

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| Check Issue Date | Check Number | Payee | Description | Amount |
|------------------|--------------|------------------------------|---|-----------|
| 06/14/2018 | 60584 | Jones-West Ford | Antifreeze | 39.00- |
| 06/01/2018 | 60609 | Truckee Tahoe Medical Gr | Drug Screen - Vanquest | 1,355.00- |
| 06/01/2018 | 60613 | Truckee Tahoe Medical Gr | Drug Screen - Feik | 1,280.00 |
| 06/06/2018 | 60614 | Aramark | Laundry. Shop Towels | 223.92 |
| 06/06/2018 | 60615 | Aviation Laboratories | Dice | 651.88 |
| 06/06/2018 | 60616 | Bridgenet International | Airspace Design | 1,600.00 |
| 06/06/2018 | 60617 | Bullseye Leak Detection, In | Romeo Repaving Project Pipe Location | 875.00 |
| 06/06/2018 | 60618 | Caselle, Inc | Contract Support and Maint. | 1,965.00 |
| 06/06/2018 | 60619 | Catherine Hansford | TTAD Financial Forcast | 940.00 |
| 06/06/2018 | 60620 | Civil Air Patrol Magazine | Magazine Advertising | 595.00 |
| 06/06/2018 | 60621 | Cold Creek Land Services I | Land Management | 4,999.00 |
| 06/06/2018 | 60622 | David Van Quest | Training Travel | 96.00 |
| 06/06/2018 | 60623 | Eastern Regional Landfill | Disposal of florescent lights | 128.75 |
| 06/06/2018 | 60624 | Eulanda Amato | Airshow | 1,000.00 |
| 06/06/2018 | 60625 | Evolve Design Works, Inc. | Hangar 1 | 2,005.00 |
| 06/06/2018 | 60626 | First Choice Coffee & Wate | Coffee Supplies | 374.13 |
| 06/06/2018 | 60627 | First Environment of Califor | GHG Study | 2,688.75 |
| 06/06/2018 | 60628 | Joshua Latimer | Computer Security | 406.25 |
| 06/06/2018 | 60629 | Kaplan Kirsch & Rockwell | Legal | 2,518.50 |
| 06/06/2018 | 60630 | Katherine Greenwood | Concord Roadshow | 11,288.99 |
| 06/06/2018 | 60631 | Lake Tahoe On Line | Public Wifi | 76.95 |
| 06/06/2018 | 60632 | Laurie Mann | Refund wait list deposit | 200.00 |
| 06/06/2018 | 60633 | Liberty Utilities | MAY 2018 | 22.71 |
| 06/06/2018 | 60634 | Margaret Skillicorn | Air Show PR and Marketing | 3,605.00 |
| 06/06/2018 | 60635 | Meyers Earthwork, Inc. | Helipad Construction | 35,805.75 |
| 06/06/2018 | 60636 | MSI Fuel Management, Inc | Fuel Management System | 16,797.13 |
| 06/06/2018 | 60637 | Nav Aid Technical Services | Flight Tracking Maintenance | 16,650.00 |
| 06/06/2018 | 60638 | Neopost USA Inc | Postage | 200.00 |
| 06/06/2018 | 60639 | Open Control Systems Inc | WOB HVAC control work | 140.00 |
| 06/06/2018 | 60640 | Paco's Bike And Ski | Bike Parts | 146.11 |
| 06/06/2018 | 60641 | Paul Colby | Refund wait list deposit | 200.00 |
| 06/06/2018 | 60642 | Red Truck | AOPA Speaker Event | 919.17 |
| 06/06/2018 | 60643 | Refrigeration Supplies Distr | Server room Economizer Actuators | 462.05 |
| 06/06/2018 | 60644 | Ricoh Usa Inc | Printer Rental | 958.50 |
| 06/06/2018 | 60645 | Robert Noyes | Returned Payroll | 149.26 |
| 06/06/2018 | 60646 | Sierra Golf Cart & Auto | Pilot Outreach | 4,871.93 |
| 06/06/2018 | 60647 | Sierra Sun | Art talk event | 1,940.45 |
| 06/06/2018 | 60648 | Smith, Kevin D | Air Fair to Aviation Issues Conf. | 222.68 |
