

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
11/02/2021 133	72558	Alan Feik	Ground Service Convention	138.00	GSE convention 2021, Las Vegas
11/02/2021 133	72559	Hardy Bullock	FAA meeting and NBAA	1,525.48	Washington DC FAA meeting and NBAA
11/02/2021 133	72560	Ketron Mike	Ground Service Convention	142.63	2021 GSE convention, Las Vegas
11/04/2021 133	72561	Afcomm LLC	Taxiway Lighting	4,883.11	
11/04/2021 133	72562	AmTrust North America	Worker's Comp	8,601.00	
11/04/2021 133	72563	Aramark	Laundry. Shop Towels	72.22	
11/04/2021 133	72564	Art Craft Paint, Inc.	Aircraft repair	345.00	
11/04/2021 133	72564	Art Craft Paint, Inc.	Aircraft repair	950.00	
11/04/2021 133	72565	Auerbach Engineering Cor	Generator Replacement	1,261.00	
11/04/2021 133	72565	Auerbach Engineering Cor	West hangar parking and access	119.00	
11/04/2021 133	72565	Auerbach Engineering Cor	West hangar fencing and firewall	659.50	
11/04/2021 133	72566	Best Best & Krieger LLP	Legal Council	3,587.50	
11/04/2021 133	72567	Calif Special Districts Asso	2021 Membership	5,752.00	
11/04/2021 133	72568	Carole Sesko	Art Exhibit	1,875.00	
11/04/2021 133	72569	Cashman Equipment Com	gas strut for CAT	101.12	
11/04/2021 133	72570	Dell Business Credit	Alan laptop, VMWARE servers support	4,664.74	
11/04/2021 133	72571	Design Bar Group	Office furniture	365.00	

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11/04/2021 133	72572	Edges Electrical Grp Truck	case of bulbs for Fuel Farm	604.97	
11/04/2021 133	72572	Edges Electrical Grp Truck	Transformer/Ballast kit	442.62	
11/04/2021 133	72573	Flyers Energy LLC	1000 gallons Diesel	4,037.56	
11/04/2021 133	72574	Joshua Latimer	Network Support - vmware updates	250.00	
11/04/2021 133	72574	Joshua Latimer	workstationand server monthly services	1,010.00	
11/04/2021 133	72575	Kaplan Kirsch & Rockwell	Aviation Legal	1,012.00	
11/04/2021 133	72575	Kaplan Kirsch & Rockwell	Aviation Legal	3,036.00	
11/04/2021 133	72576	Liberty Utilities	Finance and HR offices 12242 Business	311.25	
11/04/2021 133	72577	Mead & Hunt, Inc.	General Planning Services	9,018.00	
11/04/2021 133	72577	Mead & Hunt, Inc.	TRK Land Swap	7,980.00	
11/04/2021 133	72577	Mead & Hunt, Inc.	ALP Forecast Project	11,265.00	
11/04/2021 133	72578	Midwest Air Traffic Control	Air Traffic Control Services	69,325.75	
11/04/2021 133	72579	Nevada Overhead Door Co	inspect Warehouse roll up doors	275.00	
11/04/2021 133	72580	O'Reilly Auto Enterprises, L	Fuel filters, air filters	197.02	
11/04/2021 133	72580	O'Reilly Auto Enterprises, L	blueDEF wiper fluid	168.74	
11/04/2021 133	72580	O'Reilly Auto Enterprises, L	Fuel seperator	30.60	
11/04/2021 133	72581	Petroleum Distributors, Inc.	W100 aviation oil	140.54	
11/04/2021 133	72582	Quadient Finance USA, Inc	Postage	200.00	
11/04/2021 133	72583	Sierra Air, Inc	thermostat upgrade at shop	355.00	

