

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
01/29/2021 133	70508	North Tahoe Business Ass	Summer concert online virtual vibes 202	500.00-
01/29/2021 133	71184	Cal Trans	Waddle Ranch Encroachment Permit	492.00-
01/07/2021 133	71296	American Assoc of Airport	Digicast for the period of 3/01/2021-2/28/	1,254.00
01/07/2021 133	71297	Annie's Cleaning Service	Building Cleaning - Dec.	1,920.00
01/07/2021 133	71298	Ansorge, Inc.	AWOS Annual Jan -June 2021	1,950.00
01/07/2021 133	71299	Aramark	Laundry. Shop Towels	110.85
01/07/2021 133	71300	AT&T	Dec 2020	556.68
01/07/2021 133	71301	Aviatrix Communications, L	Green House Gas	10,610.00
01/07/2021 133	71302	Basile Management Practic	Stormwater reporting and close-out of pe	700.00
01/07/2021 133	71303	Big Brothers Big Sisters No	2020 Community Sponsorship - end of t	1,000.00
01/07/2021 133	71304	Blue Shield of CA	Jan 2020	43,858.91
01/07/2021 133	71305	Bridgenet International	Airspace Modeling	15,000.00
01/07/2021 133	71306	Cashman Equipment Com	4 in 1 loader bucket	24,660.78
01/07/2021 133	71307	Cold Creek Land Services	Fuels Reduction Juniper Hill Rim	14,302.50
01/07/2021 133	71308	DBT Transportation Servic	NADIN Data server	270.00
01/07/2021 133	71309	Dell Business Credit	Computer - Dave Hoffman, other comput	2,072.61
01/07/2021 133	71310	Derek Hine	Last month rent, security deposit and an	4,765.00

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01/07/2021 133	71311	Destination Media Solution	Webcam Streaming Service - semi annu	1,194.00
01/07/2021 133	71312	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
01/07/2021 133	71313	First Tracks Snow Removal	Snow Removal - Warehouse	1,300.00
01/07/2021 133	71313	First Tracks Snow Removal	Snow Removal	3,300.00
01/07/2021 133	71314	Flyers Energy LLC	Diesel Fuel	2,552.59
01/07/2021 133	71314	Flyers Energy LLC	Diesel Fuel	2,697.00
01/07/2021 133	71315	Glenshire Elementary Scho	Community Sponsorship - online progra	1,000.00
01/07/2021 133	71316	Health Equity	HSA Admin Fee	20.65
01/07/2021 133	71317	Jetnet	Pilot Outreach/fleet information site	4,365.00
01/07/2021 133	71318	Jim Halvorson	Last month rent and security deposit refu	682.50
01/07/2021 133	71319	Joshua Latimer	Computer Support	125.00
01/07/2021 133	71320	Laurel A Lippert	Writing, interviewing and proofing for Pilo	906.25
01/07/2021 133	71321	Len Homeniuk	Last month rent and security deposit refu	155.00
01/07/2021 133	71322	Liberty Utilities	292 Fairway Dr.	19.62
01/07/2021 133	71323	Midwest ATC	Air Traffic Control Services	70,683.64
01/07/2021 133	71324	Mountain Hardware	bulk bolts and washers	14.35
01/07/2021 133	71324	Mountain Hardware	bulk nuts, bolts, screws, demo sawzall, fl	110.42
01/07/2021 133	71324	Mountain Hardware	cold asphalt patch	21.63
01/07/2021 133	71324	Mountain Hardware	battery ALK AAA 20 pack	38.95