| 06/06/2018 | 60649 | Sugarpine Engineering, Inc | Warehouse Improvements | 3,835.48 |
| 06/06/2018 | 60650 | System 4 Of Reno-Sacram | Regular Janitorial Services - Admin | 7,895.00 |
| 06/06/2018 | 60651 | The Office Boss | Office Supplies | 358.64 |
| 06/06/2018 | 60652 | Truckee Auto Parts | Oil for 6070 tractor | 43.81 |
| 06/06/2018 | 60653 | Truckee Donner P.U.D. | MAY 2018 Electric | 11,408.60 |
| 06/06/2018 | 60654 | Truckee Donner P.U.D. - W | 3 | 525.02 |
| 06/06/2018 | 60655 | Truckee Fire Protection Dis | 2017-18 Assessment | 432.47 |
| 06/06/2018 | 60656 | Truckee Rents, Inc. | Shop Supplies | 36.79 |
| 06/06/2018 | 60657 | Truckee Tahoe Lumber Co. | Airshow Supplies | 433.22 |
| 06/06/2018 | 60658 | Truckee Tahoe Medical Gr | Physical - Van Quest | 531.00 |
| 06/06/2018 | 60659 | William Howell | Last month rent deposit refund | 389.00 |
| 06/07/2018 | 60660 | Smith, Kevin D | WP-FAA Conference | 240.00 |
| 06/13/2018 | 60661 | Acumen Engineering Com | Exec Hangar shop drawings | 437.50 |
| 06/13/2018 | 60662 | Cart Barn | Golf Cart Repair | 63.28 |
| 06/13/2018 | 60663 | Consolidated Electrical Dist | Ballast/starter kit for Terminal outside ligh | 263.37 |
| 06/13/2018 | 60664 | Frederick Stephens | Directors Insurance Reimbursement | 1,562.14 |

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| 06/13/2018 | 60665 | James Eckman | Carpet Cleaning | 1,226.38 |
| 06/13/2018 | 60666 | Jones, John B Jr | 2016 Directors Insurance Reimbursemen | 1,245.60 |
| 06/13/2018 | 60667 | Ketron Mike | Clothing Reimbursement | 64.95 |
| 06/13/2018 | 60668 | Midwest ATC | Air Traffic Control Services | 80,837.00 |
| 06/13/2018 | 60669 | Nevada Chiller And Boiler, I | Terminal HVAC Repair | 499.60 |
| 06/13/2018 | 60670 | PlaneNoise Inc. | Flight Tracking June-Nov 2018 | 13,500.00 |
| 06/13/2018 | 60671 | Rock And Rose, Inc | Terminal Landscaping | 1,537.50 |
| 06/13/2018 | 60672 | Rosemont Group | Lobbying Servicescongressional S uppor | 4,000.00 |
| 06/13/2018 | 60673 | Tahoe Print Shop, LLC | Open House signage | 1,428.90 |
| 06/13/2018 | 60674 | Tahoe Supply Co | Janitorial Supplies Term Building | 313.30 |
| 06/13/2018 | 60675 | Teresa O'Dette | Directors Insurance Reimbursement | 1,527.08 |
| 06/13/2018 | 60676 | Truckee Auto Parts | Trailer Towing Parts | 11.14 |
| 06/13/2018 | 60677 | Truckee Tahoe Lumber Co. | Airshow Supplies | 193.58 |
| 06/13/2018 | 60678 | Villager Nursery | Flowers | 191.31 |
| 06/13/2018 | 60679 | W.W. Grainger, Inc. | Shop Supplies | 146.00 |
| 06/20/2018 | 60682 | Aflac | Aflac Premium | 579.81 |
| 06/20/2018 | 60683 | Alpine Lock & Key | Warehouse Keys | 12.18 |
| 06/20/2018 | 60684 | AT&T | June 2018 | 525.21 |
| 06/20/2018 | 60685 | AT&T Long Distance | 4 | 72.33 |
| 06/20/2018 | 60686 | AT&T Mobility | Wireless Svc May 2018 | 136.63 |
| 06/20/2018 | 60687 | Auerbach Engineering Cor | General Engineering | 10,691.75 |
| 06/20/2018 | 60688 | Bankcard Center | BULLOCK,SMITH,TAPIA | 13,109.11 |
| 06/20/2018 | 60689 | Best Best & Krieger LLP | Legal Council | 4,350.00 |
| 06/20/2018 | 60690 | Blue Shield of CA | July 2018 Insurance | 27,401.87 |
