

## Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
04/02/2018	60284	Aflac	Aflac Premium	386.54
04/02/2018	60285	Alpine Lock & Key	Hangar Keys	2.44
04/02/2018	60286	Andregg Geomatics	Alder Hill Beacon Line Staking	1,645.00
04/02/2018	60287	Aramark	Laundry. Shop Towels	378.56
04/02/2018	60288	Atkinson, Andelson, Loya,	HR Legal Counsel	82.50
04/02/2018	60289	Aviation Marine Insurance	Auto Insurance	9,889.00
04/02/2018	60290	Flight Aware	Pilot Outreach	281.00
04/02/2018	60291	Flyers Energy LLC	Diesel Fuel	1,513.80
04/02/2018	60292	Hardy Bullock	Washington DC Congressional Testimon	158.00
04/02/2018	60293	Joshua Latimer	Computer Support	187.50
04/02/2018	60294	Ketron Mike	AOPA Dues	69.00
04/02/2018	60295	Mountain Hardware	Shop Supplies	392.01
04/02/2018	60296	Principal Financial Group	Insurance Premium	3,514.94
04/02/2018	60297	Q&D Construction Inc.	Runway 29 Saw and Seal	11,176.91
04/02/2018	60298	Ricoh Usa Inc	Print Cartridge	82.00
04/02/2018	60299	Seana Doherty	Communications & Outreach	2,070.00
04/02/2018	60300	Shred-It	Document Destruction	1,142.40
04/02/2018	60301	Standard Insurance Comp	Member Adjustment	748.51
04/02/2018	60302	Sugarpine Engineering, Inc	Engineering for snow melt addition	2,954.25
04/02/2018	60303	Tahoe Instant Press	Kevin Business Cards	79.02
04/02/2018	60304	The Office Boss	Office Supplies	52.46
04/02/2018	60305	Truckee Rents, Inc.	Honda Generator Hydro Fluid	800.09
04/02/2018	60306	Truckee Tahoe Medical Gr	Physical - Little	171.00
04/02/2018	60307	W.W. Grainger, Inc.	Latches for bathroom stalls	58.48
04/05/2018	60308	Ansorge, Inc.	AWOS Maintenance	437.50
04/05/2018	60309	ASI Nevada LLC	Multihog Rental	5,541.75
04/05/2018	60310	Aviation Laboratories	Dice	647.28
04/05/2018	60311	Economic & Planning Syst	Eco Impact Study	14,489.90
04/05/2018	60312	Joshua Latimer	Computer Support	437.50
04/05/2018	60313	Katherine Greenwood	Pathways toAviation-Pizza	100.93
04/05/2018	60314	Nav Aid Technical Services	Flight Tracking	19,950.00
04/05/2018	60315	New Leaders	Website Support	875.00
04/05/2018	60316	Tahoe Print Shop, LLC	NAP's Pilot Outreach	212.18
04/05/2018	60317	The Office Boss	Office Supplies	198.73
04/05/2018	60318	Truckee Auto Parts	Antifreeze	86.55
04/05/2018	60319	Truckee Downtown Mercha	Truckee Thursday Sponsor	5,200.00
04/05/2018	60320	Truckee Rents, Inc.	Saw Rental	23.82
04/05/2018	60321	TTCTV	Board Meeting Video Coverage	3,150.00
04/05/2018	60322	Truckee Donner P.U.D.	Exec Hangar- Mod of electric for facilities	24,965.75
04/05/2018	60323	United States Postal Servic	Public Outreach - Postage	3,456.09
04/09/2018	60324	Truckee Donner P.U.D.	Exec Hangar Sewer/Power	1,000.00
04/12/2018	60325	Acme Rigging & Supply Co	Heavy Equipment	770.74
04/12/2018	60326	Alpine Lock & Key	Keys for E and E2 Warehouse	179.54
04/12/2018	60327	AT&T	WOB Phone Service	39.08
04/12/2018	60328	AT&T Long Distance	4	436.29
04/12/2018	60329	Aviation Marine Insurance	2018 Airshow Policy	3,367.00
04/12/2018	60330	AWAXX Systems, Inc.	Access Gate Maintenance	669.60
04/12/2018	60331	California Debt & Investme	Executive Hangars	1,950.00
04/25/2018	60332	California State Waterboar	SWPPP/NOI fee	.00
04/12/2018	60333	Caselle, Inc	Contract Support and Maint.	1,965.00
04/12/2018	60334	CDW Government	Office Equipment	1,130.94
04/12/2018	60335	Christian Palmaz	Refund of Executive Hangar Wait List De	200.00
04/12/2018	60336	Community Ink Inc	Airport Media Ads	2,250.00
04/12/2018	60337	Edges Electrical Grp Truck	Photocell	31.02

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04/12/2018	60338	Fastenal	Snow Removal Vehicle Parts	82.94
