

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
02/07/2018	58090	Jones, John B Jr	Directors Insurance Reimbursement	3,281.00-
02/08/2018	58508	Kustom Koatings, Inc.	Hangar Floors Sealer	213.07-
02/20/2018	59265	Calif Special Districts Asso	2018 Membership	6,842.00-
02/01/2018	60047	Aramark	Employee clothes - Evan & Tim	318.54
02/01/2018	60048	Atkinson, Andelson, Loya,	Legal Fees - Admin	1,503.50
02/01/2018	60049	Barker Business Systems	Deposit Slips	146.79
02/01/2018	60050	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
02/01/2018	60051	Flyers Energy LLC	Ethanol 87	5,367.89
02/01/2018	60052	Geney/Gassiot, Inc.	VMBA Construction	45,720.80
02/01/2018	60053	Jill McClendon	2018 Laserfische Conf.	1,518.55
02/01/2018	60054	Jordan's Truck+Trailer Equ	Western Pro Plow	7,772.99
02/01/2018	60055	Joshua Latimer	Computer Support	312.50
02/01/2018	60056	Lauren Tapia	2018 Laserfische Conf	1,447.16
02/01/2018	60057	Law Office of Brent P. Colli	Legal Counsel Fees	75.00
02/01/2018	60058	Petroleum Distributors, Inc.	Oil for Resale	329.10
02/01/2018	60059	Purchase Power	Postage Refill	203.56
02/01/2018	60060	Sean Holmes	2018 Lasersishe Conf.	1,201.70
02/01/2018	60061	Standard Insurance Comp	Insurance Premium	395.50
02/01/2018	60062	The Office Boss	Office Supplies - Shop	311.33
02/01/2018	60063	Truckee Auto Parts	Shop Supplies	76.98
02/01/2018	60064	Truckee Communications	Radio Charger	246.58
02/01/2018	60065	W&T Graphix	Pilot Outreach Sweatshirts & T's	3,166.42
02/13/2018	60067	Acumen Engineering Com	Exec Hangar	1,937.25
02/13/2018	60068	Ad Works	Rack Card Update	20.00
02/13/2018	60069	AirNav LLC	Airport Advertising	2,323.00
02/13/2018	60070	American Assoc of Airport	ATC Services - Tower	2,600.00
02/13/2018	60071	Ashby Communications	Phone Maintenance	541.25
02/13/2018	60072	ASI Nevada LLC	Multihog	5,892.91
02/13/2018	60073	Aviation Laboratories	Desiccant Cylinder	201.01
02/13/2018	60074	Barker Business Systems	AP/Payroll Checks	321.98
02/13/2018	60075	Best Best & Krieger LLP	Legal Council	5,325.00
02/13/2018	60076	Caselle, Inc	Contract Support and Maint.	1,965.00
02/13/2018	60077	Catherine Hansford	TTAD Financial Forcast	827.50
02/13/2018	60078	Dan Buchanan	Air show performer Deposit	875.00
02/13/2018	60079	Eulanda Amato	Airshow	1,000.00
02/13/2018	60080	Fastenal	Parts for Hangar Maintenance	511.59
02/13/2018	60081	First Choice Coffee & Wate	Coffee Supplies	740.14
02/13/2018	60082	Flight Aware	KTRK Ad	562.00
02/13/2018	60083	Graybar Electric Company	HangarExterior Lighting	619.62
02/13/2018	60084	Holdrege & Kull	Helipad	351.85
02/13/2018	60085	Home Depot Credit Service	Late Fee	401.80
02/13/2018	60086	John M. Ellsworth Co., Inc.	Grounding Reel	365.49
02/13/2018	60087	Jones, John B Jr	Directors Insurance Reimbursement	3,281.00
02/13/2018	60088	Joshua Latimer	Computer Support	1,298.25
02/13/2018	60089	Katherine Greenwood	CalTrans Noise Meeting	800.55
02/13/2018	60090	Kelly Brothers Painting, Inc	WOB Sheetrock repair	520.00
02/13/2018	60091	Liberty Utilities	Jan. 2018	23.27
02/13/2018	60092	Margaret Skillicorn	Air Show PR and Marketing	1,487.50
02/13/2018	60093	Mead & Hunt, Inc.	Obstruction Survey	4,725.00
02/13/2018	60094	Mike Cooke	Noise Symp. Airfare	379.00
02/13/2018	60095	Nav Aid Technical Services	Flight Tracking	9,050.00
02/13/2018	60096	New Leaders	Website Support	3,945.00
02/13/2018	60097	Par Electrical Contractors I	Hangar Lighting	2,993.30
02/13/2018	60098	Q&D Construction Inc.	Exec Hangar	12,316.02

