

## Report Criteria:

Report type: Summary

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

Check Issue Date	Check Number	Payee	Description	Amount
10/05/2017	58702	Aflac	Aflac Premium	469.22
10/05/2017	58703	Alpine Lock & Key	ReKey E-1	24.35
10/05/2017	58704	Dylan Bonnie	Vehicle Maint. Reimbursement	131.78
10/05/2017	58705	First Choice Coffee & Wate	Coffee Supplies	322.83
10/05/2017	58706	Kaplan Kirsch & Rockwell	Legal	1,669.64
10/05/2017	58707	Lake Tahoe On Line	Public Wifi	76.95
10/05/2017	58708	Lamb, Marc	NBAA Annual Conference Airfare	1,351.46
10/05/2017	58709	Liberty Utilities	TC Helipad Electrical	10,740.00
10/05/2017	58710	Mark Covey	Portland Advanced ASOS	478.32
10/05/2017	58711	Midwest ATC	Air Traffic Control Services	108,150.00
10/05/2017	58712	New Leaders	Website Support	1,687.50
10/05/2017	58713	Sally Lyon	CSDA Annual Conference	1,617.11
10/05/2017	58714	Sean Holmes	CSDA Annual Conference	1,063.17
10/05/2017	58715	Special Dist Risk Mgmt Aut	Empl.Life & Vision	1,191.25
10/05/2017	58716	Suddenlink	Internet Svc	863.17
10/05/2017	58717	Sun Life Financial	dental	3,122.12
10/05/2017	58718	Truckee Donner Chamber	Truckee Tomorrow Phase 2 Partnership	10,000.00
10/05/2017	58719	Ward-Young Architects	WOB Engineering	6,157.58
10/13/2017	58720	Advantage GSE, Inc	Lektro Tug	55,279.60
10/13/2017	58721	Airport Noise Report	Magazine Subscription	1,700.00
10/13/2017	58722	Alpine Lock & Key	Warehouse Locks	1,192.95
10/13/2017	58723	Aramark	Laundry. Shop Towels	258.63
10/13/2017	58724	AT&T	September 2017	512.48
10/13/2017	58725	Big Brothers Big Sisters	Sponsorship	1,500.00
10/13/2017	58726	Church of the Mountains	Sponsorship - North Tahoe Emergency	1,000.00
10/13/2017	58727	Civil Air Patrol	Mission to Mars Sponsorship	1,500.00
10/13/2017	58728	Columbia Weather System	Back UP Weather Station Parts	333.00
10/13/2017	58729	Convergent Performance,	Safety System	6,000.00
10/13/2017	58730	Dave Hoffman	Clothing Reimbursement	100.00
10/13/2017	58731	David Lane	Last Month Rent Deposit Refund	643.50
10/13/2017	58732	Economic & Planning Syst	Econ Impact Study	2,905.00
10/13/2017	58733	Evolution Industries	Hangar 1 Floor Repair	30,035.87
10/13/2017	58734	First Environment of Califor	GHG Study	2,966.16
10/13/2017	58735	Flight Aware	KTRK Ad	281.00
10/13/2017	58736	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
10/13/2017	58737	Friends Of The Truckee Lib	Sponsorship for education event	500.00
10/13/2017	58738	Gall's Inc.	Safety lights for truck	324.74
10/13/2017	58739	Garland/DBS, Inc	Warehouse Roof Repair	184,127.00
10/13/2017	58740	Hardy Bullock	Staff meeting supplies	77.83
10/13/2017	58741	Jerry Phil Nations	First Aid Equipment	.00
10/13/2017	58742	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
10/13/2017	58743	Joshua Latimer	Computer Support	250.00
10/13/2017	58744	Katherine Greenwood	Pathways Board MTG Milage	39.70
10/13/2017	58745	Law Office of Brent P. Colli	Legal Counsel Fees	4,850.00
10/13/2017	58746	Mark McNabb	Last Month Renth Deposit Refund	622.00
10/13/2017	58747	Mitchell Montgomery	Clothing Reimbursement	175.00
10/13/2017	58748	Mountain Hardware	Discount	118.95
10/13/2017	58749	Nevada Chiller And Boiler,	Terminal Chiller Repair	460.00
10/13/2017	58750	Nevada County Com Devel	Hazardous Waste Permits	1,484.12
10/13/2017	58751	Norb Szczurek	Last Month Rent Deposit Refund	608.00
10/13/2017	58752	Ogilvy Consulting	Helipad Consulting	1,282.50
10/13/2017	58753	Oshkosh Airport Products,	Oshkosh Blower Parts	548.54
10/13/2017	58754	Prosser Buildng & Devipm	Maintenance Building Addition	16,309.62
10/13/2017	58755	Q&D Construction Inc.	11-29 Project	212,361.20

