

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date	Check Number	Payee	Description	Amount
05/03/2019	50319	AvFuel	Jet Fuel	20,863.80
05/03/2019	50319	AvFuel	100LL	38,910.35
05/17/2019	51719	AvFuel	Jet Fuel	21,338.77
05/28/2019	52819	AvFuel	Jet Fuel	22,469.68
05/10/2019	62316	American Assoc of Airport	Affiliate Membership - Dave Hoffman	275.00-
05/10/2019	62316	American Assoc of Airport	AAAE Membership - Kevin	275.00-
05/01/2019	62384	Auerbach Engineering Cor	General Engineering	3,787.00
05/01/2019	62385	Cashman Equipment Com	Equipment filters	1,046.58
05/01/2019	62386	D&D Plumbing	Soldering of waterline at shop	331.77
05/01/2019	62387	Eulanda Amato	Airshow - Media planning and consulting	1,000.00
05/01/2019	62388	Hali-Brite, Inc	Runway lighted X's	38,864.48
05/01/2019	62389	Hardy Bullock	AAAE Contract Tower Conf. lodging	1,607.55
05/01/2019	62389	Hardy Bullock	Travel AAAE Tower Conf.	1,122.00
05/01/2019	62390	Mark Covey	IFR flight training plane rental	1,500.00
05/01/2019	62391	Mountain Hardware	Shop Supplies	73.57
05/01/2019	62391	Mountain Hardware	Shop Supplies	19.40
05/01/2019	62391	Mountain Hardware	Shop Supplies	20.07
05/01/2019	62391	Mountain Hardware	Discount	5.23-
05/01/2019	62392	PDM Steel Service Centers	Mirror to attach to blind corner at end of	412.26
05/01/2019	62392	PDM Steel Service Centers	Mirror to attach to blind corner at end of	170.55
05/01/2019	62393	Petroleum Distributors, Inc.	Oil for Resale	86.70
05/01/2019	62394	Prosser Buidng & Devlpm	Admin Bldg. Modifications	810.00
05/01/2019	62394	Prosser Buidng & Devlpm	Executive Hangars	1,500.76
05/01/2019	62394	Prosser Buidng & Devlpm	Hangar 1 Project	2,272.34
05/01/2019	62394	Prosser Buidng & Devlpm	Maintenance shop new office - Mitch	1,130.00
05/01/2019	62394	Prosser Buidng & Devlpm	WOB Maintenance	682.79
05/01/2019	62395	Rock And Rose, Inc	WOB Spring Landscaping & Cleanup	406.39
05/01/2019	62396	The Office Boss	Office Supplies	279.22
05/01/2019	62397	Truckee Tahoe Medical Gr	Vaccine Williamson	152.00
05/01/2019	62398	US Cargo Control	Tie down rope	203.28
05/01/2019	62399	W.W. Grainger, Inc.	Wall heater for Fuel Farm & light for Golf	226.70
05/01/2019	62400	Western Nevada Supply C	Heat transfer fluid for Admin HVAC	214.44
05/09/2019	62401	Alan Feik	AAAE Buffalo	301.80
05/09/2019	62402	Ansorge, Inc.	AWOS Repair	495.00
05/09/2019	62403	Aramark	Laundry. Shop Towels	103.73
05/09/2019	62403	Aramark	Laundry. Shop Towels	103.73
05/09/2019	62404	Caselle, Inc	Contract Support and Maint.	2,209.00
05/09/2019	62405	CDW Government	Office Supplies - vinyl tape	36.57
05/09/2019	62406	Crossroads Strategies, LL	Congressional Support	4,000.00
05/09/2019	62407	David Bunker	Media Ads	649.90
05/09/2019	62408	Fastenal	Black flexible tubing for tie down ropes	13.57
05/09/2019	62409	First Choice Coffee & Wate	Coffee Supplies	10.78
05/09/2019	62410	Gale Rawitzer	Air Boss Performance Fee deposit	1,350.00
05/09/2019	62411	Hardy Bullock	Staff Appreciation	61.75
05/09/2019	62411	Hardy Bullock	Facebook Post for TTAD	88.95
05/09/2019	62411	Hardy Bullock	Clothing Allowance	150.00
05/09/2019	62412	Holdrege & Kull	Hangar 2	844.65
05/09/2019	62413	Johnson Controls Fire Prot	Fire Extinguisher Hangar	2,542.49
05/09/2019	62414	Joshua Latimer	Computer Support	977.00
05/09/2019	62414	Joshua Latimer	Computer Support	250.00
05/09/2019	62414	Joshua Latimer	Computer Support	125.00
05/09/2019	62415	Liberty Utilities	APR 2019 0 Beacon	22.75
05/09/2019	62416	Margaret Skillicorn	Air Show preperation	2,400.00
05/09/2019	62417	Napa Sierra	Diesel injector cleaner	12.44

