

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
06/09/2021 133	71582	Tahoe Truckee Media	Winter Ops Snow Removal Meeting	3,600.00-	
06/16/2021 133	71697	Richard Cassidy	wait list deposit refund	200.00-	
06/03/2021 133	71931	Auerbach Engineering Cor	Container yard site plan project	584.50	
06/03/2021 133	71931	Auerbach Engineering Cor	Warehouse parking area	859.25	
06/03/2021 133	71931	Auerbach Engineering Cor	Warehouse parking area	1,412.75	
06/03/2021 133	71932	Best Best & Krieger LLP	General Legal	3,954.00	
06/03/2021 133	71932	Best Best & Krieger LLP	General Legal	175.00	
06/03/2021 133	71932	Best Best & Krieger LLP	General Legal	550.00	
06/03/2021 133	71933	C2M Media LLC	Media Ad - Lake Tahoe Visitor Guide, Su	895.00	
06/03/2021 133	71934	Cart Barn	Golf Cart Parts - brake shoes kit, brake d	254.18	
06/03/2021 133	71935	Colonial Life	Billing Control Number: E5600507 Insura	107.16	
06/03/2021 133	71936	Construction Sealants & S	Pallets of roadsaver - 10	20,341.13	
06/03/2021 133	71937	Dell Business Credit	Monitor for Sean Holmes - Finance dept.	1,077.66	
06/03/2021 133	71938	First Choice Coffee & Wate	Monthly Brewer Rental	39.03	
06/03/2021 133	71939	Flyers Energy LLC	508 gallons Mogas	1,985.29	
06/03/2021 133	71940	Granite Construction Co	1 case white marking paint	43.52	
06/03/2021 133	71941	James Marta & Company	Audit 2020 - final billing	10,530.00	

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06/03/2021 133	71942	John M. Ellsworth Co., Inc.	4 CIM Tek Mogas H2O /Particulate filter	46.00	
06/03/2021 133	71943	Ketron Mike	Flight Instructor Revalidation Course on-l	26.95	
06/03/2021 133	71944	Lakeside Paving and Seali	Paving of ADA parking @non-profit conta	5,900.00	
06/03/2021 133	71945	Liberty Utilities	Finance and HR offices 12242 Business	270.73	
06/03/2021 133	71946	Massy Mehdipour	Wait list deposit refund	200.00	
06/03/2021 133	71947	Midwest Air Traffic Control	Air Traffic Control Services - April	70,683.64	
06/03/2021 133	71948	Mountain Hardware	Jacks for security camera move to Tower	42.21	
06/03/2021 133	71948	Mountain Hardware	marking flags to mark sprinklers	21.63	
06/03/2021 133	71948	Mountain Hardware	paper towel holder, plier, CM 2 cycle oil	51.03	
06/03/2021 133	71948	Mountain Hardware	Tire inflator with gauge	30.30	
06/03/2021 133	71948	Mountain Hardware	irrigation parts	12.97	
06/03/2021 133	71948	Mountain Hardware	irrigation parts	3.26	
06/03/2021 133	71948	Mountain Hardware	tape and plastic to protect flowers	10.59	
06/03/2021 133	71948	Mountain Hardware	clamps and putty for wireless APS	31.30	
06/03/2021 133	71948	Mountain Hardware	bulk nuts, bolts, screws, washers	2.98	
06/03/2021 133	71948	Mountain Hardware	kneeling pad	10.81	
06/03/2021 133	71948	Mountain Hardware	pavement/ground marking paint	15.13	
06/03/2021 133	71948	Mountain Hardware	Admin. cleaning supplies	11.89	
06/03/2021 133	71948	Mountain Hardware	credit - filler water putty, original inv. #010	9.73-	

