

Report Criteria:

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

Check Issue Date	Check Number	Payee	Description	Amount
07/30/2019	62509	Abante Intelligent Solutions	Onsite SMS Coaching	8,030.11-
07/03/2019	62636	Eulanda Amato	Airshow Ad in S.V. Times	500.00-
07/03/2019	62704	Afcomm LLC	Taxiway Lighting	4,618.37
07/03/2019	62705	Alpine Lock & Key	Hangar rekeys	311.73
07/03/2019	62705	Alpine Lock & Key	Keys for hangars and Hertz	57.67
07/03/2019	62706	AmTrust North America	Worker's Comp	47,492.00
07/03/2019	62707	AM-X Construction and Ex	Land Management	3,447.50
07/03/2019	62708	Apex Saw Works	saw parts	112.27
07/03/2019	62709	Aramark	Laundry. Shop Towels	158.02
07/03/2019	62709	Aramark	Laundry. Shop Towels	119.50
07/03/2019	62710	Atkinson, Andelson, Loya,	HR Legal Counsel	3,428.90
07/03/2019	62711	Auerbach Engineering Cor	General Engineering- Hangar 1	3,150.00
07/03/2019	62711	Auerbach Engineering Cor	267 Sidewalk Project	6,168.76
07/03/2019	62711	Auerbach Engineering Cor	General Engineering	1,439.75
07/03/2019	62711	Auerbach Engineering Cor	Facilities Maintenance Project	7,139.00
07/03/2019	62712	CDW Government	IPAD for Lisa Wallace	787.49
07/03/2019	62713	First Choice Coffee & Water	Coffee Supplies	10.78
07/03/2019	62714	Gabbart & Woods	Hangar 1 Engineering for door replacem	1,237.50
07/03/2019	62715	Granite Construction Co	Low level barricades	5,323.31
07/03/2019	62716	Gray Electric Co	Hangar Improvements	2,445.95
07/03/2019	62717	J.W. McClenahan Co	Warehouse Improvements	5,043.55
07/03/2019	62718	Johnson Controls Fire Prot	Fire Extinguisher Service	924.82
07/03/2019	62719	Joshua Latimer	Computer Support	250.00
07/03/2019	62720	L.A. Perks Plumbing & Hea	Fuel Farm tank expansion	128.11
07/03/2019	62721	Lauren Tapia	SHRM Annual Conference	1,222.68
07/03/2019	62722	Liberty Utilities	JUNE 2019 0 Beacon	22.45
07/03/2019	62723	Mead & Hunt, Inc.	Hangar 2 Project	3,937.00
07/03/2019	62724	Michelle Nicholas	Notary Training - Sacramento	135.48
07/03/2019	62725	Morris Visitor Publications	NLT Visitor Guide	1,795.00
07/03/2019	62726	Mountain Hardware	Operating Supplies	47.36
07/03/2019	62726	Mountain Hardware	Operating Supplies	40.05
07/03/2019	62726	Mountain Hardware	Discount	9.13-
07/03/2019	62726	Mountain Hardware	Equipmest Repair and Maintenance	14.05
07/03/2019	62727	Municipal Maintenance Eq	Equipment repair - flange bearing	656.13
07/03/2019	62728	Napa Sierra	2014 F150 oil filter	51.03
07/03/2019	62729	Neopost USA Inc	Postage Machine	161.47
07/03/2019	62730	North Tahoe Business Ass	NTBA Membership	175.00
07/03/2019	62731	Pacific Crest Coffee Co.	Coffee Supplies	195.00
07/03/2019	62732	Paco's Bike And Ski	Bike Parts	64.84
07/03/2019	62733	Prosser Buildng & Devlpm	Executive Hangars	540.00
07/03/2019	62733	Prosser Buildng & Devlpm	Warehouse upgrades - Food Hub	22,756.57
07/03/2019	62733	Prosser Buildng & Devlpm	Hangar 1 Project	7,490.57
07/03/2019	62733	Prosser Buildng & Devlpm	Hangar 2 Project	90.00
07/03/2019	62733	Prosser Buildng & Devlpm	Maintenance shop new office - Mitch	270.00
