

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date	Check Number	Payee	Description	Amount
03/22/2019	32219	AvFuel	Jet Fuel	20,075.92
03/08/2019	61681	United Textile Inc	Shop Gloves	343.70-
03/20/2019	62032	Sierra Skyport LTD	Orientation flight and flight procedures	255.00-
03/06/2019	62076	Acme Rigging & Supply Co	Galv. wire rope for Hangars	606.20
03/06/2019	62077	Aramark	Laundry. Shop Towels	107.45
03/06/2019	62078	Cashman Equipment Com	938 Parts	119.77
03/06/2019	62078	Cashman Equipment Com	950M Oil and Filters	313.31
03/06/2019	62078	Cashman Equipment Com	950M plate and cutting edge	983.89
03/06/2019	62079	Crossroads Strategies, LL	Congressional Support	4,000.00
03/06/2019	62080	Development Group, INC.	VM Ware Support	1,932.05
03/06/2019	62081	Eulanda Amato	Airshow	1,000.00
03/06/2019	62082	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
03/06/2019	62083	Flyers Energy LLC	Mo Gas and Diesel	7,588.24
03/06/2019	62084	Hardy Bullock	Thermos - Employee Recognition Mike C	100.37
03/06/2019	62085	Joshua Latimer	Computer Support	312.50
03/06/2019	62086	Ketron Mike	AOPA Dues	79.00
03/06/2019	62087	Liberty Utilities	FEB 2019 0 Beacon	23.71
03/06/2019	62088	Margaret Skillicorn	Air Show preparation and website	1,387.50
03/06/2019	62089	Midwest ATC	Air Traffic Control Services	66,643.78
03/06/2019	62090	Nav Aid Technical Services	Flight Tracking & ADSB	7,950.00
03/06/2019	62091	Otis Elevator Company	Annual Elevator Service	2,117.64
03/06/2019	62092	Pacific Crest Coffee Co.	Coffee Supplies	195.00
03/06/2019	62093	Sugarpine Engineering, Inc	Warehouse - Food Hub	353.84
03/06/2019	62094	The Office Boss	Office Supplies - ACAT Name Plates	141.26
03/06/2019	62094	The Office Boss	Postage	1.95
03/06/2019	62094	The Office Boss	WOB current mechanical plans	26.60
03/06/2019	62094	The Office Boss	Postage	61.00
03/06/2019	62095	Truckee Auto Parts	Diesel Exhaust Fluid	19.46
03/06/2019	62096	Truckee Donner P.U.D.	FEBRUARY 2019 Electric	21,408.88
03/06/2019	62097	Truckee Donner P.U.D. - W	3	219.15
03/06/2019	62097	Truckee Donner P.U.D. - W	3	155.91
03/06/2019	62098	Truckee North Tahoe Pest	Pest Control WOB	518.00
03/06/2019	62099	Vertiv Services, INC	Admin Bldg Global UPS Service	1,532.00
03/13/2019	62100	Aramark	Laundry. Shop Towels	111.17
03/13/2019	62101	AT&T	WOB Phone Service	39.80
03/13/2019	62102	AT&T Mobility	Wireless Svc Feb 2019	132.64
03/13/2019	62103	Best Best & Krieger LLP	Legal Council	4,150.00
03/13/2019	62103	Best Best & Krieger LLP	Hangars	575.00
03/13/2019	62103	Best Best & Krieger LLP	Hangars	425.00
03/13/2019	62104	Big Brothers Big Sisters NV	Community Sponsorship - Big Bros. Big	1,000.00
03/13/2019	62105	Cal. Society of Muni. Finan	Annual Dues 2019	110.00
03/13/2019	62106	Carson City BBQ	Airshow Deposit - Event Catering	4,212.18
03/13/2019	62107	Caselle, Inc	Contract Support and Maint.	2,209.00
03/13/2019	62108	Catherine Hansford	Fiscal Sustainability	255.00
03/13/2019	62109	Community Ink Inc	Airport Media Ads	2,250.00
03/13/2019	62110	Creekside PTO	Community Sponsorship - Creekside PT	500.00
03/13/2019	62111	Event Masters Inc	Airshow Chairs, Tables, Etc.	4,749.95
03/13/2019	62112	Fed-Ex	Return of Network cables	28.87
03/13/2019	62113	Frederick Stephens	Directors Insurance Reimbursement	1,574.84
03/13/2019	62114	Health Equity	HSA Admin Fee	73.75
03/13/2019	62115	Joshua Latimer	Computer Security	965.00
03/13/2019	62115	Joshua Latimer	Computer Support	1,468.75
03/13/2019	62116	Kathleen K Hess	Media/Ads	2,350.00
03/13/2019	62116	Kathleen K Hess	Media/Ads	390.00

