

Report Criteria:

Report type: Summary

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

[Report].Amount = {>} 0

Check Issue Date	Check Number	Payee	Description	Amount
11/02/2017	58847	Aflac	Aflac Premium	469.22
11/02/2017	58848	Alpine Lock & Key	ReKey D10	17.50
11/02/2017	58849	Aramark	Laundry. Shop Towels	313.17
11/02/2017	58850	Atkinson, Andelson, Loya,	Legal Fees - Admin	698.50
11/02/2017	58851	Carole Sesko	Art Exhibit 2017	1,375.00
11/02/2017	58852	Cashman Equipment Com	950M Parts	605.59
11/02/2017	58853	Cold Creek Land Services I	Waddle Rench 2016 Fuel Reduction Proj	29,230.00
11/02/2017	58854	CruX Events Inc	Santa Fly-In Event Staging - deposit	1,328.00
11/02/2017	58855	DBT Transportation Servic	AWOS Data Services	2,235.55
11/02/2017	58856	Excellence In Education Fo	Challenger Simulation Fieldtrip Sponsors	8,800.00
11/02/2017	58857	Fastenal	Shop Supplies	199.71
11/02/2017	58858	Fed-Ex	Shipping - lease packet	17.98
11/02/2017	58859	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
11/02/2017	58860	Flight Aware	FBO Toolbox	1,231.00
11/02/2017	58861	Flyers Energy LLC	Ethanol 87	1,540.86
11/02/2017	58862	Hardy Bullock	Fore Flight Mobile App	99.99
11/02/2017	58863	Jill McClendon	CSDA Clerk Conf.	999.20
11/02/2017	58864	Joshua Latimer	Computer Support	1,247.00
11/02/2017	58865	Katherine Greenwood	Milage - RTAG Meeting	2,281.91
11/02/2017	58866	Kimball Midwest	Shop Supplies	51.46
11/02/2017	58867	Lake Tahoe On Line	Public Wifi	76.95
11/02/2017	58868	Lamb, Marc	Staff Meeting Food	278.71
11/02/2017	58869	Laurel A Lippert	PR writing consultant	950.00
11/02/2017	58870	Lauren Tapia	CSDA Clerk Conf.	974.64
11/02/2017	58871	Liberty Utilities	Oct. 2017	44.30
11/02/2017	58872	Mark Covey	Fitness Reimbursement	145.00
11/02/2017	58873	New Leaders	Website Support	612.50
11/02/2017	58874	New Pig Corporation	Maintenance shop supplies	183.57
11/02/2017	58875	O'Reilly Auto Enterprises, L	Vehicle Parts	66.99
11/02/2017	58876	Oshkosh Airport Products,	Oshkosh Blower Parts	14.35
11/02/2017	58877	Pitney Bowes	Postage Refill	201.00
11/02/2017	58878	Safeguard Web And Graph	Tie Down Envelopes	288.46
11/02/2017	58879	Safety-Kleen Corp.	Fuel/Oil Waste Recovery	257.32
11/02/2017	58880	Sean Holmes	Caselle Conference	405.33
11/02/2017	58881	SHI International Corp	Replace Network Backup Tape Drive	3,045.32
11/02/2017	58882	Sierra Pacific Industries	MLAT Site Lease	500.00
11/02/2017	58883	Smith, Kevin D	Aviation Issues Conf. Airfare	540.10
11/02/2017	58884	Special Dist Risk Mgmt Aut	Empl.Life & Vision	1,191.25
11/02/2017	58885	Stacey Justesen	Air Shows 101 Workshop	590.00
11/02/2017	58886	Sun Life Financial	dental	3,122.12
11/02/2017	58887	Tahoe Print Shop, LLC	Training Manuals	171.89
11/02/2017	58888	The Office Boss	Office Supplies	467.76
11/02/2017	58889	The Sign Shop	Vehicle Logo	29.34
11/02/2017	58890	The Sugar Pine Foundatio	Waddle Ranch Sugar Pine Planting	3,000.00
11/02/2017	58891	The Vail Corporation	Anntenna Site License Agreement	7,594.46
