

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
07/07/2020 133	70082	Truckee Downtown Mercha	Truckee Thursday Sponsor	5,500.00-
07/07/2020 133	70380	Sierra Air, Inc	HVAC Service in server room	245.00-
07/02/2020 133	70488	Alder Hill Homeowners Ass	HOADUES2020	1,000.00
07/02/2020 133	70489	AT&T	June 2020	507.95
07/02/2020 133	70490	Best Best & Krieger LLP	Legal Council	4,882.00
07/02/2020 133	70491	Big Brothers Big Sisters No	2020 Community Sponsorship - Sept. C	1,000.00
07/02/2020 133	70492	Blue Shield of CA	July 2020	41,354.27
07/02/2020 133	70493	Cashman Equipment Com	Equipment Parts - light bulb, seal, o'ring,	135.75
07/02/2020 133	70493	Cashman Equipment Com	Grader parts	955.85
07/02/2020 133	70494	Cold Creek Land Services	Fuels Reduction	25,405.50
07/02/2020 133	70495	Commemorative Air Force	Honor Flight 2020	5,000.00
07/02/2020 133	70496	David Van Quest	UNR Extended Studies - Problem Solvin	205.00
07/02/2020 133	70497	DBT Transportation Servic	Headset for Unicom AWOS voice tagging	283.61
07/02/2020 133	70498	Development Group, INC.	Network switch for ATC Tower	5,018.21
07/02/2020 133	70499	Flabob Aviation Associates	Honor Flight 2020	5,000.00
07/02/2020 133	70500	Gooney Bird Group	Honor Flight 2020	5,000.00
07/02/2020 133	70501	Hardy Bullock	KG00 to visit CalFire dispatch center an	62.18

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07/02/2020 133	70502	JB Air Services LLC	Honor Flight 2020	5,000.00
07/02/2020 133	70503	JM Air, LLC	Honor Flight 2020	5,000.00
07/02/2020 133	70504	Liberty Utilities	292 Fairway Dr.	19.16
07/02/2020 133	70505	Mission Boston DDay, LLC	Honor Flight 2020	5,000.00
07/02/2020 133	70506	Mountain Hardware	Operating Supplies	25.96-
07/02/2020 133	70506	Mountain Hardware	lined gloves - crack filling use only	28.12
07/02/2020 133	70506	Mountain Hardware	Lav cart, Careflight Deck	135.87
07/02/2020 133	70506	Mountain Hardware	Lav cart hose return	47.62-
07/02/2020 133	70506	Mountain Hardware	Lav cart, Careflight Deck	133.18
07/02/2020 133	70506	Mountain Hardware	electronics cleaners, hex key set, PVC c	44.76
07/02/2020 133	70506	Mountain Hardware	hand soap	28.53
07/02/2020 133	70506	Mountain Hardware	Operating Supplies - boot scrubber, spra	105.99
07/02/2020 133	70506	Mountain Hardware	Preserve stain, state paint fee., paint	80.48
07/02/2020 133	70506	Mountain Hardware	MLAT tools and supplies	257.00
07/02/2020 133	70506	Mountain Hardware	garden sprayer, ace roller, tray, masking t	82.68
07/02/2020 133	70506	Mountain Hardware	MLAT tools and supplies-return	49.77-
07/02/2020 133	70506	Mountain Hardware	spray paint, broom	24.89
07/02/2020 133	70506	Mountain Hardware	discount	52.74-
07/02/2020 133	70507	New Leaders	Website Support	87.50

