

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
03/04/2021 133	71554	Acme Rigging & Supply Co	Galv. wire rope for Hangars	1,346.53
03/04/2021 133	71554	Acme Rigging & Supply Co	Wear pads for 938 Loader	554.07
03/04/2021 133	71555	Alpine Smith Inc.	carbide cutting edge, kit for Maxxpro, me	5,792.40
03/04/2021 133	71556	Aramark	Laundry. Shop Towels	151.13
03/04/2021 133	71556	Aramark	Laundry. Shop Towels	110.85
03/04/2021 133	71557	AT&T	Feb 2021	562.53
03/04/2021 133	71558	AT&T Mobility	Wireless Svc 2021	134.26
03/04/2021 133	71559	Bristlecone Flight Training,	KTRK Familiarization flight with Jake Bre	187.50
03/04/2021 133	71559	Bristlecone Flight Training,	NAP Familiarization flight: Hugh Emanuel	187.50
03/04/2021 133	71560	Cashman Equipment Com	Cutting edges for 938M	1,595.98
03/04/2021 133	71561	City of South Lake Tahoe	Radio tower rental ADSB	81.50
03/04/2021 133	71562	Commercial Office Interiors	Office Furniture	368.05
03/04/2021 133	71563	Creative Concepts Media	Northstar HDA Magazine	1,600.00
03/04/2021 133	71564	Dell Business Credit	Late fees	40.00
03/04/2021 133	71565	Donald Eichelberger	Wait list deposit refund	200.00
03/04/2021 133	71566	Henry Telfeian	Security deposit refund	608.00
03/04/2021 133	71567	InMotion Heating and Plum	replace heating and AC units at Modular	7,341.82

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03/04/2021 133	71568	Jordan's Truck+Trailer Equ	relief valve kit, check valve, poppet chec	67.83
03/04/2021 133	71569	Liberty Utilities	Finance and HR offices 12242 Business	112.47
03/04/2021 133	71570	Midwest ATC	Air Traffic Control Services	70,683.64
03/04/2021 133	71571	Mountain Hardware	GFI Extension, wrench, wrench comb	75.74
03/04/2021 133	71571	Mountain Hardware	Tire chains for O&M Dir. Work Truck	113.64
03/04/2021 133	71571	Mountain Hardware	snow shovels for shop, fuel farm and ter	86.56
03/04/2021 133	71571	Mountain Hardware	keybox keys	59.71
03/04/2021 133	71571	Mountain Hardware	Discount	38.03-
03/04/2021 133	71571	Mountain Hardware	step ladder, work light, hinges for new fin	137.45
03/04/2021 133	71571	Mountain Hardware	Blade for box installs at new finance offic	19.47
03/04/2021 133	71571	Mountain Hardware	Black and gray paint, cable ties, bolts	63.13
03/04/2021 133	71571	Mountain Hardware	one fit 4 in 1 drywall bld, hinge pin	32.45
03/04/2021 133	71572	National Air Transportation	Hardy Bullock 2021 Membership	1,082.00
03/04/2021 133	71573	Nevada County Com Devel	Non-profit storage container, Co. fees for	1,064.85
03/04/2021 133	71574	Nevada Lift and Air Compr	install Aqua Out System for Rotary Lift	845.92
03/04/2021 133	71575	New Leaders	Website Support	43.75
03/04/2021 133	71576	Principal Financial Group	Insurance Premium	4,679.91
03/04/2021 133	71577	Sierra Aero LLC	Sim Rental - January	549.00
03/04/2021 133	71578	Standard Insurance Comp	Insurance Premium	952.38

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03/04/2021 133	71579	Suddenlink	Internet Svc.	127.16
03/04/2021 133	71580	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
03/04/2021 133	71581	Tahoe Supply Co	Janitorial Supplies Term Building	164.57
03/04/2021 133	71582	Tahoe Truckee Media	Winter Ops Snow Removal Meeting	3,600.00
03/04/2021 133	71583	The Office Boss	1099 forms - return	34.64-
03/04/2021 133	71583	The Office Boss	1099 forms	48.25
03/04/2021 133	71583	The Office Boss	First Class Mail USPS Tax Forms	15.51
03/04/2021 133	71583	The Office Boss	paper, toner, file folders and labels	549.07
03/04/2021 133	71584	The Vail Corporation	Anrntenna Site License Agreement	8,298.66
03/04/2021 133	71585	Truckee Community Theat	Community Sponsorship	1,000.00
03/04/2021 133	71586	Truckee Little League	Community Sponsorship	1,500.00
03/04/2021 133	71587	Vertiv Services, INC	PM for Global UPS - 2021	1,532.00
03/04/2021 133	71588	Zap Manufacturing, Inc.	Street signs for warehouse	329.13
03/11/2021 133	71589	Annie's Cleaning Service	Building Cleaning - Feb.	1,792.00
03/11/2021 133	71590	Aramark	Laundry. Shop Towels	110.85
03/11/2021 133	71591	Basile Management Practic	Stormwater adn engineering for SWPPP,	350.00
03/11/2021 133	71592	Best Best & Krieger LLP	Legal Council	5,431.50
03/11/2021 133	71592	Best Best & Krieger LLP	Legal Council	346.00
03/11/2021 133	71593	Cashman Equipment Com	Filter, probe holder, cap and probe	69.57

