

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
11/05/2020 133	71053	ABCx2, LLC	Flight Procedures	700.00
11/05/2020 133	71054	Alpine Lock & Key	Hangars N & P master keys for Mitch	11.71
11/05/2020 133	71054	Alpine Lock & Key	Hangar Keys P05	150.00
11/05/2020 133	71054	Alpine Lock & Key	Hangar Keys	70.00
11/05/2020 133	71054	Alpine Lock & Key	Hangar Keys	9.74
11/05/2020 133	71055	Aramark	Laundry. Shop Towels	109.54
11/05/2020 133	71055	Aramark	Laundry. Shop Towels	129.68
11/05/2020 133	71056	City of South Lake Tahoe	Radio tower rental ADSB	81.50
11/05/2020 133	71057	Consolidated Electrical Dist	part for pilots kitchen fan install	9.81
11/05/2020 133	71058	Crossroads Strategies, LL	Congressional Support	4,000.00
11/05/2020 133	71059	Emily Vitas	Agency Partnership program revision	2,500.00
11/05/2020 133	71060	First Tracks Snow Removal	Snow Removal	3,300.00
11/05/2020 133	71060	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00
11/05/2020 133	71061	Flight Aware	Pilot Outreach	950.00
11/05/2020 133	71062	H.T. Harvey & Associates	Land Management Plan Consultant	2,389.20
11/05/2020 133	71063	Lamb, Marc	Reimbursement for purchases and milea	394.79
11/05/2020 133	71064	Midwest ATC	Air Traffic Control Services	70,683.64

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11/05/2020 133	71065	Mountain Hardware	garden hose, line trimmer, impulse sprink	89.27
11/05/2020 133	71065	Mountain Hardware	exacto knife set - Tim	23.79
11/05/2020 133	71065	Mountain Hardware	small tools, electrical	37.86
11/05/2020 133	71065	Mountain Hardware	door pull handles	15.13
11/05/2020 133	71065	Mountain Hardware	Kitchen supplies - dish strainer	30.29
11/05/2020 133	71065	Mountain Hardware	triflow spray, key cut, JB weld adhesive	43.36
11/05/2020 133	71065	Mountain Hardware	screws for warehouse parking signs	5.73
11/05/2020 133	71065	Mountain Hardware	nut driver bit	4.32
11/05/2020 133	71065	Mountain Hardware	exterior paint	21.99
11/05/2020 133	71065	Mountain Hardware	discount	12.53-
11/05/2020 133	71066	Nav Aid Technical Services	ADSB	6,975.00
11/05/2020 133	71067	New Leaders	Website Support	2,231.25
11/05/2020 133	71068	O'Reilly Auto Enterprises, L	Battery for Flatbed 3	209.39
11/05/2020 133	71068	O'Reilly Auto Enterprises, L	5 and 10 Quart Motor Oil	47.60
11/05/2020 133	71069	Petroleum Distributors, Inc.	Oil for Resale	164.55
11/05/2020 133	71070	Sierra Aero LLC	100 HR Cessna JTA N5901G	2,637.38
11/05/2020 133	71071	Sierra Skyport LTD	Flight procedures	657.00
11/05/2020 133	71072	The Office Boss	Ink Cartridge	112.76
11/05/2020 133	71073	Waters Vacuum Truck Serv	Pumping Septic Vaults	555.00

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11/12/2020 133	71074	Advanced Asphalt	pavement replacement and addition	29,748.61
11/12/2020 133	71075	Airgas USA, LLC	Welding Gas cylinder rental and supplies	850.98
11/12/2020 133	71076	Alan Feik	Mileage to alternate Covid test center to r	59.80
11/12/2020 133	71077	Alpine Lock & Key	spare keys for Enterprise lock box	5.41
11/12/2020 133	71078	Aviatrix Communications, L	Pilot Outreach TRK 5901	1,921.25
11/12/2020 133	71079	Best Best & Krieger LLP	Legal Council	7,383.50
11/12/2020 133	71079	Best Best & Krieger LLP	Legal Council	8,355.00
11/12/2020 133	71080	Blue Shield of CA	Nov 2020	37,918.58
11/12/2020 133	71081	Danny Goeschl	Alder Hill HOA Snow Removal	750.00
11/12/2020 133	71082	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	395.00
11/12/2020 133	71083	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
11/12/2020 133	71084	Flight Tech Engineering	Flight Procedures	25,264.00
11/12/2020 133	71085	Frederick Stephens	Directors Insurance Reimbursement	884.55
11/12/2020 133	71086	Jill McClendon	Virtual Airport Law Conference registratio	400.00
11/12/2020 133	71087	Jordan's Truck+Trailer Equ	8' cutting edge for both pickups	358.57
11/12/2020 133	71088	Joshua Latimer	Computer Support	820.00
11/12/2020 133	71089	Markit! Forestry Managem	Tree removal permits	225.00
11/12/2020 133	71090	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
11/12/2020 133	71091	Mead & Hunt, Inc.	Planning and Engineering	5,941.50

