

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
02/04/2021 133	71444	Aflac	Aflac Premium	138.96
02/04/2021 133	71445	Annie's Cleaning Service	Building Cleaning	1,984.00
02/04/2021 133	71446	Aramark	Laundry, Shop Towels	151.13
02/04/2021 133	71447	AT&T	Jan 2021	562.67
02/04/2021 133	71448	AT&T Mobility	Wireless Svc 2021	134.26
02/04/2021 133	71449	AWAXX Systems, Inc.	Access Gate Motor replacement	1,038.94
02/04/2021 133	71450	Best Best & Krieger LLP	Legal Council	4,297.50
02/04/2021 133	71451	Carole Sesko	Art Exhibit JAN 2021	1,750.00
02/04/2021 133	71452	Cashman Equipment Com	sheer bolt for grader snow wing	4.97
02/04/2021 133	71453	CDW Government	POE injectors for network equipment	253.11
02/04/2021 133	71454	Crossroads Strategies, LL	Congressional Support - 1/2021	4,000.00
02/04/2021 133	71454	Crossroads Strategies, LL	Congressional Support - 2/2021	4,000.00
02/04/2021 133	71455	Development Group, INC.	Network switch and License for Shop	7,118.91
02/04/2021 133	71456	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
02/04/2021 133	71457	First Tracks Snow Removal	Snow Removal	3,300.00
02/04/2021 133	71457	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00
02/26/2021 133	71458	Florence Fence Inc.	Warehouse Temp Fencing - reduce fence	.00

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02/26/2021 133	71458	Florence Fence Inc.	Warehouse Temp Fencing - partial picku	.00
02/04/2021 133	71459	Flyers Energy LLC	Mo Gas	1,611.23
02/04/2021 133	71460	Liberty Utilities	292 Fairway Dr.	19.81
02/04/2021 133	71461	Midwest ATC	Air Traffic Control Services	70,683.64
02/04/2021 133	71462	Motive Energy Telecom	Tower standby power	4,500.00
02/04/2021 133	71463	Mountain Hardware	bulk bolts and washers and magnetic ho	115.36
02/04/2021 133	71463	Mountain Hardware	misc. screws and nuts	3.03
02/04/2021 133	71463	Mountain Hardware	thermometer, air filters for shop furnace	19.44
02/04/2021 133	71463	Mountain Hardware	paint and supplies for no sledding signs	98.62
02/04/2021 133	71463	Mountain Hardware	marking paint	15.13
02/04/2021 133	71463	Mountain Hardware	magnetic key case, lock key storage, loc	181.90
02/04/2021 133	71463	Mountain Hardware	Discount	18.83-
02/04/2021 133	71464	Napa Sierra	bearings, oil and air filters, oil	350.76
02/04/2021 133	71465	Nav Aid Technical Services	Flight Tracking	9,300.00
02/04/2021 133	71466	Nevada County - Clerk-Re	Election Expense	15,165.07
02/04/2021 133	71467	O'Reilly Auto Enterprises, L	2 oil filters	15.03
02/04/2021 133	71468	Origami Rocket	Flight Modeling - video	4,800.00
02/04/2021 133	71469	Paul Bunyan Maintenance,	carpet cleaning at Admin Bldg	1,014.24
02/04/2021 133	71470	Regional Air Service Corp.	Membership Fee	15,000.00

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02/04/2021 133	71471	Scott McKinay	Wait list deposit refund	200.00
02/04/2021 133	71472	Sierra Mountain Pipe & Su	Sewer cleanout cover for under pilot kitc	10.09
02/04/2021 133	71473	Soroptimist of Truckee Don	Soroptimist of Truckee Donner Spons. 20	1,500.00
02/04/2021 133	71474	Suddenlink	Internet Svc.	122.11
02/04/2021 133	71475	Tahoe Instant Press	Hangar info posters	1,609.68
02/04/2021 133	71476	Tahoe Supply Co	Janitorial Supplies Term Building	177.20
02/04/2021 133	71477	Tahoe Truckee School of M	2021 scholarship Sponsorship	2,000.00
02/04/2021 133	71478	Tahoe Weekly	Going green Ad finance charge	66.00
02/04/2021 133	71479	The Office Boss	USPS postage for priority mail	7.07
02/04/2021 133	71479	The Office Boss	1099 forms	92.16
02/04/2021 133	71479	The Office Boss	Office Supplies - cups, paper, markers an	848.32
02/04/2021 133	71479	The Office Boss	Tax forms	55.65
02/04/2021 133	71479	The Office Boss	1099 forms	48.25
02/04/2021 133	71480	The Sign Shop	ready to apply letters for self serve "drain	19.92
02/04/2021 133	71480	The Sign Shop	18 acres signs	587.01
02/04/2021 133	71481	Truckee Donner P.U.D.	C Row Hangar Project FMP	1,000.00
02/04/2021 133	71482	Truckee Donner P.U.D. - W	3	225.58
02/04/2021 133	71482	Truckee Donner P.U.D. - W	3	728.08
02/04/2021 133	71483	Truckee-Ntahoe Trnsprt Mg	NLT Express	1,856.50

