

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
10/01/2020 133	70909	Alpine Lock & Key	Warehouse lock	535.87
10/01/2020 133	70910	American Textile & Supply,	Hazmat & fuel spill prevention	392.38
10/01/2020 133	70911	Aramark	Laundry, Shop Towels	114.04
10/01/2020 133	70912	AT&T	Sept 2020	531.53
10/01/2020 133	70913	Blue Shield of CA	Oct 2020	42,131.76
10/01/2020 133	70914	CDW Government	cable management velcro	57.70
10/01/2020 133	70914	CDW Government	License for Meraki WAP at Shop	313.71
10/01/2020 133	70915	Colantuono, Highsmith &	legal regarding training	280.00
10/01/2020 133	70916	DBT Transportation Servic	AWOS Annual Data Services	1,100.00
10/01/2020 133	70917	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
10/01/2020 133	70918	J.W. McClenahan Co	Project Mana	3,003.19
10/01/2020 133	70919	Kelly Brothers Painting, Inc	Painting non profit containers	9,450.00
10/01/2020 133	70920	Midwest ATC	Air Traffic Control Services	70,683.64
10/01/2020 133	70921	Mountain Hardware	Line trimmer	25.97
10/01/2020 133	70921	Mountain Hardware	AAA Battery 20 pack	19.47
10/01/2020 133	70921	Mountain Hardware	single jack	28.23
10/01/2020 133	70921	Mountain Hardware	table coverings and clamps - COVID	23.77

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10/01/2020 133	70921	Mountain Hardware	bulk nuts, bolts and washers	10.78
10/01/2020 133	70921	Mountain Hardware	bulk nuts, bolts and washers	28.13
10/01/2020 133	70921	Mountain Hardware	panel nails	5.61
10/01/2020 133	70921	Mountain Hardware	Discount	4.31-
10/01/2020 133	70922	Principal Financial Group	Insurance Premium	4,321.04
10/01/2020 133	70923	Prosser Buidng & Devlpm	Admin Bldg. Expansion	475.00
10/01/2020 133	70923	Prosser Buidng & Devlpm	Exec. Hangar P2 wall	190.00
10/01/2020 133	70923	Prosser Buidng & Devlpm	TC Helipad	16,544.64
10/01/2020 133	70923	Prosser Buidng & Devlpm	Maintenance Office	1,073.11
10/01/2020 133	70923	Prosser Buidng & Devlpm	Patio paver maintenance - Admin. Bldg.	284.55
10/01/2020 133	70923	Prosser Buidng & Devlpm	267 sidewalk	1,900.00
10/01/2020 133	70923	Prosser Buidng & Devlpm	TTAD Tower Generator	12,984.00
10/01/2020 133	70924	Reno Paint Mart	Aexcel reg. traffic paint	23.00
10/02/2020 133	70925	Sierra Aero LLC	replace rudder battery for Cessna N5901	.00
10/02/2020 133	70925	Sierra Aero LLC	C172 Insurance policy for N5901G	.00
10/01/2020 133	70926	Suddenlink	Internet Svc.	122.11
10/01/2020 133	70927	Sugarpine Engineering, Inc	Project Mana TF	1,111.00
10/01/2020 133	70927	Sugarpine Engineering, Inc	Admin Snowmeld Expansion	962.03
10/01/2020 133	70928	Tahoe Instant Press	Credit card forms & PDF file setup	116.31

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10/01/2020 133	70929	Tahoe Print Shop, LLC	Pilot Outreach - Noise abatement	194.85
10/01/2020 133	70930	The Sign Shop	noise abatement signs	212.45
10/01/2020 133	70930	The Sign Shop	truck labeling (panel)	216.50
10/01/2020 133	70930	The Sign Shop	reserved parking signs warehouse	704.17
10/01/2020 133	70931	Truckee Chamber of Com	Community Sponsorship	1,000.00
10/08/2020 133	70932	ABCx2, LLC	Flight Procedures	1,550.00
10/08/2020 133	70933	Airgas USA, LLC	Welding Gas cylinder rental	90.95
10/08/2020 133	70934	Al Pombo, Inc	yards of fractured 2-4" rock	1,405.55
10/08/2020 133	70935	American Textile & Supply,	Hazmat & fuel spill prevention	392.38
10/08/2020 133	70936	Aramark	Laundry. Shop Towels	149.82
10/08/2020 133	70937	CDW Government	wall rack for network expansion to H1 offi	368.91
10/08/2020 133	70937	CDW Government	webcams for staff	231.56
10/08/2020 133	70938	City of South Lake Tahoe	Radio tower rental ADSB	81.50
10/08/2020 133	70939	Consolidated Electrical Dist	modular exit signs	76.80
10/08/2020 133	70940	Jeffrey Fay	Wait list refund for endpocket	200.00
10/08/2020 133	70941	John Ferrell	last month rent and security deposit	614.00
10/08/2020 133	70942	Joshua Latimer	Computer Support	187.50
10/08/2020 133	70943	Lawson Drayage, Inc	Tower gen. set hauling	1,980.00
10/08/2020 133	70944	Michael Brown	T Hangar wait list refund	200.00

