

Report Criteria:  
 Report type: Invoice detail  
 Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
06/02/2022 133	73309	Aramark	Coverall Loss and Ruin charges, laundry,	484.69		
06/02/2022 133	73309	Aramark	Laundry. Shop Towels	80.88		
06/02/2022 133	73310	AT&T	May1 2022	583.68		
06/02/2022 133	73311	Aviatrix Communications, L	Master Plan	4,586.25		
06/02/2022 133	73312	Blue Shield of CA	June 2022	41,417.00		
06/02/2022 133	73313	C2M Media LLC	Lake Tahoe Visitor guide summer 22	995.00		
06/02/2022 133	73314	Canon Financial Services	Monthly printer contract	147.78		
06/02/2022 133	73314	Canon Financial Services	Monthly printer contract late fee	25.00		
06/02/2022 133	73315	Colonial Life	Billing Control Number: E5600507 Insura	49.10		
06/02/2022 133	73316	Dell Business Credit	Laptop for Rob Etnyre	2,268.97		
06/02/2022 133	73317	Flight Aware	Noise abatement Ad	3,091.00		
06/02/2022 133	73318	Gray Electric Co	B25 wireing for wood shop	1,534.19		
06/02/2022 133	73318	Gray Electric Co	M Row wireing to new compressor	1,265.14		
06/02/2022 133	73319	Howard Reinhart	Wait list fee refund	50.00		

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06/02/2022 133	73320	James Teel	Security deposit refund	620.00		
06/02/2022 133	73321	Joshua Latimer	Network Support	175.00		
06/02/2022 133	73321	Joshua Latimer	Network monthly managed services	1,039.00		
06/02/2022 133	73322	Martis Peak LLC	Office space lease - May1 2022	3,614.71		
06/02/2022 133	73323	Mead & Hunt, Inc.	Master Plan Consulting	4,534.25		
06/02/2022 133	73323	Mead & Hunt, Inc.	Master Plan Consulting	2,314.00		
06/02/2022 133	73323	Mead & Hunt, Inc.	Master Plan Consulting	51,013.00		
06/02/2022 133	73324	Michael Wilson	Density Altitude display repair	14,610.00		
06/02/2022 133	73325	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75		
06/02/2022 133	73326	Mike Cooke	Personal vehicle mileage Sept 2021-May	179.01		
06/02/2022 133	73327	Mountain Hardware	Battery for utility locator	34.62		
06/02/2022 133	73327	Mountain Hardware	tape, batteries and TV wall mount	116.88		
06/02/2022 133	73327	Mountain Hardware	cable & bulk nuts, bolts, screws, washers	50.40		
06/02/2022 133	73327	Mountain Hardware	coffee cups, bulk screws	58.21		
06/02/2022 133	73327	Mountain Hardware	Door chime, clamp, butane cylinder	16.22		

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06/02/2022 133	73327	Mountain Hardware	2 20pks batteries	43.28		
06/02/2022 133	73327	Mountain Hardware	6 paint rollers	31.11		
06/02/2022 133	73327	Mountain Hardware	sprayer, ladder	101.27		
06/02/2022 133	73327	Mountain Hardware	sink batteries for WOB	69.24		
06/02/2022 133	73327	Mountain Hardware	magnets, hooks, bulk nuts and screws	48.19		
06/02/2022 133	73327	Mountain Hardware	Discount	35.43-		
06/02/2022 133	73328	O'Reilly Auto Enterprises, L	Battery and oil filters	302.74		
06/02/2022 133	73328	O'Reilly Auto Enterprises, L	oil and filters	87.61		
06/02/2022 133	73329	Patterson Fire Protection S	sprinkler systems L-Row and M-Row	6,037.00		
06/02/2022 133	73330	PDM Steel Service Centers	Maint. Bldg. rebar, work tables	3,748.14		
06/02/2022 133	73330	PDM Steel Service Centers	Shop work table	1,136.55		
06/02/2022 133	73331	Powercomm Solutions	Access Control for Finance Office	1,142.73		
06/02/2022 133	73331	Powercomm Solutions	Access Control System Upgrade	21,972.00		
06/02/2022 133	73332	Principal Life Insurance Co	Insurance Premium Dental	4,886.36		
06/02/2022 133	73333	Ryan Widen	AvFuel Seminar FLA	1,038.74		

