

Report Criteria:

Report type: Invoice detail
Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
04/04/2019	62207	Alpine Lock & Key	Hangar master keys for Dave	38.58
04/04/2019	62208	Atkinson, Andelson, Loya,	HR Legal Counsel	278.78
04/04/2019	62209	Aviation Marine Insurance	Auto Insurance	9,909.27
04/04/2019	62210	Creative Concepts	Summer 2019 Media Ads	9,062.10
04/04/2019	62211	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
04/04/2019	62212	Lamb, Marc	Airline ticket CSDA Leadership Academy	681.66
04/04/2019	62213	Liberty Utilities	MAR 2019 0 Beacon	23.23
04/04/2019	62214	Mc Clintock Accountancy C	Accounting Professional Services	1,778.00
04/04/2019	62215	Michelle Nicholas	Clothing Reimbursement	150.00
04/04/2019	62215	Michelle Nicholas	Fitness Allowance	145.00
04/04/2019	62216	Napa Sierra	5K Fuel Truck battery	368.17
04/04/2019	62216	Napa Sierra	Radio Batteries	419.83
04/04/2019	62217	Neopost USA Inc	Postage Machine	161.47
04/04/2019	62218	Pacific Crest Coffee Co.	Coffee Supplies	195.00
04/04/2019	62219	Red Truck	Repairs to District Owned Cooler	1,250.60
04/04/2019	62220	Reinard W Brandley	AIP Project	5,000.00
04/04/2019	62221	Sally Lyon	Calpers Leadership Sacramento	210.92
04/04/2019	62222	Smith, Kevin D	Calpers Leadership Sacramento	69.00
04/04/2019	62223	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	3,736.00
04/04/2019	62223	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,159.00
04/04/2019	62224	Tahoe Instant Press	Business Cards - Woo	83.35
04/04/2019	62225	Tahoe Print Shop, LLC	Pilot News	497.95
04/04/2019	62226	The Office Boss	Office Supplies	160.30
04/04/2019	62226	The Office Boss	Lamination of training materials	58.46
04/04/2019	62227	W.W. Grainger, Inc.	Snow Equipment supplies	3.15
04/04/2019	62227	W.W. Grainger, Inc.	Snow Equipment supplies	17.09
04/04/2019	62227	W.W. Grainger, Inc.	Snow Equipment supplies	25.79
04/10/2019	62228	Acme Rigging & Supply Co	Cutting Edges for 938M	838.01
04/10/2019	62229	Aramark	Laundry. Shop Towels	103.73
04/10/2019	62229	Aramark	Laundry. Shop Towels	103.73
04/10/2019	62230	AT&T	WOB Phone Service	39.80
04/10/2019	62231	California Industrial Rubber	Hangar cloth inserts	1,867.31
04/10/2019	62232	Caselle, Inc	Contract Support and Maint.	2,209.00
04/10/2019	62233	Crossroads Strategies, LL	Congressional Support	4,000.00
04/10/2019	62234	David Van Quest	Lunch at Squaw-ADSB location scouting	46.73
04/10/2019	62235	Erickson Airshow Collectio	Airshow Deposit 2019	1,800.00
04/10/2019	62236	Ferguson Enterprises Inc	Shop heat, blower bay	91.59
04/10/2019	62237	First Choice Coffee & Wate	Cleaning Services	194.91
04/10/2019	62238	Garsite / Progress LLC	Fuel truck supply - nozzle reel	946.48
04/10/2019	62239	Girls On The Run - Sierra	Sponsorship - girls running	500.00
04/10/2019	62240	Gray Electric Co	Warehouse upgrades - Food Hub	4,275.00
04/10/2019	62240	Gray Electric Co	Warehouse upgrades - Food Hub	2,825.00
04/10/2019	62241	Health Equity	HSA Admin Fee	41.30
04/10/2019	62242	Home Depot Credit Service	Adhesive ties-Admin Bldg.	41.14
04/10/2019	62242	Home Depot Credit Service	Cable Ties - Admin Bldg.	8.66
04/10/2019	62242	Home Depot Credit Service	Auto for sale sign and Clorox bleach	12.26
04/10/2019	62243	Humane Society of Truckee	Community Sponsorship - Annual Barn P	1,000.00
04/10/2019	62244	Inner Rhythms, Inc	Dancing w/Sierra stars fund raiser	500.00