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01/07/2021 133	71324	Mountain Hardware	D cell alkaline batteries, 4 pack	18.60
01/07/2021 133	71324	Mountain Hardware	Discount	9.42-
01/07/2021 133	71325	Nav Aid Technical Services	ADSB	6,600.00
01/07/2021 133	71326	New Leaders	Website Support	350.00
01/07/2021 133	71327	O'Reilly Auto Enterprises, L	Diesel Exhaust Fluid	84.37
01/07/2021 133	71327	O'Reilly Auto Enterprises, L	Diesel Exhaust Fluid	140.62
01/07/2021 133	71328	Placer County - Comm Dev	267 sidewalk	192.75
01/07/2021 133	71329	Powercomm Solutions	Access Control	1,292.00
01/07/2021 133	71330	Robert William Nicholson	Last month rent and security deposit refu	3,834.00
01/07/2021 133	71331	Sierra Aero LLC	Maintenance N5901G	70.17
01/07/2021 133	71331	Sierra Aero LLC	Marc Lamb prepaid flight currency	1,000.00
01/07/2021 133	71332	Sierra Nevada Constructio	TTAD Airport Road Sidewalk	8,070.35
01/07/2021 133	71333	Snoquip Inc	Electrical socket for Larue battery charge	238.73
01/07/2021 133	71334	Stone's Country Tire & Aut	tires for GMK Ranger	935.46
01/07/2021 133	71335	Suddenlink	Internet Svc.	122.11
01/07/2021 133	71336	Tahoe Supply Co	Cleaning supplies for Admin. Bldg.	163.46
01/07/2021 133	71336	Tahoe Supply Co	sidewalk ice melter Admin	188.13
01/07/2021 133	71336	Tahoe Supply Co	Janitorial Supplies Term Building	90.20
01/07/2021 133	71337	Tahoe Truckee Unified Sch	Community Sponsorship Early Learning	1,500.00

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01/07/2021 133	71338	The Office Boss	Postage for priority mail	11.00
01/07/2021 133	71338	The Office Boss	Postage/freight to exchange dust caps U	7.05
01/07/2021 133	71339	The Sign Shop	Signage Airport/Airfield - safety, facility us	1,700.32
01/07/2021 133	71340	Tremco Roofing	repairs & Maint. on Admin. flat roof areas	5,183.50
01/07/2021 133	71341	Truckee North Tahoe Jr. Cy	Community Sponsorship 2020	500.00
01/07/2021 133	71342	Truckee North Tahoe Pest	Careflight	1,134.00
01/07/2021 133	71343	Truckee Riv Watershed Co	Dir. Health Ins. Q4 2020 FINAL	2,510.52
01/07/2021 133	71344	USDA Forest Service	Airway Beacon Bald Mnt. 2018 - 000333	139.08
01/07/2021 133	71344	USDA Forest Service	Airway Beacon Bald Mnt. 2021 - 000333	142.56
01/07/2021 133	71345	Q&D Construction Inc.	Mill & Fill on T & L Row	343,271.86
01/14/2021 133	71375	Afcomm LLC	Taxiway Lighting	4,918.35
01/14/2021 133	71376	Alpine Lock & Key	Hangar Keys	4.87
01/14/2021 133	71377	Aramark	Laundry. Shop Towels	110.85
01/14/2021 133	71377	Aramark	Laundry. Shop Towels	120.92
01/14/2021 133	71377	Aramark	Laundry. Shop Towels	110.85
01/14/2021 133	71377	Aramark	Laundry. Shop Towels	128.85
01/14/2021 133	71378	Bridgenet International	Flight modeling - Noise and Emissions	9,530.00
01/14/2021 133	71379	City of South Lake Tahoe	Radio tower rental ADSB	81.50
01/14/2021 133	71380	Development Group, INC.	Network switch for Finance new office	4,394.60