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03/11/2021 133	71594	CDW Government	Microsoft AD licenses staff	133.78
03/11/2021 133	71594	CDW Government	Staff webcams	467.07
03/11/2021 133	71595	Colonial Life	Billing Control Number: E5600507	107.16
03/11/2021 133	71596	Environmntl Systms Resrc	GIS Annual Software License/Support	6,900.00
03/11/2021 133	71597	Erecta-A-Tube Inc.	camlock door closure, universal receiver	338.18
03/11/2021 133	71597	Erecta-A-Tube Inc.	Heavy duty rope pully	318.80
03/11/2021 133	71598	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
03/11/2021 133	71599	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00
03/11/2021 133	71599	First Tracks Snow Removal	WOB Snow Removal	3,300.00
03/11/2021 133	71600	Frederick Stephens	Directors Insurance Reimbursement	1,728.24
03/11/2021 133	71601	HD Supply Facilities Maint	Parking Tags	136.42
03/11/2021 133	71602	International Mailing Equip	Liquid glue for stamp machine	53.57
03/11/2021 133	71603	James Donahue	ACAT - Trails work	90.00
03/11/2021 133	71604	Joshua Latimer	Computer Support	250.00
03/11/2021 133	71604	Joshua Latimer	Computer Support	125.00
03/11/2021 133	71605	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67
03/11/2021 133	71606	Ketron Mike	AOPA Dues	79.00
03/11/2021 133	71607	Margaret Skillicorn	Air Show PR and Marketing	468.75
03/11/2021 133	71608	Mary Hetherington	Directors Insurance Reimbursement	2,028.06

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03/11/2021 133	71609	Nav Aid Technical Services	Flight Tracking	6,000.00
03/11/2021 133	71610	Otis Elevator Company	Annual Elevator Service	2,258.88
03/11/2021 133	71611	Quadient Finance USA, Inc	Postage	200.00
03/11/2021 133	71612	Regal Pacific Aviation Equi	protective wing mat, handle guard, j spou	572.45
03/11/2021 133	71613	Sierra Aero LLC	100/900 hour for N5901G	8,697.79
03/11/2021 133	71614	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	5,880.00
03/11/2021 133	71615	Tahoe Supply Co	Janitorial Supplies Term Building	35.34
03/11/2021 133	71616	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67
03/11/2021 133	71617	The Office Boss	Toner, minus toner returns	25.96
03/11/2021 133	71618	The Sign Shop	property signs	1,763.88
03/11/2021 133	71619	Truckee Donner Land Trust	2020 agreement being paid in 2021 - Gra	500,000.00
03/11/2021 133	71620	Whispertrack, LLC	Noise Abatement subscription for 2020 a	4,680.00
03/17/2021 133	71621	Adam Duncan	1st dose COVID 19 Vaccination travel to	97.44
03/17/2021 133	71622	Aramark	Laundry. Shop Towels	110.85
03/17/2021 133	71623	AT&T	WOB Phone Service	45.29
03/17/2021 133	71624	AT&T Mobility	Wireless Svc 2021	111.24
03/17/2021 133	71625	Caselle, Inc	Contract Support and Maint.	2,359.00
03/17/2021 133	71626	Crossroads Strategies, LL	Congressional Support	4,000.00
03/17/2021 133	71627	DMV Renewal	Vehicle Registration for Ford 2019 PK	520.00

