

## Report Criteria:

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

Check Issue Date	Check Number	Payee	Description	Amount
01/22/2020	63696	Charles O'Neal	Refund Wait List Deposit	200.00-
01/16/2020	63735	Truckee AYSO - Region 74	Community Sponsorship	500.00-
01/08/2020	63741	Truckee Tahoe Airport Distr	Fund new Wells Fargo account for PPE 1	150,000.00
01/08/2020	63742	Alice Training Institute, LLC	Training Software support and maintenac	550.00
01/08/2020	63743	Alpine Lock & Key	Hangar Keys	9.74
01/08/2020	63744	Ansorge, Inc.	AWOS Annual Jan-June, 2020	1,800.00
01/08/2020	63745	ASI Nevada LLC	Blade rental for snow removal	16,761.15
01/08/2020	63746	Aviatrix Communications, L	Media Ads/Design for Semmer 2020 ad c	1,631.25
01/08/2020	63747	Crossroads Strategies, LL	Congressional Support	4,000.00
01/08/2020	63748	Dave Hoffman	Reimbursement for battery charger for m	47.24
01/08/2020	63749	David Bunker	Media Ads	420.30
01/08/2020	63761	Erecta-A-Tube Inc.	Hangar Maintenance - push button switc	809.40
01/08/2020	63762	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
01/08/2020	63763	Fly Truckee Tahoe, Inc.	Covey: commercial instruction	540.00
01/08/2020	63764	Gerald Herrick	Santa Fly Santa suit dry cleaning	31.85
01/08/2020	63765	Joel Robert Ruttenberg	deposit for Project Mana	3,447.00
01/08/2020	63766	Liberty Utilities	DEC 2019 0 Beacon	23.87
01/08/2020	63767	Nav Aid Technical Services	Flight Tracking	5,190.00
01/08/2020	63768	NEOFUNDS	Postage	200.00
01/08/2020	63769	Neopost USA Inc	Postage Machine	161.47
01/08/2020	63770	New Leaders	Website Support	312.50
01/08/2020	63771	Precision Flight Controls	GTX AATD Open Cockpit flight training s	37,882.09
01/08/2020	63772	Prosser Building & Devlpm	Warehouse Food HUB Maint.	1,662.16
01/08/2020	63772	Prosser Building & Devlpm	Permitting/SWG meter hookup A-09	90.00
01/08/2020	63772	Prosser Building & Devlpm	Warehouse Building Project MANA	4,225.87
01/08/2020	63772	Prosser Building & Devlpm	Warehouse Building Project MANA	20,423.72
01/08/2020	63772	Prosser Building & Devlpm	Food HUB Tenant Improvement	8,118.60
01/08/2020	63773	Sean Holmes	Nevada Society of CPA's Membership	60.00
01/08/2020	63773	Sean Holmes	AAAE Finance Conference	797.34
01/08/2020	63773	Sean Holmes	AAAE Finance & Admin. Conf. Hotel Rei	412.16
01/08/2020	63774	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	4,076.00
01/08/2020	63774	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,538.00
01/08/2020	63775	The Office Boss	Office Supplies	21.09
01/08/2020	63776	Truckee Donner P.U.D.	DEC 2019 Electric	15,111.56
01/08/2020	63777	Truckee Donner P.U.D. - W	3	210.71
01/08/2020	63777	Truckee Donner P.U.D. - W	3	156.06
01/08/2020	63778	Truckee Sanitary District	Sewer Svc Jan-Jun 2020	2,533.68
01/08/2020	63778	Truckee Sanitary District	Sewer Svc Exec. Hangars Jan-Jun 2020	138.24
01/16/2020	63779	Alpine Lock & Key	lock repair at terminal and warehouse	140.00
01/16/2020	63780	Aramark	Laundry. Shop Towels	119.50
01/16/2020	63780	Aramark	Laundry. Shop Towels	119.50
01/16/2020	63781	AT&T Mobility	Wireless Svc Dec 2019	122.75
01/16/2020	63782	Barry Thys	New Exec Hangar Pre-lease deposit refu	2,800.00
01/16/2020	63783	Basile Management Practic	Engineering services for stormwater com	900.00
01/16/2020	63784	Best Best & Krieger LLP	Legal Council	1,319.00
01/16/2020	63785	Caselle, Inc	Contract Support and Maint.	2,209.00
01/16/2020	63786	Civil Air Patrol	ck. for CAP deposited by us by mistake	250.00
01/16/2020	63787	Dave Hoffman	Clothing Allowance	90.84
01/16/2020	63788	Flight Light Inc	Tahoe City Heli pad lighting	5,122.40
01/16/2020	63789	Fly Truckee Tahoe, Inc.	KTRK Familiarization Program - Sean St	212.50
01/16/2020	63790	Frederick Stephens	Directors Insurance Reimbursement	884.55
01/16/2020	63791	Geo Jobe - GIS Consulting	GIS	5,000.00
01/16/2020	63792	Gray Electric Co	Hangar 1	15,230.49
01/16/2020	63792	Gray Electric Co	Hangar 1	4,939.81

