

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
02/12/2019	21219	AvFuel	Jet Fuel	19,010.38
02/13/2019	60837	Sierra Skyport LTD	Truckee Familiarization Program	150.00
02/07/2019	61940	Alpine Lock & Key	Hangar Keys	3.79
02/07/2019	61941	AT&T	January 2018	488.57
02/07/2019	61942	Auto & Truck Electric Inc	Starter moter for blower	286.90
02/07/2019	61943	Caselle, Inc	Contract Support and Maint.	2,209.00
02/07/2019	61944	Cashman Equipment Com	938 Parts	57.24
02/07/2019	61945	Flight Aware	Pilot Outreach Ad	281.00
02/07/2019	61946	Gray Electric Co	Warehouse upgrades - Food Hub	11,400.00
02/07/2019	61947	Hardy Bullock	SWAAAE Workshop	1,608.83
02/07/2019	61948	Integrated Fire Systems In	Annual Fire Alarm Repairs	280.32
02/07/2019	61949	Kelly Brothers Painting, Inc	Paint Admin Building	12,851.37
02/07/2019	61950	Lake Tahoe On Line	Public Wifi	76.95
02/07/2019	61951	Lamb, Marc	Campaign Monitor	64.22
02/07/2019	61952	Lauren Tapia	Clothing Allowance	127.34
02/07/2019	61953	Mark Covey	Staff Orientation Flights	1,600.00
02/07/2019	61954	Midwest ATC	Air Traffic Control Services	66,643.78
02/07/2019	61955	Mike Cooke	Computer Equipment	114.87
02/07/2019	61956	Nevada Chiller And Boiler, I	Terminal Chiller Repair	2,166.66
02/07/2019	61957	Roger Pynappel	Fitness Reimbursement	145.00
02/07/2019	61958	Sarah Halas	KTRK Familiarization Program	750.00
02/07/2019	61959	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	7,430.60
02/07/2019	61960	Tahoe Nordic Search & Re	Agency Partnership (Snowcat)	395,500.00
02/07/2019	61961	The Abbi Agency	Outreach Public Relations	2,900.00
02/07/2019	61962	The Office Boss	Office Supplies	181.86
02/13/2019	61963	Aramark	Laundry. Shop Towels	328.36
02/13/2019	61964	AT&T	WOB Phone Service	39.80
02/13/2019	61965	Blue Shield Of California	Dir. Health Ins. Morrison Mar 2019	687.67
02/13/2019	61966	Buzz Elliott	Refund wait list deposit	200.00
02/13/2019	61967	Cashman Equipment Com	Grader Parts	293.52
02/13/2019	61968	ComSites West LLC	MLAT - Flight Tracking Lease	6,242.40
02/13/2019	61969	Crossroads Strategies, LL	Congressional Support	4,000.00
02/13/2019	61970	Dave Hoffman	Clothing Allowance	67.28
02/13/2019	61971	David Van Quest	Noise Manager's Meeting Burbank	99.27
02/13/2019	61972	Development Group, INC.	Network switch replacements	29,126.16
02/13/2019	61973	Edges Electrical Grp Truck	Tools	211.53
02/13/2019	61974	Environmntl Systms Resrc	GIS Annual Software License/Support	6,900.00
02/13/2019	61975	Flight Light Inc	Runway Lights	941.24
02/13/2019	61976	Flyers Energy LLC	Mo Gas and Diesel	6,675.45
02/13/2019	61977	Frederick Stephens	Directors Insurance Reimbursement	1,574.84
02/13/2019	61978	Icom America Inc	Radios	333.13
02/13/2019	61979	Joshua Latimer	Computer Support	312.50
02/13/2019	61980	Lauren Tapia	Flight to Long Beach - Laserfiche Conf.	1,683.59
02/13/2019	61981	Liberty Utilities	JAN 2019 0 Beacon	25.00
02/13/2019	61982	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
02/13/2019	61983	Michelle Nicholas	Laserfiche Conference - Long Beach	1,846.70
02/13/2019	61984	Mike Cooke	Laserfiche Conf. Long Beach	1,637.58
02/13/2019	61985	Mustang High Flight, LLC	Deposit Airshow	1,607.50