04/10/2019	62245	Jill McClendon	Fitness Allowance	145.00
04/10/2019	62245	Jill McClendon	DocuSign for Executive Lease Execution	45.48
04/10/2019	62246	John M. Ellsworth Co., Inc.	Grounding Reel	418.29
04/10/2019	62247	Joshua Latimer	Computer Security	973.00
04/10/2019	62247	Joshua Latimer	Computer Support	250.00
04/10/2019	62248	Kathleen K Hess	Mass Mailer Graphic Design	910.00

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04/10/2019	62249	Lake Tahoe Music Festival	Sponsorship - Festival	1,000.00
04/10/2019	62250	Lamb, Marc	Fitness Allowance	145.00
04/10/2019	62251	Margaret Skillicorn	Air Show preparation	1,350.00
04/10/2019	62252	Moonshine Ink	Media Ads	4,095.00
04/10/2019	62253	Nav Aid Technical Services	ADSB	14,520.00
04/10/2019	62254	Nevada Chiller And Boiler, I	Terminal Chiller Maintenance Contract	873.75
04/10/2019	62255	New Leaders	Website Support	312.50
04/10/2019	62256	North Lake Tahoe Resort A	Sponsorship - Awards dinner	1,265.00
04/10/2019	62257	Ricoh Usa Inc	Printer Rental	958.50
04/10/2019	62258	Sierra Aero LLC	ACAT Super Charger Aircraft Modificatio	15,091.41
04/10/2019	62259	Sierra Exped Learning Sch	Sponsorship - materials for STEM learnin	1,600.00
04/10/2019	62260	Sierra State Parks Foundat	Sponsorship - Blue Grass Benefit Concer	500.00
04/10/2019	62261	Silver State International	100LL Truck Parts	424.82
04/10/2019	62262	Snoquip Inc	Muffler - Larue Snowblower	544.68
04/10/2019	62263	Southwest Gas Corporatio	MAR 2019 SWG	3,931.83
04/10/2019	62264	Tahoe City Downtown Asso	Summer Beach Concert Sponsorship	1,500.00
04/10/2019	62265	Tahoe Expedition Academy	Sponsorship - Stewardship Day	1,500.00
04/10/2019	62266	Tahoe Supply Co	Janitorial Supplies Term Building	76.58
04/10/2019	62267	Tahoe Truckee Sierra Disp	4	2,712.73
04/10/2019	62268	TNT Junior Cycling Develo	Sponsorship - financial assistance for cy	1,000.00
04/10/2019	62269	Truckee Day Fund	Street Clean Up Sponsorship	1,000.00
04/10/2019	62270	Truckee Donner P.U.D.	MARCH 2019 Electric	16,702.47
04/10/2019	62271	Truckee Donner P.U.D. - W	3	223.61
04/10/2019	62271	Truckee Donner P.U.D. - W	3	155.90
04/10/2019	62272	Truckee High School - Boy	Community Sponsorship - Golf Equipme	1,500.00
04/10/2019	62273	Truckee Tahoe Medical Gr	Vaccine Person	152.00
04/10/2019	62273	Truckee Tahoe Medical Gr	Drug Screen - Zaloga	286.00
04/10/2019	62274	Truckee Wolverine Booster	Sponsorship - Safe and Sober Grad Nigh	500.00
04/10/2019	62275	United States Postal Servic	TTAD Annual Report mass mailer - posta	4,256.77
04/10/2019	62276	USAFact, Inc.	Recruitment Screening	33.79
04/10/2019	62277	Valin Corporation	Replacement Filters for Fuel Trucks	121.51
04/10/2019	62278	Zoro	Small tools - Insert Bit 1"	15.59
04/18/2019	62280	Aim High for High School	STEAM Summer Camp program 2019	30,000.00
04/18/2019	62281	Aviation Laboratories	Dice	661.95
04/18/2019	62282	Aviation Marine Insurance	Air Show Insurance	3,544.00
04/18/2019	62283	Bankcard Center	Mar 2019 Bullock Credit Card	2,374.09
04/18/2019	62283	Bankcard Center	Mar 2019 Hoffman Credit Card	2,875.47
04/18/2019	62283	Bankcard Center	Mar 2019 Ketron Credit Card	1,090.49
04/18/2019	62283	Bankcard Center	Mar 2019 Smith Credit Card	2,720.86
04/18/2019	62283	Bankcard Center	Mar 2019 Tapia Credit Card	1,140.29
04/18/2019	62284	Bender Engineering and C	Hangar 1	1,737.50
04/18/2019	62285	Best Best & Krieger LLP	Legal Council	3,950.00
