

## Report Criteria:

Report type: Invoice detail

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

Check Issue Date	Check Number	Payee	Description	Amount
12/31/2019	61934	Truckee AYSO - Region 74	Community Sponsorship	500.00-
12/31/2019	62061	Kent Stacy	Hangar wait list refund	200.00-
12/31/2019	62329	Charles O'Neal	Refund Wait List Deposit	200.00-
12/31/2019	62593	Kustom Coatings, Inc.	Hangar Floors Sealer	2.25-
12/31/2019	63237	National Air Transportation	Hardy Bullock 2019 Membership	1,082.00-
11/08/2019	63418	Aramark	Laundry. Shop Towels	146.64
11/08/2019	63418	Aramark	Laundry. Shop Towels	119.50
11/08/2019	63419	Assoc. of California Airport	ACA Conf. Reg. dues	75.00
11/21/2019	63420	Aviatrrix Communications, L	Communications and Marketing Consultan	.00
11/08/2019	63421	California Industrial Rubber	Mats for trailer for electric RAD Bikes	54.13
11/08/2019	63422	Carole Sesko	Art Exhibit OCT 2019	1,625.00
11/08/2019	63423	Caselle, Inc	Contract Support and Maint.	2,209.00
11/08/2019	63424	Cashman Equipment Com	950F Parts	190.87
11/08/2019	63425	Catherine Hansford	Fiscal Sustainability	2,295.00
11/08/2019	63426	CDW Government	IPAD for Lisa Wallace	962.61
11/08/2019	63427	Crossroads Strategies, LL	Congressional Support	4,000.00
11/08/2019	63428	David Diamond	AAAE Noise Conference Seattle	2,211.33
11/08/2019	63429	David Van Quest	AAAE Noise Conference Seattle	1,664.05
11/08/2019	63430	Derek Coons	ASOS Conference	1,731.42
11/08/2019	63431	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
11/08/2019	63432	Flight Aware	Pilot Outreach	950.00
11/14/2019	63433	Flyers Energy LLC	Mobile 15W40 engine oil	.00
11/14/2019	63433	Flyers Energy LLC	87 Oct. Motor Fuel	.00
11/14/2019	63433	Flyers Energy LLC	87 Oct. Motor Fuel	1,984.77
11/14/2019	63433	Flyers Energy LLC	Mobile 15W40 engine oil	869.48
11/08/2019	63434	Hardy Bullock	Dinner Employee Reward	97.47
11/08/2019	63434	Hardy Bullock	ACI Noise Conf. 2019	1,166.43
11/08/2019	63435	Home Depot Credit Service	Hangar inside light bulbs	250.09
11/08/2019	63436	Joel Robert Ruttenberg	Shade soil frame	8,850.00
11/08/2019	63437	Joshua Latimer	Computer Support	250.00
11/08/2019	63438	Liberty Utilities	OCT 2019 0 Beacon	22.61
11/08/2019	63439	Mark Covey	Clothing Allowance	97.39
11/08/2019	63440	Michelle Nicholas	Notary filing fee and mileage	78.36
11/08/2019	63441	Moonshine Ink	Media Ads for Santa Fly In	505.00
11/08/2019	63442	Napa Sierra	GPU Filters	33.32
11/08/2019	63443	Nav Aid Technical Services	ADSB	7,230.00
11/08/2019	63444	New Leaders	Website Support	2,381.25
11/08/2019	63445	Reinard W Brandley	AIP Project 039	7,897.92
11/08/2019	63446	Sarah Person	AAAE Membership	372.39
11/08/2019	63447	Scott Tetzlaff	Clothing Allowance	500.00
11/08/2019	63448	State Water Resource Cont	Application Fee for Apron A2, Taxiway E,	1,156.00
11/08/2019	63449	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
11/08/2019	63450	Sugarpine Engineering, Inc	Project Mana	3,543.12
11/08/2019	63451	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,159.00
11/08/2019	63451	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	3,736.00
11/08/2019	63452	Tahoe Forest Health Syste	Housing Fund	1,475.03
11/08/2019	63453	Tahoe Supply Co	Janitorial Supplies Term Building	167.81
11/08/2019	63454	The Office Boss	Office Supplies	100.54
11/08/2019	63455	Truckee Riv Watershed Co	Dir. Health Ins. Q3 2019	2,316.96
11/08/2019	63456	Truckee Tahoe Radio LLC	Public Outreach/Ads	300.00
11/08/2019	63457	W&T Graphix	Employee Hats	371.30
11/08/2019	63457	W&T Graphix	Retail inventory hats	333.00
