

## Report Criteria:

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

| Check Issue Date | Check Number | Payee                        | Description                              | Amount     |
|------------------|--------------|------------------------------|--|------------|
| 10/03/2019       | 63026        | Garland/DBS, Inc             | Hangar H roof                            | .00        |
| 09/04/2019       | 63083        | Alpine Lock & Key            | Warehouse re-key                         | 618.23     |
| 09/04/2019       | 63083        | Alpine Lock & Key            | Hangar lock repair                       | 140.00     |
| 09/04/2019       | 63083        | Alpine Lock & Key            | Hangar Key replacement                   | 9.74       |
| 09/04/2019       | 63084        | Aramark                      | Laundry. Shop Towels                     | 119.50     |
| 09/04/2019       | 63085        | California Industrial Rubber | Hangar cloth inserts and Hangar door As  | 1,104.15   |
| 09/04/2019       | 63086        | Catherine Hansford           | Fiscal Sustainability                    | 3,730.00   |
| 09/04/2019       | 63087        | Construction Sealants & S    | Floor repair                             | 469.25     |
| 09/04/2019       | 63088        | First Choice Coffee & Wate   | Coffee Supplies                          | 10.78      |
| 09/04/2019       | 63089        | Fly Truckee Tahoe, Inc.      | KTRK Familiarization Program             | 150.00     |
| 09/04/2019       | 63090        | Garland/DBS, Inc             | H row roof                               | 281,000.50 |
| 09/04/2019       | 63091        | Gray Electric Co             | Hangar 1                                 | 20,425.00  |
| 09/04/2019       | 63092        | Jay Jones                    | Pro-rated rent refund                    | 399.00     |
| 09/04/2019       | 63093        | Jerry Phil Nations           | First Aid Equipment                      | 50.85      |
| 09/04/2019       | 63093        | Jerry Phil Nations           | First Aid Equipment                      | 50.85      |
| 09/04/2019       | 63094        | Ketron Mike                  | Clothing Reimbursement                   | 86.58      |
| 09/04/2019       | 63095        | Lektro                       | Wheel Drive Assembly for Large TUG       | 2,745.89   |
| 09/04/2019       | 63096        | Liberty Utilities            | AUG 2019 0 Beacon                        | 22.61      |
| 09/04/2019       | 63097        | Mark Covey                   | Reimbursement for 2019 ForeFlight subs   | 99.99      |
| 09/04/2019       | 63097        | Mark Covey                   | Reimbursement for snack cart             | 55.37      |
| 09/04/2019       | 63098        | NEOFUNDS                     | Postage                                  | 200.00     |
| 09/04/2019       | 63099        | North Tahoe Concrete Con     | Hangar 1 office project                  | 5,267.00   |
| 09/04/2019       | 63100        | O'Reilly Auto Enterprises, L | Window film                              | 11.90      |
| 09/04/2019       | 63101        | PDM Steel Service Centers    | Shop Supplies                            | 163.67     |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Admin Bldg. Modifications                | 90.00      |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Warehouse upgrades - Food Hub            | 90.00      |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Warehouse upgrades - Food Hub            | 240.00     |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Hangar 1 Project                         | 101,343.35 |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Warehouse upgrades                       | 2,430.00   |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | TC Helpad Facility Maintenance           | 180.00     |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | FAA AIP Project Taxiway R                | 180.00     |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Facility Maintenance - A9 Heating        | 1,278.00   |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Hydronic Heat System Air Side            | 90.00      |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | Warehouse Building Project MANA          | 270.00     |
| 09/04/2019       | 63102        | Prosser Building & Devlpm    | 267 Sidewalk                             | 180.00     |
| 09/04/2019       | 63103        | Red Truck                    | Board Meeting Food                       | 2,101.25   |
| 09/04/2019       | 63104        | Sean Holmes                  | CPA License Application - Live Scan - Tr | 325.25     |
| 09/04/2019       | 63105        | Shields, Harper & Co         | Heavy duty piston hand pump              | 128.33     |
| 09/04/2019       | 63106        | Suddenlink B2B, Dept. 126    | Cable for Internet Svc                   | 1,200.00   |
| 09/04/2019       | 63107        | Sugarpine Engineering, Inc   | Warehouse Improvements                   | 1,526.02   |
| 09/04/2019       | 63108        | System 4 Of Reno-Sacram      | Regular Janitorial Services - WOB        | 3,736.00   |
| 09/04/2019       | 63108        | System 4 Of Reno-Sacram      | Regular Janitorial Services - Admin      | 4,159.00   |
| 09/04/2019       | 63109        | The Office Boss              | Office Supplies                          | 123.38     |
| 09/04/2019       | 63109        | The Office Boss              | Office Supplies                          | 97.48      |
| 09/04/2019       | 63110        | The Sign Shop                | Signs for Warehouse                      | 1,153.95   |
| 09/04/2019       | 63111        | Valin Corporation            | Jet A Test Kit                           | 137.56     |
| 09/04/2019       | 63111        | Valin Corporation            | Fuel Farm Velcon Filters required to put | 525.42     |
| 09/04/2019       | 63112        | Westmor Fluid Solutions, L   | Fuel Truck parts                         | 1,454.27   |
| 09/11/2019       | 63113        | AT&T                         | Aug 2019                                 | 40.93      |
| 09/11/2019       | 63114        | AT&T Mobility                | Wireless Svc Aug 2019                    | 123.00     |
| 09/11/2019       | 63115        | Auburn Ski Club              | Auburn Ski Club Community Sponsorshi     | 500.00     |
| 09/11/2019       | 63116        | Aviatrix Communications, L   | Communications and Marketing Consultan   | 6,214.00   |
| 09/11/2019       | 63117        | Barnes & Thornburg           | Storm Water testing                      | 4,950.00   |
| 09/11/2019       | 63118        | Bridgenet International      | Obstructions Mgmt. Phase 2               | 200.00     |