Check Issue Date	Check Number	Payee	Description	Amount
01/17/2020	63793	Hans Lange	Last month rent and security deposit refu	.00
01/16/2020	63794	Hardy Bullock	ACAT Meeting supplies	45.00
01/16/2020	63795	Home Depot Credit Service	Admin Building light bulbs	59.49
01/16/2020	63796	James A Eckman	Carpet Cleaning at Terminal	1,287.68
01/16/2020	63797	Ketron Mike	Annual Flight Currency	1,000.00
01/16/2020	63798	Lauren Tapia	Reno Aces - Baseball night deposit	420.00
01/16/2020	63799	Margaret Skillicorn	Air Show PR and Marketing	262.50
01/16/2020	63800	Mary Hetherington	Directors Insurance Reimbursement	2,100.75
01/16/2020	63801	Mead & Hunt, Inc.	Super T Hangar Study	7,436.98
01/16/2020	63802	Placer County	Tahoe City Helipad - Sign Permit	124.00
01/16/2020	63803	Placer County - Engineerin	Highway 267 sidewalk	942.18
01/16/2020	63803	Placer County - Engineerin	Highway 267 sidewalk	652.28
01/16/2020	63804	Prosser Building & Devlpm	Facility Maintenance	.00
01/16/2020	63804	Prosser Building & Devlpm	Hangar 1 Project	.00
01/16/2020	63804	Prosser Building & Devlpm	Hangar 1 Project	.00
01/16/2020	63804	Prosser Building & Devlpm	Hangar 1 Project	.00
01/16/2020	63804	Prosser Building & Devlpm	Facility Maintenance	.00
01/16/2020	63805	Reinard W Brandley	Engineering expense	575.00
01/16/2020	63805	Reinard W Brandley	Engineering expense - AIP Applications f	4,955.00
01/16/2020	63806	Ricoh Usa Inc	Printer Rental	958.50
01/16/2020	63807	Sarah Person	Tuition reimbursement for supervisory m	1,426.50
01/16/2020	63808	Sierra Aero LLC	Insurance for N5901G	369.00
01/16/2020	63809	Sierra Sun	Santa Fly In	472.50
01/16/2020	63810	Southwest Gas Corporatio	DEC 2019 SW Gas	5,392.42
01/16/2020	63811	Suddenlink B2B, Dept. 126	Cable for Internet Svc	1,200.00
01/16/2020	63812	Tahoe Supply Co	Janitorial Supplies Term Building	148.58
01/16/2020	63813	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2020 N&P	360.00
01/16/2020	63813	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2020 WOB	1,732.50
01/16/2020	63813	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2020 Admin	4,479.90
01/16/2020	63814	Tahoe Truckee Sierra Disp	4	2,839.08
01/16/2020	63815	Teresa O'Dette	Directors Insurance Reimbursement	1,422.30
01/16/2020	63816	The Office Boss	Break room supplies	161.95
01/16/2020	63816	The Office Boss	Office Supplies - command strip, desk ca	75.20
01/16/2020	63817	Timothy Bourque	Tires for columbia electric vehicles	682.15
01/16/2020	63818	Todd Kaufman	Last month rent & security deposit refund	2,708.00
01/16/2020	63819	Truckee Donner P.U.D.	WOB Final payment	26,421.23
01/16/2020	63820	Truckee Tahoe Medical Gr	Pre-employment Steve Regruto	328.00
01/16/2020	63821	Truckee Tahoe Radio LLC	Radio Advertising annual ad contract	14,700.00
01/16/2020	63822	W&T Graphix	Public relations schwag	620.27
01/16/2020	63823	W.W. Grainger, Inc.	o rings for toilets	14.36
01/16/2020	63824	Ward-Young Architects	Facility Maintenance - sign	502.50
01/16/2020	63825	Prosser Building & Devlpm	Facility Maintenance	270.00
01/16/2020	63825	Prosser Building & Devlpm	Hangar 1 Project	180.00
01/16/2020	63825	Prosser Building & Devlpm	Hangar 1 Project	82,775.71
01/16/2020	63825	Prosser Building & Devlpm	Hangar 1 Project	10,814.32
01/16/2020	63825	Prosser Building & Devlpm	Facility Maintenance	770.00
01/17/2020	63826	Hans Lange	Last month rent and security deposit refu	81.64
01/22/2020	63827	Aflac	Aflac Premium	238.20
01/22/2020	63828	American Association of U	Stem Trek Day	1,000.00
01/22/2020	63829	Ashby Communications	Shop phone installs : Tim, Alan and New	425.00
01/22/2020	63830	AT&T Long Distance	4	220.51
01/22/2020	63831	Aviation Laboratories	Desiccant Cylinder	271.64
01/22/2020	63831	Aviation Laboratories	Dice	631.36
01/22/2020	63832	Bankcard Center	Operating supplies Mitch Montgomery	1,896.54
01/22/2020	63832	Bankcard Center	State of CA toxic hazard fee	2,531.03
01/22/2020	63832	Bankcard Center	window regulators	251.49
01/22/2020	63832	Bankcard Center	IT Mouse for GM Computer	2,651.47
01/22/2020	63832	Bankcard Center	Jill's Adobe Monthly license fee	579.04