11/02/2017	58892	Tom Lippert Photography	Pilot News Photos	650.00
11/02/2017	58893	Truckee Auto Parts	Backhoe Air Filter	210.53
11/02/2017	58894	Truckee Communications	Radio Repairs	187.01
11/02/2017	58895	Truckee Riv Watershed Co	Dir. Health Ins. Q3 2017	2,096.04
11/02/2017	58896	Valin Corporation	Fuel Truck Parts	566.72
11/02/2017	58897	Mountain Hardware	Shop Supplies	550.57
11/02/2017	58898	Angel City Flyers, LLC	Aviation Mustang Jet	6,933.24
11/03/2017	58899	RFI Enterprises, Inc.	Gate 7 Intercom	10,291.00

Check Issue Date	Check Number	Payee	Description	Amount
11/03/2017	58900	Alder Hill Homeowners Ass	HOADUES2017	1,324.00
11/13/2017	58901	Caselle, Inc	Contract Support and Maint.	1,890.00
11/13/2017	58902	CDW Government	IT Supplies	291.33
11/13/2017	58903	Economic & Planning Syst	Econ Impact Study	2,696.25
11/13/2017	58904	Fastenal	Shop Supplies	48.59
11/13/2017	58905	Fed-Ex	Return Board Room Remote	67.60
11/13/2017	58906	First Environment of Califor	GHG Study	131.25
11/13/2017	58907	Flight Aware	KTRK Ad	281.00
11/13/2017	58908	Garsite / Progress LLC	Seal Kit, Meter	74.97
11/13/2017	58909	Graybar Electric Company	Hangar Exterior Lighting	56,054.19
11/13/2017	58910	Headwaters Science Institu	Sponsorship	1,500.00
11/13/2017	58911	Holdrege & Kull	Helipad	10,291.50
11/13/2017	58912	Joshua Latimer	Computer Support	1,747.00
11/13/2017	58913	Katherine Greenwood	Speaker & Clicker for Presentations	5,653.68
11/13/2017	58914	Law Office of Brent P. Colli	Legal Counsel Fees	4,175.00
11/13/2017	58915	Marine Corps Reserve - To	Community Sponsorship	500.00
11/13/2017	58916	Mead & Hunt, Inc.	Obstruction Survey	24,885.00
11/13/2017	58917	Meyers Earthwork, Inc.	Helipad Construction	250,126.45
11/13/2017	58918	Midwest ATC	Air Traffic Control Services	108,150.00
11/13/2017	58919	Nav Aid Technical Services	Flight Tracking	5,175.00
11/13/2017	58920	Nevada Chiller And Boiler,	Terminal Chiller Repair	1,230.20
11/13/2017	58921	New Leaders	Website Support	1,600.00
11/13/2017	58922	Ogilvy Consulting	Helipad Consulting	1,546.27
11/13/2017	58923	Ricoh Usa Inc	Printer Rental October 2017	958.50
11/13/2017	58924	Seana Doherty	Communications & Outreach	4,985.00
11/13/2017	58925	SnowFest	Community Sponsorship	1,500.00
11/13/2017	58926	Southwest Gas Corporatio	October 2017 Gas	1,393.48
11/13/2017	58927	Special Dist Risk Mgmt Aut	Empl. Medical Insurance	35,019.00
11/13/2017	58928	Stacey Justesen	AAAE Ace Registration	490.00
11/13/2017	58929	System 4 Of Reno-Sacram	Regular Janitorial Services - WOB	16,274.56
11/13/2017	58930	Tahoe Instant Press	Connected mass mailer	7,373.18
11/13/2017	58931	Tahoe Print Shop, LLC	Pilot approach knee boards	297.69
11/13/2017	58932	Tahoe Supply Co	Janitorial Supplies Term Building	181.89
11/13/2017	58933	Tahoe Truckee Sierra Disp	4	2,642.95
11/13/2017	58934	The Office Boss	Office Supplies	118.89
11/13/2017	58935	The Sign Shop	Vehicle Logo	140.73
11/13/2017	58936	Travis Pachacki	GIS	3,900.00
11/13/2017	58937	Truckee Auto Parts	Vehicle PARTS	119.93
