

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
11/01/2018	60885	Rosemont Group	Lobbying Servicescongressional S uppor	4,675.00-
11/09/2018	61458	Alpine Lock & Key	Hangar Keys	191.57
11/09/2018	61459	Blacktop Sealing and Stripi	WOB Restriping lots	5,770.00
11/09/2018	61460	Building Control Services I	Installation of snow melt sensor Admin BI	2,500.00
11/09/2018	61461	CDW Government	IT Supplies	1,020.20
11/09/2018	61462	Consolidated Electrical Dist	GFI Breakers for pole lights	344.14
11/09/2018	61463	Construction Sealants & S	Pavement Maintenance - Helipad	116.24
11/09/2018	61464	Fastenal	Parts for Hangar Maintenance	1,460.08
11/09/2018	61465	Ferguson Enterprises Inc	Shop Supplies - saw blade	540.79
11/09/2018	61466	First Choice Coffee & Wate	Coffee Supplies	189.44
11/09/2018	61467	First Environment of Califor	GHG Study	6,886.41
11/09/2018	61468	First Tracks Snow Removal	Snow Removal	2,500.00
11/09/2018	61469	Gray Electric Co.	Hangar door controls	40,578.97
11/09/2018	61470	Hardy Bullock	AAAE Noise Conf.	2,632.88
11/09/2018	61471	Holdrege & Kull	Hangar 1	2,700.00
11/09/2018	61472	Jill McClendon	IPAD App to measure decibels for ACAT	2,762.64
11/09/2018	61473	Joshua Latimer	Computer Support	1,179.00
11/09/2018	61474	Lake Tahoe On Line	Public Wifi	76.95
11/09/2018	61475	Liberty Utilities	OCT 2018	23.64
11/09/2018	61476	Mike Cooke	IPAD App to measure decibels for ACAT f	1,074.08
11/09/2018	61477	Nav Aid Technical Services	Flight Tracking Maintenance	5,280.00
11/09/2018	61478	Neopost USA Inc	Postage	294.08
11/09/2018	61479	New Leaders	Website Support	575.00
11/09/2018	61480	Pacific Crest Coffee Co.	Coffee Supplies	91.00
11/09/2018	61481	Petroleum Distributors, Inc.	Oil for Resale	155.70
11/09/2018	61482	Ray Morgan Company	Laserfiche-Business Process Dev.	3,375.00
11/09/2018	61483	Reinard W Brandley	Jlint Seal J & K, Reconstruct Blast Pad	7,287.50
11/09/2018	61484	Safety-Kleen Corp.	Drum Funnel Tops/Barrel Absorbants	1,102.97
11/09/2018	61485	Smith, Kevin D	Flight School visit, public contracting req.	181.50
11/09/2018	61486	Southwest Gas Corporatio	OCT 2018 SW GAS	1,488.08
11/09/2018	61487	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	7,895.00
11/09/2018	61488	Tahoe Instant Press	Connected - Mass Mailer - Postage	7,397.45
11/09/2018	61489	Tahoe Supply Co	Janitorial Supplies Term Building	142.01
11/09/2018	61490	The Rock Garden	Airfield Signs	17.28
11/09/2018	61491	Truckee Auto Parts	Fuel Filter, Fuel water separator	501.33
11/09/2018	61492	Truckee Donner P.U.D.	OCTOBER 2018 Electric	11,730.24
11/09/2018	61493	Truckee Donner P.U.D. - W	3	1,534.49
11/09/2018	61494	Truckee Rents, Inc.	Chains and chain work for STIHL chains	86.13
11/09/2018	61495	Truckee Riv Watershed Co	Restoration construction of East Martis C	25,000.00
11/09/2018	61496	United States Postal Servic	Public Outreach - Postage	3,455.60
11/09/2018	61497	W.W. Grainger, Inc.	Shop Supplies	405.03
11/14/2018	61499	Aramark	Laundry. Shop Towels	486.56
11/14/2018	61500	Carole Sesko	Art talk expenses	1,506.02
11/14/2018	61501	Caselle, Inc	Contract Support and Maint.	2,209.00
11/14/2018	61502	Evolve Design Works, Inc.	Hangar 1	4,575.00
11/14/2018	61503	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
11/14/2018	61504	Garsite / Progress LLC	Careflight fuel cart	559.27
11/14/2018	61505	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
11/14/2018	61506	Ketron Mike	GCR 5010 Training - New Orleans	224.75
11/14/2018	61507	Mark Covey	NBAA Orlando, FL	385.68
11/14/2018	61508	Mead & Hunt, Inc.	Planning and Engineering - Misc.	1,226.00
11/28/2018	61509	Nevada County - Clerk-Re	Recording fee - Aero medical parking apr	.00
11/14/2018	61510	O'Reilly Auto Enterprises, L	Shop Supplies	91.50
11/14/2018	61511	Petroleum Distributors, Inc.	Oil for Resale	260.10

