

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
07/30/2018	60691	Blue Shield Of California	Dir. Health Ins. Morrison July 2018	657.74-
07/05/2018	60766	Ansorge, Inc.	AWOS Maintenance	1,800.00
07/05/2018	60767	Batteries Plus	Batteries for emergency lights WOB	151.60
07/05/2018	60768	Convergent Performance,	Safety System	6,000.00
07/05/2018	60769	Flight Plan LLC	fltplan.com add	1,345.00
07/05/2018	60770	Informa Media Inc.	Pilot Outreach	2,250.00
07/05/2018	60771	Joshua Latimer	Computer Security	406.25
07/05/2018	60772	Katherine Greenwood	Makers Space Event	171.16
07/05/2018	60773	Lake Tahoe On Line	Public Wifi	76.95
07/05/2018	60774	Liberty Utilities	JUNE 2018	22.07
07/05/2018	60775	Mountain Hardware	Discount	872.95
07/05/2018	60776	Neopost USA Inc	Postage	361.47
07/05/2018	60777	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	529.90
07/05/2018	60778	Silver State Barricade & Si	Airport Signs	1,595.14
07/05/2018	60779	Standard Insurance Comp	Insurance Premium	842.90
07/05/2018	60780	Sugarpine Engineering, Inc	Warehouse RM	792.85
07/05/2018	60781	Tahoe Supply Co	Janitorial Supplies Term Building	69.68
07/05/2018	60782	The Office Boss	Office Supplies	171.36
07/05/2018	60783	W.S Doge Oil Co Inc.	Aviation Smoke Oil for Airshow	2,856.89
07/05/2018	60784	Warehouse Paint, Inc.	Airfield Equipment	837.74
07/05/2018	60785	Zagster, Inc	Bike Share	9,000.00
07/11/2018	60786	Acme Rigging & Supply Co	Slings	161.23
07/11/2018	60787	Alpine Lock & Key	Rekey Sally's cabinet	110.41
07/11/2018	60788	AM-X Construction and Ex	Burn Pile Leveling	3,222.40
07/11/2018	60789	Aramark	Laundry, Shop Towels	287.49
07/11/2018	60790	AT&T	WOB Phone Service	38.88
07/11/2018	60791	Atkinson, Andelson, Loya,	HR Legal Counsel	247.50
07/11/2018	60792	Bender Engineering and C	Hangar 1	7,200.00
07/11/2018	60793	Best Best & Krieger LLP	Legal Council	6,025.00
07/11/2018	60794	Building Control Services I	Admin HVAC Software Adjustment	119.00
07/11/2018	60795	Canadian Flight Center Inc	Airshow Performance	3,000.00
07/11/2018	60796	Capital Public Radio Inc	Airshow Advertising	1,020.00
07/11/2018	60797	Carson City BBQ	Airshow Food	3,978.52
07/11/2018	60798	Cart Barn	Airshow Golf Cart Rental	3,780.00
07/11/2018	60799	Caselle, Inc	Contract Support and Maint.	2,190.00
07/11/2018	60800	Chambliss Aerobatics LLC	Airshow Performance - 2018	8,700.00
07/11/2018	60801	Commemorative Air Force,	Airshow Performers	7,000.00
07/11/2018	60802	David Van Quest	Training Travel	23.33
07/11/2018	60803	Destination Media Solution	Webcam Streaming Service	1,194.00
07/11/2018	60804	Dylan Bonnie	Hotel and Flight for ASOS	1,084.05
07/11/2018	60805	Eulanda Amato	Airshow	1,000.00
07/11/2018	60806	Event Masters Inc	Airshow Chairs, Tables, Etc.	3,404.33
07/11/2018	60807	Evolve Design Works, Inc.	Hangar 1	6,620.00
07/11/2018	60808	First Choice Coffee & Water	Coffee Supplies	10.78
07/11/2018	60809	Flyers Energy LLC	Diesel Fuel	3,199.61
07/11/2018	60810	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
