

Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
07/27/2017	57957	Webb Land Surveying Inc.	Helipad Consulting	900.00-
07/06/2017	58300	A-1 Steel, Inc	Hangar 1 Emergency Exit	2,975.00
07/06/2017	58301	Alpine Lock & Key	Hangar Row Keys	7.31
07/07/2017	58302	American Aeronautical Fou	Airshow Performance	.00
07/06/2017	58303	Ansorge, Inc.	AWOS Maintenance	1,800.00
07/06/2017	58304	Capital Public Radio Inc	Airshow Advertising	1,020.00
07/06/2017	58305	Cart Barn	Airshow Golf Cart Rental	3,450.00
07/06/2017	58306	Developed Knowledge, LL	Exec Hangars	4,912.50
07/06/2017	58307	Economic & Planning Syst	Econ Impact Study	3,384.41
07/06/2017	58308	Eulonda Amato	Airshow Media Planning	1,000.00
07/06/2017	58309	Fed-Ex	Customs Charge for Airfield Lights	34.65
07/06/2017	58310	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
07/06/2017	58311	Flyers Energy LLC	Ethanol 87	1,334.04
07/06/2017	58312	High Sierra Window Wash	Window Cleaning	1,027.00
07/06/2017	58313	Integrated Fire Systems In	E Row Fire Wiring Repair	1,000.00
07/06/2017	58314	Intermountain Slurry Seal	Temp Tower Movement Markings	12,280.00
07/06/2017	58315	Jim Doucette	Art Sale	100.00
07/06/2017	58316	Joshua Latimer	Computer Support	437.50
07/06/2017	58317	Just Imagine Marketing&D	Board Meeting PP Templates	800.00
07/06/2017	58318	Liberty Utilities	June 2017	22.38
07/06/2017	58319	Margaret Skillicorn	Air Show preperation	3,405.00
07/06/2017	58320	Mark Loper	Airshow photography	500.00
07/06/2017	58321	Mark Reinold Peterson	Airshow Performance	4,930.00
07/06/2017	58322	Moonshine Ink	Tranquility Ad	1,080.00
07/06/2017	58323	North Tahoe Business Ass	NTBA Membership	175.00
07/06/2017	58324	Pitney Bowes	Postage Refill	201.00
07/06/2017	58325	Placer County - Comm Dev	Helipad Encroachment Fee	75.00
07/06/2017	58326	Sani-Hut Company Inc	Hangar 1 Restrooms	107.38
07/06/2017	58327	Sdbx Studio, LLC	AirShow Website	531.25
07/06/2017	58328	Sierra Pacific Industries	MLAT Site Lease	3,500.00
07/06/2017	58329	Silver State Barricade & Si	Taxi Signs	650.89
07/06/2017	58330	Smith, Kevin D	Commercial Pilot Check Ride Test Prep	39.99
07/06/2017	58331	Tahoe Regional Planning A	Excess Coverage Mitigation Fee	1,258.00
07/06/2017	58332	Tahoe Supply Co	Janitorial Supplies Term Building	400.40
07/06/2017	58333	Truckee Rents, Inc.	Shop Supplies	35.71
07/06/2017	58334	W&T Graphix	airshow clothing	1,224.01
07/06/2017	58335	W.W. Grainger, Inc.	Taxiway Signs	86.66
07/06/2017	58336	Placer County - Comm Dev	Helipad Grading Permit Application	403.00
07/06/2017	58337	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
07/06/2017	58338	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
07/06/2017	58339	Teresa O'Dette	Directors Insurance Reimbursement	1,941.84
07/07/2017	58340	Commemorative Air Force,	Airshow Performers	3,000.00
07/07/2017	58341	James R. Perkins	Airshow Performance	6,000.00
07/07/2017	58342	Victor Hernandez	Reimbursement for Airshow	553.38
