

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
09/23/2021 133	72312	Aramark	Laundry. Shop Towels	.00		
09/02/2021 133	72313	Auerbach Engineering Cor	General Engineering	311.00		
09/02/2021 133	72313	Auerbach Engineering Cor	West hangar parking and access	4,717.25		
09/02/2021 133	72313	Auerbach Engineering Cor	Warehouse parking expansion	8,004.50		
09/02/2021 133	72313	Auerbach Engineering Cor	West hangar parking and access	4,790.25		
09/02/2021 133	72314	Bruce Eisenhard	unused rent refund	582.00		
09/02/2021 133	72315	Colonial Life	Billing Control Number: E5600507 Insura	107.16	Life Insurance	
09/02/2021 133	72316	Consolidated Electrical Dist	mast and parts for new WiFi install on sh	77.69	New Wifi install on shop roof	
09/23/2021 133	72317	First Choice Coffee & Wate	Additional Brewer for CIP Services	.00		
09/02/2021 133	72318	Gray Electric Co	progress billing - C Row Rewire	11,875.00		
09/02/2021 133	72319	Joshua Latimer	monthly managed services	999.00	September hardware and service monito	
09/02/2021 133	72319	Joshua Latimer	Josh VM server host updates	375.00		
09/02/2021 133	72320	Liberty Utilities	Finance and HR offices 12242 Business	124.30		
09/02/2021 133	72321	Midwest Air Traffic Control	Air Traffic Control Services - July	69,325.75		
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Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
09/02/2021 133	72322	Moonshine Ink	Media Ads May Community Outreach	567.00		
09/02/2021 133	72322	Moonshine Ink	Media Ads June Community Outreach	567.00		
09/02/2021 133	72322	Moonshine Ink	Media Ads July Community Outreach	567.00		
09/02/2021 133	72323	Mountain Hardware	Sprinkler	34.63		
09/02/2021 133	72323	Mountain Hardware	padlock	21.63		
09/02/2021 133	72323	Mountain Hardware	yellow spray can,plugs, nuts, bolts	24.53		
09/02/2021 133	72323	Mountain Hardware	fan coil filter spacing material	12.97		
09/02/2021 133	72323	Mountain Hardware	bucket, pliers, screws	24.44		
09/02/2021 133	72323	Mountain Hardware	heavy scotch bright pad for stainless	3.02	for stainless	
09/02/2021 133	72323	Mountain Hardware	Self drilling sheet metal screws	10.81	12X1.5 screws	
09/02/2021 133	72323	Mountain Hardware	Self drilling sheet metal screws	10.81	14X2.5 inch screws	
09/02/2021 133	72323	Mountain Hardware	Distilled water	19.72		
09/02/2021 133	72323	Mountain Hardware	runway lighting supplies	30.28		
09/02/2021 133	72323	Mountain Hardware	line trimmer	25.97		
09/02/2021 133	72323	Mountain Hardware	magnetic clip, oil filter wrench, magnetic	33.51		