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11/04/2021 133	72584	Standard Insurance Comp	Life Insurance and long term disability Pr	917.18	
11/04/2021 133	72585	Suddenlink B2B, Dept. 126	Internet Svc	1,957.88	
11/04/2021 133	72586	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin. Sept	5,880.00	
11/04/2021 133	72586	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Oct.	5,880.00	
11/04/2021 133	72587	Tahoe Supply Co	Janitorial Supplies Term Building	188.86	
11/04/2021 133	72588	The Office Boss	4 toner cartridges Finance Office	463.68	
11/04/2021 133	72589	Top Gun Aviation	Parts and Labor for damage of A/C 627H	392.78	
11/04/2021 133	72590	Truckee Communications	Radio supplies and service	2,079.63	Motorola battery, mic., programming and
11/04/2021 133	72591	W.W. Grainger, Inc.	wire insulation sleeves	71.23	
11/11/2021 133	72592	Alder Hill Homeowners Ass	TTAD portion of 21/22 snow removal	485.00	snow removal
11/11/2021 133	72593	Alpine Lock & Key	Finance Re-key	1,173.54	
11/11/2021 133	72594	Aramark	Laundry. Shop Towels	72.22	
11/11/2021 133	72595	AT&T	WOB Phone Service	44.41	
11/11/2021 133	72596	Aviatrix Communications, L	Flight Procedures Website	200.00	
11/11/2021 133	72597	Boys & Girls Club N Lake T	Contract for services STEM	88,000.00	Board approved one yr contract
11/11/2021 133	72598	California Generator Servic	tower generator repair	4,957.36	
11/11/2021 133	72599	Caselle, Inc	Contract Support and Maint.	2,359.00	
11/11/2021 133	72600	City of South Lake Tahoe	Radio tower rental ADSB	83.13	
11/11/2021 133	72601	Crossroads Strategies, LL	Lobbyist - Nov 2021	4,000.00	

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11/11/2021 133	72602	Fire Extinguisher Service	Kitchen hood fire suppression	290.30	
11/11/2021 133	72602	Fire Extinguisher Service	Server room fire suppression	350.00	
11/11/2021 133	72603	Frederick Stephens	Directors Insurance Reimbursement	1,751.51	
11/11/2021 133	72604	Gray Electric Co	progress billing - C Row electrical	1,900.00	
11/11/2021 133	72604	Gray Electric Co	progress billing - C Row electrical	8,337.28	
11/11/2021 133	72605	Hardy Bullock	Room Travel Reim. AAAE	813.00	
11/11/2021 133	72606	Joshua Latimer	Network Support	125.00	
11/11/2021 133	72607	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67	
11/11/2021 133	72608	Mary Hetherington	Directors Insurance Reimbursement	2,028.06	
11/11/2021 133	72609	Municipal Maintenance Eq	Tiger Mower knives and clevis	356.01	
11/11/2021 133	72610	Nav Aid Technical Services	Flight Tracking & ADSB	7,062.00	
11/11/2021 133	72611	New Leaders	Website Support	225.00	
11/11/2021 133	72612	Ricoh Usa Inc	Printer Rental	958.50	
11/11/2021 133	72613	Sierra Aero LLC	Maintenance/Repairs N5901G	4,060.64	
11/11/2021 133	72614	Southwest Gas Corporatio	OCT 2021 SW Gas - WOB	3,327.77	
11/11/2021 133	72615	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	850.00	
11/11/2021 133	72615	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin Nov.	5,880.00	
11/11/2021 133	72616	Tahoe Truckee Sierra Disp	4	2,470.79	
11/11/2021 133	72617	Tahoe Truckee Unified Sch	Board Meeting Coverage	2,050.00	August 2021

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11/11/2021 133	72617	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,450.00	
11/11/2021 133	72618	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67	
11/11/2021 133	72619	The Office Boss	Office supplies - pencils, AA batteries	62.63	
11/11/2021 133	72620	Truckee Donner P.U.D.	OCT 2021 Electric	11,767.91	
11/11/2021 133	72621	Truckee Donner P.U.D. - W	3	174.59	
11/11/2021 133	72621	Truckee Donner P.U.D. - W	3	318.45	
11/18/2021 133	72623	Alan Feik	Ground Service Convention	129.29	
11/18/2021 133	72624	Aramark	Laundry. Shop Towels	102.43	
11/18/2021 133	72625	AT&T Long Distance	4	205.27	
11/18/2021 133	72626	AT&T Mobility	Wireless Svc 2021	169.75	
11/18/2021 133	72627	Auerbach Engineering Cor	West hangar parking and access	1,580.50	
11/18/2021 133	72627	Auerbach Engineering Cor	Generator Replacement	193.00	
11/18/2021 133	72628	Best Best & Krieger LLP	General Legal	2,370.00	
11/18/2021 133	72629	Brandley Engineering, Inc.	General Aviation Engineering	1,102.50	
11/18/2021 133	72630	Bryce HR Consulting, Inc.	Classification and Compensation Study	9,275.97	
11/18/2021 133	72631	Danielle E Bradfield	Obstruction Tree Removal	3,529.70	
11/18/2021 133	72632	Donner Trail PTO	Community Sponsorship	500.00	
11/18/2021 133	72633	First Tracks Snow Removal	Snow Removal - Warehouse	1,300.00	Structured payment number 1 of 5
11/18/2021 133	72634	Glenshire Elementary Scho	Community Sponsorship	1,000.00	Math program online grades 3-5

