

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
04/07/2020 133	32720	ADP	Payroll Services	446.00
04/03/2020 1	40320	ADP	Payroll Services	519.60
04/03/2020 133	70138	Prosser Buildng & Devlpm	Admin. Bldg. Addition	285.00-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Hangar 1 Construction	690.00-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Hangar 1 Demo	26,548.35-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Hangar 1 Project	1,657.36-
04/03/2020 133	70138	Prosser Buildng & Devlpm	A1 Bash/Warehouse	527.50-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Warehouse Building Project MANA	2,806.16-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Warehouse	43,453.02-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Warehouse R & M - Fire Sprinkler	95.00-
04/03/2020 133	70138	Prosser Buildng & Devlpm	Admin. Bldg. Addition	285.00
04/03/2020 133	70138	Prosser Buildng & Devlpm	Hangar 1 Construction	690.00
04/03/2020 133	70138	Prosser Buildng & Devlpm	Hangar 1 Demo	26,548.35
04/03/2020 133	70138	Prosser Buildng & Devlpm	Hangar 1 Project	1,657.36
04/03/2020 133	70138	Prosser Buildng & Devlpm	A1 Bash/Warehouse	527.50
04/03/2020 133	70138	Prosser Buildng & Devlpm	Warehouse Building Project MANA	2,806.16
04/03/2020 133	70138	Prosser Buildng & Devlpm	Warehouse Building Project MANA	43,453.02

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04/03/2020 133	70138	Prosser Buildng & Devlpm	Warehouse R & M - Fire Sprinkler	95.00
04/02/2020 133	70146	Alpine Lock & Key	Hangar Keys	144.21
04/02/2020 133	70147	American Assoc of Airport	AAAE Memebership - Hardy	2,700.00
04/02/2020 133	70148	Aramark	Laundry. Shop Towels	123.13
04/02/2020 133	70149	Best Best & Krieger LLP	Legal Council	4,813.50
04/02/2020 133	70150	CDW Government	Office equipment - computer speakers	57.38
04/02/2020 133	70151	First Choice Coffee & Wate	Coffee Supplies	10.78
04/02/2020 133	70152	Gabbart & Woods	Mana engineering	206.25
04/02/2020 133	70153	Gray Electric Co	Hangar1 electrical related to office demo	2,662.52
04/02/2020 133	70153	Gray Electric Co	Hangar1 electrical related to office demo	3,593.26
04/02/2020 133	70153	Gray Electric Co	lights & outlets new helipad w. side of mo	1,924.81
04/02/2020 133	70154	H & E Equipment Services	Equipment expense, capital purchase	11,894.51
04/02/2020 133	70155	Holdrege & Kull	Warehouse Improvements	1,956.95
04/02/2020 133	70156	ICAS	Air show 2020	375.00
04/02/2020 133	70157	J.W. McClenahan Co	Project Mana	8,612.70
04/02/2020 133	70158	James Marta & Company	Progress Billing for 2019 Audit	10,000.00
04/02/2020 133	70159	Joel Robert Ruttenberg	Warehouse Improvements	335.00
04/02/2020 133	70160	John M. Ellsworth Co., Inc.	Aircraft Nozzle parts	283.53
04/02/2020 133	70161	Jones-West Ford	Bed rack for GMK new truck	1,420.39

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04/02/2020 133	70162	Margaret Skillicorn	Air Show preparation	1,200.00
04/02/2020 133	70163	Mead & Hunt, Inc.	Planning and Engineering	14,569.41
04/02/2020 133	70163	Mead & Hunt, Inc.	TTSA Land Swap	5,287.00
04/02/2020 133	70164	Mountain Hardware	Martis Valley, Waddle Ranch Maint.	307.65
04/02/2020 133	70164	Mountain Hardware	Forklift propane	20.07
04/02/2020 133	70164	Mountain Hardware	Admin. Hot water valve repair	9.18
04/02/2020 133	70164	Mountain Hardware	Haz Mat - COVID 19 cleaning supplies	103.92
04/02/2020 133	70164	Mountain Hardware	Gloves - Ketron	24.89
04/02/2020 133	70164	Mountain Hardware	Operating Supplies - nuts and bolts	17.23
04/02/2020 133	70164	Mountain Hardware	Windshield washer	12.95
04/02/2020 133	70164	Mountain Hardware	Glue for office	18.37
04/02/2020 133	70164	Mountain Hardware	Discount	26.25-
04/02/2020 133	70165	Napa Sierra	oil and filters	169.08
04/02/2020 133	70166	Nevada Overhead Door Co	Mana Door	11,782.00
04/02/2020 133	70167	O'Reilly Auto Enterprises, L	Crack Pot parts	140.60
04/02/2020 133	70168	Prince Electric	Electrical - Project Mana	30,000.00
04/02/2020 133	70169	Regional Air Service Corp.	Membership Fee	22,500.00
04/02/2020 133	70170	Shields, Harper & Co	swivel rebuild	37.86
04/02/2020 133	70170	Shields, Harper & Co	Diesel hose, nozzle and swivel	441.95
133				

