

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
05/06/2021 133	71810	Alpine Lock & Key	suite A WOB keys	5.41
05/06/2021 133	71810	Alpine Lock & Key	keys for shop and dispatch key boxes-ne	26.79
05/06/2021 133	71811	Annie's Cleaning Service	Morning and Afternoon Disinfecting April	3,900.00
05/06/2021 133	71812	Auerbach Engineering Cor	West hangar parking and access	2,791.50
05/06/2021 133	71812	Auerbach Engineering Cor	General Engineering	201.96
05/06/2021 133	71812	Auerbach Engineering Cor	West hangar fencing and firewall	3,460.00
05/06/2021 133	71813	Aviation Laboratories	Dice - 55 gallon drum (1 drum)	680.00
05/06/2021 133	71814	Aviation Mngmnt Consultin	Financial Allocation Analysis - 5% March	1,375.00
05/06/2021 133	71815	Best Best & Krieger LLP	Legal Council	1,808.50
05/06/2021 133	71815	Best Best & Krieger LLP	Legal Council	879.00
05/06/2021 133	71815	Best Best & Krieger LLP	Legal Council	325.00
05/06/2021 133	71816	Carole Sesko	Art Exhibit JAN 2021	1,750.00
05/06/2021 133	71817	Colonial Life	Billing Control Number: E5600507 Insura	160.74
05/06/2021 133	71818	Falcon 16 Solutions LLC	Safety GAP Analysis - travel expense to/f	1,609.02
05/06/2021 133	71818	Falcon 16 Solutions LLC	Safety GAP Analysis. Phase 1 completio	3,210.00
05/06/2021 133	71819	Flyers Energy LLC	55 gallon Drum of 10W Drive Train Fluid	1,350.77
05/06/2021 133	71820	Health Equity	HSA Admin Fee APRIL 2021	20.65

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05/06/2021 133	71821	James Marta & Company	Audit 2020	15,000.00
05/06/2021 133	71822	Justin Small	Wait list refund (Exec and T-Hangar)	400.00
05/06/2021 133	71823	Kaplan Kirsch & Rockwell	Legal	88.00
05/06/2021 133	71824	Liberty Utilities	Finance and HR offices 12242 Business	307.45
05/06/2021 133	71825	Margaret Skillicorn	Air Show preparation	1,575.00
05/06/2021 133	71826	Martis Peak LLC	Office space lease - May1 2021	3,614.71
05/06/2021 133	71827	Mead & Hunt, Inc.	Planning and Studies	1,012.00
05/06/2021 133	71827	Mead & Hunt, Inc.	ALP Forecast Study	15,800.00
05/06/2021 133	71828	Midwest Air Traffic Control	Air Traffic Control Services	70,683.64
05/06/2021 133	71829	Nevada County Com Devel	Additional review work for containers, fire	168.55
05/06/2021 133	71830	O'Reilly Auto Enterprises, L	oil filter, air filter, hyd filter	231.11
05/06/2021 133	71831	Principal Life Insurance Co	Insurance Premium	4,909.98
05/06/2021 133	71832	Quadient Finance USA, Inc	Postage	200.00
05/06/2021 133	71833	Ryan Widen	Mileage reimbursement for two COVID-1	228.48
05/06/2021 133	71834	Sean Holmes	2 230 mile round trip drives to Roseville t	257.60
05/06/2021 133	71835	Selman & Company	Insurance Admin. Services	49.86
05/06/2021 133	71836	Silver State Analytical Labo	Water testing, potable	1,605.00
05/06/2021 133	71837	Standard Insurance Comp	Insurance Premium	952.38
05/06/2021 133	71838	Steve Pagni	Pickup/Delivery of Renner Hydraulic oil a	90.00