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03/17/2021 133	71628	Jordan's Truck and Trailer	Hydraulic fluid for Western plow	46.77
03/17/2021 133	71629	Kaley Santille	Airport Art Exhibit Sale	309.60
03/17/2021 133	71630	Petroleum Distributors, Inc.	18 quarts W100 oil, 1 case Mineral Oil, r	318.38
03/17/2021 133	71631	Ricoh Usa Inc	Printer Rental	958.50
03/17/2021 133	71632	Selman & Company	Insurance Admin. Services	73.84
03/17/2021 133	71633	Shields, Harper & Co	Tank 1 probe cable	162.40
03/17/2021 133	71634	Sierra Air, Inc	HVAC Service in server room	245.00
03/17/2021 133	71635	Southwest Gas Corporatio	FEB 2021 SW Gas - WOB	4,932.03
03/17/2021 133	71636	Tahoe Truckee Sanitation	Water & Sewer Jan - June 2021 N&P	401.40
03/17/2021 133	71636	Tahoe Truckee Sanitation	Hangar 1 Office	577.01
03/17/2021 133	71637	Tahoe Truckee Sierra Disp	4	2,468.67
03/17/2021 133	71638	Truckee Donner P.U.D.	FEB 2021 Electric	16,067.34
03/17/2021 133	71639	Truckee Donner P.U.D. - W	3	215.00
03/17/2021 133	71639	Truckee Donner P.U.D. - W	3	174.63
03/17/2021 133	71640	Vail Resorts Management	MLAT Flight Tracking	8,298.66
03/17/2021 133	71641	Yale Williamson	1st dose COVID 19 Vaccination travel to	101.20
03/17/2021 133	71642	Zap Manufacturing, Inc.	Street signs for warehouse	56.55
03/17/2021 133	71643	Truckee Donner P.U.D.	Warehouse space D1	579.43
03/17/2021 133	71644	Truckee Donner P.U.D.	Closing Bill Hangar P4	46.02

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03/25/2021 133	71645	Afiac	Afiac Premium	138.96
03/30/2021 133	71646	Aramark	AUCA Western First Aid supplies for stac	.00
03/30/2021 133	71646	Aramark	Laundry. Shop Towels	.00
03/30/2021 133	71646	Aramark	Laundry. Shop Towels	.00
03/25/2021 133	71647	Ashby Communications	Phones for Finance/HR Office	3,668.88
03/25/2021 133	71648	AT&T Long Distance	4	208.53
03/25/2021 133	71649	AUCA Western First Aid &	First Aid kit supplies	260.11
03/25/2021 133	71649	AUCA Western First Aid &	First Aid kit supplies	181.96
03/25/2021 133	71650	Auerbach Engineering Cor	West hangar parking and access	1,147.25
03/25/2021 133	71650	Auerbach Engineering Cor	General Engineering	1,858.50
03/25/2021 133	71650	Auerbach Engineering Cor	Admin Bldg and Parking Lot	246.50
03/25/2021 133	71651	Best Best & Krieger LLP	Legal Council	2,168.50
03/25/2021 133	71652	Cashman Equipment Com	#60 Plow bolts, 3 diffeent types	143.67
03/25/2021 133	71652	Cashman Equipment Com	Antifreeze, fuel filter and oil sample kits f	150.53
03/25/2021 133	71653	Colonial Life	Billing Control Number: E5600507 Insura	107.16
03/25/2021 133	71654	Consolidated Electrical Dist	Network cable for new Finance office	172.05
03/25/2021 133	71655	Dell Business Credit	Laptop for Lauren Tapia	1,468.44
03/25/2021 133	71656	Flyers Energy LLC	Mo Gas	1,825.89
03/25/2021 133	71657	GPI Plumbing	replace leaking water heater for M row H	1,065.00

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03/25/2021 133	71657	GPI Plumbing	New water heater for Modular (Careflight	2,100.00
03/25/2021 133	71658	InMotion Heating and Plum	unit heater repair suite E2 warehouse	972.14
03/25/2021 133	71659	Joshua Latimer	Computer Security	760.00
03/25/2021 133	71659	Joshua Latimer	Computer Support	125.00
03/25/2021 133	71659	Joshua Latimer	Computer Support	187.50
03/25/2021 133	71660	Mead & Hunt, Inc.	Engineering Expense	2,183.50
03/25/2021 133	71660	Mead & Hunt, Inc.	ALP Update	7,540.00
03/25/2021 133	71660	Mead & Hunt, Inc.	Engineering Expense	2,208.00
03/25/2021 133	71660	Mead & Hunt, Inc.	ALP Update	12,750.00
03/25/2021 133	71661	Mountain Area Preservatio	Film Festival - Community Sponsorship	1,000.00
03/25/2021 133	71662	Napa Sierra	Oil filters	17.30
03/25/2021 133	71663	Nevada County Com Devel	Container storage project	1,975.31
03/25/2021 133	71664	New Leaders	Website Support	443.75
03/25/2021 133	71665	O'Reilly Auto Enterprises, L	electronic cleaner, oil filter, antifreeze, ca	72.12
03/25/2021 133	71665	O'Reilly Auto Enterprises, L	FL 500s and brake cleaner	47.90
03/25/2021 133	71666	Oshkosh Airport Products,	blower propshaft interlock switch	90.91
03/25/2021 133	71667	Prosser Buildng & Devlpm	Admin Bldg Expansion Parking Lot	800.00
03/25/2021 133	71667	Prosser Buildng & Devlpm	Charlie Row rewire bidding process	1,629.74
03/25/2021 133	71667	Prosser Buildng & Devlpm	Hangar 1 Bi-fold door	400.00



