

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
03/09/2018	22718	AvFuel	Jet Fuel	18,542.65
03/08/2018	60171	Alpine Lock & Key	Hangar Keys	7.31
03/08/2018	60172	Aramark	Laundry. Shop Towels	552.46
03/08/2018	60173	Atkinson, Andelson, Loya,	Legal Fees - Admin	165.00
03/08/2018	60174	Bridgenet International	Airspace Phase 2	11,212.00
03/08/2018	60175	CDW Government	Tower Awos Upgrade	654.82
03/08/2018	60176	Dean McDaniel	Removal from T Hangar wait list	210.00
03/08/2018	60177	Flyers Energy LLC	Diesel Fuel	4,689.23
03/08/2018	60178	Garsite / Progress LLC	Jet Truck Parts	220.85
03/08/2018	60179	Graybar Electric Company	Hangar Exterior Lighting	138.52
03/08/2018	60180	Integrated Fire Systems In	Service Call - Hangars	1,000.00
03/08/2018	60181	Joshua Latimer	Computer Support	1,337.50
03/08/2018	60182	Just Imagine Marketing&D	Career Brochure	1,325.00
03/08/2018	60183	Katherine Greenwood	Fuel for Subaru	192.67
03/08/2018	60184	Lake Tahoe On Line	Public Wifi	76.95
03/08/2018	60185	Laurel A Lippert	PR writing consultant	650.00
03/08/2018	60186	Mark Rymill	Removal from T Hangar list	200.00
03/08/2018	60187	Mead & Hunt, Inc.	TRK Airspace Study	3,745.00
03/08/2018	60188	New Leaders	Website Support	3,500.00
03/08/2018	60189	Otis Elevator Company	Annual Elevator Service	2,050.32
03/08/2018	60190	Purchase Power	Postage Refill	503.50
03/08/2018	60191	Silver State International	100LL Truck Parts	18.50
03/08/2018	60192	Stacey Justesen	ALICE Training	178.50
03/08/2018	60193	Tahoe Print Shop, LLC	Knee Board Card	297.69
03/08/2018	60194	The Office Boss	Office Supplies	454.89
03/08/2018	60195	Tom Lippert Photography	Pilot News Photos	250.00
03/08/2018	60196	Truckee Tahoe Air Fair	Deposited Airshow check by mistake	2,500.00
03/08/2018	60197	Zoro	Hangar Door Maintenance	55.90
03/19/2018	60198	4 Imprint Inc.	Balsa Glider	2,315.27
03/19/2018	60199	Acumen Engineering Com	Helipad	707.75
03/19/2018	60200	ASI Nevada LLC	Multihog Rental	5,823.85
03/19/2018	60201	AWAXX Systems, Inc.	TC Heli Pad Knox Key	100.00
03/21/2018	60202	Bankcard Center	2018 HR & Benefit Compliance Symposi	.00
03/19/2018	60203	Building Control Services I	Admin HVAC Software Upgrade	1,335.00
03/19/2018	60204	Caselle, Inc	Contract Support and Maint.	1,965.00
03/19/2018	60205	Catherine Hansford	TTAD Financial Forcast	6,595.00
03/19/2018	60206	Environmntl Systms Resrc	GIS Annual Software License/Support	6,971.25
03/19/2018	60207	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
03/19/2018	60208	Flyers Energy LLC	Ethanol 87	4,704.86
03/19/2018	60209	Frederick Stephens	Directors Insurance Reimbursement	2,552.52
03/19/2018	60210	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
03/19/2018	60211	Joshua Latimer	Computer Support	187.50
03/19/2018	60212	Katherine Greenwood	UCD Noise Symp.	828.20
03/19/2018	60213	Lauren Tapia	Fitness Allowance	372.79
03/19/2018	60214	Liberty Utilities	Feb. 2018	24.02
03/19/2018	60215	Margaret Skillicorn	Air Show PR and Marketing	2,205.00
03/19/2018	60216	Mike Cooke	Noise Symp.	634.04
03/19/2018	60217	Nav Aid Technical Services	Flight Tracking	3,750.00
03/19/2018	60218	Pitney Bowes Global Finan	Postage Rental	181.44
03/19/2018	60219	Reinard W Brandley	FAA AIP Pavement Maintenance	12,575.00
03/19/2018	60220	Ricoh Usa Inc	Printer Rental	958.50
03/19/2018	60221	Scott Dickey	Removal from hangar wait list	200.00
03/19/2018	60222	Sierra Mountain Pipe & Su	Terminal Plumbing Parts	15.22
03/19/2018	60223	Sierra Sun	Speaker Event Adds	287.04