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| 09/11/2019       | 63119        | Caselle, Inc                | Contract Support and Maint.             | 2,209.00   |
| 09/11/2019       | 63120        | Cashman Equipment Com       | Hose for Backhoe, couplings             | 162.32     |
| 09/11/2019       | 63121        | Cold Creek Land Services I  | Fuels Reduction Waddle                  | 21,885.50  |
| 09/11/2019       | 63122        | Crossroads Strategies, LL   | Congressional Support                   | 4,000.00   |
| 09/11/2019       | 63123        | Grateful Gardens            | Weed wack and cleanup                   | 3,956.00   |
| 09/11/2019       | 63124        | Headwaters Science Institu  | Headwaters Science Institute Community  | 500.00     |
| 09/11/2019       | 63125        | Home Depot Credit Service   | LED Fixture to try in ladies room       | 68.06      |
| 09/11/2019       | 63126        | J.W. McClenahan Co          | Warehouse Improvements                  | 2,283.30   |
| 09/11/2019       | 63127        | Joshua Latimer              | Computer Support                        | 187.50     |
| 09/11/2019       | 63128        | Margaret Skillicom          | Air Show PR and Marketing               | 1,181.25   |
| 09/11/2019       | 63129        | Nav Aid Technical Services  | ADSB                                    | 6,525.00   |
| 09/11/2019       | 63130        | New Leaders                 | Website Support                         | 225.00     |
| 09/11/2019       | 63131        | Reinard W Brandley          | AIP Project - Taxilane R                | 42,109.35  |
| 09/11/2019       | 63131        | Reinard W Brandley          | AIP Project - Taxilane R                | 1,500.00   |
| 09/11/2019       | 63131        | Reinard W Brandley          | Engineering expense                     | 650.00     |
| 09/11/2019       | 63132        | Ricoh Usa Inc               | Printer Rental                          | 958.50     |
| 09/11/2019       | 63133        | Rock And Rose, Inc          | Topper and Bio Turf                     | 212.31     |
| 09/11/2019       | 63133        | Rock And Rose, Inc          | Garden Boost 1 yard                     | 121.78     |
| 09/11/2019       | 63134        | Ryan Widen                  | Fitness Allowance                       | 145.00     |
| 09/11/2019       | 63135        | Safety-Kleen Corp.          | Fuel/Oil Waste Recovery                 | 364.70     |
| 09/11/2019       | 63135        | Safety-Kleen Corp.          | Fuel/Oil Waste Recovery                 | 888.54     |
| 09/11/2019       | 63136        | Sierra Aero LLC             | Cessna JTA Maintenance                  | 255.00     |
| 09/11/2019       | 63137        | Sierra Skyport LTD          | Procedure testing                       | 104.00     |
| 09/11/2019       | 63138        | Southwest Gas Corporatio    | AUG 2019 SW Gas                         | 506.29     |
| 09/11/2019       | 63139        | Special Dist Risk Mgmt Aut  | Workers' Comp                           | 6,971.96   |
| 09/11/2019       | 63140        | Tahoe Instant Press         | Business Cards - AvComm                 | 274.95     |
| 09/11/2019       | 63141        | Tahoe Truckee Sierra Disp   | 4                                       | 5,628.06   |
| 09/11/2019       | 63142        | Target Solutions Learning L | OSHA Training                           | 1,865.00   |
| 09/11/2019       | 63143        | The Sign Shop               | Helipad signage Tahoe City              | 150.00     |
| 09/11/2019       | 63144        | Truckee Donner Historical   | Truckee Donner Historical Society Spons | 500.00     |
| 09/11/2019       | 63145        | Truckee Donner P.U.D.       | AUG 2019 Electric                       | 12,894.64  |
| 09/11/2019       | 63146        | Truckee Donner P.U.D. - W   | 3                                       | 158.57     |
| 09/11/2019       | 63146        | Truckee Donner P.U.D. - W   | 3                                       | 599.92     |
| 09/11/2019       | 63147        | Truckee High School - Girls | Truckee High School Girls Tennis Team   | 1,000.00   |
| 09/11/2019       | 63148        | Truckee High School - Mod   | Truckee High School Model United Natio  | 750.00     |
| 09/18/2019       | 63150        | Aramark                     | Laundry. Shop Towels                    | 137.59     |
| 09/18/2019       | 63150        | Aramark                     | Laundry. Shop Towels                    | 119.50     |
| 09/18/2019       | 63151        | Bankcard Center             | Aug 2019 Bullock Credit Card            | 2,075.65   |
| 09/18/2019       | 63151        | Bankcard Center             | Aug 2019 Hoffman Credit Card            | 2,045.03   |
| 09/18/2019       | 63151        | Bankcard Center             | Aug 2019 Ketron Credit Card             | 53.26      |
| 09/18/2019       | 63151        | Bankcard Center             | Aug 2019 Smith Credit Card              | 5,840.47   |
| 09/18/2019       | 63151        | Bankcard Center             | Aug 2019 Tapia Credit Card              | 810.59     |
| 09/18/2019       | 63152        | Best Best & Krieger LLP     | Legal Council                           | 4,368.00   |
| 09/18/2019       | 63152        | Best Best & Krieger LLP     | Legal Council                           | 200.14     |
| 09/18/2019       | 63153        | CDW Government              | Office Equipment - keyboard             | 167.99     |
| 09/18/2019       | 63154        | David Van Quest             | Power writing for business classes      | 205.00     |
| 09/18/2019       | 63155        | Fed-Ex                      | Shipping - Columbia Weather Systems     | 70.19      |
| 09/18/2019       | 63156        | Ferguson Enterprises Inc    | Fuel Farm tools                         | 18.39      |
| 09/18/2019       | 63157        | Frederick Stephens          | Directors Insurance Reimbursement       | 1,568.49   |
| 09/18/2019       | 63158        | Health Equity               | HSA Admin Fee                           | 38.35      |
| 09/18/2019       | 63159        | Jeppesen Sanderson Inc      | Subscriptions Airport Data              | 215.42     |
| 09/18/2019       | 63160        | Jill McClendon              | Airport Law Conference in Washington D  | 1,810.75   |
| 09/18/2019       | 63161        | Joshua Latimer              | Computer Support                        | 1,017.00   |
| 09/18/2019       | 63162        | Liberty Utilities           | 292 Fairway Dr.                         | 18.00      |
| 09/18/2019       | 63163        | Mary Hetherington           | Directors Insurance Reimbursement       | 2,052.33   |
| 09/18/2019       | 63164        | Meyers Earthwork, Inc.      | Taxilane R                              | 140,562.38 |
| 09/18/2019       | 63165        | Mike Cooke                  | Clothing Allowance                      | 232.90     |
| 09/18/2019       | 63166        | Nevada County Publishing    | ACAT Recruitment Ad                     | 472.50     |

