

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
07/07/2022 133	73456	Ansorge, Inc.	AWOS Maintenance and support	2,250.00		
07/07/2022 133	73457	Aramark	Laundry. Shop Towels	206.66		
07/07/2022 133	73457	Aramark	Laundry. Shop Towels	82.42		
07/07/2022 133	73458	Best Best & Krieger LLP	Legal Council	9,651.50		
07/07/2022 133	73458	Best Best & Krieger LLP	Legal Council	105.00		
07/07/2022 133	73458	Best Best & Krieger LLP	Legal Council	2,330.00		
07/07/2022 133	73458	Best Best & Krieger LLP	Legal Council	725.00		
07/07/2022 133	73459	Cashman Equipment Com	Pins and washers for Backhoe	51.62		
07/07/2022 133	73459	Cashman Equipment Com	Cat spacers for Backhoe	25.20		
07/07/2022 133	73460	CDW Government	HDMI wireless video connectors	134.53		
07/07/2022 133	73460	CDW Government	Office supply - IT wire & cable managem	65.75		
07/07/2022 133	73461	City of South Lake Tahoe	Radio tower rental ADSB - annual payme	1,017.48		
07/07/2022 133	73462	Crossroads Strategies, LL	Lobbyist Consulting - June 2022	4,000.00		
07/07/2022 133	73463	Destination Media Solution	Webcam Streaming Service	1,194.00		

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07/07/2022 133	73464	First Choice Coffee & Wate	13 5 gallon bottles potable water cart	117.65		
07/07/2022 133	73465	Frederick Stephens	Directors Insurance Reimbursement	1,979.31		
07/07/2022 133	73466	Home Depot Credit Service	galvanized fence roll	150.49		
07/07/2022 133	73467	Joshua Latimer	Network monthly managed services	1,026.00		
07/07/2022 133	73468	Liberty Utilities	Finance and HR offices 12242 Business	217.65		
07/07/2022 133	73469	Mary Hetherington	Directors Insurance Reimbursement	2,123.14		
07/07/2022 133	73470	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75		
07/07/2022 133	73471	Mountain Hardware	Electrical parts for hangar lighting	44.00		
07/07/2022 133	73471	Mountain Hardware	single sided key for phone from ATC to E	27.15		
07/07/2022 133	73471	Mountain Hardware	propane for forklift and highlift	47.60		
07/07/2022 133	73471	Mountain Hardware	30 Nail Pegs 10", bottle opener	97.09		
07/07/2022 133	73471	Mountain Hardware	3 stakes for coyote fence	29.20		
07/07/2022 133	73471	Mountain Hardware	bolt, nut, washer set for hangars	3.56		
07/07/2022 133	73471	Mountain Hardware	nail pegs, pitch fork, diamond blade	133.09		
07/07/2022 133	73471	Mountain Hardware	siemens 20 amp breaker Hangars	8.65		

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07/07/2022 133	73471	Mountain Hardware	weed control suppliies	12.20		
07/07/2022 133	73471	Mountain Hardware	Hangar repair supplies	73.30		
07/07/2022 133	73471	Mountain Hardware	supply line ice maker, adapter	20.33		
07/07/2022 133	73471	Mountain Hardware	line trimmer, janitor broom	46.53		
07/07/2022 133	73471	Mountain Hardware	modular sink repair & utility room light	26.59		
07/07/2022 133	73471	Mountain Hardware	adapter and coupler for ice machine in s	20.55		
07/07/2022 133	73471	Mountain Hardware	Discount	37.57-		
07/07/2022 133	73472	North Tahoe Business Ass	NTBA Membership	175.00		
07/07/2022 133	73473	O'Reilly Auto Enterprises, L	sparkplugs for Care Flights generator	7.77		
07/07/2022 133	73474	Steven Vance Hurt	Window cleaning of Admin Bldg. & Shop	1,915.00		
07/07/2022 133	73475	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,962.15		
07/07/2022 133	73476	Tahoe Supply Co	Janitorial Supplies Term Building	166.55		
07/07/2022 133	73477	Teresa O'Dette	Directors Insurance Reimbursement	2,233.29		
07/07/2022 133	73478	Truckee Donner Rec & Par	4th of July Celebration Sponsorship	500.00		
07/07/2022 133	73479	Truckee Sanitary District	Sewer Svc July-Dec. 2022	3,517.44		

