

Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
08/29/2017	58328	Sierra Pacific Industries	MLAT Site Lease	3,500.00-
08/02/2017	58454	4 Imprint Inc.	Logo Pens	367.08
08/02/2017	58455	Aramark	Laundry. Shop Towels	312.36
08/02/2017	58456	AT&T	July 2017	499.74
08/02/2017	58457	Aviation Laboratories	Dice	698.17
08/02/2017	58458	Bridgenet International	Airspace Design Review	5,000.00
08/02/2017	58459	Carole Sesko	Art Exhibit 2017	1,250.00
08/02/2017	58460	Eulonda Amato	Airshow Media Planning	2,000.00
08/02/2017	58461	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
08/02/2017	58462	Hardy Bullock	Glider Tuition Reimbursement	1,944.99
08/02/2017	58463	IFR Refresher	2 Year Magazine Subscription	40.00
08/02/2017	58464	Insulation Solutions	Hangar 1 Facilities Plan	53,886.00
08/02/2017	58465	Joshua Latimer	Computer Support	1,125.00
08/02/2017	58466	Katherine Greenwood	AAAE Noise Conf. Registration	651.80
08/02/2017	58467	L.A. Perks Plumbing & Hea	Fuel Tank Testing	460.00
08/02/2017	58468	Law Office of Brent P. Colli	Legal Counsel Fees	8,375.00
08/02/2017	58469	Liberty Utilities	July 2017	21.64
08/02/2017	58470	Midwest ATC	Air Traffic Control Services	100,600.00
08/02/2017	58471	Mountain Telecom	Security Gate Wire	85.00
08/02/2017	58472	Nav Aid Technical Services	Flight Tracking	2,700.00
08/02/2017	58473	New Pig Corporation	Maintenance shop supplies	1,057.60
08/02/2017	58474	North Tahoe High School -	Athletics Sponsorship	1,000.00
08/02/2017	58475	Partition Specialties, inc	Terminal building wall repair	916.00
08/02/2017	58476	Pop Warner Little Scholars	Sponsorship	500.00
08/19/2017	58477	Reno Forklift Storage Syst	Forklift Parts	.00
08/02/2017	58478	Reno Tahoe Limosine	Commercial Operator Permit Overpayme	500.00
08/02/2017	58479	Safety-Kleen Corp.	waste removal	199.23
08/02/2017	58480	Sani-Hut Company Inc	Warehouse Bathrooms	191.29
08/02/2017	58481	Sierra Electronics	Vehicle Radio Installation	1,324.43
08/02/2017	58482	Sierra Pacific Industries	MLAT Site Lease	500.00
08/02/2017	58483	Sierra Watershed Educa P	Film Festival Sponsorship	1,000.00
08/02/2017	58484	South Yuba River Cit Leag	Sponsorship	300.00
08/02/2017	58485	Southwest Gas Corporatio	July 2017 Gas	14.27
08/02/2017	58486	System 4 Of Reno-Sacram	Regular Janitorial Services	5,383.00
08/02/2017	58487	Tahoe Safe Alliance	Sponsorship	1,000.00
08/02/2017	58488	Tahoe Supply Co	Janitorial Supplies Term Building	503.71
08/02/2017	58489	The Office Boss	Office Supplies	331.89
08/02/2017	58490	Truckee Auto Parts	Careflight Fuel Cart Wheel Covers	145.67
08/02/2017	58491	Truckee Donner P.U.D.	July Electric	9,106.56
08/02/2017	58492	Truckee Donner P.U.D. -	3	957.97
08/02/2017	58493	Truckee Donner Rec & Par	4th of July Game Sponsorship	250.00
08/02/2017	58494	Truckee Tahoe Soaring As	T TSA Engine Replacement Loan	19,750.00
08/02/2017	58495	United Site Services	Airshow Portable Restrooms	4,292.11
08/10/2017	58496	Acumen Engineering Com	General Engineering	9,095.23
08/10/2017	58497	Alpine Lock & Key	ReKey G02 - Thys	115.79
08/10/2017	58498	Caselle, Inc	Contract Support and Maint.	1,890.00
08/10/2017	58499	DBT Transportation Servic	AWOS Data Services	1,000.00
08/10/2017	58500	Evolution Industries	Hangar 1 Floor Repair	7,712.71
08/10/2017	58501	Godbe Research	Godbe Survey	18,250.00
08/10/2017	58502	Home Depot Credit Service	Board Room Closet Repair	271.13
08/10/2017	58503	Integrated Fire Systems In	Fire Alarm Monitoring 2018 - WOB	5,707.00
08/10/2017	58504	John C Manocchio	Airshow Reimbursement	340.06
08/10/2017	58505	Jordan's Truck+Trailer Equ	Build + install F250 flatbed	10,532.02
08/10/2017	58506	Joshua Latimer	Computer Support	884.00