07/11/2018	60811	Gale Rawitzer	Air Boss Performance Fee 2018	1,100.00
07/11/2018	60812	GCR Tires & Service	950F Repairs	310.86
07/11/2018	60813	H & E Equipment Services	Fork Lift Inspection	798.53
07/11/2018	60814	Holdrege & Kull	Hangar 1	660.55
07/11/2018	60815	Home Depot Credit Service	Small Tools	18.96
07/11/2018	60816	James R. Perkins	Airshow Performance	3,996.00
07/11/2018	60817	Johnson Controls Fire Prot	Fire Protection System Services	4,292.93
07/11/2018	60818	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60

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07/11/2018	60819	Joshua Latimer	Computer Support	1,219.00
07/11/2018	60820	Justesen, Norman	Airshow Supplies Reimbursement	779.24
07/11/2018	60821	Katherine Greenwood	KTRK Familiarization Flight - David	300.00
07/11/2018	60822	Kid Zone Museum	Kidzone reimburse	560.64
07/11/2018	60823	Lektro	Battery for TUG	760.26
07/11/2018	60824	Margaret Skillicorn	Air Show preparation	3,430.00
07/11/2018	60825	Mark Loper	Airshow photography	500.00
07/11/2018	60826	Morris Visitor Publications	Magazine Media/Ads	1,795.00
07/11/2018	60827	Nav Aid Technical Services	Flight Tracking	5,925.00
07/11/2018	60828	New Leaders	Website Support	268.75
07/11/2018	60829	North Tahoe Pud	North Tahoe Regional Park Partnership	160,000.00
07/11/2018	60830	QT Pod	Fuel Island Kiosk Support	903.54
07/11/2018	60831	Ray Morgan Company	Laserfiche-Business Process Dev.	732.60
07/11/2018	60832	Ricoh Usa Inc	Printer Rental	958.50
07/11/2018	60833	Rock And Rose, Inc	WOB Landscaping	825.00
07/11/2018	60834	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	1,627.28
07/11/2018	60835	Sierra Aero LLC	Diesel Support	5,149.20
07/11/2018	60836	Sierra Building Systems In	L & M Hangar Fire Alarm	678.72
07/11/2018	60837	Sierra Skyport LTD	Truckee Familiarization Program	150.00
07/11/2018	60838	Sierra Sun	FAA Bids-legal notice Taxiway Romeo	706.52
07/11/2018	60839	Southwest Gas Corporatio	JUNE 2018 SW Gas	704.09
07/11/2018	60840	Steve Stavrakakis	2018 Air ShowAnnouncer	1,200.00
07/11/2018	60841	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	7,895.00
07/11/2018	60842	Tahoe Instant Press	Airshow VIP	190.09
07/11/2018	60843	Tahoe Print Shop, LLC	Community Outreach Open house	45.47
07/11/2018	60844	Tahoe Truckee Sanitation	Water & Sewer Jun-Dec 2018 WOB	6,212.40
07/11/2018	60845	Tahoe Truckee School of M	2018 scholarship Sponsorship	1,000.00
07/11/2018	60846	Tahoe Truckee Sierra Disp	4	2,642.95
07/11/2018	60847	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
07/11/2018	60848	The Office Boss	Office Supplies	599.13
07/11/2018	60849	Truckee Communications	RadioMic	359.39
07/11/2018	60850	Truckee Donner P.U.D.	JUNE 2018 ELECTRIC	11,252.38
07/11/2018	60851	Truckee Donner P.U.D. - W	3	1,234.74
07/11/2018	60852	Truckee Sanitary District	Sewer Svc July-December 2018	2,341.38
07/11/2018	60853	Truckee Tahoe Medical Gr	Physical - Orear	328.00
07/11/2018	60854	Truckee Tahoe Radio LLC	Airshow Advertising	250.00
07/11/2018	60855	TTCTV	Board Meeting Video Coverage	3,200.00