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05/06/2021 133	71839	Suddenlink	Internet Svc.	76.40
05/06/2021 133	71840	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Pro	680.00
05/06/2021 133	71840	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin May	5,880.00
05/06/2021 133	71841	Tahoe Supply Co	Janitorial Supplies Term Building	8.09
05/06/2021 133	71842	The Office Boss	pencils and markers	11.36
05/06/2021 133	71843	Truckee Communications	Radio install of digital upgrade and gener	593.56
05/06/2021 133	71844	Truckee Donner P.U.D.	APRIL 2021 Electric	14,196.29
05/06/2021 133	71845	Truckee Donner P.U.D. - W	3	222.51
05/06/2021 133	71845	Truckee Donner P.U.D. - W	3	175.13
05/06/2021 133	71846	Truckee Tire	4 tires for Flatbed 3 Mounted and Balanc	982.99
05/06/2021 133	71847	Nevada County Com Devel	Permit for containers	254.09
05/18/2021 133	71848	Alpine Lock & Key	Hangar Keys	7.31
05/18/2021 133	71848	Alpine Lock & Key	Hangar Keys	8.12
05/18/2021 133	71849	Aramark	Laundry. Shop Towels	114.45
05/18/2021 133	71850	AT&T	WOB Phone Service	45.67
05/18/2021 133	71851	AT&T Mobility	Wireless Svc 2021	169.75
05/18/2021 133	71852	Aviatrix Communications, L	Green House Gas	398.75
05/18/2021 133	71853	Brandley Engineering, Inc.	Airfield Striping	5,775.00
05/18/2021 133	71853	Brandley Engineering, Inc.	Pavement Maintenance Management Pl	4,881.50

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05/18/2021 133	71853	Brandley Engineering, Inc.	Taxiway A	4,107.50
05/18/2021 133	71853	Brandley Engineering, Inc.	Taxiway A AIP Project	3,525.00
05/18/2021 133	71854	Caselle, Inc	Contract Support and Maint. June 2021	2,359.00
05/18/2021 133	71855	City of South Lake Tahoe	Radio tower rental ADSB	83.13
05/18/2021 133	71856	Commercial Office Interiors	Office Furniture	6,085.39
05/18/2021 133	71857	Consolidated Electrical Dist	flood light for Heli-pad	435.57
05/18/2021 133	71858	Crossroads Strategies, LL	Congressional Support - 5/2021	4,000.00
05/18/2021 133	71859	Dan Johnson	Wait list deposit refund	200.00
05/18/2021 133	71860	Flyers Energy LLC	Mo Gas - 400 gallons	1,493.51
05/18/2021 133	71860	Flyers Energy LLC	Diesel Fuel - 500 gallons	1,563.51
05/18/2021 133	71861	Frederick Stephens	Directors Insurance Reimbursement	1,728.24
05/18/2021 133	71862	Headwaters Science Institu	Student summer STEM programs	1,500.00
05/18/2021 133	71863	John M. Ellsworth Co., Inc.	Morrison Bros. clock gauge for Jet A tank	493.83
05/18/2021 133	71864	Johnson Controls Fire Prot	Deli kitchen fire suppression inspection a	141.34
05/18/2021 133	71865	Joshua Latimer	Network Security and Management	768.00
05/18/2021 133	71866	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67
05/18/2021 133	71867	Mark Covey	Pilot equip/training reimbursement: Forefl	499.00
05/18/2021 133	71868	Mark Geweke	Wait list refund	200.00
05/18/2021 133	71869	Mary Hetherington	Directors Insurance Reimbursement	2,028.06