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06/03/2021 133	71948	Mountain Hardware	battery for controllers	58.43	
06/03/2021 133	71948	Mountain Hardware	concrete seal, screws and struts to reloc	32.44	
06/03/2021 133	71948	Mountain Hardware	needle valve	16.76	
06/03/2021 133	71948	Mountain Hardware	backpack weed sprayer	108.24	
06/03/2021 133	71948	Mountain Hardware	faucel line 48", faucet line 30", ext. cord	41.10	
06/03/2021 133	71948	Mountain Hardware	battery for controllers	29.22	
06/03/2021 133	71949	Napa Sierra	3 air filters, 3 75 W90 gear oil synthetic	237.72	
06/03/2021 133	71950	Placer County - Dept. of Pu	Transit Service to the Truckee Tahoe Airp	126,490.00	
06/03/2021 133	71951	Prosser Buildng & Devlpm	Project coordination C row rewire	900.00	
06/03/2021 133	71951	Prosser Buildng & Devlpm	Hangar door bidding process (A9 & H1)	200.00	
06/03/2021 133	71951	Prosser Buildng & Devlpm	Restroom for tower restroom (discussion/	100.00	
06/03/2021 133	71951	Prosser Buildng & Devlpm	siesmic bracing on warehouse heaters p	5,061.99	
06/03/2021 133	71952	Rick Espinosa	Wait list deposit refund	200.00	
06/03/2021 133	71953	Sarah Person	Reimbursement for Supervisor training U	1,178.10	
06/03/2021 133	71954	Sierra Mountain Pipe & Su	gas pipe pieces	28.91	
06/03/2021 133	71955	Suddenlink B2B, Dept. 126	Internet Svc	1,957.88	
06/03/2021 133	71956	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin 6/20	5,880.00	
06/03/2021 133	71957	Tahoe Supply Co	Janitorial Supplies Term Building	112.22	
06/03/2021 133	71958	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,225.00	

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06/03/2021 133	71959	The Office Boss	Tape for office - Admin	5.40	
06/03/2021 133	71959	The Office Boss	Office pens and post its	41.90	
06/03/2021 133	71959	The Office Boss	paper, packaging tape, pens	204.71	
06/03/2021 133	71960	Tom Lippert Photography	Photo use fees for 2021 Ads/Promotions	1,800.00	
06/03/2021 133	71961	Truckee Donner P.U.D.	MAY 2021 Electric	10,641.11	
06/03/2021 133	71962	Truckee Donner P.U.D. - W	3	1,035.51	
06/03/2021 133	71962	Truckee Donner P.U.D. - W	3	239.72	
06/03/2021 133	71963	W&T Graphix	Employee logo shirt order - 1 shirt on bac	50.23	
06/03/2021 133	71963	W&T Graphix	Employee logo shirts Admin - 21 shirts	1,126.07	
06/03/2021 133	71963	W&T Graphix	2021 O&M shirt order - 60 shirts	2,782.13	
06/03/2021 133	71964	Worden Safety Products LL	Chocks for Aircraft/Airfield - 20	1,025.00	
06/10/2021 133	71965	Alpine Lock & Key	Hangar Keys - commercial lock re-key to	324.46	
06/10/2021 133	71965	Alpine Lock & Key	Hangar Keys - 4 keys, commercial lock r	115.17	
06/10/2021 133	71965	Alpine Lock & Key	Hangar Keys	12.18	
06/10/2021 133	71966	American Assoc of Airport	AAAE Memebership - Hardy	275.00	
06/10/2021 133	71967	Annie's Cleaning Service	Building Cleaning and Sanitizing May	3,965.00	
06/10/2021 133	71968	Aramark	Laundry. Shop Towels	114.45	
06/10/2021 133	71968	Aramark	Laundry. Shop Towels	114.45	
06/10/2021 133	71969	Arts Collaborative of Nevad	Community Sponsorship summer worksh	1,500.00	