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| 09/18/2019       | 63167        | Sarah Person                 | Airport Safety and Operations Specialist    | 267.62     |
| 09/18/2019       | 63168        | Sean Holmes                  | CSDA Annual Conference Hotel                | 498.36     |
| 09/18/2019       | 63169        | Shields, Harper & Co         | Fuel Farm Parts                             | 148.79     |
| 09/18/2019       | 63169        | Shields, Harper & Co         | Fuel Farm Parts                             | 31.64      |
| 09/18/2019       | 63170        | Sierra Air, Inc              | HVAC Service in server room                 | 245.00     |
| 09/18/2019       | 63171        | Silver State International   | 5K Jet Truck injector and tank sensor       | 632.46     |
| 09/18/2019       | 63172        | Standard Signs, Inc.         | Airfield Lights                             | 694.20     |
| 09/18/2019       | 63173        | Tahoe Print Shop, LLC        | Pilot Outreach                              | 465.48     |
| 09/18/2019       | 63174        | Tahoe Supply Co              | Janitorial Supplies Term Building           | 89.61      |
| 09/18/2019       | 63174        | Tahoe Supply Co              | Janitorial Supplies Term Building           | 140.69     |
| 09/18/2019       | 63175        | Teresa O'Dette               | Directors Insurance Reimbursement           | 1,309.97   |
| 09/18/2019       | 63176        | The Office Boss              | Office Supplies                             | 85.96      |
| 09/18/2019       | 63176        | The Office Boss              | Office Supplies - Shipping                  | 15.26      |
| 09/18/2019       | 63177        | The Sign Shop                | Warehouse Business Window Decals            | 35.73      |
| 09/18/2019       | 63178        | Truckee Rents, Inc.          | Cutoff Saw                                  | 86.60      |
| 09/18/2019       | 63179        | Truckee Tahoe Medical Gr     | Vaccine Zaloga                              | 449.00     |
| 09/18/2019       | 63180        | Verizon Wireless             | Wireless Service 08/04/19-09/03/19          | 335.96     |
| 09/18/2019       | 63180        | Verizon Wireless             | Wireless Service 08/04/19-09/03/19          | 209.72     |
| 09/18/2019       | 63181        | W.W. Grainger, Inc.          | Shop Supplies                               | 32.07      |
| 09/18/2019       | 63181        | W.W. Grainger, Inc.          | Shop Supplies                               | 147.92     |
| 09/18/2019       | 63181        | W.W. Grainger, Inc.          | Hangar key tags                             | 34.89      |
| 09/25/2019       | 63182        | Aflac                        | Aflac Premium                               | 238.20     |
| 09/25/2019       | 63183        | Alpine Lock & Key            | Re-key and lock install Hangars and War     | 2,050.40   |
| 09/25/2019       | 63184        | CTBX, LC                     | Professional Fees - Tower                   | 3,000.00   |
| 09/25/2019       | 63185        | Dave Hoffman                 | NBAA GA Issues Conf.                        | 177.00     |
| 09/25/2019       | 63185        | Dave Hoffman                 | IKON Ski Pass                               | 145.00     |
| 09/25/2019       | 63186        | Fly Truckee Tahoe, Inc.      | Covey IFR flight training: 8/13/19 - 9/3/19 | 1,375.00   |
| 09/25/2019       | 63187        | Gray Electric Co             | Hangar 1                                    | 5,605.00   |
| 09/25/2019       | 63188        | InMotion Heating and Plum    | A-9 Heater Installation                     | 3,000.00   |
| 09/25/2019       | 63189        | Johnson Controls Fire Prot   | Annual Fire System Test                     | 2,249.46   |
| 09/25/2019       | 63190        | Mead & Hunt, Inc.            | Planning and Engineering                    | 2,130.00   |
| 09/25/2019       | 63191        | Meyers Earthwork, Inc.       | Taxilane R                                  | 606,502.42 |
| 09/25/2019       | 63192        | Moule Paint and Glass Inc.   | Window repair at WOB                        | 100.00     |
| 09/25/2019       | 63193        | Napa Sierra                  | Flat Bed 1 oil filter & Diesel Vehicles DEF | 50.07      |
| 09/25/2019       | 63194        | Pacific Crest Coffee Co.     | Coffee Supplies                             | 585.00     |
| 09/25/2019       | 63195        | PFM Industrial               | Powder coat step ladder safety yellow       | 500.00     |
| 09/25/2019       | 63196        | Stacey Justesen              | Fitness Allowance                           | 145.00     |
| 09/25/2019       | 63196        | Stacey Justesen              | Clothing Allowance                          | 150.00     |
| 09/25/2019       | 63197        | Ward-Young Architects        | Admin Building Expansion                    | 322.50     |
| 09/25/2019       | 63197        | Ward-Young Architects        | Admin Building Expansion                    | 600.00     |
| 10/03/2019       | 63201        | 4 Imprint Inc.               | Balsa Glider                                | 1,799.99   |
| 10/03/2019       | 63202        | Alpine Lock & Key            | Hangar Key replacement                      | 4.87       |
| 10/03/2019       | 63203        | American Textile & Supply,   | Lavatory Cart supplies                      | 94.24      |
| 10/03/2019       | 63204        | AOPA                         | 2019 AOPA - #06922315                       | 79.00      |
| 10/03/2019       | 63205        | Aramark                      | Laundry. Shop Towels                        | 119.50     |
| 10/03/2019       | 63205        | Aramark                      | Laundry. Shop Towels                        | 119.50     |
| 10/18/2019       | 63206        | Assured Partners Aerospa     | GM Flight Allowance towards Aviation Ins    | .00        |
| 10/03/2019       | 63207        | AT&T                         | Sept 2019                                   | 524.96     |
| 10/03/2019       | 63208        | AT&T Long Distance           | 4   | 103.13     |
| 10/03/2019       | 63209        | Auerbach Engineering Cor     | General Engineering                         | 321.00     |
| 10/03/2019       | 63209        | Auerbach Engineering Cor     | 267 Sidewalk Project                        | 1,512.01   |
| 10/03/2019       | 63209        | Auerbach Engineering Cor     | General Engineering                         | 4,028.50   |
| 10/03/2019       | 63209        | Auerbach Engineering Cor     | Facilities Maintenance Project              | 476.25     |
| 10/03/2019       | 63209        | Auerbach Engineering Cor     | Facilities Maintenance Project              | 23,488.50  |
| 10/03/2019       | 63210        | Blue Shield of CA            | Cobra Insurance Payable                     | 40,299.86  |
| 10/03/2019       | 63211        | Blue Shield Of California    | Dir. Health Ins. Morrison OCT 2019          | 687.67     |
| 10/03/2019       | 63212        | Boys & Girls Club N Lake T   | Service Contract Agreement                  | 80,000.00  |
| 10/03/2019       | 63213        | California Industrial Rubber | Hangar cloth inserts                        | 1,656.23   |