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05/09/2019	62417	Napa Sierra	Shop Supplies	350.29
05/09/2019	62418	Nav Aid Technical Services	Flight Tracking Maintenance	4,590.00
05/09/2019	62419	NEOFUNDS	Postage	200.00
05/09/2019	62420	Nevada Overhead Door Co	Garage door opener, door 9 shop	4,120.00
05/09/2019	62421	O'Reilly Auto Enterprises, L	Equipment Filters	34.46
05/09/2019	62421	O'Reilly Auto Enterprises, L	Shop Supplies	43.15
05/09/2019	62421	O'Reilly Auto Enterprises, L	Vehicle spark plugs	5.39
05/09/2019	62422	Paco's Bike And Ski	Bike Parts	166.56
05/09/2019	62423	Prosser Building & Devlpm	Warehouse upgrades - Food Hub	14,339.61
05/09/2019	62424	Reinard W Brandley	AIP Grants - Washrack/Medivac Apron	38,345.00
05/09/2019	62424	Reinard W Brandley	AIP Grants - Saw and Seal 2019	1,695.00
05/10/2019	62425	Ricoh Usa Inc	Freight charges	.00
05/10/2019	62425	Ricoh Usa Inc	Printer Rental	.00
05/09/2019	62426	SHI International Corp	Office/Network supplies	86.43
05/09/2019	62427	Sierra Aero LLC	Cessna JTA Program	2,424.47
05/09/2019	62428	Sierra Skyport LTD	Orientation flight - Williamson	584.50
05/09/2019	62429	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	3,736.00
05/09/2019	62429	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,159.00
05/09/2019	62430	Tahoe Supply Co	Janitorial Supplies Term Building	112.36
05/09/2019	62431	Tahoe Truckee Sierra Disp	4	2,164.08
05/09/2019	62432	Tahoe Truckee Unified Sch	2019 Community Spons.	3,000.00
05/09/2019	62433	The Office Boss	Office Supplies - ACAT Name Plates	10.14
05/09/2019	62434	The Sign Shop	Construction Communication	259.80
05/09/2019	62435	Timothy Bourque	AAAE Snow Academy	949.74
05/09/2019	62436	Truckee Baseball Foundati	2019 Sponsorship THS Baseball	1,000.00
05/09/2019	62437	Truckee Donner P.U.D.	APRIL 2019 Electric	13,068.82
05/09/2019	62438	Truckee Donner P.U.D. - W	3	156.37
05/09/2019	62438	Truckee Donner P.U.D. - W	3	225.33
05/09/2019	62439	Truckee Donner Rec & Par	2019 Community Spons. Ladies Golf	500.00
05/09/2019	62440	Truckee Downtown Mercha	Truckee Thursday Sponsor	5,200.00
05/09/2019	62441	Truckee High School - Cro	Cross Country Sponsorship	1,000.00
05/09/2019	62442	Truckee Tahoe Medical Gr	Pre-employment Woo	789.00
05/09/2019	62443	Truckee Volleyball Foundat	2019 Community Sponsorship TVF	1,000.00
05/09/2019	62444	W.W. Grainger, Inc.	Beacon light for golf cart	90.64
05/10/2019	62445	Ricoh Usa Inc	Freight charges	59.00
05/10/2019	62446	Ricoh Usa Inc	Printer Rental	958.50
05/16/2019	62448	Adam Duncan	Fitness Allowance	145.00
05/16/2019	62449	AT&T	April 2019 - WOB	39.61
05/16/2019	62450	AT&T Long Distance	4	39.06
05/16/2019	62451	AT&T Mobility	Wireless Svc Apr 2019	133.00
05/16/2019	62452	Balance Hydrologics, Inc.	Land Management - Tahoe Donner LMP	3,561.25
05/16/2019	62453	CDW Government	Computer Display Adapters	201.84
05/16/2019	62454	Colantuono, Highsmith &	ACAT Counsel	588.00
05/16/2019	62455	Dave Hoffman	Clothing Reimbursement	108.25
05/16/2019	62456	Fed-Ex	Shipping - ACAT office supplies	19.63
05/16/2019	62457	Flight Light Inc	Runway Lights	318.00
05/16/2019	62457	Flight Light Inc	Runway Lights	177.62
05/16/2019	62458	Frederick Stephens	Directors Insurance Reimbursement	1,568.49
05/16/2019	62459	Granite Construction Co	Flags and Poles - Aviation Safety	159.55
05/16/2019	62460	Health Equity	HSA Admin Fee	38.35
05/16/2019	62461	Home Depot Credit Service	250-Watt Daylight for inside Hangar	56.23
05/16/2019	62461	Home Depot Credit Service	200-Watt Daylight for inside Hangar	129.80
05/16/2019	62461	Home Depot Credit Service	60 Watt Bulbs for Admin Bldg.	45.27
05/16/2019	62461	Home Depot Credit Service	Ladders for Fire Riser Rooms	189.25
05/16/2019	62462	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
05/16/2019	62463	Midwest ATC	Air Traffic Control Services	66,643.78
05/16/2019	62464	Mitchell Montgomery	Clothing Reimbursement	104.22
05/16/2019	62465	Napa Sierra	Security cameras - batteries	468.57