07/08/2017	58343	Barry Hancock	Airshow Performance	4,000.00
07/13/2017	58344	Acumen Engineering Com	Temp Tower	10,522.28
07/13/2017	58345	Air Show Productions	Air Show Video Coverage	580.00
07/13/2017	58346	Aramark	Laundry, Shop Towels	411.70
07/13/2017	58347	Big Brothers Big Sisters	Airshow Donation	500.00
07/13/2017	58348	Caselle, Inc	Contract Support and Maint.	1,890.00
07/13/2017	58349	Creative Concepts	Media Ad "Tranquility"	840.00
07/13/2017	58350	Don Freitag	Last Month Rent Deposit Refund	414.00
07/13/2017	58351	Ernest Grossman	Last Month Rent Deposit Refund	579.00
07/13/2017	58352	Geney/Gassiot, Inc.	VMBA Construction	8,590.27

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07/13/2017	58353	Hampton Inn & Suites	Air Show Hotel Rooms	18,953.17
07/13/2017	58354	Jessica Moreno	Waitlist Deposit Refund	200.00
07/13/2017	58355	Just Imagine Marketing&D	Parking Brochure	695.00
07/13/2017	58356	Mead & Hunt, Inc.	Executive Hangars	575.00
07/13/2017	58357	Meghan O'Brien	Air Show Big Fun Circus	1,000.00
07/13/2017	58358	Northern Nevada Bluegras	Music Airshow	200.00
07/13/2017	58359	Petroleum Distributors, Inc.	Oil for air show	1,500.00
07/13/2017	58360	Plumas Hearing Center	Earplugs	1,125.00
07/13/2017	58361	QT Pod	Fuel Island Kiosk Support	995.00
07/13/2017	58362	Rock And Rose, Inc	Terminal Landscaping	400.00
07/13/2017	58363	Ronick, Inc.	Rubber for exterior door mats	550.00
07/13/2017	58364	Sani-Hut Company Inc	Warehouse Bathrooms	382.57
07/13/2017	58365	Sierra Sun	Air Show Advertising	1,377.60
07/13/2017	58366	Smith, Kevin D	4th July Float Supplies	57.36
07/13/2017	58367	Southwest Gas Corporatio	June 2017 Gas	1,152.50
07/13/2017	58368	Special Dist Risk Mgmt Aut	Empl. Medical Insurance	34,215.00
07/31/2017	58369	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	.00
07/13/2017	58370	Tahoe Instant Press	Tower Survery	273.12
07/13/2017	58371	Tahoe Print Shop, LLC	NAP Cards	433.00
07/13/2017	58372	Tahoe Truckee Sanitation	Water & Sewer Jun-Dec 2017 WOB	6,212.40
07/13/2017	58373	Tahoe Truckee Sierra Disp	4	2,565.81
07/13/2017	58374	Tahoe Weekly	Airshow Ad	732.50
07/13/2017	58375	The Office Boss	FedEx FAA Grant	29.46
07/13/2017	58376	Truckee Communications	RadioMic	107.71
07/13/2017	58377	Truckee Donner P.U.D.	June Electric	9,780.46
07/13/2017	58378	Truckee Donner P.U.D. -	3	779.88
07/13/2017	58379	Truckee Sanitary District	Sewer Svc Jul-Dec2017	2,165.58
07/13/2017	58380	Truckee Tahoe Radio LLC	Radio Advertising	375.00
07/13/2017	58381	Zagster, Inc	Bike Share - 11570 Donner Pass Rd.	9,742.50
07/20/2017	58382	AT&T	WOB Phone Service	37.53
07/20/2017	58383	AT&T Long Distance	4	338.18
07/20/2017	58384	AT&T Mobility	Wireless Svc June 2017	124.56
07/20/2017	58385	AWAXX Systems, Inc.	Access Gate Maintenance	285.25
07/20/2017	58386	Bankcard Center	Amazon-safety gear	2,947.96
07/20/2017	58387	Bankcard Center	Hotel Mazarin	4,828.10