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01/14/2021 133	71380	Development Group, INC.	WIFI AP's & Lic for new Finance Office	2,501.40
01/14/2021 133	71381	GCR Tires & Service	wheels for 143H grader	4,879.60
01/14/2021 133	71382	J.M. Equipment Co. Inc.	batteries and installation	450.00
01/14/2021 133	71382	J.M. Equipment Co. Inc.	batteries and installation	1,150.80
01/14/2021 133	71383	Kimball Midwest	nylon lock, taper taps, washers	225.36
01/14/2021 133	71384	M-B Companies, Inc	MB Plow Truck parts	349.92
01/14/2021 133	71385	Nevada Lift and Air Compr	inspect and pump out oil and water	465.42
01/14/2021 133	71386	Powergen Inc	tower generator hookup	7,024.05
01/14/2021 133	71387	Prosser Buildng & Devlpm	demo and repair wash bay walls suite B	21,134.40
01/14/2021 133	71388	Quadient	Postage Machine	161.36
01/14/2021 133	71389	Selman & Company	Insurance Admin. Services	73.84
01/14/2021 133	71390	Sierra Air, Inc	Fan coil service server room	245.00
01/14/2021 133	71391	Smith, Kevin D	Materials and products for 2020 annual e	84.93
01/14/2021 133	71392	State Water Resource Cont	Waddle Ranch SWRCB Permitting	641.00
01/14/2021 133	71393	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
01/14/2021 133	71394	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	5,880.00
01/14/2021 133	71395	Truckee Donner P.U.D.	DEC 2020 Electric	13,754.87
01/14/2021 133	71396	Truckee Rents, Inc.	Switch and chute control for Honda snow	57.22
01/14/2021 133	71397	Truckee Tahoe Lumber Co.	Signage supplies - fasteners, screws	184.54

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01/14/2021 133	71398	Truckee Tahoe Radio LLC	Radio Advertising	14,700.00
01/14/2021 133	71399	Western Nevada Supply C	drainage repair at tower entrance	14.87
01/21/2021 133	71400	Aramark	Laundry. Shop Towels	110.85
01/21/2021 133	71401	AT&T	WOB Phone Service	44.27
01/21/2021 133	71402	AT&T Long Distance	4	188.96
01/21/2021 133	71403	Auerbach Engineering Cor	Engineering - Storage containers	2,292.46
01/21/2021 133	71403	Auerbach Engineering Cor	General Engineering	1,388.25
01/21/2021 133	71403	Auerbach Engineering Cor	Admin. Bldg. Expansion	5,502.50
01/21/2021 133	71404	CDW Government	Midspan POE injector	126.56
01/21/2021 133	71405	Consolidated Electrical Dist	light bulbs for Admin. Bldg.	119.91
01/21/2021 133	71406	Florence Fence Inc.	Adjust fencing around warehouse dumps	635.00
01/21/2021 133	71407	Frederick Stephens	Directors Insurance Reimbursement	1,728.24
01/21/2021 133	71408	InMotion Heating and Plum	service call for shop forced air furnace	360.65
01/21/2021 133	71409	Johnson Controls Fire Prot	Fire Extinguisher Service - WOB, Wareh	1,434.06
01/21/2021 133	71410	Joshua Latimer	Computer Support	187.50
01/21/2021 133	71411	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67
01/21/2021 133	71412	Lamb, Marc	pictures for community outreach-faceboo	54.00
01/21/2021 133	71413	Mark Covey	Jeppensen NAVData update service for fi	491.00
01/21/2021 133	71414	Mary Hetherington	Directors Insurance Reimbursement	2,028.06

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01/21/2021 133	71415	M-B Companies, Inc	Spindle and hub parts	504.06
01/21/2021 133	71416	Mead & Hunt, Inc.	Planning and Engineering	979.00
01/21/2021 133	71416	Mead & Hunt, Inc.	ALP Update	19,500.00
01/21/2021 133	71417	Motion Industries	Access gates	81.38
01/21/2021 133	71418	Nevada County Com Devel	General Engineering	313.38
01/21/2021 133	71419	New Leaders	Website Support	312.50
01/21/2021 133	71420	O'Reilly Auto Enterprises, L	Dry graphite spray, brake clean, DEF	138.31
01/21/2021 133	71420	O'Reilly Auto Enterprises, L	oil, oil filters and wiper fluid	79.03
01/21/2021 133	71421	Petroleum Distributors, Inc.	Oil for Resale	130.05
01/21/2021 133	71422	Placer County - Clerk	2020 Election Services	11,922.50
01/21/2021 133	71423	Prince Electric	Project Mana TI	40,920.00
01/21/2021 133	71423	Prince Electric	Switch gear-warehouse improvements	47,138.00
01/21/2021 133	71424	Principal Financial Group	Insurance Premium	4,484.92
01/21/2021 133	71425	Red Truck	Avcomm	337.72
01/21/2021 133	71426	Regal Pacific Aviation Equi	Coalescer, separator and gaskets for 5K	1,018.15
01/21/2021 133	71427	Ricoh Usa Inc	Printer Rental	958.50
01/21/2021 133	71428	Sean Holmes	2021 Surgent CPE Subscription, CPA co	559.20
01/21/2021 133	71429	Sierra Aero LLC	Sim services Pilot Outreach	569.00
01/21/2021 133	71429	Sierra Aero LLC	Maintenance N5901G	560.00