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11/18/2021 133	72635	Grateful Gardens	WOB landscape winter prep	549.00	
11/18/2021 133	72635	Grateful Gardens	Admin Landscape winter prep	757.50	
11/18/2021 133	72636	Gray Electric Co	Emergency lights in C row Hangars	2,905.78	
11/18/2021 133	72637	Harris Miller Miller & Hanso	Noise Measurement Report	3,000.00	
11/30/2021 133	72638	InMotion Heating and Plum	shivs and Bushings L&M Hangars	.00	
11/18/2021 133	72639	Jill McClendon	Airports going green virtual conference	295.00	
11/18/2021 133	72640	Kaplan Kirsch & Rockwell	Aviation Legal	315.00	
11/18/2021 133	72641	Laurel A Lippert	Pilot News and Connected	805.00	
11/18/2021 133	72642	Liberty Utilities	292 Fairway Dr.	29.00	
11/18/2021 133	72643	Mark Covey	Reimbursement of Zoom Pro	149.90	
11/18/2021 133	72644	Nevada County Com Devel	Hangar Access Project	2,149.31	
11/18/2021 133	72644	Nevada County Com Devel	West Hangar Access Project	1,610.98	
11/18/2021 133	72645	O'Reilly Auto Enterprises, L	Air filters, fuel & water seperator	166.82	
11/18/2021 133	72646	Paul Bunyan Maintenance,	carpet cleaning at Admin Bldg	1,237.10	
11/18/2021 133	72647	Placer County Sheriff's Sea	Community Sponsorship	500.00	
11/18/2021 133	72648	Q&D Construction Inc.	Taxiway A AIP Project	273,136.07	
11/18/2021 133	72649	Safety-Kleen Corp.	Hazmat wast disposal	150.00	
11/18/2021 133	72650	Tahoe Expedition Academy	Community Sponsorship	1,000.00	Spring Fundraiser
11/18/2021 133	72651	Tahoe Forest Health Syste	Drug Screening - Pynappel	132.50	Pynappel drug screening after aircraft ac

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11/18/2021 133	72652	The Office Boss	First Aid Kit for Finance Office	209.51	
11/18/2021 133	72653	TNT Lacrosse Foundation	Community Sponsorship	1,500.00	Player Scholarships and equipment only
11/18/2021 133	72654	Tom Lippert Photography	Photo rights for winter community outrea	300.00	
11/18/2021 133	72655	Trails and Vistas	Community Sponsorship	1,500.00	
11/18/2021 133	72656	Truckee Tahoe Lumber Co.	Straw wattle	101.64	
11/18/2021 133	72657	Truckee Tire	Sensor replacements Flatbed 3	216.50	
11/18/2021 133	72658	Verizon Wireless	Wireless Service 10/04/21-11/03/21	474.15	
11/18/2021 133	72659	Ward-Young Architects	Generator Analysis for Admin. Bldg.	252.00	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Bourque Credit Card	865.08	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Bullock Credit Card	115.95	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Cooke Credit Card	1,207.39	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Hoffman Credit Card	308.44	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Justesen Credit Card	2,755.33	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Person Credit Card	2,816.45	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Smith Credit Card	4,130.14	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Tapia Credit Card	4,508.94	
11/08/2021 133	11082021	Wells Fargo Commercial C	OCT 2021 Woo Credit Card	36.00	
11/12/2021 133	15781734	AvFuel	Jet Fuel	25,248.88	
11/22/2021 133	15841306	AvFuel	Jet Fuel	24,636.29	

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Grand Totals: 706,139.09

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

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

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

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

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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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