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03/13/2019	62117	Ketron Mike	Clothing Reimbursement	170.47
03/13/2019	62118	Mark Covey	UC Davis Noise Symposium - JAX	767.74
03/13/2019	62119	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
03/13/2019	62120	Mead & Hunt, Inc.	Obstruction Survey	5,409.00
03/13/2019	62120	Mead & Hunt, Inc.	AGIS Survey	1,197.00
03/13/2019	62120	Mead & Hunt, Inc.	AGIS Survey	1,900.00
03/13/2019	62121	New Leaders	Website Support	225.00
03/13/2019	62122	North Tahoe Business Ass	Community Sponsorship - NTBA	1,000.00
03/13/2019	62123	O'Reilly Auto Enterprises, L	Shop Supplies	91.24
03/13/2019	62124	Powercomm Solutions	Security Camera Upgrade	4,998.00
03/13/2019	62125	Reinard W Brandley	AIP Pavement Project	880.00
03/13/2019	62126	Ricoh Usa Inc	Printer Rental	958.50
03/13/2019	62127	Smith Power Products, INC	Fan belt for Larue	39.27
03/13/2019	62128	Smith, Kevin D	FAA Meeting at SF & Meeting w/Zeph Ro	154.00
03/13/2019	62129	Southwest Gas Corporatio	FEB 2019 SWG	7,868.94
03/13/2019	62130	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	3,736.00
03/13/2019	62130	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,159.00
03/13/2019	62131	Tahoe Community Nursery	Community Sponsorship - Annual Fund	1,000.00
03/13/2019	62132	Tahoe Rim Trails Associati	Community Sponsorship - Tahoe Rim Tra	1,000.00
03/13/2019	62133	Tahoe Truckee Sierra Disp	4	2,712.73
03/13/2019	62134	Teresa O'Dette	Directors Insurance Reimbursement	1,309.97
03/13/2019	62135	The Office Boss	Office Supplies	231.35
03/13/2019	62135	The Office Boss	Office Supplies	87.94
03/13/2019	62135	The Office Boss	Office Supplies	116.09
03/13/2019	62136	The Sign Shop	Community Sponsorship Program	830.82
03/13/2019	62136	The Sign Shop	Agency Partnership	124.02
03/13/2019	62137	Truckee Auto Parts	Oil Filters for Larue and MB	129.77
03/13/2019	62137	Truckee Auto Parts	Shop Supplies	32.46
03/13/2019	62137	Truckee Auto Parts	Ignition switch and serpentine belt for Lar	86.58
03/13/2019	62138	Truckee Donner P.U.D.	FEBRUARY 2019 Electric	13.11
03/13/2019	62139	Truckee Donner Rec & Par	Community Sponsorship - Music in the P	500.00
03/13/2019	62140	Truckee Excellence in Musi	Community Sponsorship - TEMPO	1,000.00
03/13/2019	62141	Truckee River Glass, Inc.	Replace glass - broken window EAA Bld	235.50
03/13/2019	62142	Truckee Tahoe Community	Community Sponsorship - TTCC	500.00
03/13/2019	62143	Truckee Tahoe Soaring As	Community Sponsorship - TTSA	3,000.00
03/13/2019	62144	United Site Services	Airshow Portable Restrooms	2,300.79
03/13/2019	62145	United Textile Inc	Shop Gloves	343.70
03/13/2019	62146	Verizon Wireless	Wireless Service 02/04/19-03/03/19	318.12
03/13/2019	62146	Verizon Wireless	Wireless Service 02/04/19-03/03/19	209.04
03/13/2019	62147	Ward-Young Architects	Maintenance Building Office	5,485.00
03/13/2019	62147	Ward-Young Architects	Maintenance Building Office	1,420.00
03/21/2019	62148	Aflac	Aflac Premium	346.22
03/21/2019	62149	AirNav LLC	Airport Advertising	2,295.00
03/21/2019	62150	Alpine Lock & Key	Hangar Keys	7.31
03/21/2019	62151	Aramark	Laundry. Shop Towels	103.73
03/21/2019	62152	AT&T	March 2019	490.62
03/21/2019	62153	Auerbach Engineering Cor	General Engineering	1,679.00
03/21/2019	62154	Bankcard Center	Feb 2019 Bullock	683.06
03/21/2019	62154	Bankcard Center	Feb 2019 Hoffman Credit Card	419.97
03/21/2019	62154	Bankcard Center	Feb 2019 Ketron	2,985.27
03/21/2019	62154	Bankcard Center	Feb 2019 Smith Credit Card	1,933.15
03/21/2019	62154	Bankcard Center	Feb 2019 Tapia	1,057.74
03/21/2019	62155	Blue Shield Of California	Dir. Health Ins. Morrison April 2019	687.67
03/21/2019	62156	Cashman Equipment Com	Backhoe Fuel Filters	49.43
03/21/2019	62157	CDW Government	Radios for shoutline Tower	691.85
03/21/2019	62158	Ferguson Enterprises Inc	Shop maintenance - fan to melt snow on	284.52
03/21/2019	62159	First Choice Coffee & Wate	Coffee Supplies - cups	99.65
03/21/2019	62160	Flight Light Inc	Runway Lights - Transformers	105.14