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03/19/2018	60224	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	8,645.00
03/19/2018	60225	Tahoe Truckee Sierra Disp	4	2,642.95
03/19/2018	60226	The Office Boss	Office Supplies	87.06
03/19/2018	60227	Truckee Auto Parts	Equipment Maint.	38.93
03/19/2018	60228	Truckee Communications	Handheld radios	602.38
03/19/2018	60229	Truckee Donner P.U.D.	February Electric	14,787.53
03/19/2018	60230	Truckee Tire	Equipment Maint. - GPU Tires	54.76
03/19/2018	60231	Valin Corporation	Jet Fuel Water Detection	216.66
03/19/2018	60232	W&T Graphix	Chap Stick	1,156.12
03/22/2018	60233	Advanced Power Coating	Rental Car Key Kiosk	202.24
03/22/2018	60234	AT&T	Mar 2018	532.21
03/22/2018	60235	AT&T Mobility	Wireless Svc Feb 2018	146.12
03/22/2018	60236	Blue Shield of CA	April 2018 Insurance	24,826.69
03/22/2018	60237	Blue Shield Of California	Dir. Health Ins. Morrison Apr 2018	657.74
03/22/2018	60238	CA Dept Of Motor Vehicles	Flight Sim Trailor Registration	10.00
03/22/2018	60239	Carson City BBQ	Airshow Deposit	3,978.50
03/22/2018	60240	Creekside PTO	Community Sponsorship	1,000.00
03/22/2018	60241	DBT Transportation Servic	AWOS Data Services	3,712.95
03/22/2018	60242	Dell Business Credit	Marc Lamb Computer	2,093.03
03/22/2018	60243	EAA Chapter 1073	Mike Brown Memorial Splash-In	3,000.00
03/22/2018	60244	Edges Electrical Grp Truck	Hangar Repair	91.75
03/22/2018	60245	Event Masters Inc	Airshow Chairs, Tables, Etc. Down Paym	3,404.33
03/22/2018	60246	First Choice Coffee & Wate	Cleaning Services	178.66
03/22/2018	60247	Girls Scouts of Sierra Neva	Community Sponsorship	1,000.00
03/22/2018	60248	Hardy Bullock	UC Davis Noise Long Beach	96.00
03/22/2018	60249	Howard J Donner	Guest Speaker	1,200.00
03/22/2018	60250	Humane Society of Trucke	Community Sponsorship	1,500.00
03/22/2018	60251	Ian Mason	Hangar column and rollers	11,600.00
03/22/2018	60252	J. A. Larue Inc.	Transmission Filter	95.46
03/22/2018	60253	Jill McClendon	UC Davis Noise Long Beach	761.13
03/22/2018	60254	Joshua Latimer	Computer Support	312.50
03/22/2018	60255	Just Imagine Marketing&D	Pilot Outreach	200.00
03/22/2018	60256	Kaplan Kirsch & Rockwell	Legal	6,279.50
03/22/2018	60257	Lake Tahoe Music Festival	2018 Sponsorship	1,500.00
03/22/2018	60258	Lamb, Marc	AAAE Conf. 2018	291.96
03/22/2018	60259	Liberty Utilities	March 2018	41.42
03/22/2018	60260	Lisa Krueger	Long Beach Noise Conference	639.16
03/22/2018	60261	Mead & Hunt, Inc.	Hangar 2 Project	23,510.32
03/22/2018	60262	Michael Lindskog	Removal from T-Hangar wait list	200.00
03/22/2018	60263	Midwest ATC	Air Traffic Control Services	76,364.40
03/22/2018	60264	New Leaders	Website Support	4,443.75
03/22/2018	60265	Red Truck	Misc. Food and Restaurant Charges	868.71
03/22/2018	60266	Ricoh Usa Inc	Print Cartridge	45.00
03/22/2018	60267	Sally Lyon	AAAE Finance and Admin-Florida	877.46
03/22/2018	60268	SHI International Corp	Firewall Subscription	1,841.60
03/22/2018	60269	Smith, Kevin D	FAA Meeting at SFAD	138.50
03/22/2018	60270	Southwest Gas Corporatio	Feb 2018 Gas	5,429.62
03/22/2018	60271	Suddenlink	Internet Svc	1,299.48
03/22/2018	60272	Tahoe Print Shop, LLC	Pilot News	497.95
03/22/2018	60273	Tahoe Rim Trails Associati	2018 Sponsorship	1,750.00
03/22/2018	60274	Tahoe Supply Co	Janitorial Supplies Term Building	340.17
03/22/2018	60275	The Office Boss	Office Supplies	159.31
03/22/2018	60276	Truckee Donner P.U.D.	L4 Electric	118.84
03/22/2018	60277	Truckee Donner P.U.D. -	3	322.46
03/22/2018	60278	Truckee High School	Sponsorship Track and Field	1,500.00
03/22/2018	60279	Truckee Rents, Inc.	Terminal supplies	75.21
03/22/2018	60280	United Textile Inc	Absorbent Pads	467.78
03/22/2018	60281	Verizon Wireless	Wireless Svc 02/04/18-03/03-18	1,070.12

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03/22/2018	60282	Western Environmental Se	Stainsorb	539.10
03/23/2018	60283	Bankcard Center	Fraud	15,517.37
03/09/2018	2282018	AvFuel	Jet Fuel	19,224.02
03/12/2018	3012018	AvFuel	100LL	33,487.65
03/23/2018	3132018	AvFuel	Jet Fuel	19,408.23
03/29/2018	3192018	AvFuel	Jet Fuel	18,926.66
Grand Totals:				<u>437,281.34</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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Check.Type = {<>} "Adjustment"