

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
04/29/2022 133	73116	Alpine Smith Inc.	coil for metal pless blade	.00		
04/07/2022 133	73117	Aramark	Laundry. Shop Towels	83.60		
04/07/2022 133	73117	Aramark	Laundry. Shop Towels	83.60		
04/07/2022 133	73117	Aramark	Laundry. Shop Towels	83.60		
04/07/2022 133	73118	AT&T	March 2022	543.86		
04/07/2022 133	73119	Blue Shield of CA	April 2022	44,730.09		
04/07/2022 133	73120	Brandley Engineering, Inc.	General Engineering	3,110.00		
04/07/2022 133	73121	Chris Gaertner	Wait List Deposit	200.00		
04/07/2022 133	73122	Consolidated Electrical Dist	WOB HVAC connection parts	137.02		
04/07/2022 133	73123	Construction Sealants & S	white tube and De-Tack for Pavement	942.80		
04/07/2022 133	73124	Fed-Ex	Shipping vehicle trackers to Indmex	31.77		
04/07/2022 133	73125	Flight Light Inc	Runway Lights	535.45		
04/07/2022 133	73126	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
04/07/2022 133	73127	Genomic Life	Cancer Insurance	33.23		
133						

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04/07/2022 133	73128	James Marta & Company	2021 Audit Progress Bill	5,000.00		
04/07/2022 133	73129	Jonathan Moss	Wait List Deposit	200.00		
04/07/2022 133	73130	Joshua Latimer	monthly managed network services	1,039.00		
04/07/2022 133	73130	Joshua Latimer	Network Support - vmware management	175.00		
04/07/2022 133	73131	Kimball Midwest	Shop Supplies - various Avex rivets	161.68		
04/07/2022 133	73132	Liberty Utilities	Finance and HR offices 12242 Business	520.48		
04/07/2022 133	73133	Margaret Skillicorn	Air Show PR	2,456.25		
04/07/2022 133	73134	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
04/07/2022 133	73135	Mead & Hunt, Inc.	GIS Lidar	2,628.50		
04/07/2022 133	73136	Midwest Air Traffic Control	Control Tower	69,325.75		
04/07/2022 133	73137	O'Reilly Auto Enterprises, L	Batteries for New Holland 6070	345.78		
04/13/2022 133	73138	Petroleum Distributors, Inc.	24 Qts 15/500 Aviation Oil	.00		
04/07/2022 133	73139	Plumas Hearing Center	Hearing Tests	525.00		
04/07/2022 133	73140	Quadient	Postage Machine April-July 22	161.36		
04/07/2022 133	73141	Quadient Finance USA, Inc	Postage	200.00		
04/07/2022 133						

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04/07/2022 133	73142	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
04/07/2022 133	73142	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin April	6,655.00		
04/07/2022 133	73142	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
04/07/2022 133	73143	Tahoe Supply Co	Cleaning supplies for Admin. Bldg.	191.22		
04/07/2022 133	73144	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
04/07/2022 133	73145	The Office Boss	wirebound notebooks, clipboards	14.76		
04/07/2022 133	73145	The Office Boss	UPS return	29.65		
04/07/2022 133	73146	TNT Truckee and Tahoe Pe	Pest Control Shop	1,204.00		
04/07/2022 133	73147	Truckee Tahoe Radio LLC	April 2022 Radio Marketing	1,225.00		
04/07/2022 133	73148	Wayne Wagstron	Security Deposit	200.00		
04/07/2022 133	73149	Liberty Utilities	292 Fairway Dr.	21.46		
04/18/2022 133	73150	Alpine Fire Services, Inc.	April Fire Extinguisher Service	3,081.02		
04/18/2022 133	73151	Alpine Lock & Key	Lock repair	335.32		
04/18/2022 133	73152	Aramark	Laundry. Shop Towels	83.60		
04/18/2022 133	73153	AT&T Long Distance	4	55.79		

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04/18/2022 133	73154	AT&T Mobility	Wireless Svc 2022	337.71		
04/18/2022 133	73155	Auerbach Engineering Cor	West hangar parking and access	39.00		
04/18/2022 133	73155	Auerbach Engineering Cor	Generator Replacement	1,166.00		
04/18/2022 133	73155	Auerbach Engineering Cor	West hangar fencing and firewall	2,342.25		
04/18/2022 133	73156	Aviation Laboratories	Dice - 55 gallon drum (1 drum)	1,015.00		
04/18/2022 133	73157	Aviation Marine Insurance	Airshow Insurance	6,088.00		
04/18/2022 133	73158	Aviatrix Communications, L	Flight Procedures Website	3,136.25		
04/18/2022 133	73159	Best Best & Krieger LLP	Legal Council	4,833.50		
04/18/2022 133	73159	Best Best & Krieger LLP	Legal Council	75.00		
04/18/2022 133	73160	Brandley Engineering, Inc.	Airfield Markings	5,847.50		
04/18/2022 133	73160	Brandley Engineering, Inc.	General Engineering	2,905.00		
04/18/2022 133	73161	Canon Financial Services	Monthly printer contract	175.82		
04/18/2022 133	73162	Carole Sesko	Art Exhibit	1,875.00		
04/18/2022 133	73163	Caselle, Inc	Contract Support and Maint.	2,359.00		
04/18/2022 133	73164	Colonial Life	Billing Control Number: E5600507 Insura	73.65		

