

Report Criteria:
 Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
08/05/2021	72200	Alliant Insurance Services I	Public Office Liability	23,083.30		
	133					
08/05/2021	72201	Aramark	Laundry. Shop Towels	110.85		
	133					
08/05/2021	72202	Auerbach Engineering Cor	General Engineering	1,370.25		
	133					
08/05/2021	72203	Aviation Mngmnt Consultin	AMCG Study	1,375.00		
	133					
08/05/2021	72203	Aviation Mngmnt Consultin	AMCG Study	2,063.00		
	133					
08/05/2021	72204	Brandley Engineering, Inc.	Pavement Maintenance Management PI	32,800.00		
	133					
08/05/2021	72205	Carole Sesko	Art Exhibit	1,750.00		
	133					
08/05/2021	72206	Charles Laughlin	Last month rent and security deposit refu	732.50		
	133					
08/05/2021	72207	Cold Creek Land Services I	Airport Fuel Break	12,728.00		
	133					
08/05/2021	72208	Colonial Life	Billing Control Number: E5600507	107.16		
	133					
08/05/2021	72209	Dept Of Industrial Relation	State Inspection of Elevator	225.00		
	133					
08/05/2021	72210	First Choice Coffee & Wate	Additional Brewer for CIP Services	13.01		
	133					
08/05/2021	72211	Hank Landman	Refund hangar rent overpayment	2,544.00		
	133					
08/05/2021	72212	Kaplan Kirsch & Rockwell	Legal review	220.00		
	133					

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08/05/2021 133	72213	Liberty Utilities	Finance and HR offices 12242 Business	130.67		
08/05/2021 133	72214	Martis Peak LLC	Office space lease - Aug 2021	3,614.71		
08/05/2021 133	72215	Midwest Air Traffic Control	Air Traffic Control Services - June	69,325.75		
08/05/2021 133	72216	Mike Ganim	Wait list deposit refund	200.00		
08/05/2021 133	72217	O'Reilly Auto Enterprises, L	oil and filters	66.62		
08/05/2021 133	72217	O'Reilly Auto Enterprises, L	Head lights and brake pads	94.59		
08/05/2021 133	72217	O'Reilly Auto Enterprises, L	Cleaner, Protectant spray, invisible glass,	87.60		
08/05/2021 133	72218	Quadient Finance USA, Inc	Postage	200.00		
08/05/2021 133	72219	Safety-Kleen Corp.	waste removal	150.00		
08/05/2021 133	72220	Standard Insurance Comp	Insurance Premium	952.38		
08/05/2021 133	72221	Tahoe Instant Press	Public Relations - 6 crisis posters	229.60		
08/05/2021 133	72221	Tahoe Instant Press	Public Relations - revised posters	210.11		
08/05/2021 133	72222	The Office Boss	Certificate frame for Alan Feik	28.66		
08/05/2021 133	72222	The Office Boss	Office supplies - folders and envelopes	118.94		
08/05/2021 133	72222	The Office Boss	Office supplies	72.87		
08/05/2021 133						

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08/05/2021 133	72223	Truckee Donner P.U.D.	JULY 2021 Electric	12,485.27		
08/05/2021 133	72224	Truckee Donner P.U.D. - W	3	195.14		
08/05/2021 133	72224	Truckee Donner P.U.D. - W	3	366.80		
08/05/2021 133	72225	Truckee-Ntahoe Trnsprt Mg	2021-22 Membership	700.00		
08/12/2021 133	72226	Aramark	Laundry. Shop Towels	130.99		
08/12/2021 133	72227	AT&T	WOB Phone Service	45.25		
08/12/2021 133	72228	Brandley Engineering, Inc.	Snow melt system - N. Side of Terminal	2,722.50		
08/12/2021 133	72228	Brandley Engineering, Inc.	Taxiway A	14,753.20		
08/12/2021 133	72228	Brandley Engineering, Inc.	Taxiway A	36,340.40		
08/12/2021 133	72229	Bristlecone Flight Training,	KTRK Familiarization flight with Sarah Kr	202.50		
08/12/2021 133	72230	Caselle, Inc	Contract Support and Maint.	2,359.00		
08/12/2021 133	72231	CDW Government	USB cable adapters - office supply shelf	159.11		
08/12/2021 133	72232	Consolidated Electrical Dist	Admin. interior light bulbs	23.38		
08/12/2021 133	72233	Creekside Charter School	Community Sponsorship	500.00		
08/12/2021 133	72234	DBT Transportation Servic	AWOS data service for NADIN	1,100.00		
133						

