

## Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
05/16/2018	60442	Wise Consulting & Training	Air Show Sound systems	1,550.00-
05/03/2018	60443	Andregg Geomatics	Line Flagging	2,000.00
05/03/2018	60444	Aramark	Laundry. Shop Towels	365.52
05/03/2018	60445	Dave Hoffman	AAAE Conference 2018	352.00
05/03/2018	60446	Dwayne Holman	Refund of last month rent and security de	671.33
05/03/2018	60447	Ferguson Enterprises Inc	Vault Cover	97.64
05/03/2018	60448	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
05/03/2018	60449	Flight Plan LLC	fitplan.com add	99.16
05/03/2018	60450	Flyers Energy LLC	Ethanol 87	1,747.12
05/03/2018	60451	Jones-West Ford	Antifreeze	39.00
05/03/2018	60452	Joshua Latimer	Computer Support	312.50
05/03/2018	60453	Katherine Greenwood	Intro flight for David Vanquest	120.00
05/03/2018	60454	Lake Tahoe On Line	Public Wifi	76.95
05/03/2018	60455	Lamb, Marc	AAAE Conf. 2018	1,648.27
05/03/2018	60456	Liberty Utilities	MAY 2018	22.78
05/03/2018	60457	Mark Covey	Staff Orientation Flights	168.00
05/03/2018	60458	Mountain Hardware	April Discount	343.15
05/03/2018	60459	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
05/03/2018	60460	New Leaders	Website Support	743.75
05/03/2018	60461	North Lake Tahoe Chambr	Community Awards Golden Sponsor	1,200.00
05/03/2018	60462	Northern Nevada Bluegras	Music Airshow	240.00
05/03/2018	60463	Ogilvy Consulting	Helipad Consulting	2,110.06
05/03/2018	60464	Paco's Bike And Ski	Bike Parts	93.05
05/03/2018	60465	Praxair Distribution, Inc	Welding Supplies	207.04
05/03/2018	60466	Red Truck	Cafe dishwasher repair	797.74
05/03/2018	60467	Roger Pynappel	Safety Glass Lenses	573.00
05/03/2018	60468	Silver State Barricade & Si	Airport Signs	154.08
05/03/2018	60469	Stacey Justesen	AAAE Conference 2018	803.78
05/03/2018	60470	Sugarpine Engineering, Inc	Engineering for snow melt addition	3,815.28
05/03/2018	60471	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	7,895.00
05/03/2018	60472	Tahoe Instant Press	Employee Name Tags	17.37
05/03/2018	60473	Tahoe Print Shop, LLC	Noise and Annoyance Public Outreach FI	746.93
05/03/2018	60474	Tahoe Supply Co	Janitorial Supplies Term Building	325.19
05/03/2018	60475	The Rock Garden	Rebar for Taxiway Signs	5.62
05/03/2018	60476	Truckee Auto Parts	Shop Supplies	32.35
05/03/2018	60477	Truckee Donner P.U.D.	APRIL 2018 Electric	13,608.89
05/03/2018	60478	Truckee Donner P.U.D. - W	3	340.53
05/03/2018	60479	Truckee Tahoe Lumber Co.	Taxi Signs	126.45
05/03/2018	60480	W.W. Grainger, Inc.	Ball Valve and Thermometer for Equipme	173.85
05/03/2018	60481	Ward-Young Architects	Admin Building Redesign	525.50
05/03/2018	60482	Zoro	Back Up Alarm	27.05
05/03/2018	60483	Garland/DBS, Inc	H row roof	3,500.00
05/09/2018	60484	Home Depot Credit Service	Shop Supplies	365.01
05/09/2018	60485	New Leaders	Website Support	1,187.50
05/09/2018	60486	Powercomm Solutions	2 year software maintenance agreemnet	1,698.00
05/09/2018	60487	Ricoh Usa Inc	Printer Rental	1,010.88
05/09/2018	60488	Sierra Sun	Media Ads	967.25
05/09/2018	60489	Southwest Gas Corporatio	April 2018 SW Gas	1,809.79
05/09/2018	60490	Tahoe Truckee Sierra Disp	4	2,642.95
05/09/2018	60491	Weeden Manufacturing &	Rental car after hours key distribution kio	3,185.00
05/17/2018	60492	Acme Rigging & Supply Co	Shop Tools	69.26
05/17/2018	60493	Action Electric Inc	Fuel Farm Overfill Alarm	2,749.35
05/17/2018	60494	Acumen Engineering Com	Exec Hangar	687.50
05/17/2018	60495	American Assoc of Airport	AAAE Memebership - Hardy	550.00

