

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount
01/17/2018	59018	Rotary Club Of Truckee	Hardy Bullock Membership	50.00-
01/31/2018	59100	Jordan's Truck+Trailer Equ	Western Pro Plow	7,772.99-
01/02/2018	59212	Janelle Marie Vasche	Art Sale	760.00
01/04/2018	59213	Spectrum Reach	Airshow Media	1,200.20
01/05/2018	59214	Smith, Kevin D	Aviation Issues Conf. Per Diem in Advan	479.20
01/08/2018	59215	Al Pombo Inc	Tower Communication	23,946.63
01/08/2018	59216	Alice Training Institute, LL	Training Software	550.00
01/08/2018	59217	Alpine Lock & Key	Hangar Keys	4.87
01/08/2018	59218	Ansorge, Inc.	AWOS Maintenance	1,800.00
01/08/2018	59219	AOPA	2018 AOPA - #06922315	90.00
01/08/2018	59220	Brian D Peterson	Accident Case Study Videos	2,000.00
01/08/2018	59221	Consolidated Electrical Dist	Termenal Ballasts	588.38
01/08/2018	59222	Dave Hoffman	F350 Fuel Truck Replacement Title	40.00
01/08/2018	59223	Delta Fire Systems, Inc.	Maint. Building Addition	10,225.00
01/08/2018	59224	Destination Media Solution	Webcam Streaming Service	1,194.00
01/08/2018	59225	Economic & Planning Syst	Econ Impact Study	10,078.75
01/08/2018	59226	Edges Electrical Grp Truck	Admin Bldg. Maint.	97.79
01/08/2018	59227	First Choice Coffee & Wate	Jugs of Water	89.45
01/08/2018	59228	Friends of Cedar Sage Wal	Sponsorship	1,500.00
01/08/2018	59229	H & E Equipment Services	Replace Boom Hoses	7,297.40
01/08/2018	59230	Holdrege & Kull	Maintenance Building	4,633.84
01/08/2018	59231	Intermountain Supply Co.	Equipment Chain	405.99
01/08/2018	59232	Joshua Latimer	Computer Support	375.00
01/08/2018	59233	Kaplan Kirsch & Rockwell	Legal	2,160.45
01/08/2018	59234	Lake Tahoe On Line	Public Wifi	76.95
01/08/2018	59235	Lamb, Marc		999.90
01/08/2018	59236	Law Office of Brent P. Colli	Legal Counsel Fees	5,425.00
01/08/2018	59237	Liberty Utilities	Dec. 2017	23.50
01/08/2018	59238	Mark Covey	Flight Currency	168.00
01/08/2018	59239	New Leaders	Website Support	593.75
01/08/2018	59240	North Valley Resource Ma	Waddle Management Plan	610.60
01/08/2018	59241	Ogilvy Consulting	Helipad Consulting	1,136.25
01/08/2018	59242	Powercomm Solutions	Security Camera Replacement	3,565.00
01/08/2018	59243	Q&D Construction Inc.	Exec Hangar	11,734.81
01/08/2018	59244	Reinard W Brandley	Reconstruct Taxiways CD & DE	95,100.00
01/08/2018	59245	RFI Enterprises, Inc.	Gate Maint.	113.39
01/08/2018	59246	Sierra Pacific Industries	MLAT Site Lease	6,120.00
01/08/2018	59247	Sierra Senior Services	Spaghetti Dinner Sponsorship	1,500.00
01/08/2018	59248	Smith, Kevin D	2017 Flight Alooance used at Sierra Ae	2,900.00
01/08/2018	59249	Standard Signs, Inc.	Airfield Signs	1,802.84
01/08/2018	59250	Tahoe Instant Press	Unicom Business Cards	200.53
01/08/2018	59251	Tahoe Mountain Club	1218 Holiday Party ACT# B1095	500.00
01/08/2018	59252	Tahoe Supply Co	Janitorial Supplies Term Building	131.02
01/08/2018	59253	The Sign Shop	Shop Doors	264.78
01/08/2018	59254	Truckee Auto Parts	Vehicle PArts	97.14
01/08/2018	59255	Truckee Donner P.U.D.	December Electric	14,956.65
01/08/2018	59256	Truckee Donner P.U.D. -	3	309.55