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| 10/03/2019       | 63214        | Caselle, Inc                 | 2 days of on-site training                | 4,391.39   |
| 10/03/2019       | 63215        | CDW Government               | Security camera wireless radios           | 170.94     |
| 10/03/2019       | 63216        | Cold Creek Land Services I   | Fuels Reduction Waddle                    | 12,247.00  |
| 10/03/2019       | 63217        | Dell Business Credit         | Computer - Kelly Woo, Laptop Lauren Ta    | 3,742.67   |
| 10/03/2019       | 63218        | Easterbrook Painting, Inc    | Shop/Gen Bldg. Painting                   | 14,558.00  |
| 10/03/2019       | 63219        | Fed-Ex                       | Shipping - I.T.                           | 70.19      |
| 10/03/2019       | 63220        | Ferguson Enterprises Inc     | Hangar 1/Careflight pipe insulation       | 279.29     |
| 10/03/2019       | 63221        | Fly Truckee Tahoe, Inc.      | KTRK Familiarization Program - Haily Tr   | 250.00     |
| 10/03/2019       | 63222        | Gabbart & Woods              | Hangar 1 Door                             | 375.00     |
| 10/03/2019       | 63223        | Gray Electric Co             | Hangar 1                                  | 4,246.65   |
| 10/03/2019       | 63224        | Hardy Bullock                | Computer battery packs                    | 350.62     |
| 10/03/2019       | 63225        | J.W. McClenahan Co           | Hangar 1 Office                           | 12,749.00  |
| 10/03/2019       | 63226        | Joshua Latimer               | Computer Support                          | 125.00     |
| 10/03/2019       | 63226        | Joshua Latimer               | Computer Support                          | 187.50     |
| 10/03/2019       | 63227        | Ketron Mike                  | Clothing Reimbursement                    | 37.88      |
| 10/03/2019       | 63228        | Lamb, Marc                   | CSDA Leadership Academy Conference        | 1,104.87   |
| 10/03/2019       | 63228        | Lamb, Marc                   | Motorola radio battery replacements       | 84.08      |
| 10/03/2019       | 63229        | Lauren Tapia                 | CSDA Annual Conference - Anaheim          | 749.23     |
| 10/03/2019       | 63230        | Leslie Heating & Hydronics   | Hangar 1                                  | 18,000.00  |
| 10/03/2019       | 63231        | Liberty Utilities            | SEPT 2019 0 Beacon                        | 22.30      |
| 10/03/2019       | 63232        | Mead & Hunt, Inc.            | Hangar 2 Project                          | 798.34     |
| 10/03/2019       | 63233        | Meyers Earthwork, Inc.       | Taxilane R                                | 134,584.60 |
| 10/03/2019       | 63234        | Michelle Nicholas            | CSDA Annual Conference                    | 1,177.75   |
| 10/03/2019       | 63235        | Midwest ATC                  | Air Traffic Control Services              | 68,515.17  |
| 10/03/2019       | 63236        | Mountain Hardware            | Fuel Farm tank Black Pipe, Mogas sump     | 19.97      |
| 10/03/2019       | 63236        | Mountain Hardware            | Fuel Farm tank supplies                   | 69.57      |
| 10/03/2019       | 63236        | Mountain Hardware            | Fuel Farm supplies                        | 71.37      |
| 10/03/2019       | 63236        | Mountain Hardware            | Shop Supplies                             | 43.53      |
| 10/03/2019       | 63236        | Mountain Hardware            | Shop Supplies                             | 85.31      |
| 10/03/2019       | 63236        | Mountain Hardware            | Shop Supplies - Wasp, hornet and ant kill | 191.44     |
| 10/03/2019       | 63236        | Mountain Hardware            | Operating Supplies                        | 21.62      |
| 10/03/2019       | 63236        | Mountain Hardware            | Battery Refund                            | 108.24-    |
| 10/03/2019       | 63236        | Mountain Hardware            | Shop Supplies                             | 24.06      |
| 10/03/2019       | 63236        | Mountain Hardware            | Discount                                  | 14.93-     |
| 10/03/2019       | 63237        | National Air Transportation  | Hardy Bullock 2019 Membership             | 1,082.00   |
| 10/03/2019       | 63238        | NEOFUNDS                     | Postage                                   | 200.00     |
| 10/03/2019       | 63239        | Neopost USA Inc              | Postage Machine                           | 161.47     |
| 10/03/2019       | 63240        | Opening Solutions, LL        | Automatic doors at terminal               | 15,322.80  |
| 10/03/2019       | 63241        | O'Reilly Auto Enterprises, L | Shop Supplies                             | 2.15       |
| 10/03/2019       | 63242        | Principal Financial Group    | Insurance Premium                         | 4,805.90   |
| 10/03/2019       | 63243        | Prosser Buildng & Devlpm     | Admin Bldg. Expansion                     | 180.00     |
| 10/03/2019       | 63243        | Prosser Buildng & Devlpm     | Hangar 1 Project                          | 87,818.60  |
| 10/03/2019       | 63243        | Prosser Buildng & Devlpm     | Hangar 1 Project                          | 3,538.09   |
| 10/03/2019       | 63243        | Prosser Buildng & Devlpm     | Warehouse Building Project MANA           | 450.00     |
| 10/03/2019       | 63244        | Robert Noyes                 | Clothing Reimbursement                    | 100.00     |
| 10/03/2019       | 63245        | Rock And Rose, Inc           | Tahoe City Heliport landscaping and irrig | 9,029.66   |
| 10/03/2019       | 63246        | Safety-Kleen Corp.           | Swapped out solvent tank                  | 401.93     |
| 10/03/2019       | 63247        | Scott Tetzlaff               | Fitness Allowance                         | 145.00     |
| 10/03/2019       | 63248        | Sean Holmes                  | CPA License Application - Live Scan - Tr  | 60.00      |
| 10/03/2019       | 63248        | Sean Holmes                  | CSDA Annual Conference                    | 351.78     |
| 10/03/2019       | 63249        | Sheila Zaloga                | Clothing Reimbursement                    | 100.00     |
| 10/03/2019       | 63250        | Smith, Kevin D               | ADS-B Implementation Meeting at ZOA i     | 134.44     |
| 10/03/2019       | 63250        | Smith, Kevin D               | ACA & FAA Meeting in South Lake Tahoe     | 45.75      |
| 10/03/2019       | 63251        | Standard Insurance Comp      | Insurance Premium                         | 927.57     |
| 10/04/2019       | 63252        | Suddenlink B2B, Dept. 126    | Cable for Internet Svc                    | .00        |
| 10/04/2019       | 63252        | Suddenlink B2B, Dept. 126    | Internet Svc                              | .00        |
| 10/03/2019       | 63253        | Sugarpine Engineering, Inc   | Project Mana                              | 1,222.44   |
| 10/03/2019       | 63254        | Tahoe Forest Health Syste    | Housing Fund - Oct 2019                   | 4,858.11   |

