

## Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
09/05/2017	58614	Southwest Gas Corporatio	Shop Expansion	1,266.36
09/13/2017	58615	Acumen Engineering Com	Hangar 1 Sewer Pump Station	2,902.32
09/13/2017	58616	Afcomm LLC	Taxiway Lighting	4,849.60
09/13/2017	58617	Alliant Insurance Services	Public Office Liability	18,838.95
09/13/2017	58618	Alpine Lock & Key	Shop Keys	47.09
09/13/2017	58619	AOPA	Aircraft Insurance Premium	222.00
09/13/2017	58620	Aramark	Laundry. Shop Towels	311.12
09/13/2017	58621	AT&T	WOB Phone Service	39.85
09/13/2017	58622	Basile Management Practic	SWPPP Services	1,350.00
09/13/2017	58623	Bridgenet International	Airspace Phase 2	7,500.00
09/13/2017	58624	Caseile, Inc	Contract Support and Maint.	1,890.00
09/13/2017	58625	CDW Government	WIFI Antenna	2,172.11
09/13/2017	58626	Construction Sealants & S	Crack Filler	878.22
09/13/2017	58627	Creative Concepts	Media Ad "Tranquility"	2,480.00
09/13/2017	58628	Dylan Bonnie	Welding Class	45.00
09/13/2017	58629	Easterbrook Painting, Inc	Hangar Row Painting	21,137.00
09/13/2017	58630	Evan Englesby	Fitness Allowance	200.08
09/13/2017	58631	Fed-Ex	Shipping for returned seat covers	64.69
09/13/2017	58632	First Choice Coffee & Wate	Jugs of Water	72.75
09/13/2017	58633	Flyers Energy LLC	ULS DSL #2	2,758.86
09/13/2017	58634	Garsite / Progress LLC	Jet Truck Parts	240.90
09/13/2017	58635	Geney/Gassiot, Inc.	VMBA Construction	91,654.93
09/13/2017	58636	Graybar Electric Company	Hangar 1 Lights	7,397.81
09/13/2017	58637	Hardy Bullock	GA Issues Conf.	310.77
09/13/2017	58638	Kahl Commercial Interiors	Deposit for Office Furniture	968.00
09/13/2017	58639	Katherine Greenwood	San Diego Noise Meeting	841.18
09/13/2017	58640	Lake Tahoe On Line	Public Wifi	76.95
09/13/2017	58641	Mark Covey	Staff Flights	112.00
09/13/2017	58642	Michelle Nicholas	Clothing Reimbursement	170.85
09/13/2017	58643	Mountain Lion Aviation	Accidentally deposited check intended fo	170.25
09/13/2017	58644	Nav Aid Technical Services	Flight Tracking	18,169.97
09/13/2017	58645	North Valley Resource Ma	Waddle Management Plan	1,955.06
09/13/2017	58646	Pitney Bowes	Leasing Charge	181.44
09/13/2017	58647	Redbird Flight Simulations	Flight Simulator Repairs	260.00
09/13/2017	58648	Ricoh Usa Inc	Printer Rental August 2017	958.50
09/13/2017	58649	Rock And Rose, Inc	Terminal Landscaping	400.00
09/13/2017	58650	Safety-Kleen Corp.	waste removal	512.71
09/13/2017	58651	Sarah Person	Clothing Reimbursement	175.00
09/13/2017	58652	Seana Doherty	Communications & Outreach	573.00
09/13/2017	58653	Sierra Electronics	Vehicle Radio Installation	1,234.88
09/13/2017	58654	Sierra Sun	Acat Recruitment	1,914.57
09/13/2017	58655	Southwest Gas Corporatio	August 2017 Gas	774.42
09/13/2017	58656	Special Dist Risk Mgmt Aut	Empl. Medical Insurance	36,625.01
09/13/2017	58657	System 4 Of Reno-Sacram	Regular Janitorial Services - Admin	5,383.00
09/13/2017	58658	Tahoe Truckee Sierra Disp	4	2,676.21
09/13/2017	58659	The Office Boss	Office Supplies	465.10
09/13/2017	58660	The Sign Shop	Board Room Folding Wall Signs	203.58