11/08/2019	63458	Ward-Young Architects	Admin Building Expansion	1,700.00
11/15/2019	63460	Acme Rigging & Supply Co	Hangar Cable	303.10

Check Issue Date	Check Number	Payee	Description	Amount
11/15/2019	63461	Adam Duncan	Clothing Allowance	500.00
11/15/2019	63462	AT&T	Oct 2019	40.95
11/15/2019	63463	AT&T Long Distance	4	106.56
11/15/2019	63464	AT&T Mobility	Wireless Svc Oct 2019	123.00
11/15/2019	63465	Avex Inc.	TBM Tow Bar	5,026.83
11/15/2019	63466	Bankcard Center	Oct 2019 Bullock Credit Card	1,374.23
11/15/2019	63466	Bankcard Center	OCT 2019 Hoffman Credit Cart	375.00
11/15/2019	63466	Bankcard Center	OCT 2019 Ketron Credit Card	1,049.02
11/15/2019	63466	Bankcard Center	OCT 2019 Smith Credit Card	2,814.56
11/15/2019	63466	Bankcard Center	OCT 2019 Tapia Credit Card	1,834.13
11/15/2019	63467	Cashman Equipment Com	Equipment parts	117.84
11/15/2019	63468	Cold Creek Land Services I	Fuels Reduction on Airport at Gliderport	31,383.40
11/15/2019	63469	Edges Electrical Grp Truck	Ramp light towers	136.63
11/15/2019	63470	FAN CLUB: North Tahoe B	Community Sponsorship	1,000.00
11/15/2019	63471	Frederick Stephens	Directors Insurance Reimbursement	1,568.49
11/15/2019	63472	Glenshire Elementary Scho	Community Sponsorship	1,000.00
11/15/2019	63473	Gudrun Hartig, Vermicomp	Fertilizer for lawn	990.00
11/15/2019	63474	Health Equity	HSA Admin Fee	20.65
11/15/2019	63475	Jeff Nash	Refund wait list deposit	200.00
11/15/2019	63476	Ketron Mike	Clothing Reimbursement	81.16
11/15/2019	63477	Lake Tahoe Ski Club Foun	Community Sponsorship	1,000.00
11/15/2019	63478	Liberty Utilities	292 Fairway Dr.	18.16
11/15/2019	63479	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
11/15/2019	63480	Mead & Hunt, Inc.	TTSA Land Swap	5,600.00
11/15/2019	63480	Mead & Hunt, Inc.	Planning General Services	2,229.00
11/15/2019	63480	Mead & Hunt, Inc.	TTSA Land Release	1,682.00
11/15/2019	63480	Mead & Hunt, Inc.	TRK Airspace Study	9,573.00
11/15/2019	63480	Mead & Hunt, Inc.	Wildlife Hazard Study	9,060.00
11/15/2019	63480	Mead & Hunt, Inc.	AGIS Survey	1,964.25
11/15/2019	63480	Mead & Hunt, Inc.	Super T Hangar Study	10,668.02
11/15/2019	63481	Michael Kennedy	ICAS Flight Reimbursement	295.96
11/15/2019	63482	North Valley Resource Man	Fuels Reduction	4,564.20
11/15/2019	63483	O'Reilly Auto Enterprises, L	Equipment oil	242.33
11/15/2019	63484	Pat Northrop	Unused rent refund	1,005.00
11/21/2019	63485	Q&D Construction Inc.	AIP Projects - Pavement	.00
11/15/2019	63486	Renner Equipment	Equipment Parts	11.43
11/15/2019	63487	Ricoh Usa Inc	Printer Rental	958.50
11/15/2019	63488	Rotary Club Of Truckee	Community Sponsorship	1,000.00
11/15/2019	63489	Shadesails.com LLC	Shade sails for patio	4,686.92
11/15/2019	63490	Sierra Mountain Pipe & Su	Plumbing parts to cap and drain old lines	15.56
11/15/2019	63491	Sierra Senior Services	Community Sponsorship	1,000.00
11/15/2019	63492	Smith, Kevin D	TSAPreCheck 50% Reimb.	42.50
11/15/2019	63493	Southwest Gas Corporatio	OCT 2019 SW Gas	2,125.45
11/15/2019	63494	Tahoe Supply Co	Liquid ice melts and dispenser	352.60
11/15/2019	63495	Tahoe Truckee Sierra Disp	4	2,839.08
11/15/2019	63496	Tahoe.com	Media/Ads	2,850.00
11/15/2019	63497	Teresa O'Dette	Directors Insurance Reimbursement	1,309.97
11/15/2019	63498	The Vail Corporation	Anntenna Site License Agreement	8,056.96
11/15/2019	63499	Truckee Community Theat	2019 Sponsorship	1,500.00
11/15/2019	63500	Truckee High School - Boy	Community Sponsorship	1,000.00
11/15/2019	63501	Verizon Wireless	Wireless Service 10/04/19-11/03/19	329.99
11/15/2019	63501	Verizon Wireless	Wireless Service 10/04/19-11/03/19	209.72