11/13/2017	58938	Truckee Communications	Radio Repairs	168.87
11/13/2017	58939	Truckee Donner P.U.D.	Electric	13,349.35
11/13/2017	58940	Truckee Donner P.U.D. -	3	1,164.01
11/13/2017	58941	Truckee High School - Rob	Community Sponsorship	1,500.00
11/13/2017	58942	Truckee Rents, Inc.	Shop Supplies	12.85
11/13/2017	58943	Truckee Riv Watershed Co	Waddle Road / Lands Restoration	253,000.00
11/13/2017	58944	Truckee Tire	Ops Truck Tires	642.57
11/13/2017	58945	United States Postal Servic	Public Outreach - Postage	3,386.93
11/13/2017	58946	Vector Airport Systems	Annual License & Identification Support	98,318.00
11/13/2017	58947	Zoro	Gate Locks	129.65
11/17/2017	58948	Acumen Engineering Com	Maint. Building	6,452.63
11/17/2017	58949	Alpine Lock & Key	Warehouse Keys D	25.71
11/17/2017	58950	Aramark	Laundry. Shop Towels	500.91
11/17/2017	58951	AT&T Long Distance	4	160.20
11/17/2017	58952	AWAXX Systems, Inc.	Access Gate Maintenance	1,600.00
11/17/2017	58953	Barker Business Systems	PO Books	452.01
11/17/2017	58954	Building Control Services I	Compass Software Training	362.00
11/17/2017	58955	Cashman Equipment Com	Equipment Parts	95.46
11/17/2017	58956	Consolidated Electrical Dist	Termenal Electrical	755.59
11/17/2017	58957	Creative Concepts	Media Ad "Tranquility"	1,400.00

Check Issue Date	Check Number	Payee	Description	Amount
11/17/2017	58958	D&D Plumbing	WOB - Plumbing HVAC	38,193.21
11/17/2017	58959	Delta Fire Systems, Inc.	Maint. Building Addition	2,470.00
11/17/2017	58960	Edges Electrical Grp Truck	Hangar Repair	831.33
11/17/2017	58961	Fed-Ex	Shipping - Remsa Lease	25.24
11/17/2017	58962	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	375.00
11/17/2017	58963	First Choice Coffee & Wate	Coffee Supplies	767.93
11/17/2017	58964	First Environment of Califor	GHG Study	7,027.50
11/17/2017	58965	Flyers Energy LLC	Ethanol 87	1,364.64
11/17/2017	58966	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
11/17/2017	58967	Glenshire Elementary Scho	Sponsorship	500.00
11/17/2017	58968	Hardy Bullock	DC ATCA Exp Rprt	399.50
11/17/2017	58969	Holdrege & Kull	Maintenance Building	2,393.65
11/17/2017	58970	Home Depot Credit Service	Late Fee	20.00
11/17/2017	58971	Integrated Fire Systems In	Service Call - Hangars	576.25
11/17/2017	58972	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
11/17/2017	58973	Joshua Latimer	Computer Support	218.75
11/17/2017	58974	Margaret Skillicorn	Air Show PR and Marketing	280.00
11/17/2017	58975	Mead & Hunt, Inc.	Hangar 2 Replacement	17,496.00
11/17/2017	58976	Mike Cooke	Hangar Wifi Repeater	507.21
11/17/2017	58977	National General Insurance	Auto Insurance	705.00
11/17/2017	58978	New Pig Corporation	Maintenance shop supplies	341.63
11/17/2017	58979	North Valley Resource Ma	forestry	409.80
11/17/2017	58980	O'Reilly Auto Enterprises, L	Shop Supplies	1,456.40
11/17/2017	58981	Oshkosh Airport Products,	Oshkosh Blower Parts	546.37
11/17/2017	58982	Prosser Buildng & Devlpm	Concrete Foundation for Key Boxes	15,056.00
