

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date Bank Number	Check Number	Payee	Description	Amount
05/05/2020 133	32720	ADP	Payroll Services	446.00-
05/22/2020 133	52220	ADP	Payroll Services	401.00
05/07/2020 133	70277	Aramark	Laundry. Shop Towels	163.62
05/07/2020 133	70277	Aramark	Laundry. Shop Towels	89.55
05/07/2020 133	70277	Aramark	Laundry. Shop Towels	134.49
05/07/2020 133	70278	ASI Nevada LLC	Metal Pless Pro Blade	20,414.42
05/07/2020 133	70279	Auerbach Engineering Cor	General Engineering	452.50
05/07/2020 133	70279	Auerbach Engineering Cor	267 Sidewalk Project	535.00
05/07/2020 133	70279	Auerbach Engineering Cor	Generator Replacement	755.00
05/07/2020 133	70279	Auerbach Engineering Cor	Facilities Maintenance Project	717.10
05/07/2020 133	70279	Auerbach Engineering Cor	Admin. Bldg. Expansion	6,822.50
05/07/2020 133	70280	Aviation Marine Insurance	Simulator Addition	367.00
05/07/2020 133	70281	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	425.00
05/07/2020 133	70282	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
05/07/2020 133	70283	Hardy Bullock	Continuing Education	429.63
05/07/2020 133	70284	Integrated Fire Systems In	trouble shoot phone line #2 for fire alarm	406.25
05/07/2020 133	70285	J.W. McClenahan Co	Project Mana	6,460.00

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05/07/2020 133	70286	James Marta & Company	Progress Billing for 2019 Audit	12,300.00
05/07/2020 133	70287	Napa Sierra	Equipment parts	32.46
05/07/2020 133	70288	Nav Aid Technical Services	Flight Tracking	5,124.98
05/07/2020 133	70289	Nevada County Com Devel	Meter Proving/Fuel Trucks	335.50
05/07/2020 133	70290	O'Reilly Auto Enterprises, L	416 C backhoe alternator belts	12.38
05/07/2020 133	70291	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00
05/07/2020 133	70292	Quality Fuel Trailer and Ta	500 gal. Jet A fuel trailer	19,563.71
05/07/2020 133	70293	Standard Insurance Comp	Insurance Premium	982.65
05/07/2020 133	70294	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
05/07/2020 133	70295	The Office Boss	Office Supplies - cartridge, green kit	443.81
05/07/2020 133	70296	Truckee Tahoe Workforce	Housing JPA - Housing Fund	30,000.00
05/07/2020 133	70297	W.W. Grainger, Inc.	Shop Supplies	67.88
05/07/2020 133	70298	Ward-Young Architects	Admin Building Expansion	7,248.49
05/14/2020 133	70299	Alpine Lock & Key	Hangar Key replacement & flight training	163.15
05/14/2020 133	70300	Aramark	Laundry. Shop Towels	89.55
05/14/2020 133	70301	AT&T	April 2020	40.11
05/14/2020 133	70302	Aviatrix Communications, L	Media Ads	108.75
05/14/2020 133	70303	Best Best & Krieger LLP	Legal Council	3,213.00
05/14/2020 133	70303	Best Best & Krieger LLP	Legal Council	300.00

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05/14/2020 133	70304	Blue Shield Of California	Dir. Health Ins. Morrison JUNE 2020	762.32
05/14/2020 133	70305	Bridgenet International	Airspace	900.00
05/14/2020 133	70306	Building Control Services I	Admin HVAC	268.00
05/14/2020 133	70307	Caselle, Inc	Contract Support and Maint.	2,209.00
05/15/2020 133	70308	Cashman Equipment Com	CAT Motor Grader	.00
05/14/2020 133	70309	CDW Government	Renewal of VM licensing and subscriptio	3,000.00
05/14/2020 133	70309	CDW Government	Microsoft licenses for emails: seasonals	446.00
05/14/2020 133	70310	Crossroads Strategies, LL	Congressional Support	4,000.00
05/14/2020 133	70311	Flyers Energy LLC	Mo Gas	1,275.46
05/14/2020 133	70312	Frederick Stephens	Directors Insurance Reimbursement	884.55
05/14/2020 133	70313	Gray Electric Co	Electrical Hangar 1 office	3,705.34
05/14/2020 133	70314	Joshua Latimer	Computer Support	866.00
05/14/2020 133	70315	Liberty Utilities	APRIL 2020 0 Beacon	16.22
05/14/2020 133	70316	Lopez Excavating, Inc.	Project Mana	15,230.26
05/14/2020 133	70317	Margaret Skillicorn	Air Show preperation	1,818.75
05/14/2020 133	70318	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
05/14/2020 133	70319	New Leaders	Website Support - upgrades to program	4,850.00
05/14/2020 133	70320	Principal Financial Group	Insurance Premium	4,708.71
05/14/2020 133	70321	Quadient Finance USA, Inc	Postage	200.00