07/03/2019	62733	Prosser Buildng & Devlpm	Warehouse upgrades - Round House	3,915.08
07/03/2019	62733	Prosser Buildng & Devlpm	Warehouse upgrades - Food Hub	7,640.79
07/03/2019	62734	QT Pod	Fuel Island Kiosk Support	2,551.50
07/03/2019	62735	RFI Enterprises, Inc.	Security Gate 7 repair (after SNC cut)	250.00
07/03/2019	62736	Rock And Rose, Inc	Terminal Landscaping	1,747.09
07/03/2019	62736	Rock And Rose, Inc	Terminal Spring Landscaping and Cleanu	2,334.08
07/03/2019	62737	Sean Holmes	Notary training - Sacramento	448.79
07/03/2019	62738	Sierra Aero LLC	Noise and Annoyance	5,298.91
07/03/2019	62738	Sierra Aero LLC	Cessna JTA Program	252.88
07/03/2019	62739	Smith Power Products, INC	Larue Blower parts	57.81

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07/03/2019	62739	Smith Power Products, INC	Larue Blower parts	40.86
07/03/2019	62739	Smith Power Products, INC	Larue Blower parts	20.43
07/03/2019	62739	Smith Power Products, INC	Larue Blower parts	87.88
07/03/2019	62739	Smith Power Products, INC	Larue Blower parts	6.94
07/03/2019	62740	Squaw Valley Times	Airshow Advertising	600.00
07/03/2019	62741	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	3,736.00
07/03/2019	62741	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,159.00
07/03/2019	62742	Tahoe Instant Press	Airshow	268.35
07/03/2019	62742	Tahoe Instant Press	Ramp Safety Cards	98.24
07/03/2019	62742	Tahoe Instant Press	VIP Passes - Airshow	59.16
07/03/2019	62743	Tahoe Supply Co	Janitorial Supplies Term Building	167.43
07/03/2019	62744	The Office Boss	Office Supplies - Unicom	47.99
07/03/2019	62744	The Office Boss	Office Supplies	56.10
07/03/2019	62745	The Sign Shop	Airshow Signage	122.87
07/03/2019	62746	Truckee Donner P.U.D.	JUNE 2019 Electric	13,931.42
07/03/2019	62747	Truckee Donner P.U.D. - W	3	689.52
07/03/2019	62747	Truckee Donner P.U.D. - W	3	157.54
07/03/2019	62748	Truckee Rents, Inc.	Used weedwacker part	3.24
07/03/2019	62749	Truckee Tahoe Medical Gr	Pre-employment Welton	328.00
07/03/2019	62749	Truckee Tahoe Medical Gr	Vaccine Williamson	152.00
07/03/2019	62750	Truckee Tire	Vehicle Tires	915.36
07/11/2019	62751	Alder Hill Homeowners Ass	HOADUES2019	1,000.00
07/11/2019	62752	American Aeronautical Fou	Airshow Performance	6,000.00
07/11/2019	62753	AT&T	WOB Phone Service	39.61
07/11/2019	62754	Auerbach Engineering Cor	267 Sidewalk Project	784.50
07/11/2019	62754	Auerbach Engineering Cor	Facilities Maintenance Project	1,457.00
07/11/2019	62754	Auerbach Engineering Cor	Facilities Maintenance Project	69.50
07/11/2019	62754	Auerbach Engineering Cor	Hangar 1 Engineering	2,249.75
07/11/2019	62755	California Industrial Rubber	Equipment mats	76.15
07/11/2019	62756	Canadian Flight Center Inc	2019 AIRSHOW performer	3,000.00
07/11/2019	62757	Capital Public Radio Inc	Airshow Advertising	1,020.00
07/11/2019	62758	Cart Barn	Airshow Golf Cart Renatl	3,464.00
07/11/2019	62759	Caselle, Inc	Contract Support and Maint.	2,209.00
07/11/2019	62760	Christina Stewart	Last month rent and security deposit refu	1,201.00