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04/02/2020 133	70171	Sierra Aero LLC	Cessna JTA Maintenance	548.80
04/02/2020 133	70172	Standard Insurance Comp	Insurance Premium	982.65
04/02/2020 133	70173	Steve Pagni	Fuels Reduction 20 acre "L" shape	3,718.75
04/02/2020 133	70174	Suddenlink	Internet Svc.	122.11
04/02/2020 133	70175	System 4 Of Reno-Sacram	Furniture cleaning Admin.	555.00
04/02/2020 133	70176	The Office Boss	Shredding Service	36.00
04/02/2020 133	70177	Tom Meadows	KTRK Familiarization Program - Jim Phel	150.00
04/02/2020 133	70178	Truckee Rents, Inc.	Honda Snow blower cover	74.68
04/02/2020 133	70179	W.W. Grainger, Inc.	Vehicle Maint.	57.44
04/02/2020 133	70180	Ward-Young Architects	Helipad signage	462.50
04/09/2020 133	70181	Auto & Truck Electric Inc	Equipment repair and maintenance	30.31
04/09/2020 133	70182	Aviatrix Communications, L	Media Ads	362.50
04/09/2020 133	70183	Crossroads Strategies, LL	Congressional Support	4,000.00
04/09/2020 133	70184	Dell Business Credit	Computers and Monitors Kevin & Hardy	2,921.81
04/09/2020 133	70185	Flyers Energy LLC	Mo Gas and Diesel	4,577.89
04/09/2020 133	70186	John Hurst	Reimbursement for truck part damaged d	114.62
04/09/2020 133	70187	Liberty Utilities	MARCH 2020 0 Beacon	16.22
04/09/2020 133	70188	New Leaders	Website Support	487.50
04/09/2020 133	70189	North Valley Resource Man	2020 Forestry catch up meeting & Fuels	595.00

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04/09/2020 133	70190	O'Reilly Auto Enterprises, L	Shop supplies - gauges	6.47
04/09/2020 133	70191	Quadient	Postage Machine	161.36
04/09/2020 133	70192	Selman & Company	Insurance Admin. Services	73.84
04/09/2020 133	70193	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
04/09/2020 133	70194	Truckee Donner P.U.D.	MAR 2020 Electric	15,072.35
04/09/2020 133	70195	Truckee Donner P.U.D. - W	3	239.88
04/09/2020 133	70195	Truckee Donner P.U.D. - W	3	160.74
04/16/2020 133	70196	Aramark	Laundry. Shop Towels	123.13
04/16/2020 133	70197	AT&T	WOB Phone Service	40.43
04/16/2020 133	70198	AT&T Long Distance	4	36.48
04/16/2020 133	70199	AT&T Mobility	Wireless Svc 2020	134.26
04/16/2020 133	70200	Auerbach Engineering Cor	General Engineering	552.50
04/16/2020 133	70200	Auerbach Engineering Cor	Generator Replacement	767.50
04/16/2020 133	70200	Auerbach Engineering Cor	Facilities Maintenance Project	609.60
04/16/2020 133	70200	Auerbach Engineering Cor	Admin. Bldg. Expansion	3,252.50
04/16/2020 133	70201	Aviation Marine Insurance	Auto Insurance	9,030.84
04/16/2020 133	70202	Barker Business Systems	Deposit Stamp	98.99
04/16/2020 133	70203	Carole Sesko	Art Exhibit APRIL 2020	1,625.00
04/16/2020 133	70204	Caselle, Inc	Contract Support and Maint.	2,209.00

