

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
01/15/2019	61103	South Yuba River Cit Leag	Sponsorship	300.00-
01/22/2019	61583	Bankcard Center	December 2018 Credit Card - Bullock, H	17,177.29
01/25/2019	61749	Smith, Kevin D	ICAS 2018 - Las Vegas	737.25-
01/02/2019	61756	Aramark	Laundry. Shop Towels	103.73
01/02/2019	61757	AT&T	December 2018	492.00
01/02/2019	61758	Barker Business Systems	AP/Payroll Checks	321.98
01/02/2019	61759	Blue Shield of CA	Jan 2019	31,768.11
01/02/2019	61760	CDW Government	Office Equipment	338.30
01/02/2019	61761	Dell Business Credit	Roger's workstation upgrade	4,885.23
01/02/2019	61762	Dell Marketing, L.P.	Office Equipment - Server Upgrades	22,984.54
01/02/2019	61763	Edges Electrical Grp Truck	New Breakers for Charlie Row Outlets	22.89
01/02/2019	61764	First Tracks Snow Removal	WOB Snow Removal	2,500.00
01/02/2019	61765	Fly Truckee Tahoe, Inc.	KTRK Familiarization Program	150.00
01/02/2019	61766	GCR Tires & Service	Snow tires 938M	13,218.20
01/02/2019	61767	Gray Electric Co	Hangar Door Controls	17,390.99
01/02/2019	61768	Lake Tahoe Conservation F	Agency Partnership - Multi-use trail	30,000.00
01/02/2019	61769	Mountain Hardware	Sonotube	301.77
01/02/2019	61770	Principal Financial Group	Insurance Premium	3,957.28
01/02/2019	61771	Refrigeration Supplies Distr	Fan Coil Filters for Admin	411.25
01/02/2019	61772	Sarah Person	AAAE Membership	965.00
01/02/2019	61773	Smith, Kevin D	Per Diem Reimbursement for 2019 Aviat	576.00
01/02/2019	61774	Standard Insurance Comp	Insurance Premium	697.83
01/02/2019	61775	Tahoe Supply Co	Janitorial Supplies Term Building	208.99
01/02/2019	61776	The Office Boss	Office Supplies	294.09
01/02/2019	61777	USDA Forest Service	Annual Beacon Permit	142.56
01/02/2019	61778	Zoro	Hangar Door Maintenance	17.64
01/14/2019	61779	Alpine Lock & Key	Hangar re-key to master system	219.34
01/14/2019	61780	Ansorge, Inc.	AWOS Maintenance	1,800.00
01/14/2019	61781	Atkinson, Andelson, Loya,	Legal Fees - Admin	123.90
01/14/2019	61782	CDW Government	IT Supplies	2,322.88
01/14/2019	61783	Crosscheck Services	Alder Hill fuels reduction	20,730.00
01/14/2019	61784	Dave Hoffman	Fitness Allowance	145.00
01/14/2019	61785	David Van Quest	Phone case and screen protector - work	384.96
01/14/2019	61786	Destination Media Solution	Webcam Streaming Service	1,194.00
01/14/2019	61787	Excellence In Education Fo	Challenger Simulation Fieldtrip Sponsors	7,100.00
01/14/2019	61788	Flight Light Inc	Runway Lights	161.52
01/14/2019	61789	Flyers Energy LLC	87 Oct. Motor Fuel	1,446.64
01/14/2019	61790	Gensburg & Son's, Inc.	TC Heli Pad Snow Removal	3,200.00
01/14/2019	61791	Gray Electric Co	Temp Tower Maintenance	24,841.88
01/14/2019	61792	Johnson Controls Fire Prot	Fire Protection System Services	6,890.93
01/14/2019	61793	Joshua Latimer	Computer Support	375.00
01/14/2019	61794	Kelly Erosion Control, Inc.	Hydroseeding south of RWY 29 larger ru	3,076.25
01/14/2019	61795	Ketron Mike	Flight Allowance 2018	1,000.00
01/14/2019	61796	Lake Tahoe On Line	Public Wifi	76.95
01/14/2019	61797	Lamb, Marc	Flight Allowane - 2018	1,000.00
01/14/2019	61798	Liberty Utilities	DEC 2018 0 Beacon	24.48
01/14/2019	61799	Machabee Office Environm	Community Room Chair Repair Parts	259.80