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11/14/2018	61512	Ricoh Usa Inc	Printer Rental	958.50
11/14/2018	61513	Rosemont Strategies	Congressional Support	8,625.00
11/14/2018	61514	Smith, Kevin D	Foreflight subscription renewal	269.25
11/14/2018	61515	Stacey Justesen	GCR 5010 Training - New Orleans	2,100.36
11/14/2018	61516	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
11/14/2018	61517	Tylor Armstrong	Refund of wait list and executive hangar	2,800.00
11/14/2018	61518	Ward-Young Architects	Admin Building Redesign	820.00
11/14/2018	61519	Western Nevada Supply C	Sprinkler repair parts - WOB	4.60
11/21/2018	61520	Acme Rigging & Supply Co	Hangar Door Maintenance	128.27
11/21/2018	61521	Aflac	Aflac Premium	519.33
11/21/2018	61522	Alpine Lock & Key	Fire Panel Keys Terminal Bldg.	8.12
11/21/2018	61523	Alpine Smith Inc.	950M Tire Chains	1,930.64
11/21/2018	61524	Aramark	Laundry. Shop Towels	100.31
11/21/2018	61525	AT&T	WOB Phone Service	39.94
11/21/2018	61526	AT&T Mobility	Wireless Svc Oct 2018	133.00
11/21/2018	61527	Auerbach Engineering Cor	General Engineering	5,126.75
11/21/2018	61528	Bankcard Center	Pacific Crest Coffee	31,349.48
11/21/2018	61529	Barnes & Thornburg	Airport Legislative Support	4,950.00
11/21/2018	61530	Best Best & Krieger LLP	Legal Council	7,405.00
11/21/2018	61531	Derek Coons	NBAA Orlando FL	333.84
11/21/2018	61532	Dylan Bonnie	Clothing Reimbursement	320.00
11/21/2018	61533	Edges Electrical Grp Truck	Airfield Lighting	61.69
11/21/2018	61534	First Choice Coffee & Wate	Coffee Supplies	105.60
11/21/2018	61535	Flyers Energy LLC	Drum of 10W Drive Train Fluid	1,140.30
11/21/2018	61536	Graybar Electric Company	Warehouse Lighting	8,437.01
11/21/2018	61537	Health Equity	HSA Admin Fee	41.30
11/21/2018	61538	J.W. McClenahan Co	Warehouse Improvements	38,339.15
11/21/2018	61539	Joshua Latimer	Computer Support	281.25
11/21/2018	61540	Lauren Tapia	Clothing Allowance	100.00
11/21/2018	61541	Liberty Utilities	NOV 2018	18.31
11/21/2018	61542	Mark Covey	Reimbursement for Varidesk standup des	424.63
11/21/2018	61543	Mead & Hunt, Inc.	AGIS Survey	17,368.97
11/28/2018	61544	Nevada County - Clerk-Re	Recorder fees - notice of exemption on ai	.00
11/21/2018	61545	O'Reilly Auto Enterprises, L	Battery and Snowbrushes for Vehicles an	170.47
11/21/2018	61546	Penhall Company	Exec Hanagr Concrete	8,155.00
11/21/2018	61547	Reinard W Brandley	Medivac Apron	68,966.30
11/21/2018	61548	Sierra Skyport LTD	Congressional support	1,153.38
11/21/2018	61549	Tahoe Truckee Sierra Disp	4	2,712.73
11/21/2018	61550	The Sugar Pine Foundatio	Waddle Ranch Sugar Pine Planting	3,000.00
11/21/2018	61551	Truckee Tire	Subaru Tires	1,822.57
11/21/2018	61552	Verizon Wireless	Wireless Service 10/04/18-11/03/18	534.59
11/21/2018	61553	Wholesale Resort Accesso	Water Bottle	3,637.50
11/21/2018	61554	Yale Williamson	Summer Clothing Allowance	75.00
11/28/2018	61555	Nevada County - Clerk-Re	Recorder fees - notice of exemption on ai	14.00
11/29/2018	61556	Afcomm LLC	Taxiway Lighting	3,940.39
11/29/2018	61557	AT&T Long Distance	4	71.72
11/29/2018	61558	Blue Shield of CA	DEC 2018	29,340.24
11/29/2018	61559	Blue Shield Of California	Dir. Health Ins. Morrinson Dec 2018	687.67
11/29/2018	61560	First Choice Coffee & Wate	Coffee Supplies	96.93
11/29/2018	61561	Flight Light Inc	Runway Lights	1,044.48
11/29/2018	61562	GarSITE / Progress LLC	Jet Truck Parts	83.87
11/29/2018	61563	Glenshire Elementary Scho	Sponsorship	500.00
11/29/2018	61564	Headwaters Science Institu	Sponsorship	750.00
11/29/2018	61565	Joshua Latimer	Computer Support	343.75
11/29/2018	61566	Mead & Hunt, Inc.	AGIS Survey	7,681.36
11/29/2018	61567	Principal Financial Group	Insurance Premium	3,993.36
11/29/2018	61568	Q&D Construction Inc.	Exec Hangar	388,576.77
11/29/2018	61569	QT Pod	Self Serv Fuel Cards	12.69

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11/29/2018	61570	Sierra Aero LLC	Insurance reimbursement for N5901G	12,591.00
11/29/2018	61571	Sierra Air, Inc	Annual Contract	645.00
11/29/2018	61572	Sierra Nevada Constructio	Executive Hangar Project App No 6	230,924.57
11/29/2018	61573	Standard Insurance Comp	Insurance Premium	837.35
11/29/2018	61574	Suddenlink	Internet Svc	1,299.45
11/29/2018	61575	System 4 Of Reno-Sacram	Terminal deep clean and cafe floors reco	1,590.00
11/29/2018	61576	Tahoe Instant Press	Business Cards - Stacey	149.39
11/29/2018	61577	Truckee Football	Community Sponsorship	1,000.00
11/05/2018	11052018	AvFuel	Jet Fuel	22,105.44
11/08/2018	11082018	AvFuel	100LL	34,250.52
11/16/2018	11162018	AvFuel	Jet Fuel	22,265.87
11/26/2018	11262018	AvFuel	Jet Fuel	21,622.86
11/27/2018	11272018	AvFuel	Jet Fuel	20,218.16
Grand Totals:				<u>1,192,831.10</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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Check.Type = (<-) "Adjustment"