11/21/2019	63503	Afassco	First Aid Kit Supplies	347.45
11/21/2019	63504	Aflac	Aflac Premium	357.30
11/21/2019	63505	Aramark	Laundry. Shop Towels	119.50
11/21/2019	63506	Auerbach Engineering Cor	Facilities Maintenance Project	6,028.25
11/21/2019	63506	Auerbach Engineering Cor	General Engineering	822.50
11/21/2019	63506	Auerbach Engineering Cor	267 Sidewalk Project	1,280.00

Check Issue Date	Check Number	Payee	Description	Amount
11/21/2019	63506	Auerbach Engineering Cor	TTSA Landswap	1,779.75
11/21/2019	63507	Aviatrix Communications, L	Communications and Marketing Consultan	2,370.27
11/21/2019	63508	Barker Business Systems	PO Books	448.41
11/21/2019	63508	Barker Business Systems	AP/Payroll Checks	160.30
11/21/2019	63509	Bender Engineering and C	A9 Heater Engineering	1,068.75
11/21/2019	63510	Blue Shield Of California	Dir. Health Ins. Morrison DEC 2019	762.32
11/21/2019	63511	CA Dept of Tax and Fee Ad	Dry Lake Water Rights - Waddle	328.90
11/21/2019	63512	Cashman Equipment Com	416 Backhoe O-Ring	6.29
11/21/2019	63513	Comstock Seed	Reveg mix for test plot	142.74
11/21/2019	63514	Consolidated Electrical Dist	Relays for H & F exterior lighting	176.56
11/21/2019	63514	Consolidated Electrical Dist	Fuses for ramp lights	75.76
11/21/2019	63514	Consolidated Electrical Dist	Running power for new ADA doors	31.13
11/21/2019	63514	Consolidated Electrical Dist	occupancy sensor for Admin ladies room	169.55
11/21/2019	63515	Crop Production Services I	Airfield Weed Control	3,324.75
11/21/2019	63516	David Van Quest	Public Finance Class - UNR Extended st	230.00
11/21/2019	63517	Day Wireless Systems	FMP, Tower Inspections, Alder Hill, Dry L	4,310.00
11/21/2019	63518	Energy Systems	Battery Charger for Careflight Generator	734.72
11/21/2019	63519	Fall Line	Poly Rope Spools	149.00
11/21/2019	63520	Federal Aviation Administra	Secure Coms. for Tower	39,109.90
11/21/2019	63521	Howard Donner	Cessna JTA information book	53.17
11/21/2019	63522	Jetnet	Pilot Outreach/fleet information site	4,365.00
11/21/2019	63523	Johnson Perkins Griffin	Land Exchange TTSA	2,500.00
11/21/2019	63524	Joshua Latimer	Computer Support	250.00
11/21/2019	63524	Joshua Latimer	Computer Support	981.00
11/21/2019	63524	Joshua Latimer	Computer Support	250.00
11/21/2019	63525	Ketron Mike	Clothing Reimbursement	19.99
11/21/2019	63526	Lauren Tapia	Holiday Gift Cards for Board and ACAT-P	825.00
11/21/2019	63527	Lopez Excavating, Inc.	Hangar 1	9,050.60
11/21/2019	63528	Mike Cooke	Parking & Mileage	296.68
11/21/2019	63529	Nevada Overhead Door Co	Elect. shop bay door ooperators	16,320.00
11/21/2019	63530	O'Reilly Auto Enterprises, L	Dry Graphite Lube, Brake clean	39.90
11/21/2019	63531	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00
11/21/2019	63532	Sierra Sun	The Push Speaker Event	236.25
11/21/2019	63533	Tahoe Forest Hospital Dist	Drug Testing - Coons Incident	69.50
11/21/2019	63534	Tahoe Truckee Sanitation	Connection fees for Hangar P-2	18.75
11/21/2019	63535	Tahoe Truckee Sierra Disp	4	944.46
11/21/2019	63536	The Office Boss	Office Supplies - wall clock return	30.10
11/21/2019	63536	The Office Boss	Office Supplies - Operations	38.14
11/21/2019	63536	The Office Boss	Office Supplies - cups	191.76
11/21/2019	63537	Truckee Rents, Inc.	Chain Sharpen	9.00
11/21/2019	63538	Worden Safety Products LL	Chocks for Aircraft/Airfield	3,700.00
11/21/2019	63539	Q&D Construction Inc.	AIP Projects - Pavement	92,927.72
11/26/2019	63540	AT&T	Nov 2019	523.14
11/26/2019	63541	Blue Shield of CA	Cobra Insurance Payable	32,946.59
11/26/2019	63542	Dave Hoffman	Clothing Allowance	171.58