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08/12/2021 133	72235	Flyers Energy LLC	Diesel Fuel - 500 gallons	1,712.66		
08/12/2021 133	72236	Integrated Fire Systems In	Annual Fire Alarm Inspection - WOB	425.00		
08/12/2021 133	72236	Integrated Fire Systems In	Annual Fire Alarm Inspections	4,910.00		
08/12/2021 133	72237	Joshua Latimer	Computer Support	999.00		
08/12/2021 133	72237	Joshua Latimer	Network Support - vmware upgrade	375.00		
08/12/2021 133	72238	Lamb, Marc	Monthly employee meeting - food	71.57		
08/12/2021 133	72239	Napa Sierra	Deli hood fan belt	17.31		
08/12/2021 133	72240	Nevada Chiller And Boiler, I	Contract Maintenance - WOB	843.75		
08/12/2021 133	72241	Pacific Crest Coffee Co.	Coffee Supplies	260.00		
08/12/2021 133	72242	Paco's Bike And Ski	Bike Parts	54.07		
08/12/2021 133	72243	Ricoh Usa Inc	Printer Rental	958.50		
08/12/2021 133	72244	Rock And Rose, Inc	Admin. landscape work	439.35		
08/12/2021 133	72245	Sierra Sun	ACT Ad	931.25		
08/12/2021 133	72246	South Yuba River Cit Leag	Sponsorship	500.00		
08/12/2021 133	72247	Southwest Gas Corporatio	JULY 2021 SW Gas - WOB	551.37		
133						

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08/12/2021 133	72248	Suddenlink B2B, Dept. 126	Internet Svc	1,957.88		
08/12/2021 133	72249	Sugarpine Engineering, Inc	snowmelt pad engineering	202.00		
08/12/2021 133	72250	Tahoe Instant Press	Public Relations - 6 crisis posters	179.26		
08/12/2021 133	72251	Tahoe Supply Co	Janitorial Supplies Term Building	259.95		
08/12/2021 133	72251	Tahoe Supply Co	Janitorial Supplies Term Building	126.17		
08/12/2021 133	72252	Tahoe Truckee Sierra Disp	4	2,470.81		
08/12/2021 133	72253	The Sign Shop	Airshow Banners - printed before cancell	417.73		
08/12/2021 133	72254	Valin Corporation	Hydrokit for Jet fuel	150.89		
08/19/2021 133	72255	Alpine Lock & Key	Hangar Keys	12.18		
08/19/2021 133	72256	American Assoc of Airport	Control tower Assoc. annual membership	2,700.00		
08/19/2021 133	72257	Aviatrix Communications, L	Public Outreach	2,212.50		
08/19/2021 133	72258	Best Best & Krieger LLP	Legal Council	3,080.00		
08/19/2021 133	72258	Best Best & Krieger LLP	Legal Council	2,825.50		
08/19/2021 133	72259	Brandley Engineering, Inc.	Engineering for Taxiway R	600.00		
08/19/2021 133	72259	Brandley Engineering, Inc.	Engineering for AIP 038	3,677.58		