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07/07/2022 133	73479	Truckee Sanitary District	Sewer Svc Exec. Hangars July-Dec.2022	161.28		
07/07/2022 133	73480	Valin Corporation	Hydrokit for Jet fuel	143.43		
07/07/2022 133	73481	W&T Graphix	Employee logo shirts Admin - 22 shirts	1,133.38		
07/14/2022 133	73482	Alpine Lock & Key	Hangar Keys	6.51		
07/14/2022 133	73482	Alpine Lock & Key	Hangar Keys	255.17		
07/14/2022 133	73483	Andrew Talbot	Refund security deposit	585.00		
07/14/2022 133	73484	Aviation Marine Insurance	Commercial Property Policy	148,962.00		
07/14/2022 133	73484	Aviation Marine Insurance	Cyber Liability Ins.	7,135.00		
07/14/2022 133	73485	Aviatrix Communications, L	Master Plan	6,903.75		
07/14/2022 133	73486	B & L Backflow Testing	N row fire risor back flow	607.04		
07/14/2022 133	73487	Brandley Engineering, Inc.	Airfield Markings	6,373.86		
07/14/2022 133	73487	Brandley Engineering, Inc.	2/20 Redesign	10,655.00		
07/14/2022 133	73488	Caselle, Inc	Contract Support and Maint.	2,477.00		
07/14/2022 133	73489	Cashman Equipment Com	oil filter for backhoe	49.40		
07/14/2022 133	73490	Colonial Life	Billing Control Number: E5600507 Insura	49.10		

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07/14/2022 133	73491	First Choice Coffee & Wate	Monthly Brewer Rental	69.36		
07/14/2022 133	73492	Grateful Gardens	landscape maintenance - Admin. Bldg.	2,720.00		
07/14/2022 133	73493	Joshua Latimer	Network Support	175.00		
07/14/2022 133	73494	Margaret Skillicorn	Air Show PR and Marketing	3,028.75		
07/14/2022 133	73495	Nav Aid Technical Services	Flight Tracking	6,000.00		
07/14/2022 133	73496	O'Reilly Auto Enterprises, L	Box of Nitrile gloves	251.88		
07/14/2022 133	73497	Sierra Aero LLC	June 2022 Simulator rental	314.00		
07/14/2022 133	73498	Sierra Sun	ACT Ad June 8th 2022 meeting	236.25		
07/14/2022 133	73499	Standard Signs, Inc.	Reflective legend panels	4,278.02		
07/14/2022 133	73500	System 4 Of Reno-Sacram	Regular Janitorial Services - rental locati	295.00		
07/14/2022 133	73500	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin July	6,655.00		
07/14/2022 133	73500	System 4 Of Reno-Sacram	Regular Janitorial Services - Clear Capit	4,935.00		
07/14/2022 133	73501	Tahoe Truckee Sierra Disp	4	2,470.79		
07/14/2022 133	73502	W.W. Grainger, Inc.	wire rope cable stops	33.48		
07/21/2022 133	73503	Acme Aerosports, Inc.	Airshow Performance	5,995.00		

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07/21/2022 133	73504	Aramark	Laundry. Shop Towels	88.42		
07/21/2022 133	73505	AT&T Mobility	Wireless Svc 2022	348.94		
07/21/2022 133	73506	Blue Shield of CA	August 2022	43,620.75		
07/21/2022 133	73507	Building Control Services I	Integrate WOB into Allerton HVAC syste	17,500.00		
07/21/2022 133	73508	Canadian Flight Center Inc	2022 Airshow Performer	4,000.00		
07/21/2022 133	73509	Cold Creek Land Services I	Fuels Reduction South Side	14,271.50		
07/21/2022 133	73510	Crossroads Strategies, LL	Lobbyist Consulting - July 2022	4,000.00		
07/21/2022 133	73511	Dirk Stewart	Air Show Audio	4,875.00		
07/21/2022 133	73512	Flight Light Inc	Runway Lights	576.63		
07/21/2022 133	73513	Flyers Energy LLC	500 gallons 87 Octane Mogas	2,804.06		
07/21/2022 133	73513	Flyers Energy LLC	500 gallons Diesel	2,726.63		
07/21/2022 133	73514	Free Man Airshows, Ltd	2022 Airshow Performer	5,000.00		
07/21/2022 133	73515	Genomic Life	Cancer Insurance	33.23		
07/21/2022 133	73516	Joshua Latimer	Network Support	175.00		
07/21/2022 133	73517	Kaplan Kirsch & Rockwell	Aviation Legal	8,167.47		