02/13/2019	61986	Nevada Chiller And Boiler, I	WOB HVAC repair	1,365.19
02/13/2019	61987	North Valley Resource Man	Waddle Management Plan	1,063.52
02/13/2019	61988	Peter Smale	Refund wait list deposit	200.00
02/13/2019	61989	Ricoh Usa Inc	Printer Rental	958.50
02/13/2019	61990	Sierra Aero LLC	Deposit for Aircraft Modification - ACAT a	14,000.00
02/13/2019	61991	Smith, Kevin D	SWAAE Conference in Monterey CA	192.00

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02/13/2019	61992	Southwest Gas Corporatio	JAN 2019 SWG	5,596.40
02/13/2019	61993	Tahoe Supply Co	Janitorial Supplies Term Building	100.99
02/13/2019	61994	Tahoe Truckee Sierra Disp	4	2,712.73
02/13/2019	61995	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
02/13/2019	61996	The Office Boss	Office Supplies - Shipping	28.42
02/13/2019	61997	Truckee Auto Parts	Shop Supplies	106.58
02/13/2019	61998	Truckee Community Theat	2019 Sponsorship	1,000.00
02/13/2019	61999	Truckee Tahoe Lumber Co.	Safety posts for N1 for events	337.71
02/13/2019	62000	Valin Corporation	Fuel Truck Parts	802.47
02/20/2019	62001	Aflac	Aflac Premium	346.22
02/20/2019	62002	Alpine Lock & Key	Hangar lock repair	85.00
02/20/2019	62003	American Assoc of Airport	USCTA Membership for Tower	2,700.00
02/20/2019	62004	Aramark	Laundry. Shop Towels	140.93
02/20/2019	62005	AT&T Mobility	Wireless Svc Jan 2019	134.56
02/20/2019	62006	Auerbach Engineering Cor	Hangar 1 Engineering	922.00
02/20/2019	62007	Bankcard Center	January 2019 Hoffman	12,845.50
02/20/2019	62008	Bridgenet International	Airspace Phase 2	2,350.00
02/20/2019	62009	Cashman Equipment Com	Cat 938M Loader LED flood lights	2,116.90
02/20/2019	62010	Flyers Energy LLC	Diesel Fuel	2,941.94
02/20/2019	62011	Hardy Bullock	Kitchen Supplies	76.17
02/20/2019	62012	HD Supply Facilities Maint	Parking Tag	64.49
02/20/2019	62013	Holdrege & Kull	Executive Hangars	7,550.80
02/20/2019	62014	Jerry Phil Nations	First Aid Equipment	133.95
02/20/2019	62015	Joshua Latimer	Computer Support	125.00
02/20/2019	62016	Lamb, Marc	CSDA Leadership Academy Conference	600.00
02/20/2019	62017	Liberty Utilities	JAN 2019 - 292 Fairway Dr	17.51
02/20/2019	62018	Margaret Skillicorn	Air Show preperation	1,500.00
02/20/2019	62019	Mark Covey	Flight and Ground training - Scottsdale	1,242.34
02/20/2019	62020	Mead & Hunt, Inc.	AGIS Survey	5,741.75
02/20/2019	62021	Mountain Area Preservatio	Film Festival - Community Sponsorship	1,000.00
02/20/2019	62022	MWA, Inc	Warehouse Design	193.75
02/20/2019	62023	Nav Aid Technical Services	Flight Tracking	28,337.00
02/20/2019	62024	Nevada County Com Devel	Meter Proving/Fuel Trucks	225.50
02/20/2019	62025	Nevada County Publishing	Pilot Safety Speaker Event	236.25
02/20/2019	62026	New Leaders	Website Support	295.00
02/20/2019	62027	Oshkosh Airport Products,	Oshkosh Blower Parts	2,129.20
02/20/2019	62028	Q&D Construction Inc.	Exec Hangar	271,463.35
02/20/2019	62029	Red Truck	Salad for Employee Meeting	1,184.48
02/20/2019	62030	Sierra Aero LLC	Cessna JTA Maintenance	3,176.11
02/20/2019	62031	Sierra Nevada Constructio	Executive Hangar Project App No 7	100,187.98