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06/02/2022 133	73334	Scott Tetzlaff	AvFuel Seminar FL	1,161.35		
06/02/2022 133	73335	Sierra Aero LLC	aircraft rental Lisa Tenorio orientation fig	105.00		
06/02/2022 133	73336	Standard Insurance Comp	Life Insurance and long term disability Pr	1,013.71		
06/02/2022 133	73337	Suddenlink	Internet Svc.	122.60		
06/02/2022 133	73338	Sugarpine Engineering, Inc	H-1 rewire engineering	1,746.47		
06/02/2022 133	73339	Tahoe Forest Hospital Distr	Drug Testing - Ketron, Selander, Williams	204.00		
06/02/2022 133	73340	Tahoe Instant Press	Business Cards Robb Etnyre	83.35		
06/02/2022 133	73341	Tahoe Supply Co	Janitorial Supplies Term Building	94.00		
06/02/2022 133	73342	The Sign Shop	Community Sponsorship banners	485.51		
06/02/2022 133	73342	The Sign Shop	Airshow marketing banners	480.75		
06/02/2022 133	73342	The Sign Shop	Airfield maintenance equipment stencils	108.25		
06/02/2022 133	73343	Truckee Tahoe Radio LLC	Radio Advertising	1,225.00		
06/02/2022 133	73344	W&T Graphix	Logo shirts for Airshow 202	788.06		
06/09/2022 133	73345	Alder Hill Homeowners Ass	Annual dues for HOA lot 2022	1,000.00		
06/09/2022 133	73346	Alpine Lock & Key	Flight training keys, H1 office keys	7.41		

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06/09/2022 133	73347	American Assoc of Airport	AAAE Memebership - Hardy	275.00		
06/09/2022 133	73348	Aramark	Laundry. Shop Towels	81.97		
06/09/2022 133	73348	Aramark	Laundry. Shop Towels	81.88		
06/09/2022 133	73349	Caselle, Inc	Contract Support and Maint.	2,477.00		
06/09/2022 133	73350	City of South Lake Tahoe	Radio tower rental ADSB	84.79		
06/09/2022 133	73351	Edges Electrical Grp Truck	LED lights Admin & Tower	5,895.85		
06/09/2022 133	73352	Fire Extinguisher Service	Red Truck Kitchen hood fire suppression	316.78		
06/09/2022 133	73352	Fire Extinguisher Service	Server room fire suppression inspection	350.00		
06/09/2022 133	73353	First Choice Coffee & Wate	Monthly Brewer Rental pilots	69.36		
06/09/2022 133	73354	Flight Tech Engineering	Master Plan Consulting	3,993.44		
06/09/2022 133	73355	Flyers Energy LLC	700 gallons Mogas	4,182.45		
06/09/2022 133	73356	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
06/09/2022 133	73357	James Marta & Company	2021 Audit	10,280.00		
06/09/2022 133	73358	Kimberly Leavitt Franke	Art Sale	3,528.00		
06/09/2022 133	73359	Lawrence Welk	Security Deposit refund	1,522.00		

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06/09/2022 133	73360	Liberty Utilities	Finance and HR offices 12242 Business	331.38		
06/09/2022 133	73361	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
06/09/2022 133	73362	Nav Aid Technical Services	Flight Tracking Monitoring and Support	3,150.00		
06/09/2022 133	73363	Nevada Chiller And Boiler, I	WOB HVAC modifications	3,306.32		
06/09/2022 133	73364	PFM Industrial	Utility cart powder coat	500.00		
06/09/2022 133	73365	Quadient Finance USA, Inc	Postage	200.00		
06/09/2022 133	73366	Refrigeration Supplies Distr	Fan Coil Filters for WOB	201.00		
06/09/2022 133	73367	Sierra Aero LLC	Sim Services - May	355.00		
06/09/2022 133	73368	Sierra Air, Inc	Server room inspection and filter change	245.00		
06/09/2022 133	73369	Stacey Justesen	Reimbursement for batteries and supplie	98.58		
06/09/2022 133	73370	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,962.15		
06/09/2022 133	73371	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin June	6,655.00		
06/09/2022 133	73371	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
06/09/2022 133	73371	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
06/09/2022 133	73372	Tahoe Supply Co	Janitorial Supplies Term Building	82.72		