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06/10/2021 133	71970	AT&T	WOB Phone Service	45.65	
06/10/2021 133	71971	Brandley Engineering, Inc.	Airfield markings	1,370.00	
06/10/2021 133	71971	Brandley Engineering, Inc.	Engineering for snow melt apron	1,775.00	
06/10/2021 133	71972	Caselle, Inc	Contract Support and Maint. July 2021	2,359.00	
06/10/2021 133	71973	Cashman Equipment Com	4 Halogen Bulbs	38.54	
06/10/2021 133	71973	Cashman Equipment Com	4 Ball Joints	95.36	
06/10/2021 133	71974	CC Media	Media Ads - Summer 2021 Magazine, Ta	3,382.00	
06/10/2021 133	71975	City of South Lake Tahoe	Radio tower rental ADSB	83.13	
06/10/2021 133	71976	Cold Creek Land Services	Fuels Reduction North side RWY 29	5,901.50	
06/10/2021 133	71977	Crossroads Strategies, LL	Congressional Support - 6/2021	4,000.00	
06/10/2021 133	71978	Erecta-A-Tube Inc.	6 small guide rollers	311.55	
06/10/2021 133	71979	First Choice Coffee & Water	10 5 gallon bottles potable water	96.45	
06/10/2021 133	71980	Hardy Bullock	Donated a scenic flight to Rotary for the D	263.00	
06/10/2021 133	71981	Harris Corporation	ADSB Subscription Hold Back - Final 26	53,970.31	
06/10/2021 133	71982	Joshua Latimer	Network monthly managed services	776.00	
06/10/2021 133	71982	Joshua Latimer	Network Support	250.00	
06/10/2021 133	71983	Lamb, Marc	Reimbursement for Trash Day Clean up	131.89	
06/10/2021 133	71984	Nav Aid Technical Services	Flight Tracking	6,849.00	
06/10/2021 133	71985	O'Reilly Auto Enterprises, L	Deep socket drive, socket drive	21.63	

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06/10/2021 133	71986	Pacific Crest Coffee Co.	Coffee Supplies - 30lbs for \$13/lb. for Fin	390.00	
06/10/2021 133	71987	Paul Bunyan Maintenance,	carpet cleaning after move out Hardy's of	135.00	
06/10/2021 133	71988	Prana Management	Wait list deposit refund	200.00	
06/10/2021 133	71989	Q&D Construction Inc.	Reconstruct Taxiway A West and Cross T	156,918.63	
06/10/2021 133	71990	Ricoh Usa Inc	Printer Rental	958.50	
06/10/2021 133	71991	Rock And Rose, Inc	Admin. spring clean up	90.00	
06/10/2021 133	71991	Rock And Rose, Inc	WOB spring clean up	210.00	
06/10/2021 133	71992	Selman & Company	Insurance Admin. Services	33.24	
06/10/2021 133	71993	Sierra Aero LLC	Sim Rental - April	219.00	
06/10/2021 133	71993	Sierra Aero LLC	Maintenance/Repairs N5901G	2,427.41	
06/10/2021 133	71993	Sierra Aero LLC	Maintenance/Repairs N5901G Cessna J	14,518.90	
06/10/2021 133	71994	Tahoe Truckee Unified Sch	Winter Ops Snow Removal	3,600.00	
06/10/2021 133	71995	The Office Boss	inkjet labels, tagging labels	69.45	
06/10/2021 133	71996	Top Gun Aviation	Parts and Labor for damage of A/C 627H	4,888.08	
06/10/2021 133	71997	Truckee Donner Rec & Par	Community Sponsorship - Music in the P	500.00	
06/10/2021 133	71998	Truckee High School Proje	Truckee High Fireworks Show	3,000.00	
06/10/2021 133	71999	UC Davis Tahoe Envir. Res	Science Education Community Sponsors	750.00	
06/10/2021 133	72000	Visit Truckee Tahoe	Sustainable Recreation Collab Members	5,000.00	
06/10/2021 133	72001	Ward-Young Architects	Admin Building Parking Lot Expansion	2,455.33	

