

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
12/14/2018	61555	Nevada County - Clerk-Re	Recorder fees - notice of exemption on ai	14.00-
12/07/2018	61578	S.E.E. / Gateway Mountain	Board Approved Agency Partnership	50,000.00
12/07/2018	61579	Sierra Expeditionary Learni	2018 Low Income Student Sponsorship	1,200.00
12/20/2018	61580	Bankcard Center	Reno Aces	16,654.36
12/27/2018	61582	Sierra Skyport LTD	Pilot Currency 2018 - Hardy	330.00
12/05/2018	61588	Alpine Lock & Key	Hangar Keys	10.22
12/05/2018	61589	AT&T	November 2018	496.80
12/05/2018	61590	Aviation Laboratories	Dice	884.80
12/05/2018	61591	CA Dept of Tax and Fee Ad	Water rights	249.82
12/05/2018	61592	Cashman Equipment Com	Credit	714.26
12/05/2018	61593	CDW Government	Office Equipment - Speakers	125.66
12/05/2018	61594	Dave Hoffman	Clothing Allowance	95.57
12/05/2018	61595	Dell Business Credit	Mark Covey Computer	1,677.29
12/05/2018	61596	Fed-Ex	Shipping - lease packet	53.29
12/21/2018	61597	Ferguson Enterprises Inc	Hangar doors	.00
12/05/2018	61598	First Tracks Snow Removal	WOB Snow Removal	2,500.00
12/05/2018	61599	Gerald Herrick	Santa Fly In Supplies	150.88
12/05/2018	61600	Lamb, Marc	Fitness Allowance	145.00
12/05/2018	61601	Marianne Bartley	Santa Fly In Face Painting	400.00
12/05/2018	61602	Mark Covey	Reimbursement for desk mat	64.95
12/05/2018	61603	Midwest ATC	Air Traffic Control Services	66,643.78
12/05/2018	61604	Mike Cooke	Batteries for wireless cameras & Monitor	107.21
12/05/2018	61605	Mountain Hardware	Discount	428.79
12/05/2018	61606	Powercomm Solutions	Security Camera Power Dist. Unit	7,865.00
12/05/2018	61607	Q&D Construction Inc.	AIP Grant	173,987.70
12/05/2018	61608	Red Truck	Meeting with marketing company	726.36
12/05/2018	61609	Sally Lyon	Going Green Conference	195.00
12/05/2018	61610	Sean Rogers	Santa Fly In	450.00
12/05/2018	61611	Seana Doherty	Customer experience program developm	1,015.00
12/05/2018	61612	Snoquip Inc	Vehicles Parts	19.59
12/05/2018	61613	Splainers	TTAD Explainer Video	4,720.00
12/05/2018	61614	State Water Resource Cont	Annual Permit Fee	1,156.00
12/05/2018	61615	The Office Boss	Office Supplies - Pens	639.60
12/05/2018	61616	Timothy Bourque	Clothing Allowance	73.79
12/05/2018	61617	Truckee Auto Parts	Vehicle Maintenance	426.43
12/05/2018	61618	Truckee Rents, Inc.	Snake to clear mopsink drain	8.66
12/05/2018	61619	Truckee Tahoe Medical Gr	Drug Screen - Tetzlaff	286.00
12/05/2018	61620	Truckee Tahoe Soaring As	Glider loan agreement N17YC	35,000.00
12/05/2018	61621	W.W. Grainger, Inc.	Airfield signs	189.26
12/05/2018	61622	Western Nevada Supply C	Straw waddles	258.08
12/13/2018	61623	Acumen Engineering Com	Exec Hangar	143.17
12/13/2018	61624	Alice Training Institute, LLC	Training Software support and maintenac	550.00
12/13/2018	61625	Aramark	Laundry. Shop Towels	332.28
12/13/2018	61626	AT&T	WOB Phone Service	39.72