04/18/2019	62285	Best Best & Krieger LLP	Legal Council	1,250.00
04/18/2019	62285	Best Best & Krieger LLP	Legal Council	100.00
04/18/2019	62286	Blue Shield Of California	Dir. Health Ins. Morrison May 2019	687.67
04/18/2019	62287	Canadian Flight Center Inc	Airshow Performance	1,000.00
04/18/2019	62288	CDW Government	Office Equipment - AV Adapter, HDMI, BI	239.97
04/18/2019	62288	CDW Government	Office Equipment - Apple USB Adapter	74.45
04/18/2019	62288	CDW Government	Office Equipment - TRIPP USB HDMI	25.12
04/18/2019	62289	Derek Coons	Fitness Reimbursement	124.26
04/18/2019	62290	Evolve Design Works, Inc.	Hangar 1	2,630.00
04/18/2019	62291	Fed-Ex	Returned Antenna To C&W	28.71
04/18/2019	62292	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
04/18/2019	62293	Garsite / Progress LLC	Fuel truck supply - nozzle reel	264.08
04/18/2019	62294	Holdrege & Kull	Hangar 1	900.00
04/18/2019	62294	Holdrege & Kull	Hangar 2	1,689.30
04/18/2019	62295	John M. Ellsworth Co., Inc.	Grounding Reel	413.29
04/18/2019	62296	Lamb, Marc	CSDA Leadership Academy Conference	975.01

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04/18/2019	62297	Lauren Tapia	CSDA Leadership Academy	1,408.84
04/18/2019	62297	Lauren Tapia	CalSHRM Leadership and HR Conferenc	808.54
04/18/2019	62298	Lektro	Towing adapter for tug	3,583.32
04/18/2019	62299	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
04/18/2019	62300	Mead & Hunt, Inc.	Planning and Engineering	5,101.73
04/18/2019	62300	Mead & Hunt, Inc.	TRK Airspace Study	7,580.00
04/18/2019	62300	Mead & Hunt, Inc.	Planning and Engineering	1,680.00
04/18/2019	62301	Midwest ATC	Air Traffic Control Services	66,643.78
04/18/2019	62302	Napa Sierra	Credit - Core deposit, battery	97.43
04/18/2019	62302	Napa Sierra	Air Filters	638.06
04/18/2019	62303	O'Reilly Auto Enterprises, L	Air Filters	1,220.59
04/18/2019	62304	Placer County - Clerk	2018 Election	10,406.25
04/18/2019	62305	Regional Air Service Corp.	Membership Fee	10,000.00
04/18/2019	62306	Reinard W Brandley	AIP Project	59,252.50
04/18/2019	62306	Reinard W Brandley	AIP Project	8,177.50
04/18/2019	62306	Reinard W Brandley	AIP Project	8,950.00
04/18/2019	62307	S.A. Engineering	Hangar 1	1,750.00
04/18/2019	62308	SHI International Corp	IPAD for Sarah Person	1,157.78
04/18/2019	62309	Suddenlink	Internet Svc	1,300.57
04/18/2019	62310	Tahoe Supply Co	Janitorial Supplies Term Building	149.61
04/18/2019	62311	Teresa O'Dette	Directors Insurance Reimbursement	1,309.97
04/18/2019	62312	The Sign Shop	Airshow Signage	202.43
04/18/2019	62313	Truckee Riv Watershed Co	Dir. Health Ins. Q1 2019	2,207.82
04/18/2019	62314	Ward-Young Architects	Admin Building Expansion	1,000.00
04/18/2019	62314	Ward-Young Architects	Admin Building Expansion	1,540.00
04/18/2019	62314	Ward-Young Architects	Admin Building Expansion	1,445.00
04/24/2019	62315	Aflac	Aflac Premium	346.22
04/24/2019	62316	American Assoc of Airport	Affiliate Membership - Dave Hoffman	275.00
04/24/2019	62316	American Assoc of Airport	AAAE Membership - Kevin	275.00
04/24/2019	62317	Aramark	Laundry. Shop Towels	103.73
04/24/2019	62317	Aramark	Laundry. Shop Towels	135.19
04/24/2019	62318	AT&T	April 2019	495.64
04/24/2019	62319	AT&T Long Distance	4	216.28
04/24/2019	62320	AT&T Mobility	Wireless Svc Mar 2019	134.56
04/24/2019	62321	Atkinson, Andelson, Loya,	HR Legal Counsel	216.83
