

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
08/13/2018	60219	Reinard W Brandley	FAA AIP Pavement Maintenance	12,575.00-
08/01/2018	60939	Abel, Michael	Airshow	1,000.40
08/01/2018	60940	Aramark	Laundry. Shop Towels	398.02
08/01/2018	60941	Atkinson, Andelson, Loya,	HR Legal Counsel	687.50
08/01/2018	60942	Blue Shield Of California	Dir. Health Ins. Morrison July 2018	657.74
08/01/2018	60943	Carole Sesko	Art Exhibit JULY 2018	1,375.00
08/01/2018	60944	Carson City BBQ	Airshow Food	233.19
08/01/2018	60945	Caselle, Inc	2018 Conference	1,350.00
08/01/2018	60946	Creative Concepts	Glenshire Ad	800.00
08/01/2018	60947	Dagmar Dolby	Rent credit for Airshow hangar use	1,780.00
08/01/2018	60948	Dept Of Industrial Relation	State Inspection of Elevator	225.00
08/01/2018	60949	Economic & Planning Syst	Eco Impact Study	3,538.50
08/01/2018	60950	Eulanda Amato	Airshow	2,000.00
08/01/2018	60951	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
08/01/2018	60952	Flight Aware	Pilot Outreach	281.00
08/01/2018	60953	Flyers Energy LLC	87 Oct. Motor Fuel	1,743.96
08/01/2018	60954	Hardy Bullock	Data Base/Pro Plus	1,018.45
08/01/2018	60955	Integrated Fire Systems In	Fire Alarm Monitoring - WOB	900.00
08/01/2018	60956	John Hortareas	Refund of hangar wait list deposit	200.00
08/01/2018	60957	Joshua Latimer	Computer Support	250.00
08/01/2018	60958	Katherine Greenwood	Snack Cart Supplies	127.91
08/01/2018	60959	Kathleen K Hess	Pilot Outreach	800.00
08/01/2018	60960	Kustom Koatings, Inc.	Hangar Floors Sealer	200.07
08/01/2018	60961	Lauren Tapia	Coffee Canister for Break Room	36.01
08/01/2018	60962	Mead & Hunt, Inc.	TRK Airspace Study	5,920.00
08/01/2018	60963	Mountain Hardware	Shop Supplies	407.28
08/01/2018	60964	MWA, Inc	Warehouse R&M	570.00
08/01/2018	60965	Nevada County - Sheriff'S	Airshow Security	2,024.32
08/01/2018	60966	New Leaders	Website Support	1,225.00
08/01/2018	60967	North Valley Resource Man	Waddle Management Plan	2,350.95
08/01/2018	60968	Ogilvy Consulting	Helipad Consulting	168.76
08/01/2018	60969	O'Reilly Auto Enterprises, L	Vehicle Parts	39.99
08/01/2018	60970	Par Electrical Contractors I	Hangar Door Switching B05	989.36
08/01/2018	60971	Powercomm Solutions	Security Camera Replacement	3,081.00
08/01/2018	60972	Promantek Inc.	Performance Management Software	4,175.00
08/01/2018	60973	Q&D Construction Inc.	Exec Hangar	395,096.32
08/01/2018	60974	Red Truck	Reno Air Service Meeting - Kevin	405.94
08/01/2018	60975	Rock And Rose, Inc	Terminal Landscaping	985.46
08/01/2018	60976	Sierra Nevada Constructio	Executive Hangar Project App No 3	388,785.12
08/01/2018	60977	Sierra Skyport LTD	Truckee Familiarization Program	150.00
08/01/2018	60978	Tahoe Supply Co	Janitorial Supplies Term Building	153.94
08/01/2018	60979	The Office Boss	Office Supplies - Aircraft Tagging	325.82
08/01/2018	60980	Tholl Fence	Airshow Fencing	4,644.00
08/01/2018	60981	Tom Meadows	KTRK Familiarization Program	150.00
08/01/2018	60982	Truckee Donner P.U.D.	L4 Electric	31.71
08/01/2018	60983	United Site Services	Airshow Portable Restrooms	4,072.34
08/01/2018	60984	Villager Nursery	Landscaping	259.62
08/01/2018	60985	W&T Graphix	Pilot Outreach Hats	3,097.41
08/01/2018	60986	W.W. Grainger, Inc.	O Rings for Toilets	16.89
08/01/2018	60987	Zagster, Inc	Bike Share	9,742.50
08/09/2018	60988	Acumen Engineering Com	Exec Hangar	1,998.47