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07/21/2022 133	73518	Kid Zone Museum	Reimbursement for Family Festival suppl	105.44		
07/21/2022 133	73518	Kid Zone Museum	Reimbursement for Family Festival boun	721.00		
07/21/2022 133	73518	Kid Zone Museum	Air Show Entertainment KZ	240.00		
07/21/2022 133	73518	Kid Zone Museum	Air Show Entertainment KZ	725.00		
07/21/2022 133	73518	Kid Zone Museum	Air Show Entertainment KZ	1,765.00		
07/21/2022 133	73519	Marc Lamb	ACT meeting staff dinner 7/13/22	32.28		
07/21/2022 133	73519	Marc Lamb	Reimbursement for July Community Ebla	18.86		
07/21/2022 133	73520	Mead & Hunt, Inc.	Planning Misc. 2018	5,853.00		
07/21/2022 133	73520	Mead & Hunt, Inc.	Land Release - TTSA	2,280.00		
07/21/2022 133	73520	Mead & Hunt, Inc.	GIS Misc. tasks	625.25		
07/21/2022 133	73520	Mead & Hunt, Inc.	Master Plan Update	9,242.00		
07/21/2022 133	73521	Nevada Chiller And Boiler, I	Chiller Contract Maintenance - WOB	843.75		
07/21/2022 133	73522	Nevada County - Sheriff'S	Airshow Security	1,332.18		
07/21/2022 133	73523	New Leaders	Website Support	225.00		
07/21/2022 133	73524	NSAQMD	Permits and Licenses Admin & Shop Ge	170.84		

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07/21/2022 133	73524	NSAQMD	Permits and Licenses Admin & Shop Ge	152.55		
07/21/2022 133	73525	O'Reilly Auto Enterprises, L	1 qt. Motor Oil	34.60		
07/21/2022 133	73526	QT Pod	QT cards	27.14		
07/21/2022 133	73527	Southwest Gas Corporatio	JUNE 2022 SW Gas - WOB	1,592.04		
07/21/2022 133	73528	Suddenlink	Internet Svc.	122.60		
07/21/2022 133	73529	Tahoe Forest Hospital Distr	Pre-employment testing & Drug testing -	63.00		
07/21/2022 133	73530	Tahoe Instant Press	Business Cards	140.73		
07/21/2022 133	73531	Tahoe Supply Co	Janitorial Supplies Term Building	106.03		
07/21/2022 133	73531	Tahoe Supply Co	Janitorial Supplies Term Building	111.17		
07/21/2022 133	73532	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2022 WOB	1,732.50		
07/21/2022 133	73532	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2022 N&P	360.00		
07/21/2022 133	73532	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2022 Terminal	4,638.90		
07/21/2022 133	73532	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2022 Hangar 1	517.50		
07/21/2022 133	73533	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,275.00		
07/21/2022 133	73533	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,250.00		
07/21/2022 133						

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07/21/2022 133	73534	The Office Boss	Office Supplies shipping supplies	73.36		
07/21/2022 133	73534	The Office Boss	Office Supplies - paper& toner	490.55		
07/21/2022 133	73534	The Office Boss	#2 pencils, calculator	15.69		
07/21/2022 133	73535	TNT Truckee and Tahoe Pe	Pest Control Shop	1,204.00		
07/21/2022 133	73536	Truckee Rents, Inc.	Weed waker parts	47.62		
07/21/2022 133	73537	Verizon Wireless	Wireless Service 06/04/22-07/03/22	296.44		
07/21/2022 133	73538	Victoria Benzing	2022 Airshow Performer	5,500.00		
07/27/2022 133	73540	Lisa Tenorio	Reimbursement for airshow breakfast an	83.26		
07/28/2022 133	73541	American Assoc of Airport	Affiliate Membership - Tapia	275.00		
07/28/2022 133	73542	Aramark	Laundry. Shop Towels	88.42		
07/28/2022 133	73543	AT&T	July 2022	618.23		
07/28/2022 133	73544	Auerbach Engineering Cor	Hangars N & P/Warehouse Fire Flows	507.50		
07/28/2022 133	73544	Auerbach Engineering Cor	Generator Replacement	61.25		
07/28/2022 133	73544	Auerbach Engineering Cor	New Waddle Ranch Access	1,417.50		
07/28/2022 133	73544	Auerbach Engineering Cor	General Engineering	1,806.25		
133						