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06/09/2022 133	73372	Tahoe Supply Co	Janitorial Supplies Term Building	231.79		
06/09/2022 133	73373	Tahoe Truckee Sierra Disp	4	2,470.79		
06/09/2022 133	73374	Tahoe Weekly	Fire Prevention series sponsor	1,000.00		
06/09/2022 133	73375	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
06/09/2022 133	73376	The Office Boss	Materials for public work shop on Master	101.57		
06/09/2022 133	73376	The Office Boss	GM party supplies-paper,poster, glue	28.23		
06/09/2022 133	73377	Truckee Donner P.U.D.	MAY 2022 Electric	11,965.99		
06/09/2022 133	73378	Truckee Donner P.U.D. - W	3	197.73		
06/09/2022 133	73378	Truckee Donner P.U.D. - W	3	275.37		
06/16/2022 133	73379	Canon Financial Services	3 month printer contract 6/20/22-9/19/22	531.92		
06/16/2022 133	73380	Cold Creek Land Services	Airfield fuels reduction	21,940.97		
06/16/2022 133	73381	Colonial Life	Billing Control Number: E5600507 Insura	49.10		
06/16/2022 133	73382	Construction Sealants & S	De-Tack for Pavement, squeegee blades	1,003.50		
06/16/2022 133	73382	Construction Sealants & S	Cold Patch	450.89		
06/16/2022 133	73383	Genomic Life	Cancer Insurance	33.23		
06/16/2022 133						

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06/16/2022 133	73384	Laurel A Lippert	Get to know your ATC articles	2,425.00		
06/16/2022 133	73385	Ricoh Usa Inc	Bullwal Ransomware Security Software	17,410.00		
06/16/2022 133	73385	Ricoh Usa Inc	Engineering for Bullwal Ransomware Se	3,600.00		
06/16/2022 133	73386	Sierra Sun	Master Plan Public Outreach	945.00		
06/16/2022 133	73386	Sierra Sun	O&M recruitment Ad	293.00		
06/16/2022 133	73386	Sierra Sun	Summer Mag. Ad. Community Engagem	1,686.25		
06/16/2022 133	73387	Southwest Gas Corporatio	MAY 2022 SW Gas	3,205.92		
06/16/2022 133	73388	Tahoe Instant Press	credit card forms for fuel invoice	134.88		
06/16/2022 133	73389	Tom Lippert Photography	Pilot outreach photography	875.00		
06/16/2022 133	73390	Verizon Wireless	Wireless Service 05/04/22-06/03/22	360.84		
06/16/2022 133	73391	W.W. Grainger, Inc.	Bulk threaded rod, hex nuts, and pick up	202.94		
06/23/2022 133	73392	Aramark	Laundry. Shop Towels	107.50		
06/23/2022 133	73393	AT&T	June 2022	581.84		
06/23/2022 133	73394	AT&T Mobility	Wireless Svc 2022	757.44		
06/23/2022 133	73395	Balance Hydrologics, Inc.	Stormwater assesment and work	4,980.00		