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10/08/2020 133	70945	Nav Aid Technical Services	ADSB	6,075.00
10/08/2020 133	70946	New Leaders	flight procedures	2,503.75
10/08/2020 133	70947	PDM Steel Service Centers	Shims for Larue	166.64
10/08/2020 133	70948	Peter Doyle	Exec. Hangar wait list refund	200.00
10/08/2020 133	70949	Prosser Buildng & Devlpm	Project Mana TI	4,373.62
10/08/2020 133	70949	Prosser Buildng & Devlpm	Project Mana TI	16,612.90
10/08/2020 133	70950	Quadient	Postage Machine	161.36
10/08/2020 133	70951	Quadient Finance USA, Inc	Postage	200.00
10/08/2020 133	70952	Rock And Rose, Inc	Admin. landscape work	485.00
10/08/2020 133	70952	Rock And Rose, Inc	WOB Landscaping	485.00
10/08/2020 133	70953	Sierra Aero LLC	replace rudder battery for Cessna N5901	540.15
10/08/2020 133	70953	Sierra Aero LLC	C172 Insurance policy for N5901G	16,930.00
10/08/2020 133	70954	The Office Boss	label template and clipboard storage	151.72
10/08/2020 133	70955	Titan Construction Supply	Survey rod	200.94
10/08/2020 133	70955	Titan Construction Supply	Gas powered pole saw, back pack suppo	857.07
10/08/2020 133	70956	Truckee Donner P.U.D.	SEPT 2020 Electric	12,078.58
10/08/2020 133	70957	Truckee Donner P.U.D. - W	3	161.01
10/08/2020 133	70957	Truckee Donner P.U.D. - W	3	489.98
10/08/2020 133	70958	W.W. Grainger, Inc.	cable management	45.06

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10/15/2020 133	70965	Aero Specialties Inc	GPU Battery	1,079.50
10/15/2020 133	70966	Alpine Lock & Key	Warehouse keys B5	118.12
10/15/2020 133	70967	American Assoc of Airport	Affiliate Membership - Marc Lamb	275.00
10/15/2020 133	70968	Annie's Cleaning Service	Building Cleaning	1,920.00
10/15/2020 133	70969	Aramark	Laundry. Shop Towels	109.54
10/15/2020 133	70970	Aviatrix Communications, L	Logo Design	6,778.75
10/15/2020 133	70971	Caselle, Inc	Contract Support and Maint.	2,359.00
10/15/2020 133	70972	Cold Creek Land Services I	Fuels Reduction	22,644.00
10/15/2020 133	70973	Crossroads Strategies, LL	Congressional Support	4,000.00
10/15/2020 133	70974	First Choice Coffee & Wate	Oct Filter exchange, brewer clean and se	194.91
10/15/2020 133	70975	Fly Truckee Tahoe, Inc.	Pilot outreach	187.50
10/15/2020 133	70976	Flyers Energy LLC	Mo Gas	1,586.23
10/15/2020 133	70976	Flyers Energy LLC	Diesel Fuel	2,363.25
10/15/2020 133	70977	Frederick Stephens	Directors Insurance Reimbursement	884.55
10/15/2020 133	70978	Home Depot Credit Service	4 zone water timer return	59.52-
10/15/2020 133	70978	Home Depot Credit Service	rough surface push broom	77.89
10/15/2020 133	70979	J.M. Equipment Co. Inc.	trouble shoot Columbia cart battery issue	401.75
10/15/2020 133	70980	Joshua Latimer	Computer Support	820.00
10/15/2020 133	70981	Kaplan Kirsch & Rockwell	Aviation Legal	396.00