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05/14/2020 133	70322	Ricoh Usa Inc	Printer Rental	958.50
05/14/2020 133	70323	Safety-Kleen Corp.	waste removal	754.36
05/14/2020 133	70324	Selman & Company	Insurance Admin. Services	73.84
05/14/2020 133	70325	System 4 Of Reno-Sacram	Regular Janitorial Services	4,538.00
05/14/2020 133	70326	Tahoe Supply Co	Hand sanitizer foam dispenser	109.36
05/14/2020 133	70327	Tahoe Truckee Sierra Disp	4	2,539.92
05/14/2020 133	70328	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
05/14/2020 133	70329	The Office Boss	Bankers Boxes	43.29
05/14/2020 133	70330	The Sign Shop	Sneeze guards	254.39
05/14/2020 133	70330	The Sign Shop	Helipad signage Tahoe City	1,185.61
05/14/2020 133	70331	Truckee Donner P.U.D.	APRIL 2020 Electric	13,198.68
05/14/2020 133	70332	Truckee Donner P.U.D. - W	3	160.82
05/14/2020 133	70332	Truckee Donner P.U.D. - W	3	195.33
05/14/2020 133	70333	Truckee Tire	Ferris mower tires	167.42
05/14/2020 133	70333	Truckee Tire	Flatbed #4 tires	1,144.15
05/14/2020 133	70334	Valin Corporation	Avgas, Diesel and Jet A Filters	2,284.64
05/21/2020 133	70335	Aflac	Aflac Premium	296.82
05/21/2020 133	70336	AT&T Long Distance	4	152.34
05/21/2020 133	70337	AT&T Mobility	Wireless Svc 2020	16.55

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05/21/2020 133	70338	B & L Backflow Testing	Annual Backflow Inspection	845.00
05/21/2020 133	70339	Cashman Equipment Com	AC Pressure switch	78.39
05/21/2020 133	70339	Cashman Equipment Com	AC Parts and O rings	222.44
05/21/2020 133	70340	Cold Creek Land Services	North side of 11/29 fuels reduction	21,275.00
05/21/2020 133	70341	Construction Sealants & S	De-Tack for Pavement	809.34
05/21/2020 133	70342	Creative Concepts	Media Ad "Going Green"	1,600.00
05/21/2020 133	70343	Hardy Bullock	Computer Equipment - Bluetooth headse	259.69
05/21/2020 133	70344	Headwaters Science Institu	Headwaters Science Institute Community	750.00
05/21/2020 133	70345	Home Depot Credit Service	Light bulbs for Admin. Bldg.	127.28
05/21/2020 133	70345	Home Depot Credit Service	Door stops for Terminal Bldg.	56.12
05/21/2020 133	70345	Home Depot Credit Service	LED bulbs for inside Hangars	245.83
05/21/2020 133	70346	John M. Ellsworth Co., Inc.	Fuel Farm supplies and maintenance	196.25
05/21/2020 133	70347	Joshua Latimer	Computer Support	187.50
05/21/2020 133	70348	Mead & Hunt, Inc.	Planning and Engineering	5,871.00
05/21/2020 133	70348	Mead & Hunt, Inc.	Airspace obstruction mitigation 2019	3,655.00
05/21/2020 133	70348	Mead & Hunt, Inc.	Planning and Engineering	3,500.00
05/21/2020 133	70349	Moonshine Ink	Media Ads	3,402.00
05/21/2020 133	70350	Napa Sierra	Director F150 oil filter and oil	58.37
05/21/2020 133	70351	Nevada County - Planning	Admin. Bldg. Expansion	5,410.94

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05/21/2020 133	70352	North Tahoe Business Ass	Community Sponsorship - Music, street c	500.00
05/21/2020 133	70353	Reinard W Brandley	Airfield Markings	1,425.00
05/21/2020 133	70353	Reinard W Brandley	Pavement Management Plan Profession	13,897.00
05/21/2020 133	70353	Reinard W Brandley	AIP Grants	2,677.50
05/21/2020 133	70353	Reinard W Brandley	AIP Grants	6,462.50
05/21/2020 133	70353	Reinard W Brandley	Taxiway A AIP	43,783.75
05/21/2020 133	70353	Reinard W Brandley	Taxiway A AIP	9,837.50
05/21/2020 133	70354	Rock And Rose, Inc	Spring landscape clean up Admin.	1,781.96
05/21/2020 133	70354	Rock And Rose, Inc	Admin. landscape work	485.00
05/21/2020 133	70354	Rock And Rose, Inc	WOB Landscaping	485.00
05/21/2020 133	70354	Rock And Rose, Inc	Spring landscape clean up WOB	704.00
05/21/2020 133	70355	Sierra Air, Inc	Fan coil service server room	245.00
05/21/2020 133	70356	Sierra Sun	2020 North Tahoe High & Truckee High	1,500.00
05/21/2020 133	70357	Southwest Gas Corporatio	APRIL 2020 SW Gas	1,516.62
05/21/2020 133	70358	Tahoe City Downtown Asso	Summer Beach Concert Sponsorship 20	500.00
05/21/2020 133	70359	The Office Boss	Furniture and Fixtures Pilot Training Roo	234.64
05/21/2020 133	70360	Truckee Football Foundatio	Community Sponsorship 2020	750.00
05/21/2020 133	70361	Verizon Wireless	Wireless Service 04/04/20-05/03/20	455.97
05/28/2020 133	70362	Airgas NCN	Welding Supplies	240.73