11/26/2019	63543	Dependable Tow Inc	Removal of abandoned vehicle from ren	600.00
11/26/2019	63544	H & E Equipment Services	Man Lift radiator hose	86.33
11/26/2019	63545	Hardy Bullock	FAA-AAAE Congressional Meetings	1,741.25
11/26/2019	63546	Isa Hernandez	Emergency Drill Moulage	300.00
11/26/2019	63547	Karen Justesen	Staff refreshment - 2019 Emergency Drill	170.20
11/26/2019	63548	Meyers Earthwork, Inc.	Pavement Maint.	627,481.29
11/26/2019	63549	Open Control Systems Inc	WOB HVAC control work	3,683.36
11/26/2019	63549	Open Control Systems Inc	WOB HVAC control work	1,507.50
11/26/2019	63550	O'Reilly Auto Enterprises, L	Oil filter, steering wheel cover, oil	76.79
11/26/2019	63550	O'Reilly Auto Enterprises, L	Magnets for lighted X's for runway	14.04
11/26/2019	63551	Remsa Care Flight	2019/20 Flight Plan Membership	750.00
11/26/2019	63552	Roger Pynappel	Clothing Reimbursement	248.99
11/26/2019	63553	Ryan Widen	Clothing Allowance	500.00

Check Issue Date	Check Number	Payee	Description	Amount
11/26/2019	63554	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	437.45
11/26/2019	63555	Standard Insurance Comp	Insurance Premium	927.57
11/26/2019	63556	Steve Pagni	Fuels Reduction on Airport at Gliderport	5,812.50
11/26/2019	63556	Steve Pagni	Fuels Reduction at 18 acre parcel	2,937.50
11/26/2019	63557	Suddenlink B2B, Dept. 126	Internet Svc	100.66
11/26/2019	63558	Truckee Tahoe Medical Gr	Vaccine Duncan	152.00
11/26/2019	63559	W.W. Grainger, Inc.	Shop Supplies - Tyvek 400, respirator, ch	739.30
11/26/2019	63560	Western Nevada Supply C	Pipe for ditch by tower	212.52
11/26/2019	63560	Western Nevada Supply C	Plyers for crome plumbing fixtures	20.08
12/04/2019	63561	A.B.S. Builders	Man doors for N & P Hangars	2,218.35
12/04/2019	63562	Afcomm LLC	Taxiway Lighting	4,848.41
12/04/2019	63563	Alpine Lock & Key	Pappa 2 lock work	140.00
12/04/2019	63563	Alpine Lock & Key	Hangar Keys	14.61
12/04/2019	63564	Aramark	Laundry. Shop Towels	146.64
12/04/2019	63564	Aramark	Laundry. Shop Towels	119.50
12/04/2019	63565	B G Excavation Inc.	Xpress Bill Pay Overpayment Refund	209.60
12/04/2019	63566	Bender Engineering and C	Hangar 1	968.75
12/04/2019	63567	Best Best & Krieger LLP	Legal Council	1,002.00
12/04/2019	63568	CDW Government	Office Supplies - Tripp surge protectors	99.31
12/04/2019	63568	CDW Government	Office Supplies - TBOLT, speakers, usb c	347.71
12/04/2019	63569	Evolve Design Works, Inc.	Hangar 1	862.50
12/04/2019	63570	First Tracks Snow Removal	Snow Removal	3,300.00
12/04/2019	63570	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00
12/04/2019	63571	Flyers Energy LLC	Diesel Fuel	3,261.81
12/04/2019	63572	Gabbart & Woods	Project Mana I.T.	2,073.75
12/04/2019	63573	Hardy Bullock	Fitness Allowance	310.95
12/04/2019	63574	Joshua Latimer	Computer Support	250.00
12/04/2019	63575	Ketron Mike	TSA Pre-check	43.50
12/04/2019	63576	Leslie Heating & Hydronics	Hangar 1	18,000.00
12/04/2019	63577	Liberty Utilities	NOV 2019 0 Beacon	23.40
12/04/2019	63578	Margaret Skillicorn	Air Show PR and Marketing	581.25
12/04/2019	63579	Midwest ATC	Air Traffic Control Services	68,515.17
12/04/2019	63580	Mitchell Montgomery	Clothing Reimbursement	.00
12/04/2019	63581	Mountain Hardware	A-9 lights	36.73
12/04/2019	63581	Mountain Hardware	Discount	2.73-
12/04/2019	63581	Mountain Hardware	Shop Supplies - sealer, klip it lunch cube,	31.74
12/04/2019	63582	Napa Sierra	100LL Truck starter relay	58.44
12/04/2019	63583	Principal Financial Group	Insurance Premium - Mike Lebedeff COB	4,805.90
12/04/2019	63584	Prosser Buidng & Devlpm	Admin Bldg. Expansion	10,063.55