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09/02/2021 133	72323	Mountain Hardware	Discount	10.52-		
09/02/2021 133	72324	O'Reilly Auto Enterprises, L	vehicle maintenance	113.91	compound, power belt, oil filter, oil, gas c	
09/02/2021 133	72325	Paco's Bike And Ski	Bike Parts - brake pads	37.88		
09/23/2021 133	72326	PDM Steel Service Centers	welding table construction supplies	.00	welding table construction supplies	
09/02/2021 133	72327	Sierra Mountain Pipe & Su	basin wrench	24.38		
09/02/2021 133	72328	Standard Insurance Comp	Life Insurance and long term disability Pr	952.38		
09/02/2021 133	72329	Suddenlink B2B, Dept. 126	Internet Svc	1,957.88		
09/02/2021 133	72330	System 4 Of Reno-Sacram	Admin restroom tile deep clean	675.00	tile deep clean Admin	tile deep clean Admin
09/02/2021 133	72330	System 4 Of Reno-Sacram	Regular Janitorial Services	850.00		
09/02/2021 133	72331	Tahoe Weekly	Media Ads September Outreach	1,000.00		
09/23/2021 133	72332	W.W. Grainger, Inc.	circuit breaker lockout, flashlights, splicin	.00		
09/09/2021 133	72333	Aero Specialties Inc	Jet Go 2.5" cable sheeth	74.81		
09/09/2021 133	72334	Alpine Lock & Key	Hangar lock repair	270.71		
09/09/2021 133	72335	Aramark	Laundry. Shop Towels	151.13		
09/09/2021 133	72336	Batteries Plus	recycle batteries	24.00		
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09/09/2021 133	72337	Caselle, Inc	Contract Support and Maint. Sept 2021	2,359.00		
09/09/2021 133	72338	Cashman Equipment Com	6070 compressor installation	420.00		
09/09/2021 133	72339	CC Media	Northstar HDA Magazine	1,600.00	Community Outreach	Summer Ad campa
09/09/2021 133	72340	City of South Lake Tahoe	Radio tower rental ADSB	83.13		
09/09/2021 133	72341	Construction Sealants & S	De-Tack for Pavement	753.38		
09/09/2021 133	72342	Development Group, INC.	Cisco license and firewall support	2,475.51		
09/09/2021 133	72343	EAA Chapter 1073	Air Show Services	22,000.00		
09/09/2021 133	72344	Frederick Stephens	Directors Insurance Reimbursement	1,751.45		
09/09/2021 133	72345	Home Depot Credit Service	galvanized tub, LED bulbs, square	71.29		
09/09/2021 133	72346	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67		
09/09/2021 133	72347	Kid Zone Museum	Air Show Services	22,000.00		
09/09/2021 133	72348	Mary Hetherington	Directors Insurance Reimbursement	2,028.06		
09/09/2021 133	72349	Michelle Nicholas	Notary Insurance coverage for one year	33.00		
09/09/2021 133	72350	Moonshine Ink	Media Ads summer 2021 campaign	567.00	Community Outreach	
09/09/2021 133	72351	New Leaders	Website Support	268.75		

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09/09/2021 133	72352	Petroleum Distributors, Inc.	Oil for Resale 2 cases 15W-50	86.70		
09/09/2021 133	72353	Selman & Company	Insurance Admin. Services	33.24		
09/09/2021 133	72354	Sierra Aero LLC	Sim Services - July 2021	324.00		
09/09/2021 133	72355	Sierra Nevada Constructio	Runway & Taxiway markings	24,551.00		
09/09/2021 133	72355	Sierra Nevada Constructio	Runway & Taxiway markings	1,500.00		
09/09/2021 133	72356	Tahoe Truckee Community	annual dues	55,000.00	Mountain Housing Council annual dues 2	
09/09/2021 133	72357	Tahoe Truckee Unified Sch	Board Meeting Coverage	1,250.00		
09/09/2021 133	72358	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67		
09/09/2021 133	72359	Truckee Chamber of Com	Membership	525.00		
09/09/2021 133	72360	Truckee Donner P.U.D.	AUG 2021 Electric	11,446.07		
09/09/2021 133	72361	Truckee Donner P.U.D. - W	3	185.24		
09/09/2021 133	72361	Truckee Donner P.U.D. - W	3	429.44		
09/09/2021 133	72362	Truckee Optimist Club	Air Show Services	22,000.00		
09/09/2021 133	72363	W.W. Grainger, Inc.	drill bits	17.62		
09/09/2021 133	72364	Frederick Stephens	Directors Insurance Reimbursement	1,751.51		
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09/09/2021 133	72365	Kathryn Rohlf	Directors Insurance Reimbursement	2,103.67		
09/09/2021 133	72366	Mary Hetherington	Directors Insurance Reimbursement	2,028.06		
09/09/2021 133	72367	Sierra Air, Inc	replace shop furnace, add AC per FMP	11,879.00		
09/09/2021 133	72368	Teresa O'Dette	Directors Insurance Reimbursement	1,987.67		
09/20/2021 133	72369	Dan Gibson	snow shed for Hangar 1	2,442.00		
09/23/2021 133	72370	Acme Rigging & Supply Co	Hangar Maintenance spool of cable	303.10		
09/23/2021 133	72371	Aero Specialties Inc	Jet Go battery and shipping	1,468.88		
09/23/2021 133	72371	Aero Specialties Inc	universal towbar and cirrus adapter	853.51	universal towbar and Cirrus adapter set	
09/23/2021 133	72372	AT&T	Sept 2021	556.48		
09/23/2021 133	72373	AT&T Long Distance	4	536.33		
09/23/2021 133	72374	AT&T Mobility	Wireless Svc 2021	169.75		
09/23/2021 133	72375	Aviatrix Communications, L	Flight Procedures Website	272.50		
09/23/2021 133	72376	Blue Shield of CA	Oct 2021	43,720.96		
09/23/2021 133	72377	Brandley Engineering, Inc.	Airfield Markings 2/20	3,082.20		
09/23/2021 133	72378	Bryan Yops	Wait List Refund	200.00		