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10/13/2017	58756	Quality Window Cleaning I	WOB window cleaning	1,000.00
10/13/2017	58757	Reinard W Brandley	Saw & Seal Runway 11-29	94,281.80
10/13/2017	58758	Sdbx Studio, LLC	AirShow Website	395.00
10/13/2017	58759	Sierra Aero LLC	Accidentally Deposited Check	143.00
10/13/2017	58760	Sierra Pacific Industries	MLAT Site Lease	500.00
10/13/2017	58761	Special Dist Risk Mgmt Aut	Empl. Medical Insurance	35,019.00
10/13/2017	58762	Stone's Country Tire & Aut	Golf Cart Tires	126.60
10/13/2017	58763	Tahoe Supply Co	Janitorial Supplies Term Building	356.35
10/13/2017	58764	Teresa O'Dette	Last month rent deposit refund	2,909.52
10/13/2017	58765	The Ninety-Nines, Inc.	Greenwood Membership	65.00
10/13/2017	58766	The Office Boss	Office Supplies	179.50
10/13/2017	58767	Truckee Auto Parts	Shop Supplies	141.18
10/13/2017	58768	Truckee North Tahoe Mate	Concrete for Alder Hill Gate	395.11
10/13/2017	58769	Truckee Riv Watershed Co	River Day Sponsorship 2017	1,500.00
10/13/2017	58770	W.W. Grainger, Inc.	Shop Supplies	629.69
10/13/2017	58771	Warehouse Paint, Inc.	Paint hangars G, H, J	18,670.22
10/13/2017	58772	Quality Countertops and D	Cafe Cofee Table Relaminate	500.00
10/20/2017	58773	Acumen Engineering Com	Maint. Building	746.04
10/20/2017	58774	Alpine Lock & Key	Wob Keys	854.44
10/20/2017	58775	American Assoc of Airport	Affiliate Membership - Lamb	275.00
10/20/2017	58776	AT&T	WOB Phone Service	38.77
10/20/2017	58777	AT&T Long Distance	4	224.78
10/20/2017	58778	AT&T Mobility	Wireless Svc Sept. 2017	124.56
10/20/2017	58779	Axleline Inc	Oshkosh Blower Parts	3,759.51
10/20/2017	58780	Bankcard Center	Bullock, Hoffmann, Ketron Spet. CC	15,724.07
10/20/2017	58781	Boys & Girls Club N Lake T	Sponsorship	45,000.00
10/20/2017	58782	Caselle, Inc	Contract Support and Maint.	1,890.00
10/20/2017	58783	Chambliss Aerobatics LLC	Airshow Performance - Deposit 2018	5,800.00
10/20/2017	58784	Consolidated Electrical Dist	Termenal Electrical	705.26
10/20/2017	58785	Creative Concepts	Media Ad "Tranquility"	800.00
10/20/2017	58786	Cummins / Rocky Mtn LLC	Terminal Air Filters	110.39
10/20/2017	58787	EAA Chapter 1073	2017 Air Show Services	22,000.00
10/20/2017	58788	Ferguson Enterprises Inc	Terminal Gen Set	72.79
10/20/2017	58789	Flag Store Sign & Banner	Flags	91.95
10/20/2017	58790	Flightline Geomatics	GIS	800.00
10/20/2017	58791	Frederick Stephens	Las Vegas NBAA Conf.	1,054.64
10/20/2017	58792	GCR Tires & Service	950F Repairs	11,888.27
10/26/2017	58793	Geney/Gassiot, Inc.	VMBA Construction	.00
10/20/2017	58794	Hardy Bullock	Las Vegas NBAA Conf.	188.93
10/20/2017	58795	Holdrege & Kull	Maintenance Building	3,428.00
10/20/2017	58796	Home Depot Credit Service	Terminal Janitor Closet Repairs	384.60
10/20/2017	58797	Jerry Phil Nations	First Aid Equipment	162.50
10/20/2017	58798	Jill McClendon	Clothing Allowance	175.00
10/20/2017	58799	Jones, John B Jr	Savannah AAAE Noise Conf.	1,865.01
10/20/2017	58800	Jones-West Ford	FB4-17 Light	102.60
10/20/2017	58801	Joshua Latimer	Computer Support	625.00
10/20/2017	58802	Karen Justesen	Candy for front desk	81.84
10/20/2017	58803	Katherine Greenwood	AOPA Seminar Milage	40.45
10/20/2017	58804	Kelly Biological Consulting	TC Heliport Biological Survey	3,899.52
10/20/2017	58805	Kelly Brothers Painting, Inc	Paint WOB	325.00
10/20/2017	58806	Kid Zone Museum	2017 Airshow Services	22,000.00
10/20/2017	58807	Kustom Koatings, Inc.	Hangar Floors Sealer	97.44
10/20/2017	58808	Lamb, Marc	Las Vegas NBAA Conf.	406.62
10/20/2017	58809	Liberty Utilities	Sept. 2017	21.86
10/20/2017	58810	Mark Covey	Las Vegas NBAA Conf.	589.64
10/20/2017	58811	National General Insurance	Auto Insurance	558.00
10/20/2017	58812	Nav Aid Technical Services	Flight Tracking	2,550.00
10/20/2017	58813	New Leaders	Website Support	4,881.25