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| 10/03/2019       | 63255        | Tahoe Instant Press          | Business Cards - Admin                  | 228.40    |
| 10/03/2019       | 63256        | Tahoe Print Shop, LLC        | Pilot News Fall 2019 Edition            | 623.52    |
| 10/03/2019       | 63257        | Tahoe Supply Co              | Janitorial Supplies Term Building       | 157.76    |
| 10/03/2019       | 63257        | Tahoe Supply Co              | Soap dispenser for M row bathroom       | 12.93     |
| 10/03/2019       | 63258        | The Office Boss              | Office Supplies - Shipping              | 28.82     |
| 10/03/2019       | 63258        | The Office Boss              | Office Supplies - Shipping              | 32.05     |
| 10/03/2019       | 63259        | Truckee Donner P.U.D.        | SEPT 2019 Electric                      | 11,294.44 |
| 10/03/2019       | 63260        | Truckee Donner P.U.D. - W    | 3                                       | 160.04    |
| 10/03/2019       | 63260        | Truckee Donner P.U.D. - W    | 3                                       | 675.96    |
| 10/03/2019       | 63261        | Truckee North Tahoe Pest     | Pest Control WOB                        | 518.00    |
| 10/04/2019       | 63262        | Suddenlink B2B, Dept. 126    | Cable for Internet Svc                  | 1,200.00  |
| 10/04/2019       | 63263        | Suddenlink B2B, Dept. 126    | Internet Svc                            | 100.66    |
| 10/09/2019       | 63264        | Aviation Laboratories        | Dice                                    | 630.58    |
| 10/09/2019       | 63265        | Aviatrix Communications, L   | Communications and Marketing Consultan  | 6,214.00  |
| 10/09/2019       | 63266        | Caselle, Inc                 | Contract Support and Maint.             | 2,209.00  |
| 10/09/2019       | 63267        | Catherine Hansford           | TTAD Financial Analysis Sept 2019       | 2,700.00  |
| 10/09/2019       | 63268        | Crossroads Strategies, LL    | Congressional Support                   | 4,000.00  |
| 10/09/2019       | 63269        | EAA Chapter 1073             | Air Show Service Fee                    | 22,000.00 |
| 10/09/2019       | 63270        | First Choice Coffee & Wate   | Monthly Brewer Rental                   | 10.78     |
| 10/09/2019       | 63270        | First Choice Coffee & Wate   | Coffee maker maintenance and parts      | 194.91    |
| 10/09/2019       | 63271        | Flyers Energy LLC            | Mo Gas                                  | 2,048.35  |
| 10/09/2019       | 63272        | Harris Corporation           | ADSB - Service volume design            | 66,015.00 |
| 10/09/2019       | 63273        | Home Depot Credit Service    | Delta 11 Hangar supplies and Mitch's do | 53.09     |
| 10/09/2019       | 63274        | Joel Robert Ruttenberg       | deposit for shade soil frame            | 3,562.00  |
| 10/09/2019       | 63275        | Johnson Controls Fire Prot   | Fire Extinguisher Service               | 5,382.96  |
| 10/09/2019       | 63276        | Joshua Latimer               | Computer Support                        | 1,009.00  |
| 10/09/2019       | 63276        | Joshua Latimer               | Computer Support                        | 125.00    |
| 10/09/2019       | 63277        | Kid Zone Museum              | Air Show Service Fee                    | 22,000.00 |
| 10/09/2019       | 63278        | Lake Tahoe Dance Collecti    | Community Sponsorship LTDC - Tahoe N    | 2,000.00  |
| 10/09/2019       | 63279        | Lektro                       | Wheel Drive Assembly for Large TUG      | 2,781.38  |
| 10/09/2019       | 63280        | Margaret Skillicorn          | Air Show PR and Marketing               | 150.00    |
| 10/09/2019       | 63281        | Nav Aid Technical Services   | ADSB                                    | 16,686.00 |
| 10/09/2019       | 63282        | PFM Industrial               | Powder coat step ladder safety yellow   | 500.00    |
| 10/09/2019       | 63283        | Placer County Sheriff Sear   | Community Sponsorship                   | 500.00    |
| 10/09/2019       | 63284        | Reinard W Brandley           | AIP Project - Taxilane R                | 39,336.48 |
| 10/09/2019       | 63285        | Ricoh Usa Inc                | Printer Rental                          | 958.50    |
| 10/09/2019       | 63286        | Rock And Rose, Inc           | Terminal Landscaping                    | 475.00    |
| 10/09/2019       | 63286        | Rock And Rose, Inc           | WOB Landscaping                         | 475.00    |
| 10/09/2019       | 63287        | Sels                         | Community Sponsorships                  | 1,200.00  |
| 10/09/2019       | 63288        | Shields, Harper & Co         | Fuel Farm Parts                         | 61.31     |
| 10/09/2019       | 63289        | Sierra Aero LLC              | Cessna JTA Maintenance                  | 2,520.16  |
| 10/09/2019       | 63290        | Sierra Mountain Soccer Cl    | Community Sponsorship                   | 3,000.00  |
| 10/09/2019       | 63291        | System 4 Of Reno-Sacram      | Regular Janitorial Services - WOB       | 3,736.00  |
| 10/09/2019       | 63291        | System 4 Of Reno-Sacram      | Regular Janitorial Services - Admin     | 4,159.00  |
| 10/09/2019       | 63292        | Tahoe Truckee Sanitation     | Connection fee for Washrack             | 5,000.00  |
| 10/09/2019       | 63293        | Tahoe Truckee Sierra Disp    | 4                                       | 2,839.08  |
| 10/09/2019       | 63294        | Tallentyre S Fletcher Jr.    | Community Event - Outreach "The Push"   | 2,000.00  |
| 10/09/2019       | 63295        | The Sign Shop                | Fuel Farm and Hangar lettering          | 478.90    |
| 10/09/2019       | 63296        | Truckee Optimist Club        | 2019 Airshow Service Fee                | 22,000.00 |
| 10/09/2019       | 63297        | Truckee Sanitary District    | Connection fee and use charges for was  | 5,788.32  |
| 10/09/2019       | 63298        | TTCTV                        | Board Meeting Video Coverage            | 2,975.00  |
| 10/09/2019       | 63299        | UC Regents                   | Community Sponsorship TERCGED           | 750.00    |
| 10/09/2019       | 63300        | Warehouse Paint, Inc.        | Maintenance Bldg. paint                 | 916.99    |
| 10/10/2019       | 63301        | Building Control Services I  | Terminal Heating/Cooling                | 515.00    |
| 10/10/2019       | 63301        | Building Control Services I  | Terminal Heating/Cooling                | 1,451.00  |
| 10/10/2019       | 63302        | Nevada Chiller And Boiler, I | WOB Ciller Repair                       | 3,053.61  |
| 10/10/2019       | 63303        | New Leaders                  | Website Support                         | 225.00    |
| 10/10/2019       | 63304        | Sierra Aero LLC              | Cessna JTA Program                      | 14,725.00 |

