

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
07/21/2021 133	71881	TOCCATA	Community Sponsorship - concert	2,000.00-	
07/01/2021 133	72053	Afcomm LLC	Taxiway Lighting	4,891.58	
07/01/2021 133	72054	Alpine Lock & Key	Hangar Keys	17.32	
07/01/2021 133	72055	Ansorge, Inc.	AWOS Annual June-Dec., 2021	2,250.00	
07/01/2021 133	72056	Ashby Communications	Phone Server repair	1,590.63	
07/01/2021 133	72057	B & L Backflow Testing	Annual Backflow testing, whole Airport	910.00	
07/01/2021 133	72058	Cold Creek Land Services	Fuels Reduction Dam Road	18,185.50	
07/01/2021 133	72059	Colonial Life	Billing Control Number: E5600507 Insura	107.16	
07/01/2021 133	72060	Construction Sealants & S	Aircraft Squeegee pads	61.35	
07/01/2021 133	72061	David Van Quest	Flight Training Expenses - 5.14.21 - 6.21.	2,877.00	
07/01/2021 133	72062	Dell Business Credit	Computer for Emily Pindar and Monitor f	2,432.34	
07/01/2021 133	72063	First Choice Coffee & Wate	Monthly Brewer Rental	39.03	
07/01/2021 133	72064	Flight Tech Engineering	Flight Procedures	20,000.00	
07/01/2021 133	72065	Flyers Energy LLC	500 gallons Mogas	2,142.49	
07/01/2021 133	72066	GPI Plumbing	Warehouse plumbing repairs	350.00	
07/01/2021 133	72067	Grateful Gardens	landscape clean up	560.00	
07/01/2021 133	72067	Grateful Gardens	landscape maintenance	560.00	

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07/01/2021 133	72068	Gray Electric Co	progress billing - C Row Rewire	30,162.50	
07/01/2021 133	72069	H & E Equipment Services	Equipment parts - High lift complete exha	2,798.22	
07/01/2021 133	72070	Hardy Bullock	Reimbursement for flight currency	220.30	
07/01/2021 133	72071	InMotion Heating and Plum	Careflight A/C repair	2,972.31	
07/01/2021 133	72072	J.M. Equipment Co. Inc.	Columbia Utility Carts - brake pads and	184.26	
07/01/2021 133	72072	J.M. Equipment Co. Inc.	Columbia Utility Carts - brake pads and	228.70	
07/01/2021 133	72073	Liberty Utilities	Finance and HR offices 12242 Business	248.40	
07/01/2021 133	72074	Martis Camp Realty, Inc	Media Ads for the Camp Home mag. su	3,500.00	
07/01/2021 133	72075	Martis Peak LLC	Office space lease - July 2021	3,614.71	
07/01/2021 133	72076	Michael W. Lefler	Airshow	5,839.00	
07/01/2021 133	72077	Midwest Air Traffic Control	Air Traffic Control Services - May	70,683.64	
07/01/2021 133	72078	Mountain Hardware	Airfield small tools	63.84	
07/01/2021 133	72078	Mountain Hardware	irrigation parts	7.75	
07/01/2021 133	72078	Mountain Hardware	tool for irrigation work	28.13	
07/01/2021 133	72078	Mountain Hardware	Sprinkler parts	11.63	
07/01/2021 133	72078	Mountain Hardware	toilet shims and chanel locks	55.14	
07/01/2021 133	72078	Mountain Hardware	Discount	9.51-	
07/01/2021 133	72078	Mountain Hardware	1 hook and pick set, 2 couplings	27.68	
07/01/2021 133	72078	Mountain Hardware	hose pieces	5.38	