07/11/2019	62761	Cumulus Radio Corp.	Airshow Advertising	150.00
07/11/2019	62762	David Van Quest	Lunch at South Tahoe Airport w/Harris C	18.03
07/11/2019	62763	Erickson Airshow Collectio	2019 AIRSHOW	7,200.00
07/11/2019	62764	Eulanda Amato	Airshow - Media planning and consulting	2,500.00
07/11/2019	62765	Evan Englesby	Fitness Allowance	645.00
07/11/2019	62766	Flyers Energy LLC	Mo Gas	1,735.72
07/11/2019	62767	Franklin's Flying Circus	2019 Airshow Performer	8,750.00
07/11/2019	62768	Free Man Airshows, Ltd	2019 Airshow Performer	3,000.00
07/11/2019	62769	Friends of Cedar Sage Wal	Sponsorship	1,000.00
07/11/2019	62770	Gale Rawitzer	Air Boss Performance Fee	1,350.00
07/11/2019	62771	Graybar Electric Company	Credit - freight	925.54-
07/11/2019	62771	Graybar Electric Company	Hangar Lighting A9	920.13
07/11/2019	62771	Graybar Electric Company	Hangar Lighting A9	477.69
07/11/2019	62772	Jeff Collins	Last month rent and security deposit	3,241.00
07/11/2019	62773	Ketron Mike	Skillpath Supervisor Training Reno	52.04
07/11/2019	62774	Lauren Tapia	CSDA Annual Conference - Anaheim	859.98
07/11/2019	62775	Mark Covey	Reimbursement for snack cart	55.25
07/11/2019	62776	Maxwell Asphalt, Inc	Runway Airfield Markings	105,241.50
07/11/2019	62777	Michelle Nicholas	CSDA Annual Conference Airfare	175.96
07/11/2019	62778	Mini Jet Airshows, LLC	Performance Agreement 2019 Air Show	4,500.00
07/11/2019	62779	Municipal Maintenance Eq	Equipment repair - shafts, bearings, dust	1,438.34
07/11/2019	62780	Mustang High Flight, LLC	2019 AIRSHOW Performer	4,822.50
07/11/2019	62781	Nevada County Publishing	Airshow Advertising	500.00
07/11/2019	62782	New Leaders	Website Support	225.00

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07/11/2019	62783	Northern Nevada Bluegras	Music Airshow	240.00
07/11/2019	62784	Pacific Aero Ventures	2019 Airshow Performer	2,000.00
07/11/2019	62785	Placer County - Public Wor	Utility encroachment permit-Hwy 267 sid	77.00
07/11/2019	62786	Ray Shady	Last month rent and security deposit	306.00
07/11/2019	62787	Reinard W Brandley	Pavement - Airfield facility maintenance	5,332.05
07/11/2019	62788	Rock And Rose, Inc	Terminal Landscaping	575.00
07/11/2019	62788	Rock And Rose, Inc	WOB Landscaping	575.00
07/11/2019	62789	Sean Holmes	CSDA Annual Conference Airfare	243.49
07/11/2019	62790	Sierra Aero LLC	Cessna JTA Program	2,485.12
07/11/2019	62791	Spectrum Reach	Airshow	1,200.20
07/11/2019	62792	Steve Stavrakakis	Air Show Performance	1,600.00
07/11/2019	62793	Tahoe Forest Health Syste	Housing Fund - May 2019	2,189.70
07/11/2019	62794	Tahoe Supply Co	Garbage Bags for Air Show	99.62
07/11/2019	62794	Tahoe Supply Co	Janitorial Supplies Term Building	146.26
07/11/2019	62795	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2019 Admin.	4,479.90
07/11/2019	62795	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2019 WOB	1,732.50
07/11/2019	62796	Tahoe Truckee School of M	2019 scholarship Sponsorship	1,500.00
07/11/2019	62797	The Office Boss	Office Supplies	282.81
