

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

| Check Issue Date | Check Number | Payee | Description | Amount |
|------------------|--------------|------------------------------|---------------------------------------|-----------|
| 10/03/2018 | 61288 | Boys & Girls Club N Lake T | Service Contract Agreement | 40,000.00 |
| 10/03/2018 | 61289 | Crop Production Services I | Airfield Weed Control | 237.29 |
| 10/03/2018 | 61290 | EAA Chapter 1073 | Air Show Service Fee | 17,500.00 |
| 10/03/2018 | 61291 | Joshua Latimer | Computer Support | 250.00 |
| 10/03/2018 | 61292 | Kathleen K Hess | Notepad and letterhead design | 795.00 |
| 10/03/2018 | 61293 | Kid Zone Museum | Air Show Service Fee | 17,500.00 |
| 10/03/2018 | 61294 | Laurie Mann | Last month rent | 611.00 |
| 10/03/2018 | 61295 | Mead & Hunt, Inc. | General Engineering | 13,884.73 |
| 10/03/2018 | 61296 | Mountain Hardware | Set of new levels for shop | 159.11 |
| 10/03/2018 | 61297 | New Leaders | Website Support | 525.00 |
| 10/03/2018 | 61298 | New Pig Corporation | Secondary Containment for fuel spills | 1,112.81 |
| 10/03/2018 | 61299 | Rock And Rose, Inc | Terminal Landscaping | 800.00 |
| 10/03/2018 | 61300 | Safety-Kleen Corp. | Fuel/Oil Waste Recovery | 303.12 |
| 10/03/2018 | 61301 | System 4 Of Reno-Sacram | Regular Janitorial Services - Admin | 7,895.00 |
| 10/03/2018 | 61302 | Tahoe Instant Press | Business Cards - Mark Covey | 83.35 |
| 10/03/2018 | 61303 | Tahoe Print Shop, LLC | Pilot/Customer Service Survey Cards | 2,280.40 |
| 10/03/2018 | 61304 | Tahoe Supply Co | Janitorial Supplies Term Building | 182.12 |
| 10/03/2018 | 61305 | Tahoe Weekly | Airshow 2018 | 1,112.50 |
| 10/03/2018 | 61306 | Truckee Auto Parts | Shop Supplies | 185.00 |
| 10/03/2018 | 61307 | Truckee Donner P.U.D. | SEPTEMBER 2018 Electric | 11,535.81 |
| 10/03/2018 | 61308 | Truckee Donner P.U.D. - W | 3 | 1,284.67 |
| 10/03/2018 | 61309 | Truckee North Tahoe Pest | Careflight | 518.00 |
| 10/03/2018 | 61310 | Truckee Optimist Club | Air Show Service Fee | 17,500.00 |
| 10/03/2018 | 61311 | W.W. Grainger, Inc. | Airfield signs | 135.09 |
| 10/03/2018 | 61312 | Western Nevada Supply C | Toilet mount bolts for ladies room | 61.56 |
| 10/12/2018 | 61313 | Danny Goeschl | Alder Hill HOA Snow Removal | 1,562.00 |
| 10/17/2018 | 61314 | Acumen Engineering Com | Exec Hangar | 143.17 |
| 10/17/2018 | 61315 | Alpine Lock & Key | Hangar Keys | 45.20 |
| 10/17/2018 | 61316 | American Assoc of Airport | Affiliate Membership - Marc Lamb | 275.00 |
| 10/17/2018 | 61317 | Ansorge, Inc. | AWOS Repair | 500.00 |
| 10/17/2018 | 61318 | AOPA | Aircraft Insurance Premium | 222.00 |
| 10/17/2018 | 61319 | Aramark | Laundry. Shop Towels | 308.28 |
| 10/17/2018 | 61320 | AT&T | WOB Phone Service | 39.54 |
| 10/17/2018 | 61321 | AT&T Mobility | Wireless Svc Sept. 2018 | 133.00 |
