

## Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
09/24/2018	60837	Sierra Skyport LTD	Truckee Familiarization Program	150.00-
09/19/2018	60876	Event Masters Inc	Airshow Chairs, Tables, Etc.	3,844.08-
09/05/2018	61160	Alliant Insurance Services	Public Office Liability	19,194.99
09/05/2018	61161	Mountain Hardware	Shop Supplies	321.99
09/10/2018	61162	Truckee Donner P.U.D.	L4 Electric	10,933.32
09/10/2018	61163	Truckee Donner P.U.D. - W	3	797.02
09/12/2018	61164	Aramark	Laundry, Shop Towels	567.98
09/12/2018	61165	AT&T	WOB Phone Service	40.30
09/12/2018	61166	Bender Engineering and C	Hangar 1	1,800.00
09/12/2018	61167	Best Best & Krieger LLP	Legal Council	7,250.00
09/12/2018	61168	Biking For A Better World	Community Sponsorship	1,000.00
09/12/2018	61169	Bullseye Leak Detection, In	Romeo Repaving Project Pipe Location	1,675.00
09/12/2018	61170	Caselle, Inc	Contract Support and Maint.	2,159.00
09/12/2018	61171	Cashman Equipment Com	Equipment Parts	1,051.07
09/12/2018	61172	Church of the Mountains	Sponsorship - North Tahoe Emergency	1,000.00
09/12/2018	61173	Civil Air Patrol Magazine	Magazine Advertising	595.00
09/12/2018	61174	Developed Knowledge, LL	Other Prof. Fees	7,620.00
09/12/2018	61175	Economic & Planning Syst	Econ Impact Study	11,293.93
09/12/2018	61176	Fed-Ex	Pilot Outreach Postage	85.24
09/12/2018	61177	First Choice Coffee & Wate	Coffee Supplies	146.28
09/12/2018	61178	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
09/12/2018	61179	Garsite / Progress LLC	Jet Truck Parts	34.95
09/12/2018	61180	H & E Equipment Services	Fork Lift Maintenance	53.89
09/12/2018	61181	Home Depot Credit Service	Small Refrigerator for Unicom - Pilot Sup	128.84
09/12/2018	61182	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
09/12/2018	61183	Joshua Latimer	Computer Support	1,164.50
09/12/2018	61184	Lake Tahoe On Line	Public Wifi	76.95
09/12/2018	61185	Lamb, Marc	Avcom Team Building Day	36.03
09/12/2018	61186	Liberty Utilities	AUG 2018	22.95
09/12/2018	61187	Margaret Skillicorn	Air Show PR and Marketing	560.00
09/12/2018	61188	Mountain Hardware	Airfield Maint. - Paint	110.06
09/12/2018	61189	Municipal Maintenance Eq	Brush and Pest Contraol	1,173.01
09/12/2018	61190	Neopost USA Inc	Postage	200.00
09/12/2018	61191	New Leaders	Website Support	268.75
09/12/2018	61192	Pacific Crest Coffee Co.	Coffee Supplies	156.00
09/12/2018	61193	Petroleum Distributors, Inc.	Oil for Resale	173.40
09/12/2018	61194	Principal Financial Group	Insurance Premium	3,806.40
09/12/2018	61195	Red Truck	Board Meeting Food	965.32
09/12/2018	61196	Reno Hydraulic & Rebuild In	950 F Rebuild and Repair	655.22
09/12/2018	61197	Rock And Rose, Inc	WOB Landscaping	1,125.00
09/12/2018	61198	Sierra Watershed Educa P	Community Sponsorship	1,000.00
09/12/2018	61199	Southwest Gas Corporatio	AUG 2018 SW Gas	559.32
09/12/2018	61200	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	7,895.00
09/12/2018	61201	Tahoe Print Shop, LLC	Pilot Outreach	417.69
09/12/2018	61202	Tahoe Supply Co	Janitorial Supplies Term Building	312.68
09/12/2018	61203	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
09/12/2018	61204	The Office Boss	Office Supplies - Shipping	102.41
09/12/2018	61205	The Sign Shop	Community Partner Banners	834.61
09/12/2018	61206	Truckee Auto Parts	Vehicle Maintenance - Oil and Filters	293.63
09/12/2018	61207	Truckee High School	Truckee High School Girls Tennis Team	1,000.00
09/12/2018	61208	Valin Corporation	Jet Fuel Water Detection	286.19
09/12/2018	61209	Zoro	Fire Alarm - Hangar A-29	323.46
09/19/2018	61210	Acme Rigging & Supply Co	Galv. wire rope for Hangars	303.10
09/19/2018	61211	Acumen Engineering Com	Exec Hangar	715.84