09/13/2017	58661	Truckee Auto Parts	Shop Supplies	18.48
09/13/2017	58662	Truckee Communications	Battery	346.40
09/13/2017	58663	Truckee Riv Watershed Co	Dir. Health Ins. Q1 2017	3,784.86
09/13/2017	58664	W.W. Grainger, Inc.	shop tools	149.49
09/20/2017	58665	AT&T Long Distance	4	381.44
09/20/2017	58666	AT&T Mobility	Wireless Svc Aug 2017	124.56
09/20/2017	58667	Bankcard Center	CSDA	7,984.49

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09/20/2017	58668	Bridgenet International	Airspace Phase 2	13,930.00
09/20/2017	58669	Cold Creek Land Services I	Waddle Rench 2016 Fuel Reduction Proj	23,125.00
09/20/2017	58670	Easterbrook Painting, Inc	Hangar Row Painting	8,300.00
09/20/2017	58671	Fed-Ex	Shipping to return seat cover	110.40
09/20/2017	58672	Ferguson Enterprises Inc	Weld on Caps	26.93
09/20/2017	58673	Fly Truckee Tahoe, Inc.	Greenwood Commercial Rating Flight Ins	652.50
09/20/2017	58674	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
09/20/2017	58675	Hardy Bullock	Renters Ins.	650.00
09/20/2017	58676	Jeff Tarbell	Hangar Waitlist Refund	200.00
09/20/2017	58677	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
09/20/2017	58678	Joshua Latimer	Computer Support	876.00
09/20/2017	58679	Katherine Greenwood	Renter's Insurance	377.80
09/20/2017	58680	Keith Thomas	Last Month Rent Deposit Refund	385.00
09/20/2017	58681	Ketron Mike	Clothing Reimbursement	175.00
09/20/2017	58682	Lamb, Marc	NBAA Annual Conf. Registration - Covey	580.00
09/20/2017	58683	Mark Covey	Staff Orientation Flights	84.00
09/20/2017	58684	Mcneilus Truck & Manufact	Rebuild Oshkosh Transfer Case	7,964.53
09/20/2017	58685	Nat Goldhaber	Last Month Rent Deposit Refund	400.00
09/20/2017	58686	Nevada Chiller And Boiler,	Terminal Chiller Repair	460.00
09/20/2017	58687	O'Reilly Auto Enterprises, L	Vehicle Parts	330.11
09/20/2017	58688	Petroleum Distributors, Inc.	Oil for Resale	605.25
09/20/2017	58689	Refrigeration Supplies Distr	Terminal HVAC Filters	296.88
09/20/2017	58690	Renner Equipment	Equipment Parts - 6070	280.60
09/20/2017	58691	Russ Tatro	Security Deposit Refund	176.00
09/20/2017	58692	Sarah Person	Fitness Allowance	145.00
09/20/2017	58693	Simplex Grinnell	Fire System Test	2,050.00
09/20/2017	58694	Stacey Justesen	Milwaukee Conference	368.94
09/20/2017	58695	Tahoe Supply Co	Janitorial Supplies Term Building	30.49
09/20/2017	58696	Teresa O'Dette	Directors Insurance Reimbursement	1,941.84
09/20/2017	58697	The Office Boss	Office Supplies	68.84
09/20/2017	58698	Valin Corporation	Fuel Truck Parts	127.37
09/20/2017	58699	Verizon Wireless	Wireless Svc 8/4/17-9/3/17	441.80
09/20/2017	58700	Wayne Astrup	Last Month Rent Deposit Refund	598.00
09/20/2017	58701	Western Nevada Supply C	Jet Ramp Drainage	305.27
09/01/2017	9012017	AvFuel	Jet Fuel	47,010.28
09/05/2017	9052017	AvFuel	Jet Fuel	16,512.44
09/08/2017	9082017	AvFuel	Jet Fuel	31,758.77
09/15/2017	9152017	AvFuel	100LL	82,727.21
09/21/2017	9212017	AvFuel	Jet Fuel	17,640.72
09/26/2017	9262017	AvFuel	Jet Fuel	17,551.33
Grand Totals:				<u>538,443.16</u>