Check Issue Date	Check Number	Payee	Description	Amount
05/16/2019	62465	Napa Sierra	Security cameras - batteries return	241.37-
05/16/2019	62465	Napa Sierra	6070 Hydraulic Filter	82.80
05/16/2019	62466	Red Truck	Twy. Romeo Contractors Lunch	716.84
05/16/2019	62466	Red Truck	Staff Meeting	685.17
05/16/2019	62467	Renner Equipment	6070 Parts	1,517.25
05/16/2019	62468	Smith, Kevin D	TVs - Break Room, Lobby, Woo and Smit	2,468.40
05/16/2019	62469	Southwest Gas Corporatio	APR 2019 SWG	2,001.70
05/16/2019	62470	Stacey Justesen	NATA SMS Certification Course	1,514.92
05/16/2019	62471	Tahoe Instant Press	Connected mass mailer	7,455.47
05/16/2019	62472	Teresa O'Dette	Directors Insurance Reimbursement	1,309.97
05/16/2019	62473	The Office Boss	Office Supplies	130.00
05/16/2019	62474	The Sign Shop	Community Partnership Banners	485.51
05/16/2019	62474	The Sign Shop	Sandwich boards	456.39
05/16/2019	62475	Truckee Tahoe Lumber Co.	Hangar Shelving	437.57
05/16/2019	62476	United States Postal Servic	Connected mass mailer postage	3,749.68
05/16/2019	62477	Verizon Wireless	Wireless Service 04/04/19-05/03/19	316.73
05/16/2019	62477	Verizon Wireless	Wireless Service 04/04/19-05/03/19	209.01
05/22/2019	62478	Aflac	Aflac Premium	519.33
05/22/2019	62479	Aramark	Laundry. Shop Towels	103.73
05/22/2019	62479	Aramark	Laundry. Shop Towels	135.19
05/22/2019	62480	Auerbach Engineering Cor	267 Sidewalk Project	7,969.25
05/22/2019	62480	Auerbach Engineering Cor	Hangar 1 Engineering	4,919.01
05/22/2019	62480	Auerbach Engineering Cor	Sidewalk to 267	10,564.50
05/22/2019	62481	Bankcard Center	Apr 2019 Bull Credit Card	2,399.41
05/22/2019	62481	Bankcard Center	Apr2019 Hoff Credit Card	1,061.66
05/22/2019	62481	Bankcard Center	Apr 2019 Ket Credit Card	3,492.62
05/22/2019	62481	Bankcard Center	Apr 2019 Smith Credit Card	1,855.63
05/22/2019	62481	Bankcard Center	Apr 2019 Tapia Credit Card	472.51
05/22/2019	62482	Blue Shield of CA	Cobra Insurance Payable	38,712.30
05/22/2019	62483	Blue Shield Of California	Dir. Health Ins. Morrison June 2019	687.67
05/22/2019	62484	CDW Government	Memory for Finance PC	95.20
05/22/2019	62485	David Van Quest	Norcal Noise Manager Meeting	382.45
05/22/2019	62485	David Van Quest	Norcal Noise Manager Meeting	173.44
05/22/2019	62485	David Van Quest	Extension cord for desk	15.14
05/22/2019	62486	Dell Business Credit	Monitors - Kelly Woo	439.08
05/22/2019	62487	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	375.00
05/22/2019	62488	Fly Truckee Tahoe, Inc.	Covey IFR flight training	910.00
05/22/2019	62489	Gray Electric Co	Warehouse upgrades - Food Hub	4,241.80
05/22/2019	62489	Gray Electric Co	Warehouse upgrades - Food Hub	2,190.15
05/22/2019	62490	Hardy Bullock	ACAT Lunch	94.64
05/22/2019	62491	Janelle Marie Vasche	Art Sale	3,600.00
05/22/2019	62492	Johnson Controls Fire Prot	Deli hood vent fire inspection	37.89
05/22/2019	62493	Kelly Brothers Painting, Inc	Warehouse RM	15,000.00
05/22/2019	62494	Laurel A Lippert	Media Proofing	250.00
05/22/2019	62495	Mark Covey	Reimbursement for Board Room	97.09
05/22/2019	62496	Mountain Metal Works, Inc.	HVAC Warehouse - Food Hub	10,000.00
05/22/2019	62497	New Leaders	Website Support	312.50
05/22/2019	62498	Pacific Crest Coffee Co.	Coffee Supplies	195.00
05/22/2019	62499	Sean Holmes	Office supplies: chair, board, cord, organi	356.96
05/22/2019	62500	Summit Refrigeration, Inc.	Cooler for Warehouse - Food Hub	4,800.00
05/22/2019	62501	Tahoe Supply Co	Janitorial Supplies Term Building	111.17
05/22/2019	62502	The Office Boss	Tagging supplies - Operations	33.88
05/22/2019	62502	The Office Boss	Office Supplies - Shipping	7.78
05/22/2019	62502	The Office Boss	Office Supplies	49.21
05/22/2019	62503	The Sign Shop	Name plate for Noise Department	105.55
05/22/2019	62504	Truckee Donner Rec & Par	Regional Park - Airport Logo Ball Field Si	250.00
05/22/2019	62505	Villager Nursery	Landscaping	114.86
05/22/2019	62506	Ward-Young Architects	Admin Building Expansion	5,144.78

