

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
10/31/2019	63378	Sonco Worldwide, Inc.	Steel Fencing - Airshow	.00
10/31/2019	63379	Blue Shield of CA	Nov 2019	40,299.86
10/31/2019	63380	Cashman Equipment Com	950F Parts	540.00
10/31/2019	63380	Cashman Equipment Com	416 Backhoe coupling repair	202.50
10/31/2019	63381	Cold Creek Land Services I	Fuels Reduction on Airport at Gliderport	28,952.50
10/31/2019	63382	Crop Production Services I	Pre-emergent herbicide for Airfield	1,163.66
10/31/2019	63383	Crosscheck Services	Wood chips for Terminal Landscaping	800.00
10/31/2019	63384	Danny Goeschl	Alder Hill HOA Snow Removal	1,475.00
10/31/2019	63385	David Van Quest	UNR Extended Studies - Project Manage	650.00
10/31/2019	63386	Dell Business Credit	Ethernet adapter, keyboard and monitors	756.68
10/31/2019	63387	Edges Electrical Grp Truck	Ramp light towers	136.63
10/31/2019	63387	Edges Electrical Grp Truck	Ramp lights	23.05
10/31/2019	63388	Ferguson Enterprises Inc	Fuel Farm recycler	5.21
10/31/2019	63388	Ferguson Enterprises Inc	Fuel Farm recycler	411.72
10/31/2019	63389	First Tracks Snow Removal	Snow Removal	3,300.00
10/31/2019	63389	First Tracks Snow Removal	Warehouse contract snow removal	1,300.00
10/31/2019	63390	Fly Truckee Tahoe, Inc.	Covey IFR flight training	3,150.00
10/31/2019	63391	Frederick Stephens	Las Vegas NBAA Conf.	1,493.38
10/31/2019	63392	Gray Electric Co	C Row electrical work	722.71
10/31/2019	63393	Hardy Bullock	NBAA BACE Vegas 2019	2,007.56
10/31/2019	63393	Hardy Bullock	Vendor lunch	253.32
10/31/2019	63394	Holdrege & Kull	Hangar 1	710.70
10/31/2019	63395	Joshua Latimer	Computer Support	187.50
10/31/2019	63395	Joshua Latimer	Computer Support	125.00
10/31/2019	63396	Lauren Tapia	NBAA Annual Conference - Las Vegas	1,264.07
10/31/2019	63397	Mark Covey	NBAA - Las Vegas	1,133.34
10/31/2019	63398	Mountain Hardware	Shop Supplies	20.06
10/31/2019	63398	Mountain Hardware	Operating Supplies	85.92
10/31/2019	63398	Mountain Hardware	Shop Supplies	246.63
10/31/2019	63398	Mountain Hardware	Operating Supplies	19.67
10/31/2019	63398	Mountain Hardware	Discount	17.20
10/31/2019	63399	NEOFUNDS	Postage	200.00
10/31/2019	63400	Nevada County - Environm	Hazardous waste permits	1,569.88
10/31/2019	63401	New Leaders	Website Support	4,990.00
10/31/2019	63402	Placer County - Engineerin	Highway 267 sidewalk	1,903.50
10/31/2019	63403	Principal Financial Group	Insurance Premium	4,805.90
10/31/2019	63404	Rock And Rose, Inc	Terminal Landscaping	600.00
10/31/2019	63404	Rock And Rose, Inc	WOB Landscaping	475.00
10/31/2019	63405	Sean Holmes	CalPERS Annual Conference - Oakland	657.09
10/31/2019	63406	Sierra Aero LLC	Repair plane damage	2,045.15
10/31/2019	63407	Standard Insurance Comp	Insurance Premium	927.57
10/31/2019	63408	Steve Pagni	Fuels Reduction on Airport at Gliderport	7,687.50
10/31/2019	63408	Steve Pagni	Fuels Reduction on Airport at Gliderport	7,343.75
10/31/2019	63409	Tahoe Forest Health Syste	Housing Fund	2,874.01
10/31/2019	63410	The Office Boss	Office Supplies	17.95
10/31/2019	63411	Truckee Donner P.U.D.	OCT 2019 Electric	11,687.01
10/31/2019	63412	Truckee Donner P.U.D. - W	3	575.20
10/31/2019	63412	Truckee Donner P.U.D. - W	3	164.25
10/31/2019	63413	Truckee Tahoe Medical Gr	Vaccine Tetzlaff	152.00
10/31/2019	63414	Truckee-Ntahoe Trnsprt Mg	NLT Express	1,802.50
10/31/2019	63415	W&T Graphix	Santa Fly In gift bags	1,381.28
10/31/2019	63416	W.W. Grainger, Inc.	Ball end mill	47.95
10/31/2019	63417	Sonco Worldwide, Inc.	Steel Fencing	6,330.17
11/08/2019	63418	Aramark	Laundry. Shop Towels	119.50

Check Issue Date	Check Number	Payee	Description	Amount
11/08/2019	63418	Aramark	Laundry. Shop Towels	146.64
11/08/2019	63419	Assoc. of California Airport	ACA Conf. Reg. dues	75.00
11/21/2019	63420	Aviatrix 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	Mobile 15W40 engine oil	869.48
11/14/2019	63433	Flyers Energy LLC	87 Oct. Motor Fuel	1,984.77
11/08/2019	63434	Hardy Bullock	ACI Noise Conf. 2019	1,166.43
11/08/2019	63434	Hardy Bullock	Dinner Employee Reward	97.47
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 - WOB	3,736.00
11/08/2019	63451	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	4,159.00
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
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

Check Issue Date	Check Number	Payee	Description	Amount
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.	Planning General Services	2,229.00
11/15/2019	63480	Mead & Hunt, Inc.	TTSA Land Swap	5,600.00
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	209.72
11/15/2019	63501	Verizon Wireless	Wireless Service 10/04/19-11/03/19	329.99
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	General Engineering	822.50
11/21/2019	63506	Auerbach Engineering Cor	267 Sidewalk Project	1,280.00
11/21/2019	63506	Auerbach Engineering Cor	TTSA Landswap	1,779.75
11/21/2019	63506	Auerbach Engineering Cor	Facilities Maintenance Project	6,028.25
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	Running power for new ADA doors	31.13

Check Issue Date	Check Number	Payee	Description	Amount
11/21/2019	63514	Consolidated Electrical Dist	occupancy sensor for Admin ladies room	169.55
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	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	981.00
11/21/2019	63524	Joshua Latimer	Computer Support	250.00
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 - cups	191.76
11/21/2019	63536	The Office Boss	Office Supplies - Operations	38.14
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
10/31/2019	10282019	AvFuel	Jet Fuel	20,460.19
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
Grand Totals:				673,367.63

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