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09/19/2018	61212	Aramark	Laundry. Shop Towels	118.91
09/19/2018	61213	AT&T Long Distance	4	175.31
09/19/2018	61214	AT&T Mobility	Wirelss Svc Aug 2018	136.48
09/19/2018	61215	Blue Shield Of California	Dir. Health Ins. Morrison Oct 2018	657.74
09/19/2018	61216	Cashman Equipment Com	Repair clip plates for 143H Grader	25.76
09/19/2018	61217	Creative Concepts	Fast Fact ad	800.00
09/19/2018	61218	David Van Quest	Skydive Truckee Tahoe Anaylsis	309.13
09/19/2018	61219	Evan Englesby	Clothing Allowance	175.00
09/19/2018	61220	Flight Aware	Pilot Outreach Ad	281.00
09/19/2018	61221	GCR Tires & Service	950F Repairs	387.30
09/19/2018	61222	Graybar Electric Company	Hangar wallpack lighting controls	223.27
09/19/2018	61223	Hardy Bullock	AAAE Issue Conference	2,013.61
09/19/2018	61224	Jill McClendon	AAAE General Aviation Issues Conf.	2,062.10
09/19/2018	61225	Liberty Utilities	AUG 2018 292 Fairway Dr	18.31
09/19/2018	61226	Midwest ATC	Air Traffic Control Services	66,643.78
09/19/2018	61227	Mountain Hardware	PVC Coupler and Pipe	5.78
09/19/2018	61228	MWA, Inc	Warehouse R&M	418.75
09/19/2018	61229	Nav Aid Technical Services	Flight Tracking Maintenance	6,075.00
09/19/2018	61230	Nevada County Publishing	ACAT Recruitment Ad	472.50
09/19/2018	61231	Open Control Systems Inc	WOB HVAC control work	512.50
09/19/2018	61232	Pacific Crest Coffee Co.	Coffee Supplies	104.00
09/19/2018	61233	Prosser Buildng & Devlpm	TTAD Tower	26,578.00
09/19/2018	61234	Q&D Construction Inc.	Exec Hangar	516,331.50
09/19/2018	61235	Refrigeration Supplies Distr	Fan Coil Filters for WOB	111.70
09/19/2018	61236	Ricoh Usa Inc	Printer Rental	958.50
09/19/2018	61237	Rosemont Strategies	Congressional Support	4,000.00
09/19/2018	61238	Shields, Harper & Co	Fuel Farm Parts - Veeder Root Parts	21.33
09/19/2018	61239	Sierra Aero LLC	Oil for Airshow	17.44
09/19/2018	61240	Sierra Nevada Constructio	Executive Hangar Project App No 4	112,146.50
09/19/2018	61241	Stacey Justesen	AAAE GA Issues Conference Fort Myers	2,166.19
09/19/2018	61242	Tahoe Print Shop, LLC	Pilot News	714.45
09/19/2018	61243	Tahoe Supply Co	Janitorial Supplies Term Building	49.01
09/19/2018	61244	Tahoe.com	Media Campaign	1,710.00
09/19/2018	61245	The Office Boss	Postage for 2 ICOM Radios	19.13
09/19/2018	61246	Timothy Bourque	Fitness Allowance	1,147.18
09/19/2018	61247	Truckee Auto Parts	Oil filtrs for Mule and Mower	33.30
09/19/2018	61248	Truckee Chamber of Com	Truckee Tomorrow Phase 2 Partnership	15,000.00
09/19/2018	61249	Truckee Tahoe Soaring As	Refund for overpayment for July Hangar	2,223.81
09/19/2018	61250	Truckee Youth Footbaak an	Sponsorship	500.00
09/19/2018	61251	Verizon Wireless	Wireless Service 08/04/18-09/03/18	421.76
09/19/2018	61252	Ward-Young Architects	Admin Building Study	4,534.00
09/20/2018	61253	Bankcard Center	CALPERA Annual Conference	7,134.80
09/26/2018	61254	Aflac	Aflac Premium	346.22
09/26/2018	61255	Airport Noise Report	ACAT Magazine Subscription	850.00
09/26/2018	61256	Alpine Lock & Key	Hangar Keys	7.31
09/26/2018	61257	Aramark	Laundry. Shop Towels	219.22
09/26/2018	61258	AT&T	September 2018	500.03
09/26/2018	61259	Auerbach Engineering Cor	General Engineering	3,754.00
09/26/2018	61260	Barrett Lyon	Wait list deposit (removal from wait list)	200.00
09/26/2018	61261	Blue Shield of CA	Sept 2018	28,738.72
09/26/2018	61262	Cashman Equipment Com	Repair clip plates for 143H Grader	189.68
09/26/2018	61263	Catherine Hansford	TTAD Financial Forcast	2,380.00
09/26/2018	61264	Cold Creek Land Services I	Fuels Reduction Waddle	29,285.50
09/26/2018	61265	Derek Coons	Fitness Reimbursement	145.00
09/26/2018	61266	Dylan Bonnie	NBAA Registration and Hotel	1,140.00
09/26/2018	61267	Flag Store Sign & Banner	Flags	101.18
09/26/2018	61268	Flyers Energy LLC	87 Oct. Motor Fuel	1,735.45
09/26/2018	61269	Holdrege & Kull	Executive Hangars	9,673.35