08/09/2018	60989	Ad Works	NAP Card	30.00
08/09/2018	60990	Advantage GSE, Inc	Lektro Falem Adapter	1,360.33
08/09/2018	60991	Alpine Lock & Key	Hangar Keys	215.98

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08/09/2018	60992	Aviation Laboratories	Dice	651.45
08/09/2018	60993	Best Best & Krieger LLP	Legal Council	2,625.00
08/09/2018	60994	Catherine Hansford	TTAD Financial Forcast	1,742.50
08/09/2018	60995	First Choice Coffee & Wate	Coffee Supplies	347.55
08/09/2018	60996	Gammon Technical Produc	Fuel Truck Parts	234.68
08/09/2018	60997	Gold Star	Tank Coating	12,000.00
08/09/2018	60998	Granite Construction Co	Orange & White Vehicle Flags	251.85
08/09/2018	60999	Health Equity	HSA Admin Fee	44.25
08/09/2018	61000	Home Depot Credit Service	Small Tools	291.17
08/09/2018	61001	Jill McClendon	Clothing Allowance	127.04
08/09/2018	61002	Lake Tahoe On Line	Public Wifi	76.95
08/09/2018	61003	Lektro	Strut Straps	108.97
08/09/2018	61004	Liberty Utilities	JULY 2018	21.90
08/09/2018	61005	Mitchell Montgomery	Vaccine	168.00
08/09/2018	61006	Nevada Chiller And Boiler, I	WOB Ciller Repair	781.20
08/09/2018	61007	New Leaders	Website Support	268.75
08/09/2018	61008	North Tahoe Business Ass	NTBA Membership	175.00
08/09/2018	61009	O'Reilly Auto Enterprises, L	Shop Supplies	43.01
08/09/2018	61010	Petroleum Distributors, Inc.	Oil for Resale	242.40
08/09/2018	61011	Ricoh Usa Inc	Printer Rental	960.71
08/09/2018	61012	Rock And Rose, Inc	Terminal Landscaping	1,700.30
08/09/2018	61013	Safeguard Web And Graphi	Tie Down Envelopes	576.55
08/09/2018	61014	Sean Holmes	Caselle Conference Flights (Sean & Sall	828.80
08/09/2018	61015	Smith, Kevin D	Airfarer to 2019 Aviation Issues Conf.	473.29
08/09/2018	61016	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	7,895.00
08/09/2018	61017	Tahoe Print Shop, LLC	Pilot Outreach	138.43
08/09/2018	61018	The Office Boss	Office Supplies	184.53
08/09/2018	61019	Truckee Donner P.U.D.	JULY 2018 Electric	10,268.55
08/09/2018	61020	Truckee Donner P.U.D. - W	3	1,383.13
08/09/2018	61021	Truckee High School Wrest	Airshow Cleanup	1,000.00
08/09/2018	61022	Truckee North Tahoe Pest	Careflight	518.00
08/09/2018	61023	Truckee Riv Watershed Co	Dir. Health Ins. Q2 2018	3,984.20
08/09/2018	61024	Truckee Tahoe Medical Gr	Vaccine Person	152.00
08/09/2018	61025	Valin Corporation	Jet Fuel Water Detection	291.30
08/09/2018	61026	W&T Graphix	Promo Items	2,636.01
08/09/2018	61027	Zoro	Shop Supplies	236.21
08/15/2018	61028	Aramark	Laundry. Shop Towels	224.96
08/15/2018	61029	AT&T	WOB Phone Service	38.88
08/15/2018	61030	Aviation Mngmnt Consultin	Policy Work for Hangars	2,800.00
08/15/2018	61031	Blacktop Paving	Airfield Patching	19,820.00
08/15/2018	61032	Blue Shield of CA	Sept 2018	28,738.72
08/15/2018	61033	Bridgenet International	Airspace Design	2,860.00
08/17/2018	61034	Cadco Rigging Products	Accounting Office Furniture	.00
08/15/2018	61035	Cold Creek Land Services I	Fuels Reduction Waddle	31,820.00
08/15/2018	61036	David Van Quest	SoCal Noise Manager's Forum	589.27
08/15/2018	61037	DBT Transportation Servic	AWOS Data Services	1,000.00
08/15/2018	61038	Dylan Bonnie	Advanced ASOS Training	980.33
08/15/2018	61039	Edges Electrical Grp Truck	Photocell	138.08
08/15/2018	61040	Frederick Stephens	Directors Insurance Reimbursement	1,562.14