04/12/2018	60339	Fed-Ex	Shipping AWOS Part Repair	18.89
04/12/2018	60340	First Choice Coffee & Wate	Jugs of Water	667.91
04/12/2018	60341	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
04/12/2018	60342	Home Depot Credit Service	Supplies for fuel farm and rental car area	58.86
04/12/2018	60343	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
04/12/2018	60344	Joshua Latimer	Computer Support	1,450.00
04/12/2018	60345	Just Imagine Marketing&D	Noise and Annoyance flyer design	2,210.00
04/12/2018	60346	Katherine Greenwood	Women in Aviation Conference	4,903.85
04/12/2018	60347	Kindred Art and Folk Institu	Sponsorship	500.00
04/12/2018	60348	Lake Tahoe On Line	Public Wifi	76.95
04/12/2018	60349	Lauren Tapia	Fitness Allowance	57.00
04/12/2018	60350	Liberty Utilities	APRIL 2018	22.78
04/12/2018	60351	Michelle Nicholas	Clothing Reimbursement	175.00
04/12/2018	60352	Nav Aid Technical Services	Flight Tracking	5,175.00
04/12/2018	60353	North Tahoe Business Ass	Sponsorship - Music on the Beach	1,200.00
04/12/2018	60354	O'Reilly Auto Enterprises, L	Shop Snow Maintenance	64.90
04/12/2018	60355	Par Electrical Contractors I	Hangar Lighting	11,980.00
04/12/2018	60356	Plumas Hearing Center	Hearing Tests	450.00
04/12/2018	60357	Project Graduation	Truckee High Safe & Sober Graduation S	1,000.00
04/12/2018	60358	Ricoh Usa Inc	Printer Rental	958.50
04/12/2018	60359	Roger Pynappel	Fitness Reimbursement	145.00
04/12/2018	60360	S.E.E. / Gateway Mountain	Board Approved Agency Partnership	75,000.00
04/12/2018	60361	Safety-Kleen Corp.	Shop, Parts - Washer Maintenance	367.51
04/12/2018	60362	Sierra Sun	Speaker Event Adds	3,007.83
04/12/2018	60363	Southwest Gas Corporatio	Mar 2018 Gas	3,567.45
04/12/2018	60364	System 4 Of Reno-Sacram	Regular Janitorial Services	7,591.02
04/12/2018	60365	Tahoe Instant Press	Annual Report Mass Mailer	4,446.30
04/12/2018	60366	Tahoe Truckee Sierra Disp	4	2,642.95
04/12/2018	60367	The Office Boss	Office Supplies - Shop	385.91
04/12/2018	60368	The Sign Shop	Airshow Signs	178.62
04/12/2018	60369	Truckee Communications	Handheld radios	1,074.44
04/12/2018	60370	Truckee Day Fund	Street Clean Up Sponsorship	1,000.00
04/12/2018	60371	Truckee Donner P.U.D.	MARCH 2018 Electric	15,090.68
04/12/2018	60372	Truckee Donner P.U.D. - W	3	341.36
04/12/2018	60373	Truckee Overhead Door In	Hertz reset rollup door	95.00
04/12/2018	60374	Truckee Tahoe Lumber Co.	Terminal Snow Closet	53.95
04/12/2018	60375	Western Nevada Supply C	Glycol for HVAC WOB	146.61
04/18/2018	60376	Acumen Engineering Com	Exec Hangar	1,625.00
04/18/2018	60377	Alpine Lock & Key	Hangar door locks	220.23
04/18/2018	60378	American Assoc of Airport	Executive Membership	550.00
04/18/2018	60379	Aramark	Laundry. Shop Towels	218.49
04/18/2018	60380	AT&T Mobility	Wireless Svc Mar. 2018	148.19
04/18/2018	60381	Auerbach Engineering Cor	Facility Maintenance Fund	2,700.75
04/19/2018	60382	Bankcard Center	Staff Meeting Lunch	.00
04/18/2018	60383	Best Best & Krieger LLP	Legal Council	8,975.00
04/18/2018	60384	C. Hatt Woodworks	Reclaimed Barnwood	1,000.00
04/18/2018	60385	CDW Government	IT Supplies	99.70
04/18/2018	60386	Eulanda Amato	Airshow	1,000.00
04/18/2018	60387	James Marta & Company	Progress Billing for 2017 Audit	12,500.00
04/18/2018	60388	Joshua Latimer	Computer Support	125.00
04/18/2018	60389	Margaret Skillicorn	Air Show preperation and website	6,677.50
04/18/2018	60390	New Leaders	Website Support	856.25
04/18/2018	60391	Robert Kowalski	Last month rent and security deposit	744.50
04/18/2018	60392	Sierra Air, Inc	Admin HVAC	245.00