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05/17/2018	60496	AT&T	May 2018	38.88
05/17/2018	60497	AT&T Long Distance	4	92.28
05/17/2018	60498	Auerbach Engineering Cor	Hangar 1 Sewer	10,997.25
05/17/2018	60499	B & L Backflow Testing	Annual Backflow Inspection	585.00
05/17/2018	60500	Best Best & Krieger LLP	Legal Council	4,500.00
05/17/2018	60501	Carole Sesko	Speaker Event Supplies	8.76
05/17/2018	60502	Caselle, Inc	Contract Support and Maint.	1,965.00
05/17/2018	60503	CDW Government	Office Equipment	1,131.65
05/17/2018	60504	Consolidated Electrical Dist	Bulbs for airport sign at Hwy 267	76.45
05/17/2018	60505	Deden Painting, Inc.	Terminal Building Exterior Staining	16,725.00
05/17/2018	60506	Derek Coons	Clothing Reimbursement	175.00
05/17/2018	60507	Edges Electrical Grp Truck	Admin Bldg. Maint.	81.61
05/17/2018	60508	Erecta-A-Tube Inc.	Hangar Door Parts	200.75
05/17/2018	60509	Eulanda Amato	Airshow	1,000.00
05/17/2018	60510	Evan Englesby	Avfuel Training	461.34
05/17/2018	60511	Fed-Ex	Pilot Outreach Postage	127.55
05/17/2018	60512	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
05/17/2018	60513	Geo Jobe - GIS Consulting	Cloud Hosting Subscription	5,000.00
05/17/2018	60514	H & E Equipment Services	Vehicle Maintenance	91.06
05/17/2018	60515	James Marta & Company	Audit 2018	7,100.00
05/17/2018	60516	Jill McClendon	Fitness Allowance	145.00
05/17/2018	60517	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
05/17/2018	60518	Joshua Latimer	Computer Support	1,217.00
05/17/2018	60519	Katherine Greenwood	SWS 99s Meeting	2,086.79
05/17/2018	60520	Lamb, Marc	Clothing Allowance 2018	443.74
05/17/2018	60521	Laurel A Lippert	Publications	700.00
05/17/2018	60522	Lauren Tapia	SHRM CP Certification Exam Fees	300.00
05/17/2018	60523	Margaret Skillicorn	Air Show PR and Marketing	1,365.00
05/17/2018	60524	Mark Covey	Staff Orientation Flights	168.00
05/17/2018	60525	Mead & Hunt, Inc.	General Engineering	7,946.73
05/17/2018	60526	Midwest ATC	Air Traffic Control Services	80,837.00
05/17/2018	60527	Mike Cooke	Food for staff meeting - Laserfiche discus	70.85
05/17/2018	60528	Nav Aid Technical Services	Flight Tracking	5,250.00
05/17/2018	60529	Neopost USA Inc	New Postage Machine	161.47
05/17/2018	60530	Nevada County - Clerk-Re	Election Publication Fee, Vendor #00000	35.00
05/17/2018	60531	NSAQMD	Permits and Licenses Admin & Shop Ge	275.21
05/17/2018	60532	Pitney Bowes Global Finan	Postage Machine Return	1.00
05/17/2018	60533	Ray Morgan Company	Laserfiche	5,782.50
05/17/2018	60534	Regional Air Service Corp.	Membership Fee	10,000.00
05/17/2018	60535	Reinard W Brandley	Taxilane R AIP Project	26,500.00
05/17/2018	60536	Rock And Rose, Inc	Terminal Landscaping	3,367.27
05/17/2018	60537	Rosemont Group	Lobbying Services	4,000.00
05/17/2018	60538	Sally Lyon	Fitness Allowance	301.65
05/17/2018	60539	Sarah Person	Fitbit Reimbursement	145.00
05/17/2018	60540	Seana Doherty	Communications & Outreach	945.00
05/17/2018	60541	Sierra Nevada Constructio	Executive Hangar Project App No 1	335,292.65
05/17/2018	60542	Skydive Truckee Tahoe	2017 Fuel Discount	150.01
05/17/2018	60543	Stacey Justesen	Avfuel Training	930.55
05/17/2018	60544	Tahoe Forest Hospital Dist	Drug Testing	126.00
05/17/2018	60545	Tahoe Instant Press	Employee Name Tags	17.37
05/17/2018	60546	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
05/17/2018	60547	Timothy Bourque	Clothing Allowance	101.21
05/17/2018	60548	Tom Lippert Photography	Photography of Skydive Truckee Tahoe	484.00
05/17/2018	60549	Transportation Supply LLC	low profile barricade	6,150.13
05/17/2018	60550	Truckee Auto Parts	Vehicle Maintenance	50.73
05/17/2018	60551	Truckee Tahoe Lumber Co.	Airshow Supplies	267.27
05/17/2018	60552	Truckee Tahoe Medical Gr	Drug Screen - Williamson	328.00
05/17/2018	60553	US Cargo Control	Rope	329.98