11/17/2017	58983	Red Truck	FAA Meeting	1,073.88
11/17/2017	58984	Reinard W Brandley	TC Helipad	4,727.40
11/17/2017	58985	Rock And Rose, Inc	Terminal Landscaping	952.66
11/17/2017	58986	Sally Lyon	Caselle Conference	424.16
11/17/2017	58987	SHI International Corp	Replace Network Backup Tape Drive	91.55
11/17/2017	58988	Sierra Air, Inc	Admin HVAC	245.00
11/17/2017	58989	Sierra Sun	Media Ads	1,982.66
11/17/2017	58990	Stacey Justesen	AAAE Runway Safety Conf.	1,165.82
11/17/2017	58991	Tahoe Instant Press	Greenwood Business Cards	74.00
11/17/2017	58992	Teresa O'Dette	Directors Insurance Reimbursement	1,941.84
11/17/2017	58993	Tim Lo Dolce	NBAA Reimbursement 2017	581.61
11/17/2017	58994	Town Of Truckee	Exec Hangar Use Permit	90.16
11/17/2017	58995	Truckee Auto Parts	Vehicle PArts	192.00
11/17/2017	58996	Truckee Tahoe Community	Membership	150.00
11/17/2017	58997	Truckee Tahoe Soaring As	Hardy's Glider Training	898.20
11/17/2017	58998	Vaiin Corporation	Jet Fuel Water Detection	127.37
11/17/2017	58999	W.W. Grainger, Inc.	Shop Supplies	457.12
11/17/2017	59000	Western Nevada Supply C	Flashlights	132.07
11/21/2017	59001	Aflac	Aflac Premium	469.22
11/21/2017	59002	AT&T	Sept. 2017	555.16
11/21/2017	59003	AT&T Mobility	Wireless Svc Oct.2017	124.56
11/21/2017	59004	Aviation Laboratories	Dice	647.69
11/21/2017	59005	Bankcard Center	AAAE	14,837.74
11/21/2017	59006	Dave Hoffman	Clothing Reimbursement	81.00
11/21/2017	59007	David Love	NBAA Conf. 2017	873.30
11/21/2017	59008	Experimental Aircraft Assn	Katherine Greenwood #1164855 Membe	40.00
11/21/2017	59009	Flyers Energy LLC	Dexron	718.96
11/21/2017	59010	Graybar Electric Company	Hangar Exterior Lighting	5,239.30
11/21/2017	59011	Lamb, Marc	Transit Van Floor Mats	207.90
11/21/2017	59012	Lee J. Dunyer	Refund Annual Tie Down	550.00
11/21/2017	59013	Margaret Skillicorn	Air Show PR and Marketing	437.50
11/21/2017	59014	Mitchell Montgomery	Safety Glasses	297.50
11/21/2017	59015	National Air Transportation	Hardy Bullock 2018 Membership	1,030.00

Check Issue Date	Check Number	Payee	Description	Amount
11/21/2017	59016	Nav Aid Technical Services	Vertical Transponders	3,700.00
11/21/2017	59017	Reno Tahoe Aviation Grou	Platnum Sponsorship	1,000.00
11/21/2017	59018	Rotary Club Of Truckee	Hardy Bullock Membership	50.00
11/21/2017	59019	Saia Motor Freight Line, LL	Hangar LED Upgrade	25.00
11/21/2017	59020	Smith, Kevin D	Check Ride Apps for Dist. iPad	139.98
11/21/2017	59021	State Water Resource Con	Application Fee forA2 Storm Water Per	1,156.00
11/21/2017	59022	Suddenlink	Internet Svc	864.48
11/21/2017	59023	Tahoe Supply Co	Janitorial Supplies WOB	191.85
11/21/2017	59024	Tracy Barbutes	Sold Art Work	84.00
11/21/2017	59025	Truckee Auto Parts	Vehicle PArts	91.27
11/21/2017	59026	Truckee Tahoe Medical Gr	Tuberculosis Test - Coons	46.00
11/21/2017	59027	Verizon Wireless	Wireless Svc 10/4/17-11/3/17	524.47
11/21/2017	59028	W&T Graphix	Employee Shirts	366.63
11/21/2017	59029	W.W. Grainger, Inc.	Fuel Farm Manhole Hooks	131.69