04/18/2018	60393	Southwest Gas Corporatio	April 2018 Gas final closing bill 12111 Ch	30.45
04/19/2018	60394	State Water Resource Cont	Stormwater Fee for Executive Hangar Pr	.00
04/18/2018	60395	Suddenlink	Internet Svc	1,299.48

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04/18/2018	60396	Tahoe Forest Hospital Dist	Drug Testing	126.00
04/18/2018	60397	Tahoe Instant Press	Employee Name Tags	152.47
04/18/2018	60398	Teresa O'Dette	Directors Apr. Insurance Reimbursement	2,541.54
04/18/2018	60399	The Sign Shop	Public relations airport banners	920.13
04/18/2018	60400	Truckee Auto Parts	Subaru battery and magnetic parts tray	163.43
04/18/2018	60401	Verizon Wireless	Wireless Service 03/04/18-04/03/18	442.10
04/18/2018	60402	Ward-Young Architects	Admin Building Redesign	700.00
04/19/2018	60403	State Water Resource Cont	Stormwater Fee for Executive Hangar Pr	736.00
04/19/2018	60404	State Water Resource Cont	Application Fee for G+H Taxilane Storm	2,052.00
04/23/2018	60405	Bankcard Center	Staff Meeting Lunch	3,967.09
04/25/2018	60406	Town Of Truckee	Exec Hangar Building Permit	132,474.25
04/25/2018	60407	Truckee Fire Protection Dis	Exec Hangar Mitigation Fees	25,118.64
04/26/2018	60408	Afcomm LLC	Taxiway Lighting	1,311.61
04/26/2018	60409	Aflac	Aflac Premium	386.54
04/26/2018	60410	Alpine Lock & Key	Hangar Keys	7.31
04/26/2018	60411	AT&T	Apr 2018	492.59
04/26/2018	60412	Blue Shield of CA	May 2018 Insurance	27,401.87
04/26/2018	60413	Blue Shield Of California	Dir. Health Ins. Morrison May 2018	657.74
04/26/2018	60414	Carole Sesko	Art Exhibit APRIL 2018	1,375.00
04/26/2018	60415	Cashman Equipment Com	950B Parts	261.88
04/26/2018	60416	Dell Business Credit	Office Equipment Unicom/Operations	1,199.11
04/26/2018	60417	Derek Coons	Welding Class	45.00
04/26/2018	60418	Economic & Planning Syst	Econ Impact Study	10,812.50
04/26/2018	60419	Fed-Ex	Shipping - Computers/Monitors Dell	58.28
04/26/2018	60420	First Choice Coffee & Wate	Coffee Supplies	99.65
04/26/2018	60421	Flight Aware	KTRK Ad	281.00
04/26/2018	60422	HD Supply Facilities Maint	Parking Tag	75.23
04/26/2018	60423	Ian Mason	hangar repairs	3,150.00
04/26/2018	60424	Joshua Latimer	Computer Support	312.50
04/26/2018	60425	Katherine Greenwood	Pathways to Aviation-Pizza	36.50
04/26/2018	60426	Liberty Utilities	APRIL 2018 292 Fairway Dr	17.89
04/26/2018	60427	Mark Covey	Flight Training	280.00
04/26/2018	60428	Mead & Hunt, Inc.	TRK Airspace Study	14,693.50
04/26/2018	60429	Midwest ATC	Air Traffic Control Services	80,837.00
04/26/2018	60430	Principal Financial Group	Insurance Premium	3,590.80
04/26/2018	60431	Prosser Building & Devlpm	WOB Repairs	21,047.88
04/26/2018	60432	Red Truck	Speaker Event	1,105.97
04/26/2018	60433	Reinard W Brandley	FAA AIP Pavement Maintenance	27,530.00
04/26/2018	60434	Rosemont Group	Lobbying Services	8,000.00
04/26/2018	60435	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	889.17
04/26/2018	60436	Standard Insurance Comp	Insurance Premium	781.40
04/26/2018	60437	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	2,500.00
04/26/2018	60438	Tahoe Print Shop, LLC	KTRK Familiarization Pilot Outreach	162.38
04/26/2018	60439	The Office Boss	Office Supplies	414.14
04/26/2018	60440	US Army Corps of Enginee	Road use fee for Martis Dam Road	3,000.00
04/26/2018	60441	W.W. Grainger, Inc.	Latches for bathroom stalls	60.97
04/26/2018	60442	Wise Consulting & Training	Air Show Sound systems	1,550.00
04/02/2018	4022018	AvFuel	Jet Fuel	18,600.30
04/10/2018	4102018	AvFuel	Jet Fuel	19,684.99
04/16/2018	4162018	AvFuel	Jet Fuel	20,293.04
04/23/2018	4232018	AvFuel	Jet Fuel	20,202.29
Grand Totals:				<u>782,207.77</u>