

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
09/23/2020 133	70692	Jeffrey Fay	Wait list refund	200.00-
09/23/2020 133	70692	Jeffrey Fay	Security deposit, last month rent deposit	833.00-
09/03/2020 133	70777	Afcomm LLC	Taxiway Lighting	4,890.44
09/03/2020 133	70778	Airgas USA, LLC	Welding Gas cylinder rental	90.95
09/03/2020 133	70779	Aramark	Laundry, Shop Towels	109.54
09/03/2020 133	70780	AT&T	Aug 2020	534.56
09/03/2020 133	70781	Aviation Laboratories	Dice	579.70
09/03/2020 133	70782	Aviation Marine Insurance	Event Policy	665.00
09/03/2020 133	70783	Blue Shield of CA	Sept 2020	42,131.76
09/03/2020 133	70784	David Van Quest	AAAE ACE - Finance Program Fee	490.00
09/03/2020 133	70785	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
09/03/2020 133	70786	Fly Truckee Tahoe, Inc.	KTRK Familiarization Program	375.00
09/03/2020 133	70787	Hardy Bullock	Publications Airport Data	158.00
09/03/2020 133	70788	Michael Kennedy	Airport art exhibit sale	120.00
09/03/2020 133	70789	Midwest ATC	Air Traffic Control Services	70,683.64
09/03/2020 133	70790	Mountain Hardware	electrical tape, polish brasso, shoe goo,	74.84
09/03/2020 133	70790	Mountain Hardware	bulk nuts, bolts, screws and washers for	1.73

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09/03/2020 133	70790	Mountain Hardware	Parts to cap hydrant at H2	10.68
09/03/2020 133	70790	Mountain Hardware	Aluminum flatstock	20.56
09/03/2020 133	70790	Mountain Hardware	fans and cords for offices	265.10
09/03/2020 133	70790	Mountain Hardware	washers for new outside tables	5.94
09/03/2020 133	70790	Mountain Hardware	weather strip for HVAC filter fitting Admin	10.80
09/03/2020 133	70790	Mountain Hardware	dish soap and hand soap	20.10
09/03/2020 133	70790	Mountain Hardware	LED under cabinet light, spray paint	24.35
09/03/2020 133	70790	Mountain Hardware	Protectant spray	21.63
09/03/2020 133	70790	Mountain Hardware	discount	16.64-
09/03/2020 133	70790	Mountain Hardware	return of duo tower circulator	48.70-
09/03/2020 133	70791	Napa Sierra	5W20 motor oil	16.59
09/03/2020 133	70792	O'Reilly Auto Enterprises, L	Case of brake clean, peak def	62.63
09/03/2020 133	70793	Principal Financial Group	Insurance Premium	4,321.04
09/03/2020 133	70794	Rock And Rose, Inc	Admin. landscape work	485.00
09/03/2020 133	70794	Rock And Rose, Inc	WOB Landscaping	595.00
09/03/2020 133	70795	Selman & Company	Insurance Admin. Services	73.84
09/03/2020 133	70796	Sierra Building Systems In	Project Mana TI	21,138.00
09/03/2020 133	70797	Sierra Mountain Pipe & Su	Parts for domestic hot water circulation p	19.76
09/03/2020 133	70797	Sierra Mountain Pipe & Su	Toilet flush panels for Admin. Bldg.	68.14
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09/03/2020 133	70798	Standard Insurance Comp	Insurance Premium	982.65
09/03/2020 133	70799	State Water Resource Cont	Fee Statement ref. #520209 storm water	200.00
09/03/2020 133	70800	Steve Pagni	Fuels Reduction 20 acre parcel	4,250.00
09/03/2020 133	70800	Steve Pagni	Fuels Reduction 20 acre parcel	4,750.00
09/03/2020 133	70801	Suddenlink	Internet Svc.	122.11
09/03/2020 133	70802	Tahoe Supply Co	Janitorial Supplies Term Building	130.32
09/03/2020 133	70802	Tahoe Supply Co	Janitorial Supplies Term Building	200.04
09/03/2020 133	70802	Tahoe Supply Co	Cleaning supplies for Admin. Bldg.	62.31
09/03/2020 133	70802	Tahoe Supply Co	Janitorial Supplies Term Building	196.84
09/03/2020 133	70803	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2020 Airport Wa	159.00
09/03/2020 133	70804	Truckee Fire Protection Dis	TI Project Mana - Fire sprinkler	366.39
09/03/2020 133	70805	W.W. Grainger, Inc.	Eyeshields, bench grinder shields	70.91
09/03/2020 133	70806	Western Nevada Supply C	Hydrant wrench	55.75
09/10/2020 133	70807	ABCx2, LLC	Flight Procedures	400.00
09/10/2020 133	70808	Alpine Lock & Key	Warehouse keys	9.74
09/10/2020 133	70809	Annie's Cleaning Service	Building Cleaning	1,984.00
09/10/2020 133	70810	Aviatrix Communications, L	Pilot Outreach	10,377.50
09/10/2020 133	70811	CDW Government	Media Converters for internet for Sierra A	144.08
09/10/2020 133	70811	CDW Government	Media Converter GBICs for 15P to H1 offi	48.67
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09/10/2020 133	70812	Crossroads Strategies, LL	Congressional Support	4,000.00
09/10/2020 133	70813	Health Equity	HSA Admin Fee	26.55
09/10/2020 133	70814	J.W. McClenahan Co	Hangar 1 Demo	1,294.21
09/10/2020 133	70814	J.W. McClenahan Co	Project Mana T.I.	888.57
09/10/2020 133	70815	Jill McClendon	AAAE Membership Subscription	275.00
09/10/2020 133	70815	Jill McClendon	DocuSign for lease agreements	60.00
09/10/2020 133	70816	Joshua Latimer	Computer Support	187.50
09/10/2020 133	70817	Kimball Midwest	Various electrical connectors, markers, s	363.05
09/10/2020 133	70818	Michael Kennedy	Airshow business cards for ICAS	45.84
09/10/2020 133	70819	Nav Aid Technical Services	ADSB Feed Integration	19,363.00
09/10/2020 133	70819	Nav Aid Technical Services	Flight Tracking	9,370.00
09/10/2020 133	70820	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
09/10/2020 133	70821	Nevada County Com Devel	Admin Building	555.03
09/10/2020 133	70822	O'Reilly Auto Enterprises, L	16 GA wire 30' role	8.65
09/10/2020 133	70823	Quadient Finance USA, Inc	Postage	200.00
09/10/2020 133	70824	Ray Morgan Company	Laserfiche	763.47
09/10/2020 133	70825	Refrigeration Supplies Distr	HVAC Filters	162.14
09/10/2020 133	70825	Refrigeration Supplies Distr	HVAC Filters	23.18
09/10/2020 133	70826	Sierra Mountain Pipe & Su	Spud wrench for toilet repair	13.94