12/04/2019	63584	Prosser Buidng & Devlpm	Gas meter shed A-9	6,111.25
12/04/2019	63585	Reinard W Brandley	AIP Project - Taxilane R	35,409.30
12/04/2019	63585	Reinard W Brandley	AIP Project - Taxilane R	2,400.00
12/04/2019	63586	Sierra Air, Inc	HVAC Service in server room	645.00
12/04/2019	63587	Sierra Mountain Pipe & Su	Plug for new sewer clean out behind war	5.90
12/04/2019	63587	Sierra Mountain Pipe & Su	Valve and connectors - Water Cart	13.07
12/04/2019	63588	State Water Resource Cont	Annual Permit Fee	610.00
12/04/2019	63589	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,200.00
12/04/2019	63590	Sugarpine Engineering, Inc	Project Mana	2,121.00
12/04/2019	63591	System 4 Of Reno-Sacram	Regular Janitorial Services	4,159.00
12/04/2019	63591	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	3,736.00
12/04/2019	63592	Tahoe Supply Co	Janitorial Supplies Term Building	179.47
12/04/2019	63593	The Office Boss	Office Supplies - laminate training diagra	175.36
12/04/2019	63594	Truckee Donner P.U.D.	TD PUD Project Mana Electrical Develop	1,000.00
12/04/2019	63595	Truckee Sanitary District	Connection fees for sewer hook up N&P	257.20
12/04/2019	63596	USDA Forest Service	Bald Mountain beacon lot lease	142.56
12/04/2019	63597	Vector Airport Systems	Annual License & Identification Support	104,489.00
12/04/2019	63598	W&T Graphix	airshow Shirts	109.71
12/04/2019	63599	Windustrial	High Vis. Vests for the ramp	704.17

Check Issue Date	Check Number	Payee	Description	Amount
12/19/2019	63600	Canadian Flight Center Inc	2020 AIRSHOW performer	1,500.00
12/19/2019	63601	Steve Stavrakakis	2020 Airshow deposit	400.00
12/19/2019	63602	Free Man Airshows, Ltd	2020 Airshow deposit	1,500.00
12/19/2019	63603	Pacific Aero Ventures	2020 Airshow deposit	1,750.00
12/19/2019	63604	Mini Jet Airshows, LLC	2020 Airshow deposit	1,625.00
12/19/2019	63605	Wise Group LLC	2020 Airshow deposit	1,625.00
12/19/2019	63606	Erickson Airshow Collectio	2020 Airshow deposit	2,000.00
12/19/2019	63607	Ace Maker Air Shows	2020 Airshow deposit	1,175.00
12/19/2019	63608	Gale Rawitzer	2020 AIRSHOW deposit	1,350.00
12/19/2019	63609	Mitchell Montgomery	Clothing Reimbursement	395.78
12/13/2019	63611	Acme Rigging & Supply Co	Braided cable sling	56.28
12/13/2019	63612	Aramark	Laundry. Shop Towels	119.50
12/13/2019	63612	Aramark	Laundry. Shop Towels	119.50
12/13/2019	63613	AT&T	WOB Phone Service	41.27
12/13/2019	63614	AT&T Mobility	Wireless Svc Nov 2019	122.75
12/13/2019	63615	Bankcard Center	Derek Coons Uniform Allowance	393.69
12/13/2019	63615	Bankcard Center	work gloves	1,035.44
12/13/2019	63615	Bankcard Center	AAAE ramp safety, runway safety semina	3,755.07
12/13/2019	63615	Bankcard Center	GM Aviation Allowance	4,263.44
12/13/2019	63615	Bankcard Center	Jill's Adobe License Subscription	1,583.40
12/13/2019	63616	Best Best & Krieger LLP	Legal Council	1,745.00
12/13/2019	63616	Best Best & Krieger LLP	Legal Council	3,607.50
12/13/2019	63617	Blue Shield Of California	Dir. Health Ins. Morrison JAN 2019	762.32
12/13/2019	63618	Caselle, Inc	Contract Support and Maint.	2,209.00
12/13/2019	63619	CDW Government	Software Licenses: Microsoft Exchange	7,135.84
12/13/2019	63619	CDW Government	Security camera updates	787.58
12/13/2019	63620	Crossroads Strategies, LL	Congressional Support	4,000.00
12/13/2019	63621	Crux Events Inc	Santa Fly-In	3,064.60
12/13/2019	63622	Dave Hoffman	ICAS - Las Vegas	113.00
12/13/2019	63623	First Choice Coffee & Water	Monthly Brewer Rental	10.78
12/13/2019	63624	Flyers Energy LLC	Diesel Fuel	8,208.26
12/13/2019	63624	Flyers Energy LLC	Mo Gas	3,461.20
