

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/15/2021 133	71426	Regal Pacific Aviation Equi	Coalescer, separator and gaskets for 5K	1,018.15-
04/01/2021 133	71679	Albert Russello	annual prepayment and pro-rated Jan. re	4,619.65
04/01/2021 133	71680	Aramark	Laundry. Shop Towels	110.85
04/01/2021 133	71680	Aramark	Laundry. Shop Towels	120.92
04/01/2021 133	71680	Aramark	Laundry. Shop Towels	110.85
04/01/2021 133	71681	Aviation Marine Insurance	2021 Commercial Auto Policy	12,157.36
04/01/2021 133	71682	Batteries Plus	12 taxiway lights	414.44
04/01/2021 133	71683	Blue Shield of CA	April 2021	45,872.83
04/01/2021 133	71684	Brandley Engineering, Inc.	Snow melt system	4,597.50
04/01/2021 133	71684	Brandley Engineering, Inc.	General Engineering	3,602.50
04/01/2021 133	71684	Brandley Engineering, Inc.	General Engineering	225.00
04/01/2021 133	71684	Brandley Engineering, Inc.	Taxiway A	4,115.00
04/01/2021 133	71685	City of South Lake Tahoe	Radio tower rental ADSB	81.50
04/01/2021 133	71686	John Doyle	hangar annual prepayment refund	1,089.00
04/01/2021 133	71687	John Jones	Unused hangar annual prepayment refun	4,445.00
04/01/2021 133	71688	Kaley Santille	Airport Art Exhibit Sale correction	34.40
04/01/2021 133	71689	Kimball Midwest	bandsaw blades, tool set, screws and wa	420.89

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/01/2021 133	71690	Midwest ATC	Air Traffic Control Services	70,683.64
04/01/2021 133	71691	Mountain Hardware	lock key storage	271.57
04/01/2021 133	71691	Mountain Hardware	Keys for Finance/HR Office	11.31
04/01/2021 133	71691	Mountain Hardware	snow stakes for Admin.	25.92
04/01/2021 133	71691	Mountain Hardware	USB charging cable	10.81
04/01/2021 133	71691	Mountain Hardware	small tool and misc hardware for new Fin	108.08
04/01/2021 133	71691	Mountain Hardware	new office supplies: trash can, broom, pic	52.57
04/01/2021 133	71691	Mountain Hardware	new office network install - adapters, con	101.38
04/01/2021 133	71691	Mountain Hardware	Finance/HR Office adapter returns	.65-
04/01/2021 133	71691	Mountain Hardware	Returns: conduits, cables and adapters	4.72-
04/01/2021 133	71691	Mountain Hardware	Ratchet, wall charger	43.28
04/01/2021 133	71691	Mountain Hardware	3 outlet power block	19.47
04/01/2021 133	71691	Mountain Hardware	Finance/HR Office doorviewer for securit	108.19
04/01/2021 133	71691	Mountain Hardware	Discount	41.86-
04/01/2021 133	71692	Nav Aid Technical Services	Tower Airboss Display 4/1/21-3/31/21	20,796.00
04/01/2021 133	71693	Prince Electric	new light switch for M row bathroom	173.57
04/01/2021 133	71694	Principal Financial Group	Insurance Premium	4,911.11
04/01/2021 133	71695	Prosser Buildng & Devlpm	Warehouse Repair/Maint - Lighting	1,618.75
04/01/2021 133	71695	Prosser Buildng & Devlpm	Roundhouse sewer, Food Hub gutter, Ga	9,235.69
133				