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09/10/2020 133	70826	Sierra Mountain Pipe & Su	Toilet parts Admin.	9.54
09/10/2020 133	70827	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
09/10/2020 133	70828	System 4 Of Reno-Sacram	Grout cleaning	675.00
09/10/2020 133	70828	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,538.00
09/10/2020 133	70829	Tahoe Instant Press	green booklets & yellow service order sh	152.63
09/10/2020 133	70829	Tahoe Instant Press	Window envelopes	171.84
09/10/2020 133	70830	The Office Boss	break room supplies - cups	97.48
09/10/2020 133	70831	Truckee Communications	VHF Handheld radios	3,799.58
09/10/2020 133	70832	Truckee Donner P.U.D.	AUG 2020 Electric	12,433.75
09/10/2020 133	70833	Truckee Donner P.U.D. - W	3	161.63
09/10/2020 133	70833	Truckee Donner P.U.D. - W	3	535.22
09/10/2020 133	70834	Truckee Rents, Inc.	Chainsaw chain	35.50
09/10/2020 133	70834	Truckee Rents, Inc.	Stihl brush knife	43.29
09/10/2020 133	70835	Truckee-Ntahoe Trnsprt Mg	NLT Express	485.00
09/10/2020 133	70836	ULINE	Outdoor tables for Admin. Bldg.	4,984.18
09/16/2020 133	70837	Aramark	Laundry. Shop Towels	149.82
09/16/2020 133	70838	AT&T	WOB Phone Service	42.42
09/16/2020 133	70839	AWAXX Systems, Inc.	Access Gate Maintenance	1,600.00
09/16/2020 133	70840	Caselle, Inc	Contract Support and Maint.	2,359.00