| 10/17/2018 | 61322 | Atkinson, Andelson, Loya, | Legal Fees - Admin | 681.45 |
| 10/17/2018 | 61323 | Batteries Plus | Battery for Bald Mountain | 1,125.79 |
| 10/17/2018 | 61324 | Big Brothers Big Sisters Nv | Communtiy sponsorship | 1,000.00 |
| 10/17/2018 | 61325 | Caselle, Inc | Contract Support and Maint. | 1,767.00 |
| 10/17/2018 | 61326 | Civil Air Patrol | Mission to Mars Sponsorship | 1,500.00 |
| 10/17/2018 | 61327 | Dave Hoffman | GSE Las Vegas | 224.00 |
| 10/17/2018 | 61328 | Edges Electrical Grp Truck | Admin Bldg. Maint. | 101.60 |
| 10/17/2018 | 61329 | FAN CLUB: North Tahoe B | Community Sponsorship | 2,000.00 |
| 10/17/2018 | 61330 | First Choice Coffee & Wate | Monthly Brewer Rental | 10.78 |
| 10/17/2018 | 61331 | First Environment of Califor | GHG Study | 7,665.00 |
| 10/17/2018 | 61332 | Fly Truckee Tahoe, Inc. | KTRK Familiarization Program | 150.00 |
| 10/17/2018 | 61333 | Frederick Stephens | Directors Insurance Reimbursement | 1,562.14 |
| 10/17/2018 | 61334 | GCR Tires & Service | 950M Loader Tires | 17,171.62 |
| 10/17/2018 | 61335 | Hardy Bullock | Clothing Reimbursement | 301.00 |
| 10/17/2018 | 61336 | Health Equity | HSA Admin Fee | 41.30 |
| 10/17/2018 | 61337 | Home Depot Credit Service | Break Room Soap Dispenser | 22.53 |
| 10/17/2018 | 61338 | Integrated Fire Systems In | Annual Fire Alarm Inspection - WOB | 5,690.00 |
| 10/17/2018 | 61339 | Jill McClendon | Staff Meeting Food | 29.95 |
| 10/17/2018 | 61340 | Johnson Controls Fire Prot | Fire Protection System Services | 2,249.46 |
| 10/17/2018 | 61341 | Jones, John B Jr | Directors Insurance Reimbursement | 1,245.60 |

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| 10/17/2018 | 61342 | Joshua Latimer | Computer Support | 1,054.00 |
| 10/17/2018 | 61343 | Lake Tahoe On Line | Public Wifi | 76.95 |
| 10/17/2018 | 61344 | Lamb, Marc | Staff Meeting Food | 410.00 |
| 10/17/2018 | 61345 | Lebedeff, Michael W | Clothing Reimbursement | 320.00 |
| 10/17/2018 | 61346 | Lektro | credit for Lektro Parts | 973.45 |
| 10/17/2018 | 61347 | Liberty Utilities | SEPT 2018 | 23.30 |
| 10/17/2018 | 61348 | Mark Covey | Staff Orientation Flights | 1,283.74 |
| 10/17/2018 | 61349 | Mead & Hunt, Inc. | Fiscal Analysis | 8,805.00 |
| 10/17/2018 | 61350 | Mitchell Montgomery | Clothing Reimbursement | 115.79 |
| 10/17/2018 | 61351 | Neopost USA Inc | Postage Machine Online Advantage Serv | 412.33 |
| 10/17/2018 | 61352 | Nevada County Com Devel | Hazardous Waste Permits | 1,526.36 |
| 10/17/2018 | 61353 | Nevada County Publishing | Speaker Series - Art | 708.75 |
| 10/17/2018 | 61354 | New Leaders | Website Support | 1,143.75 |
| 10/17/2018 | 61355 | O'Reilly Auto Enterprises, L | Shop Supplies | 490.46 |
| 10/17/2018 | 61356 | Pathways to Aviation | Pilot Outreach | 3,000.00 |