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06/23/2022 133	73396	Best Best & Krieger LLP	Legal Council	2,123.00		
06/23/2022 133	73396	Best Best & Krieger LLP	Legal Council	675.00		
06/23/2022 133	73397	Bill Caswell	Wait list deposit	200.00		
06/23/2022 133	73398	Civil Air Patrol Magazine	Ad placement in Bear Facts	1,785.00		
06/23/2022 133	73399	Cutting Edge Supply	Joma 6000 Cutting Edge for Plow Truck	929.25		
06/23/2022 133	73400	Danielle E Bradfield	Fuels Reduction Waddle Ranch	5,115.24		
06/23/2022 133	73401	Fly Truckee Tahoe, Inc.	Mike Ketron 2022 Flight Currency	825.00		
06/23/2022 133	73402	IMS	Summer GHG Campaign	1,053.28		
06/23/2022 133	73403	JD Hoss Hardwoods & Car	Terminal flooring replacement	3,474.81		
06/23/2022 133	73404	Joshua Latimer	Network Support	175.00		
06/23/2022 133	73405	Liberty Utilities	292 Fairway Dr.	43.56		
06/23/2022 133	73406	Margaret Skillicorn	Air Show PR	2,327.50		
06/23/2022 133	73407	Martis Camp Realty, Inc	Media Ads GHG Campaign	1,750.00		
06/23/2022 133	73408	Max Lehfeldt	Wait list deposit refund	200.00		
06/23/2022 133	73409	Mead & Hunt, Inc.	Master Plan 2022	4,236.00		

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06/23/2022 133	73409	Mead & Hunt, Inc.	Master Plan 2022	1,482.00		
06/23/2022 133	73409	Mead & Hunt, Inc.	Master Plan 2022	33,390.00		
06/23/2022 133	73410	Municipal Maintenance Eq	Flail Knives	134.75		
06/23/2022 133	73411	New Leaders	Website Support	200.00		
06/23/2022 133	73412	Stacey Justesen	Wildlife Mitigation Course - Minneapolis,	2,290.46		
06/23/2022 133	73413	Suddenlink	Internet Svc.	122.60		
06/23/2022 133	73414	Tahoe Forest Hospital Distr	Pre-employment testing & Drug testing	524.00		
06/23/2022 133	73415	The Office Boss	Oxford letter certificate holder, linen certif	43.08		
06/23/2022 133	73416	The Sign Shop	magnetic signs for fuel farm	297.37		
06/23/2022 133	73417	Town Of Truckee	Community/Agency Partnerships (multi-y	76,700.00		
06/23/2022 133	73418	Truckee Tahoe Workforce	Housing JPA - Housing Fund	5,170.00		
06/23/2022 133	73419	Truckee Tire	Snow tire swap on Director's F-150	100.00		
06/23/2022 133	73420	Truckee-Ntahoe Trnsprt Mg	NLT Express 2021-22 NLTE agreement	1,100.00		
06/23/2022 133	73421	W.W. Grainger, Inc.	wire rope cable stops	58.54		
06/30/2022 133	73422	Agnew Beck Consulting, In	Board Workshop	5,000.00		

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06/30/2022 133	73422	Agnew Beck Consulting, In	Board Workshop	2,322.58		
06/30/2022 133	73423	Alpine Lock & Key	Flight Sim room lock repair	245.00		
06/30/2022 133	73423	Alpine Lock & Key	Hangar Keys	9.74		
06/30/2022 133	73423	Alpine Lock & Key	key copy	1.00		
06/30/2022 133	73423	Alpine Lock & Key	key copy	7.41		
06/30/2022 133	73423	Alpine Lock & Key	Hangar Keys	3.25		
06/30/2022 133	73424	Aramark	Laundry. Shop Towels	82.42		
06/30/2022 133	73425	Aviation Mngmnt Consultin	Remaining balance of rent studyproject	7,425.00		
06/30/2022 133	73426	Aviatrix Communications, L	Flight Procedures Website	7,513.01		
06/30/2022 133	73427	Big Brothers Big Sisters No	Annual event sponsorship	1,500.00		
06/30/2022 133	73428	Blacktop Sealing and Stripi	Restriping rental car lot	3,310.00		
06/30/2022 133	73429	Blue Shield of CA	July 2022	40,342.22		
06/30/2022 133	73430	Crossroads Strategies, LL	Lobbyist Consulting - May 2022	4,000.00		
06/30/2022 133	73431	Dave Hoffman	2022 CA Res. Hunting License ffor pigeo	54.00		
06/30/2022 133	73432	Kaplan Kirsch & Rockwell	Aviation Legal	5,670.00		