01/14/2019	61800	Margaret Skillicorn	ICAS 2018 To secure 2019 performers	1,267.76
01/14/2019	61801	Mark Covey	Reimbursement for Garmin Pilot App	149.98
01/14/2019	61802	Michelle Nicholas	Laserfiche Conference Flight - Long Bea	232.27
01/14/2019	61803	Mike Cooke	Airfare: Laserfiche Empowaer Conf. 201	283.27
01/14/2019	61804	Nevada County - Clerk-Re	Election Expense	12,023.40
01/14/2019	61805	New Leaders	Website Support	225.00
01/14/2019	61806	Pacific Crest Coffee Co.	Coffee Supplies	130.00

Check Issue Date	Check Number	Payee	Description	Amount
01/14/2019	61807	Plumas Hearing Center	Hearing Tests	225.00
01/14/2019	61808	Prosser Buidng & Devlpm	WOB Maintenance	46,393.76
01/14/2019	61809	Q&D Construction Inc.	Exec Hangar	220,755.02
01/14/2019	61810	Reinard W Brandley	FAA AIP Pavement Maintenance	17,957.32
01/14/2019	61811	Rosemont Strategies	Congressional Support	4,000.00
01/14/2019	61812	SafetyDecals.com	Stop Signs	1,173.39
01/14/2019	61813	Sarah Halas	KTRK Familiarization Program	1,200.00
01/14/2019	61814	Sean Holmes	Work Ipad accessories	333.41
01/14/2019	61815	SHI International Corp	Support srv agreement	2,229.12
01/14/2019	61816	Sierra Skyport LTD	Procedure development - flight safety	790.50
01/14/2019	61817	Stacey Justesen	Flight Allowance	1,000.00
01/14/2019	61818	Tahoe Instant Press	Business Cards	699.57
01/14/2019	61819	Tahoe Truckee Sanitation	Executive Hangars N & P	5,747.50
01/14/2019	61820	Truckee Donner P.U.D.	DECEMBER 2018 Electric	14,615.43
01/14/2019	61821	Truckee Donner P.U.D. - W	3	357.99
01/14/2019	61822	Truckee Sanitary District	Hangar 1 Sewer	8,372.96
01/14/2019	61823	Truckee Tahoe Medical Gr	Drug Screen - Duncan	328.00
01/14/2019	61824	Zoro	Emergency shut off sign	25.59
01/17/2019	61825	Acumen Engineering Com	Exec Hangar	169.68
01/17/2019	61826	AirNav LLC	AirNav Account Renewal	870.00
01/17/2019	61827	Alpine Lock & Key	Hangar Keys	69.51
01/17/2019	61828	Aramark	Laundry. Shop Towels	603.05
01/17/2019	61829	AT&T	WOB Phone Service - December 2018	39.82
01/17/2019	61830	Auerbach Engineering Cor	Hangar 1 Engineering	1,862.25
01/17/2019	61831	Caselle, Inc	Contract Support and Maint.	2,209.00
01/17/2019	61832	Cashman Equipment Com	938 Parts and Operation Manuals	245.46
01/17/2019	61833	First Choice Coffee & Wate	Potable Water	104.23
01/17/2019	61834	Flyers Energy LLC	Diesel Fuel	1,432.03
01/17/2019	61835	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
01/17/2019	61836	Health Equity	HSA Admin Fee - JAN 2019	38.35
01/17/2019	61837	Home Depot Credit Service	Late Fee	899.28
01/17/2019	61838	Joshua Latimer	Computer Support	1,207.00
01/17/2019	61839	Lebedeff, Michael W	Fitness Reimbursement	145.00
01/17/2019	61840	Mary Hetherington	Directors Insurance Reimbursement	2,052.33
01/17/2019	61841	Mead & Hunt, Inc.	PAPI Feasibility Siting Analysis	20,435.00
01/17/2019	61842	Midwest ATC	Air Traffic Control Services	66,643.78
01/17/2019	61843	MMTC, Inc.	Hangar door safety push buttons	2.40
01/17/2019	61844	Nav Aid Technical Services	Flight Tracking	7,395.00
01/17/2019	61845	Neopost USA Inc	Postage Machine Rental	161.47
01/17/2019	61846	Nevada County Publishing	Santa Fly In	236.25
01/17/2019	61847	North Lake Tahoe Chambr	North Lake Tahoe Chamber Membership	315.00
01/17/2019	61848	Prince Electric	Electrical upgrade - Warehouse	4,260.00