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05/22/2019	62507	Yale Williamson	Fitness Allowance	295.47
05/29/2019	62508	4 Imprint Inc.	Balsa Glider	1,799.99
05/29/2019	62509	Abante Intelligent Solutions	Onsite SMS Coaching	8,030.11
05/29/2019	62510	American Assoc of Airport	AAAE Memebership - Hardy	275.00
05/29/2019	62511	AT&T	May 2019	493.68
05/29/2019	62512	Best Best & Krieger LLP	Legal Council	5,230.00
05/29/2019	62512	Best Best & Krieger LLP	Legal Council	500.00
05/29/2019	62512	Best Best & Krieger LLP	Legal Council	450.00
05/29/2019	62513	Blacktop Paving	Paving-Planter area between ramp & pla	8,460.00
05/29/2019	62513	Blacktop Paving	Paving-Planter area between ramp & pla	850.00
05/29/2019	62514	Cashman Equipment Com	938M Blade	3,160.12
05/29/2019	62515	CDW Government	Office Equipment - Apple USB Adapter	25.18
05/29/2019	62516	Cumulus Radio Corp.	Airshow Advertising	1,435.00
05/29/2019	62517	Dave Hoffman	Small game hunting license, 2019 (pigeo	49.94
05/29/2019	62518	Fed-Ex	Shipping - PWA Insurance	24.80
05/29/2019	62519	Gray Electric Co	P & N outlets	569.48
05/29/2019	62519	Gray Electric Co	Power outlets, breakers for ramp poles	10,292.71
05/29/2019	62520	Joshua Latimer	Computer Support	250.00
05/29/2019	62521	Ketron Mike	Flight Instructor Renewal Course	25.95
05/29/2019	62522	Liberty Utilities	APR 2019 - 292 Fairway Dr	17.50
05/29/2019	62522	Liberty Utilities	MAY 2019 0 Beacon	23.40
05/29/2019	62523	Mead & Hunt, Inc.	Hangar 2 Project	2,804.37
05/29/2019	62523	Mead & Hunt, Inc.	TRK Airspace Study - PAPI	1,950.00
05/29/2019	62523	Mead & Hunt, Inc.	AGIS Survey	1,237.50
05/29/2019	62523	Mead & Hunt, Inc.	AGIS Survey	2,466.00
05/29/2019	62524	Mountain Hardware	Shop Supplies	6.47
05/29/2019	62524	Mountain Hardware	Solar panel for security camera	175.58
05/29/2019	62524	Mountain Hardware	Shop Supplies	59.51
05/29/2019	62524	Mountain Hardware	Shop Supplies	32.64
05/29/2019	62524	Mountain Hardware	Shop Supplies	2.93-
05/29/2019	62524	Mountain Hardware	Supplies - Terminal Bldg.	171.09
05/29/2019	62524	Mountain Hardware	Careflight - Motor/Blower Wheel	20.56
05/29/2019	62524	Mountain Hardware	COAX Supplies for new TV Installs	43.27
05/29/2019	62524	Mountain Hardware	Discount	38.54-
05/29/2019	62524	Mountain Hardware	Shop Supplies	121.20