11/21/2017	59030	Wholesale Resort Accesso	Deposit Refund	2,000.00
12/01/2017	59031	Al Pombo Inc	Tower Communication	4,045.13
12/01/2017	59032	AOPA	2017 AOPA - #06922315	69.00
12/01/2017	59033	ASI Nevada LLC	Multihog Rental	9,081.50
12/01/2017	59034	Blue Shield Of California	Dir. Health Ins. Morrison Dec. 2017	657.74
12/01/2017	59035	Branded Planet, LLC	Safety Jacket Lettering	164.56
12/01/2017	59036	Calif Special Districts Asso	2018 Membership	6,842.00
12/01/2017	59037	Crop Production Services I	Airfield Supplies	622.05
12/01/2017	59038	Fed-Ex	Shipping - Katie	18.32
12/01/2017	59039	Gensburg & Son's, Inc.	TC Heli Pad Snow Removal	3,200.00
12/01/2017	59040	Habitat Restoration Scienc	Waddle Ranch Road Repiat	7,120.00
12/01/2017	59041	Mountain Hardware	Propane Gas	584.10
12/01/2017	59042	New Leaders	Website Support	1,043.75
12/01/2017	59043	New Pig Corporation	Fuel Farm Parts	555.61
12/01/2017	59044	North Tahoe Checker LLC	Refund XPB Over Payment	500.00
12/01/2017	59045	PPSC, Inc.	WOB Snow Clearing	19,800.00
12/01/2017	59046	Roger Pynappel	Clothing Reimbursement	189.00
12/01/2017	59047	Sierra Air, Inc	Admin HVAC	245.00
12/01/2017	59048	Simplex Grinnell	M Hangar Service Call	538.00
12/01/2017	59049	Smith, Kevin D	Check Ride Apps for Dist. iPad	99.99
12/01/2017	59050	State Water Resource Con	Dry Lake Water Rights Fee	172.80
12/01/2017	59051	Steve Pagni	Tree cutting	8,220.00
12/01/2017	59052	Tedesco Pacific Constructi	WOB Work	22,336.55
12/01/2017	59053	Truckee Tire	Ops Truck Tires	876.39
12/01/2017	59054	Waters Vacuum Truck Ser	Pumping of Sand/Oil Separators	2,585.00
12/01/2017	59055	Western Nevada Supply C	Streamlight Flashlight	132.07
12/01/2017	59056	Zoro	Spill Containment	511.67
12/01/2017	59057	Blue Shield of CA	January 2018 Insurance	29,591.78
12/04/2017	59058	Geney/Gassiot, Inc.	VMBA Construction	273,242.74
12/07/2017	59059	Aramark	Laundry. Shop Towels	314.93
12/07/2017	59060	Barnes & Thornburg	Storm Water testing	4,950.00
12/07/2017	59061	Caselle, Inc	Contract Support and Maint.	1,890.00
12/07/2017	59062	Consolidated Electrical Dist	Airfield Markings	36.68
12/07/2017	59063	Crux Events Inc	Santa Fly-In Event Staging	1,457.93
12/07/2017	59064	Evan Englesby	Fitness Allowance	118.01
12/07/2017	59065	Joshua Latimer	Computer Support	250.00
12/07/2017	59066	Lamb, Marc	Career Fair Lunch	153.96
12/07/2017	59067	Mike Cooke	Unicom Microphone	206.96
12/07/2017	59068	Nav Aid Technical Services	Flight Tracking Update	7,350.00
12/07/2017	59069	O'Reilly Auto Enterprises, L	Shop Tools	295.50
12/07/2017	59070	Scholastic Inc	Santa Fly In Books	762.43
12/07/2017	59071	Special Dist Risk Mgmt Aut	Empl. Life & Vision	1,191.25
12/07/2017	59072	Sun Life Financial	dental	3,122.12
12/07/2017	59073	Tahoe Supply Co	Janitorial Supplies Term Building	135.92

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12/07/2017	59074	Tahoe Truckee Sierra Disp	4	2,642.95
12/07/2017	59075	The Office Boss	Office Supplies	185.42
12/07/2017	59076	The Sign Shop	Airport Signage	1,132.80