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04/16/2020 133	70205	CDW Government	Head sets for board and staff	59.33
04/16/2020 133	70206	Erecta-A-Tube Inc.	Hangar Maintenance	296.16
04/16/2020 133	70207	First Choice Coffee & Water	Coffee maker maintenance and parts	194.91
04/16/2020 133	70208	Frederick Stephens	Directors Insurance Reimbursement	884.55
04/16/2020 133	70209	Home Depot Credit Service	Tools for Admin. Building	23.60
04/16/2020 133	70210	J.W. McClenahan Co	Hangar 1 Demo	990.94
04/16/2020 133	70211	Joshua Latimer	Computer Security	858.00
04/16/2020 133	70211	Joshua Latimer	Computer Support	125.00
04/16/2020 133	70212	Lake Tahoe Snowmobilers	2020 SPONSORSHIP	750.00
04/16/2020 133	70213	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
04/16/2020 133	70214	Mead & Hunt, Inc.	Planning and Engineering	4,859.38
04/16/2020 133	70214	Mead & Hunt, Inc.	TTSA Land Swap	3,190.00
04/16/2020 133	70214	Mead & Hunt, Inc.	Alternate Runway Analysis	3,500.00
04/16/2020 133	70215	O'Reilly Auto Enterprises, L	Subaru oil and filter	80.78
04/16/2020 133	70216	Pathways to Aviation	2020 Sponsorship	3,000.00
04/16/2020 133	70217	Ray Morgan Company	Laserfiche Subscription	6,077.50
04/16/2020 133	70218	Red Truck	Marc Lamb Connected	788.43
04/16/2020 133	70219	Ricoh Usa Inc	Printer Rental	958.50
04/16/2020 133	70220	Sierra Mountain Pipe & Su	hot water system Admin.	245.65

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04/17/2020 133	70221	Silver State Barricade & Si	Repair and Diagnose MB Plow Truck	.00
04/16/2020 133	70222	Southwest Gas Corporatio	MARCH 2020 SW Gas	3,799.30
04/16/2020 133	70223	Standard Signs, Inc.	Airfield Lights	959.25
04/16/2020 133	70224	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,538.00
04/16/2020 133	70225	Tahoe Forest Hospital Dist	Drug Testing	63.00
04/16/2020 133	70226	Tahoe Truckee Sierra Disp	4	2,839.08
04/16/2020 133	70227	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
04/16/2020 133	70228	The Office Boss	Office Supplies - Shipping	3.21
04/16/2020 133	70229	Truckee Chamber of Com	Truckee Tomorrow Phase 3 Partnership	10,000.00
04/16/2020 133	70230	Truckee Community Theat	2020 Sponsorship	1,000.00
04/16/2020 133	70231	Truckee North Tahoe Jr. Cy	Community Sponsorship 2020	500.00
04/16/2020 133	70232	Truckee Wolverine Booster	Sponsorship - Safe and Sober Grad Nigh	1,500.00
04/16/2020 133	70233	Verizon Wireless	Wireless Service 03/04/20-04/03/20	466.90
04/16/2020 133	70234	W.W. Grainger, Inc.	Shock absorbing lanyard	99.78
04/16/2020 133	70234	W.W. Grainger, Inc.	Wire rope stop sleeve	260.65
04/23/2020 133	70235	Aflac	Aflac Premium	197.88
04/23/2020 133	70236	Aramark	Laundry. Shop Towels	123.13
04/23/2020 133	70237	AT&T	April 2020	514.48
04/23/2020 133	70238	Blue Shield of CA	May1 2020	41,739.55

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04/23/2020 133	70239	Blue Shield Of California	Dir. Health Ins. Morrison MAY 2020	762.32
04/23/2020 133	70240	Cashman Equipment Com	Flat back fusion coupler	1,267.61
04/23/2020 133	70241	CDW Government	Head sets for board and staff	187.33
04/23/2020 133	70242	Creative Concepts	Summer 2020 Media Ads	1,200.00
04/23/2020 133	70243	Edges Electrical Grp Truck	Airfield Lighting - Rotating Beacon	111.47
04/23/2020 133	70244	Fastenal	Numerous nuts, bolts, washers and other	80.86
04/23/2020 133	70245	Liberty Utilities	292 Fairway Dr.	.00
04/23/2020 133	70246	Margaret Skillicorn	Air Show preparation	2,212.50
04/23/2020 133	70247	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
04/23/2020 133	70248	New Leaders	Website Support	262.50
04/23/2020 133	70249	Silver State International	Repair and Diagnose MB Plow Truck	1,054.89
04/23/2020 133	70250	Steve Pagni	L shaped parcel fuels reduction	5,062.50
04/23/2020 133	70251	Suddenlink	Internet Svc.	122.11
04/23/2020 133	70252	Tahoe Supply Co	Cleaning supplies	170.87
04/23/2020 133	70252	Tahoe Supply Co	Janitorial Supplies Term Building - sanitiz	20.43
04/23/2020 133	70253	The Sign Shop	Airfield Signs	189.44
04/23/2020 133	70254	Liberty Utilities	292 Fairway Dr.	19.50
04/30/2020 133	70255	Aviation Marine Insurance	Auto Insurance	1,195.70
04/30/2020 133	70256	Construction Sealants & S	Squeegee blade for crack filling	46.82