| Check Issue Date | Check Number | Payee                        | Description                                | Amount    |
|------------------|--------------|------------------------------|--|-----------|
| 10/16/2019       | 63306        | Alpine Lock & Key            | Hangar lock repair                         | 88.67     |
| 10/16/2019       | 63307        | American Assoc of Airport    | Affiliate Membership - Marc Lamb           | 275.00    |
| 10/16/2019       | 63308        | Aramark                      | Laundry. Shop Towels                       | 137.59    |
| 10/16/2019       | 63309        | AT&T                         | Sept 2019                                  | 40.79     |
| 10/16/2019       | 63310        | AT&T Mobility                | Wireless Svc Sept 2019                     | 123.00    |
| 10/16/2019       | 63311        | AWAXX Systems, Inc.          | Gate 7 ground loop repair                  | 817.03    |
| 10/16/2019       | 63312        | Bankcard Center              | Sept 2019 Bullock Credit Card              | 5,603.58  |
| 10/16/2019       | 63312        | Bankcard Center              | Sept 2019 Hoffman Credit Card              | 9,519.53  |
| 10/16/2019       | 63312        | Bankcard Center              | Sept 2019 Ketron Credit Card               | 1,283.79  |
| 10/16/2019       | 63312        | Bankcard Center              | Sept 2019 Smith Credit Card                | 2,575.68  |
| 10/16/2019       | 63312        | Bankcard Center              | Sept 2019 Tapia Credit Card                | 1,388.34  |
| 10/16/2019       | 63313        | Bridgenet International      | Obstructions Mgmt. Phase 2                 | 250.00    |
| 10/16/2019       | 63314        | Construction Sealants & S    | Squeegee blade for crack filling           | 15.61     |
| 10/16/2019       | 63315        | Edges Electrical Grp Truck   | Admin Bldg. outlet plates                  | 13.27     |
| 10/16/2019       | 63316        | Epic AV Automation           | Conference Room Projector Screen           | 510.90    |
| 10/16/2019       | 63317        | Ferguson Enterprises Inc     | Temporary connection parts for maint. bl   | 105.04    |
| 10/16/2019       | 63317        | Ferguson Enterprises Inc     | Fuel Farm parts                            | 36.62     |
| 10/16/2019       | 63318        | Frederick Stephens           | Directors Insurance Reimbursement          | 1,568.49  |
| 10/16/2019       | 63319        | Health Equity                | HSA Admin Fee                              | 38.35     |
| 10/16/2019       | 63320        | J.W. McClenahan Co           | Plumbing connection to new laterals at g   | 1,419.50  |
| 10/16/2019       | 63321        | L.A. Perks Plumbing & Hea    | Veeder Root Monitor Certification          | 1,205.00  |
| 10/16/2019       | 63322        | Lauren Tapia                 | TTAD Logo Yeti cups fo rstaff, ACAT and    | 1,178.71  |
| 10/16/2019       | 63323        | Liberty Utilities            | 292 Fairway Dr.                            | 17.83     |
| 10/16/2019       | 63324        | Mary Hetherington            | Directors Insurance Reimbursement          | 2,052.33  |
| 10/16/2019       | 63325        | Napa Sierra                  | Equipment filters                          | 217.90    |
| 10/16/2019       | 63326        | O'Reilly Auto Enterprises, L | Equipment Filters and cleaning supplies    | 173.24    |
| 10/16/2019       | 63327        | Red Truck                    | Lunch Meeting Kevin Smith                  | 992.24    |
| 10/16/2019       | 63328        | Reinard W Brandley           | AIP Grants - Washrack/Blast Pads/EM        | 797.50    |
| 10/16/2019       | 63328        | Reinard W Brandley           | AIP Grants - Washrack/Blast Pads/EM        | 1,687.50  |
| 10/16/2019       | 63328        | Reinard W Brandley           | AIP Project - Taxilanes J & K              | 1,515.00  |
| 10/16/2019       | 63329        | Sierra Sun                   | Media Ads                                  | 236.25    |
| 10/16/2019       | 63330        | Southwest Gas Corporatio     | SEPT 2019 SW Gas                           | 1,268.41  |
| 10/16/2019       | 63331        | Teresa O'Dette               | Directors Insurance Reimbursement          | 1,309.97  |
| 10/16/2019       | 63332        | The Office Boss              | Office Supplies                            | 333.76    |
| 10/16/2019       | 63332        | The Office Boss              | Office Supplies - Finance, toner & wall cl | 422.50    |
| 10/16/2019       | 63332        | The Office Boss              | Office Supplies - Postage                  | 694.73    |
| 10/16/2019       | 63332        | The Office Boss              | Office Supplies - Postage                  | 1.30      |
| 10/16/2019       | 63332        | The Office Boss              | Event office supplies                      | 20.61     |
| 10/16/2019       | 63333        | Troy Deibert                 | Unicom Floor furnish and install           | 10,912.00 |
| 10/16/2019       | 63334        | United Textile Inc           | Scrim wipes for LAV cart                   | 131.03    |
| 10/16/2019       | 63335        | Verizon Wireless             | Wireless Service 09/04/19-10/03/19         | 330.69    |
| 10/16/2019       | 63335        | Verizon Wireless             | Wireless Service 09/04/19-10/03/19         | 209.72    |
| 10/16/2019       | 63336        | W&T Graphix                  | Promo Items                                | 1,423.57  |
| 10/16/2019       | 63337        | W.W. Grainger, Inc.          | Shop utility cart and cordless impact driv | 569.10    |
| 10/16/2019       | 63338        | Zoro                         | Hangar Door Maintenance                    | 60.81     |
| 10/16/2019       | 63338        | Zoro                         | Hangar Door Maintenance                    | 31.11     |
| 10/24/2019       | 63339        | Acme Rigging & Supply Co     | Hangar Maintenance                         | 454.65    |
| 10/24/2019       | 63340        | Afcomm LLC                   | Taxiway Lighting                           | 4,841.71  |
| 10/24/2019       | 63341        | Aflac                        | Aflac Premium                              | 238.20    |
| 10/24/2019       | 63342        | Alan Feik                    | Clothing Allowance                         | 500.00    |
| 10/24/2019       | 63342        | Alan Feik                    | Fitness Allowance                          | 145.00    |
| 10/24/2019       | 63343        | Aramark                      | Laundry. Shop Towels                       | 138.76    |
| 10/24/2019       | 63343        | Aramark                      | Laundry. Shop Towels                       | 119.50    |
| 10/24/2019       | 63344        | AT&T                         | Oct 2019                                   | .00       |
| 10/24/2019       | 63344        | AT&T                         | Oct 2019                                   | .00       |
| 10/24/2019       | 63345        | Auerbach Engineering Cor     | General Engineering                        | 1,005.00  |
| 10/24/2019       | 63345        | Auerbach Engineering Cor     | 267 Sidewalk Project                       | 2,406.75  |
| 10/24/2019       | 63345        | Auerbach Engineering Cor     | Facilities Maintenance Project             | 13,823.00 |