12/07/2017	59077	Truckee Auto Parts	Vehicle PARTS	28.18
12/07/2017	59078	Truckee Donner P.U.D.	Electric	14,210.80
12/07/2017	59079	Truckee Donner P.U.D. -	3	1,002.80
12/07/2017	59080	Truckee Sanitary District	Exec Hangar	500.00
12/07/2017	59081	Truckee Donner P.U.D.	Exec Hangar	1,000.00
12/14/2017	59082	Alpine Lock & Key	Hangar Keys	12.18
12/14/2017	59083	American Assoc of Airport	2018 Finance & Admin Conf.	525.00
12/14/2017	59084	AT&T	Nov. 2017	503.26
12/14/2017	59085	CDW Government	Network Software	1,331.87
12/14/2017	59086	Civil Air Patrol Magazine	Magazine Advertising	595.00
12/14/2017	59087	Dell Marketing LP	Server Replacement	20,813.25
12/14/2017	59088	Derek Coons	Clothing Reimbursement	175.00
12/14/2017	59089	Dylan Bonnie	Fitness Reimbursement	145.00
12/14/2017	59090	Economic & Planning Syst	Econ Impact Study	8,843.75
12/14/2017	59091	F. B. Wilmar	ICAS 2017 Reimbursement	987.90
12/14/2017	59092	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
12/14/2017	59093	Flyers Energy LLC	Ethanol 87 / ULS DSL #2	4,259.44
12/14/2017	59094	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
12/14/2017	59095	Geney/Gassiot, Inc.	VMBA Construction	177,805.13
12/14/2017	59096	Hali-Brite, Inc	Ballest for Terminal Beacon	93.80
12/14/2017	59097	James Eckman	Carpet Cleaning	1,226.40
12/14/2017	59098	Jason's Family Tree Servic	Forestry	4,152.00
12/14/2017	59099	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
12/14/2017	59100	Jordan's Truck+Trailer Equ	Western Pro Plow	7,772.99
12/14/2017	59101	Joshua Latimer	Computer Support	1,188.50
12/14/2017	59102	Justesen, Norman	ICAs Conf.	770.57
12/14/2017	59103	Kahl Commercial Interiors	Deli Furniture	967.32
12/14/2017	59104	Karen Justesen	Staff refreshment	79.95
12/14/2017	59105	Katherine Greenwood	CalTrans Noise Meeting - OAK	401.12
12/14/2017	59106	Lake Tahoe On Line	Public Wifi	76.95
12/14/2017	59107	Lauren Tapia	Poinsettias for Santa Fly-in	300.57
12/14/2017	59108	Law Office of Brent P. Colli	Legal Counsel Fees	9,175.00
12/14/2017	59109	Liberty Utilities	Nov. 2017	.58
12/14/2017	59110	Margaret Skillicorn	Air Show PR and Marketing	542.50
12/14/2017	59111	Mitchell Montgomery	Computer Cable	27.05
12/14/2017	59112	Morris Visitor Publications	NLT Visitor Guide-Tranquility	975.00
12/14/2017	59113	Mountain Lion Aviation	Accidentally deposited check intended fo	816.00
12/14/2017	59114	Nav Aid Technical Services	Flight Tracking	4,935.00
12/14/2017	59115	Nevada Chiller And Boiler,	Terminal Chiller Compressor Repair	12,940.00
12/14/2017	59116	New Leaders	Website Support	1,862.50
12/14/2017	59117	Ogilvy Consulting	Helipad Consulting	1,348.90
12/14/2017	59118	PDM Steel Service Centers	Shop Supplies	115.39
12/14/2017	59119	Pitney Bowes	Leasing Charge	382.44
12/14/2017	59120	PlaneNoise Inc.	Flight Tracking Comment Analysis & Dis	28,500.00
12/14/2017	59121	Q&D Construction Inc.	Exec Hangar	422,097.90
12/14/2017	59122	RFI Enterprises, Inc.	Gate Maint.	10,301.00
12/14/2017	59123	Ricoh Usa Inc	Printer Rental November 2017	958.50