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11/12/2020 133	71091	Mead & Hunt, Inc.	TTSA Land Swap	9,126.00
11/12/2020 133	71091	Mead & Hunt, Inc.	ALP Update	10,690.00
11/12/2020 133	71092	New Leaders	Website Support	750.00
11/12/2020 133	71093	NV5, Inc.	267 Sidewalk project - work through Oct	3,296.70
11/12/2020 133	71094	O'Reilly Auto Enterprises, L	starter for crack pot	356.49
11/12/2020 133	71094	O'Reilly Auto Enterprises, L	rocker switch and oil filter for 3K	71.73
11/12/2020 133	71094	O'Reilly Auto Enterprises, L	hydraulic hose for MB	56.10
11/12/2020 133	71095	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00
11/12/2020 133	71096	Regal Pacific Aviation Equi	4 dust covers	179.95
11/12/2020 133	71097	Rock And Rose, Inc	Admin. landscape work	4.22
11/12/2020 133	71098	Selman & Company	Insurance Admin. Services	110.76
11/12/2020 133	71099	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
11/12/2020 133	71100	Sugarpine Engineering, Inc	Hangar row "C" rewire	252.50
11/12/2020 133	71101	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	5,880.00
11/12/2020 133	71102	Tahoe Supply Co	Janitorial Supplies Term Building	122.86
11/12/2020 133	71103	Tahoe Weekly	Going green Ad	660.00
11/12/2020 133	71104	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
11/12/2020 133	71105	Truckee Donner P.U.D.	OCT 2020 Electric	12,715.81
11/12/2020 133	71106	Truckee Donner P.U.D. - W 3		163.91

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11/12/2020 133	71106	Truckee Donner P.U.D. - W	3	475.88
11/12/2020 133	71107	Truckee Donner Rec & Par	Payment #1 of annual loan payment for	50,000.00
11/12/2020 133	71108	Truckee North Tahoe Pest	Black Widow spray at EAA	165.00
11/12/2020 133	71109	Western Environmental Ser	Hangar floor stain cover - Stainsorb	322.25
11/12/2020 133	71110	Western Nevada Supply C	Various fuel dispensing parts	97.49
11/12/2020 133	71110	Western Nevada Supply C	Various fuel dispensing parts	77.47
11/12/2020 133	71110	Western Nevada Supply C	Various fuel dispensing parts	84.60
11/19/2020 133	71111	Airgas USA, LLC	Welding Gas cylinder rental	79.58
11/19/2020 133	71112	Annie's Cleaning Service	Building Cleaning	1,984.00
11/19/2020 133	71113	Aramark	Laundry. Shop Towels	109.54
11/19/2020 133	71113	Aramark	Laundry. Shop Towels	129.68
11/19/2020 133	71113	Aramark	Laundry. Shop Towels	110.95
11/19/2020 133	71114	Arts Collaborative of Nevad	Community Sponsorship	1,500.00
11/19/2020 133	71115	AT&T	WOB Phone Service	42.68
11/19/2020 133	71116	Athletes Committed Trucke	Community Sponsorship	1,000.00
11/19/2020 133	71117	Aviation Mngmnt Consultin	ACAT Programs	645.00
11/19/2020 133	71118	C2M Media LLC	Winter edition magazine Tranquility Ad	895.00
11/19/2020 133	71119	Carole Sesko	Art Exhibit October 2020	1,750.00
11/19/2020 133	71120	Caselle, Inc	Contract Support and Maint.	2,359.00