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09/23/2021 133	72379	Bryce HR Consulting, Inc.	Classification and Compensation Study	6,985.80		
09/23/2021 133	72380	Commercial Office Interiors	Office Furniture	1,053.01		
09/23/2021 133	72381	David Van Quest	Tuition reimb. pilot license	3,000.00		
09/23/2021 133	72382	Development Group, INC.	Support renewal - firewall	1,123.16		
09/23/2021 133	72383	Erecta-A-Tube Inc.	camlock assembly	193.44		
09/23/2021 133	72384	Flyers Energy LLC	Mo Gas	2,584.02		
09/23/2021 133	72384	Flyers Energy LLC	55 gallon Drum of 10W Drive Train Fluid	1,203.55		
09/23/2021 133	72385	Garland/DBS, Inc	Fuel farm roof repair	48,218.93		
09/23/2021 133	72386	Genomic Life	Cancer Insurance	33.24		
09/23/2021 133	72387	Grateful Gardens	landscape maintenance - Admin. Bldg.	560.00		
09/23/2021 133	72387	Grateful Gardens	landscape maintenance- WOB	560.00		
09/23/2021 133	72388	Health Equity	HSA Admin Fee	20.65		
09/23/2021 133	72389	Joshua Latimer	Josh VM server upgrade work	500.00		
09/23/2021 133	72389	Joshua Latimer	Network Support	875.00		
09/23/2021 133	72390	Liberty Utilities	292 Fairway Dr.	21.47		

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09/23/2021 133	72391	Lopez Excavating, Inc.	Replacing water valves	29,624.42	excavate, evaluate, replace water valves	excavate, evaluate, replace 3@8" underground water valvesback fill,
09/23/2021 133	72391	Lopez Excavating, Inc.	Excavate by hand, install conduit	6,053.74	install conduit for chiller to generator con	
09/23/2021 133	72392	Margaret Skillicorn	Air Show PR	6,787.50		
09/23/2021 133	72392	Margaret Skillicorn	Air Show PR	1,218.37	Reimbursement for Moonshine Ink Ad. C	
09/23/2021 133	72393	Michael King	Wait List Refund	200.00		
09/23/2021 133	72394	Mike Cooke	Prescription safety glasses	450.00	Prescription safety glasses per SPI 111.1	
09/23/2021 133	72395	Powercomm Solutions	Security gate 5 repair	488.25		
09/23/2021 133	72396	Powergen Inc	trouble shoot tower gen. sets	490.00		
09/23/2021 133	72397	Ricoh Usa Inc	Printer Rental	958.50		
09/23/2021 133	72398	Rotary Club Of Truckee	Community Sponsorship 2021	1,000.00		
09/23/2021 133	72399	Safety-Kleen Corp.	Hazmat waste disposal	150.00		
09/23/2021 133	72400	Sierra Aero LLC	Sim Services - Aug 2021	327.00		
09/23/2021 133	72401	Sierra Sun	ACT Ad	236.25	Airport Community Teamm meeting Ad	
09/23/2021 133	72402	Southwest Gas Corporatio	JULY 2021 SW Gas	662.95		
09/23/2021 133	72403	Suddenlink	Internet Svc.	122.29		