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06/10/2021 133	72002	Zoro	wire rope stop sleeve cable stops, 99 ord	16.09	
06/10/2021 133	72002	Zoro	wire rope stop sleeve cable stops, 99 ord	4.26	
06/15/2021 133	72003	David Van Quest	Flight Training Expenses	2,858.80	
06/16/2021 133	72004	Aramark	Laundry. Shop Towels	154.73	
06/16/2021 133	72005	AT&T Mobility	Wireless Svc 2021	169.75	
06/16/2021 133	72006	Aviatrix Communications, L	Green House Gas	870.00	
06/16/2021 133	72007	Best Best & Krieger LLP	Legal Council	2,434.00	
06/16/2021 133	72007	Best Best & Krieger LLP	Legal Council	300.00	
06/16/2021 133	72007	Best Best & Krieger LLP	Legal Council	225.00	
06/16/2021 133	72008	Brandley Engineering, Inc.	Taxiway A AIP Project	2,340.00	
06/16/2021 133	72008	Brandley Engineering, Inc.	Taxiway A AIP Project	17,849.65	
06/16/2021 133	72008	Brandley Engineering, Inc.	Taxiway A Project	11,408.62	
06/16/2021 133	72009	CEP America California	C-16 Accident	207.09	
06/16/2021 133	72010	Development Group, INC.	WiFi Access points, licensing & antennas	4,654.45	
06/16/2021 133	72011	Falcon 16 Solutions LLC	Safety GAP Analysis. Phase 2	17,962.50	
06/16/2021 133	72012	Frederick Stephens	Directors Insurance Reimbursement	1,751.51	
06/16/2021 133	72013	Garland/DBS, Inc	E row roof engineering	9,300.00	
06/16/2021 133	72014	Health Equity	HSA Admin Fee	20.65	
06/16/2021 133	72015	JBT Lektro, Inc.	50% Deposit on new 2021 Lektro AP865	23,946.50	

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06/16/2021 133	72016	Kaplan Kirsch & Rockwell	Aviation Legal	284.50	
06/16/2021 133	72017	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67	
06/16/2021 133	72018	KnowBe4, inc.	Network Security Training - 3 yr subscript	4,465.80	
06/16/2021 133	72019	Laurel A Lippert	Writing for Greenhouse Gas story	1,102.50	
06/16/2021 133	72020	Margaret Skillicorn	Air Show PR and Marketing	1,800.00	
06/16/2021 133	72021	Mark Covey	Reimbursement for ForeFlight annual su	299.99	
06/16/2021 133	72022	Martis Peak LLC	Office space lease - June 2021	3,614.71	
06/16/2021 133	72023	Mary Hetherington	Directors Insurance Reimbursement	2,028.06	
06/16/2021 133	72024	New Leaders	Website Support	3,762.50	
06/16/2021 133	72025	NSAQMD	Permits and Licenses Admin & Shop Ge	161.64	
06/16/2021 133	72025	NSAQMD	Permits and Licenses Admin & Shop Ge	149.20	
06/16/2021 133	72026	Nutrien Ag Solutions, Inc.	Airfield Weed Control	257.40	
06/16/2021 133	72027	Precision Flight Controls	Expansion of AATD flight sim: multi-engin	4,621.04	
06/16/2021 133	72028	Promantek Inc.	Performance Management Software ren	5,282.00	
06/16/2021 133	72029	Sani-Hut Company Inc	Senior Grads 2021 Fireworks	467.00	
06/16/2021 133	72030	Sierra Sun	Media/Ads for Tahoe Summer, Memorial	1,896.25	
06/16/2021 133	72031	Southwest Gas Corporatio	MAY 2021 SW Gas - WOB	1,409.26	
06/16/2021 133	72032	Tahoe Forest Hospital Syst	C-16 Accident	2,259.52	
06/16/2021 133	72033	Tahoe Truckee Sierra Disp	4	2,372.82	