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11/19/2020 133	71121	Cashman Equipment Com	oil sample analysis kits	822.81-
11/19/2020 133	71121	Cashman Equipment Com	oil sample analysis kits	1,082.65
11/19/2020 133	71121	Cashman Equipment Com	hydraulic hose and gas strut fo door - 95	321.05
11/19/2020 133	71121	Cashman Equipment Com	hydraulic fusion coupler - 950M	1,087.42
11/19/2020 133	71122	CDW Government	wireless AP for shop	924.85
11/19/2020 133	71122	CDW Government	POE midspan for H1 office flight training	126.56
11/19/2020 133	71123	Church of the Mountains	Sponsorship - Emergency Warming	2,000.00
11/19/2020 133	71124	Crop Production Services I	Airfield Weed Control	2,668.38
11/19/2020 133	71125	Development Group, INC.	Cisco VPN software renewal 5 yrs	654.40
11/19/2020 133	71126	Edges Electrical Grp Truck	case of 20 bulbs	338.63
11/19/2020 133	71126	Edges Electrical Grp Truck	Fuel Farm light bulbs	77.53
11/19/2020 133	71126	Edges Electrical Grp Truck	Fuel Farm light bulbs	25.84
11/19/2020 133	71127	Excellence In Education Fo	Community Sponsorship	3,000.00
11/19/2020 133	71128	Flyers Energy LLC	Mo Gas and Diesel	216.56
11/19/2020 133	71128	Flyers Energy LLC	Mo Gas and Diesel	913.99
11/19/2020 133	71128	Flyers Energy LLC	Mo Gas and Diesel	1,001.01
11/19/2020 133	71129	Home Depot Credit Service	exhaust fan parts for pilots kitchn	52.83
11/19/2020 133	71129	Home Depot Credit Service	kitchen supplies	11.22
11/19/2020 133	71130	InMotion Heating and Plum	raise 2 heaters, shrouds, support materia	4,279.21

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11/19/2020 133	71131	J.W. McClenahan Co	Warehouse Improvements	1,338.13
11/19/2020 133	71132	Kaplan Kirsch & Rockwell	Aviation Legal	440.00
11/19/2020 133	71133	Lake Tahoe Ski Club Foun	Community Sponsorship	1,500.00
11/19/2020 133	71134	Lektro	36 volt battery trays	18,277.46
11/19/2020 133	71135	Mark Covey	Reimbursement for pilot sim training roo	142.52
11/19/2020 133	71136	Nevada County Sheriffs Se	Community Sponsorship	3,000.00
11/19/2020 133	71137	O'Reilly Auto Enterprises, L	wiper blades, DEF, wiper fluid	238.45
11/19/2020 133	71138	Pacific Crest Coffee Co.	Coffee Supplies	260.00
11/19/2020 133	71139	Placer County - Comm Dev	267 sidewalk	192.75
11/19/2020 133	71140	Red Truck	Vendor meal	1,218.74
11/19/2020 133	71141	Ricoh Usa Inc	Printer Rental	958.50
11/19/2020 133	71142	Rock And Rose, Inc	WOB Landscaping	1,036.58
11/19/2020 133	71142	Rock And Rose, Inc	Admin. landscape work	1,388.66
11/19/2020 133	71143	Sarah Person	TSA Precheck renewal	42.50
11/19/2020 133	71144	Sierra Aero LLC	Sim services Pilot Outreach	226.00
11/19/2020 133	71145	Sierra Avalanche Center	Community Sponsorship	3,000.00
11/19/2020 133	71146	Sierra Skyport LTD	Annual flight currency Hardy Bullock	442.00
11/19/2020 133	71146	Sierra Skyport LTD	Flight procedures	333.00
11/19/2020 133	71147	Southwest Gas Corporatio	OCT 2020 SW Gas	1,233.46