12/13/2019	63625	Frederick Stephens	Directors Insurance Reimbursement	1,568.49
12/13/2019	63626	Hardy Bullock	Board meeting supplies	209.87
12/13/2019	63627	Home Depot Credit Service	Fan for Director of Finance office	18.96
12/13/2019	63628	Jill McClendon	Clothing Allowance	66.08
12/13/2019	63629	Joshua Latimer	Computer Support	981.00
12/13/2019	63630	Kaplan Kirsch & Rockwell	Legal	264.00
12/13/2019	63631	Lamb, Marc	Santa fly in event expenses	199.62
12/13/2019	63631	Lamb, Marc	Mileage regarding Helipad and Ice Rink s	177.04
12/13/2019	63632	Lopez Excavating, Inc.	Water systems upgrade	15,366.31
12/13/2019	63633	Marianne Bartley	Santa Fly In Face Painting	300.00
12/13/2019	63634	Mark Covey	Clothing Allowance	50.35
12/13/2019	63634	Mark Covey	Fitness Allowance Reimbursement	145.00
12/13/2019	63635	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
12/13/2019	63636	Matt Ryan	Admin holiday decorations	100.00
12/13/2019	63637	Mead & Hunt, Inc.	TRK Airspace Study	6,302.00
12/13/2019	63637	Mead & Hunt, Inc.	Wildlife Hazard Study	4,935.00
12/13/2019	63637	Mead & Hunt, Inc.	Super T Hangar Study	16,656.00
12/13/2019	63638	Morris Visitor Publications	NLT Visitor Guide - Winter 2019-2020	975.00
12/13/2019	63639	Nav Aid Technical Services	MLAT Maint.	5,340.00
12/13/2019	63640	New Leaders	Website Support	1,708.75
12/13/2019	63641	O'Reilly Auto Enterprises, L	Wiper Blades	129.77
12/13/2019	63641	O'Reilly Auto Enterprises, L	Blue Diesel Exhaust Fluid	60.58
12/13/2019	63642	Red Truck	Michelle Notary Lunch	863.12
12/13/2019	63643	Ricoh Usa Inc	Printer Rental	958.50
12/13/2019	63644	Sierra Sun	Rusty Pilot Speaker Event	236.25
12/13/2019	63645	Sinnett Consulting Service	2019 Random Testing Selection	150.00

Check Issue Date	Check Number	Payee	Description	Amount
12/13/2019	63646	Smith, Kevin D	Fitness Allowance	145.00
12/13/2019	63647	Southwest Gas Corporatio	NOV 2019 SW Gas	4,218.35
12/13/2019	63648	State Water Resource Cont	Permit Fee - Taxiway Romeo Project	610.00
12/13/2019	63649	Steve Pagni	Trees removed from Rwy 20 approach	3,562.50
12/13/2019	63650	Tahoe City PUD	Tahoe City Ice Rink	500.00
12/13/2019	63651	Tahoe Marine & Excavating	Snow removal at TC Helipad	2,000.00
12/13/2019	63652	Tahoe Mountain Club	2019 Holiday Party	6,406.82
12/13/2019	63653	Tahoe Truckee Sanitation	Connection fees for Hangar P-2 Bathroo	2,500.00
12/13/2019	63654	Tahoe Truckee Sierra Disp	4	2,839.08
12/13/2019	63655	Teresa O'Dette	Directors Insurance Reimbursement	1,309.97
12/13/2019	63656	The Office Boss	Wall calendars and clip binders	159.64
12/13/2019	63656	The Office Boss	Staff Holiday Party	68.48
12/13/2019	63656	The Office Boss	Office Supplies - Shipping	1.84
12/13/2019	63656	The Office Boss	Office Supplies - Bullock	40.46
12/13/2019	63657	The Sign Shop	Helipad signage Tahoe City	2,848.47
12/13/2019	63658	Truckee Donner P.U.D.	NOV 2019 Electric	15,559.33
12/13/2019	63659	Truckee Donner P.U.D. - W	3	158.15
12/13/2019	63659	Truckee Donner P.U.D. - W	3	415.34
12/18/2019	63660	AWAXX Systems, Inc.	Access Gate Maintenance	409.80
12/18/2019	63660	AWAXX Systems, Inc.	Access Gate Maintenance	1,600.00
12/18/2019	63661	Bard Wilmar	ICAS Las Vegas	1,102.95
12/18/2019	63662	Big Brothers Big Sisters	2020 Community Sponsorship - fundrai	750.00
12/18/2019	63663	CDW Government	Memory for cameras for Admin. Bldg.	91.92
12/18/2019	63664	Church of the Mountains	Sponsorship - North Tahoe Emergency	1,000.00
12/18/2019	63665	Consolidated Electrical Dist	Shop Supplies	66.30
12/18/2019	63666	Dell Marketing, L.P.	GM Kevin Smith Laptop	1,958.88