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07/01/2021 133	72078	Mountain Hardware	spray bottles	6.04	
07/01/2021 133	72079	Napa Sierra	5W20 motor oil	30.57	
07/01/2021 133	72079	Napa Sierra	oil and filters	66.70	
07/01/2021 133	72080	Nevada Chiller And Boiler, I	Boiler repairs - replace pressure/heat reli	1,388.45	
07/01/2021 133	72081	Quadient	Postage Machine	161.36	
07/01/2021 133	72082	Rock And Rose, Inc	Admin. landscape work	2,284.74	
07/01/2021 133	72083	Sarah Fay	Office furniture moving	371.25	
07/01/2021 133	72084	Sierra Aero LLC	Sim Rental - May	149.00	
07/01/2021 133	72085	Sierra Air, Inc	HVAC Service in server room	245.00	
07/01/2021 133	72086	Standard Insurance Comp	Insurance Premium	952.38	
07/01/2021 133	72087	Suddenlink B2B, Dept. 126	Internet Svc	1,957.88	
07/01/2021 133	72088	Tahoe Supply Co	Janitorial Supplies Term Building	208.22	
07/01/2021 133	72088	Tahoe Supply Co	Janitorial Supplies Term Building	192.36	
07/01/2021 133	72089	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,050.00	
07/01/2021 133	72090	The Office Boss	Office supplies - sharpies, staple remover	78.26	
07/01/2021 133	72091	Truckee Donner P.U.D.	JUNE 2021 Electric	10,137.68	
07/01/2021 133	72092	Truckee Donner P.U.D. - W 3		292.93	
07/01/2021 133	72092	Truckee Donner P.U.D. - W 3		196.53	
07/01/2021 133	72093	Truckee Donner Rec & Par	Regional Park - Airport Logo Ball Field Si	250.00	

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07/01/2021 133	72094	Truckee Tahoe Air Fair	Clear Capital Air-Show Sponsorship mad	6,000.00	
07/01/2021 133	72095	Western Nevada Supply C	HVAC Heat transfer fluid Admin.	253.78	
07/08/2021 133	72096	Aramark	Laundry. Shop Towels	110.85	
07/08/2021 133	72096	Aramark	Laundry. Shop Towels	110.85	
07/08/2021 133	72097	Aviation Laboratories	Dice - 55 gallon drum (1 drum) & Desica	88.00	
07/08/2021 133	72098	Caselle, Inc	Contract Support and Maint. Aug 2021	2,359.00	
07/08/2021 133	72099	Destination Media Solution	Webcam Streaming Service - semi annu	1,194.00	
07/08/2021 133	72100	Eastern Sierra Sweeping	Sober Grad Night Event	907.50	
07/08/2021 133	72101	Frederick Stephens	Directors Insurance Reimbursement	1,751.57	
07/08/2021 133	72102	JBT Lektro, Inc.	Remainder of balance for Aircraft Tug AP	27,395.46	
07/08/2021 133	72103	Johnson Controls Fire Prot	Remit return	35.00-	
07/08/2021 133	72103	Johnson Controls Fire Prot	Fire Extinguisher Service	3,793.39	
07/08/2021 133	72104	Joshua Latimer	Network Support	375.00	
07/08/2021 133	72104	Joshua Latimer	Network monthly managed servicess	776.00	
07/08/2021 133	72105	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67	
07/08/2021 133	72106	Mary Hetherington	Directors Insurance Reimbursement	2,028.06	
07/08/2021 133	72107	Napa Sierra	Hydraulic filters	182.52	
07/08/2021 133	72108	North Tahoe Business Ass	NTBA Membership	175.00	
07/08/2021 133	72109	O'Reilly Auto Enterprises, L	Sensor plug	10.28	
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07/08/2021 133	72110	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00	
07/08/2021 133	72111	Robert Bousquet	Wait list deposit refund	200.00	
07/08/2021 133	72112	Safety-Kleen Corp.	Hazmat wast disposal	1,503.25	
07/08/2021 133	72112	Safety-Kleen Corp.	Waste oil pump out	150.00	
07/08/2021 133	72113	Scott Owens	Wait list deposit refund	200.00	
07/08/2021 133	72114	Sean O'Toole	Wait list deposit refund	200.00	
07/08/2021 133	72115	Selman & Company	Insurance Admin. Services	33.24	
07/08/2021 133	72116	Southwest Gas Corporatio	JUNE 2021 SW Gas	691.98	
07/08/2021 133	72117	Tahoe Instant Press	Business Cards	307.43	
07/08/2021 133	72118	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67	
07/08/2021 133	72119	TNT Truckee and Tahoe Pe	Careflight	1,134.00	
07/08/2021 133	72120	Truckee Sanitary District	Sewer Svc Exec. Hangars July-Dec. 202	161.28	
07/08/2021 133	72120	Truckee Sanitary District	Sewer Svc July-Dec. 2021	3,517.44	
07/15/2021 133	72121	Alder Hill Homeowners Ass	HOADUES2021	1,000.00	
07/15/2021 133	72122	All Occasion Rentals, Inc.	Air Show 2021	2,643.09	
07/15/2021 133	72123	Alpine Lock & Key	Master Hangar Keys	23.42	
07/15/2021 133	72124	Annie's Cleaning Service	Building Cleaning and Sanitizing June	3,705.00	
07/15/2021 133	72125	AT&T	WOB Phone Service	45.65	
07/15/2021 133	72126	AT&T Long Distance	4	267.25	