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07/28/2022 133	73545	Carole Sesko	Art Exhibit	1,875.00		
07/31/2022 133	73546	Chris Luvara	Airshow performer - P-51	.00		
07/28/2022 133	73547	David Van Quest	Employee flight - Keith Dillon	195.00		
07/28/2022 133	73548	Deden Painting, Inc.	H1 office exterior paint	6,960.00		
07/31/2022 133	73549	Ed Andrieni	Airshow performer - P-51	.00		
07/28/2022 133	73550	Erik Anderson	Flight training credit for attending noise a	240.00		
07/28/2022 133	73551	Flight Light Inc	Heliport lights for Tahoe City	1,893.50		
07/28/2022 133	73552	Gray Electric Co	installed 2 20 amp circuits Care Flight	642.26		
07/28/2022 133	73552	Gray Electric Co	replace connector plugs L6 & fuel farm	312.50		
07/28/2022 133	73552	Gray Electric Co	replace parking lot lights w/LED	1,437.50		
07/28/2022 133	73552	Gray Electric Co	replace bad surge protection WOB	1,984.12		
07/28/2022 133	73553	Mead & Hunt, Inc.	Master Plan Update	6,000.00		
07/28/2022 133	73554	Neal Douglas	Flight Training Credit for Noise Abateme	250.00		
07/28/2022 133	73555	O'Reilly Auto Enterprises, L	Brake hose and fluid	41.08		
07/28/2022 133	73556	Paul Bunyan Maintenance,	Admin carpet touch up	135.00		

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07/28/2022 133	73557	Principal Life Insurance Co	Insurance Premium Dental	5,205.57		
07/28/2022 133	73558	Sugarpine Engineering, Inc	Hangar H1 electrical upgrade engineerin	669.13		
07/28/2022 133	73559	Tahoe Supply Co	Janitorial Supplies Term Building	212.69		
07/28/2022 133	73560	The Office Boss	Office Supplies - calculator, crazy glue	9.52		
07/28/2022 133	73561	Truckee Tahoe Radio LLC	Radio Advertising Weather Sponsorship	1,225.00		
07/28/2022 133	73562	Truckee Tire	Flatbed #4 tire	404.13		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Bourque Credit Card	130.81		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Bullock Credit Card	1,590.03		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Cooke Credit Card	1,063.97		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Justesen Credit Card	105.42		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Ketron Credit Card	2,346.35		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Person Credit Card	1,805.92		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Tapia Credit Card	1,259.55		
07/06/2022 133	7062022	Wells Fargo Commercial C	June 2022 Woo Credit Card	108.00		
07/05/2022 133	16956286	AvFuel	Jet Fuel	39,205.44		

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07/11/2022 133	16992695	AvFuel	Jet Fuel	38,777.00		
07/11/2022 133	16998971	AvFuel	100LL	50,978.77		
07/14/2022 133	17009411	AvFuel	Jet Fuel	38,712.75		
07/15/2022 133	17014766	AvFuel	Jet Fuel	38,747.76		
07/15/2022 133	17014772	AvFuel	Jet Fuel	36,450.74		
07/15/2022 133	17014794	AvFuel	Jet Fuel	40,456.09		
07/18/2022 133	17032122	AvFuel	Jet Fuel	38,172.43		
07/18/2022 133	17032146	AvFuel	Jet Fuel	36,450.74		
07/21/2022 133	17045191	AvFuel	Jet Fuel	37,853.44		
07/25/2022 133	17062839	AvFuel	Jet Fuel	34,080.59		
07/25/2022 133	17062844	AvFuel	Jet Fuel	33,634.82		
07/29/2022 133	17088815	AvFuel	Jet Fuel	33,617.18		
07/29/2022 133	17088815	AvFuel	Jet Fuel	34,659.90		
Grand Totals:				<u>1,057,638.83</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"