07/11/2018	60856	Vector Airport Systems	Flight Tracking Maintenance	19,850.00
07/11/2018	60857	Victor Hernandez	Reimbursement for Airshow	621.72
07/11/2018	60858	W&T Graphix	airshow Shirts	3,036.97
07/11/2018	60859	W.W. Grainger, Inc.	14ft. Ladder to change light bulbs-Admin.	514.51
07/11/2018	60860	Warehouse Paint, Inc.	Airfeild Markings	474.35
07/11/2018	60861	Wise Group LLC	Airshow Sound 2018	4,650.00
07/11/2018	60862	Zagster, Inc	Bike Share	19,485.00
07/12/2018	60863	Air Show Productions	Air Show Video Coverage	580.00
07/12/2018	60864	Utah Warbird Adventures	Airshow Performance	3,500.00
07/14/2018	60865	American Aeronautical Fou	Airshow Performance	4,000.00
07/18/2018	60866	A-1 Steel, Inc	Warehouse Emergency Exits	7,175.00
07/18/2018	60867	Afcomm LLC	Taxiway Lighting	4,999.00
07/18/2018	60868	American Assoc of Airport	Affiliate Membership - Tapia	825.00
07/18/2018	60869	Andrew Veerathanongdech	Refund of last month's rent and security	1,020.00
07/18/2018	60870	AT&T Long Distance	4	153.13
07/18/2018	60871	AT&T Mobility	Wireless Svc June 2018	136.51
07/18/2018	60872	Auerbach Engineering Cor	General Engineering	4,195.75
07/18/2018	60873	Blue Shield Of California	Dir. Health Ins. Morrison August 2018	657.74
07/18/2018	60874	Chase A Allstadt	Bouncy Houses for Airshow	940.00
07/18/2018	60875	Cold Creek Land Services I	Fuels Reduction Waddle	32,560.00
07/18/2018	60876	Event Masters Inc	Airshow Chairs, Tables, Etc.	3,844.08

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07/18/2018	60877	F. B. Wilmar	2018 Airshow Reimbursement	208.28
07/18/2018	60878	Hampton Inn & Suites	Air Show Hotel Rooms	26,548.87
07/18/2018	60879	Katherine Greenwood	Subaru Car Wash	213.70
07/18/2018	60880	Lamb, Marc	Truckee Thursdays meals	22.50
07/18/2018	60881	Lauren Tapia	Airshow Snacks	683.53
07/18/2018	60882	Mead & Hunt, Inc.	HAngar 1 Engineering	2,227.50
07/18/2018	60883	Nevada County Publishing	Airshow Advertising	2,445.00
07/18/2018	60884	Otis Elevator Company	Elevator Fire Test	425.00
07/18/2018	60885	Rosemont Group	Lobbying Servicescongressional S uppor	4,675.00
07/18/2018	60886	Sean Holmes	Truckee Thursday Dinner	13.69
07/18/2018	60887	Seana Doherty	Communications & Outreach Airshow	2,140.00
07/18/2018	60888	Sierra Aero LLC	Cessna Diesel Tools - Shipping	289.98
07/18/2018	60889	Tahoe Print Shop, LLC	Pilot Outreach Handouts	1,536.53
07/18/2018	60890	Tahoe Supply Co	Garbage Bags for Air Show	407.29
07/18/2018	60891	The Office Boss	Credit for overcharge	31.09
07/18/2018	60892	The Sign Shop	Snack Cart Signs	432.69
07/18/2018	60893	Tom Meadows	KTRK Familiarization Program	150.00
07/18/2018	60894	Truckee Auto Parts	Vehicle Maintenance	601.58
07/18/2018	60895	Truckee Optimist Club	2018 Airshow Volunteer Lunch	462.00
07/18/2018	60896	Truckee Riv Watershed Co	TRWC Sponsorship	2,500.00
07/18/2018	60897	Truckee Sanitary District	Hangar 1	1,640.28
07/18/2018	60898	Truckee Tahoe Medical Gr	Drug Screen - Little	55.00
07/18/2018	60899	Truckee-Ntahoe Trnsprt Mg	2018-19 Membership	700.00