12/18/2019	63667	Dewey Larson	2020 AIRSHOW DEPOSIT	2,000.00
12/18/2019	63668	Justesen, Norman	ICAS - Las Vegas	950.71
12/18/2019	63669	Kelly Woo	2019 Fitness Allowance	145.00
12/18/2019	63670	Lauren Tapia	Yeti mugs for ATC Holiday gift	161.51
12/18/2019	63670	Lauren Tapia	Fitness Allowance	145.00
12/18/2019	63670	Lauren Tapia	Pianeta gift cert. for ATC	300.00
12/18/2019	63671	Lopez Excavating, Inc.	Water systems upgrade	10,337.75
12/18/2019	63672	Mark Covey	Commercial training reimbursement: Airp	1,500.00
12/18/2019	63673	Michael Kennedy	ICAS Flight Reimbursement	347.25
12/18/2019	63674	Mitchell Montgomery	Fitness Allowance	145.00
12/18/2019	63675	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
12/18/2019	63676	Rad Power Bikes	Employee Appreciation and Green Hous	29,306.22
12/18/2019	63677	Red Truck	Reimbursement for freezer repair	371.31
12/18/2019	63678	Reinard W Brandley	AIP Project - Taxilanes J & K	480.00
12/18/2019	63678	Reinard W Brandley	AIP Project 039	772.50
12/18/2019	63678	Reinard W Brandley	AIP Project - Taxilane R	1,539.88
12/18/2019	63679	Scholastic Inc	Santa Fly In Books	1,723.34
12/18/2019	63680	Stacey Justesen	AAAE Security Summit & ASC Training -	2,615.25
12/18/2019	63680	Stacey Justesen	AAAE Ramp & Runway Safety Seminar -	2,269.34
12/18/2019	63681	Tahoe Supply Co	Janitorial Supplies Term Building	144.87
12/18/2019	63682	The Office Boss	Office Supplies - Santa Fly In	175.36
12/18/2019	63682	The Office Boss	Office Supplies - Toner	361.51
12/18/2019	63683	Truckee Donner Rec & Par	2019 Community Sponsorship - Youth sp	1,000.00
12/18/2019	63684	Valin Corporation	Jet A Test Kits	246.29
12/18/2019	63685	Verizon Wireless	Wireless Service 11/04/19-12/03/19	333.84
12/18/2019	63685	Verizon Wireless	Wireless Service 11/04/19-12/03/19	209.72
12/18/2019	63686	W&T Graphix	Santa Fly In gift bags	373.65
12/31/2019	63687	Aflac	Aflac Premium	238.20
12/31/2019	63688	Alpine Lock & Key	Hangar Keys	19.50
12/31/2019	63689	Aramark	Laundry. Shop Towels	119.50
12/31/2019	63689	Aramark	Laundry. Shop Towels	146.64
12/31/2019	63689	Aramark	Laundry. Shop Towels	119.50

Check Issue Date	Check Number	Payee	Description	Amount
12/31/2019	63690	Ashby Communications	Phones for Kevin Smith and Kelly Woo	689.78
12/31/2019	63691	AT&T	Dec 2019	524.70
12/31/2019	63692	AT&T Long Distance	4	99.38
12/31/2019	63693	Aviation Mngmnt Consultin	Hangar Study	13,250.00
12/31/2019	63694	Blue Shield of CA	Cobra Insurance Payable	43,226.53
12/31/2019	63695	CDW Government	Software Licenses: Microsoft Outlook su	1,070.40
12/31/2019	63696	Charles O'Neal	Refund Wait List Deposit	200.00
12/31/2019	63697	Christine Jackson O.D.	Roger Pynappel Safety Glasses	430.00
12/31/2019	63698	Civil Air Patrol Magazine	Magazine Advertising	1,785.00
12/31/2019	63699	Consolidated Electrical Dist	electric tape, voltage tester, AC voltage t	110.59
12/31/2019	63700	Construction Sealants & S	Crack Filler	179.73
12/31/2019	63701	David Van Quest	UNR Extended Studies - Administrative L	205.00
12/31/2019	63702	Destination Media Solution	Webcam Streaming Service	1,194.00
12/31/2019	63703	Ferguson Enterprises Inc	Shop repair and maint. - fle duct and split	111.70
12/31/2019	63703	Ferguson Enterprises Inc	Airfield Maint.	31.66
12/31/2019	63704	First Tracks Snow Removal	Snow Removal - Food Hub Warehouse	1,300.00
12/31/2019	63704	First Tracks Snow Removal	Snow Removal	3,300.00
12/31/2019	63705	H.T. Harvey & Associates	Land Management Plan Consultant	3,980.25
12/31/2019	63706	Health Equity	HSA Admin Fee	29.50
12/31/2019	63707	InMotion Heating and Plum	A-9 Heater Installation	3,761.68