07/11/2019	62797	The Office Boss	Office Supplies	57.16
07/11/2019	62798	Tony Sorce	Last month rent and security deposit	1,250.00
07/11/2019	62799	Truckee High School Chee	Sponsorship	1,000.00
07/11/2019	62800	Truckee Sanitary District	Sewer Svc July-Dec. 2019	2,533.68
07/11/2019	62800	Truckee Sanitary District	Sewer Svc Exec. Hangars July-Dec. 201	95.04
07/11/2019	62801	USAFact, Inc.	Background check monthly	75.00
07/11/2019	62802	Victor Hernandez	Reimbursement for Airshow	416.97
07/11/2019	62803	W&T Graphix	airshow Shirts	1,538.72
07/11/2019	62804	Wise Group LLC	Airshow Sound 2019	6,200.00
07/11/2019	62805	Yale Williamson	Clothing Allowance	128.70
07/11/2019	62806	Cash	Add \$200 to change back for a total of \$4	200.00
07/11/2019	62807	Commemorative Air Force,	2019 Airshow Performer	3,000.00
07/11/2019	62808	The Sign Shop	Signs for E-Bikes	179.70
07/15/2019	62809	Canadian Flight Center Inc	2019 AIRSHOW performer	2,000.00
07/17/2019	62811	Ansorge, Inc.	AWOS Maintenance	1,800.00
07/17/2019	62812	Aramark	Laundry. Shop Towels	136.62
07/17/2019	62812	Aramark	Laundry. Shop Towels	146.64
07/17/2019	62813	AT&T Mobility	Wireless Svc June 2019	123.00
07/17/2019	62814	Aviatrix Communications, L	Communications and Marketing Consultan	13,987.73
07/17/2019	62815	Blue Shield Of California	Dir. Health Ins. Morrison AUG 2019	687.67
07/17/2019	62816	Cart Barn	Golf Cart PArts	1,922.52
07/17/2019	62817	Chase A Allstadt	Bouncy Houses for Airshow	920.00
07/17/2019	62818	Colantuono, Highsmith &	Board Training - annual Board workshop	856.42
07/17/2019	62819	Crossroads Strategies, LL	Congressional Support	4,000.00
07/17/2019	62820	Destination Media Solution	Webcam Streaming Service	1,194.00
07/17/2019	62821	Development Group, INC.	WIFI Audit	2,318.40
07/17/2019	62822	EAA Chapter 1073	Air Show reception	2,262.74
07/17/2019	62823	First Choice Coffee & Wate	Jugs of Water	90.50
07/17/2019	62824	Frederick Stephens	Directors Insurance Reimbursement	1,568.49
07/17/2019	62825	Home Depot Credit Service	Hangar inside light bulbs	243.75
07/17/2019	62826	James A Eckman	Carpet Cleaning at Terminal	1,257.04
07/17/2019	62827	Joshua Latimer	Computer Security	993.00
07/17/2019	62827	Joshua Latimer	Computer Support	250.00
07/17/2019	62828	Lembo, Phillip	Rent	1,187.00
07/17/2019	62829	Liberty Utilities	JUNE 2019 292 Fairway Dr.	17.67
07/17/2019	62830	Margaret Skillicorn	Air Show PR and Marketing	3,375.00
07/17/2019	62831	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
07/17/2019	62832	Meghan O'Brien	Air Show Big Fun Circus	1,508.75
07/17/2019	62833	Municipal Maintenance Eq	Airfield Mower Knives	227.68
07/17/2019	62834	Napa Sierra	Differential pinion seal, wiper blades	70.73

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07/17/2019	62835	Nav Aid Technical Services	Flight Tracking	5,295.00
07/17/2019	62836	Otis Elevator Company	Elevator Fire Test	425.00
07/17/2019	62837	Pacific Aero Ventures	2019 Airshow Performer	200.00
07/17/2019	62838	Puppet Art Theater	Puppet Show for Airshow	500.00
07/17/2019	62839	Ricoh Usa Inc	Printer Rental	958.50