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01/22/2020	63832	Bankcard Center	Mark Covey Travel	1,378.68
01/22/2020	63832	Bankcard Center	Pollution permit for burning on property	1,494.87
01/22/2020	63832	Bankcard Center	small tools	62.79
01/22/2020	63832	Bankcard Center	Airfare OM	6,430.05
01/22/2020	63832	Bankcard Center	Employment law posters	203.74
01/22/2020	63833	Blue Shield Of California	Dir. Health Ins. Morrison FEB 2020	762.32
01/22/2020	63834	Brown-Milberry	Hangar Door Motor	135.71
01/22/2020	63835	CDW Government	Office Supplies cable	41.86
01/22/2020	63835	CDW Government	Email subscriptions	1,070.40
01/22/2020	63835	CDW Government	IPAD upgrades : Stacey, Ketron, Hoffma	2,734.27
01/22/2020	63836	Civil Air Patrol	Mission to Mars Sponsorship	1,500.00
01/22/2020	63837	Joshua Latimer	Computer Support	1,019.00
01/22/2020	63838	Liberty Utilities	292 Fairway Dr.	17.87
01/22/2020	63839	Mike Petersen	Wait list refund	200.00
01/22/2020	63840	New Leaders	Website Support	87.50
01/22/2020	63841	North Valley Resource Man	Grant project on Waddle ranch for summ	598.43
01/22/2020	63842	The Office Boss	Office Supplies - whiteboard	256.43
01/22/2020	63843	Truckee Tahoe Airport Distr	Fund new Wells Fargo account for PPE 1	100,000.00
01/22/2020	63844	Verizon Wireless	Wireless Service 12/04/20-01/03/20	331.49
01/22/2020	63844	Verizon Wireless	Wireless Service 01/04/20-02/03/20	209.88
01/28/2020	63845	Truckee AYSO - Region 74	Community Sponsorship	.00
01/30/2020	63846	Alan Feik	Reimbursement for Columbia and Golfca	50.28
01/30/2020	63847	Aramark	Laundry. Shop Towels	119.50
01/30/2020	63847	Aramark	Laundry. Shop Towels	155.68
01/30/2020	63848	AT&T	Jan 2020	513.67
01/30/2020	63849	Aviation Marine Insurance	Prepaid liability insurance	19,389.00
01/30/2020	63850	Aviation Speakers Bureau	Deposit for guest speaker services: Col.	250.00
01/30/2020	63851	Barker Business Systems	AP/Payroll Checks	176.39
01/30/2020	63852	Blue Shield of CA	Feb 2020	45,348.35
01/30/2020	63853	Carole Sesko	Art Exhibit JAN 2020	1,625.00
01/30/2020	63854	Carson City BBQ	Airshow Deposit	4,687.25
01/30/2020	63855	ComSites West LLC	MLAT - Flight Tracking Lease	530.60
01/30/2020	63856	Dell Business Credit	Computer - Kelly Woo	2,222.06
01/30/2020	63857	Excellence In Education Fo	Challenger Simulation Fieldtrip Sponsors	5,480.00
01/30/2020	63858	Ferguson Enterprises Inc	Fuel Farm parts	132.71
01/30/2020	63858	Ferguson Enterprises Inc	Fuel Farm parts	379.09
01/30/2020	63858	Ferguson Enterprises Inc	Fuel Farm parts	7.83
01/30/2020	63859	First Tracks Snow Removal	Snow Removal	3,300.00
01/30/2020	63859	First Tracks Snow Removal	Snow Removal - Warehouse	1,300.00
01/30/2020	63860	Frederick Stephens	AAAE Issues Conference	2,834.77
01/30/2020	63861	Gabbart & Woods	Engineering for shade - Admin Expansio	1,537.50
01/30/2020	63861	Gabbart & Woods	Warehouse	487.50
01/30/2020	63862	H.T. Harvey & Associates	Land Management Plan Consultant	8,325.07
01/30/2020	63863	Hardy Bullock	January E Blast campaign	890.52
01/30/2020	63864	J.W. McClenahan Co	Hangar 1 Office	4,417.50
01/30/2020	63864	J.W. McClenahan Co	Hangar 1 Office	1,742.95
01/30/2020	63865	Joshua Latimer	Computer Support	312.50
01/30/2020	63865	Joshua Latimer	Computer Support	343.75
01/30/2020	63866	Lauren Tapia	Premium Economy Upgrade for AAAE tr	155.00
01/30/2020	63866	Lauren Tapia	Flight to Washington DC - SHRM Confer	767.39
01/30/2020	63867	Lektro	Equipment parts - armrests, plastic plugs	436.69
01/30/2020	63868	Mead & Hunt, Inc.	Planning and Engineering	2,565.00
01/30/2020	63868	Mead & Hunt, Inc.	Obstruction Survey	2,425.00
01/30/2020	63868	Mead & Hunt, Inc.	AGIS Survey	1,881.00
01/30/2020	63868	Mead & Hunt, Inc.	TTSA Land Swap	13,585.00
01/30/2020	63868	Mead & Hunt, Inc.	Wildlife Hazard Study	3,175.00
01/30/2020	63869	Midwest ATC	Air Traffic Control Services	68,515.17
01/30/2020	63870	Mitchell Montgomery	Reimbursement for purchase of sand oil	36.86