| Check Issue Date | Check Number | Payee                      | Description                                | Amount    |
|------------------|--------------|----------------------------|--|-----------|
| 10/24/2019       | 63346        | Best Best & Krieger LLP    | Legal Council                              | 1,327.75  |
| 10/24/2019       | 63347        | Blue Shield Of California  | Dir. Health Ins. Morrison NOV 2019         | 687.67    |
| 10/24/2019       | 63348        | Carole Sesko               | AAAE Art Conference                        | 1,265.22  |
| 10/24/2019       | 63349        | Cold Creek Land Services I | Land Management                            | 1,250.00  |
| 10/24/2019       | 63350        | Crux Events Inc            | Santa Fly-In Event Staging - deposit       | 3,064.60  |
| 10/24/2019       | 63351        | Edges Electrical Grp Truck | Admin Bldg. outlet plates                  | 10.61-    |
| 10/24/2019       | 63351        | Edges Electrical Grp Truck | Admin Bldg. Maint.                         | 31.90     |
| 10/24/2019       | 63352        | Fed-Ex                     | Shipping - NATCO Youth Books               | 215.96    |
| 10/24/2019       | 63353        | Fire Extinguisher Service  | Red Truck Hood Cleaning Svc                | 425.00    |
| 10/24/2019       | 63354        | H.T. Harvey & Associates   | Land Management Plan Consultant            | 29,867.40 |
| 10/24/2019       | 63355        | Integrated Fire Systems In | Annual Fire Alarm Monitoring - Admin       | 420.00    |
| 10/24/2019       | 63356        | Jill McClendon             | Airport Law Conference in Denver           | 2,096.41  |
| 10/24/2019       | 63357        | Laurel A Lippert           | Pilot News and Connected                   | 813.00    |
| 10/24/2019       | 63358        | Mead & Hunt, Inc.          | Planning General Services                  | 3,373.85  |
| 10/24/2019       | 63358        | Mead & Hunt, Inc.          | TTSA Land Swap                             | 1,795.00  |
| 10/24/2019       | 63358        | Mead & Hunt, Inc.          | AGIS Survey                                | 2,275.06  |
| 10/24/2019       | 63358        | Mead & Hunt, Inc.          | Wildlife Hazard Study                      | 1,980.00  |
| 10/24/2019       | 63358        | Mead & Hunt, Inc.          | Super T Hangar Study                       | 9,609.00  |
| 10/24/2019       | 63359        | Midwest ATC                | Air Traffic Control Services               | 68,515.17 |
| 10/24/2019       | 63360        | Mitchell Montgomery        | Reimbursement for safety glasses           | 370.00    |
| 10/24/2019       | 63361        | Napa Sierra                | Equipment parts                            | 210.51    |
| 10/24/2019       | 63362        | Simple Power Inc.          | Solar Power Conversion of Dry Lake Bea     | 13,787.00 |
| 10/24/2019       | 63363        | Suddenlink B2B, Dept. 126  | Internet Svc                               | 55.71     |
| 10/24/2019       | 63364        | Tahoe Print Shop, LLC      | Airport blk & wht #10 office envelopes     | 227.33    |
| 10/24/2019       | 63365        | Tahoe Supply Co            | Janitorial Supplies Term Building          | 170.36    |
| 10/24/2019       | 63365        | Tahoe Supply Co            | Janitorial Supplies Term Building          | 129.45    |
| 10/24/2019       | 63366        | The Office Boss            | Office Supplies                            | 98.46     |
| 10/24/2019       | 63366        | The Office Boss            | Office Supplies - Operations               | 57.20     |
| 10/24/2019       | 63366        | The Office Boss            | Office Supplies - Shipping                 | 28.88     |
| 10/24/2019       | 63367        | Timothy Bourque            | Clothing Allowance                         | 192.07    |
| 10/24/2019       | 63368        | Tom Lippert Photography    | Post production for Fall 2019 issue of Pil | 300.00    |