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07/02/2020 133	70508	North Tahoe Business Ass	Summer concert online virtual vibes 202	500.00
07/02/2020 133	70509	Reinard W Brandley	FAA AIP Pavement	5,235.00
07/02/2020 133	70510	Sierra Aero LLC	Cessna JTA Maintenance - Propeller res	4,785.50
07/02/2020 133	70511	Suddenlink	Internet Svc.	122.11
07/02/2020 133	70512	Tahoe Instant Press	Honor Flyover - sandwich signs	400.74
07/02/2020 133	70513	Tahoe Supply Co	PPE/Sanitizers/COVID-19 Supplies	360.23
07/02/2020 133	70514	Tahoe Truckee School of M	2020 scholarship Sponsorship	1,000.00
07/02/2020 133	70515	The Office Boss	Office Supplies - folders, batteries, tape,	232.81
07/02/2020 133	70516	Truckee North Tahoe Pest	Careflight	1,134.00
07/02/2020 133	70517	Truckee Sport Shooters	Beef Jerky case for employee relations	192.00
07/02/2020 133	70518	Valin Corporation	Filters and Gaskets for Careflight	224.36
07/02/2020 133	70518	Valin Corporation	Velcon Separators	561.51
07/02/2020 133	70519	W.W. Grainger, Inc.	capscrews, nuts, flat washers, drill bit for	90.61
07/02/2020 133	70519	W.W. Grainger, Inc.	Shop Supplies - washers and bolts	14.89
07/02/2020 133	70519	W.W. Grainger, Inc.	grease gun and electric motor grease	94.10
07/02/2020 133	70519	W.W. Grainger, Inc.	Fuel farm supplies - cam and groove cou	10.83
07/02/2020 133	70519	W.W. Grainger, Inc.	Fuel farm supplies - street elbow	12.32
07/02/2020 133	70519	W.W. Grainger, Inc.	Fuel farm supplies - cam and groove ada	45.15
07/02/2020 133	70520	Ward-Young Architects	Admin Building Expansion	7,063.47

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07/02/2020 133	70521	Steve Stavrakakis	Participation in parade of vintage A/C aro	1,000.00
07/04/2020 133	70522	Stockton Field Aviation Mu	July 4, 2020 Flyover	2,000.00
07/09/2020 133	70523	ABCx2, LLC	Flight Procedures	1,600.00
07/09/2020 133	70524	Alpine Lock & Key	Hangar Keys	4.87
07/09/2020 133	70525	Ansorge, Inc.	AWOS Annual June-Dec., 2020	1,800.00
07/09/2020 133	70526	Aramark	Laundry. Shop Towels	103.36
07/09/2020 133	70527	Auerbach Engineering Cor	Admin. Bldg. Expansion	2,377.50
07/09/2020 133	70527	Auerbach Engineering Cor	267 Sidewalk Project	1,262.50
07/09/2020 133	70527	Auerbach Engineering Cor	General Engineering	427.50
07/09/2020 133	70528	Aviatrix Communications, L	June Public relations hours-ACAT	435.00
07/09/2020 133	70529	Conexwest	Non profit cargo containers	13,227.75
07/09/2020 133	70530	Crop Production Services I	Airfield Weed Control	123.34
07/09/2020 133	70531	Crossroads Strategies, LL	Congressional Support	4,000.00
07/09/2020 133	70532	Destination Media Solution	Webcam Streaming Service	1,194.00
07/09/2020 133	70533	Edges Electrical Grp Truck	cable grip AWOS cable	57.22
07/09/2020 133	70534	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
07/09/2020 133	70534	First Choice Coffee & Wate	5 gallon bottles potable water	114.55
07/09/2020 133	70535	Gabbart & Woods	ADSB	330.00
07/09/2020 133	70536	GCR Tires & Service	5K Parts	2,272.52