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10/20/2017	58814	O'Reilly Auto Enterprises, L	Shop Tools	57.75
10/20/2017	58815	Petroleum Distributors, Inc.	Oil for Resale	251.25
10/20/2017	58816	Placer County Sheriff Sear	ELT Equip and rope system	2,339.07
10/20/2017	58817	Red Truck	Kevin Meeting W/ Supervisor Anderson	733.08
10/20/2017	58818	Reinard W Brandley	TC Helipad	47,289.00
10/20/2017	58819	Remsa Care Flight	2017/18 Flight Plan Membership	690.00
10/20/2017	58820	Ricoh Usa Inc	Printer Rental September 2017	958.50
10/20/2017	58821	Rock And Rose, Inc	Terminal Landscaping	400.00
10/20/2017	58822	Sarah Person	Las Vegas NBAA Conf.	1,811.27
10/20/2017	58823	SHI International Corp	Replace Network Backup Tape Drive	4,059.45
10/20/2017	58824	Sierra Sun	Acat Recruitment	212.73
10/20/2017	58825	Simplex Grinnell	Annual Fire System Test	5,684.28
10/20/2017	58826	Southwest Gas Corporatio	September 2017 Gas	1,063.28
10/20/2017	58827	Stacey Justesen	NBAA Conf.	994.82
10/20/2017	58828	Stone's Country Tire & Aut	tires for mule #2	191.55
10/20/2017	58829	Suddenlink	Internet Svc	863.16
10/20/2017	58830	Tahoe Print Shop, LLC	Pilot News	530.43
10/20/2017	58831	Tahoe Supply Co	Janitorial Supplies Term Building	161.34
10/20/2017	58832	Tahoe Truckee Sierra Disp	4	2,642.95
10/20/2017	58833	Truckee Auto Parts	Shop Supplies	271.80
10/20/2017	58834	Truckee Donner P.U.D.	September Electric	9,943.89
10/20/2017	58835	Truckee Donner P.U.D. -	3	1,248.90
10/20/2017	58836	Truckee Optimist Club	2017 Air Show Services	22,000.00
10/20/2017	58837	Truckee Rents, Inc.	Honda Generator	1,146.10
10/20/2017	58838	TTCTV	Board Meeting Video Coverage	2,800.00
10/20/2017	58839	Verizon Wireless	Wireless Svc 9/4/17-10/3/17	441.92
10/20/2017	58840	W&T Graphix	Board sweatShirts	1,823.90
10/20/2017	58841	W.W. Grainger, Inc.	Shop Supplies	107.64
10/20/2017	58842	Western Environmental Se	Hangar floor maint	410.40
10/26/2017	58843	Blue Shield Of California	Dir. Health Ins. Morrison Nov. 2017	585.10
10/26/2017	58844	Geney/Gassiot, Inc.	VMBA Construction	202,178.60
10/26/2017	58845	Blue Shield Of California	Dir. Health Ins. Morrison Oct. 2017	585.10
10/27/2017	58846	Folsom Lake Ford	Purchase Van	29,395.00
10/05/2017	10052017	AvFuel	Jet Fuel	34,235.63
10/06/2017	10062017	AvFuel	Jet Fuel	49,684.68
10/11/2017	10112017	AvFuel	Jet Fuel	17,449.86
10/16/2017	10162017	AvFuel	Jet Fuel	17,549.59
10/19/2017	10192017	AvFuel	Jet Fuel	18,151.22
Grand Totals:				1,474,519.83