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06/30/2022 133	73433	Kimball Midwest	grinding disks, grinding wheel	198.70		
06/30/2022 133	73434	Martis Peak LLC	Office space lease - June 2022	3,614.71		
06/30/2022 133	73435	Nevada Chiller And Boiler, I	Contract Maintenance - WOB	1,687.50		
06/30/2022 133	73435	Nevada Chiller And Boiler, I	WOB HVAC adjustment	450.00		
06/30/2022 133	73436	New Leaders	Website Support	262.50		
06/30/2022 133	73437	Pacific Crest Coffee Co.	Coffee breakroom supplies	325.00		
06/30/2022 133	73438	Paul Bunyan Maintenance,	Admin. Bldg. carpet cleaning	1,237.10		
06/30/2022 133	73439	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00		
06/30/2022 133	73440	Principal Life Insurance Co	Insurance Premium Dental	4,787.08		
06/30/2022 133	73440	Principal Life Insurance Co	Insurance Premium Dental	4,695.92		
06/30/2022 133	73441	Quadient	Postage Machine	161.36		
06/30/2022 133	73442	Red Truck	Employee relations	2,349.83		
06/30/2022 133	73443	Refrigeration Supplies Distr	HVAC Filters - Admin	76.64		
06/30/2022 133	73444	Sierra Electronics	5 radio antenna, 3 mics., belt clip	396.17		
06/30/2022 133	73445	Standard Insurance Comp	Life Insurance and long term disability Pr	956.58		

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06/30/2022 133	73446	Sugarpine Engineering, Inc	Hangar H1 electrical upgrade engineerin	754.14		
06/30/2022 133	73447	Tahoe Environmental Rese	North Tahoe Film Festival fund raiser	1,000.00		
06/30/2022 133	73448	Tahoe Instant Press	Airshow passes and signs	161.78		
06/30/2022 133	73449	Tahoe Supply Co	Janitorial Supplies Term Building	103.50		
06/30/2022 133	73449	Tahoe Supply Co	Janitorial Supplies Term Building	142.76		
06/30/2022 133	73450	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,200.00		
06/30/2022 133	73451	Trakstar	Performance Management Software	6,867.00		
06/30/2022 133	73452	Truckee Donner P.U.D.	JUNE 2022 Electric	10,916.10		
06/30/2022 133	73453	Truckee Donner P.U.D. - W	3	255.34		
06/30/2022 133	73453	Truckee Donner P.U.D. - W	3	1,070.57		
06/30/2022 133	73454	Truckee Donner Rec & Par	Community Sponsorship - Music in the P	1,000.00		
06/30/2022 133	73455	UC Davis Gift Administratio	Funding in support of state of the lake re	1,000.00		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Bourque Credit Card	70.41		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Bullock Credit Card	1,022.20		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Cooke Credit Card	1,286.99		
06/06/2022 133						

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06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Hoffman Credit Card	177.00		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Justesen Credit Card	90.48		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Ketron Credit Card	763.71		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Montgomery Credit Card	428.67		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Person Credit Card	690.87		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Smith Credit Card	192.68		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Tapia Credit Card	873.07		
06/06/2022 133	6062022	Wells Fargo Commercial C	May 2022 Woo Credit Card	1,035.00		
06/03/2022 133	16810518	AvFuel	Jet Fuel	34,674.35		
06/13/2022 133	16854083	AvFuel	Jet Fuel	37,317.88		
06/16/2022 133	16866454	AvFuel	Jet Fuel	36,572.09		
06/21/2022 133	16884154	AvFuel	100LL	52,755.47		
06/21/2022 133	16892426	AvFuel	Jet Fuel	38,916.63		
06/27/2022 133	16919879	AvFuel	Jet Fuel	40,136.05		
06/30/2022 133	16937795	AvFuel	Jet Fuel	40,429.45		

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Grand Totals: 963,767.17

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"