/2022 133	73048	Mc Master-Carr	tight seal brush	94.53		
03/10/2022 133	73049	Nav Aid Technical Services	Flight Tracking & ADSB	11,075.00		
03/10/2022 133	73049	Nav Aid Technical Services	Flight Tracking & ADSB	3,225.00		
03/10/2022 133	73050	New Leaders	Website Support	175.00		
03/10/2022 133	73050	New Leaders	Website Support	382.50		
03/10/2022 133	73051	North Tahoe High School S	Community Sponsorship	1,000.00		
03/10/2022 133	73052	O'Reilly Auto Enterprises, L	wiper blades	110.54		
03/10/2022 133	73053	Safety-Kleen Corp.	Hazmat wast disposal	959.15		
03/10/2022 133	73054	Sierra Aero LLC	Maintenance/Repairs N5901G	2,433.83		
03/10/2022 133	73055	Sierra Sun	ACT Ad 2/9 meeting	236.25		

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03/10/2022	73056	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	1,960.00		
133						
03/10/2022	73056	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Marc	6,655.00		
133						
03/10/2022	73057	Tahoe Supply Co	Janitorial Supplies Term Building	120.30		
133						
03/10/2022	73057	Tahoe Supply Co	Janitorial Supplies Term Building	52.40		
133						
03/10/2022	73058	Tahoe Truckee Sierra Disp	4	2,470.79		
133						
03/10/2022	73059	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
133						
03/10/2022	73060	The Office Boss	Legal pads, letter trays	16.77		
133						
03/10/2022	73061	Truckee Baseball Foundati	2022 SPONSORSHIP	1,000.00		
133						
03/10/2022	73062	Truckee Donner P.U.D.	FEB 2022 Electric	14,954.55		
133						
03/10/2022	73063	Truckee Donner P.U.D. - W	3	15.24		
133						
03/10/2022	73063	Truckee Donner P.U.D. - W	3	21.78		
133						
03/10/2022	73064	Truckee High School Softb	Girls Softball Program Sponsorship	1,000.00		
133						
03/10/2022	73065	Truckee Little League	Community Sponsorship	1,500.00		
133						
03/10/2022	73066	Truckee Tahoe Radio LLC	Radio Advertising Weather Sponsorship	1,225.00		
133						
03/10/2022	73067	Vertiv Services, INC	Admin Bldg Global UPS Service	1,763.20		
133						

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03/10/2022 133	73068	W.W. Grainger, Inc.	Reel hangars for fuel trucks	40.59		
03/10/2022 133	73068	W.W. Grainger, Inc.	mechanics drill	14.76		
03/17/2022 133	73069	Aramark	Laundry. Shop Towels	80.60		
03/17/2022 133	73070	AT&T	WOB Phone Service	43.31		
03/17/2022 133	73071	AT&T Long Distance	4	236.56		
03/17/2022 133	73072	AT&T Mobility	Wireless Svc 2022	364.85	Balance of new installment plan	
03/17/2022 133	73073	Auerbach Engineering Cor	General Engineering	177.75		
03/17/2022 133	73074	Aviation Marine Insurance	2022 Commercial Auto Policy	12,668.36		
03/17/2022 133	73075	Best Best & Krieger LLP	General Legal	5,845.50		
03/17/2022 133	73075	Best Best & Krieger LLP	Legal Council	350.00		
03/17/2022 133	73076	Canon Financial Services	Monthly printer contract	291.89		
03/17/2022 133	73077	Fastenal	#1000 self tap screws	112.47		
03/17/2022 133	73078	First Choice Coffee & Wate	Monthly Brewer Rental pilots	52.04		
03/17/2022 133	73079	First Environment	GHG Study	4,750.00		
03/17/2022 133	73080	Kaplan Kirsch & Rockwell	Aviation Legal	186.00		

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03/17/2022 133	73081	Ketron Mike	AOPA Dues	79.00		
03/17/2022 133	73082	Nav Aid Technical Services	Tower Airboss Display	26,490.00		
03/17/2022 133	73083	O'Reilly Auto Enterprises, L	wheel nut	32.20		
03/17/2022 133	73084	Powercomm Solutions	Access Control for Finance Office	4,037.00		
03/17/2022 133	73085	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	151.50		
03/17/2022 133	73086	Tahoe Quarterly	GHG Ad Campaign	1,690.00		
03/17/2022 133	73087	Tahoe Supply Co	Cleaning supplies for Admin. Bldg.	175.77		
03/17/2022 133	73088	Valin Corporation	Filters, Coalescers, Gaskets	3,543.82		
03/17/2022 133	73088	Valin Corporation	Hydrokit for Jet fuel	160.37		
03/17/2022 133	73089	Verizon Wireless	Wireless Service 02/04/22-03/03/22	360.92		
03/17/2022 133	73090	W.W. Grainger, Inc.	Extension ladder	722.06	wire rope stop, measuring container, flas	
03/23/2022 133	73091	Q&D Construction Inc.	Taxiway T & L Non AIP Pavement Mainte	21,116.94		
03/31/2022 133	73092	AT&T Mobility	Wireless Svc 2022	337.75		
03/31/2022 133	73093	Brandley Engineering, Inc.	Taxiway A	13,462.50		
03/31/2022 133	73094	Caselle, Inc	Contract Support and Maint.	2,359.00		