02/20/2019	62032	Sierra Skyport LTD	Orientation flight and flight procedures	255.00
02/20/2019	62033	Sierra Sun	Warehouse Non-profit RFP Ads	900.00
02/20/2019	62034	Smith Power Products, INC	Larue Snowblower repair	1,373.06
02/20/2019	62035	Snoquip Inc	Larue loading chute motor	514.50
02/20/2019	62036	SnowFest	Community Sponsorship - 2019	1,000.00
02/20/2019	62037	Stacey Justesen	AAAE Annual Membership	275.00
02/20/2019	62038	Tahoe Supply Co	Janitorial Supplies Term Building	150.31
02/20/2019	62039	Tahoe Truckee Unified Sch	Child Development Conference	1,500.00
02/20/2019	62040	The Abbi Agency	ADSB	2,100.00
02/20/2019	62041	The Office Boss	Office Supplies	122.37
02/20/2019	62042	Truckee Auto Parts	Windshield washer fluid	27.08
02/20/2019	62043	Truckee High School - Trac	Track & Field Sponsorship	1,000.00
02/20/2019	62044	Truckee High School Softb	Sponsorship	1,000.00
02/20/2019	62045	Verizon Wireless	Wireless Service 01/04/19-02/03/19	534.35
02/27/2019	62046	Aramark	Laundry. Shop Towels	135.19
02/27/2019	62047	AT&T	February 2019	494.09
02/27/2019	62048	AT&T Long Distance	4	266.49
02/27/2019	62049	Aviation Marine Insurance	Property coverage for Executive Hangars	3,167.33

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02/27/2019	62050	Best Best & Krieger LLP	Legal Council	5,100.00
02/27/2019	62051	Blue Shield of CA	Mar 2019	34,441.01
02/27/2019	62052	Dell Business Credit	Workstations and Monitors - OPS	3,100.46
02/27/2019	62053	Fed-Ex	Shipping to John Jones	34.61
02/27/2019	62054	First Environment of Califor	GHG Study	7,599.84
02/27/2019	62055	First Tracks Snow Removal	WOB Snow Removal	2,500.00
02/27/2019	62056	Flyers Energy LLC	Mobile 15W40	6,965.74
02/27/2019	62057	Franklin's Flying Circus	2019 Airshow Performer - Deposit	3,750.00
02/27/2019	62058	Free Man Airshows, Ltd	2019 Airshow Performer - Deposit	1,500.00
02/27/2019	62059	Gray Electric Co	Hangar Door Controls	25,083.39
02/27/2019	62060	Joshua Latimer	Computer Support	375.00
02/27/2019	62061	Kent Stacy	Hangar wait list refund	200.00
02/27/2019	62062	Leslie Heating & Hydronics	Warehouse Upgrades	2,414.08
02/27/2019	62063	Mead & Hunt, Inc.	Hangar 2 Project	22,152.80
02/27/2019	62064	Mountain Hardware	Small tools	221.85
02/27/2019	62065	NEOFUNDS	Postage	187.67
02/27/2019	62066	Nevada Chiller And Boiler, I	Terminal Chiller Maintenance Contract	3,495.00
02/27/2019	62067	O'Reilly Auto Enterprises, L	Fuel Line and Block Heater 100LL Truck	209.05
02/27/2019	62068	Principal Financial Group	Insurance Premium	4,154.77
02/27/2019	62069	Prosser Buildng & Devlpm	Warehouse upgrades - Round House	52,213.84
02/27/2019	62070	Safety-Kleen Corp.	Parts Washer - Solvent	400.09
02/27/2019	62071	Standard Insurance Comp	Insurance Premium	856.75
02/27/2019	62072	Suddenlink	Internet Svc	1,300.57
02/27/2019	62073	Valin Corporation	Jet Fuel Water Detection	130.08
02/27/2019	62074	West Health Advocate Solut	Health Advocate Services 01/01/19-12/3	446.40
02/27/2019	62075	Zoro	Wire rope stop sleeve	31.67
02/07/2019	2072019	AvFuel	Jet Fuel	18,694.39
Grand Totals:				1,285,643.63

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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