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07/09/2020 133	70537	Joshua Latimer	Computer Support	125.00
07/31/2020 133	70538	Liberty Utilities	MAY 2020 0 Beacon	.00
07/09/2020 133	70539	North Tahoe Business Ass	NTBA Membership	175.00
07/09/2020 133	70540	Principal Financial Group	Insurance Premium	3,923.33
07/09/2020 133	70541	Prosser Buildng & Devlpm	Admin. Bldg. Addition	190.00
07/09/2020 133	70541	Prosser Buildng & Devlpm	Hangar 1 Construction	351.35
07/09/2020 133	70541	Prosser Buildng & Devlpm	Signs at Tahoe City Helipad	162.05
07/09/2020 133	70541	Prosser Buildng & Devlpm	Airport Road sidewalk	380.00
07/09/2020 133	70542	Quadient	Postage Machine	161.36
07/09/2020 133	70543	Quadient Finance USA, Inc	Postage	200.00
07/09/2020 133	70544	Sierra Skyport LTD	Aircraft rental for Covey and Bullock trav	1,681.50
07/09/2020 133	70545	Silver State International	5K DEF system control valve, DEF sens	603.83
07/09/2020 133	70546	Standard Insurance Comp	Insurance Premium	982.65
07/09/2020 133	70547	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
07/09/2020 133	70548	T&R Communications, Inc.	Fiber	14,725.39
07/09/2020 133	70549	Tahoe Supply Co	Janitorial Supplies Term Building	209.07
07/09/2020 133	70549	Tahoe Supply Co	Clorox disinfecting wipes	57.73
07/09/2020 133	70550	The Office Boss	Shipping, reimbursed by Marc Lamb	114.23
07/09/2020 133	70550	The Office Boss	Shipping to return headset left by pilot du	142.90
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07/09/2020 133	70551	Valin Corporation	Fuel Farm filter housing	718.34
07/09/2020 133	70552	Zoro	Chicago grip EHS cable	160.01
07/10/2020 133	70553	Hoblit Ford	2020 Ford F-150 Ops/Maint. Directors Tr	41,635.01
07/16/2020 133	70554	Alpine Lock & Key	Hangar Keys	16.24
07/16/2020 133	70555	AmTrust North America	Worker's Comp	48,897.00
07/16/2020 133	70556	Aramark	Laundry. Shop Towels	98.79
07/16/2020 133	70557	Aviation Marine Insurance	Cyber Liability Ins.	4,391.00
07/16/2020 133	70557	Aviation Marine Insurance	Property Ins.	1,527.00
07/16/2020 133	70558	Best Best & Krieger LLP	Legal Council	4,130.50
07/16/2020 133	70559	Frederick Stephens	Directors Insurance Reimbursement	884.55
07/16/2020 133	70560	Garland/DBS, Inc	Hangar 1 and Phoenix Hangar eval and	4,330.00
07/16/2020 133	70561	Joshua Latimer	Computer Support	250.00
07/16/2020 133	70562	Kaplan Kirsch & Rockwell	Legal	132.00
07/16/2020 133	70562	Kaplan Kirsch & Rockwell	Legal	88.00
07/16/2020 133	70563	Lamb, Marc	FAA drone registration	46.98
07/16/2020 133	70564	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
07/16/2020 133	70565	Meyers Earthwork, Inc.	AIP 3-06-0262-038-2019	609,359.74
07/16/2020 133	70566	New Leaders	Website Support	225.00
07/16/2020 133	70567	NSAQMD	Permits and Licenses Admin & Shop Ge	154.58

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07/16/2020 133	70567	NSAQMD	Permits and Licenses Admin & Shop Ge	143.71
07/16/2020 133	70568	Paco's Bike And Ski	Bike Parts	367.86
07/16/2020 133	70569	Petroleum Distributors, Inc.	Oil for Resale	8,226.90
07/16/2020 133	70570	Prosser Buildng & Devlpm	Floor repair for Food Hub	2,587.46
07/16/2020 133	70570	Prosser Buildng & Devlpm	Project Mana management	1,805.00
07/16/2020 133	70570	Prosser Buildng & Devlpm	Project Mana construction	20,479.48
07/16/2020 133	70571	Reinard W Brandley	Taxiway A AIP	13,885.50
07/16/2020 133	70572	Ricoh Usa Inc	Printer Rental	958.50
07/16/2020 133	70573	Rock And Rose, Inc	Admin. weeding around building and play	485.00
07/16/2020 133	70573	Rock And Rose, Inc	WOB Landscaping	485.00
07/16/2020 133	70574	Sani-Hut Company Inc	Community Outreach Senior Fireworks	409.29
07/16/2020 133	70575	Scott Matthews	Lyft from Reno to Sparks, Sparks to Sub	41.18
07/16/2020 133	70576	Sierra Aero LLC	Cessna JTA Maintenance	336.00
07/16/2020 133	70577	Southwest Gas Corporatio	JUNE 2020 SW Gas	674.21
07/16/2020 133	70578	Stacey Justesen	Face masks, Aleve	97.38
07/16/2020 133	70579	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	4,076.00
07/16/2020 133	70580	Tahoe Instant Press	Name tags for uniforms	108.14
07/16/2020 133	70581	Tahoe Supply Co	Janitorial Supplies Term Building	116.42
07/16/2020 133	70581	Tahoe Supply Co	Janitorial Supplies Term Building	33.21