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05/28/2020 133	70363	Aramark	Laundry. Shop Towels	118.31
05/28/2020 133	70363	Aramark	Laundry. Shop Towels	89.55
05/28/2020 133	70364	AT&T	MAY1 2020	516.51
05/28/2020 133	70365	Aviation Marine Insurance	Caterpillar Motor Grader	277.00
05/28/2020 133	70366	Best Best & Krieger LLP	Legal Council	4,751.50
05/28/2020 133	70366	Best Best & Krieger LLP	Legal Council	75.00
05/28/2020 133	70367	Blue Shield of CA	June 2020	43,248.83
05/28/2020 133	70368	Blue Shield Of California	Dir. Health Ins. Morrison MAY 2020	762.32
05/28/2020 133	70369	Community Ink Inc	Airport Media Ads - Northwoods Tahoe M	2,250.00
05/28/2020 133	70370	Health Equity	HSA Admin Fee	26.55
05/28/2020 133	70371	Integrated Fire Systems In	Locate fire alarm short at warehouse cau	625.00
05/28/2020 133	70372	J.W. McClenahan Co	Project Mana	3,230.00
05/28/2020 133	70373	John M. Ellsworth Co., Inc.	Nozzle	230.04
05/28/2020 133	70374	Leslie Heating & Hydronics	Warehouse Project Mana	20,284.00
05/28/2020 133	70375	Liberty Utilities	292 Fairway Dr.	18.97
05/28/2020 133	70376	Mead & Hunt, Inc.	TTSA Land Swap	6,131.00
05/28/2020 133	70377	Mountain Hardware	Operating Supplies - rake, bulk nuts and	62.76
05/28/2020 133	70377	Mountain Hardware	Operating Supplies	75.73
05/28/2020 133	70377	Mountain Hardware	Operating Supplies - clamps	51.11

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05/28/2020 133	70377	Mountain Hardware	c clamp	10.80
05/28/2020 133	70377	Mountain Hardware	100LL truck maintenance	101.22
05/28/2020 133	70377	Mountain Hardware	key box for tower containers	40.04
05/28/2020 133	70377	Mountain Hardware	Discount	14.59-
05/28/2020 133	70378	O'Reilly Auto Enterprises, L	100LL Oil Filter	15.28
05/28/2020 133	70379	Prosser Buildng & Devlpm	Admin. Bldg. Addition	1,140.00
05/28/2020 133	70379	Prosser Buildng & Devlpm	Feasability of man door between L row H	95.00
05/28/2020 133	70379	Prosser Buildng & Devlpm	Warehouse Building Project MANA	2,519.03
05/28/2020 133	70379	Prosser Buildng & Devlpm	Hangar 1 Construction	4,778.55
05/28/2020 133	70379	Prosser Buildng & Devlpm	Signs at Tahoe City Helipad	190.00
05/28/2020 133	70379	Prosser Buildng & Devlpm	New fire exit door at EAA	5,491.25
05/28/2020 133	70379	Prosser Buildng & Devlpm	Warehouse Building Project MANA	3,580.23
05/28/2020 133	70379	Prosser Buildng & Devlpm	Tenant Improvement	82,150.23
05/28/2020 133	70380	Sierra Air, Inc	HVAC Service in server room	245.00
05/28/2020 133	70381	Sierra Sun	Legal Notices - Taxiway A	2,055.00
05/28/2020 133	70382	Sugarpine Engineering, Inc	Admin Snowmeld Expansion	3,333.00
05/28/2020 133	70383	Tahoe Supply Co	Janitorial Supplies Term Building	110.47
05/28/2020 133	70383	Tahoe Supply Co	Hand Sanitizer Stands	430.00
05/28/2020 133	70383	Tahoe Supply Co	Janitorial Supplies Term Building	114.13

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05/28/2020 133	70384	Ward-Young Architects	Helipad signage	315.00
05/08/2020 133	5082020	ADP	Payroll Services	392.00
05/22/2020 133	5222020	AvFuel	Jet Fuel	8,791.65
05/29/2020 133	5292020	ADP	Payroll Services	519.60
05/31/2020 133	5312020	AvFuel	Jet Fuel	10,500.63
05/22/2020 133	52220201	AvFuel	100LL	24,960.66
Grand Totals:				<u>580,322.62</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"