01/17/2019	61849	Red Truck	Winter ops planning meeting	1,337.05
01/17/2019	61850	Ricoh Usa Inc	Printer Rental	958.50
01/17/2019	61851	Sally Lyon	Practical Ethics in Action	223.69
01/17/2019	61852	Sarah Person	Clothing Reimbursement	285.50
01/17/2019	61853	Sean Holmes	Clothing Allowance 2019	150.00
01/17/2019	61854	Sierra Aero LLC	Cessna JTA	36.36
01/17/2019	61855	Sierra Air, Inc	Admin HVAC	245.00
01/17/2019	61856	Sierra Sun	Warehouse Outreach	170.00
01/17/2019	61857	Snoquip Inc	Felt gasket for Larue blower box	77.31
01/17/2019	61858	South Yuba River Cit Leag	Sponsorship	300.00
01/17/2019	61859	Southwest Gas Corporatio	DEC 2018 SW Gas	5,662.89
01/17/2019	61860	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	7,349.23
01/17/2019	61861	Tahoe Truckee Sanitation	Water & Sewer Jan-June 2019 Admin	6,212.40
01/17/2019	61862	Tahoe Truckee Sierra Disp	4	2,712.73
01/17/2019	61863	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
01/17/2019	61864	The Office Boss	Office Supplies	505.97

Check Issue Date	Check Number	Payee	Description	Amount
01/17/2019	61865	Timothy Bourque	Clothing Allowance	204.73
01/17/2019	61866	Truckee Auto Parts	Shop Supplies	155.62
01/17/2019	61867	Truckee Riv Watershed Co	Dir. Health Ins. Q3 2018	2,207.82
01/17/2019	61868	Truckee Sanitary District	Sewer Svc Jan-Jun 2019	2,341.38
01/17/2019	61869	Truckee Tahoe Lumber Co.	Hangar Shelving	104.99
01/17/2019	61870	TTCTV	Board Meeting Video Coverage	3,000.00
01/23/2019	61871	Aflac	Aflac Premium	346.22
01/23/2019	61872	Aramark	Rain Tech Clothing	271.49
01/23/2019	61873	AT&T Mobility	Wireless Svc Dec 2018	134.56
01/23/2019	61874	Aviation Marine Insurance	Renewal of AIRP Insurance	17,250.00
01/23/2019	61875	Best Best & Krieger LLP	Legal Council	3,515.00
01/23/2019	61876	Carole Sesko	Art Exhibit DEC 2018	1,500.00
01/23/2019	61877	Cashman Equipment Com	Cat 938M Wheel Loader	238,180.48
01/23/2019	61878	Christine Jackson O.D.	Coons Safety Glasses	350.00
01/23/2019	61879	David Van Quest	Fitness Allowance	1,291.42
01/23/2019	61880	Fay, Jeffrey	Airplane iPad	800.00
01/23/2019	61881	Flight Aware	Pilot Outreach Ad	281.00
01/23/2019	61882	Flyers Energy LLC	Diesel Fuel	1,831.45
01/23/2019	61883	Frederick Stephens	AAAE Issues Conference	3,185.05
01/23/2019	61884	Hardy Bullock	Drop Box Pro Account	918.61
01/23/2019	61885	Ketron Mike	Fitness Allowance	145.00
01/23/2019	61886	Liberty Utilities	DEC 2019 - 292 Fairway Dr	17.95
01/23/2019	61887	Neopost USA Inc	Postage Machine	322.94
01/23/2019	61888	Nevada Chiller And Boiler, I	Terminal Chiller Compressor Repair	10,950.00
01/23/2019	61889	O'Reilly Auto Enterprises, L	Fuel Line and Block Heater 100LL Truck	69.03
01/23/2019	61890	Pinnalce Tahoe Volleyball	Community Sponsorship	1,000.00
01/23/2019	61891	Refrigeration Supplies Distr	Kitchen Air Filter - Red Truck	172.04
01/23/2019	61892	Safeguard Web And Graphi	Tie Down Envelopes	303.94
01/23/2019	61893	Sean Holmes	Fitness Reimbursement	145.00
01/29/2019	61894	Sierra Building Systems In	Hangar P Fire Alarm	.00
01/23/2019	61895	Steve Stavrakakis	2019 Airshow Deposit	400.00
01/23/2019	61896	Tahoe Silicon Mountain	Community Sponsorship	500.00
01/23/2019	61897	Tahoe Supply Co	Janitorial Supplies Term Building	227.50