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03/21/2019	62160	Flight Light Inc	Runway Lights - Transformers	103.55
03/21/2019	62161	Garsite / Progress LLC	Jet Truck Parts	1,166.78
03/21/2019	62162	Integrated Fire Systems In	Annual Fire Alarm Monitoring - Admin	303.84
03/21/2019	62163	Joshua Latimer	Computer Support	250.00
03/21/2019	62164	Lake Tahoe On Line	Public Wifi	76.95
03/21/2019	62165	Liberty Utilities	FEB 2019 - 292 Fairway Dr	17.66
03/21/2019	62166	Mead & Hunt, Inc.	Hangar 2 Project	20,565.38
03/21/2019	62166	Mead & Hunt, Inc.	TTSA Land Swap	12,575.00
03/21/2019	62167	Ray Morgan Company	Laserfiche-Business Process Dev.	832.90
03/21/2019	62168	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	279.55
03/21/2019	62169	Sally Lyon	Clothing Allowance	295.00
03/21/2019	62170	Suddenlink	Internet Svc	1,300.57
03/21/2019	62171	Tahoe Supply Co	Janitorial Supplies Term Building	244.89
03/21/2019	62172	The Sign Shop	Ballfield airport logo sign	450.87
03/21/2019	62173	Truckee Rents, Inc.	Honda Skid Auger, HSS Blade/scrapper	82.74
03/21/2019	62174	Truckee Tahoe Medical Gr	Drug Screen - Jones	286.00
03/28/2019	62175	Afcomm LLC	Taxiway Lighting	4,569.09
03/28/2019	62175	Afcomm LLC	Taxiway Lighting	143.15
03/28/2019	62176	Aramark	Laundry. Shop Towels	127.33
03/28/2019	62177	AT&T Long Distance	4	278.64
03/28/2019	62178	Blue Shield of CA	April 2019	30,401.17
03/28/2019	62179	Boys & Girls Club N Lake T	Service Contract Agreement	40,000.00
03/28/2019	62180	David Van Quest	UC Davis Noise Symposium	692.38
03/28/2019	62180	David Van Quest	Headphones and Binoculars for Noise D	493.60
03/28/2019	62181	Dell Business Credit	Cooke Laptop and Case	2,630.25
03/28/2019	62182	Dwight Davis	Wait list refund - removal from list	200.00
03/28/2019	62183	Gabbart & Woods	Hangar 1 Engineering	187.50
03/28/2019	62184	Gray Electric Co	P & N outlets	4,987.50
03/28/2019	62185	Hardy Bullock	UC Noise Jacksonville 2019	227.11
03/28/2019	62186	IMS	Advertising - Nevada County Gold	2,155.02
03/28/2019	62186	IMS	Advertising - Nevada County Gold	769.00
03/28/2019	62187	Joshua Latimer	Computer Support	468.75
03/28/2019	62188	Laurel A Lippert	Pilot News Article - David Diamond	833.00
03/28/2019	62189	Mike Cooke	Silverware for lunchroom	264.07
03/28/2019	62190	Mountain Hardware	Shop Supplies	98.44
03/28/2019	62190	Mountain Hardware	Office Supplies	6.04
03/28/2019	62190	Mountain Hardware	Shop Supplies	121.14
03/28/2019	62190	Mountain Hardware	Mobile Security Camera Supplies	70.98
03/28/2019	62190	Mountain Hardware	Hose Hanger	17.30
03/28/2019	62190	Mountain Hardware	Discount	14.51-
03/28/2019	62191	MWA, Inc	Warehouse R&M - fire rated walls	268.75
03/28/2019	62192	New Leaders	Website Support	43.75
03/28/2019	62193	O'Reilly Auto Enterprises, L	Mobile Security Camera charger	34.63
03/28/2019	62194	Petroleum Distributors, Inc.	Oil for Resale	173.40
03/28/2019	62195	Principal Financial Group	Insurance Premium	4,435.81
03/28/2019	62196	Red Truck	Airport Snow Day	837.82
03/28/2019	62197	Robert DeLaurentis	Removal from Executive Hangar Wait Lis	200.00
03/28/2019	62198	Sierra Air, Inc	Admin HVAC	245.00
03/28/2019	62199	Standard Insurance Comp	Member Adjustment	947.13
03/28/2019	62200	Tahoe Instant Press	Business Cards - Sarah Person	76.86
03/28/2019	62201	Tahoe Supply Co	Janitorial Supplies Term Building	89.03
03/28/2019	62202	The Office Boss	Office Supplies	32.60
03/28/2019	62202	The Office Boss	Office Supplies - Toner and Paper	970.72
03/28/2019	62203	Timothy Bourque	Clothing Allowance	103.20
03/28/2019	62203	Timothy Bourque	Fitness Allowance	145.00
03/28/2019	62204	Tom Lippert Photography	Pilot News Photos - David Diamond	300.00
03/28/2019	62205	Truckee Auto Parts	High Lift hose	78.22
03/28/2019	62206	Truckee Trails Foundation	ACAT Trails	6,250.00

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03/07/2019	3072019	AvFuel	Jet Fuel	19,682.38
03/28/2019	3282019	AvFuel	100LL	31,107.39
03/29/2019	3292019	AvFuel	Jet Fuel	19,978.13
Grand Totals:				<u>454,028.67</u>

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"