

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
05/05/2022 133	73226	Alan Feik	Snow Synposium car miles and parking t	86.88		
05/05/2022 133	73227	Ashby Communications	Routing fix for Fin/HR offices	485.00	IP phone reprogramming	
05/05/2022 133	73228	Avemco Insurance Compa	GM flight allowance 2022	605.00		
05/05/2022 133	73229	Bryce HR Consulting, Inc.	HR review Assistance	2,125.00		
05/05/2022 133	73230	Canadian Flight Center Inc	2022 Airshow Performer deposit	2,000.00		
05/05/2022 133	73231	CDW Government	External drives for Network backup archi	496.58		
05/05/2022 133	73232	Flight Light Inc	Runway Lights	249.32		
05/05/2022 133	73233	Fly Truckee Tahoe, Inc.	Stacey Justesen 2022 Flight Currency	1,000.00		
05/05/2022 133	73234	Kathleen K Hess	Community engagement ad	1,195.00		
05/05/2022 133	73235	Liberty Utilities	Finance and HR offices 12242 Business	387.69		
05/05/2022 133	73236	Midwest Air Traffic Control	Air Traffic Control Services - March	69,325.75		
05/05/2022 133	73237	O'Reilly Auto Enterprises, L	tie rod ends for F-350	118.82		
05/05/2022 133	73237	O'Reilly Auto Enterprises, L	Oil and filters	88.72		
05/05/2022 133	73238	Placer County - Dept. of Pu	Transit Service to the Truckee Tahoe Airp	139,800.00		

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05/05/2022	73239	Quadient Finance USA, Inc	Postage	242.02		
133						
05/05/2022	73240	Safety-Kleen Corp.	Hazmat waste disposal	151.00		
133						
05/05/2022	73241	Suddenlink B2B, Dept. 126	Cable for Internet Svc April	1,962.15		
133						
05/05/2022	73242	The Office Boss	Toner cartridge for Mary Hetherington	87.71		
133						
05/05/2022	73243	Town Of Truckee	Biomass study TTAD share	10,000.00		
133						
05/05/2022	73244	W.W. Grainger, Inc.	density altitude sign socket screw	19.92		
133						
05/12/2022	73245	Alpine Lock & Key	WOB mailbox key copies	10.84		
133						
05/12/2022	73246	Alpine Smith Inc.	24 volt coil for metal pless blade	344.44		
133						
05/12/2022	73247	Aramark	Laundry. Shop Towels	80.27		
133						
05/12/2022	73248	AWAXX Systems, Inc.	Annual Access Gate Maintenance	2,000.00		
133						
05/12/2022	73249	B & L Backflow Testing	Annual Backflow testing, whole Airport	900.00		
133						
05/12/2022	73250	Brandley Engineering, Inc.	Misc. on call engineering services	492.50		
133						
05/12/2022	73250	Brandley Engineering, Inc.	2022 Airfield markings phase "C"	2,265.00		
133						
05/12/2022	73251	Canon Financial Services	Monthly printer contract	175.82		
133						
05/12/2022	73252	City of South Lake Tahoe	Radio tower rental ADSB	84.79		
133						

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05/12/2022 133	73253	David Van Quest	UC Davis Noise Symposium travel expen	1,149.72		
05/12/2022 133	73254	First Choice Coffee & Wate	Monthly Brewer Rental pilots	52.04		
05/12/2022 133	73255	Flyers Energy LLC	400 gallons Mogas	2,085.66		
05/12/2022 133	73256	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
05/12/2022 133	73257	James Marta & Company	2021 Audit Progress Bill	11,000.00		
05/12/2022 133	73258	Joshua Latimer	Network monthly managed services	1,039.00		
05/12/2022 133	73259	Margaret Skillicorn	Air Show PR and Marketing 2022	3,212.50		
05/12/2022 133	73260	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
05/12/2022 133	73261	Mead & Hunt, Inc.	Misc. Planning Services	5,514.75		
05/12/2022 133	73261	Mead & Hunt, Inc.	Misc. Planning Services	1,339.00		
05/12/2022 133	73261	Mead & Hunt, Inc.	Master Plan 2022	48,153.00		
05/12/2022 133	73262	Moonshine Ink	Media Ads	567.00		
05/12/2022 133	73263	Nav Aid Technical Services	Flight Tracking	3,150.00		
05/12/2022 133	73264	Nevada Chiller And Boiler, I	WOB HVAC Ciller Repair	3,453.91		
05/12/2022 133	73265	North Tahoe Catering	Kevin Smith Farewell dinner	1,385.10		

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05/12/2022 133	73266	O'Reilly Auto Enterprises, L	threaded clip nut for Directors F150	12.71		
05/12/2022 133	73267	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00		
05/12/2022 133	73268	Ray Morgan Company	Laserfiche licensing and support: 3 years	17,734.14		
05/12/2022 133	73269	Sierra Aero LLC	Sim Services	473.00		
05/12/2022 133	73270	Sierra Skyport LTD	Hardy Bullock Flight Currency	897.75		
05/12/2022 133	73271	Silver State International	MB plow truck EGR valve parts and repai	6,604.14		
05/12/2022 133	73272	Southwest Gas Corporatio	MARCH 2022 SW Gas	3,807.19		
05/12/2022 133	73273	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Mayl	6,655.00		
05/12/2022 133	73273	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
05/12/2022 133	73273	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
05/12/2022 133	73274	Tahoe Truckee Sierra Disp	4	2,470.79		
05/12/2022 133	73275	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,350.00		
05/12/2022 133	73276	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
05/12/2022 133	73277	The Office Boss	roll of stamps & large envelope postage	67.00		
05/12/2022 133	73277	The Office Boss	papaer and toner for HR	348.21		