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07/15/2021 133	72127	AT&T Mobility	Wireless Svc 2021	169.75	
07/15/2021 133	72128	Aviatrix Communications, L	Flight Procedures	453.75	
07/15/2021 133	72129	Best Best & Krieger LLP	Legal Council	4,345.50	
07/15/2021 133	72129	Best Best & Krieger LLP	Legal Council	75.00	
07/15/2021 133	72130	Big Brothers Big Sisters No	2021 Community Sponsorship - fundrai	1,000.00	
07/15/2021 133	72131	Blue Shield of CA	July 2021	44,984.88	
07/15/2021 133	72132	Brandley Engineering, Inc.	Airfield Markings	4,783.80	
07/15/2021 133	72132	Brandley Engineering, Inc.	Taxiway A AIP Project	17,305.56	
07/15/2021 133	72132	Brandley Engineering, Inc.	Taxiway A AIP Project	56,901.40	
07/15/2021 133	72133	Bright Futures For Youth	Youth program sponsorship	3,000.00	
07/15/2021 133	72134	Crossroads Strategies, LL	Lobbyist - July 2021	4,000.00	
07/15/2021 133	72135	Design Bar Group	Office furniture - New Finance office	577.50	
07/15/2021 133	72136	Elite Complete	Window cleaning of Admin Bldg.	1,565.00	
07/15/2021 133	72137	Kathleen K Hess	Media/Ads - Truckee Insiders Guide Sum	1,400.00	
07/15/2021 133	72138	Margaret Skillicorn	Air Show PR and Marketing	3,168.75	
07/15/2021 133	72138	Margaret Skillicorn	Air Show PR and Marketing	600.00	
07/15/2021 133	72139	Nav Aid Technical Services	Flight Tracking	12,000.00	
07/15/2021 133	72140	New Leaders	ACT	393.75	
07/15/2021 133	72141	Q&D Construction Inc.	Taxiway A AIP Project	1,725,462.80	

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07/15/2021 133	72142	Ricoh Usa Inc	Printer Rental	958.50	
07/15/2021 133	72143	Sierra Aero LLC	Sim Services - June	475.00	
07/15/2021 133	72144	Sierra Community House	Sponsorship - annual Tahoe Festival	1,500.00	
07/15/2021 133	72145	Sierra Nevada Constructio	Stripping	20,625.00	
07/15/2021 133	72146	Sierra Sun	ACT Ad	236.25	
07/15/2021 133	72147	Tahoe City Downtown Asso	Summer Beach Concert Sponsorship	1,500.00	
07/15/2021 133	72148	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2021 Admin	4,638.90	
07/15/2021 133	72148	Tahoe Truckee Sanitation	Hangar 1 Office	517.50	
07/15/2021 133	72148	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2021 WOB	1,732.50	
07/15/2021 133	72148	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2021 N&P	360.00	
07/15/2021 133	72149	Tahoe Truckee Sierra Disp	Glider Port Pine Needles	171.00	
07/15/2021 133	72149	Tahoe Truckee Sierra Disp	4	2,372.80	
07/15/2021 133	72150	The Office Boss	shredding	33.00	
07/15/2021 133	72150	The Office Boss	White Board for Finance Office	478.33	
07/15/2021 133	72151	Town Of Truckee	Community/Agency Partnerships (multi-y	136,177.00	
07/15/2021 133	72152	Truckee Tahoe Community	Community Sponsorship - TTCC	500.00	
07/15/2021 133	72153	Truckee Tahoe Workforce	Housing JPA - Housing Fund	5,634.00	
07/15/2021 133	72154	United Site Services	Airshow Portable Restrooms	3,243.09	
07/15/2021 133	72155	Zoro	wire rope stop sleeve cable stops, 99 ord	6.89	