12/14/2017	59124	Shields, Harper & Co	Fuel Farm Parts	1,547.45
12/14/2017	59125	Sierra Building Systems In	VMBA Fire Alarm	5,074.00
12/14/2017	59126	Sierra Pacific Industries	MLAT Site Lease	500.00
12/14/2017	59127	Smith, Kevin D	Fitness Allowance	172.09
12/14/2017	59128	Stacey Justesen	ICAS Conf.	1,471.33
12/14/2017	59129	State Water Resource Con	Annual Permit Fee	610.00
12/14/2017	59130	Teresa O'Dette	Directors Insurance Reimbursement	1,941.84
12/14/2017	59131	The Office Boss	Office Supplies	251.75

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12/14/2017	59132	Timothy Bourque	Clothing Allowance	77.58
12/14/2017	59133	Town Of Truckee	Community Event Shuttle Prog.	30,000.00
12/14/2017	59134	Truckee Tahoe Medical Gr	Drug Screen - Stoner	215.00
12/14/2017	59135	W.W. Grainger, Inc.	Shop Supplies	137.81
12/14/2017	59136	Washoe Metal Fabricating	Rental Car Kiosk Parts	1,042.33
12/14/2017	59137	Zoro	Impact Driver Kit	871.97
12/21/2017	59138	Acme Rigging & Supply Co	Cutting Edge	144.19
12/21/2017	59139	Acumen Engineering Com	Helipad 2017	4,737.87
12/21/2017	59140	Afcomm LLC	Taxiway Lighting	4,925.55
12/21/2017	59141	Alpine Lock & Key	Tower Keys	9.74
12/21/2017	59142	AT&T	WOB Phone Service	36.00
12/21/2017	59143	AT&T Long Distance	4	133.36
12/21/2017	59144	AT&T Mobility	Wireless Svc Nov.2017	126.32
12/21/2017	59145	Blue Shield Of California	Dir. Health Ins. Morrison Jan. 2018	657.74
12/21/2017	59146	Bridgenet International	Airspace Phase 2	3,660.00
12/21/2017	59147	Cart Barn	Golf Cart PArts	181.48
12/21/2017	59148	Derek Coons	Fitness Reimbursement	145.00
12/21/2017	59149	Garsite / Progress LLC	Versa Rebuild Kit	121.61
12/21/2017	59150	Holdrege & Kull	Helipad	8,284.50
12/21/2017	59151	Janelle Marie Vasche	Art Sale	640.00
12/21/2017	59152	Jill McClendon	Fitness Allowance	145.00
12/21/2017	59153	John Clauss	Last Month Rent Deposit Refund	466.77
12/21/2017	59154	Jones-West Ford	Ops Truck Side Mirror	224.37
12/21/2017	59155	Joshua Latimer	Computer Support	875.00
12/21/2017	59156	Katherine Greenwood	Aviation Safety Subscription	108.94
12/21/2017	59157	Kenneth Burke	Decmeber Rent Refund	808.19
12/21/2017	59158	Mark Covey	Flight Currency	903.00
12/21/2017	59159	Mead & Hunt, Inc.	Hangar 2 Replacement	60,183.71
12/21/2017	59160	Nevada By Products	Red Truck Grease Trap Cleaning	150.00
12/21/2017	59161	O'Reilly Auto Enterprises, L	Hangar Parts	13.59
12/21/2017	59162	Pitney Bowes	Leasing Charge	181.44
12/21/2017	59163	Qualcon Contractors Inc	Pavement Maintenance	20,056.40
12/21/2017	59164	Red Truck	ACAT Meeting	532.84
12/21/2017	59165	Safety-Kleen Corp.	waste removal	1,307.06
12/21/2017	59166	Sally Lyon	Clothing Allowance	100.00
12/21/2017	59167	Sani-Hut Company Inc	Santa Fly-In Restrooms	420.44
12/21/2017	59168	Sierra Electronics	Vehicle Radio Installation	498.30
12/21/2017	59169	Sierra Sun	Santa Fly In	382.72
12/21/2017	59170	Southwest Gas Corporatio	November 2017 Gas	2,726.67
12/21/2017	59171	Steve Stavrakakis	2018 Air ShowAnnouncer Deposit	400.00