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02/04/2021 133	71483	Truckee-Tahoe Trnsprt Mg	2020-21 Membership	2,500.00
02/10/2021 133	71484	Aramark	Laundry, Shop Towels	110.85
02/10/2021 133	71485	Aviation Marine Insurance	Prepaid liability insurance	21,328.00
02/10/2021 133	71486	Blue Shield of CA	Feb 2021	44,954.45
02/10/2021 133	71487	Boys & Girls Club N Lake T	Contract for services, final payment to su	80,000.00
02/10/2021 133	71488	Caselle, Inc	Contract Support and Maint.	2,359.00
02/10/2021 133	71489	Commercial Office Interiors	Office Furniture	27,998.44
02/10/2021 133	71490	Dell Business Credit	David Vanquest computer	2,213.79
02/10/2021 133	71491	Frederick Stephens	Directors Insurance Reimbursement	1,728.24
02/10/2021 133	71492	Health Equity	HSA Admin Fee	29.50
02/10/2021 133	71493	Joshua Latimer	Computer Security	790.00
02/10/2021 133	71493	Joshua Latimer	Computer Support	250.00
02/10/2021 133	71493	Joshua Latimer	Computer Support	798.00
02/10/2021 133	71494	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67
02/10/2021 133	71495	Lamb, Marc	Misc. mileage	97.22
02/10/2021 133	71496	Markit! Forestry Managem	Fuels reduction	1,809.00
02/10/2021 133	71497	Mary Hetherington	Directors Insurance Reimbursement	2,028.06
02/10/2021 133	71498	Nevada County Com Devel	Meter Proving/Fuel Trucks	225.50
02/10/2021 133	71499	O'Reilly Auto Enterprises, L	Diesel Exhaust Fluid	168.74

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02/10/2021 133	71500	Principal Financial Group	Insurance Premium	4,679.91
02/10/2021 133	71501	Quadient Finance USA, Inc	Postage	200.00
02/10/2021 133	71502	Selman & Company	Insurance Admin. Services	73.84
02/10/2021 133	71503	Standard Insurance Comp	Insurance Premium	952.38
02/10/2021 133	71504	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
02/10/2021 133	71505	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	5,880.00
02/10/2021 133	71506	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67
02/10/2021 133	71507	The Office Boss	2 2021 Calendars	39.89
02/10/2021 133	71508	Truckee Donner P.U.D. - W 3		215.24
02/10/2021 133	71509	Truckee Rents, Inc.	plate stoppers, clutch cable	76.12
02/18/2021 133	71510	Afcomm LLC	Taxiway Lighting	4,883.31
02/18/2021 133	71511	Airgas USA, LLC	Welding Gas cylinder rental and supplies	88.37
02/18/2021 133	71512	Aramark	Laundry. Shop Towels	110.85
02/18/2021 133	71513	AT&T	WOB Phone Service	45.33
02/18/2021 133	71514	Aviatrix Communications, L	Flight Procedures Outreach	4,197.50
02/18/2021 133	71515	Best Best & Krieger LLP	Legal Council	4,574.00
02/18/2021 133	71515	Best Best & Krieger LLP	Legal Council	738.00
02/18/2021 133	71516	Brown Bear Inc	Reimburse mistake payment made throu	2,480.93
02/26/2021 133	71517	C2M Media LLC	Northstar HDA Magazine	.00

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02/18/2021 133	71518	Caselle, Inc	Contract Support and Maint.	2,359.00
02/18/2021 133	71519	Cashman Equipment Com	Parts manual for 140 Grader snow wing	316.46
02/18/2021 133	71520	City of South Lake Tahoe	Radio tower rental ADSB	81.50
02/18/2021 133	71521	Flyers Energy LLC	Diesel Fuel	5,582.64
02/18/2021 133	71522	Harris Corporation	ADSB FAA ISAT & 74% Subscription	341,437.81
02/18/2021 133	71523	Liberty Utilities	Finance and HR offices 12242 Business	77.45
02/18/2021 133	71524	Martis Peak LLC	Office space lease	3,614.71
02/18/2021 133	71525	New Leaders	Website Support	201.25
02/18/2021 133	71526	North Tahoe Business Ass	Summer concert online virtual vibes 202	500.00
02/18/2021 133	71527	Patterson Fire Protection S	Parts for P row fire risor	140.00
02/18/2021 133	71528	Ricoh Usa Inc	Printer Rental	958.50
02/18/2021 133	71529	Sierra Aero LLC	Annual 2021 Garmin Subscription - N590	649.00
02/18/2021 133	71529	Sierra Aero LLC	Annual Verizon - 2020 - N5901G	240.00
02/18/2021 133	71530	Sierra Sun	New Year BP	1,035.50
02/18/2021 133	71531	Southwest Gas Corporatio	JAN 2021 SW Gas - WOB	7,513.61
02/18/2021 133	71532	Tahoe Instant Press	Envelopes	463.09
02/18/2021 133	71533	Tahoe Truckee Sierra Disp	4	2,857.11
02/18/2021 133	71534	The Office Boss	Avery tagging envelopes, white out	65.73
02/18/2021 133	71534	The Office Boss	envelopes, fastners, calender, notebooks	73.88