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/01/2021 133	71696	Ray Morgan Company	Laserfiche licensing and support annual	6,222.50
04/01/2021 133	71697	Richard Cassidy	wait list deposit refund	200.00
04/01/2021 133	71698	Richard Rathbun	last month rent and security deposit refu	174.00
04/01/2021 133	71699	Scott Morris	last month rent deposit refund	564.00
04/01/2021 133	71700	Sierra Aero LLC	Sim Rental - February	762.00
04/01/2021 133	71700	Sierra Aero LLC	Maintenance N5901G - shipping	394.70
04/01/2021 133	71700	Sierra Aero LLC	ATC - Flight	204.00
04/01/2021 133	71701	Sierra Mountain Pipe & Su	Service charge for Admin. Plumbing invoi	.15
04/01/2021 133	71701	Sierra Mountain Pipe & Su	Toilet parts Admin.	98.51
04/01/2021 133	71701	Sierra Mountain Pipe & Su	water filters for Admin	704.71
04/01/2021 133	71702	Sierra Skyport LTD	Flight procedures	950.00
04/01/2021 133	71702	Sierra Skyport LTD	Flight procedures filming	290.25
04/01/2021 133	71703	Standard Insurance Comp	Insurance Premium	952.38
04/01/2021 133	71704	Suddenlink	Internet Svc.	77.95
04/01/2021 133	71705	Tahoe Truckee Media	Board Broadcast - February 2021	1,700.00
04/01/2021 133	71705	Tahoe Truckee Media	Board Broadcast - Jan 2021	1,850.00
04/01/2021 133	71706	Truckee Donner P.U.D.	MARCH 2021 Electric	14,089.12
04/01/2021 133	71707	Truckee Donner P.U.D. - W 3		174.59
04/01/2021 133	71707	Truckee Donner P.U.D. - W 3		219.02

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/01/2021 133	71708	ULINE	playground trash can lid	180.92
04/01/2021 133	71709	Vector Airport Systems	Flight Tracking VNOMS Annual 10/01/20-	59,544.00
04/08/2021 133	71710	Alpine Lock & Key	Hangar Keys	17.05
04/08/2021 133	71711	American Textile & Supply,	Poly, 2 drum spill pallet	413.88
04/08/2021 133	71711	American Textile & Supply,	Oil absorbent pads	894.40
04/08/2021 133	71712	Annie's Cleaning Service	Building Cleaning - March morning and a	3,968.00
04/08/2021 133	71713	First Choice Coffee & Wate	5 gallon bottles potable water	90.50
04/08/2021 133	71713	First Choice Coffee & Wate	Coffee Supplies	10.78
04/08/2021 133	71714	Liberty Utilities	Finance and HR offices 12242 Business	364.94
04/08/2021 133	71715	Martis Peak LLC	Reimbursement for Liberty Utilities bill	77.45
04/08/2021 133	71716	Nav Aid Technical Services	Flight Tracking	9,900.00
04/08/2021 133	71717	Quadient	Postage Machine	161.36
04/08/2021 133	71718	Sierra Skyport LTD	Annual flight currency Hardy Bullock	243.00
04/08/2021 133	71720	Martis Peak LLC	Office space lease - March 2021	3,614.71
04/08/2021 133	71720	Martis Peak LLC	Office space lease - April 2021	3,614.71
04/15/2021 133	71721	Acme Rigging & Supply Co	Galv. wire rope for Hangars	465.48
04/15/2021 133	71721	Acme Rigging & Supply Co	Cutting Edges	1,284.45
04/15/2021 133	71721	Acme Rigging & Supply Co	Galv. wire rope for Hangars	722.21
04/15/2021 133	71722	Afcomm LLC	Taxiway Lighting	4,891.59

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/15/2021 133	71723	Alpine Smith Inc.	cutting edge for Metal Pless Plow	5,792.40
04/15/2021 133	71723	Alpine Smith Inc.	Metal Pless snow removal blade	41,809.50
04/15/2021 133	71724	American Association of U	Stem Trek Day	1,500.00
04/15/2021 133	71725	Aramark	Laundry. Shop Towels	110.85
04/15/2021 133	71726	AT&T	March 2021	559.60
04/15/2021 133	71727	AT&T Long Distance	4	421.49
04/15/2021 133	71728	AT&T Mobility	Wireless Svc 2021	241.15
04/15/2021 133	71729	Biking For A Better World	Agency Partnership between TTAD and	75,000.00
04/15/2021 133	71730	Brandley Engineering, Inc.	General Engineering	2,710.00
04/15/2021 133	71730	Brandley Engineering, Inc.	Pavement Maintenance Management Pl	21,387.50
04/15/2021 133	71730	Brandley Engineering, Inc.	General Engineering	5,292.50
04/15/2021 133	71730	Brandley Engineering, Inc.	Taxiway A AIP Project	4,920.00
04/15/2021 133	71731	Caselle, Inc	Contract Support and Maint.	2,359.00
04/15/2021 133	71732	Cashman Equipment Com	Credit for hydraulic fusion coupler - 950M	1,087.42-
04/15/2021 133	71732	Cashman Equipment Com	set up of 950M metal pless blade	1,866.63
04/15/2021 133	71732	Cashman Equipment Com	graphite sleeve caps and plow wing mast	478.99
04/15/2021 133	71732	Cashman Equipment Com	water seperator, hydraulic filter, transmis	320.91
04/15/2021 133	71733	Cold Creek Land Services l	Fuels Reduction North side RWY 29	13,782.50
04/15/2021 133	71734	Community Media LLC	Media Ads Summer 2021	2,250.00