07/17/2019	62840	Sierra Aero LLC	Flight Procedure Aircraft Rental	210.00
07/17/2019	62841	Sierra Building Systems In	Fire alarm system repair (panels E & G r	2,750.00
07/17/2019	62842	Southwest Gas Corporatio	JUNE 2019 SW Gas	718.94
07/17/2019	62843	Tahoe Truckee Sanitation	Executive Hangars N & P	247.50
07/17/2019	62844	Teresa O'Dette	Directors Insurance Reimbursement	1,309.97
07/17/2019	62845	The Office Boss	Office Supplies	17.31
07/17/2019	62845	The Office Boss	Office Supplies - Finance	51.18
07/17/2019	62845	The Office Boss	Office Supplies - Toner	49.78
07/17/2019	62845	The Office Boss	Office Supplies	459.56
07/17/2019	62845	The Office Boss	Office Supplies - Finance	31.46
07/17/2019	62845	The Office Boss	Office Supplies	97.41
07/17/2019	62846	TTCTV	Board Meeting Video Coverage	3,550.00
07/17/2019	62846	TTCTV	Board Meeting Video Coverage	3,550.00
07/17/2019	62847	ULINE	Barriers for Maint. Bldg.	248.68
07/17/2019	62848	Verizon Wireless	Wireless Service 06/04/19-07/03/19	329.65
07/17/2019	62848	Verizon Wireless	Wireless Service 06/04/19-07/03/19	209.13
07/23/2019	62849	Bankcard Center	June 2019 Credit Card	18,137.21
07/24/2019	62850	Event Masters Inc	Airshow Chairs, Tables, Etc.	.00
07/24/2019	62851	Aflac	Aflac Premium	346.22
07/24/2019	62852	Alpine Lock & Key	Hangar Keys	9.74
07/24/2019	62853	AT&T	July 2019	501.27
07/24/2019	62854	AT&T Long Distance	4	99.69
07/24/2019	62855	Batteries Plus	Lights for barricades	122.58
07/24/2019	62855	Batteries Plus	Batteries for Taxiway & barricade lights	974.20
07/24/2019	62856	Blue Shield of CA	Cobra Insurance Payable	40,299.86
07/24/2019	62857	Carson City BBQ	Airshow Food	5,162.32
07/24/2019	62858	Columbia Weather System	Back UP Weather Station Parts	902.00
07/24/2019	62859	Curtis Campi	Last month rent balance refund for Hang	808.00
07/24/2019	62860	David Van Quest	Norcal Noise Manager Meeting & CSDA	341.98
07/24/2019	62861	Dell Business Credit	Laptop for Jill McClendon	1,557.95
07/24/2019	62862	Elite Complete	Window cleaning of Admin Bldg.	1,585.00
07/24/2019	62863	Gammon Technical Produc	Fuel Truck Parts	87.45
07/24/2019	62864	Gray Electric Co	Hangar Door Controls	4,736.54
07/24/2019	62865	Health Equity	HSA Admin Fee	38.35
07/24/2019	62866	James Marta & Company	Audit 2018	12,000.00
07/24/2019	62866	James Marta & Company	Audit 2018	20,700.00
07/24/2019	62867	Kid Zone Museum	Family Festival Supplies	617.82
07/24/2019	62868	Lakeside Paving and Seali	Warehouse Improvements - Pavement	15,000.00
07/24/2019	62868	Lakeside Paving and Seali	Warehouse Improvements - Pavement	2,500.00
07/24/2019	62869	Municipal Maintenance Eq	Airfield Mower Knives	195.39
07/24/2019	62870	New Leaders	Website Support	539.64
07/24/2019	62871	RFI Enterprises, Inc.	License for Software for Security Camera	363.53
07/24/2019	62872	Robinson Enterprises Inc	Tree removal at approach end of Rwy 20	7,000.00
07/24/2019	62873	Scott Kennedy	Last month hangar balance refund	752.00
07/24/2019	62874	Sean Holmes	Lodging, meals and mileage for Comm.	466.18