07/20/2017	58388	Carson City BBQ	Airshow Food	7,558.52
07/20/2017	58389	CDW Government	power for wifi	584.47
07/20/2017	58390	Fastenal	Water Cart Repair	201.07
07/20/2017	58391	Fed-Ex	Shipping	24.17
07/20/2017	58392	Flyers Energy LLC	ULS DSL #2	1,175.18
07/20/2017	58393	Holdrege & Kull	Testing Temp Tower	9,741.55
07/20/2017	58394	Joshua Latimer	Computer Support	1,524.00
07/20/2017	58395	Karen Justesen	Staff refreshments3	79.95
07/20/2017	58396	Lake Tahoe On Line	Public Wifi	76.95
07/20/2017	58397	Morris Visitor Publications	NLT Visitor Guide-Tranquility	975.00
07/20/2017	58398	Red Truck	Staff Meeting	442.83
07/20/2017	58399	Ricoh Usa Inc	Printer Rental June 2017	958.50
07/20/2017	58400	Robert E. Sutton Co, Inc	Striping	4,586.00
07/20/2017	58401	Ronick, Inc.	Rubber for exterior door mats	1,287.85
07/20/2017	58402	Sani-Hut Company Inc	Tower Restroom	115.05
07/20/2017	58403	Seana Doherty	ACAT	4,445.00
07/20/2017	58404	Sierra Aero LLC	oprating supplies	15.05
07/20/2017	58405	Sierra Air, Inc	AC Careflight House	892.45
07/20/2017	58406	Sierra Electronics	Radios Unicom/Tower	4,210.50
07/20/2017	58407	Simplex Grinnell	Annual Fire System Test	300.00
07/20/2017	58408	Squaw Valley Times	Airshow Advertising	500.00
07/20/2017	58409	Tahoe Supply Co	Janitorial Supplies Term Building	1,459.75
07/20/2017	58410	Truckee Tahoe Community	Mountain Housing Council 17-18	50,000.00

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07/20/2017	58411	TTCTV	Board Meeting Video Coverage	3,000.00
07/20/2017	58412	Verizon Wireless	Wireless Svc 6/4/17-7/3/17	441.80
07/20/2017	58413	Warehouse Paint, Inc.	Tower Paint	1,155.61
07/20/2017	58414	Western Environmental Se	Hangar floor maint	627.70
07/20/2017	58415	Zoro	Hangar Row Fire Alarm	70.28
07/24/2017	58417	Town Of Truckee	Exec Hangar Use Permit	145.00
07/26/2017	58418	Aflac	Aflac Premium	469.22
07/26/2017	58419	Alder Hill Homeowners Ass	HOADUES2017	1,000.00
07/26/2017	58420	American Assoc of Airport	Affiliate Membership - Tapia	1,100.00
07/26/2017	58421	Aviation Laboratories	Disposable Breather	178.76
07/26/2017	58422	Aviation Marine Insurance	2017-2018 Cyber Liability Ins.	61,256.00
07/26/2017	58423	Blue Shield Of California	Dir. Health Ins. Morrison Aug 2017	585.10
07/26/2017	58424	Certex USA, INC	Wire Rope for Hangars	343.87
07/26/2017	58425	Cold Creek Land Services I	Waddle Rench 2015 Fuel Reduction Proj	25,125.00
07/26/2017	58426	Developed Knowledge, LL	Exec Hangars	1,875.00
07/26/2017	58427	Economic & Planning Syst	Econ Impact Study	3,881.25
07/26/2017	58428	Erecta-A-Tube Inc.	Hangar Maintenance	257.00
07/26/2017	58429	Event Masters Inc	Airshow Chairs, Tables, Etc. Down Paym	3,283.30
07/26/2017	58430	First Choice Coffee & Wate	Coffee Supplies	895.72
07/26/2017	58431	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
07/26/2017	58432	H & E Equipment Services	Fork Lift Inspection	531.58