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01/21/2021 133	71429	Sierra Aero LLC	repair - N5901G	92.49
01/21/2021 133	71430	Sierra Sun	ACAT Recruitment publication	803.25
01/21/2021 133	71431	Southwest Gas Corporatio	DEC 2020 SW Gas- tower	5,390.76
01/21/2021 133	71432	Standard Insurance Comp	Insurance Premium	891.84
01/21/2021 133	71433	State Water Resource Cont	CA Storm Water Permit	641.00
01/21/2021 133	71434	Tahoe Print Shop, LLC	Pilot News	519.60
01/21/2021 133	71435	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2021 Admin	4,638.90
01/21/2021 133	71435	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2021 WOB	1,732.50
01/21/2021 133	71436	Tahoe Truckee Sierra Disp	4	2,926.30
01/21/2021 133	71437	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67
01/21/2021 133	71438	Truckee Sanitary District	Sewer Svc Jan-Jun 2021	3,249.54
01/21/2021 133	71438	Truckee Sanitary District	Sewer Svc Exec. Hangars Jan-Jun 2021	148.80
01/21/2021 133	71439	Verizon Wireless	Wireless Service 12/04/20-01/03/21	497.55
01/21/2021 133	71440	W.W. Grainger, Inc.	zip ties for spill kit, plastic tool box for spil	159.22
01/21/2021 133	71440	W.W. Grainger, Inc.	Utility cart for shop and A9	423.93
01/11/2021 133	1112021	Wells Fargo Commercial C	Wheels for Kevins truck, winter set	999.86
01/11/2021 133	1112021	Wells Fargo Commercial C	Holiday	191.22
01/11/2021 133	1112021	Wells Fargo Commercial C	Kelly Printer	2,085.69
01/11/2021 133	1112021	Wells Fargo Commercial C	AAAE Training Runway Safety Winter Op	2,097.80

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01/11/2021 133	1112021	Wells Fargo Commercial C	Dec 2020 Justesen Credit Card	4,795.41
01/11/2021 133	1112021	Wells Fargo Commercial C	Rad Power Bike crank arm and pedals	71.12
01/11/2021 133	1112021	Wells Fargo Commercial C	Stand up desk top	270.90
01/11/2021 133	1112021	Wells Fargo Commercial C	Mogas OPS3 and FB4	272.80
01/11/2021 133	1112021	Wells Fargo Commercial C	Car Wash for GM Truck	308.63
01/11/2021 133	1112021	Wells Fargo Commercial C	Electronic Signature Program	1,262.87
01/11/2021 133	1112021	Wells Fargo Commercial C	expense report software subscription	28.50
01/04/2021 133	14241600	AvFuel	Jet Fuel	15,025.22
01/05/2021 133	14323584	AvFuel	Jet Fuel	.00
01/12/2021 133	14347440	AvFuel	Jet Fuel	15,194.26
01/14/2021 133	14358064	AvFuel	Jet Fuel	15,154.97
01/15/2021 133	14367978	AvFuel	Jet Fuel	15,418.79
01/19/2021 133	14372091	AvFuel	Jet Fuel	15,426.69
01/22/2021 133	14390417	AvFuel	Jet Fuel	15,243.33
01/28/2021 133	14412779	AvFuel	100LL	30,996.62
01/28/2021 133	14412780	AvFuel	Jet Fuel	15,607.44
01/05/2021 133	143235841	AvFuel	Jet Fuel	15,577.36
Grand Totals:				<u>994,681.53</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