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01/30/2020	63871	Mountain Hardware	Shop Supplies	55.34
01/30/2020	63871	Mountain Hardware	Operating Supplies - shoulder bolts	28.27
01/30/2020	63871	Mountain Hardware	Fuel farm supplies - gas pipe, sump pipin	79.26
01/30/2020	63871	Mountain Hardware	Discount	6.55-
01/30/2020	63872	Nevada Chiller And Boiler, I	WOB Chiller Maintenance Contract	873.75
01/30/2020	63872	Nevada Chiller And Boiler, I	Terminal Boiler Repair	271.00
01/30/2020	63873	North Lake Tahoe Chambr	North Lake Tahoe Chamber Membership	540.00
01/30/2020	63874	Petroleum Distributors, Inc.	Oil for Resale	614.10
01/30/2020	63875	Sarah Halas	KTRK Familiarization Program - Christop	250.00
01/30/2020	63876	Scott Thompson	Photos for Board Presentation	250.00
01/30/2020	63877	Sean Holmes	Interpreting New Revenue Recognition S	179.00
01/30/2020	63878	Sierra Aero LLC	Cessna JTA Maintenance	2,535.18
01/30/2020	63878	Sierra Aero LLC	Cessna JTA databases for N5901G	650.00
01/30/2020	63879	Sierra Mountain Pipe & Su	bathroom faucet for Admin. Bldg.	373.46
01/30/2020	63880	Sierra Skyport LTD	GM flight training for 2019 - Funding on a	2,447.00
01/30/2020	63881	Standard Insurance Comp	Insurance Premium	982.65
01/30/2020	63882	Suddenlink B2B, Dept. 126	Internet Svc	105.71
01/30/2020	63883	Sugarpine Engineering, Inc	Warehouse	858.50
01/30/2020	63884	Tahoe Forest Health Syste	Housing Fund - JPA	361.34
01/30/2020	63885	Tahoe Supply Co	Janitorial Supplies Term Building	113.48
01/30/2020	63886	Tahoe Truckee School of M	2020 scholarship Sponsorship	375.00
01/30/2020	63887	The Sign Shop	Helipad signage Tahoe City	241.00
01/30/2020	63888	Truckee Donner P.U.D.	JAN 2020 Electric	15,766.14
01/30/2020	63889	Truckee Donner P.U.D. - W	3	160.72
01/30/2020	63889	Truckee Donner P.U.D. - W	3	240.71
01/30/2020	63890	Truckee Riv Watershed Co	Dir. Health Ins. Q4 2019	2,316.96
01/30/2020	63891	Truckee Tahoe Medical Gr	Pre-employment Paul Spencer	328.00
01/30/2020	63892	W.W. Grainger, Inc.	Shop Supplies - Wypall wipes and Triang	223.65
01/30/2020	63892	W.W. Grainger, Inc.	Shop Supplies	260.73
01/30/2020	63893	Suddenlink B2B, Dept. 126	Internet Svc	1,200.00
01/30/2020	63894	Pacific Crest Coffee Co.	Coffee Supplies	635.00
01/08/2020	1072020	AvFuel	Jet Fuel	20,215.45
01/08/2020	1082020	AvFuel	Jet Fuel	20,259.96
01/29/2020	1102020	AvFuel	Jet Fuel	20,586.24
01/24/2020	1242020	AvFuel	Jet Fuel	20,609.64
01/31/2020	1312020	AvFuel	100LL	16,223.72
Grand Totals:				967,469.20

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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