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05/18/2021 133	71870	Nav Aid Technical Services	ADSB	9,930.00
05/18/2021 133	71871	New Leaders	Website Support	525.00
05/18/2021 133	71872	North Tahoe Business Ass	Community Sponsorship - Kings Beach c	1,500.00
05/18/2021 133	71873	O'Reilly Auto Enterprises, L	Solenoid for Crackpot	38.24
05/18/2021 133	71874	Renner Equipment	Hydraulic Filter, 5 gallon Hyguard hydraul	381.33
05/18/2021 133	71875	Ricoh Usa Inc	Printer Rental	958.50
05/18/2021 133	71876	Sierra Aero LLC	Maintenance/Repairs N5901G	2,940.48
05/18/2021 133	71877	Tahoe Community Sailing	Community Sponsorship	2,000.00
05/18/2021 133	71878	Tahoe Supply Co	Janitorial Supplies Term Building	125.11
05/18/2021 133	71879	Tahoe Truckee Sierra Disp 4		2,372.82
05/18/2021 133	71880	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67
05/18/2021 133	71881	TOCCATA	Community Sponsorship - concert	2,000.00
05/18/2021 133	71882	Truckee Donner Railroad S	Community Sponsorship	500.00
05/18/2021 133	71883	Vector Airport Systems	Flight Tracking VNOMS Annual 4/26/21-4	106,579.00
05/18/2021 133	71884	Verizon Wireless	Wireless Service 04/04/21-05/03/21	493.85
05/18/2021 133	71885	W.W. Grainger, Inc.	tool blanks, center finder, cut off wheel	121.19
05/18/2021 133	71886	Western Nevada Supply C	Re-plumb LAV cart - elbow PVC, coupler	48.38
05/20/2021 133	71887	Aramark	Laundry. Shop Towels	114.45
05/20/2021 133	71887	Aramark	Laundry. Shop Towels	144.66

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05/20/2021 133	71888	AT&T Long Distance	4	257.26
05/20/2021 133	71889	Development Group, INC.	Wireless Access Points	4,656.60
05/20/2021 133	71890	First Choice Coffee & Wate	Monthly Brewer Rental	39.03
05/20/2021 133	71891	Hardy Bullock	Vaccine Travel 85 miles x 4	190.40
05/20/2021 133	71892	Health Equity	HSA Admin Fee	20.65
05/20/2021 133	71893	IMS	Media Outreach - 2021 Commerce Map	329.00
05/20/2021 133	71894	Kaplan Kirsch & Rockwell	Aviation Legal	1,413.00
05/20/2021 133	71895	New Leaders	Website Support	400.00
05/20/2021 133	71896	Sierra Aero LLC	Shipping and Handling parts for N5901G	633.63
05/20/2021 133	71897	Southwest Gas Corporatio	APRIL 2021 SW Gas - WOB	2,206.40
05/20/2021 133	71898	State Water Resource Cont	SWRCB Permitting - SW Industrial	1,474.00
05/20/2021 133	71899	Tahoe Instant Press	Alpha Construction Posters and Sandwic	510.85
05/20/2021 133	71900	The Hertz Corporation	Refund deposit and rent overpayment	6,393.25
05/20/2021 133	71901	Ward-Young Architects	Admin Building Parking Lot Expansion	252.50
05/27/2021 133	71902	Aflac	Aflac Premium	138.96
05/27/2021 133	71903	Aim High for High School	STEAM Summer Program 2021	30,000.00
05/27/2021 133	71904	Aramark	Laundry. Shop Towels	114.45
05/27/2021 133	71905	AT&T	May 2021	565.16
05/27/2021 133	71906	Aviation Mngmnt Consultin	Financial Allocation Analysis - 5% April 2	1,375.00