| 10/17/2018 | 61357 | Penhall Company | Warehouse/Food Hub | 10,000.00 |
| 10/17/2018 | 61358 | Placer County Sheriff Sear | Sponsorship | 500.00 |
| 10/17/2018 | 61359 | Plumas Hearing Center | Hearing Tests & Earplugs | 425.00 |
| 10/17/2018 | 61360 | Red Truck | AVCOM Meeting Food | 840.54 |
| 10/17/2018 | 61361 | Ricoh Usa Inc | Printer Rental | 958.50 |
| 10/17/2018 | 61362 | Robert Noyes | Clothing Reimbursement | 100.00 |
| 10/17/2018 | 61363 | Roger Pynappel | Ground Support Equipment Training - La | 250.07 |
| 10/17/2018 | 61364 | Sally Lyon | Caselle Conference - Salt Lake | 592.00 |
| 10/17/2018 | 61365 | Sean Holmes | Caselle Conference - 2018 | 356.59 |
| 10/17/2018 | 61366 | Southwest Gas Corporatio | SEPT 2018 SW Gas | 774.28 |
| 10/17/2018 | 61367 | Tahoe Supply Co | Janitorial Supplies Term Building | 226.57 |
| 10/17/2018 | 61368 | Tahoe Truckee Sierra Disp | 4 | 2,746.39 |
| 10/17/2018 | 61369 | Teresa O'Dette | Directors Insurance Reimbursement | 1,527.08 |
| 10/17/2018 | 61370 | The Office Boss | Office Supplies - ACAT Name Plates | 270.13 |
| 10/17/2018 | 61371 | The Rock Garden | Rapid set cement for Terminal sidewalk r | 32.42 |
| 10/17/2018 | 61372 | Tom Meadows | KTRK Familiarization Program | 150.00 |
| 10/17/2018 | 61373 | Town Of Truckee | Safety - AM Radio Transmitter | 3,000.00 |
| 10/17/2018 | 61374 | Truckee High School - Bas | High School Sponsorship - Basketball | 1,750.00 |
| 10/17/2018 | 61375 | Truckee Rents, Inc. | Snow Blower parts | 159.29 |
| 10/17/2018 | 61376 | Truckee Tire | Tires for Operations Directors F-150 | 1,744.12 |
| 10/17/2018 | 61377 | TTCTV | Board Meeting Video Coverage | 3,400.00 |
| 10/17/2018 | 61378 | Ward-Young Architects | Admin Building Redesign | 722.50 |
| 10/17/2018 | 61379 | Western Nevada Supply C | Shipping for toilet partes for terminal | 17.82 |
| 10/17/2018 | 61380 | Yale Williamson | Summer Clothing Allowance | 100.00 |
| 10/17/2018 | 61381 | Zoro | Hangar Door Maintenance | 653.92 |
| 10/19/2018 | 61382 | Abante Intelligent Solutions | Onsite SMS Coaching | .00 |
| 10/23/2018 | 61383 | Bankcard Center | Safeway | 13,657.29 |
| 10/24/2018 | 61384 | Aflac | Aflac Premium | 346.22 |
| 10/24/2018 | 61385 | Alan Feik | Avfuel Training - Lansing, MI | 636.83 |
| 10/24/2018 | 61386 | Aramark | Laundry. Shop Towels | 100.31 |
| 10/24/2018 | 61387 | AT&T | October 2018 | 494.37 |
| 10/24/2018 | 61388 | AT&T Long Distance | 4 | 120.29 |
| 10/24/2018 | 61389 | Auerbach Engineering Cor | General Engineering | 6,014.50 |
| 10/24/2018 | 61390 | Best Best & Krieger LLP | Legal Council | 4,767.50 |
| 10/24/2018 | 61391 | Blue Shield of CA | NOV 2018 | 26,586.40 |
| 10/24/2018 | 61392 | Blue Shield Of California | Dir. Health Ins. Morrinson Nov 2018 | 657.74 |
| 10/24/2018 | 61393 | Bridgenet International | Airspace | 1,500.00 |