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07/16/2020 133	70582	Tahoe Truckee Media	Board Broadcast	4,725.00
07/16/2020 133	70583	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2020 N&P	360.00
07/16/2020 133	70583	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2020 Admin	4,479.90
07/16/2020 133	70584	Tahoe Truckee Sierra Disp	4	2,408.73
07/16/2020 133	70585	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
07/16/2020 133	70586	The Office Boss	Shipping - returning lost pito tube cover t	5.07
07/16/2020 133	70587	Truckee Donner P.U.D.	JUNE 2020 Electric	10,663.17
07/16/2020 133	70588	Truckee Donner P.U.D. - W	3	172.08
07/16/2020 133	70588	Truckee Donner P.U.D. - W	3	327.29
07/16/2020 133	70589	Truckee Sanitary District	Sewer Svc Exec. Hangars July-Dec. 202	148.80
07/16/2020 133	70589	Truckee Sanitary District	Sewer Svc July-Dec. 2020	2,942.04
07/16/2020 133	70590	Truckee Tahoe Lumber Co.	R632 Stainless fittings	39.62
07/16/2020 133	70591	United Site Services	Airshow Portable Restrooms	1,085.21
07/16/2020 133	70592	W&T Graphix	Employee logo shirts	3,781.28
07/16/2020 133	70593	W.W. Grainger, Inc.	grease gun and electric motor grease	52.96
07/23/2020 133	70594	Afiac	Afiac Premium	197.88
07/23/2020 133	70595	Aramark	Laundry. Shop Towels	164.57
07/23/2020 133	70596	AT&T	WOB Phone Service	40.12
07/23/2020 133	70597	AT&T Long Distance	4	197.70

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07/23/2020 133	70598	AT&T Mobility	Wireless Svc 2020	134.26
07/23/2020 133	70599	Caselle, Inc	Contract Support and Maint.	2,209.00
07/23/2020 133	70600	Cold Creek Land Services I	Fuels Reduction NE Airfield	17,945.00
07/23/2020 133	70601	Construction Sealants & S	Crack Filler	452.03
07/23/2020 133	70602	Creative Concepts	Media Ad "Going Green"	2,982.00
07/23/2020 133	70603	Johnson Controls Fire Prot	Fire Extinguisher Hangar	448.40
07/23/2020 133	70604	Joshua Latimer	Computer Security	820.00
07/23/2020 133	70604	Joshua Latimer	Computer Support	125.00
07/23/2020 133	70605	Lopez Excavating, Inc.	blow pull rope-to pull AWOS and other ca	1,032.00
07/23/2020 133	70606	Margaret Skillicorn	Air Show preperation	4,125.00
07/23/2020 133	70607	Municipal Maintenance Eq	Knife blades for mower	210.66
07/23/2020 133	70608	North Valley Resource Man	Tree removal north side of 11/29	150.00
07/23/2020 133	70609	O'Reilly Auto Enterprises, L	fuel farm gate tri-pwr belt	20.94
07/23/2020 133	70610	Prosser Buildng & Devlpm	Admin Bldg. Repair and Maint.	10,403.32
07/23/2020 133	70611	Reinard W Brandley	AIP038	5,557.80
07/23/2020 133	70611	Reinard W Brandley	AIP 038	43,888.03
07/23/2020 133	70612	Rock And Rose, Inc	Admin. landscape work - flowers on patio	894.81
07/23/2020 133	70613	Soniclear Trio Systems	Digital Recording Software	395.00
07/23/2020 133	70614	Tahoe Truckee Sanitation	Hangar 1 Office	517.50