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07/22/2021 133	72156	4 Imprint Inc.	Balsa Gliders	2,457.61	
07/22/2021 133	72157	American Assoc of Airport	Affiliate Membership - Tapia	275.00	
07/22/2021 133	72158	AT&T	July 2021	563.67	
07/22/2021 133	72159	Aviation Laboratories	Dice - 55 gallon drum (1 drum) & Desica	875.00	
07/22/2021 133	72160	Blue Shield of CA	Aug 2021	44,466.10	
07/22/2021 133	72161	City of South Lake Tahoe	Radio tower rental ADSB	83.13	
07/26/2021 133	72162	Fireworks & Stage FX Ame	Sober Grad Night Fireworks	.00	
07/22/2021 133	72163	Flyers Energy LLC	Mo Gas and Diesel	3,388.07	
07/22/2021 133	72164	Gabbart & Woods	Engineering - structural engineering servi	1,320.00	
07/22/2021 133	72165	Grateful Gardens	landscape maintenance - weeding Admin	560.00	
07/22/2021 133	72165	Grateful Gardens	landscape maintenance- weeding WOB	560.00	
07/22/2021 133	72166	Gudrun Hartig	Fertilizer for lawn	700.00	
07/22/2021 133	72167	Health Equity	HSA Admin Fee	20.65	
07/22/2021 133	72168	Hope Huber	Airport art exhibit sale	1,240.00	
07/22/2021 133	72169	IMS	Advertising	1,586.60	
07/22/2021 133	72170	Liberty Utilities	292 Fairway Dr.	21.24	
07/22/2021 133	72171	Mead & Hunt, Inc.	Airport Planning	3,818.00	
07/22/2021 133	72171	Mead & Hunt, Inc.	Planning Study	3,060.00	
07/22/2021 133	72171	Mead & Hunt, Inc.	ALP Update	6,815.00	

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07/22/2021 133	72171	Mead & Hunt, Inc.	On call GIS	1,392.50	
07/22/2021 133	72172	Red Truck	Hangar Flyer Project	1,058.92	
07/22/2021 133	72173	Scott Tetzlaff	Safety Glasses - prescription PPE per di	450.00	
07/22/2021 133	72174	Suddenlink	Internet Svc.	122.29	
07/22/2021 133	72175	Tahoe Supply Co	Janitorial Supplies Term Building	150.98	
07/22/2021 133	72175	Tahoe Supply Co	Janitorial Supplies Term Building	127.12	
07/22/2021 133	72176	Tahoe Truckee School of M	Music in Terminal - July	350.00	
07/22/2021 133	72177	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,250.00	
07/22/2021 133	72178	The Office Boss	LAV cart log form holder	33.85	
07/22/2021 133	72179	TOCCATA	Community Sponsorship - concert	2,000.00	
07/22/2021 133	72180	US Fueling Solutions	Hydrokit	168.87	
07/22/2021 133	72181	Verizon Wireless	Wireless Service 06/04/21-07/03/21	538.84	
07/29/2021 133	72182	Aflac	Aflac Premium	138.96	
07/29/2021 133	72183	Aramark	Laundry. Shop Towels	141.06	
07/29/2021 133	72183	Aramark	Laundry. Shop Towels	110.85	
07/29/2021 133	72183	Aramark	Laundry. Shop Towels	110.85	
07/29/2021 133	72184	Aviation Marine Insurance	Property Policy	99,175.00	
07/29/2021 133	72184	Aviation Marine Insurance	Cyber Liability Ins.	5,779.00	
07/29/2021 133	72185	CDW Government	Scanner for Emily Pindar	497.30	

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07/29/2021 133	72185	CDW Government	computer speakers	72.22	
07/29/2021 133	72185	CDW Government	thumb drives for office supply shelves	55.15	
07/29/2021 133	72186	Design Bar Group	additional privacy panel and adjust desk	495.00	
07/29/2021 133	72187	Fireworks & Stage FX Ame	Sober Grad Night Fireworks	3,000.00	
07/29/2021 133	72188	Joshua Latimer	Network Support	187.50	
07/29/2021 133	72188	Joshua Latimer	Network Support aid for Town of Truckee	250.00	
07/29/2021 133	72189	Mountain Hardware	irrigation repair parts	12.98	
07/29/2021 133	72189	Mountain Hardware	ladder	118.02	
07/29/2021 133	72189	Mountain Hardware	flag pole repair parts	136.87	
07/29/2021 133	72189	Mountain Hardware	doorbell for Admin. glass door	31.36	
07/29/2021 133	72189	Mountain Hardware	irrigation repair parts	15.50	
07/29/2021 133	72189	Mountain Hardware	Grounds Maintenance supplies - sprayer	11.67	
07/29/2021 133	72189	Mountain Hardware	lawn care Admin.	29.21	
07/29/2021 133	72189	Mountain Hardware	metal leaf rake	30.30	
07/29/2021 133	72189	Mountain Hardware	Oscillating tower fan	43.29	
07/29/2021 133	72189	Mountain Hardware	Small tools for Admin. Bldg.	97.37	
07/29/2021 133	72189	Mountain Hardware	oscillating sprinklers	56.27	
07/29/2021 133	72189	Mountain Hardware	liquid propane gas	47.41	
07/29/2021 133	72189	Mountain Hardware	water lines and parts	28.11	