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09/16/2020 133	70841	Cold Creek Land Services	Fuels Reduction	16,289.00
09/16/2020 133	70842	EAA Chapter 1073	Air Show Service Fee 2020	22,000.00
09/16/2020 133	70843	Flyers Energy LLC	Mo Gas	1,610.44
09/16/2020 133	70844	Frederick Stephens	Directors Insurance Reimbursement	884.55
09/16/2020 133	70845	Girls On The Run - Sierra	Sponsorship - girls running	2,000.00
09/16/2020 133	70846	H.T. Harvey & Associates	Land Management Plan Consultant	5,973.00
09/16/2020 133	70847	Hampton Inn & Suites	Air Show Hotel Rooms	11,724.50
09/16/2020 133	70848	Harris Corporation	ADSB - Service volume design	281,745.00
09/16/2020 133	70849	Home Depot Credit Service	propane exchange - weed burner	25.95
09/16/2020 133	70850	Integrated Fire Systems In	Annual Fire Alarm Inspections	4,910.00
09/16/2020 133	70850	Integrated Fire Systems In	Annual Fire Alarm Inspection - WOB	425.00
09/16/2020 133	70851	Johnson Controls Fire Prot	Fire Extinguisher Service	1,735.09
09/16/2020 133	70852	Joshua Latimer	Computer Support for network and works	820.00
09/16/2020 133	70853	Kelly Brothers Painting, Inc	Painting non profit containers	4,050.00
09/16/2020 133	70854	Kid Zone Museum	Air Show Service Fee 2020	22,000.00
09/16/2020 133	70855	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
09/16/2020 133	70856	Mead & Hunt, Inc.	Planning and Engineering	4,465.50
09/16/2020 133	70857	Motive Energy Telecom	ADSB Backup Gen	9,850.00
09/16/2020 133	70858	New Leaders	Website Support	225.00

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09/16/2020 133	70859	Reinard W Brandley	Pavement Maintenance Plan	5,459.97
09/16/2020 133	70859	Reinard W Brandley	Pavement Management	4,960.00
09/16/2020 133	70860	Ricoh Usa Inc	Printer Rental	958.50
09/16/2020 133	70861	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	904.41
09/16/2020 133	70862	Sierra Aero LLC	Sim services Pilot Outreach	459.00
09/16/2020 133	70863	Sierra Nevada Constructio	FAA AIP Project Pavement	27,331.40
09/16/2020 133	70864	Sierra Sun	ACAT Recruitment publication	236.25
09/16/2020 133	70865	Southwest Gas Corporatio	AUG 2020 SW Gas	404.93
09/16/2020 133	70866	Tahoe Truckee Sierra Disp	4	2,926.30
09/16/2020 133	70867	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
09/16/2020 133	70868	The Office Boss	Office Supplies - envelopes and sticky no	209.12
09/16/2020 133	70869	Truckee Chamber of Com	Truckee Tomorrow Partnership	50,000.00
09/16/2020 133	70870	Truckee Optimist Club	Air Show Service Fee 2020	22,000.00
09/16/2020 133	70871	Truckee River United FC	Community Sponsorship	3,000.00
09/16/2020 133	70872	W.W. Grainger, Inc.	knobs, sanding belts and discs	173.59
09/16/2020 133	70872	W.W. Grainger, Inc.	hand tap set	29.56
09/16/2020 133	70872	W.W. Grainger, Inc.	wire, hose clamps, super clean	79.81
09/16/2020 133	70873	Ward-Young Architects	Maintenance Building Office	1,080.00
09/24/2020 133	70874	Aflac	Aflac Premium	138.96

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09/24/2020 133	70875	Aramark	Laundry. Shop Towels	109.54
09/24/2020 133	70875	Aramark	Laundry. Shop Towels	109.54
09/24/2020 133	70876	AT&T Long Distance	4	408.05
09/24/2020 133	70877	AT&T Mobility	Wireless Svc 2020	134.26
09/24/2020 133	70878	Auerbach Engineering Cor	Admin. Bldg. Expansion	156.50
09/24/2020 133	70878	Auerbach Engineering Cor	Generator Replacement	237.50
09/24/2020 133	70878	Auerbach Engineering Cor	General Engineering	523.50
09/24/2020 133	70879	Cart Barn	Golf Cart wheel hub assembly	65.49
09/24/2020 133	70880	Cashman Equipment Com	Door gas strut	92.85
09/24/2020 133	70881	Civil Air Patrol Magazine	Magazine Advertising	1,785.00
09/24/2020 133	70882	Clear Capital	July and August rent overpayment refund	9,890.00
09/24/2020 133	70883	Consolidated Electrical Dist	exit signs for modular	153.61
09/24/2020 133	70884	Development Group, INC.	Switch for fiber connection to office	5,423.69
09/24/2020 133	70885	Garland/DBS, Inc	Roof Project for Hangar	118,044.39
09/24/2020 133	70886	Gray Electric Co	Garage Maintenance parts	4,861.05
09/24/2020 133	70887	Joel Robert Ruttenberg	meter shed for tower generator	1,450.00
09/24/2020 133	70888	Joshua Latimer	Computer Support	187.50
09/24/2020 133	70889	Liberty Utilities	292 Fairway Dr.	19.27
09/24/2020 133	70890	Mead & Hunt, Inc.	Planning and Engineering	6,552.50