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08/10/2017	58507	Kaplan Kirsch & Rockwell	Legal	414.36
08/10/2017	58508	Kustom Koatings, Inc.	Hangar Floors Sealer	213.07
08/10/2017	58509	Lake Tahoe On Line	Public Wifi	76.95
08/10/2017	58510	Mike Cooke	Hard Drive for Sally's Computer	357.48
08/10/2017	58511	Ogilvy Consulting	Helipad Consulting	1,737.50
08/10/2017	58512	Prosser Building & Devlpm	Hangar 1 Exit Shed	18,200.73
08/10/2017	58513	Ricoh Usa Inc	Printer Rental July 2017	958.50
08/10/2017	58514	Rock And Rose, Inc	Terminal Landscaping	400.00
08/10/2017	58515	Safety-Kleen Corp.	Shop Solvent Tank Cleaning	345.00
08/10/2017	58516	Sierra Sun	Air Show Advertising	172.00
08/10/2017	58517	Silver State Barricade & Si	Airport Signs	159.71
08/10/2017	58518	Southwest Gas Corporatio	July 2017 Gas	791.61
08/10/2017	58519	Special Dist Risk Mgmt Aut	Empl. Medical Insurance	36,627.00
08/10/2017	58520	Steve Pagni	Cleaning Branches at Gliderport	1,722.50
08/10/2017	58521	Tahoe Area Mountain Bike	Kings Beach Multi-Feature Trail	85,000.00
08/10/2017	58522	Tahoe Truckee Sierra Disp	4	2,642.95
08/10/2017	58523	Tahoe Weekly	Airshow Ad	267.50
08/10/2017	58524	The Sign Shop	Vehicle Logo	159.89
08/10/2017	58525	Truckee Donner Chamber	Membership	4,500.00
08/10/2017	58526	Truckee Tahoe Radio LLC	Airshow Advertising	375.00
08/10/2017	58527	USA Radio Ltd.	Airshow Communication Audio	480.00
08/10/2017	58528	W&T Graphix	Logo Hats	1,443.80
08/17/2017	58529	Aero Specialties Inc	GPU	34,974.50
08/17/2017	58530	AT&T	WOB Phone Service	37.73
08/17/2017	58531	AT&T Long Distance	4	383.79
08/17/2017	58532	AT&T Mobility	Wireless Svc July 2017	124.56
08/17/2017	58533	Certex USA, INC	Wire Rope for Hangars	48.65
08/17/2017	58534	Dave Hoffman	Self Serve Hose Reimbursement	84.74
08/17/2017	58535	Dylan Bonnie	Welding Class	65.00
08/17/2017	58536	Florence Fence Inc.	Tower Fence	2,250.00
08/17/2017	58537	Fly Truckee Tahoe, Inc.	Greenwood Commercial Rating Flight Ins	1,032.50
08/17/2017	58538	Flyers Energy LLC	Ethanol 87	1,396.59
08/17/2017	58539	Geney/Gassiot, Inc.	VMBA Construction	59,516.35
08/17/2017	58540	Holdrege & Kull	Maintenance Building	2,275.60
08/17/2017	58541	Joshua Latimer	Computer Support	250.00
08/17/2017	58542	Katherine Greenwood	RTAG Board MTG Milage	39.70
08/17/2017	58543	Lewis Young Robertson &	Exec Hangars Analysis	8,500.00
08/17/2017	58544	Nevada By Products	Red Truck Grease Trap Cleaning	150.00
08/17/2017	58545	New Pig Corporation	Maintenance shop supplies	107.91
08/17/2017	58546	O'Reilly Auto Enterprises, L	Vehicle Parts	221.38
08/17/2017	58547	Partition Specialties, inc	Terminal building wall repair	1,249.00
08/17/2017	58548	Qualcon Contractors Inc	Pavement Maintenance	381,786.65
08/17/2017	58549	The Office Boss	Office Supplies - Shop	132.71
08/17/2017	58550	Timothy Bourque	Clothing Allowance	97.42
08/17/2017	58551	Truckee-Ntahoe Trnsprt M	NLT Express	1,750.00
08/17/2017	58552	TTAS &FF	Sponsorship from Soleil	125.00
08/17/2017	58553	Valin Corporation	Replacement Filters for Fuel Trucks	1,283.59
08/17/2017	58554	Verizon Wireless	Wireless Svc 7/4/17-8/3/17	441.80
08/25/2017	58555	Tahoe Instant Press	Airshow Posters	.00
08/17/2017	58556	Bankcard Center	Baudville Inc.	19,563.37
08/23/2017	58557	Alpine Lock & Key	Hangar Row Keys	19.50
08/23/2017	58558	AT&T	August 2017	524.06
08/23/2017	58559	Blacktop Paving	A/C PAVing at Maint. Shop	19,606.00
08/23/2017	58560	Cold Creek Land Services I	Waddle Rench 2015 Fuel Reduction Proj	22,200.00
08/23/2017	58561	GLA Morris Construction In	Hangar 1 Maint.	60,821.00
08/23/2017	58562	Hardy Bullock	SWAAE Meal	32.15
08/23/2017	58563	IFR Refresher	Magazine Subscription	39.00
08/23/2017	58564	Joshua Latimer	Computer Support	250.00