05/29/2019	62525	National Business Aviation A	NBAA Dues	305.00
05/29/2019	62526	NEOFUNDS	Postage	838.40
05/29/2019	62527	Nevada County - Sheriff'S	Airshow Security	2,027.20
05/29/2019	62528	North Tahoe Pud	North Tahoe Regional Park Partnership	160,000.00
05/29/2019	62529	Principal Financial Group	Insurance Premium - Mike Lebedeff COB	4,990.58
05/29/2019	62530	Q&D Construction Inc.	AIP Projects - Pavement	10,609.75
05/29/2019	62531	Sean Holmes	CPA Audit Exam Reimbursement	749.24
05/29/2019	62532	SHI International Corp	RAM - Computer Memory: Avcom and Ac	240.80
05/29/2019	62532	SHI International Corp	Office/Network supplies	240.80
05/29/2019	62533	Sierra Window Coverings	Shades for Dir. of Fin. & South Cont. Roo	1,102.00
05/29/2019	62534	Smith Power Products, INC	Larue Snowblower Muffler	520.14
05/29/2019	62534	Smith Power Products, INC	Larue Exhaust Parts	22.04
05/29/2019	62535	Smith, Kevin D	Calpers Leadership Sacramento	158.00
05/29/2019	62536	Standard Insurance Comp	Insurance Premium	984.56
05/29/2019	62537	Suddenlink	Internet Svc	1,200.00
05/29/2019	62537	Suddenlink	Cable for Internet Svc	100.57
05/29/2019	62538	Tahoe Forest Health Syste	Housing Fund - Feb. & Mar. 2019	3,500.63
05/29/2019	62538	Tahoe Forest Health Syste	Housing Fund - April 2019	1,716.66
05/29/2019	62539	Tahoe Forest Hospital Dist	Drug Testing	126.00
05/29/2019	62540	The Sign Shop	Airshow Signage	837.32
05/29/2019	62541	Truckee Donner P.U.D.	MAY 2019 Electric	12,379.19
05/29/2019	62542	Truckee Fire Protection Dis	Hangar 1 Office Space Mitigation Fees	2,203.20
05/29/2019	62543	Western Nevada Supply C	Straw waddles	93.25

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05/29/2019	62543	Western Nevada Supply C	Mapp Gas Cyl. & Pressure Switches - W	134.55
05/29/2019	62544	Westmor Fluid Solutions, L	1000 gal. 100LL Refueler	123,200.00
05/29/2019	62545	Zagster, Inc	Bike Share	27,000.00
05/30/2019	62546	State Water Resource Cont	Fees for Hangar Taxilanes G and GH	652.00
Grand Totals:				<u>912,716.42</u>

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

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

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

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"