04/24/2019	62322	Auerbach Engineering Cor	Hangar 1 Engineering	304.00
04/24/2019	62323	Auto & Truck Electric Inc	Crack pot starter	351.86
04/24/2019	62324	Blue Shield of CA	May 2019	40,687.11
04/24/2019	62325	Brooke Williams	Refund Wait List Deposit	200.00
04/24/2019	62326	Carole Sesko	Art Exhibit APRIL 2019	1,500.00
04/24/2019	62327	Cashman Equipment Com	938 Parts	43.77
04/24/2019	62327	Cashman Equipment Com	938M Blade	5,807.40
04/24/2019	62327	Cashman Equipment Com	Blade Stops for 950F	127.99
04/24/2019	62327	Cashman Equipment Com	Equipment filters	140.86
04/24/2019	62328	CDW Government	Office Equipment - keyboard	59.68
04/24/2019	62329	Charles O'Neal	Refund Wait List Deposit	200.00
04/24/2019	62330	Dell Business Credit	Computer - Kelly Woo	2,709.12
04/24/2019	62331	Devin Adami	Refund Hangar Wait List Deposit	200.00
04/24/2019	62332	Dylan Bonnie	Clothing Reimbursement	294.98
04/24/2019	62333	First Choice Coffee & Wate	Coffee Supplies	182.68
04/24/2019	62334	Fly Truckee Tahoe, Inc.	Covey IFR flight training	850.00
04/24/2019	62335	Flyers Energy LLC	Heat transfer oil for crack sealing	1,149.60
04/24/2019	62336	Gray Electric Co	Shop roll up door repair	845.16
04/24/2019	62337	Joshua Latimer	Computer Support	187.50
04/24/2019	62338	Kenneth Merrill	Refund Wait List Deposit	200.00
04/24/2019	62339	Lektro	Mirror with mount	114.56
04/24/2019	62340	Liberty Utilities	MAR 2019 - 292 Fairway Dr	17.64
04/24/2019	62341	Mead & Hunt, Inc.	Hangar 2 Project	59,884.17

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04/24/2019	62342	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
04/24/2019	62343	New Leaders	Website Support	393.75
04/24/2019	62344	Principal Financial Group	Insurance Premium	4,917.65
04/24/2019	62345	Prosser Buildng & Devlpm	Warehouse upgrades - Food Hub	16,535.53
04/24/2019	62345	Prosser Building & Devlpm	Warehouse - Makerspace compliance sig	697.62
04/24/2019	62346	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	852.60
04/24/2019	62347	Sierra Building Systems In	Install horn strobe, replace panic button	1,450.00
04/24/2019	62348	Sierra Skyport LTD	Flight Procedures/Covey Rwy 02 Headin	180.00
04/24/2019	62349	Standard Insurance Comp	Insurance Premium	928.56
04/24/2019	62350	State Water Resource Cont	Annual Permit Fee - Industrial permit	1,400.00
04/24/2019	62350	State Water Resource Cont	Annual Permit Fee - Hangars N & P	736.00
04/24/2019	62351	Sugarpine Engineering, Inc	Warehouse - Food Hub repair & maint.	313.10
04/24/2019	62352	Tahoe Print Shop, LLC	Annual Report Mass Mailer	5,520.75
04/24/2019	62353	The Office Boss	Printer Crtgd. Ops.	473.52
04/24/2019	62353	The Office Boss	Office Supplies - Toner Unicom	49.78
04/24/2019	62354	Tom Meadows	KTRK Familiarization Program	150.00
04/24/2019	62355	Verizon Wireless	Wireless Service 03/04/19-04/03/19	319.38
04/24/2019	62355	Verizon Wireless	Wireless Service 03/04/19-04/03/19	209.01
04/24/2019	62356	W.W. Grainger, Inc.	Small Tools	55.30
04/25/2019	62357	Truckee Communications	Handheld and mobile radios	6,689.50
04/25/2019	62358	ULINE	Outside garbage cans for Admin Bldg.	3,882.47
04/04/2019	4042019	AvFuel	Jet Fuel	19,339.55
04/12/2019	4122019	AvFuel	Jet Fuel	19,442.79
04/19/2019	4192019	AvFuel	Jet Fuel	19,829.19
04/22/2019	4222019	AvFuel	Jet Fuel	20,185.99
Grand Totals:				<u>645,443.21</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"