| 10/24/2018 | 61394 | Calif Special Districts Asso | 2019 Membership | 3,812.00 |
| 10/24/2018 | 61395 | California Industrial Rubber | Stall mat for bed of electric vehicle | 64.17 |
| 10/24/2018 | 61396 | Cashman Equipment Com | Grader Parts | 229.74 |
| 10/24/2018 | 61397 | Catherine Hansford | TTAD Financial Forcast | 382.50 |
| 10/24/2018 | 61398 | Construction Sealants & S | Crack Filling Supplies | 916.97 |
| 10/24/2018 | 61399 | Courtney Hart | Last Month Rent and Security Deposit | 746.00 |

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| 10/24/2018 | 61400 | Dell Business Credit | Cooke & Justesen Computer | 2,218.70 |
| 10/24/2018 | 61401 | Dell Marketing, L.P. | Office Equipment - Server Upgrades | 22,939.25 |
| 10/24/2018 | 61402 | Flight Aware | Pilot Outreach | 1,231.00 |
| 10/24/2018 | 61403 | Flightline Geomatics | GIS | 900.00 |
| 10/24/2018 | 61404 | Flyers Energy LLC | Diesel Fuel and Oil | 4,351.53 |
| 10/24/2018 | 61405 | Holdrege & Kull | Executive Hangars | 5,147.45 |
| 10/24/2018 | 61406 | Integrated Fire Systems In | Repairs to fire alarm system Hangars C, | 982.00 |
| 10/24/2018 | 61407 | Ketron Mike | Clothing Reimbursement | 110.05 |
| 10/24/2018 | 61408 | Kristin Abbott | Art Sale | 120.00 |
| 10/24/2018 | 61409 | Liberty Utilities | SEPT 2018 | 17.97 |
| 10/24/2018 | 61410 | Margaret Skillicorn | Air Show PR and Marketing | 822.50 |
| 10/24/2018 | 61411 | Mead & Hunt, Inc. | General Engineering | 4,747.42 |
| 10/24/2018 | 61412 | Mitch Allee | Last month rent deposit | 538.00 |
| 10/24/2018 | 61413 | Nav Aid Technical Services | Flight Tracking | 9,495.00 |
| 10/24/2018 | 61414 | Principal Financial Group | Insurance Premium | 3,653.00 |
| 10/24/2018 | 61415 | Q&D Construction Inc. | Exec Hangar | 871,827.94 |
| 10/24/2018 | 61416 | Rosemont Strategies | Congressional Support | 4,000.00 |
| 10/24/2018 | 61417 | Sierra Nevada Constructio | Executive Hangar Project App No 5 | 507,309.44 |
| 10/24/2018 | 61418 | Sierra Skyport LTD | Chamber of Commerce video for TTAD fli | 153.00 |
| 10/24/2018 | 61419 | Suddenlink | Internet Svc | 1,299.48 |
| 10/24/2018 | 61420 | Sugarpine Engineering, Inc | Warehouse RM | 2,262.40 |
| 10/24/2018 | 61421 | Tahoe Truckee Sierra Disp | 4 | 2,712.73 |
| 10/24/2018 | 61422 | The Office Boss | Fed Ex Shipping - Return Rain Jacket | 501.28 |
| 10/24/2018 | 61423 | Truckee Rents, Inc. | Landscaping Cleanup | 56.47 |
| 10/24/2018 | 61424 | Truckee Tahoe Lumber Co. | Hangar Door Repairs | 298.29 |
| 10/24/2018 | 61425 | Verizon Wireless | Wireless Service 09/04/18-10/03/18 | 565.62 |
| 10/24/2018 | 61426 | Western Environmental Ser | Petroleum Cleaner | 159.50 |
| 10/24/2018 | 61427 | Zoro | Shop Supplies | 377.32 |
| 10/31/2018 | 61428 | Acme Rigging & Supply Co | Hangar Maintenance | 303.10 |
| 10/31/2018 | 61429 | Aramark | Laundry. Shop Towels | 100.31 |