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05/17/2018	60554	Verizon Wireless	Wireless Service 04/04/18-05/03/18	626.77
05/17/2018	60555	W&T Graphix	Employee Shirts	3,147.10
05/17/2018	60556	W.W. Grainger, Inc.	Shop Supplies	514.55
05/17/2018	60557	Ward-Young Architects	Admin Building Study	1,400.00
05/17/2018	60558	Wise Group LLC	Airshow Sound Deposit	1,550.00
05/21/2018	60559	Bankcard Center	Hoffman & Tapia May Credit Cards	6,160.28
05/24/2018	60560	Aflac	Aflac Premium	386.54
05/24/2018	60561	Aramark	Laundry. Shop Towels	315.56
05/24/2018	60562	Blue Shield Of California	Dir. Health Ins. Morrison June 2018	657.74
05/24/2018	60563	Edges Electrical Grp Truck	Light part	12.29
05/24/2018	60564	James R. Perkins	Airshow Performance	999.00
05/24/2018	60565	Liberty Utilities	MAY 292 Fairway Dr	17.85
05/24/2018	60566	New Leaders	Website Support	4,068.75
05/24/2018	60567	Sarah Person	ASOS Training - Atlanta	2,042.10
05/24/2018	60568	Suddenlink	Internet Sv 05/21/18-06/20/18	1,299.48
05/24/2018	60569	Truckee Sanitary District	Hangar 1 Sewer	250.00
05/30/2018	60570	Afcomm LLC	Taxiway Lighting	4,059.71
05/30/2018	60571	AT&T	May 2018	487.27
05/30/2018	60572	AT&T Mobility	Wireless Svc Apr. 2018	146.12
05/30/2018	60573	Atkinson, Andelson, Loya,	HR Legal Counsel	751.50
05/30/2018	60574	Blue Shield of CA	June 2018 Insurance	27,401.87
05/30/2018	60575	CDW Government	Office Equipment	79.08
05/30/2018	60576	Delta Fire Systems, Inc.	Maint. Building Addition	805.00
05/30/2018	60577	Edges Electrical Grp Truck	Airfield Lighting	394.59
05/30/2018	60578	Federal Aviation Admin	Tower Secured Communications	39,627.45
05/30/2018	60579	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	375.00
05/30/2018	60580	Flight Aware	Pilot Outreach	281.00
05/30/2018	60581	Go2Guys.com LLC	Pilot Outreach	750.00
05/30/2018	60582	IMS	Community Outreach Advertising	2,968.00
05/30/2018	60583	Informa Media Inc.	Pilot Outreach	1,150.00
05/30/2018	60584	Jones-West Ford	Antifreeze	39.00
05/30/2018	60585	Joshua Latimer	Computer Support	375.00
05/30/2018	60586	Just Imagine Marketing&D	Media/Ads	2,350.00
05/30/2018	60587	Ketron Mike	Airport Operations Training Reno	71.94
05/30/2018	60588	Luca Tagliapietra	Last month rent deposit refund	425.38
05/30/2018	60589	Mark J Wasley	Community Sponsorship	500.00
05/30/2018	60590	Mead & Hunt, Inc.	General Engineering	2,375.00
05/30/2018	60591	Moonshine Ink	Media Ads	5,007.00
05/30/2018	60592	Mountain Hardware	Discount	412.60
05/30/2018	60593	North Tahoe Business Ass	Community Sponsorship	500.00
05/30/2018	60594	O'Reilly Auto Enterprises, L	Shop Supplies	79.73
05/30/2018	60595	PDM Steel Service Centers	Airfield Maintenance	324.44
05/30/2018	60596	Principal Financial Group	Insurance Premium	3,590.80
05/30/2018	60597	Refrigeration Supplies Distr	Server room, HVAC repair	223.82
05/30/2018	60598	Reinard W Brandley	AIP Pavement Project	470.00
05/30/2018	60599	Standard Insurance Comp	Insurance Premium	781.40
05/30/2018	60600	Sugarpine Engineering, Inc	Consulting on Terminal Bldg. HVAC	412.72
05/30/2018	60601	System 4 Of Reno-Sacram	Strip and Wax Floors	195.91
05/30/2018	60602	Tahoe City Downtown Asso	Summer Beach Concert Sponsorship	1,200.00
05/30/2018	60603	Tahoe Instant Press	Connected mass mailer	7,621.28
05/30/2018	60604	Tahoe Supply Co	Janitorial Supplies Term Building	145.75
05/30/2018	60605	The Office Boss	Office Supplies	342.91
05/30/2018	60606	Truckee Communications	Radio Repairs	310.04
05/30/2018	60607	Truckee Rents, Inc.	Pipe location detector	24.85
05/30/2018	60608	Truckee Tahoe Lumber Co.	Airshow Supplies	116.91
05/30/2018	60609	Truckee Tahoe Medical Gr	Drug Screen - Feik	1,355.00
05/30/2018	60610	United States Postal Servic	Public Outreach - Postage	3,435.63
05/30/2018	60611	Valin Corporation	Replacement Filters for Fuel Trucks	242.49

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05/30/2018	60612	W&T Graphix	Employee Shirts	2,517.99
05/07/2018	5072018	AvFuel	100LL	33,843.34
05/18/2018	5182018	AvFuel	Jet Fuel	20,612.21
05/29/2018	5292018	AvFuel	Jet Fuel	21,183.77
Grand Totals:				<u>826,450.22</u>

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

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

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

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

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"