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04/18/2022 133	73165	Community Media LLC	Airport Media Ads	2,250.00		
04/18/2022 133	73166	David Van Quest	Currency Allowance as of 041122	743.00		
04/18/2022 133	73167	Design Bar Group	I.T. shipping	112.50		
04/18/2022 133	73168	First Choice Coffee & Water	Monthly Brewer Rental	52.04		
04/18/2022 133	73169	Flyers Energy LLC	500 gallons Mogas	2,548.84		
04/18/2022 133	73170	Genomic Life	Cancer Insurance	49.85		
04/18/2022 133	73171	Hardy Bullock	Garmin pilot planning subscription	279.97		
04/18/2022 133	73172	Headwaters Science Institute	Headwaters Science Institute Community	3,000.00		
04/18/2022 133	73173	Lisa Tenorio	Reimbursement for supply purchase and	462.80		
04/18/2022 133	73174	Marc Lamb	Public relations ATC articles Lippert and	67.53		
04/18/2022 133	73175	Moonshine Ink	Media Ads GHG	567.00		
04/18/2022 133	73175	Moonshine Ink	Media Ads GHG	567.00		
04/18/2022 133	73175	Moonshine Ink	Media Ads GHG	567.00		
04/18/2022 133	73175	Moonshine Ink	Media Ads	567.00		
04/18/2022 133	73176	Mountain Hardware	parts for folding wall	3.33		

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04/18/2022 133	73176	Mountain Hardware	Light bulbs	45.39		
04/18/2022 133	73176	Mountain Hardware	Admin Forica repair glue	15.13		
04/18/2022 133	73176	Mountain Hardware	Battery charger shop generator	41.12		
04/18/2022 133	73176	Mountain Hardware	Gas sensor parts	10.80		
04/18/2022 133	73176	Mountain Hardware	modular flooring repair	10.81		
04/18/2022 133	73176	Mountain Hardware	Blocks and adapters for Gate 7 fix	68.13		
04/18/2022 133	73176	Mountain Hardware	wood shims and screws for Careflight mo	24.77		
04/18/2022 133	73176	Mountain Hardware	faucet for Hangar 1	194.84		
04/18/2022 133	73176	Mountain Hardware	Discount	40.30-		
04/18/2022 133	73177	Mutt Mitt	Mutt Mitts	402.66		
04/18/2022 133	73178	Nav Aid Technical Services	Flight Tracking	3,150.00		
04/18/2022 133	73179	New Leaders	Website Support	225.00		
04/18/2022 133	73180	North Tahoe Business Ass	Community Sponsorship - Kings Beach c	2,000.00		
04/18/2022 133	73181	O'Reilly Auto Enterprises, L	relay, car wash, detail wipes	44.23		
04/18/2022 133	73182	Patterson Fire Protection S	Replace N Hangar fire system compress	5,420.00		

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04/18/2022 133	73183	PDM Steel Service Centers	tubing for heating	1,726.49		
04/18/2022 133	73184	Sierra Aero LLC	Maintenance/Repairs N5901G	574.98		
04/18/2022 133	73185	Sierra Sun	ACT Meeting Ad	236.25		
04/30/2022 133	73186	Southwest Gas Corporatio	MARCH 2022 SW Gas - WOB	.00		
04/18/2022 133	73187	Squaw Valley Times	Media Ad GHG	595.00		
04/18/2022 133	73188	Standard Signs, Inc.	Airfield Signs upgrade kit	704.14		
04/18/2022 133	73189	State Water Resource Cont	Annual Permit Fee	1,432.00		
04/18/2022 133	73190	Tahoe Truckee Sierra Disp	4	2,470.79		
04/18/2022 133	73191	The Office Boss	Finance office supplies	167.09	hanging folders, stamper, post its, paper	
04/18/2022 133	73192	Truckee Day Fund	Street Clean Up Sponsorship	1,000.00		
04/18/2022 133	73193	Truckee Elementary PTO	Community Sponsorship	200.00		
04/18/2022 133	73194	Vector Airport Systems	Flight Tracking April	106,422.00		
04/18/2022 133	73195	Verizon Wireless	Wireless Service 03/04/22-04/03/22	360.84		
04/18/2022 133	73196	W.W. Grainger, Inc.	Shrink tube for fie down ropes	36.40		
04/18/2022 133	73197	Sierra Aero LLC	Sim Services - March	120.00		