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04/30/2020 133	70257	David Bunker	Media Ads - article for tahoe.com	721.95
04/30/2020 133	70258	Fed-Ex	Shipping - ADSB	91.09
04/30/2020 133	70259	Ferguson Enterprises Inc	Spring ball valve seal repair kit for fuel tr	235.31
04/30/2020 133	70260	GCR Tires & Service	Jet A fuel truck tires and tire work	3,003.00
04/30/2020 133	70261	H.T. Harvey & Associates	Land Management Plan Consultant	18,294.78
04/30/2020 133	70262	Harris Corporation	ADSB - Service volume design	121,815.00
04/30/2020 133	70263	Health Equity	HSA Admin Fee	26.55
04/30/2020 133	70264	Johnson Controls Fire Prot	Semi annual hood fire system inspection	476.30
04/30/2020 133	70265	Joshua Latimer	Computer Support	187.50
04/30/2020 133	70266	Midwest ATC	Air Traffic Control Services - March	68,515.17
04/30/2020 133	70267	Mountain Hardware	Marking Paint	73.52
04/30/2020 133	70267	Mountain Hardware	Marking Paint	15.13
04/30/2020 133	70267	Mountain Hardware	Discount	.70-
04/30/2020 133	70268	RFI Enterprises, Inc.	Licenses: security center mobile app for	1,014.84
04/30/2020 133	70269	Sierra Aero LLC	Cessna JTA Maintenance	7,096.57
04/30/2020 133	70270	System 4 Of Reno-Sacram	vinyl floor maintenance, shop hall and br	500.00
04/30/2020 133	70271	The Office Boss	Office Supplies - envelopes and paper	345.47
04/30/2020 133	70272	Timothy Bourque	Careflight fuel trailer	96.00
04/30/2020 133	70273	Truckee Donner P.U.D.	TD PUD Project Mana Electrical Develop	18,480.79

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04/30/2020 133	70274	Vector Airport Systems	TRK Customized VNOMS report and soft	19,900.00
04/30/2020 133	70275	W.W. Grainger, Inc.	Lanyard and body harness	233.59
04/30/2020 133	70275	W.W. Grainger, Inc.	Shop Supplies - safety wire, screws	63.86
04/30/2020 133	70275	W.W. Grainger, Inc.	Shop Supplies - grommet kit	29.95
04/30/2020 133	70276	Ward-Young Architects	Admin Building Expansion	3,340.00
04/03/2020 1	4032020	ADP	Payroll Services	559.00
04/16/2020 133	4162020	AvFuel	100LL	23,784.21
04/17/2020 133	4172020	ADP	Payroll Services	401.00
04/24/2020 133	4242020	ADP	Payroll Services	519.60
04/30/2020 133	4302020	AvFuel	Jet Fuel	9,908.16
04/16/2020 133	41620201	Wells Fargo Commercial C	original charge	659.74
04/16/2020 133	41620201	Wells Fargo Commercial C	Keely/Mark airfare NBAA Regional Foru	2,090.95
04/16/2020 133	41620201	Wells Fargo Commercial C	Cleaning supplies for electronics	2,632.10
04/16/2020 133	41620201	Wells Fargo Commercial C	Prevailing wage basics	699.21
04/16/2020 133	41620201	Wells Fargo Commercial C	March 2020 Justesen Credit Card	816.98
04/16/2020 133	41620201	Wells Fargo Commercial C	Copper bonding strap, Self Serve	798.44
04/16/2020 133	41620201	Wells Fargo Commercial C	Rechargeable flashlight	291.63
04/16/2020 133	41620201	Wells Fargo Commercial C	Flight from Reno to San Jose to Pick up	616.62
04/16/2020 133	41620201	Wells Fargo Commercial C	Staff Meeting Dessert	573.86

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04/16/2020 133	41620201	Wells Fargo Commercial C	Sean CE Seminar	318.00
04/30/2020 133	43020200	Wells Fargo Commercial C	fuel for subaru - fuelcart inspection roadtr	9,098.52
04/30/2020 133	43020200	Wells Fargo Commercial C	Annual quick ad	4,415.48
04/30/2020 133	43020200	Wells Fargo Commercial C	Zoom subscriptions for Hardy and Kevin	1,041.08
04/30/2020 133	43020200	Wells Fargo Commercial C	Pizza for the crew for extra cleaning	83.23
04/30/2020 133	43020200	Wells Fargo Commercial C	April 2020 Justesen Credit Card	3,730.37
04/30/2020 133	43020200	Wells Fargo Commercial C	Welding Hemet	1,575.17
04/30/2020 133	43020200	Wells Fargo Commercial C	Gas for GM Truck Pump did not provide	318.09-
04/30/2020 133	43020200	Wells Fargo Commercial C	Zoom Membership	149.90
04/30/2020 133	43020200	Wells Fargo Commercial C	Dues Subs Expensify	216.00
Grand Totals:				<u>636,262.75</u>

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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