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08/19/2021 133	72260	Bryce HR Consulting, Inc.	Classification and Compensation Study	2,679.97		
08/19/2021 133	72261	City of South Lake Tahoe	Radio tower rental ADSB	83.13		
08/19/2021 133	72262	Crossroads Strategies, LL	Lobbyist - Aug 2021	4,000.00		
08/19/2021 133	72263	GCR Tires & Service	fuel trailer tires - to be reimbursed by Heli	1,255.07		
08/19/2021 133	72264	Grateful Gardens	landscape maintenance - weeding Admin	700.00		
08/19/2021 133	72264	Grateful Gardens	landscape maintenance- weeding WOB	700.00		
08/19/2021 133	72265	Health Equity	HSA Admin Fee	20.65		
08/19/2021 133	72266	Jill McClendon	GA Issues Conf. virtual registration	470.00		
08/19/2021 133	72267	Joshua Latimer	Network Support - vmware updates	500.00		
08/19/2021 133	72268	Kaplan Kirsch & Rockwell	Aviation Legal	132.00		
08/19/2021 133	72269	Leslie Heating & Hydronics	Warehouse Project Mana	3,675.00		
08/19/2021 133	72270	Liberty Utilities	292 Fairway Dr.	21.04		
08/19/2021 133	72271	Nav Aid Technical Services	Flight Tracking	7,200.00		
08/19/2021 133	72272	Nevada Chiller And Boiler, I	WOB Chiller repair (Holiday)	835.00		
08/19/2021 133	72273	New Leaders	Website	2,368.75		

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08/19/2021 133	72274	O'Reilly Auto Enterprises, L	oil and filters	48.69		
08/19/2021 133	72274	O'Reilly Auto Enterprises, L	motor oil, spreader	59.49		
08/19/2021 133	72275	Q&D Construction Inc.	Taxiway A AIP Project	1,519,751.93		
08/19/2021 133	72276	Remsa Care Flight	2021/22 Flight Plan Membership	910.00		
08/19/2021 133	72277	Sierra Aero LLC	Remainder - 100 hour N5901G	5,273.62		
08/19/2021 133	72278	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin July	12,435.00		
08/19/2021 133	72279	Tahoe Instant Press	Airshow passes and signs	38.97		
08/19/2021 133	72280	Tahoe Supply Co	Janitorial Supplies Term Building	183.28		
08/19/2021 133	72281	The Office Boss	Office supplies	158.92		
08/19/2021 133	72281	The Office Boss	priority mail	11.25		
08/19/2021 133	72282	Truckee High School Cross	Sponsorship - Cross Country	1,000.00		
08/19/2021 133	72283	Truckee-Ntahoe Trnsprt Mg	NLT Express	1,949.00		
08/19/2021 133	72284	W&T Graphix	Employee logo shirt order - 1 shirt on bac	88.66		
08/19/2021 133	72285	Western Nevada Supply C	shop supplies - washers, bolts, brushes	12.35		
08/26/2021 133	72286	Alpine Smith Inc.	sidegate cylinder	798.76		

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08/26/2021 133	72287	Aramark	Laundry. Shop Towels	110.85		
08/26/2021 133	72287	Aramark	Laundry. Shop Towels	110.85		
08/26/2021 133	72288	AT&T	Aug 2021	557.38	Phone lines	District phone lines
08/26/2021 133	72289	AT&T Long Distance	4	754.60		
08/26/2021 133	72290	AT&T Mobility	Wireless Svc 2021	169.75		
08/26/2021 133	72291	Auerbach Engineering Cor	General Engineering	2,208.50		
08/26/2021 133	72291	Auerbach Engineering Cor	Warehouse parking expansion	2,922.75		West Hangar Parking and Access
08/26/2021 133	72291	Auerbach Engineering Cor	General Engineering	546.75	TTAD West Hangar fencing and fire wall	Engineering
08/26/2021 133	72292	Blue Shield of CA	Sept 2021	44,466.10		
08/26/2021 133	72293	Consolidated Electrical Dist	mounting hardware shop AC	98.16		Maintenance Bldg Repair and Manintenance
08/26/2021 133	72294	First Choice Coffee & Wate	Monthly Brewer Rental	39.03		
08/26/2021 133	72295	Flight Light Inc	Frangible light bases	197.20	Designed to break away when a vehicle	
08/26/2021 133	72296	GCR Tires & Service	Backhoe tires	4,792.25		
08/26/2021 133	72297	Hunt & Sons Inc	Equipment Maintenance	1,140.37	55 Gallon Chevron Torqforce SAE 30 oil	
08/26/2021 133	72298	Joshua Latimer	VM Ware server hard drive parts	49.86		