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07/29/2021 133	72189	Mountain Hardware	Ops supplies - spray bottles and paper to	36.33	
07/29/2021 133	72189	Mountain Hardware	discount	44.91-	
07/29/2021 133	72190	Mountain Telecom	resplce gate 5 comm line	159.37	
07/29/2021 133	72191	Municipal Maintenance Eq	Lift - Mobile column lift system	66,399.38	
07/29/2021 133	72192	Paul Bunyan Maintenance,	carpet cleaning after office moving - Hard	155.00	
07/29/2021 133	72192	Paul Bunyan Maintenance,	WOB suite #1 turnover cleaning	225.00	
07/29/2021 133	72193	Powercomm Solutions	multiple access controller and gate repair	2,524.98	
07/29/2021 133	72194	Principal Life Insurance Co	Insurance Premium	4,792.26	
07/29/2021 133	72195	Sierra Aero LLC	N5901G - check FADEC CAS	56.00	
07/29/2021 133	72196	The Office Boss	return shipping for warranty electric moto	66.68	
07/29/2021 133	72197	Truckee Tahoe Air Fair	reissuing TFHD check intended for airsh	800.00	
07/29/2021 133	72198	W&T Graphix	Employee logo shirt order - 1 shirt on bac	56.84	
07/29/2021 133	72199	W.W. Grainger, Inc.	fuel farm chain, chain detacher and links	418.91	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Bourque Credit Card	230.46	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Cooke Credit Card	345.00	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Hoffman Credit Card	78.67	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Justesen Credit Card	845.00	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Ketron Credit Card	852.47	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Tapia Credit Card	3,084.90	

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07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Woo Credit Card	36.00	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Bullock Credit Card	3,309.33	
07/06/2021 133	7062021	Wells Fargo Commercial C	JUNE 2021 Montgomery Credit Card	333.94	
07/02/2021 133	15092694	AvFuel	Jet Fuel	20,917.93	
07/02/2021 133	15092753	AvFuel	Jet Fuel	20,986.60	
07/02/2021 133	15099196	AvFuel	100LL	37,727.97	
07/08/2021 133	15124038	AvFuel	Jet Fuel	20,180.36	
07/09/2021 133	15130090	AvFuel	Jet Fuel	20,067.30	
07/12/2021 133	15141506	AvFuel	Jet Fuel	21,437.29	
07/12/2021 133	15147678	AvFuel	Jet Fuel	20,625.79	
07/15/2021 133	15157868	AvFuel	Jet Fuel	21,397.83	
07/16/2021 133	15168968	AvFuel	Jet Fuel	20,691.26	
07/16/2021 133	15168973	AvFuel	Jet Fuel	21,381.63	
07/19/2021 133	15174879	AvFuel	Jet Fuel	20,696.70	
07/19/2021 133	15180607	AvFuel	Jet Fuel	20,707.56	
07/19/2021 133	15180691	AvFuel	100LL	39,224.00	
07/21/2021 133	15185052	AvFuel	Jet Fuel	20,661.40	
07/26/2021 133	15218585	AvFuel	Jet Fuel	20,718.71	
07/26/2021 133	15218606	AvFuel	Jet Fuel	20,995.94	

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07/29/2021 133	15232112	AvFuel	Jet Fuel	20,729.58	
07/30/2021 133	15238358	AvFuel	Jet Fuel	20,691.53	
07/30/2021 133	15238440	AvFuel	Jet Fuel	20,860.04	
07/29/2021 133	633766668	AvFuel	Jet Fuel	.00	
Grand Totals:				<u>3,045,419.38</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"