12/21/2017	59172	System 4 Of Reno-Sacram	Regular Janitorial Services	7,895.00
12/21/2017	59173	Tahoe Supply Co	Janitorial Supplies Term Building	257.75
12/21/2017	59174	The Office Boss	Office Supplies - Shop	738.89
12/21/2017	59175	Tim Lo Dolce	ICAS 2017 Reimbursement	935.26
12/21/2017	59176	Tracy Barbutes	Sold Art Work	84.00
12/21/2017	59177	Truckee Donner P.U.D.	Tahoe Donner Block Party	796.15
12/21/2017	59178	Truckee-Ntahoe Trnsprt M	NLT Express	1,750.00
12/21/2017	59179	United Textile Inc	Shop Gloves	335.54
12/21/2017	59180	Verizon Wireless	Wireless Svc 10/4/17-11/3/17	441.92
12/21/2017	59181	Western Nevada Supply C	Glycol for HVAC	146.61
12/21/2017	59182	William Graves	Last Month Rent Deposit Refund	253.45
12/21/2017	59183	Zoro	Hardware	49.79
12/21/2017	59184	Bankcard Center	Long Beach Marche	15,042.65
12/28/2017	59185	Acme Rigging & Supply Co	Hangar Cable	716.18
12/28/2017	59186	Aero Specialties Inc	GPU Pole Plug	233.33
12/28/2017	59187	Aflac	Aflac Premium	703.83
12/28/2017	59188	Aramark	Laundry. Shop Towels	313.64
12/28/2017	59189	AT&T	Dec. 2017	513.54

Check Issue Date	Check Number	Payee	Description	Amount
12/28/2017	59190	Destination Media Solution	6 Months of Webcam Streaming Service	594.00
12/28/2017	59191	Ferguson Enterprises Inc	Shop Supplies	55.40
12/28/2017	59192	Flight Aware	KTRK Ad	281.00
12/28/2017	59193	Harris Miller Miller & Hanso	Noise Measurement Report	8,510.00
12/28/2017	59194	Home Depot Credit Service	Small Tools	114.07
12/28/2017	59195	Intermountain Supply Co.	Equipment Chain	811.99
12/28/2017	59196	IP Video Specialists Inc.	New Webcam & Security Cam	5,934.92
12/28/2017	59197	Joshua Latimer	Computer Support	281.25
12/28/2017	59198	L.A. Perks Plumbing & Hea	Fuel Tank Testing	9,753.00
12/28/2017	59199	Mitchell Montgomery	Fitness Allowance	145.00
12/28/2017	59200	Mountain Hardware	Shop Supplies	274.26
12/28/2017	59201	New Leaders	Website Support	1,968.75
12/28/2017	59202	Purchase Power	Postage Refill	201.00
12/28/2017	59203	Red Truck	Area Manager Meeting	238.15
12/28/2017	59204	Sierra Pacific Industries	MLAT Site Lease	510.00
12/28/2017	59205	Suddenlink	Internet Svc	864.48
12/28/2017	59206	Tahoe Truckee Sierra Disp	Kidzone Hangar Cleanout	143.93
12/28/2017	59207	The Office Boss	Office Supplies	14.22
12/28/2017	59208	Truckee Tahoe Community	Tuition for 2018 Leadership Program	350.00
12/28/2017	59209	Valin Corporation	Fuel Truck Parts	279.51
12/28/2017	59210	W.W. Grainger, Inc.	Golf Cart Light	210.26
12/28/2017	59211	Zoro	Shop Supplies	53.98
12/04/2017	120417	AvFuel	Jet Fuel	18,095.45
12/11/2017	121117	AvFuel	100LL	32,469.62
12/21/2017	122117	AvFuel	Jet Fuel	18,160.11
12/29/2017	122917	AvFuel	Jet Fuel	17,965.34
11/02/2017	11022017	AvFuel	Jet Fuel	16,531.67
11/03/2017	11032017	AvFuel	100LL	32,070.78
11/09/2017	11092017	AvFuel	Jet Fuel	17,415.26
12/01/2017	12012017	AvFuel	Jet Fuel	18,093.11
Grand Totals:				<u><u>2,742,762.79</u></u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

[Report].Amount = {>} 0