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08/23/2017	58565	Kaplan Kirsch & Rockwell	Legal	871.50
08/23/2017	58566	Prosser Building & Devlpm	WOB Repairs	1,607.50
08/23/2017	58567	Red Truck	Deli Space Repairs	2,624.39
08/23/2017	58568	Sean Holmes	Caselle Conference Flights (Sean & Sall	468.80
08/23/2017	58569	Stradling Yocca Carlson &	Exec Hangar Capital Counsel	40,000.00
08/23/2017	58570	Suddenlink	Internet Svc	863.17
08/23/2017	58571	Tahoe Print Shop, LLC	Self Serve Signs	463.00
08/23/2017	58572	Tahoe Supply Co	Janitorial Supplies Term Building	207.44
08/23/2017	58573	The Office Boss	Office Supplies	101.71
08/23/2017	58574	Truckee Rents, Inc.	Shop Supplies	52.87
08/23/2017	58575	Truckee-Ntahoe Trnsprt M	2016-17 Membership	700.00
08/31/2017	58576	Afcomm LLC	Taxiway Lighting	2,909.76
08/31/2017	58577	Aflac	Aflac Premium	469.22
08/31/2017	58578	Aramark	Laundry. Shop Towels	310.03
08/31/2017	58579	Blue Shield Of California	Dir. Health Ins. Morrison Sept. 2017	585.10
08/31/2017	58580	Cart Barn	Golf Cart PArts	128.04
08/31/2017	58581	CDW Government	Network Backup	54.88
08/31/2017	58582	D&D Plumbing	WOB - Plumbing HVAC	8,386.32
08/31/2017	58583	Developed Knowledge, LL	Exec Hangars, WOB, Outreach	4,125.00
08/31/2017	58584	Economic & Planning Syst	Econ Impact Study	5,323.75
08/31/2017	58585	First Choice Coffee & Wate	Monthly Brewer Rental	232.43
08/31/2017	58586	Flyers Energy LLC	Flyers HD 15W-40 & Grease	578.91
08/31/2017	58587	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
08/31/2017	58588	Hardy Bullock	Clothing Reimbursement	281.48
08/31/2017	58589	Jill McClendon	AAAE Work Shop	1,306.59
08/31/2017	58590	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
08/31/2017	58591	Joshua Latimer	Computer Support	250.00
08/31/2017	58592	Katherine Greenwood	ForeFlight Subscription	993.71
08/31/2017	58593	Kelly Erosion Control, Inc.	Exec. Hangars	1,400.00
08/31/2017	58594	Kid Zone Museum	Family Festival Supplies	659.72
08/31/2017	58595	Lamb, Marc	Truckee Thursday Meal	631.32
08/31/2017	58596	Law Office of Brent P. Colli	Legal Counsel Fees	5,400.00
08/31/2017	58597	Liberty Utilities	August 2017	22.33
08/31/2017	58598	Midwest ATC	Air Traffic Control Services	100,600.00
08/31/2017	58599	Mountain Hardware	Discount	486.60
08/31/2017	58600	Nationl Business Aviation	NBAA Ad	2,500.00
08/31/2017	58601	New Leaders	Website Support	4,269.00
08/31/2017	58602	Ogilvy Consulting	Helipad Consulting	3,632.93
08/31/2017	58603	Pitney Bowes	Postage Refill	201.00
08/31/2017	58604	Sierra Pacific Industries	MLAT Site Lease	4,000.00
08/31/2017	58605	Special Dist Risk Mgmt Aut	Empl. Life & Vision	1,253.37
08/31/2017	58606	Sun Life Financial	dental	3,053.37
08/31/2017	58607	Tahoe Instant Press	NAP Cards	177.54
08/31/2017	58608	Teresa O'Dette	Directors Insurance Reimbursement	1,941.84
08/31/2017	58609	The Office Boss	Office Supplies - Shop	148.28
08/31/2017	58610	Truckee Donner P.U.D.	August Electric	9,734.60
08/31/2017	58611	Truckee Donner P.U.D. -	3	923.08
08/31/2017	58612	Truckee High School Wrest	Airshow Cleanup	1,000.00
08/31/2017	58613	Yates Glass Inc.	WOB Repairs	1,350.00
08/04/2017	8042017	AvFuel	Jet Fuel	16,060.51
08/07/2017	8072017	AvFuel	Jet Fuel	15,915.33
08/11/2017	8112017	AvFuel	Jet Fuel	16,019.77
08/14/2017	8142017	AvFuel	100LL	63,079.55
08/18/2017	8182017	AvFuel	Jet Fuel	16,726.53
08/21/2017	8212017	AvFuel	Jet Fuel	16,850.06
08/24/2017	8242017	AvFuel	Jet Fuel	16,843.56
08/25/2017	8252017	AvFuel	Jet Fuel	16,603.15
08/29/2017	8292017	AvFuel	Jet Fuel	15,803.88

Check Issue Date	Check Number	Payee	Description	Amount
Grand Totals:				<u>1,474,115.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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