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09/24/2020 133	70891	Michael Kennedy	Airport art exhibit sale	120.00
09/24/2020 133	70892	Mountain Telecom	repair comm line to Gate 5 with new splic	140.62
09/24/2020 133	70893	Nevada County - Environm	Hazardous waste permits	1,612.60
09/24/2020 133	70894	Petroleum Distributors, Inc.	Oil for Resale - 2380	354.00
09/24/2020 133	70895	Red Truck	reimbursement for freezer repair	310.05
09/24/2020 133	70896	Rock And Rose, Inc	Patio flower pot maintenance	26.77
09/24/2020 133	70897	Selman & Company	Insurance Admin. Services	73.84
09/24/2020 133	70898	Sierra Mountain Pipe & Su	Straw wattle 8' X25'	207.17
09/24/2020 133	70898	Sierra Mountain Pipe & Su	wood stakes	49.95
09/24/2020 133	70899	Steve Pagni	Fuels Reduction 20 acre "L" shape	7,437.50
09/24/2020 133	70900	System 4 Of Reno-Sacram	Price increase until new contract	1,342.00
09/24/2020 133	70901	Tahoe Supply Co	Janitorial Supplies Term Building	142.80
09/24/2020 133	70902	The Ballister Co LLC	AV Audio Processor for Board/Zoom mee	458.24
09/24/2020 133	70903	The Office Boss	replacement for damaged pages Admin p	59.24
09/24/2020 133	70903	The Office Boss	scan old hangar A & B plans to new elect	40.98
09/24/2020 133	70904	Truckee Tahoe Lumber Co.	caps 25/bag	12.44
09/24/2020 133	70905	Verizon Wireless	Wireless Service 08/04/20-09/03/20	508.35
09/24/2020 133	70906	Ward-Young Architects	Admin Building Expansion	25,450.50
09/24/2020 133	70907	Warehouse Paint, Inc.	Paint, primer, prep : Conex Box paint	1,722.04

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09/24/2020 133	70907	Warehouse Paint, Inc.	Paint, primer, prep : Conex Box paint	1,011.54
09/24/2020 133	70907	Warehouse Paint, Inc.	Paint for terminal railings	648.63
09/24/2020 133	70907	Warehouse Paint, Inc.	Paint for sheds at shop	1,336.86
09/24/2020 133	70908	Western Nevada Supply C	12' X 300' Filter Fabric	301.29
09/03/2020 133	1901707	AvFuel	Jet Fuel	13,355.07
09/04/2020 133	1901942	AvFuel	Jet Fuel	12,687.66
09/08/2020 133	9082020	Wells Fargo Commercial C	fuel safety training course, prerequisite fo	548.15
09/08/2020 133	9082020	Wells Fargo Commercial C	Break room supplies	402.43
09/08/2020 133	9082020	Wells Fargo Commercial C	UPSs for Office machines not in backed	1,582.68
09/08/2020 133	9082020	Wells Fargo Commercial C	Billy Goat Blower, FOD control	3,293.38
09/08/2020 133	9082020	Wells Fargo Commercial C	Aug 2020 Justesen Credit Card	4,010.81
09/08/2020 133	9082020	Wells Fargo Commercial C	Dave Truck Bed Tool Box	1,357.34
09/08/2020 133	9082020	Wells Fargo Commercial C	Signs for Fire department connections	733.25
09/08/2020 133	9082020	Wells Fargo Commercial C	Grass seed for reveg	903.15
09/08/2020 133	9082020	Wells Fargo Commercial C	Parking for Meeting at Reno Tahoe Intl Ai	58.95
09/08/2020 133	9082020	Wells Fargo Commercial C	expense report software subscription	22.50
09/08/2020 133	13875043	AvFuel	Jet Fuel	12,736.38
09/14/2020 133	13894892	AvFuel	Jet Fuel	13,022.82
09/14/2020 133	13894991	AvFuel	100LL	28,705.26

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09/14/2020 133	13898745	AvFuel	Jet Fuel	13,033.09
09/17/2020 133	13906047	AvFuel	Jet Fuel	13,504.59
09/18/2020 133	13915176	AvFuel	Jet Fuel	13,104.36
09/21/2020 133	13919098	AvFuel	Jet Fuel	12,530.57
09/23/2020 133	13925973	AvFuel	Jet Fuel	13,142.51
09/25/2020 133	13937265	AvFuel	Jet Fuel	12,822.44
09/30/2020 133	13953085	AvFuel	Jet Fuel	12,327.44
Grand Totals:				1,134,790.44

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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Check.Type = {<>} "Adjustment"