12/31/2019	63708	Integrated Fire Systems In	Fire Alarm Monitoring - WOB Jan 2020-J	540.00
12/31/2019	63709	Jennaka Raihn	TTAD Lands Mgnt Plan meeting summar	297.50
12/31/2019	63710	Joshua Latimer	Computer Support	562.50
12/31/2019	63710	Joshua Latimer	Computer Support - email server upgrad	500.00
12/31/2019	63711	Kent Stacy	Hangar wait list refund	200.00
12/31/2019	63712	Ketron Mike	AAAE Ramp & Runway Safety Seminar -	845.50
12/31/2019	63713	Kustom Koatings, Inc.	Hangar Floors Sealer	2.25
12/31/2019	63714	Lauren Tapia	SHRM Advocacy Conference Registratio	850.00
12/31/2019	63715	Liberty Utilities	292 Fairway Dr.	18.00
12/31/2019	63716	Midwest ATC	Air Traffic Control Services	68,515.17
12/31/2019	63717	Mike Cooke	2019 Flight training allowance	1,154.44
12/31/2019	63718	Mountain Hardware	Shop Supplies - Wasp, hornet and ant kill	41.10
12/31/2019	63718	Mountain Hardware	Shop Supplies	1.60
12/31/2019	63718	Mountain Hardware	Discount	19.26-
12/31/2019	63718	Mountain Hardware	Operating Supplies - time clock install su	55.68
12/31/2019	63718	Mountain Hardware	Shop Supplies	5.28
12/31/2019	63718	Mountain Hardware	Shop Supplies - shovels, tie wire, propan	331.95
12/31/2019	63719	National Air Transportation	Hardy Bullock 2019 Membership	1,082.00
12/31/2019	63720	New Leaders	Website Support	131.25
12/31/2019	63721	O'Reilly Auto Enterprises, L	Vehicle oil filters and exhaust fluid	103.10
12/31/2019	63722	Principal Financial Group	Insurance Premium	4,863.69
12/31/2019	63723	Reinard W Brandley	FAA AIP Pavement	9,515.00
12/31/2019	63724	Roger Pynappel	Clothing Reimbursement	42.55
12/31/2019	63725	Sani-Hut Company Inc	Santa Fly-In Restrooms	423.46
12/31/2019	63726	Sierra Skyport LTD	Aircraft rental for flight simulator purchas	281.37
12/31/2019	63727	Smith, Kevin D	ICAS Las Vegas	137.00
12/31/2019	63727	Smith, Kevin D	2020 Aviation Issues Conf. Travel Per Di	579.50
12/31/2019	63728	Stacey Justesen	Aviation Headset	1,000.00
12/31/2019	63729	Standard Insurance Comp	Insurance Premium	927.57
12/31/2019	63730	Suddenlink B2B, Dept. 126	Internet Svc	100.66
12/31/2019	63731	Tahoe Supply Co	Janitorial Supplies Term Building	125.58
12/31/2019	63732	The Office Boss	Office Supplies - Toner	316.05
12/31/2019	63732	The Office Boss	Office Supplies - Shipping	15.87
12/31/2019	63732	The Office Boss	Office Supplies - lamination pouch, paint	65.99
12/31/2019	63732	The Office Boss	Office Supplies	10.18
12/31/2019	63733	The Rock Garden	Cement Mix	32.42
12/31/2019	63734	Tim Lo Dolce	ICAS - Las Vegas 2019	1,071.26
12/31/2019	63735	Truckee AYSO - Region 74	Community Sponsorship	500.00

Check Issue Date	Check Number	Payee	Description	Amount
12/31/2019	63736	Truckee North Tahoe Pest	L Hangers	796.00
12/31/2019	63736	Truckee North Tahoe Pest	Pest Control Hangars N & P	338.00
12/31/2019	63737	Truckee Tahoe Medical Gr	Pre-employment Paul Spencer	403.00
12/31/2019	63738	Truckee Trails Foundation	ACAT Trails	2,500.00
12/31/2019	63739	Ward-Young Architects	Admin Building Study	1,910.00
12/31/2019	63739	Ward-Young Architects	General Engineering	3,444.50
12/31/2019	63740	West Health Advocate Solut	Health Advocate Services 01/01/20-12/3	460.80
11/08/2019	11042019	AvFuel	Jet Fuel	19,522.28
11/12/2019	11122019	AvFuel	100LL	32,322.30
11/14/2019	11142019	AvFuel	Jet Fuel	20,639.79
11/18/2019	11182019	AvFuel	Jet Fuel	20,945.97
12/04/2019	12052019	AvFuel	Jet Fuel	19,600.75
12/13/2019	12132019	AvFuel	100LL	32,732.00
12/18/2019	121320191	AvFuel	Jet Fuel	20,603.35
Grand Totals:				<u>1,952,817.18</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"