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/15/2021 133	71735	Consolidated Electrical Dist	light bulbs for Admin. Bldg.	157.77
04/15/2021 133	71736	Creative Concepts Media	Media Ads - Summer HOA Magazine	1,200.00
04/15/2021 133	71737	Development Group, INC.	Wireless Access Points	4,836.77
04/15/2021 133	71738	Donner CFI	Flight Procedures	385.00
04/15/2021 133	71739	Falcon 16 Solutions LLC	Safety GAP Analysis - 25% down payme	11,607.50
04/15/2021 133	71740	Frederick Stephens	Directors Insurance Reimbursement	1,728.24
04/15/2021 133	71741	Joshua Latimer	Computer Support	768.00
04/15/2021 133	71742	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67
04/15/2021 133	71743	Mary Hetherington	Directors Insurance Reimbursement	2,028.06
04/15/2021 133	71744	Meyers Earthwork, Inc.	AIP 3-06-0262-038-2019 Blast pad, wash	165,150.41
04/15/2021 133	71744	Meyers Earthwork, Inc.	AIP 3-06-0262-037-2018 Taxilane R	221,441.13
04/15/2021 133	71745	North Tahoe PTO	North Tahoe HS Project Graduation	3,000.00
04/15/2021 133	71746	O'Reilly Auto Enterprises, L	battery for mower, oil filter for Forklift	71.10
04/15/2021 133	71746	O'Reilly Auto Enterprises, L	trans. oil and filter	38.61
04/15/2021 133	71747	PBS Reno Channel 5 Broa	2021 Spotlight awards and auction progr	1,000.00
04/15/2021 133	71748	Ricoh Usa Inc	Printer Rental	958.50
04/15/2021 133	71749	Sierra Aero LLC	Maintenance N5901G - #2 batteries	240.21
04/15/2021 133	71750	Southwest Gas Corporatio	MARCH 2021 SW Gas - WOB	4,164.98
04/15/2021 133	71751	Suddenlink B2B, Dept. 126	Internet Svc	2,472.18

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/15/2021 133	71752	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	5,880.00
04/15/2021 133	71753	Tahoe Silicon Mountain	Digital public education STEM speaker e	500.00
04/15/2021 133	71754	Tahoe Supply Co	PPE/Sanitizers/COVID-19 Supplies	292.40
04/15/2021 133	71754	Tahoe Supply Co	Cleaning supplies for Admin. Bldg.	136.35
04/15/2021 133	71754	Tahoe Supply Co	Janitorial Supplies Term Building - return	31.15-
04/15/2021 133	71755	Tahoe Truckee Sierra Disp 4		2,372.82
04/15/2021 133	71756	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67
04/15/2021 133	71757	The Office Boss	white board for new office	209.89
04/15/2021 133	71757	The Office Boss	scissors and folders for new Finance/HR	37.38
04/15/2021 133	71757	The Office Boss	hanging file folders for new Fin/HR office	36.78
04/15/2021 133	71757	The Office Boss	pens, paper, pencils sticky notes and vari	1,362.34
04/15/2021 133	71758	Thomas Specht	Last month rent and security deposit	358.94
04/15/2021 133	71759	Truckee Baseball Foundati	Truckee High Boys Team Sponsorship	1,000.00
04/15/2021 133	71760	Truckee Day Fund	Street Clean Up Sponsorship	1,000.00
04/15/2021 133	71761	Truckee Downtown Mercha	Truckee Thursday Sponsor	3,000.00
04/15/2021 133	71762	Truckee High School Softb	Girls Softball Program Sponsorship	1,000.00
04/15/2021 133	71763	ULINE	N100 dust masks for shop	53.53
04/15/2021 133	71763	ULINE	N95 dust masks for shop	55.70
04/15/2021 133	71764	Valin Corporation	Hydrokit for Jet fuel	157.35