07/26/2017	58433	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
07/26/2017	58434	Katherine Greenwood	ADS B Receiver	414.62
07/26/2017	58435	Manifest LLC	Ritz Carlton Tranquility Ad	800.00
07/26/2017	58436	Mountain Hardware	Propane Gass	215.39
07/26/2017	58437	Mutt Mitt	Mutt Mitts	82.19
07/26/2017	58438	New Leaders	Website Support	1,250.00
07/26/2017	58439	Petroleum Distributors, Inc.	Oil for Resale	354.00
07/26/2017	58440	RE Fasteners, INC.	Hangar R&M Parts	4.87
07/26/2017	58441	Simplex Grinnell	M Hangar row fire system repair	468.65
07/26/2017	58442	Special Dist Risk Mgmt Aut	Empl. Life & Vision	1,160.19
07/26/2017	58443	Suddenlink	Internet Svc	863.17
07/26/2017	58444	Sun Life Financial	August Dental	3,119.14
07/26/2017	58445	Tahoe Print Shop, LLC	Noise Abatement Info	108.25
07/26/2017	58446	Tahoe Supply Co	Janitorial Supplies Term Building	223.08
07/26/2017	58447	Teresa O'Dette	Directors Insurance Reimbursement	1,941.84
07/26/2017	58448	The Office Boss	Office Supplies	442.32
07/26/2017	58449	The Sign Shop	WOB car rental signs	840.02
07/26/2017	58450	Timothy Dana Bowen	Airshow Family Fun Workshop	450.00
07/26/2017	58451	Truckee Rents, Inc.	Landscaping Supplies	84.41
07/26/2017	58452	W.W. Grainger, Inc.	Thermostat for Careflight	87.93
07/31/2017	58453	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	9,891.00
07/03/2017	7032017	AvFuel	Jet Fuel	29,452.28
07/10/2017	7102017	AvFuel	100LL	51,781.32
07/12/2017	7122017	AvFuel	Jet Fuel	29,262.55
07/17/2017	7172017	AvFuel	Jet Fuel	14,281.53
07/18/2017	7182017	AvFuel	Jet Fuel	15,617.48
07/20/2017	7202017	AvFuel	Jet Fuel	15,581.23
07/21/2017	7212017	AvFuel	Jet Fuel	15,667.35
07/24/2017	7242017	AvFuel	100LL	46,550.17
07/27/2017	7272017	AvFuel	Jet Fuel	15,253.89
07/28/2017	7282017	AvFuel	Jet Fuel	15,552.39
07/31/2017	7312017	AvFuel	Jet Fuel	27,727.48
Grand Totals:				<u>701,077.40</u>

Report Criteria:

Journal Code. Journal code = "CD","CDPT"

Journal	Payee or Description	Date	Check Number	Check Amount
CD	CalPERS	07/31/2017	1	108,247.00
CD	CalPERS	07/31/2017	2	10,964.14
CD	CalPERS	07/31/2017	3	10,955.61
CD	B of W fee	07/31/2017	4	226.11
CD	Sales Tax	07/31/2017	6	17,340.00
CD	Jet Tax	07/31/2017	8	806.00
CD	Connect Care	07/31/2017	10	57.50
CD	Xpress Bill	07/31/2017	12	204.05
CD	Am Ex fee	07/31/2017	14	218.98
CD	Payment Tech	07/31/2017	16	1,687.83
CD	Connect Care payments	07/31/2017	18	1,239.01
CDPT	Employment Development Dept	07/03/2017	201706241	3,196.17
CDPT	Empower Retirement	07/03/2017	201706242	2,091.64
CDPT	IRS	07/03/2017	201706243	11,392.50
CDPT	Employment Development Dept	07/12/2017	201707081	3,203.27
CDPT	Empower Retirement	07/12/2017	201707082	2,095.02
CDPT	IRS	07/12/2017	201707083	11,666.50
CDPT	IRS	07/21/2017	201707084	1,420.70
CDPT	Employment Development Dept	07/28/2017	201707281	3,026.54
CDPT	Empower Retirement	07/28/2017	201707282	2,107.76
CDPT	IRS	07/28/2017	201707283	10,878.62
Grand Totals:				<u>203,024.95</u>