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08/26/2021 133	72298	Joshua Latimer	Network Support	562.50		
08/26/2021 133	72299	Martis Peak LLC	Office space lease - Sept 2021	3,614.71		
08/26/2021 133	72300	Michelle Nicholas	2 binders for AP and printer ink	50.97	Reimbursement	
08/26/2021 133	72301	North Tahoe Properties, Inc	Refund electronic payment intended for a	3,000.00	Refund, payment intended for a different	
08/26/2021 133	72302	Principal Life Insurance Co	Insurance Premium Dental	4,792.26		
08/26/2021 133	72303	Suddenlink	Internet Svc.	122.29	Fiber services	
08/26/2021 133	72304	Sugarpine Engineering, Inc	Admin Chiller	2,595.41	Plans to put Admin Chiller on generator p	
08/26/2021 133	72304	Sugarpine Engineering, Inc	snowmelt pad engineering	863.55		
08/26/2021 133	72305	System 4 Of Reno-Sacram	Regular Janitorial Services July	850.00		
08/26/2021 133	72305	System 4 Of Reno-Sacram	Monthly/Regular Service Pro Rated	392.61		
08/26/2021 133	72306	Target Solutions Learning L	OSHA Training	1,954.40		
08/26/2021 133	72307	The Office Boss	Clasp envelopes	16.23		
08/26/2021 133	72308	The Sign Shop	public relations event banners	566.69		
08/26/2021 133	72309	Verizon Wireless	Wireless Service 07/04/21-08/03/21	487.59		
08/26/2021 133	72310	W.W. Grainger, Inc.	shop supplies	246.70	dry wipes, conditioning discs, quick chan	

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08/26/2021 133	72311	Western Nevada Supply C	Vault lids to replace broken ones	73.74		Airfield Maintenance
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Bourque Credit Card	4,184.17		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Bullock Credit Card	956.83		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Cooke Credit Card	690.83		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Justesen Credit Card	1,013.46		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Ketron Credit Card	1,524.63		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Montgomery Credit Card	99.53		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Person Credit Card	1,720.03		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Smith Credit Card	95.00		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Tapia Credit Card	1,485.21		
08/09/2021 133	8092021	Wells Fargo Commercial C	JULY 2021 Woo Credit Card	36.00		
08/02/2021 133	15250929	AvFuel	Jet Fuel	21,181.49		
08/02/2021 133	15257298	AvFuel	Jet Fuel	21,140.17		
08/03/2021 133	15260052	AvFuel	Jet Fuel	22,007.03		
08/06/2021 133	15276814	AvFuel	Jet Fuel	20,563.49		

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08/06/2021	15276895	AvFuel	100LL	39,113.65		
133						
08/06/2021	15277008	AvFuel	Jet Fuel	21,678.99		
133						
08/10/2021	15297328	AvFuel	Jet Fuel	20,533.80		
133						
08/10/2021	15297330	AvFuel	Jet Fuel	20,531.10		
133						
08/13/2021	15314570	AvFuel	Jet Fuel	22,408.04		
133						
08/16/2021	15326743	AvFuel	Jet Fuel	22,499.80		
133						
08/16/2021	15332503	AvFuel	Jet Fuel	23,284.26		
133						
08/19/2021	15345567	AvFuel	Jet Fuel	23,417.31		
133						
08/19/2021	15345569	AvFuel	Jet Fuel	22,840.16		
133						
08/20/2021	15357736	AvFuel	Jet Fuel	21,831.68		
133						
08/26/2021	15383362	AvFuel	100LL	37,869.33		
133						
08/27/2021	15389569	AvFuel	Jet Fuel	21,780.19		
133						
08/30/2021	15401075	AvFuel	Jet Fuel	22,146.34		
133						
Grand Totals:				<u>2,322,956.49</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"