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02/18/2021 133	71534	The Office Boss	Dry erase pens	39.35
02/18/2021 133	71535	Truckee Donner P.U.D.	JAN 2021 Electric	17,245.16
02/18/2021 133	71536	Truckee Donner P.U.D. - W	3	174.63
02/18/2021 133	71537	Valin Corporation	Hydrokit for Jet fuel	149.68
02/18/2021 133	71537	Valin Corporation	Avgas, Jet A filters and gaskets	2,781.65
02/25/2021 133	71540	Afiac	Afiac Premium	138.96
02/25/2021 133	71541	AT&T Long Distance	4	184.26
02/25/2021 133	71542	Auerbach Engineering Cor	General Engineering	1,120.00
02/25/2021 133	71542	Auerbach Engineering Cor	Admin Bldg and Parking Lot	887.00
02/25/2021 133	71542	Auerbach Engineering Cor	Facilities Maintenance Project - 2020 Ex	1,387.00
02/25/2021 133	71542	Auerbach Engineering Cor	West hangar parking and access	1,508.25
02/25/2021 133	71543	Aviation Laboratories	Dice	191.70
02/25/2021 133	71544	Blue Shield of CA	March 2021	44,406.68
02/25/2021 133	71545	Brandley Engineering, Inc.	Pavement Maintenance Management Pl	9,625.00
02/25/2021 133	71545	Brandley Engineering, Inc.	Taxiway A AIP Project	2,515.00
02/25/2021 133	71545	Brandley Engineering, Inc.	Pavement Maintenance Plan	5,985.00
02/25/2021 133	71545	Brandley Engineering, Inc.	2020 Pavement work	19,096.68
02/25/2021 133	71545	Brandley Engineering, Inc.	Taxiway A AIP Project	2,140.00
02/25/2021 133	71545	Brandley Engineering, Inc.	Pavement Maintenance Management Pl	3,875.00

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02/25/2021 133	71545	Brandley Engineering, Inc.	Taxiway A AIP Project	5,942.50
02/25/2021 133	71546	Cashman Equipment Com	quick connect couplings	196.54
02/25/2021 133	71547	Liberty Utilities	292 Fairway Dr.	19.79
02/25/2021 133	71548	North Lake Tahoe Chambr	North Lake Tahoe Chamber Membership	590.00
02/25/2021 133	71549	O'Reilly Auto Enterprises, L	steering wheel covers	23.80
02/25/2021 133	71549	O'Reilly Auto Enterprises, L	wheel cover return and one purchase	7.57-
02/25/2021 133	71550	Tahoe Supply Co	Janitorial Supplies Term Building	87.14
02/25/2021 133	71551	Truckee Tahoe Radio LLC	2020 Airshow	600.00
02/25/2021 133	71552	Verizon Wireless	Wireless Service 01/04/20-02/03/21	549.13
02/25/2021 133	71553	Ward-Young Architects	Maintenance Building Office	649.94
02/25/2021 133	71553	Ward-Young Architects	Parking lot and Admin Bldg	660.00
02/25/2021 133	71553	Ward-Young Architects	Admin Building Expansion	2,949.50
02/08/2021 133	2082021	Wells Fargo Commercial C	Expense report software subscription	30.00
02/08/2021 133	2082021	Wells Fargo Commercial C	Employment poster x 2	180.97
02/08/2021 133	2082021	Wells Fargo Commercial C	Car Wash for GM Truck	559.90
02/08/2021 133	2082021	Wells Fargo Commercial C	Annual AAAE membership	275.00
02/08/2021 133	2082021	Wells Fargo Commercial C	grease and cleaner for tower generator	68.93
02/08/2021 133	2082021	Wells Fargo Commercial C	Annual replacement of airfield windsocks	838.63
02/08/2021 133	2082021	Wells Fargo Commercial C	Jan 2021 Justesen Credit Card	56.24



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02/08/2021 133	2082021	Wells Fargo Commercial C	Replacement man door for P5, damaged	1,328.33
02/08/2021 133	2082021	Wells Fargo Commercial C	Zoom - big charge - upgraded to annual	2,352.32
02/08/2021 133	2082021	Wells Fargo Commercial C	ACAT Recruitment Ad	1,048.15
02/08/2021 133	2082021	Wells Fargo Commercial C	terminal kit of 140 grader install	142.08
02/01/2021 133	14425916	AvFuel	Jet Fuel	16,541.15
02/01/2021 133	14430551	AvFuel	Jet Fuel	15,924.79
02/12/2021 133	14470347	AvFuel	Jet Fuel	16,452.22
02/18/2021 133	14493088	AvFuel	Jet Fuel	16,597.01
02/22/2021 133	14505967	AvFuel	Jet Fuel	16,667.59
02/25/2021 133	14520150	AvFuel	Jet Fuel	16,458.76
Grand Totals:				987,390.16

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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