07/18/2018	60900	Verizon Wireless	Wireless Service 06/04/18-07/03/18	421.85
07/18/2018	60901	Ward-Young Architects	Admin Building Study	1,211.50
07/18/2018	60902	Zoro	Shop Supplies	142.61
07/19/2018	60903	Bankcard Center	BULLOCK,SMITH,TAPIA	10,309.11
07/25/2018	60904	Aflac	Aflac Premium	386.54
07/25/2018	60905	Alder Hill Homeowners Ass	HOADUES2018	1,000.00
07/25/2018	60906	AT&T	July 2018	489.43
07/25/2018	60907	Auerbach Engineering Cor	Hangar 1 Engineering	2,198.16
07/25/2018	60908	Blue Shield of CA	August 2018 Insurance	31,604.62
07/25/2018	60909	Consolidated Electrical Dist	Shop Supplies	5.16
07/25/2018	60910	Dell Business Credit	Laptop Repair	119.00
07/25/2018	60911	Dylan Bonnie	Basic ASOS Training	380.97
07/25/2018	60912	First Choice Coffee & Wate	Coffee Supplies	363.73
07/25/2018	60913	Gabbart & Woods	Warehouse Improvements	187.50
07/25/2018	60914	Hardy Bullock	GastroPub Abby Agency Meeting	78.53
07/25/2018	60915	Jennifer Parker	Airshow	112.07
07/25/2018	60916	John C Manocchio	Food Vendor Permitting Reimbursement	323.62
07/25/2018	60917	Joshua Latimer	Computer Support	187.50
07/25/2018	60918	Kayla Layton	Airshow Car Rental	376.36
07/25/2018	60919	Kid Zone Museum	Airshow	250.00
07/25/2018	60920	Lamb, Marc	Literature rack for events	79.92
07/25/2018	60921	Lauren Tapia	SHRM Annual Conference	47.00
07/25/2018	60922	Lektro	Equipment parts - Tug	110.23
07/25/2018	60923	Liberty Utilities	JUNE 2018 292 Fairway Dr	17.65
07/25/2018	60924	Midwest ATC	Air Traffic Control Services	66,643.78
07/25/2018	60925	Municipal Maintenance Eq	Airfield Mower Knives	405.12
07/25/2018	60926	Principal Financial Group	Insurance Premium	3,806.40
07/25/2018	60927	Skydive Truckee Tahoe	Time on N775P for skydivers at airshow	760.00
07/25/2018	60928	Standard Insurance Comp	Insurance Premium	812.15
07/25/2018	60929	Stohlgren Brothers	Airshow	834.08
07/25/2018	60930	Suddenlink	Internet Svc	1,299.48
07/25/2018	60931	Sugarpine Engineering, Inc	Warehouse Improvements	848.40
07/25/2018	60932	Tahoe Print Shop, LLC	Pilot Outreach	817.29
07/25/2018	60933	The Office Boss	Office Supplies	485.52
07/25/2018	60934	Truckee Auto Parts	Equipment Maint.	198.21

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07/25/2018	60935	Valin Corporation	Jet A Test Kit	227.43
07/25/2018	60936	Weather Service Intrntnl	WSI Pilotbrief	1,668.00
07/30/2018	60937	RPL Properties LLC	Lizondo Housing Units	60,000.00
07/30/2018	60938	Vegas Warbirds, LLC	Airshow Static Apperance	500.00
07/05/2018	7052018	AvFuel	Jet Fuel	20,487.58
07/06/2018	7062018	AvFuel	Jet Fuel	41,227.45
07/10/2018	7102018	AvFuel	Jet Fuel	20,463.14
07/13/2018	7132018	AvFuel	Jet Fuel	41,389.84
07/18/2018	7182018	AvFuel	100LL	78,421.07
07/20/2018	7202018	AvFuel	Jet Fuel	41,679.24
07/26/2018	7262018	AvFuel	Jet Fuel	21,093.90
07/27/2018	7272018	AvFuel	Jet Fuel	21,079.60
07/30/2018	7302018	AvFuel	100LL	33,291.06
07/31/2018	7312018	AvFuel	Jet Fuel	20,809.07
Grand Totals:				<u>1,026,628.76</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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