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02/13/2018	60099	Ricoh Usa Inc	Printer Rental	958.50
02/13/2018	60100	Seana Doherty	Communications & Outreach	1,477.50
02/13/2018	60101	Shields, Harper & Co	Fuel Farm Parts	428.73
02/13/2018	60102	Silver State International	Vehicle Parts	31.70
02/13/2018	60103	Smith, Kevin D	SWAAAE Conference - Monterey	416.03
02/13/2018	60104	Southwest Gas Corporatio	January 2018 Gas	3,601.60
02/13/2018	60105	Steve Stavrakakis	Air ShowAnnouncer Deposit	400.00
02/13/2018	60106	System 4 Of Reno-Sacram	WOB Cleaning	15,790.00
02/13/2018	60107	Tahoe Truckee Sierra Disp	4	2,642.95
02/13/2018	60108	The Office Boss	Office Supplies	114.50
02/13/2018	60109	Truckee Auto Parts	Battery Core Return	75.10
02/13/2018	60110	Truckee Donner P.U.D.	L4 Electric	14,988.69
02/13/2018	60111	Truckee Donner P.U.D. -	3	321.60
02/13/2018	60112	Vertiv Services, INC	Admin Bldg Global UPS Service	9,776.04
02/13/2018	60113	Western Nevada Supply C	Terminal Bathroom Repair	83.37
02/15/2018	60114	AT&T	WOB Phone Service	38.96
02/15/2018	60115	AT&T Long Distance	4	403.07
02/15/2018	60116	AT&T Mobility	Wireless Svc Jan. 2018	164.07
02/15/2018	60117	Christine Jackson O.D.	Lebedeff Safety Glasses	430.00
02/15/2018	60118	Derek Coons	Avfuel Conference	194.00
02/15/2018	60119	Frederick Stephens	Directors Insurance Reimbursement	1,637.83
02/15/2018	60120	Gary Scott	Refund	229.00
02/15/2018	60121	Hardy Bullock	DC NBAA & Lobbyist Exp Rprt	359.50
02/15/2018	60122	Jones, John B Jr	Directors Insurance Reimbursement	1,020.60
02/15/2018	60123	Kimball Midwest	Shop Supplies - AC Charger	40.89
02/15/2018	60124	Lake Tahoe On Line	Public Wifi	76.95
02/15/2018	60125	Mead & Hunt, Inc.	TRK Airspace Study	6,510.00
02/15/2018	60126	Mountain Area Preservatio	Film Festival - Program Sponsor	1,000.00
02/15/2018	60127	Nevada County Com Devel	Meter Proving/Fuel Trucks	225.50
02/15/2018	60128	PJ Helicopters	Refund hangar rent (Pro-rated Feb. 12-2	616.50
02/15/2018	60129	Sierra Exped Learning Sch	Landscaping and playground equipment	1,500.00
02/15/2018	60130	Sierra State Parks Foundat	Centennial Celebration Program Sponsor	1,000.00
02/15/2018	60131	Tahoe Community Nursery	Annual Fund Raiser Event - Program Sp	1,500.00
02/15/2018	60132	Tahoe Truckee Unified Sch	2018 STEAM & CTE Fair	3,000.00
02/15/2018	60133	Teresa O'Dette	Directors Insurance Reimbursement	1,783.39
02/15/2018	60134	The Office Boss	Office Supplies	1,046.59
02/15/2018	60135	Timothy Bourque	Avfuel Seminar Exp Rprt	1,347.32
02/15/2018	60136	Truckee Sanitary District	Exec Hangar Service Deposit	9,167.10
02/15/2018	60137	Verizon Wireless	Wireless Svc 1/4/18-2/3/18	442.03
02/21/2018	60138	Aflac	Aflac Premium	386.54
02/21/2018	60139	Alpine Lock & Key	Hangar Keys	7.31
02/21/2018	60140	Aramark	Laundry. Shop Towels	334.30
02/21/2018	60141	Bankcard Center	Airspace Meeting	7,162.87
02/21/2018	60142	Blue Shield of CA	March 2018 Insurance	31,089.41
02/21/2018	60143	Blue Shield Of California	Dir. Health Ins. Morrison Mar 2018	657.74
02/21/2018	60144	Dylan Bonnie	Tools Purchased for Shop	181.18
02/21/2018	60145	Gale Rawitzer	Air Boss Performance Fee 2018	1,100.00
02/21/2018	60146	Katherine Greenwood	Monterey Travel	953.51
02/21/2018	60147	O'Reilly Auto Enterprises, L	Shop Tools	184.01
02/21/2018	60148	Suddenlink	Internet Svc	1,299.48
02/21/2018	60149	Tahoe Supply Co	Janitorial Supplies Term Building	181.38
02/21/2018	60150	Tom Meadows	Refund: Gate Access Card	25.00
02/21/2018	60151	Truckee Donner P.U.D.	M10 Electric	21.99
02/21/2018	60152	Truckee Tire	Equipment Maint.	27.38
02/26/2018	60153	Town Of Truckee	Exec Hangar Permit	.00
02/28/2018	60154	AT&T	Feb 2018	484.95
02/28/2018	60155	Christopher Cookson	Last month rent and security deposit	570.85
02/28/2018	60156	Kaplan Kirsch & Rockwell	Legal	166.00

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02/28/2018	60157	Keith Davis	Refund Wait List Deposit	200.00
02/28/2018	60158	Mead & Hunt, Inc.	Non Aero Land Use Plan	45,377.68
02/28/2018	60159	Midwest ATC	Air Traffic Control Services	76,364.40
02/28/2018	60160	Mountain Hardware	Discount	265.84
02/28/2018	60161	Principal Financial Group	Insurance Premium	3,643.98
02/28/2018	60162	Renee Kojjane	Art Sale	296.00
02/28/2018	60163	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	236.65
02/28/2018	60164	Sean Holmes	Fitness Reimbursement	113.98
02/28/2018	60165	SHI International Corp	Firewall Subscription	3,550.24
02/28/2018	60166	Southwest Chapter Aaae	Professional Membership	47.50
02/28/2018	60167	Standard Insurance Comp	Insurance Premium	814.29
02/28/2018	60168	Tahoe Supply Co	Janitorial Supplies Term Building	159.13
02/28/2018	60169	Town Of Truckee	Exec Hangar Project	10,552.25
02/09/2018	2092018	AvFuel	Jet Fuel	19,641.58
02/13/2018	2132018	AvFuel	Jet Fuel	19,869.25
02/21/2018	2212018	AvFuel	Jet Fuel	19,831.20
02/27/2018	2272018	AvFuel	Jet Fuel	19,079.06
Grand Totals:				<u>477,707.42</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report type: Summary

Check.Type = {<->} "Adjustment"