07/24/2019	62875	Sierra Aero LLC	Cessna JTA Program	19.59
07/24/2019	62876	Suddenlink	Cable for Internet Svc	100.45
07/24/2019	62877	System 4 Of Reno-Sacram	Extra service for Airshow	590.00
07/24/2019	62878	Tahoe Forest Health Syste	Housing Fund - May 2019	1,502.20
07/24/2019	62879	Tahoe Instant Press	Airshow	333.41
07/24/2019	62879	Tahoe Instant Press	Business Cards - Mark Covey	63.87
07/24/2019	62879	Tahoe Instant Press	Airshow	286.08
07/24/2019	62879	Tahoe Instant Press	Business Cards - Tim Bourque	76.86

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07/24/2019	62880	The Office Boss	Office Supplies	191.56
07/24/2019	62880	The Office Boss	Office Supplies	69.18
07/24/2019	62881	United Site Services	Airshow Portable Restrooms	2,300.79
07/24/2019	62882	Victor Hernandez	Reimbursement for Airshow	99.42
07/24/2019	62883	W&T Graphix	Retail inventory shirts	898.40
07/24/2019	62883	W&T Graphix	Pilot Outreach Hats	530.43
07/24/2019	62884	Ward-Young Architects	Maintenance Building Office	6,321.15
07/24/2019	62885	Event Masters Inc	Airshow Chairs, Tables, Etc.	5,253.24
07/24/2019	62886	Truckee Donner P.U.D.	Hangar 1 office fees	13,047.27
07/31/2019	62888	Abante Intelligent Solutions	Onsite SMS Coaching	8,030.11
07/31/2019	62889	Best Best & Krieger LLP	Legal Council	2,652.50
07/31/2019	62889	Best Best & Krieger LLP	Legal Council	75.00
07/31/2019	62890	California Industrial Rubber	Hose for smoke oil delivery	29.62
07/31/2019	62891	Carole Sesko	Art Exhibit JULY 2019	1,500.00
07/31/2019	62892	Hampton Inn & Suites	Air Show Hotel Rooms	14,199.52
07/31/2019	62893	NEOFUNDS	Postage	45.48
07/31/2019	62894	Petroleum Distributors, Inc.	Harpoon Eng. Oil	1,567.50
07/31/2019	62895	Principal Financial Group	Insurance Premium	5,197.84
07/31/2019	62896	Sierra Building Systems In	Warehouse upgrade	9,003.42
07/31/2019	62897	Standard Insurance Comp	Insurance Premium	1,009.71
07/31/2019	62898	Swagblue	Parking Envelopes	598.66
07/31/2019	62899	Tahoe Supply Co	Janitorial Supplies Term Building	166.49
07/31/2019	62900	Truckee Donner P.U.D.	JULY 2019 Electric	11,386.01
07/31/2019	62901	Truckee Donner P.U.D. - W	3	159.48
07/31/2019	62901	Truckee Donner P.U.D. - W	3	428.72
07/31/2019	62902	Truckee-Ntahoe Trnsprt Mg	2019-20 Membership	700.00
07/31/2019	62903	W.S Dodge Oil Co Inc.	Aviation Smoke Oil for Airshow	875.14
07/03/2019	7032019	AvFuel	Jet Fuel	18,531.34
07/05/2019	7052019	AvFuel	100LL	31,530.93
07/05/2019	7052019	AvFuel	Jet Fuel	18,174.05
07/11/2019	7112019	AvFuel	Jet Fuel	18,158.73
07/11/2019	7112019	AvFuel	Jet Fuel	18,411.35
07/15/2019	7152019	AvFuel	Jet Fuel	19,126.87
07/19/2019	7192019	AvFuel	Jet Fuel	20,123.80
07/19/2019	7192019	AvFuel	Jet Fuel	20,050.17
07/22/2019	7222019	AvFuel	Jet Fuel	19,532.11
07/22/2019	7222019	AvFuel	100LL	32,391.28
07/23/2019	7232019	AvFuel	Jet Fuel	19,054.48
07/25/2019	7252019	AvFuel	Jet Fuel	19,271.82
07/26/2019	7262019	AvFuel	Jet Fuel	19,443.40
07/29/2019	7292019	AvFuel	100LL	33,916.37
Grand Totals:				986,585.88

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