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03/25/2021 133	71667	Prosser Building & Devlpm	WOB Suite A detail bay wall repair	13,484.01
03/25/2021 133	71668	Safety-Kleen Corp.	waste removal	150.00
03/25/2021 133	71668	Safety-Kleen Corp.	Parts Washer - Solvent	429.85
03/25/2021 133	71669	Sierra Sun	P/R media Ads	500.00
03/25/2021 133	71670	Sierra Watershed Educa P	Earth day airport drive in movie event	3,000.00
03/25/2021 133	71671	Tahoe Supply Co	ice melt for north of Admin (ramp)	384.34
03/25/2021 133	71671	Tahoe Supply Co	Cleaning supplies for Admin. Bldg.	169.52
03/25/2021 133	71672	Tahoe Truckee Media	Sponsorship of TTUSD athletic telecasts	1,000.00
03/25/2021 133	71673	The Sign Shop	pilot check list hangar sticker	2,436.17
03/25/2021 133	71674	TNT Truckee and Tahoe Pe	Careflight	1,134.00
03/25/2021 133	71675	Verizon Wireless	Wireless Service 02/04/20-03/03/21	468.04
03/25/2021 133	71676	W&T Graphix	Pilot outreach schwag order: sweatshirts	3,549.95
03/25/2021 133	71677	Western Environmental Ser	Citripmax moisture absorbing crystals	478.50
03/25/2021 133	71678	Western Nevada Supply C	HVAC Heat transfer fluid Admin.	214.44
03/31/2021 133	2082021	Health Equity	HSA Admin Fee FEB 2021	20.65
03/31/2021 133	3012021	Health Equity	HSA Admin Fee MARCH 2021	20.65
03/08/2021 133	3082021	Wells Fargo Commercial C	unicom radio speaker repair cable	69.68
03/08/2021 133	3082021	Wells Fargo Commercial C	Survey Monkey subscription	1,177.27
03/08/2021 133	3082021	Wells Fargo Commercial C	Honey, Salt, Pepper, etc for TTAD lunchr	622.70

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03/08/2021 133	3082021	Wells Fargo Commercial C	Catch funnel for leaking Mike row hangar	212.90
03/08/2021 133	3082021	Wells Fargo Commercial C	Feb 2021 Justesen Credit Card	2,703.21
03/08/2021 133	3082021	Wells Fargo Commercial C	folding towel rack for heated hangar N-1	71.58
03/08/2021 133	3082021	Wells Fargo Commercial C	Distilled water for tug batteries	15.06
03/08/2021 133	3082021	Wells Fargo Commercial C	PPE Face Masks for GM Truck	10.79
03/08/2021 133	3082021	Wells Fargo Commercial C	Electronic Signature Software Subscripti	407.45
03/08/2021 133	3082021	Wells Fargo Commercial C	expense report software subscription	63.00
03/01/2021 133	14535543	AvFuel	100LL	32,371.70
03/05/2021 133	14552191	AvFuel	Jet Fuel	17,139.09
03/08/2021 133	14561100	AvFuel	Jet Fuel	17,987.74
03/11/2021 133	14577008	AvFuel	Jet Fuel	18,003.44
03/15/2021 133	14591020	AvFuel	Jet Fuel	18,467.93
03/18/2021 133	14607366	AvFuel	Jet Fuel	18,474.83
03/25/2021 133	14636986	AvFuel	Jet Fuel	17,799.66
03/25/2021 133	14636998	AvFuel	Jet Fuel	17,799.66
03/31/2021 133	14659910	AvFuel	Jet Fuel	18,833.61
Grand Totals:				<u>983,026.84</u>

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

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

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

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

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