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07/23/2020 133	70614	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2020 WOB	1,732.50
07/23/2020 133	70615	Verizon Wireless	Wireless Service 06/04/20-07/03/20	457.59
07/23/2020 133	70616	W.W. Grainger, Inc.	55 gallon drum lid gasket	31.60
07/23/2020 133	70617	Western Nevada Supply C	Pipe fitting/water cart	105.76
07/30/2020 133	70618	ABCx2, LLC	Flight Procedures	200.00
07/30/2020 133	70619	Airgas USA, LLC	Welding Gas cylinder rental	71.84
07/30/2020 133	70619	Airgas USA, LLC	Welding Gas cylinder rental	88.37
07/30/2020 133	70620	Aramark	Laundry. Shop Towels	133.29
07/30/2020 133	70620	Aramark	Laundry. Shop Towels	124.29
07/30/2020 133	70621	Auerbach Engineering Cor	General Engineering	129.50
07/30/2020 133	70621	Auerbach Engineering Cor	267 Sidewalk Project	1,788.00
07/30/2020 133	70621	Auerbach Engineering Cor	Generator Replacement	81.00
07/30/2020 133	70621	Auerbach Engineering Cor	Admin. Bldg. Expansion	135.00
07/30/2020 133	70622	Aviation Laboratories	Dice	585.00
07/30/2020 133	70623	AWAXX Systems, Inc.	Ground loop/Gate 5 repair	611.35
07/30/2020 133	70624	Cashman Equipment Com	AC repair 415	694.83
07/30/2020 133	70625	CDW Government	Adapters - Office	33.94
07/30/2020 133	70625	CDW Government	Broad band booster	545.62
07/30/2020 133	70625	CDW Government	Adapters - Office	47.10
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07/30/2020 133	70626	Consolidated Electrical Dist	LED Replacement bulbs for Maint. Bldg.	196.44
07/30/2020 133	70627	David Bunker	Media Ads	389.30
07/30/2020 133	70628	Development Group, INC.	Switch for ATC tower	596.52
07/30/2020 133	70629	Fed-Ex	Shipping to JA Larue	50.58
07/30/2020 133	70630	Ferguson Enterprises Inc	Airfield Maint.	75.50
07/30/2020 133	70631	First Choice Coffee & Water	Coffee Supplies	161.75
07/30/2020 133	70631	First Choice Coffee & Water	Monthly Brewer Rental	10.78
07/30/2020 133	70632	Flyers Energy LLC	Mo Gas	1,594.65
07/30/2020 133	70633	Grateful Gardens	Weed wack and cleanup	4,405.00
07/30/2020 133	70634	H & E Equipment Services	Equipment expense, capital purchase	12,034.99
07/30/2020 133	70635	Harris Corporation	ADSB - Service volume design	281,745.00
07/30/2020 133	70636	Health Equity	HSA Admin Fee	26.55
07/30/2020 133	70637	J.W. McClenahan Co	Warehouse Improvements	3,230.00
07/30/2020 133	70638	Joshua Latimer	Computer Support	625.00
07/30/2020 133	70639	Liberty Utilities	292 Fairway Dr.	19.48
07/30/2020 133	70640	Mead & Hunt, Inc.	TTSA Land Swap	4,212.00
07/30/2020 133	70640	Mead & Hunt, Inc.	Obstruction Survey	17,845.00
07/30/2020 133	70641	Michelle Nicholas	Reimbursement for home office printer in	63.48
07/30/2020 133	70642	Nav Aid Technical Services	ADSB	15,727.79