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10/15/2020 133	70981	Kaplan Kirsch & Rockwell	Aviation Legal	264.00
10/15/2020 133	70982	Kelly Brothers Painting, Inc	labor to paint railings - Admin	16,578.00
10/15/2020 133	70982	Kelly Brothers Painting, Inc	Painting sheds at shop - hangar green	10,907.00
10/15/2020 133	70982	Kelly Brothers Painting, Inc	change order/additional cost for 2 part pa	1,256.00
10/15/2020 133	70983	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
10/15/2020 133	70984	Mead & Hunt, Inc.	Planning and Engineering	10,853.25
10/15/2020 133	70984	Mead & Hunt, Inc.	Update of ALP	18,895.00
10/15/2020 133	70985	New Leaders	Website Support	925.00
10/15/2020 133	70986	Placer County Sheriff's Sea	Community Sponsorship	500.00
10/15/2020 133	70987	Prince Electric	Electrical upgrade - Warehouse	1,318.00
10/15/2020 133	70988	Reinard W Brandley	Pavement Management	5,840.70
10/15/2020 133	70989	Ricoh Usa Inc	Printer Rental	958.50
10/15/2020 133	70990	Sierra Aero LLC	Sim services Pilot Outreach	679.00
10/15/2020 133	70991	Sierra Nevada Constructio	TTAD Airport Road Sidewalk	147,066.65
10/15/2020 133	70992	Southwest Gas Corporatio	SEPT 2020 SW Gas	552.45
10/15/2020 133	70993	Standard Insurance Comp	Insurance Premium	982.65
10/15/2020 133	70994	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
10/15/2020 133	70995	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	6,342.00
10/15/2020 133	70996	Tahoe Truckee Community	Mountain Housing Council 20-21 Installm	55,000.00

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10/15/2020 133	70997	Tahoe Truckee Media	Community Partnership	1,500.00
10/15/2020 133	70998	Tahoe Truckee Sierra Disp	4	2,926.30
10/15/2020 133	70999	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
10/15/2020 133	71000	The Sign Shop	Airport Tahoe city helipad sign	1,346.11
10/15/2020 133	71001	Truckee Rents, Inc.	blade cutter	19.38
10/15/2020 133	71001	Truckee Rents, Inc.	Honda Auger Housing guard, spark plug	64.43
10/15/2020 133	71002	Truckee Riv Watershed Co	Dir. Health Ins. Q3 2020	2,092.10
10/15/2020 133	71003	Vacaville Aero Services, In	Consulting Fees - Winch Feasibility	240.00
10/15/2020 133	71004	Ward-Young Architects	Admin Building Expansion	20,340.50
10/15/2020 133	71005	Warehouse Paint, Inc.	Return paint for Admin term. railings	120.62-
10/15/2020 133	71005	Warehouse Paint, Inc.	Paint for railing project Admin	249.64
10/15/2020 133	71005	Warehouse Paint, Inc.	Paint for railing project Admin	249.64
10/15/2020 133	71006	American Assoc of Airport	Affiliate Membership - Covey	275.00
10/15/2020 133	71007	Tahoe Truckee Media	Board Broadcast	3,925.00
10/22/2020 133	71009	Aflac	Aflac Premium	208.44
10/22/2020 133	71010	AT&T	WOB Phone Service	41.98
10/22/2020 133	71011	AT&T Long Distance	4	400.80
10/22/2020 133	71012	AT&T Mobility	Wireless Svc 2020	134.26
10/22/2020 133	71013	Best Best & Krieger LLP	Legal Council	8,318.00
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10/22/2020 133	71014	Crux Events Inc	Trunk or Treat Event	4,950.00
10/22/2020 133	71015	Garland/DBS, Inc	Hangar 1 Roof	94,364.08
10/22/2020 133	71016	Integrated Fire Systems In	Annual Fire Alarm Monitoring - Admin	420.00
10/22/2020 133	71017	Jeremy Doig	Last month rent and security deposit	904.00
10/22/2020 133	71018	Juliet Mulholland	Last month rent and security deposit refu	935.00
10/22/2020 133	71019	Lamb, Marc	Covid hypoallergenic cloth masks for offi	77.30
10/22/2020 133	71020	Michelle Nicholas	Notary Insurance coverage for one year	33.00
10/22/2020 133	71021	Reinard W Brandley	Environmental for AIP projects	8,485.00
10/22/2020 133	71022	Safety-Kleen Corp.	waste removal	150.00
10/22/2020 133	71023	Selman & Company	Insurance Admin. Services	184.60
10/22/2020 133	71024	Sierra Sun	ACAT Ads	1,275.75
10/22/2020 133	71025	Tahoe Flying Club	0.8 hours flight time in N5479N fornew a	112.00
10/22/2020 133	71026	The Office Boss	shipping FMP to the board	73.30
10/22/2020 133	71026	The Office Boss	Office Supplies - Batteries for terminal	81.40
10/22/2020 133	71027	The Sign Shop	EIN stickers for Grader and Blower	96.89
10/22/2020 133	71028	Truckee Paint Mart, Inc.	Drop canvas, CHIP brush, bucket	94.26
10/22/2020 133	71029	UC Davis Tahoe Envir. Res	UCD Tahoe Env. Rese. Cntr.	1,500.00
10/22/2020 133	71030	Verizon Wireless	Wireless Service 09/04/20-10/03/20	508.47
10/28/2020 133	71031	Aramark	Laundry. Shop Towels	109.54