| 06/20/2018 | 60691 | Blue Shield Of California | Dir. Health Ins. Morrison July 2018 | 657.74 |
| 06/20/2018 | 60692 | California Industrial Rubber | Farm Tank Hose and Fittings | 71.45 |
| 06/20/2018 | 60693 | Canadian Flight Center Inc | Airshow Performance | 1,000.00 |
| 06/20/2018 | 60694 | Caselle, Inc | Caselle Hosted Human Resources Softw | 375.00 |
| 06/20/2018 | 60695 | Cashman Equipment Com | Equipment Parts | 650.97 |
| 06/20/2018 | 60696 | CDW Government | Printer Accounting Dept. | 337.86 |
| 06/20/2018 | 60697 | Cliff Whiteley | Refund Wait List Deposit | 200.00 |
| 06/20/2018 | 60698 | Cold Creek Land Services I | Waddle, Unit 9b | 31,487.00 |
| 06/20/2018 | 60699 | Consolidated Electrical Dist | Termenal Electrical | 822.70 |
| 06/20/2018 | 60700 | Creative Concepts | Fast Fact ad | 7,525.00 |
| 06/20/2018 | 60701 | Erecta-A-Tube Inc. | Hangar Maintenance | 416.61 |
| 06/20/2018 | 60702 | Fed-Ex | Fit. Sim Repair Shipping | 66.50 |
| 06/20/2018 | 60703 | Flight Aware | KTRK Ad | 281.00 |
| 06/20/2018 | 60704 | Flyers Energy LLC | Ethanol 87 | 1,743.88 |
| 06/20/2018 | 60705 | Geney/Gassiot, Inc. | VMBA Construction | 1,500.00 |
| 06/20/2018 | 60706 | Holdrege & Kull | Earthwork Q.A. | 4,871.60 |
| 06/20/2018 | 60707 | Inflatable Design Group | Airshow Archway | 7,019.00 |
| 06/20/2018 | 60708 | Johnson Controls Fire Prot | Wob Fire Extinguisher | 745.65 |
| 06/20/2018 | 60709 | Joshua Latimer | Computer Support | 1,378.50 |
| 06/20/2018 | 60710 | Lamb, Marc | Makerspace and STEAM events | 39.17 |
| 06/20/2018 | 60711 | Liberty Utilities | MAY 292 Fairway Dr | 18.10 |
| 06/20/2018 | 60712 | Mead & Hunt, Inc. | TRK Airspace Study | 2,167.43 |
| 06/20/2018 | 60713 | New Leaders | Website Support | 793.75 |
| 06/20/2018 | 60714 | North Tahoe High School - | Drama Club Sponsorship | 500.00 |
| 06/20/2018 | 60715 | NVCPA | Lyon 2018 NVCPA Membership | 245.00 |
| 06/20/2018 | 60716 | PDM Steel Service Centers | Airfield Main. Airshow | 123.00 |
| 06/20/2018 | 60717 | Petroleum Distributors, Inc. | Oil for Resale | 605.25 |
| 06/20/2018 | 60718 | Placer County - Public Wor | Transit Service year round hwy 267 17/1 | 62,360.00 |
| 06/20/2018 | 60719 | Quadrex Aviation, LLC | Contract Tower Feasibility Study | 3,307.63 |
| 06/20/2018 | 60720 | Red Truck | ACAT | 970.46 |
| 06/20/2018 | 60721 | Rotary Club Of Truckee | Community Sponsorship | 1,000.00 |
| 06/20/2018 | 60722 | Sarah Person | ASOS Training - Atlanta | 228.80 |
| 06/20/2018 | 60723 | Seana Doherty | Communications & Outreach | 4,162.50 |
| 06/20/2018 | 60724 | Sierra Winds | Play ground wood chips | 1,050.60 |

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| 06/20/2018 | 60725 | Southwest Gas Corporatio | May 2018 SW Gas | 1,106.63 |
| 06/20/2018 | 60726 | Special Dist Risk Mgmt Aut | 18/19 Workers' Comp | 54,717.44 |
| 06/20/2018 | 60727 | Suddenlink | Internet Svc | 1,299.48 |
| 06/20/2018 | 60728 | Tahoe Safe Alliance | Sponsorship | 1,000.00 |
| 06/20/2018 | 60729 | Tahoe Supply Co | Janitorial Supplies Term Building | 32.59 |
| 06/20/2018 | 60730 | Tahoe Truckee Community | Mountain Housing Council 18-19 | 50,000.00 |