12/13/2018	61627	AT&T Long Distance	4	159.60
12/13/2018	61628	Bard Wilmar	ICAS Las Vegas	940.08
12/13/2018	61629	Best Best & Krieger LLP	Legal Council	9,300.00
12/13/2018	61630	Big Truck	Team Building Materials	590.00
12/13/2018	61631	Bridgenet International	Airspace Phase 2	1,600.00
12/13/2018	61632	Caselle, Inc	Contract Support and Maint.	2,209.00
12/13/2018	61633	Cashman Equipment Com	950F Parts	10.48
12/13/2018	61634	Catherine Hansford	TTAD Financial Analyst - Budget Narrativ	1,572.50
12/13/2018	61635	Crop Production Services I	Pre-emergent herbicide for Airfield	311.03
12/31/2018	61636	Crux Events Inc	Santa Fly-In	.00

Check Issue Date	Check Number	Payee	Description	Amount
12/13/2018	61637	Dave Hoffman	ICAS - Las Vegas	198.00
12/13/2018	61638	Erecta-A-Tube Inc.	Hangar Maintenance	153.25
12/13/2018	61639	First Choice Coffee & Water	Coffee Supplies	10.78
12/13/2018	61640	Flight Aware	Pilot Outreach	281.00
12/13/2018	61641	Flyers Energy LLC	Diesel Fuel	6,237.73
12/13/2018	61642	Holdrege & Kull	Executive Hangars	9,248.85
12/13/2018	61643	Home Depot Credit Service	Airfield Maintenance	412.12
12/13/2018	61644	Jill McClendon	Clothing Allowance	92.93
12/13/2018	61645	Joshua Latimer	Computer Support	1,374.50
12/13/2018	61646	Justesen, Norman	ICAs Conf.	895.25
12/13/2018	61647	Lake Tahoe On Line	Public Wifi	76.95
12/13/2018	61648	Lamb, Marc	Santa Fly In & Terminal Bldg Decoration	209.31
12/13/2018	61649	Lauren Tapia	Flight to Long Beach - Laserfiche Conf.	175.40
12/13/2018	61650	Lebedeff, Michael W	Regal Pacific Fuel Seminar - Sacramento	119.36
12/13/2018	61651	Liberty Utilities	DEC 2018	24.30
12/13/2018	61652	Mark Covey	Clothing Reimbursement	1,600.11
12/13/2018	61653	Mead & Hunt, Inc.	AGIS Survey	18,399.50
12/13/2018	61654	National Air Transportation	Hardy Bullock 2018 Membership	1,030.00
12/13/2018	61655	Nav Aid Technical Services	Flight Tracking	9,600.00
12/13/2018	61656	New Leaders	Website Support	2,762.50
12/13/2018	61657	O'Reilly Auto Enterprises, L	Shop Supplies	71.49
12/13/2018	61658	Pacific Crest Coffee Co.	Coffee Supplies	130.00
12/13/2018	61659	Paul Fast	ICAS - Las Vegas	1,077.81
12/13/2018	61660	PlaneNoise Inc.	Flight Tracking - Complaint Box Subscrip	13,500.00
12/13/2018	61661	Ricoh Usa Inc	Printer Rental	958.50
12/13/2018	61662	Rock And Rose, Inc	Admin Christmas decorations	194.81
12/13/2018	61663	Rosemont Strategies	Congressional Support	4,000.00
12/13/2018	61664	Sally Lyon	Practical Ethics in Action	144.50
12/13/2018	61665	Sean Holmes	Red Bluff CSMFO Meeting	155.00
12/13/2018	61666	Sinnett Consulting Service	2019 Random Drug Testing	150.00
12/13/2018	61667	Smith, Kevin D	ICAS Per Diem Reimbursement	259.61
12/13/2018	61668	Southwest Gas Corporatio	NOV 2018 SW Gas	3,632.10
12/13/2018	61669	Stacey Justesen	ICAS Las Vegas	1,067.74
12/13/2018	61670	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	7,895.00