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07/30/2020 133	70643	Nevada Chiller And Boiler, I	Parts for Admin Chiller	160.00
07/30/2020 133	70643	Nevada Chiller And Boiler, I	Terminal Chiller Maintenance Contract	843.75
07/30/2020 133	70644	Otis Elevator Company	Elevator Fire Test	450.00
07/30/2020 133	70645	Placer County - Public Wor	Transit Service year round hwy 267 19/2	117,360.00
07/30/2020 133	70646	Reinard W Brandley	Airfield Markings	2,662.50
07/30/2020 133	70646	Reinard W Brandley	AIP 038	2,650.00
07/30/2020 133	70647	Robinson Enterprises Inc	Tree removal at approach end of Rwy 20	4,000.00
07/30/2020 133	70648	Selman & Company	Insurance Admin. Services	73.84
07/30/2020 133	70649	Sierra Building Systems In	5 year inspection of fire risers, all but N&	3,450.00
07/30/2020 133	70650	Sierra Sun	Airshow 2020 online campaign	220.00
07/30/2020 133	70651	Steve Pagni	L shaped parcel fuels reduction	4,562.50
07/30/2020 133	70651	Steve Pagni	L shaped parcel fuels reduction	3,812.50
07/30/2020 133	70652	Tahoe Supply Co	Janitorial Supplies Term Building	229.82
07/30/2020 133	70653	The Office Boss	AVCOM Office	170.69
07/30/2020 133	70654	Truckee Communications	Radio mounting brackets	32.48
07/30/2020 133	70654	Truckee Communications	Digital radios for equipment, cables, and	2,689.02
07/30/2020 133	70655	Truckee Riv Watershed Co	Dir. Health Ins. Q2 2020	2,799.90
07/30/2020 133	70655	Truckee Riv Watershed Co	Dir. Health Ins. Q1 2020	1,930.80
07/30/2020 133	70656	United Site Services	Airshow Portable Restrooms	757.32

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07/30/2020 133	70657	Ward-Young Architects	Admin Building Expansion	12,097.79
07/29/2020 133	1894548	AvFuel	Jet Fuel	14,113.91
07/31/2020 133	1895006	AvFuel	Jet Fuel	13,766.42
07/02/2020 133	7022020	Caterpillar Financial Servic	CAT Grader Lease	7,441.08
07/02/2020 133	7032020	Caterpillar Financial Servic	CAT Grader Lease	7,441.08
07/28/2020 133	7282020	Caterpillar Financial Servic	CAT Grader Lease	7,441.08
07/03/2020 133	13633357	AvFuel	Jet Fuel	13,462.23
07/09/2020 133	13649777	AvFuel	Jet Fuel	13,451.77
07/09/2020 133	13649778	AvFuel	Jet Fuel	13,300.10
07/09/2020 133	13649779	AvFuel	Jet Fuel	13,300.10
07/09/2020 133	13649830	AvFuel	100LL	28,014.39
07/13/2020 133	13665110	AvFuel	Jet Fuel	13,154.75
07/15/2020 133	13667377	AvFuel	Jet Fuel	13,171.78
07/16/2020 133	13672081	AvFuel	Jet Fuel	13,159.86
07/17/2020 133	13676017	AvFuel	100LL	17,277.97
07/17/2020 133	13679766	AvFuel	Jet Fuel	13,213.35
07/20/2020 133	13687691	AvFuel	Jet Fuel	13,199.69
07/23/2020 133	13697086	AvFuel	Jet Fuel	13,538.13
07/27/2020 133	13709357	AvFuel	Jet Fuel	14,108.57

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07/27/2020	13709443	AvFuel	100LL	27,451.02
133				
07/06/2020	70620201	Wells Fargo Commercial C	bollard covers for careflight transformer	4,876.94
133				
07/06/2020	70620201	Wells Fargo Commercial C	Moving services KidZone container for A	1,208.20
133				
07/06/2020	70620201	Wells Fargo Commercial C	Concrete anchors and hardware for MLA	96.33
133				
07/06/2020	70620201	Wells Fargo Commercial C	Refund for MK and MM prevailing wage t	150.00-
133				
07/06/2020	70620201	Wells Fargo Commercial C	June 2020 Justesen Credit Card	213.57
133				
07/06/2020	70620201	Wells Fargo Commercial C	PO 22928, Pressure washer coupling	389.01
133				
07/06/2020	70620201	Wells Fargo Commercial C	Turf for lawn repair	473.51
133				
07/06/2020	70620201	Wells Fargo Commercial C	Water broom, pressure washer hose, an	573.59
133				
07/06/2020	70620201	Wells Fargo Commercial C	Annual Membership dues for Assoc. of C	309.93
133				
07/06/2020	70620201	Wells Fargo Commercial C	Expense Reporting Software Subscriptio	39.00
133				
07/03/2020	559630602	ADP	Payroll Services	965.60
133				
07/17/2020	560489297	ADP	Payroll Services	568.00
133				
07/24/2020	560926483	ADP	Payroll Services	25.00
133				
Grand Totals:				<u>1,876,864.76</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