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/15/2021 133	71765	AT&T	WOB Phone Service	45.29
04/15/2021 133	71766	Regal Pacific Aviation Equi	Coalescer, separator and gaskets for 5K	1,018.15
04/22/2021 133	71767	Adam Duncan	2nd dose COVID 19 Vaccination travel to	97.44
04/22/2021 133	71768	Aflac	Aflac Premium	208.44
04/22/2021 133	71769	Aramark	Laundry. Shop Towels	110.85
04/22/2021 133	71769	Aramark	Laundry. Shop Towels	130.99
04/22/2021 133	71770	Aviation Laboratories	Dice - 55 gallon drum (1 drum)	875.00
04/22/2021 133	71771	Aviatrix Communications, L	ACAT graphic design	580.00
04/22/2021 133	71772	Barker Business Systems	AP Checks	221.13
04/22/2021 133	71773	Bristlecone Flight Training,	KTRK Familiarization flight with Viraj Meh	187.50
04/22/2021 133	71774	Colonial Life	Billing Control Number: E5600507 Insura	107.16
04/22/2021 133	71775	ComSites West LLC	MLAT - Flight Tracking Lease	6,494.52
04/22/2021 133	71776	Crossroads Strategies, LL	Congressional Support - 4/2021	4,000.00
04/22/2021 133	71777	First Choice Coffee & Wate	Filter exchange, brewer clean and servic	194.91
04/22/2021 133	71778	Margaret Skillicorn	Air Show preperation	1,800.00
04/22/2021 133	71779	Mutt Mitt	Mutt Mitts	329.78
04/22/2021 133	71780	Nevada Chiller And Boiler, I	Contract Maintenance - WOB	1,747.50
04/22/2021 133	71781	New Leaders	Website Support	750.00
04/22/2021 133	71782	Sierra Aero LLC	Maintenance N5901G - parts for radiator	4,837.50

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/22/2021 133	71783	Sierra Skyport LTD	ADSB Testing	771.75
04/22/2021 133	71784	Sierra Window Coverings	Shades for interior windows of Finance/H	2,432.06
04/22/2021 133	71785	Tahoe Instant Press	Lands management plan final hard copy	746.47
04/22/2021 133	71786	Tahoe Truckee Media	Board Broadcast - March 2021	1,275.00
04/22/2021 133	71787	The Office Boss	rubber bands for ramp tagging	70.37
04/22/2021 133	71787	The Office Boss	Taxiway A printed and laminated plans	29.23
04/22/2021 133	71787	The Office Boss	magnets and folders	10.81
04/22/2021 133	71787	The Office Boss	printer cartridge	47.20
04/22/2021 133	71787	The Office Boss	Taxiway A laminated plans	60.96
04/22/2021 133	71788	Tomas Prochazka	Wiring for new Finance/HR Office	1,020.00
04/22/2021 133	71789	Verizon Wireless	credit	485.79
04/22/2021 133	71790	Sierra Aero LLC	Sim Rental - March	473.00
04/22/2021 133	71791	Sierra Skyport LTD	Hardy Bullock Flight Currency	371.70
04/29/2021 133	71792	Aramark	Laundry. Shop Towels	110.85
04/29/2021 133	71793	AT&T	April 2021	568.50
04/29/2021 133	71794	Blue Shield of CA	MAY 2021	45,046.83
04/29/2021 133	71795	Consolidated Electrical Dist	mounting parts to relocate security cams	26.73
04/29/2021 133	71796	Construction Sealants & S	18 of the 5 gallon De-Tack for Pavement	1,356.08
04/29/2021 133	71797	Dave Hoffman	Small game hunting license, 2021 (pigeo	52.66