12/13/2018	61671	Tahoe Mountain Club	2018 Holiday Party	4,708.07
12/13/2018	61672	Tahoe Supply Co	Janitorial Supplies Term Building	549.10
12/13/2018	61673	Tahoe Weekly	Santa Fly In Ad	410.00
12/13/2018	61674	The Office Boss	Rubber Bands	72.33
12/13/2018	61675	The Vail Corporation	Anntenna Site License Agreement	7,822.29
12/13/2018	61676	Tim Lo Dolce	ICAS - Las Vegas 2018	1,250.56
12/13/2018	61677	Truckee Donner P.U.D.	NOVEMBER 2018 Electric	13,904.31
12/13/2018	61678	Truckee Donner P.U.D. - W	3	1,365.27
12/13/2018	61679	Truckee Tahoe Lumber Co.	Shop addition supplies	346.19
12/13/2018	61680	Truckee-Ntahoe Trnsprt Mg	RASC Membership per funding agreeme	10,000.00
12/13/2018	61681	United Textile Inc	Shop Gloves	343.70
12/13/2018	61682	W&T Graphix	Santa Fly In gift bags	620.27
12/13/2018	61683	W.W. Grainger, Inc.	Oil seal for gear box	18.35
12/13/2018	61684	Yale Williamson	Fitness Allowance	145.00
12/20/2018	61685	Alpine Lock & Key	Hangar Keys	17.05
12/20/2018	61686	Alpine Smith Inc.	938M tire chains	1,860.59
12/20/2018	61687	AT&T Mobility	Wireless Svc Nov 2018	144.56
12/20/2018	61688	Auerbach Engineering Cor	General Engineering	6,019.85
12/20/2018	61689	Best Best & Krieger LLP	Legal Council	1,000.00
12/20/2018	61690	Blue Shield Of California	Dir. Health Ins. Morrison Jan 2018	687.67
12/20/2018	61691	Bruce Kuecker	Last month rent and security deposit	1,170.00
12/20/2018	61692	Fed-Ex	Shipping - Runway Lights return	31.34
12/20/2018	61693	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
12/20/2018	61694	Friends of Cedar Sage Wal	Sponsorship	1,000.00

Check Issue Date	Check Number	Payee	Description	Amount
12/20/2018	61695	Geo Jobe - GIS Consulting	GIS	5,000.00
12/20/2018	61696	Hardy Bullock	CSDA Leadership Training	398.13
12/20/2018	61697	Health Equity	HSA Admin Fee DEC 2018	41.30
12/20/2018	61698	Integrated Fire Systems In	Fire Alarm Monitoring - WOB	540.00
12/20/2018	61699	James Eckman	Carpet Cleaning	1,226.40
12/20/2018	61700	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
12/20/2018	61701	Joshua Latimer	Computer Support	375.00
12/20/2018	61702	Liberty Utilities	NOV 2018 - 292 Fairway Dr	18.13
12/20/2018	61703	Mark Covey	Reimbursement for snack cart	144.18
12/20/2018	61704	Mead & Hunt, Inc.	Hangar 2 Project	4,420.00
12/20/2018	61705	Midwest ATC	Air Traffic Control Services	66,643.78
12/20/2018	61706	Morris Visitor Publications	NLT Visitor Guide	975.00
12/20/2018	61707	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
12/20/2018	61708	Nevada County Com Devel	Hangar 1	202.93
12/20/2018	61709	Nevada County Publishing	Santa Fly In	708.75
12/20/2018	61710	Pacific Crest Coffee Co.	Coffee Supplies	186.25
12/20/2018	61711	Red Truck	Santa Fly In	1,271.38
12/20/2018	61712	Roger Pynappel	Clothing Reimbursement	175.00
12/20/2018	61713	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	214.62
12/20/2018	61714	Sani-Hut Company Inc	Santa Fly-In Restrooms	423.46