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06/16/2021 133	72034	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67	
06/16/2021 133	72035	Verizon Wireless	Wireless Service 05/04/21-06/03/21	572.32	
06/16/2021 133	72036	Zoro	wire rope stop sleeve cable stops, 99 ord	24.60	
06/24/2021 133	72037	Aflac	Aflac Premium	138.96	
06/24/2021 133	72038	Aramark	Laundry. Shop Towels	110.85	
06/24/2021 133	72039	AT&T	June 2021	564.15	
06/24/2021 133	72040	Flyers Energy LLC	1 Drum SAE 30 Oil - 55 gallons	1,392.89	
06/24/2021 133	72041	Joshua Latimer	Network Security Assessment - 1st steps	125.00	
06/24/2021 133	72041	Joshua Latimer	Network Support	125.00	
06/24/2021 133	72042	Liberty Utilities	292 Fairway Dr.	7.35	
06/24/2021 133	72043	Michael Kennedy	Media Ads - "Connected" Summer 2021	220.05	
06/24/2021 133	72044	Napa Sierra	Oil Filters	59.83	
06/24/2021 133	72045	New Leaders	Website and ACT Programs/Meetings	1,493.75	
06/24/2021 133	72046	Petroleum Distributors, Inc.	Oil for Resale	329.10	
06/24/2021 133	72047	Principal Life Insurance Co	Insurance Premium	4,792.26	
06/24/2021 133	72048	Sean Holmes	TSA Precheck Renewal	42.50	
06/24/2021 133	72049	Suddenlink	Internet Svc.	122.29	
06/24/2021 133	72050	System 4 Of Reno-Sacram	Monthly/Regular Service Pro Rated - Jun	384.00	
06/24/2021 133	72051	Tahoe Truckee Sierra Disp	Glider Port Pine Needles	2,168.97	

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06/24/2021 133	72052	United Textile Inc	Shop Gloves - 2 cases	471.06	
06/07/2021 133	6072021	Wells Fargo Commercial C	5 susbscriptions to NATA online sfaety tr	220.07	
06/07/2021 133	6072021	Wells Fargo Commercial C	Safety Survey, tenants operators	374.57	
06/07/2021 133	6072021	Wells Fargo Commercial C	electrical supplies for security camera m	248.64	
06/07/2021 133	6072021	Wells Fargo Commercial C	Hearing Protection Required signs for ge	65.37	
06/07/2021 133	6072021	Wells Fargo Commercial C	COVID-19 PPE face masks	1,433.46	
06/07/2021 133	6072021	Wells Fargo Commercial C	Columbia tires	664.07	
06/07/2021 133	6072021	Wells Fargo Commercial C	Under sink water heater for shop break r	160.82	
06/07/2021 133	6072021	Wells Fargo Commercial C	Return credit for nozzle holders	59.95	
06/07/2021 133	6072021	Wells Fargo Commercial C	Conference Registration	1,162.51	
06/07/2021 133	6072021	Wells Fargo Commercial C	May Staff Meeting Lunch	1,098.92	
06/07/2021 133	6072021	Wells Fargo Commercial C	monthly expense report software	36.00	
06/02/2021 133	14944421	AvFuel	Jet Fuel	20,698.25	
06/09/2021 133	14977341	AvFuel	Jet Fuel	19,627.30	
06/11/2021 133	14994389	AvFuel	Jet Fuel	19,951.27	
06/11/2021 133	14994435	AvFuel	100LL	36,767.65	
06/14/2021 133	14999851	AvFuel	Jet Fuel	19,678.22	
06/21/2021 133	15033258	AvFuel	Jet Fuel	20,181.35	
06/24/2021 133	15051633	AvFuel	Jet Fuel	20,455.81	

Check Issue Date	Check Number	Payee	Description	Amount	Notes
06/25/2021	15062373	AvFuel	Jet Fuel	20,973.40	
	133				
Grand Totals:				<u>897,485.90</u>	

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"