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05/27/2021 133	71907	Blue Shield of CA	June 2021	44,984.88
05/27/2021 133	71908	CDW Government	Mouse for Emily and spare for office	174.15
05/27/2021 133	71909	Grateful Gardens	landscape clean up	2,299.00
05/27/2021 133	71910	Gray Electric Co	progress billing - C Row Rewire	91,433.36
05/27/2021 133	71911	John M. Ellsworth Co., Inc.	2 Jet nozzle strainers	179.05
05/27/2021 133	71911	John M. Ellsworth Co., Inc.	Jet Nozzle dust cover, lanyard repair kit,	286.80
05/27/2021 133	71912	Mead & Hunt, Inc.	ALP Project	2,540.00
05/27/2021 133	71913	Mike Cooke	Jan-May 2021 Vehicle Mileage Reimb. 2	118.56
05/27/2021 133	71914	Napa Sierra	2 filters, 2 fuel lines	157.06
05/27/2021 133	71914	Napa Sierra	4 oil filters, 7 1qt. 5W-20 oil	57.04
05/27/2021 133	71915	O'Reilly Auto Enterprises, L	1 Optima Ret Top battery for GPU	266.52
05/27/2021 133	71916	Pacific Crest Coffee Co.	Coffee Supplies - 2 20lb. bag deliveries \$	520.00
05/27/2021 133	71917	Pacific Northwest Oil	Drive Sealer	102.85
05/27/2021 133	71918	Principal Life Insurance Co	Insurance Premium	4,792.26
05/27/2021 133	71919	Silver State Analytical Labo	Water testing, potable	129.00
05/27/2021 133	71920	Standard Insurance Comp	Insurance Premium	952.38
05/27/2021 133	71921	Suddenlink	Internet Svc.	122.11
05/27/2021 133	71922	Sugarpine Engineering, Inc	Warehouse - as built drawings	335.83
05/27/2021 133	71922	Sugarpine Engineering, Inc	Recalculate for smaller panels, elevation	921.05

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05/27/2021 133	71922	Sugarpine Engineering, Inc	Work done on plans for snow melt additio	929.20
05/27/2021 133	71923	Tahoe Forest Health Syste	Drug Screening - Leduc, Mathews, Pixto	469.00
05/27/2021 133	71924	Tahoe Supply Co	Janitorial Supplies Term Building	250.77
05/27/2021 133	71925	The Office Boss	storage file boxes, white board, 1 pencil	59.96
05/27/2021 133	71925	The Office Boss	Toner cartridge	81.99
05/27/2021 133	71926	Truckee Tire	4 winter tire change over for Ops/Maint.	80.00
05/27/2021 133	71927	W.W. Grainger, Inc.	2 window glass suction handles	41.04
05/27/2021 133	71927	W.W. Grainger, Inc.	2 flat socket head screws, 1 locknut, 2 po	88.00
05/27/2021 133	71927	W.W. Grainger, Inc.	3 packs of heavy duty sheet metal screw	29.96
05/10/2021 133	5102021	Wells Fargo Commercial C	block heater for gpu 2	772.70
05/10/2021 133	5102021	Wells Fargo Commercial C	Lunch Meeting HR	3,603.70
05/10/2021 133	5102021	Wells Fargo Commercial C	lights for zoom meetings, USB cords, Fin	923.45
05/10/2021 133	5102021	Wells Fargo Commercial C	Annual dues	275.00
05/10/2021 133	5102021	Wells Fargo Commercial C	APRIL 2021 Justesen Credit Card	7,382.21
05/10/2021 133	5102021	Wells Fargo Commercial C	taxilight blue reflect tape	1,446.16
05/10/2021 133	5102021	Wells Fargo Commercial C	reveg grass seed for airfield	472.63
05/10/2021 133	5102021	Wells Fargo Commercial C	Annual Membership	316.38
05/10/2021 133	5102021	Wells Fargo Commercial C	New Office Supplies	1,303.88
05/10/2021 133	5102021	Wells Fargo Commercial C	expense report software subscription	713.50



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05/05/2021 133	14819813	AvFuel	Jet Fuel	17,533.06
05/10/2021 133	14846406	AvFuel	Jet Fuel	33,859.14
05/13/2021 133	14857963	AvFuel	100LL	35,747.10
05/18/2021 133	14879607	AvFuel	Jet Fuel	19,903.17
05/24/2021 133	14908734	AvFuel	Jet Fuel	20,198.21
Grand Totals:				<u>689,106.75</u>

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"