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10/28/2020 133	71032	AT&T	Oct 2020	540.08
10/28/2020 133	71033	Cart Barn	front hub, brake drum and brake cluster	263.70
10/28/2020 133	71034	Cyma Systems, Inc.	Records request	48.75
10/28/2020 133	71035	Dell Business Credit	Late fees	47.02
10/28/2020 133	71036	Fall Line	Polyboo red, scoop shovel poly tip, small	361.00
10/28/2020 133	71037	Johnson Controls Fire Prot	Deli kitchen fire suppression inspection a	182.00
10/28/2020 133	71038	Kimball Midwest	file set, deburring tool, cutting fluid	155.58
10/28/2020 133	71039	L.A. Perks Plumbing & Hea	Veeder Root annual certification and insp	1,065.00
10/28/2020 133	71040	Liberty Utilities	292 Fairway Dr.	19.43
10/28/2020 133	71041	Placer County - Engineerin	Highway 267 sidewalk	64.25
10/28/2020 133	71042	Principal Financial Group	Insurance Premium	4,647.69
10/28/2020 133	71043	Shields, Harper & Co	retail fueling parts - gaskets	18.25
10/28/2020 133	71044	Sierra Building Systems In	Additional strobe lights @ LMN&P hanga	2,902.00
10/28/2020 133	71045	Sierra Mountain Pipe & Su	Parts for deli hand sink - kitchen	2.07
10/28/2020 133	71045	Sierra Mountain Pipe & Su	Parts for deli hand sink - kitchen	6.12
10/28/2020 133	71046	Standard Insurance Comp	Insurance Premium	982.65
10/28/2020 133	71047	Suddenlink	Internet Svc.	122.11
10/28/2020 133	71048	Tremco Roofing	Acrylic Resin for fiberglass panels at han	421.11
10/28/2020 133	71049	Truckee Tire	Snow tires for director F150	857.74

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10/28/2020 133	71050	W.W. Grainger, Inc.	pilot kitchen exhaust fan	299.34
10/28/2020 133	71051	Ward-Young Architects	Maintenance Building Office	240.00
10/28/2020 133	71051	Ward-Young Architects	Admin Building Expansion	11,021.19
10/30/2020 133	71052	Remsa Care Flight	2020/21 Flight Plan Membership	875.00
10/06/2020 133	10062020	Wells Fargo Commercial C	tape measure and vacuum filter	276.65
10/06/2020 133	10062020	Wells Fargo Commercial C	eblast	882.42
10/06/2020 133	10062020	Wells Fargo Commercial C	PTZ security camera	3,775.17
10/06/2020 133	10062020	Wells Fargo Commercial C	Fire tools for Ops vehicles.	720.02
10/06/2020 133	10062020	Wells Fargo Commercial C	Sept 2020 Justesen Credit Card	2,176.31
10/06/2020 133	10062020	Wells Fargo Commercial C	Grader radio mount	583.05
10/06/2020 133	10062020	Wells Fargo Commercial C	Ice bags for ramp	524.95
10/06/2020 133	10062020	Wells Fargo Commercial C	Car Was for GM Truck	185.90
10/06/2020 133	10062020	Wells Fargo Commercial C	Electronic Signature Services	349.70
10/06/2020 133	10062020	Wells Fargo Commercial C	expense report subscription	24.00
10/07/2020 133	10072020	Caterpillar Financial Servic	CAT Grader Lease	7,441.08
10/19/2020 133	10192020	Federal Aviation Admin	Taxiway A Project AIP	89,375.18
10/05/2020 133	13973318	AvFuel	Jet Fuel	12,008.45
10/05/2020 133	13978047	AvFuel	100LL	28,059.23
10/08/2020 133	13988048	AvFuel	Jet Fuel	12,490.18

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10/13/2020 133	14000953	AvFuel	Jet Fuel	12,529.09
10/16/2020 133	14019757	AvFuel	Jet Fuel	12,532.23
10/19/2020 133	14028749	AvFuel	Jet Fuel	12,816.32
10/23/2020 133	14047082	AvFuel	100LL	27,986.15
10/23/2020 133	14051108	AvFuel	Jet Fuel	12,357.67
10/28/2020 133	14063804	AvFuel	Jet Fuel	13,294.42
10/31/2020 133	30236953	Caterpillar Financial Servic	CAT Grader Lease	7,441.08
Grand Totals:				1,010,738.36

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"