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09/26/2018	61270	J.M. Equipment Co. Inc.	Columbia Utility Cart	20,078.26
09/26/2018	61271	Kris Melgard	Reimbursement for Dr. Visit	96.49
09/26/2018	61272	Mike Cooke	Fitness Allowance	422.48
09/26/2018	61273	Mountain Hardware	Discount	188.79
09/26/2018	61274	O'Reilly Auto Enterprises, L	Shop Supplies	175.56
09/26/2018	61275	Principal Financial Group	Insurance Premium	3,806.40
09/26/2018	61276	RFI Enterprises, Inc.	License for Software for Security Camera	167.91
09/26/2018	61277	Sean Holmes	CPA: Financial Accounting Reg. Exam R	1,504.50
09/26/2018	61278	Sierra Mountain Pipe & Su	Terminal Plumbing Parts	69.34
09/26/2018	61279	Sierra Skyport LTD	Pilot Training UNAV/Airspace	1,674.50
09/26/2018	61280	Special Dist Risk Mgmt Aut	17/18 Workers' Comp	7,878.77
09/26/2018	61281	Standard Insurance Comp	Insurance Premium	812.15
09/26/2018	61282	Suddenlink	Internet Svc	1,299.48
09/26/2018	61283	Tahoe Forest Hospital Dist	Drug Testing	126.00
09/26/2018	61284	Tahoe Truckee Sierra Disp	4	2,746.39
09/26/2018	61285	The Office Boss	Fed Ex Shipping - Return Parts to Lektro	542.18
09/26/2018	61286	W&T Graphix	Employee Shirts	92.01
09/26/2018	61287	Western Nevada Supply C	New Toilet for ladies room Admin Bldg.	186.65
09/04/2018	90418	AvFuel	Jet Fuel	20,694.24
09/07/2018	90718	AvFuel	100LL	52,585.78
09/10/2018	91018	AvFuel	Jet Fuel	21,112.41
09/14/2018	91418	AvFuel	Jet Fuel	42,332.24
09/20/2018	92018	AvFuel	Jet Fuel	21,486.44
09/24/2018	92418	AvFuel	Jet Fuel	21,110.70
09/27/2018	92718	AvFuel	100LL	32,079.10
Grand Totals:				<u>1,202,596.32</u>

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

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

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

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

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