| 10/31/2018 | 61430 | AWAXX Systems, Inc. | Access Gate Maintenance | 1,600.00 |
| 10/31/2018 | 61431 | Carole Sesko | AAAE Art Conference | 1,719.24 |
| 10/31/2018 | 61432 | Construction Sealants & S | Crack Filling Supplies | 18,888.19 |
| 10/31/2018 | 61433 | Crop Production Services I | Pre-emergent herbicide for Airfield | 466.54 |
| 10/31/2018 | 61434 | David Van Quest | AAAE Airport Noise Conference | 1,784.11 |
| 10/31/2018 | 61435 | Dreamline Aviation | Reimbursement for landing fee overpay | 261.00 |
| 10/31/2018 | 61436 | Dylan Bonnie | NBAA - Orlando, FL | 998.22 |
| 10/31/2018 | 61437 | Evan Englesby | Fitness Allowance | 145.00 |
| 10/31/2018 | 61438 | Flyers Energy LLC | 87 Oct. Motor Fuel | 994.49 |
| 10/31/2018 | 61439 | Graybar Electric Company | Warehouse Lighting | 544.50 |
| 10/31/2018 | 61440 | Hardy Bullock | Fuel for staff building | 170.05 |
| 10/31/2018 | 61441 | Jerry Phil Nations | First Aid Equipment | 67.80 |
| 10/31/2018 | 61442 | Joshua Latimer | Computer Support | 625.00 |
| 10/31/2018 | 61443 | Michelle Nicholas | Caselle Conference - Salt Lake | 638.68 |
| 10/31/2018 | 61444 | Midwest ATC | Air Traffic Control Services | 66,643.78 |
| 10/31/2018 | 61445 | Mike Cooke | ACAT flight test event: Food for meeting | 19.61 |
| 10/31/2018 | 61446 | Mountain Hardware | Discount | 276.96 |
| 10/31/2018 | 61447 | Remsa Care Flight | 2018/19 Flight Plan Membership | 690.00 |
| 10/31/2018 | 61448 | Standard Insurance Comp | Insurance Premium | 812.15 |
| 10/31/2018 | 61449 | The Office Boss | Office Supplies | 23.28 |
| 10/31/2018 | 61450 | The Sign Shop | Spill Kit and Cart Stickers | 34.92 |
| 10/31/2018 | 61451 | Truckee Donner P.U.D. | OCT 2018 Electric | 25.66 |
| 10/31/2018 | 61452 | Truckee Fire Charitable Fu | CPR/AED Training | 880.00 |
| 10/31/2018 | 61453 | Truckee Sanitary District | Hangar 1 Sewer review | 250.00 |
| 10/31/2018 | 61454 | Vector Airport Systems | Annual License & Identification Support | 100,283.99 |
| 10/31/2018 | 61455 | W&T Graphix | Youth Programs - Santa Fly, Field Trips, | 1,317.59 |
| 10/31/2018 | 61456 | W.W. Grainger, Inc. | Shop Supplies - Utility Cart | 728.62 |
| 10/31/2018 | 61457 | Weather Service Intrntnl | WSI Pilotbrief | 1,668.00 |

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|------------------|--------------|--------|-------------|---------------------|
| 10/01/2018 | 10012018 | AvFuel | Jet Fuel | 21,275.16 |
| 10/05/2018 | 10052018 | AvFuel | Jet Fuel | 20,947.79 |
| 10/11/2018 | 10112018 | AvFuel | Jet Fuel | 21,219.17 |
| 10/15/2018 | 10152018 | AvFuel | 100LL | 55,281.99 |
| 10/22/2018 | 10222018 | AvFuel | Jet Fuel | 22,599.92 |
| 10/29/2018 | 10292018 | AvFuel | Jet Fuel | 22,752.00 |
| Grand Totals: | | | | <u>2,112,727.06</u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"