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09/23/2021 133	72404	Sugarpine Engineering, Inc	final engineering chiller to generator con	482.28	chiller to generator connection	
09/23/2021 133	72405	Tahoe Environmental Rese	Sponsorship STEM Education	1,500.00		
09/23/2021 133	72406	Tahoe Supply Co	Janitorial Supplies Term Building	181.81		
09/23/2021 133	72407	Tahoe Truckee Sierra Disp	4	2,470.79		
09/23/2021 133	72408	The Sign Shop	Aluminum composite signs	467.64		
09/23/2021 133	72409	Verizon Wireless	Wireless Service 08/04/21-09/03/21	484.53		
09/23/2021 133	72410	Western Nevada Supply C	utility locating transmitter	357.23		
09/23/2021 133	72411	Aramark	Laundry. Shop Towels	110.85		
09/23/2021 133	72412	AT&T	WOB Phone Service	44.95		
09/23/2021 133	72413	First Choice Coffee & Wate	Additional Brewer for CIP Services	52.04		
09/23/2021 133	72414	PDM Steel Service Centers	welding table construction supplies	1,560.44	welding table construction supplies	
09/23/2021 133	72415	W.W. Grainger, Inc.	circuit breaker lockout, flashlights, splicin	661.09		
09/30/2021 133	72416	Al Pombo, Inc	Ballast for Plow Truck	1,358.94		
09/30/2021 133	72417	Aramark	Laundry. Shop Towels	110.85		
09/30/2021 133	72417	Aramark	Laundry. Shop Towels	135.85		
09/30/2021 133						

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09/30/2021 133	724 17	Aramark	Laundry. Shop Towels	110.85		
09/30/2021 133	724 18	Auerbach Engineering Cor	General Engineering	150.75		
09/30/2021 133	724 18	Auerbach Engineering Cor	West hangar parking and access	2,123.50		
09/30/2021 133	724 19	Aviation Mngmnt Consultin	Allocation study	6,875.00		
09/30/2021 133	724 19	Aviation Mngmnt Consultin	Allocation study	6,188.00		
09/30/2021 133	724 19	Aviation Mngmnt Consultin	Allocation study	1,375.00		
09/30/2021 133	724 20	Best Best & Krieger LLP	Legal Council	4,563.00		
09/30/2021 133	724 21	Brandley Engineering, Inc.	Taxiway A AIP Project	7,190.60		
09/30/2021 133	724 21	Brandley Engineering, Inc.	Taxiway A AIP Project	13,137.90		
09/30/2021 133	724 22	CC Media	Media Ads - Summer HOA Magazine	2,982.00		
09/30/2021 133	724 23	Flyers Energy LLC	Diesel Fuel - 1500 gallons	5,343.11		
09/30/2021 133	724 23	Flyers Energy LLC	credit for 1 Drum SAE 30 Oil - 55 gallons	1,392.89-		
09/30/2021 133	724 24	Gray Electric Co	new connection from generator	11,179.64	connection from generator to chillermoun	
09/30/2021 133	724 24	Gray Electric Co	power to new AC at shop	1,970.08	power to new AC unit at shop	
09/30/2021 133	724 24	Gray Electric Co	pull wire to CAP office	3,468.64	wire from new panel to CAP panel in stair	