12/20/2018	61715	Scholastic Inc	Santa Fly In Books	1,533.26
12/20/2018	61716	Sean Holmes	CPA: Regulation. Exam Reimburs.	724.24
12/20/2018	61717	Sierra Aero LLC	Cessna JTA Upfit	7,050.91
12/20/2018	61718	Sierra Mountain Pipe & Su	Terminal Plumbing Parts	397.78
12/20/2018	61719	Sierra Senior Services	Spaghetti Dinner Sponsorship	1,500.00
12/20/2018	61720	Sierra Skyport LTD	GM Flight Training Allowance	2,874.21
12/20/2018	61721	Smith, Kevin D	Fitness Allowance	75.74
12/20/2018	61722	State Water Resource Cont	Annual Permit Fee	610.00
12/20/2018	61723	Suddenlink	Internet Svc	1,299.45
12/20/2018	61724	Tahoe Supply Co	Janitorial Supplies Term Building	2.70
12/20/2018	61725	Tahoe Truckee Sierra Disp	4	2,712.73
12/20/2018	61726	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
12/20/2018	61727	The Abbi Agency	Outreach Public Relations	1,750.00
12/20/2018	61728	The Office Boss	Office Supplies	159.02
12/20/2018	61729	Truckee Communications	Battery	81.19
12/20/2018	61730	Truckee Community Theat	2018 Sponsorship	1,000.00
12/20/2018	61731	Truckee Donner Railroad S	Community Sponsorship	2,000.00
12/20/2018	61732	Truckee Tire	Equipment Maint. - Mule Tires	197.88
12/20/2018	61733	Verizon Wireless	Tower Shout Line	537.49
12/20/2018	61734	William Gurley	Refund - over payment for parking	400.00
12/20/2018	61735	Zoro	Work Gloves	1,649.61
12/27/2018	61736	Aflac	Aflac Premium	346.22
12/27/2018	61737	Alan Feik	Clothing Allowance	175.00
12/27/2018	61738	Alpine Lock & Key	Hangar locks and keys, November row	1,764.02
12/27/2018	61739	Aramark	Laundry. Shop Towels	213.34
12/27/2018	61740	David Van Quest	HMMH Training West Palm Beach, FL	2,260.47
12/27/2018	61741	Gray Electric Co	Hangar Door Controls	21,612.57
12/27/2018	61742	Hardy Bullock	Office Chair	2,628.26
12/27/2018	61743	Joshua Latimer	Computer Support	156.25
12/27/2018	61744	Lauren Tapia	CALPELRA Annual Conference	982.25
12/27/2018	61745	Mitchell Montgomery	Clothing Reimbursement	121.06
12/27/2018	61746	New Leaders	Website Support	175.00
12/27/2018	61747	New Pig Corporation	Hazmat/fuel spill prevention	655.53
12/27/2018	61748	Sierra Skyport LTD	Pilot Training UNAV/Airspace	1,056.50
12/27/2018	61749	Smith, Kevin D	ICAS 2018 - Las Vegas	737.25
12/27/2018	61750	Stacey Justesen	Fitness Allowance	145.00
12/27/2018	61751	Stitser Drywall	Warehouse Improvements	31,460.00
12/27/2018	61752	The Abbi Agency	Outreach Public Relations	1,750.00

Check Issue Date	Check Number	Payee	Description	Amount
12/27/2018	61753	The Sign Shop	Engine Identification Stickers	62.90
12/27/2018	61754	Truckee Communications	Radio Repairs	456.05
12/27/2018	61755	Waters Vacuum Truck Serv	Pumping of Sand/Oil Separators	3,330.00
12/07/2018	120718	AvFuel	Jet Fuel	20,743.98
12/21/2018	122118	AvFuel	Jet Fuel	49,355.26
Grand Totals:				<u>781,525.16</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"