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05/12/2022 133	73277	The Office Boss	office supplies - paper	173.12		
05/12/2022 133	73277	The Office Boss	sign holder stand	60.63		
05/12/2022 133	73277	The Office Boss	kitchen bags for Finance break room	33.26		
05/12/2022 133	73277	The Office Boss	Pilot room printer toner	130.54		
05/12/2022 133	73277	The Office Boss	office supplies - received stamper	40.72		
05/12/2022 133	73277	The Office Boss	Banker Boxes	70.34		
05/12/2022 133	73277	The Office Boss	flash drive, push pins, shipping labels	40.06		
05/12/2022 133	73278	The Rock Garden	grout for hangar floors	17.05		
05/12/2022 133	73279	Truckee Donner P.U.D.	APRIL 2022 Electric	14,664.71		
05/12/2022 133	73280	Truckee Donner P.U.D. - W	April 2022 water Aviation Way	191.02		
05/12/2022 133	73280	Truckee Donner P.U.D. - W	April 2022 water Airport pump station	255.54		
05/12/2022 133	73281	Truckee Donner Rec & Par	TTAD Ballfield sign	250.00		
05/12/2022 133	73282	W.W. Grainger, Inc.	Admin HVAC pressure gauge	35.95		
05/12/2022 133	73283	Southwest Gas Corporatio	Gas line for terminal standby generator	6,161.56		
05/16/2022 133	73284	Timothy Bourque	Travel and meals for Snow Symposium 2	718.94		

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05/19/2022 133	73285	Aramark	Laundry. Shop Towels	141.38		
05/19/2022 133	73286	AT&T Mobility	Wireless Svc 2022	395.92		
05/19/2022 133	73287	Cart Barn	4 Golf Cart batteries	1,114.60		
05/19/2022 133	73288	Caselle, Inc	Contract Support and Maint.	2,359.00		
05/19/2022 133	73289	Celebrations Party Rentals	2022 Airshow tables	2,626.08		
05/19/2022 133	73289	Celebrations Party Rentals	2022 Airshow tents	8,553.00		
05/19/2022 133	73290	Genomic Life	Cancer Insurance	33.23		
05/19/2022 133	73291	Girls On The Run - Sierra	Sponsorship - girls running	3,000.00		
05/19/2022 133	73292	JD Hoss Hardwoods & Car	50% deposit for Admin landing and break	4,127.82		
05/19/2022 133	73293	New Leaders	Website Support	25.00		
05/19/2022 133	73294	PDM Steel Service Centers	Maint. Bldg. rebar, work tables	.00		
05/19/2022 133	73294	PDM Steel Service Centers	Shop work table	.00		
05/19/2022 133	73295	Principal Life Insurance Co	Insurance Premium Dental	4,788.19		
05/19/2022 133	73296	Rock And Rose, Inc	Pea gravel for mixing into grout for floor r	5.23		
05/19/2022 133	73297	Safety-Kleen Corp.	Hazmat waste disposal	1,314.75		

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05/19/2022 133	73298	Sarah Person	Safety glasses prescription new lenses	232.00		
05/19/2022 133	73299	Selman & Company	Insurance Admin. Services cancer insura	66.48		
05/19/2022 133	73300	Tahoe City Downtown Asso	Summer Beach Concert Sponsorship	1,500.00		
05/19/2022 133	73301	The Office Boss	Master Plan workshop supplies	62.95		
05/19/2022 133	73302	Tracy Kimmons	original artwork sold 5/6/2022	3,040.00		
05/19/2022 133	73303	Truckee Community Theat	Community Sponsorship	1,500.00		
05/19/2022 133	73304	Truckee Donner Chamber	Community Sponsorship	1,000.00		
05/19/2022 133	73305	Verizon Wireless	Wireless Service 04/04/22-05/03/22	360.84		
05/19/2022 133	73306	W.W. Grainger, Inc.	wire rope cable stops	116.55		
05/19/2022 133	73307	Warehouse Paint, Inc.	Paint and rollers for Hangars	150.25		
05/19/2022 133	73307	Warehouse Paint, Inc.	Paint and rollers for Hangars	12.21		
05/19/2022 133	73308	Alan Feik	Snow Synposium per diem meals	210.00		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Bourque Credit Card	60.57		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Bullock Credit Card	10.45-		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Cooke Credit Card	1,468.76		
05/09/2022 133						

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05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Hoffman Credit Card	207.63		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Justesen Credit Card	61.27		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Ketron Credit Card	101.60		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Montgomery Credit Card	1,500.02		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Smith Credit Card	7,068.00		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Tapia Credit Card	894.95		
05/09/2022 133	5092022	Wells Fargo Commercial C	April 2022 Woo Credit Card	276.00		
05/09/2022 133	16676705	AvFuel	Jet Fuel	35,283.75		
05/19/2022 133	16728506	AvFuel	100LL	47,949.27		
05/27/2022 133	16768991	AvFuel	Jet Fuel	36,063.22		
Grand Totals:				<u>561,631.08</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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Check.Type = {<>} "Adjustment"