01/23/2019	61898	Truckee Auto Parts	Diesel Exhaust Fluid	579.83
01/23/2019	61899	Truckee High School - Rob	Community Sponsorship	1,000.00
01/23/2019	61900	Truckee Little League	Community Sponsorship	1,000.00
01/23/2019	61901	Truckee Rents, Inc.	Shop Supplies	98.66
01/23/2019	61902	Truckee Tahoe Radio LLC	Radio Advertising	14,700.00
01/23/2019	61903	ULINE	Hangar Doors Security Strips	62.38
01/23/2019	61904	Verizon Wireless	Wireless Service 12/04/18-01/03/19	537.45
01/31/2019	61905	Blue Shield of CA	Feb 2019	33,393.95
01/31/2019	61906	Blue Shield Of California	Dir. Health Ins. Morrison Feb 2019	687.67
01/31/2019	61907	Cashman Equipment Com	Equipment Parts	202.99
01/31/2019	61908	Civil Air Patrol Magazine	Magazine Advertising	1,785.00
01/31/2019	61909	Dave Hoffman	Clothing Allowance	62.05
01/31/2019	61910	Employment Development	SDI	328.27
01/31/2019	61911	First Choice Coffee & Wate	Coffee Supplies	397.93
01/31/2019	61912	First Tracks Snow Removal	WOB Snow Removal	2,500.00
01/31/2019	61913	Flyers Energy LLC	Diesel Fuel	2,907.06
01/31/2019	61914	Gray Electric Co	T & M electrical per change order #3	5,040.87
01/31/2019	61915	John M. Ellsworth Co., Inc.	Fuel Farm supplies and maintenance	331.00
01/31/2019	61916	Johnson Perkins Griffin	Property Appraisal	7,500.00
01/31/2019	61917	Joshua Latimer	Computer Support	1,136.50
01/31/2019	61918	Lebedeff, Michael W	Fitness Reimbursement	112.57
01/31/2019	61919	Mini Jet Airshows, LLC	Performance Agreement 2019 Air Show	1,500.00
01/31/2019	61920	Mountain Hardware	Tower External Lights	80.09
01/31/2019	61921	New Leaders	Website Support	743.75
01/31/2019	61922	Open Control Systems Inc	Replace outside HVAC tem sender	306.48

Check Issue Date	Check Number	Payee	Description	Amount
01/31/2019	61923	Powercomm Solutions	Gate Repair	1,088.84
01/31/2019	61924	Principal Financial Group	Insurance Premium	3,856.86
01/31/2019	61925	RFI Enterprises, Inc.	License for Software for Security Camera	363.53
01/31/2019	61926	SHI International Corp	Network switch for VM Ware hosts	844.92
01/31/2019	61927	Shon Boney	Refund of wait list deposit	200.00
01/31/2019	61928	Standard Insurance Comp	Insurance Premium	802.47
01/31/2019	61929	Suddenlink	Internet Svc	1,300.57
01/31/2019	61930	Tahoe Instant Press	Business Cards - David Van Quest	83.35
01/31/2019	61931	Tahoe Print Shop, LLC	Publications NAP - Pilot Outreach	487.13
01/31/2019	61932	The Office Boss	Shipping box - pilot outreach	361.55
01/31/2019	61933	Truckee Auto Parts	Shop Supplies	53.50
01/31/2019	61934	Truckee AYSO - Region 74	Community Sponsorship	500.00
01/31/2019	61935	Truckee Donner P.U.D.	JANUARY 2019 Electric	16,042.94
01/31/2019	61936	Truckee Donner P.U.D. - W	3	376.14
01/31/2019	61937	Truckee Riv Watershed Co	Dir. Health Ins. Q4 2018	2,207.82
01/31/2019	61938	W&T Graphix	Employee Shirts	349.60
01/31/2019	61939	W.W. Grainger, Inc.	Small Tools	429.57
01/04/2019	1042019	AvFuel	Jet Fuel	18,884.25
01/08/2019	1082019	AvFuel	Jet Fuel	18,392.97
01/10/2019	1102019	AvFuel	Jet Fuel	18,407.05
01/14/2019	1142019	AvFuel	Jet Fuel	35,724.23
01/18/2019	1182019	AvFuel	Jet Fuel	18,179.71
01/25/2019	1252019	AvFuel	Jet Fuel	18,158.84
01/31/2019	1312019	AvFuel	100LL	28,684.79
Grand Totals:				<u>1,260,388.28</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"