| 10/24/2019       | 63369        | Tom Meadows                | KTRK Familiarization Program               | 150.00    |
| 10/24/2019       | 63369        | Tom Meadows                | KTRK Familiarization Program               | 150.00    |
| 10/24/2019       | 63370        | Truckee Donner P.U.D.      | SEPT 2019 Electric                         | 20.98     |
| 10/24/2019       | 63371        | Truckee Tire               | Van Tires                                  | 593.29    |
| 10/24/2019       | 63372        | W.W. Grainger, Inc.        | Ball end mill                              | 109.40    |
| 10/24/2019       | 63373        | Ward-Young Architects      | Maintenance Building Office                | 377.74    |
| 10/24/2019       | 63373        | Ward-Young Architects      | Maintenance Building Office                | 3,782.50  |
| 10/24/2019       | 63374        | William Dally              | Wait list refund                           | 200.00    |
| 10/24/2019       | 63375        | Yale Williamson            | Clothing Allowance                         | 58.44     |
| 09/13/2019       | 91319        | AvFuel                     | Jet Fuel                                   | 18,138.86 |
| 09/03/2019       | 9032019      | AvFuel                     | Jet Fuel                                   | 18,593.47 |
| 09/05/2019       | 9052019      | AvFuel                     | Jet Fuel                                   | 17,845.78 |
| 09/06/2019       | 9062019      | AvFuel                     | Jet Fuel                                   | 18,312.18 |
| 09/09/2019       | 9092019      | AvFuel                     | 100LL                                      | 32,259.23 |
| 09/11/2019       | 9112019      | AvFuel                     | Jet Fuel                                   | 18,661.64 |
| 09/16/2019       | 9162019      | AvFuel                     | Jet Fuel                                   | 18,160.90 |
| 09/16/2019       | 9162019      | AvFuel                     | Jet Fuel                                   | 18,163.34 |
| 09/19/2019       | 9192019      | AvFuel                     | Jet Fuel                                   | 19,385.01 |
| 09/26/2019       | 9262019      | AvFuel                     | Jet Fuel                                   | 18,730.17 |
| 09/26/2019       | 9262019      | AvFuel                     | 100LL                                      | 32,872.50 |
| 09/30/2019       | 9302019      | AvFuel                     | Jet Fuel                                   | 19,580.74 |
| 10/09/2019       | 10032019     | AvFuel                     | Jet Fuel                                   | 18,867.77 |
| 10/10/2019       | 10102019     | AvFuel                     | Jet Fuel                                   | 20,592.56 |
| 10/10/2019       | 10102019     | AvFuel                     | Demurrage Charge                           | 73.00     |
| 10/17/2019       | 10172019     | AvFuel                     | 100LL                                      | 36,869.62 |
| 10/21/2019       | 10212019     | AvFuel                     | Jet Fuel                                   | 20,185.13 |
| 10/24/2019       | 633766666    | AT&T                       | Oct 2019                                   | 522.13    |

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| Check Issue Date | Check Number | Payee              | Description | Amount              |
|------------------|--------------|--------------------|-------------|---------------------|
| 10/24/2019       | 633766667    | AT&T Long Distance | 4           | 123.67              |
| Grand Totals:    |              |                    |             | <u>2,807,975.06</u> |

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

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

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

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

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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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