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/29/2021 133	71798	David Van Quest	Pilot license training costs to date less D	1,264.00
04/29/2021 133	71799	Gray Electric Co	Hangar row "C" electrical upgrade	23,037.50
04/29/2021 133	71800	Joshua Latimer	Computer Support	375.00
04/29/2021 133	71801	Kathleen K Hess	Summer 2021 "Community Engagement"	1,825.00
04/29/2021 133	71802	Mountain Hardware	Fill 3 propane bottles 20.3 gallons	61.31
04/29/2021 133	71802	Mountain Hardware	Kit supplies for beacon climbing and serv	65.76
04/29/2021 133	71802	Mountain Hardware	10 for sale signs	52.93
04/29/2021 133	71802	Mountain Hardware	switch for gate 7	7.57
04/29/2021 133	71802	Mountain Hardware	Terminal building wall display hangars	25.93
04/29/2021 133	71802	Mountain Hardware	new locks for hot boxes	38.95
04/29/2021 133	71802	Mountain Hardware	Torx key, flex seal	64.91
04/29/2021 133	71802	Mountain Hardware	spray cleaner and super glue	10.36
04/29/2021 133	71802	Mountain Hardware	Keypad entry LVR, Flex sealant, white sp	177.49
04/29/2021 133	71802	Mountain Hardware	Discount	32.68-
04/29/2021 133	71803	O'Reilly Auto Enterprises, L	Degreaser and car wash mitt	34.82
04/29/2021 133	71803	O'Reilly Auto Enterprises, L	2 5ft heater hoses	10.39
04/29/2021 133	71804	Safety-Kleen Corp.	Hazmat disposal oil	150.00
04/29/2021 133	71805	Suddenlink B2B, Dept. 126	Internet Svc	1,957.88
04/29/2021 133	71806	Sugarpine Engineering, Inc	Hangar row "C" rewire Engineering	1,460.53

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/29/2021 133	71806	Sugarpine Engineering, Inc	As built drawings for Warehouse	1,737.74
04/29/2021 133	71806	Sugarpine Engineering, Inc	Hangar row "C" rewire Engineering	191.90
04/29/2021 133	71807	Tahoe Instant Press	Connected mass mailer	7,750.16
04/29/2021 133	71808	The Office Boss	storage bags, electronic tape, ziploc bag	197.42
04/29/2021 133	71809	United States Postal Servic	Connected mass mailer postage	3,594.97
04/06/2021 133	4062021	Wells Fargo Commercial C	lav cart parts	1,422.91
04/06/2021 133	4062021	Wells Fargo Commercial C	Snow Removal Outreach	1,719.83
04/06/2021 133	4062021	Wells Fargo Commercial C	Fiber patch cable for new Finance HR Of	2,531.03
04/06/2021 133	4062021	Wells Fargo Commercial C	March 2021 Justesen Credit Card	5,818.92
04/06/2021 133	4062021	Wells Fargo Commercial C	Dewalt SDS Max Driver bit	355.76
04/06/2021 133	4062021	Wells Fargo Commercial C	unit heater parts for warehouse suite E3	885.61
04/06/2021 133	4062021	Wells Fargo Commercial C	Filter test membranes and spout storage	1,125.99
04/06/2021 133	4062021	Wells Fargo Commercial C	Gas for GM Truck	414.08
04/06/2021 133	4062021	Wells Fargo Commercial C	SHRM Annual Membership	4,677.50
04/06/2021 133	4062021	Wells Fargo Commercial C	Expense Report Software Subscription	33.00
04/05/2021 133	14683714	AvFuel	100LL	38,222.83
04/07/2021 133	14692693	AvFuel	Jet Fuel	18,303.05
04/09/2021 133	14706677	AvFuel	Jet Fuel	17,826.01
04/12/2021 133	14716299	AvFuel	Jet Fuel	17,028.44

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/15/2021 133	14733764	AvFuel	Jet Fuel	17,024.01
04/19/2021 133	14749451	AvFuel	Jet Fuel	17,446.07
04/22/2021 133	14765783	AvFuel	Jet Fuel	17,896.16
Grand Totals:				<u>1,217,171.88</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"