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09/30/2021 133	72425	Joshua Latimer	Network Support	750.00		
09/30/2021 133	72426	Kelly Brothers Painting, Inc	Painting of Modular	5,646.00	Powerwash Modular as well	
09/30/2021 133	72427	Mark Covey	NBAA-BACE Conf. flight	167.96		
09/30/2021 133	72427	Mark Covey	Reimbursement AAAE membership	275.00		
09/30/2021 133	72428	Martis Peak LLC	Office space lease - Oct 2021	3,614.71		
09/30/2021 133	72429	Mead & Hunt, Inc.	Engineering Expense	2,484.00		
09/30/2021 133	72429	Mead & Hunt, Inc.	ALP Study	7,520.00		
09/30/2021 133	72430	Moonshine Ink	Media Ads summer outreach	567.00	TTAD newspaper Sept 2021 edition	
09/30/2021 133	72431	Mountain Hardware	nuts, bolts, screws, battery clamp	43.22		
09/30/2021 133	72431	Mountain Hardware	LED bulb, battery clamp, troublelite	51.69		
09/30/2021 133	72431	Mountain Hardware	Discount	8.91-		
09/30/2021 133	72431	Mountain Hardware	AA batteries, plug end	24.88		
09/30/2021 133	72431	Mountain Hardware	pipe wrench, elbow, nipple	23.35		
09/30/2021 133	72431	Mountain Hardware	bulk nuts, bolts, screws, washers, skrew	8.50		
09/30/2021 133	72431	Mountain Hardware	patch kit	3.24		
09/30/2021 133						

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09/30/2021 133	72431	Mountain Hardware	batteries	19.47		
09/30/2021 133	72431	Mountain Hardware	padlock for WOB dumpster	19.47		
09/30/2021 133	72432	New Leaders	Website	43.75		
09/30/2021 133	72433	O'Reilly Auto Enterprises, L	brake changing supplies	110.24	super clean, pad spreader, brake clean	
09/30/2021 133	72434	Paintco, Inc.	painting fuel farm tanks	37,065.00	fuel farm tanks, scaffolding and piping	
09/30/2021 133	72435	Principal Life Insurance Co	Insurance Premium Dental	4,618.84		Dental, vision
09/30/2021 133	72436	Quadient	Postage Machine	161.36		
09/30/2021 133	72437	Quadient Finance USA, Inc	Postage	245.32		
09/30/2021 133	72438	Standard Insurance Comp	Life Insurance and long term disability Pr	917.18		
09/30/2021 133	72439	Swag Web and Graphics	Tie Down Envelopes	638.68		
09/30/2021 133	72440	Truckee Donner P.U.D.	SEPT 2021 Electric	9,894.32		
09/30/2021 133	72441	Truckee Donner P.U.D. - W	3	174.83		
09/30/2021 133	72441	Truckee Donner P.U.D. - W	3	384.50		
09/30/2021 133	72442	Truckee-Ntahoe Trnsprt Mg	RASC Membership per funding agreeme	10,000.00		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Bourque Credit Card	123.99		

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09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Bullock Credit Card	1,662.42		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Cooke Credit Card	642.26		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Hoffman Credit Card	1,200.56		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Justesen Credit Card	576.58		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Ketron Credit Card	1,389.39		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Person Credit Card	1,276.30		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Tapia Credit Card	657.25		
09/07/2021 133	9072021	Wells Fargo Commercial C	AUG 2021 Woo Credit Card	36.00		
09/01/2021 133	15411715	AvFuel	Jet Fuel	21,197.79		
09/13/2021 133	15480009	AvFuel	Jet Fuel	22,132.36		
09/20/2021 133	15513881	AvFuel	Jet Fuel	21,350.09		
09/27/2021 133	15550215	AvFuel	Jet Fuel	22,189.57		
Grand Totals:				<u>731,413.79</u>		

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"