| 06/20/2018 | 60731 | Tahoe Truckee Sierra Disp | 4 | 2,642.95 |
| 06/20/2018 | 60732 | The Office Boss | Office Supplies | 139.25 |
| 06/20/2018 | 60733 | Truckee Chamber of Com | Community Sponsorship | 1,000.00 |
| 06/20/2018 | 60734 | Truckee Donner Rec & Par | Community Sponsorship | 250.00 |
| 06/20/2018 | 60735 | Truckee High School - Rob | Community Sponsorship | 500.00 |
| 06/20/2018 | 60736 | Truckee Tahoe Lumber Co. | Airshow Supplies | 94.00 |
| 06/20/2018 | 60737 | Truckee Tahoe Medical Gr | Vaccine Feik | 152.00 |
| 06/20/2018 | 60738 | Verizon Wireless | Tablet Line Access Refund | 413.23 |
| 06/20/2018 | 60739 | W.W. Grainger, Inc. | Shop Supplies | 158.31 |
| 06/27/2018 | 60740 | Acme Rigging & Supply Co | Hangar Maintenance | 495.61 |
| 06/27/2018 | 60741 | Aramark | Rain Tech Clothing | 479.02 |
| 06/27/2018 | 60742 | Cumulus Radio Corp. | Airshow Advertising | 1,435.00 |
| 06/27/2018 | 60743 | Dell Business Credit | Server Replacement | 39.00 |
| 06/27/2018 | 60744 | Dylan Bonnie | Basic ASOS Training | 2,621.80 |
| 06/27/2018 | 60745 | Edges Electrical Grp Truck | Hangar Maintenance | 44.21 |
| 06/27/2018 | 60746 | Eulanda Amato | Airshow | .00 |
| 06/27/2018 | 60747 | First Choice Coffee & Wate | Coffee Supplies | 59.80 |
| 06/27/2018 | 60748 | Flyers Energy LLC | Flyers 5W30 for Fleet Vehicles | 574.64 |
| 06/27/2018 | 60749 | Katherine Greenwood | Reid Hill View roadshow | 96.00 |
| 06/27/2018 | 60750 | Lauren Tapia | SHRM Annual Conference | 1,395.76 |
| 06/27/2018 | 60751 | Mead & Hunt, Inc. | Hangar 2 Project | 13,213.00 |
| 06/27/2018 | 60752 | Principal Financial Group | Insurance Premium | 4,237.60 |
| 06/27/2018 | 60753 | Prosser Building & Devlpm | Executive Hangars | 18,583.81 |
| 06/27/2018 | 60754 | Q&D Construction Inc. | Exec Hangar | 82,009.75 |
| 06/27/2018 | 60755 | Rock And Rose, Inc | Terminal Landscaping | 2,119.16 |
| 06/27/2018 | 60756 | Sierra Aero LLC | Cessna JTA Diesel Training | 2,301.15 |
| 06/27/2018 | 60757 | Sierra Nevada Constructio | Executive Hangar Project App No 2 | 281,689.25 |
| 06/27/2018 | 60758 | Tahoe Instant Press | Airshow VIP | 667.79 |
| 06/27/2018 | 60759 | Tahoe Supply Co | Janitorial Supplies Term Building | 93.12 |
| 06/27/2018 | 60760 | Truckee Communications | Handheld radios | 5,633.54 |
| 06/27/2018 | 60761 | Truckee Donner Rec & Par | Community Sponsorship | 250.00 |
| 06/27/2018 | 60762 | Truckee North Tahoe Pest | Careflight | 518.00 |
| 06/27/2018 | 60763 | Truckee Tahoe Medical Gr | Vaccine Person | 378.00 |
| 06/27/2018 | 60764 | Valin Corporation | Replacement Filters for Fuel Trucks | 483.67 |
| 06/28/2018 | 60765 | Spectrum Reach | Airshow Media | 1,200.20 |
| 06/15/2018 | 61518 | AvFuel | 100LL | 34,463.09 |
| 06/11/2018 | 6112018 | AvFuel | Jet Fuel | 21,443.99 |
| 06/15/2018 | 6152018 | AvFuel | Jet Fuel | 21,443.99 |
| 06/21/2018 | 6212018 | AvFuel | Jet Fuel | 20,697.87 |
| 06/21/2018 | 6262018 | AvFuel | 100LL | 14,111.20 |
| 06/29/2018 | 6292018 | AvFuel | Jet Fuel | 20,275.41 |
| Grand Totals: | | | | <u>1,112,948.87</u> |