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/28/2022	73198	Afcomm LLC	Taxiway Lighting - Blue Solar Lights	5,676.18		
133						
04/28/2022	73199	Aramark	Laundry. Shop Towels	83.60		
133						
04/28/2022	73199	Aramark	Laundry. Shop Towels	83.60		
133						
04/28/2022	73200	AT&T	April 2022	627.97		
133						
04/28/2022	73201	Batteries Plus	2V batteries for taxiway lights	876.17		
133						
04/28/2022	73202	Blue Shield of CA	May 2022	42,409.09		
133						
04/28/2022	73203	California Industrial Rubber	Hangar N-1 Astragals	634.65		
133						
04/28/2022	73204	Crossroads Strategies, LL	Lobbyist Consulting - April 2022	4,000.00		
133						
04/28/2022	73205	Dad's Glass	Shop repair office window. Supply and in	648.00		
133						
04/28/2022	73206	Engineered Fire Systems, I	Warehouse sprinkler report	750.00		
133						
04/28/2022	73207	First Choice Coffee & Wate	Filter exchange, brewer clean and servic	211.17		
133						
04/28/2022	73208	Grateful Gardens	Major spring landscape cleanup Admin.	6,105.00		
133						
04/28/2022	73209	HD Supply Facilities Maint	Auto boot stickers	60.99		
133						
04/28/2022	73210	JD Publishing	GHG Campaign	1,690.00		
133						
04/28/2022	73211	Joshua Latimer	Network Support	87.50		
133						

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04/28/2022 133	73211	Joshua Latimer	Network Support	875.00		
04/28/2022 133	73212	Liberty Utilities	292 Fairway Dr.	21.46		
04/28/2022 133	73213	Martis Peak LLC	Office space lease - April 2022	3,614.71		
04/28/2022 133	73214	Michael Ketron	FAA 3rd class medical	175.00		
04/28/2022 133	73215	Mountain Hardware	spray paint, baggies, screen	63.54		
04/28/2022 133	73215	Mountain Hardware	Bulk nuts, bolts, screws, washers	56.27		
04/28/2022 133	73215	Mountain Hardware	Discount	3.65-		
04/28/2022 133	73216	O'Reilly Auto Enterprises, L	filters for welder/generator	17.50		
04/28/2022 133	73217	Ray Morgan Company	Laserfiche copier services	430.87		
04/28/2022 133	73218	Standard Insurance Comp	Life Insurance and long term disability Pr	899.45		
04/28/2022 133	73219	State Water Resource Cont	Waddle Ranch SWRCB Permitting	1,738.00		
04/28/2022 133	73220	Suddenlink	Internet Svc.	122.60		
04/28/2022 133	73221	Sugarpine Engineering, Inc	Hangar H1 electrical upgrade	1,073.12		
04/28/2022 133	73221	Sugarpine Engineering, Inc	C row electrical	212.10		
04/28/2022 133	73222	Tahoe Supply Co	Janitorial Supplies Term Building	194.31		
04/28/2022 133						

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
04/28/2022 133	73222	Tahoe Supply Co	Janitorial Supplies Term Building	131.15		
04/28/2022 133	73223	The Office Boss	memo pads, kleenex, file folders	94.31		
04/28/2022 133	73223	The Office Boss	Printer toner	107.49		
04/28/2022 133	73223	The Office Boss	UPS shipping lights	110.21		
04/28/2022 133	73224	US Rafting Association	2022 Community Sponsorship	3,000.00		
04/28/2022 133	73225	W.W. Grainger, Inc.	wire shelving shop tool room	408.90		
04/28/2022 133	73225	W.W. Grainger, Inc.	Grease fittings - was backordered	42.77		
04/28/2022 133	73225	W.W. Grainger, Inc.	measuring container	52.51		
04/28/2022 133	73225	W.W. Grainger, Inc.	Grease fittings	223.30		
04/28/2022 133	73225	W.W. Grainger, Inc.	Grease fittings - remainder of order	287.08		
04/28/2022 133	73225	W.W. Grainger, Inc.	Rivet nuts for density altitude sign	34.87		
04/07/2022 133	731381	Petroleum Distributors, Inc.	24 Qts 15/500 Aviation Oil	205.86		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Bourque Credit Card	2,745.72		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Bullock Credit Card	306.00		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Cooke Credit Card	716.67		
04/06/2022 133						

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04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Hoffman Credit Card	781.58		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Justesen Credit Card	2,500.87		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Ketron Credit Card	2,115.53		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Montgomery Credit Card	1,403.31		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Person Credit Card	2,152.28		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Smith Credit Card	225.21		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Tapia Credit Card	1,636.29		
04/06/2022 133	4062022	Wells Fargo Commercial C	March 2022 Woo Credit Card	36.00		
04/01/2022 133	16493778	AvFuel	Jet Fuel	31,371.97		
04/08/2022 133	16524653	AvFuel	100LL	50,379.37		
04/08/2022 133	16529978	AvFuel	Jet Fuel	37,541.23		
04/14/2022 133	16554112	AvFuel	Jet Fuel	37,468.20		
04/25/2022 133	16606182	AvFuel	Jet Fuel	35,438.96		
Grand Totals:				<u>614,633.32</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"