08/15/2018	61041	Gunnar Thordarson	Last month rent & security deposit	249.00
08/15/2018	61042	Hardy Bullock	NBAA Leadership & FAA Meetings	998.50
08/15/2018	61043	Integrated Fire Systems In	Annual Elevator Fire System Inspection	406.25
08/15/2018	61044	Jill McClendon	Meal allowance - Truckee Thursday	28.49
08/15/2018	61045	Johnson Controls Fire Prot	M Hangar row fire system repair	981.00
08/15/2018	61046	Jones, John B Jr	Directors Insurance Reimbursement	1,245.60
08/15/2018	61047	Joshua Latimer	Computer Support	1,664.50
08/15/2018	61048	Katherine Greenwood	Clothing Allowance	175.00
08/15/2018	61049	Ken Kidd	Last Month Rent and Security Deposit	828.00

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08/15/2018	61050	Kristin Abbott	Art Sale	120.00
08/15/2018	61051	Lamb, Marc	Truckee Thursdays meals	22.58
08/15/2018	61052	Laurel A Lippert	Kids Airport Tour Books	416.00
08/15/2018	61053	Margaret Skillicorn	Air Show PR and Marketing	4,742.50
08/15/2018	61054	Michelle Nicholas	Caselle Conference - Salt Lake	598.19
08/15/2018	61055	Midwest ATC	Air Traffic Control Services	66,643.78
08/15/2018	61056	MWA, Inc	Warehouse R&M	583.75
08/15/2018	61057	Nav Aid Technical Services	Flight Tracking	4,425.00
08/15/2018	61058	Nevada County Publishing	Community Events - Open House	708.75
08/15/2018	61059	Pacific Crest Coffee Co.	Coffee Supplies	78.00
08/15/2018	61060	Red Rock Spring Water	Water with Fly Quiet Logo	150.00
08/15/2018	61061	Reinard W Brandley	FAA AIP Pavement Maintenance	12,575.00
08/15/2018	61062	Rosemont Group	Congressional Support	4,000.00
08/15/2018	61063	Sarah Halas	KTRK Familiarization Program	300.00
08/15/2018	61064	Southwest Gas Corporatio	JULY 2018 SW Gas	508.57
08/15/2018	61065	Tahoe Supply Co	Janitorial Supplies Term Building	115.57
08/15/2018	61066	Teresa O'Dette	Directors Insurance Reimbursement	1,527.08
08/15/2018	61067	The Office Boss	Office Supplies - Shipping	419.22
08/15/2018	61068	Truckee Auto Parts	Shop Supplies	35.79
08/15/2018	61069	Truckee Chamber of Com	Membership	500.00
08/15/2018	61070	Truckee Tahoe Radio LLC	Airshow Advertising	250.00
08/15/2018	61071	Valin Corporation	Replacement Filters for Fuel Trucks	3,497.15
08/15/2018	61072	Verizon Wireless	Wireless Service 07/04/18-08/03/18	421.85
08/15/2018	61073	Aviation Marine Insurance	2018-2019 Commercial Property Ins.	70,806.00
08/22/2018	61074	Bankcard Center	Sunnyside Resort	11,754.82
08/23/2018	61075	Achieve Tahoe	Sponsorship	1,000.00
08/23/2018	61076	Aflac	Aflac Premium	346.22
08/23/2018	61077	Alpine Lock & Key	Hangar Keys	123.12
08/23/2018	61078	AT&T	August 2018	504.61
08/23/2018	61079	AT&T Long Distance	4	200.43
08/23/2018	61080	AT&T Mobility	Wireless Svc July 2018	134.56
08/23/2018	61081	Auerbach Engineering Cor	General Engineering- Hangar 1	5,170.25
08/23/2018	61082	Big Brothers Big Sisters	Sponsorship	1,500.00
08/23/2018	61083	Blue Shield Of California	Dir. Health Ins. Morrison September 201	657.74
08/23/2018	61084	Cart Barn	Airshow Golf Cart Renatl	743.63
08/23/2018	61085	Caselle, Inc	Ripon Conference Credit	1,890.00
08/23/2018	61086	Event Masters Inc	Airshow Chairs, Tables, Etc.	439.75
08/23/2018	61087	Florence Fence Inc.	Tower Fence	1,150.00
08/23/2018	61088	Gold Star	Tank Coating	13,750.00
08/23/2018	61089	High Sierra Window Washe	Window Cleaning	1,133.00
08/23/2018	61090	Jill McClendon	ACI Online Training Course	695.00