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03/31/2022 133	73095	City of South Lake Tahoe	Radio tower rental ADSB	83.13		
03/31/2022 133	73096	Dell Business Credit	Dell workstation upgrade for ATC	1,189.08		
03/31/2022 133	73097	Glenn Rawlinson	Wait list deposit	200.00		
03/31/2022 133	73098	Gray Electric Co	replace electrical panel B25	994.84		
03/31/2022 133	73098	Gray Electric Co	wire compressor P row	986.21		
03/31/2022 133	73099	Joshua Latimer	Network consulting	525.00		
03/31/2022 133	73100	Kathleen K Hess	Summer GHG awareness campaign	1,400.00		
03/31/2022 133	73101	Martis Peak LLC	Office space lease - March 2022	3,614.71		
03/31/2022 133	73102	Mead & Hunt, Inc.	Misc. Planning Services	3,685.00		
03/31/2022 133	73102	Mead & Hunt, Inc.	Master Plan 2022	28,537.00		
03/31/2022 133	73103	New Leaders	Website Support	218.75		
03/31/2022 133	73104	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00		
03/31/2022 133	73105	Prosser Buildng & Devlpm	Hangar 1 & Alpha 9 bifold door	100.00		
03/31/2022 133	73105	Prosser Buildng & Devlpm	County inspection of tower gen	100.00		
03/31/2022 133	73105	Prosser Buildng & Devlpm	Snow shed at Hangar 1	5,158.61		
03/31/2022 133						



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03/31/2022 133	73105	Prosser Buildng & Devlpm	Sierra Community House door	149.62		
03/31/2022 133	73105	Prosser Buildng & Devlpm	C row electrical final inspection	300.00		
03/31/2022 133	73106	Sierra Aero LLC	Sim Services - Feb	278.00		
03/31/2022 133	73107	Sierra Air, Inc	HVAC Service in server room	245.00		
03/31/2022 133	73108	Southwest Gas Corporatio	FEB 2022 SW Gas - WOB	4,976.53		
03/31/2022 133	73109	Standard Insurance Comp	Life Insurance and long term disability Pr	902.45		
03/31/2022 133	73110	Suddenlink	Internet Svc.	122.60		
03/31/2022 133	73111	Suddenlink B2B, Dept. 126	Cable for Internet Svc Feb. & March	3,924.30		
03/31/2022 133	73112	Tahoe Truckee Unified Sch	Board Meeting Coverage Jan & Feb	3,450.00		
03/31/2022 133	73113	The Office Boss	binder clips, paper, screen cleaner	198.31		
03/31/2022 133	73114	Truckee Donner P.U.D.	MARCH 2022 Electric	14,934.32		
03/31/2022 133	73115	Truckee Donner P.U.D. - W 3		190.33		
03/31/2022 133	73115	Truckee Donner P.U.D. - W 3		249.90		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Bourque Credit Card	581.15		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Bullock Credit Card	1,782.21		
133						

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Cooke Credit Card	1,493.09		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Justesen Credit Card	805.47		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Ketron Credit Card	1,150.72		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Montgomery Credit Card	1,178.60		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Smith Credit Card	281.31		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Tapia Credit Card	497.15		
03/07/2022 133	3172022	Wells Fargo Commercial C	Feb 2022 Woo Credit Card	36.00		
03/03/2022 133	16336286	AvFuel	Jet Fuel	26,789.90		
03/07/2022 133	16352985	AvFuel	Jet Fuel	25,373.87		
03/14/2022 133	16390203	AvFuel	Jet Fuel	26,760.23		
03/21/2022 133	16431679	AvFuel	Jet Fuel	31,042.39		
03/25/2022 133	16451057	AvFuel	Jet Fuel	30,662.27		
03/25/2022 133	16456958	AvFuel	Jet Fuel	33,387.44		
Grand Totals:				<u>557,229.88</u>		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"