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11/19/2020 133	71148	Stacey Justesen	Board room A COVID set up for winter op	248.08
11/19/2020 133	71149	Steve Pagni	Fuels Reduction 20 acre "L" shape parce	8,937.50
11/19/2020 133	71150	Tahoe Truckee Sierra Disp	4	2,996.58
11/19/2020 133	71151	The Office Boss	Office Supplies - 6 toners, boss calendar	1,597.71
11/19/2020 133	71151	The Office Boss	Office Supplies - paper, post it notes, des	236.26
11/19/2020 133	71151	The Office Boss	Toner for pilot lounge printer	170.16
11/19/2020 133	71151	The Office Boss	2021 Wall Calendars	324.53
11/19/2020 133	71152	The Sign Shop	Fly quiet signage	294.22
11/19/2020 133	71153	TNT Lacrosse Foundation	Community Sponsorship	500.00
11/19/2020 133	71154	Truckee Community Christ	Community Sponsorship	2,000.00
11/19/2020 133	71155	Truckee Rents, Inc.	Drive belt for Honda snow blower	14.07
11/19/2020 133	71156	Truckee Tire	parts for Flatbed 1	1,091.24
11/24/2020 133	71157	Acme Rigging & Supply Co	Hangar Cable	297.04
11/24/2020 133	71158	AT&T Long Distance	4	377.06
11/24/2020 133	71159	AT&T Mobility	Wireless Svc 2020	134.26
11/24/2020 133	71160	CDW Government	Network fiber patch cables	64.19
11/24/2020 133	71161	Fly Truckee Tahoe, Inc.	Covey - commercial instruction	486.00
11/24/2020 133	71162	Health Equity	HSA Admin Fee	26.55
11/24/2020 133	71163	Lamb, Marc	Printer, Scanner, Paper Reimbursement	386.43

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11/24/2020 133	71164	Liberty Utilities	292 Fairway Dr.	19.08
11/24/2020 133	71165	Mark Covey	Reimbursement for plane rental for Com	3,120.00
11/24/2020 133	71166	Northstar Community Servi	Agency Partnership - Fire Dept. UTV and	49,995.00
11/24/2020 133	71167	Porter Engineering Inc	Notice of termination and annual stormw	960.00
11/24/2020 133	71168	Sierra Building Systems In	Warehouse upgrade	366.39
11/24/2020 133	71169	Sugarpine Engineering, Inc	Hangar row B/C electrical upgrade	3,615.80
11/24/2020 133	71170	Sunrise Environmental Sci	6 gallons Plow Ease, snow equipment pl	689.92
11/24/2020 133	71171	Tahoe Forest Hospital Dist	Drug Testing	260.50
11/24/2020 133	71172	Valin Corporation	Hydrokit for Jet fuel, water test kit	147.99
11/24/2020 133	71173	Verizon Wireless	Wireless Service 10/04/20-11/03/20	508.47
11/24/2020 133	71174	W.W. Grainger, Inc.	copper stop sleeves and cable crimps	36.12
11/09/2020 133	11092020	Wells Fargo Commercial C	ICOM radio battery never arrived REFUN	442.42
11/09/2020 133	11092020	Wells Fargo Commercial C	lunch for Scotty	197.69
11/09/2020 133	11092020	Wells Fargo Commercial C	Pilot Outreach	500.00
11/09/2020 133	11092020	Wells Fargo Commercial C	Fiber Patch Cable	6,895.13
11/09/2020 133	11092020	Wells Fargo Commercial C	Permit fee for NC Building Dept	633.94
11/09/2020 133	11092020	Wells Fargo Commercial C	October 2020 Justesen Credit Card	1,637.66
11/09/2020 133	11092020	Wells Fargo Commercial C	Gas for GM Truck	148.56
11/09/2020 133	11092020	Wells Fargo Commercial C	AAAE	474.88

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11/09/2020	11092020	Wells Fargo Commercial C	expense report subscription	25.50
133				
11/02/2020	14084634	AvFuel	Jet Fuel	13,271.20
133				
11/05/2020	14099352	AvFuel	Jet Fuel	13,479.25
133				
11/09/2020	14115527	AvFuel	Jet Fuel	13,397.91
133				
11/13/2020	14129845	AvFuel	100LL	27,928.54
133				
11/16/2020	14138068	AvFuel	Jet Fuel	13,707.93
133				
11/20/2020	14155218	AvFuel	Jet Fuel	14,130.91
133				
11/27/2020	14185451	AvFuel	Jet Fuel	14,360.85
133				
Grand Totals:				<u>600,781.07</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"