08/23/2018	61091	Katherine Greenwood	Mileage for 99's meeting & Snack Cart	127.97
08/23/2018	61092	Kevin Wheeler	Rent Repayment	6,912.00
08/23/2018	61093	Krueger International, Inc.	Accounting Office Furniture	6,710.10
08/23/2018	61094	Laurel A Lippert	Pilot News Article	750.00
08/23/2018	61095	Liberty Utilities	JULY 2018 292 Fairway Dr	18.03
08/23/2018	61096	Mead & Hunt, Inc.	Planning Services - Hangar 1	24,376.29
08/23/2018	61097	Meghan O'Brien	Air Show Big Fun Circus	1,215.00
08/23/2018	61098	O'Reilly Auto Enterprises, L	Equipment Filters	222.31
08/23/2018	61099	Pacific Crest Coffee Co.	Coffee Supplies	156.00
08/23/2018	61100	Pacific International Market	Refund for tetail sale - should have been	150.93
08/23/2018	61101	Sierra Nevada Constructio	Pavement Maintenance	8,480.69
08/23/2018	61102	Sierra Watershed Educa P	Community Sponsorship	1,000.00
08/23/2018	61103	South Yuba River Cit Leag	Sponsorship	300.00
08/23/2018	61104	Squaw Valley Times	Airshow Advertising	500.00
08/23/2018	61105	Suddenlink	Internet Svc	1,299.48
08/23/2018	61106	Tom Lippert Photography	Pilot News Photos	300.00
08/23/2018	61107	Truckee Auto Parts	Vehicle Maintenance	24.66

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08/23/2018	61108	Truckee High School	Cross Country Sponsorship	750.00
08/23/2018	61109	Truckee Tahoe Lumber Co.	Airport sign at hwy 267	273.18
08/23/2018	61110	Warehouse Paint, Inc.	Airfield Equipment	187.13
08/28/2018	61111	Federal Aviation Admin	RA AJM-ON-AWA-18-WA-002474	21,400.00
08/30/2018	61112	CDW Government	Network Security Software	3,637.03
08/30/2018	61113	Dell Business Credit	Mitch Desktop Computer	1,182.51
08/30/2018	61114	Flight Aware	Pilot Outreach	281.00
08/30/2018	61115	Holdrege & Kull	Executive Hangars	5,558.55
08/30/2018	61116	Joshua Latimer	Computer Support	312.50
08/30/2018	61117	Katherine Greenwood	Pathways to Aviation Board Meeting	40.40
08/30/2018	61118	L.A. Perks Plumbing & Hea	Veeder Root Monitor Certification	685.00
08/30/2018	61119	Mead & Hunt, Inc.	AGIS Survey	1,955.00
08/30/2018	61120	Mike Abel	Security Deposit and Last Month Rent D	820.54
08/30/2018	61121	Nevada By Products	Red Truck Grease Trap Cleaning	165.00
08/30/2018	61122	PDM Steel Service Centers	Operating Supplies	123.00
08/30/2018	61123	Q&D Construction Inc.	Exec Hangar	2,137,074.80
08/30/2018	61124	Sally Lyon	Business Management Conference	655.44
08/30/2018	61125	Sierra Mountain Pipe & Su	Terminal Plumbing Parts	8.55
08/30/2018	61126	Stacey Justesen	OSHA Training and Certification	199.47
08/30/2018	61127	Standard Insurance Comp	Insurance Premium	812.15
08/30/2018	61128	The Office Boss	Office Supplies	153.31
08/30/2018	61129	The Sign Shop	No Smoking Sign	67.12
08/30/2018	61130	Truckee Tire	Water Trailer Parts	139.19
08/30/2018	61131	Truckee-Ntahoe Trnsprt Mg	NLT Express	3,605.00
08/01/2018	80118	AvFuel	Jet Fuel	20,535.80
08/03/2018	80318	AvFuel	Jet Fuel	41,370.84
08/07/2018	80718	AvFuel	Jet Fuel	20,226.93
08/10/2018	81018	AvFuel	Jet Fuel	20,792.04
08/13/2018	81318	AvFuel	Jet Fuel	20,772.94
08/16/2018	81618	AvFuel	Jet Fuel	41,813.18
08/17/2018	81718	AvFuel	Jet Fuel	20,689.93
08/20/2018	82018	AvFuel	100LL	54,369.18
08/24/2018	82418	AvFuel	Jet Fuel	40,958.78
08/30/2018	83018	AvFuel	Jet Fuel	41,160.73
Grand Totals:				<u><u>3,760,047.03</u></u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_