01/08/2018	59257	Truckee Tahoe Radio LLC	Radio Advertising	13,620.00
01/08/2018	59258	W.W. Grainger, Inc.	Hangar Repair	1,286.04
01/08/2018	59259	Waters Vacuum Truck Ser	Pumping Septic Vaults	900.00
01/18/2018	59260	Rotary Club Of Truckee	Hardy Bullock Membership	266.00
01/18/2018	59261	Acumen Engineering Com	General Engineering	3,380.61
01/18/2018	59262	Al Pombo, Inc	Weigh-In Old 100LL Truck	15.00
01/18/2018	59263	Aramark	Laundry. Shop Towels	309.22

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01/18/2018	59264	AT&T	WOB Phone Service	38.84
01/18/2018	59265	Calif Special Districts Asso	2018 Membership	6,842.00
01/18/2018	59266	Caselle, Inc	Contract Support and Maint.	1,890.00
01/18/2018	59267	First Choice Coffee & Wate	Monthly Brewer Rental	10.78
01/18/2018	59268	Frederick Stephens	Directors Insurance Reimbursement	1,486.45
01/18/2018	59269	Home Depot Credit Service	Late Fee	102.40
01/18/2018	59270	Indmex, Inc.	Tower Display Upgrade	1,242.97
01/18/2018	59271	Jones, John B Jr	Directors Insurance Reimbursement	1,470.60
01/18/2018	59272	Jordan's Truck+Trailer Equ	FB-3 Cutting Edge	331.06
01/18/2018	59273	Katherine Greenwood	Women in Aviation Membership	996.20
01/18/2018	59274	Kelly Brothers Painting, Inc	Wall Patch and Paint for W.O.B.	390.00
01/18/2018	59275	Lamb, Marc	AAAE Conf. Registration	715.00
01/18/2018	59276	Lauren Tapia	TSA Pre-Check Reimbursement	42.50
01/19/2018	59277	Margaret Skillicorn	Air Show Website	.00
01/18/2018	59278	Meyers Earthwork, Inc.	Helipad Construction	259,562.80
01/18/2018	59279	Midwest ATC	Air Traffic Control Services	38,182.20
01/18/2018	59280	Nav Aid Technical Services	Flight Tracking	16,375.00
01/18/2018	59281	North Lake Tahoe Chambr	North Lake Tahoe Chamber Membership	300.00
01/18/2018	59282	PDM Steel Service Centers	Lock Set Beacon Hill Gate	75.00
01/18/2018	59283	Powercomm Solutions	Gate Repair Troubleshooting	3,389.36
01/18/2018	59284	Principal Financial Group	Insurance Premium	3,620.13
01/18/2018	59285	Reinard W Brandley	Saw & Seal Runway 11-29	2,500.00
01/18/2018	59286	Ricoh Usa Inc	Printer Rental December 2017	958.50
01/18/2018	59287	Sean Holmes	Clothing Reimbursement 2018	100.00
01/18/2018	59288	Sierra Sun	Santa Fly In	765.44
01/18/2018	59289	Sinnett Consulting Service	2018 Random Testing Selection	150.00
01/18/2018	59290	Southwest Gas Corporatio	December 2017 Gas	5,095.67
01/18/2018	59291	Standard Insurance Comp	Insurance Premium	1,233.08
01/18/2018	59292	Steve Pagni	Tree cutting @ new Hangar Site	1,312.50
01/18/2018	59293	T&R Communications, Inc.	Tower Supplies	11,768.25
01/18/2018	59294	Tahoe Truckee Sanitation	Water & Sewer Jan-Jun2017	6,212.40
01/18/2018	59295	Tahoe Truckee Sierra Disp	4	2,642.95
01/18/2018	59296	Teresa O'Dette	Directors Insurance Reimbursement	1,783.39
01/18/2018	59297	The Office Boss	Office Supplies	375.52
01/18/2018	59298	The Sign Shop	Unicom Entry Decal	203.59
01/18/2018	59299	Truckee Auto Parts	Larue/Careflight Oil	257.54
01/18/2018	59300	Truckee Sanitary District	Sewer Svc Jan-Jun2018	2,165.58
01/18/2018	59301	Verizon Wireless	Wireless Svc 12/4/17-1/3/18	442.03
01/19/2018	59302	Margaret Skillicorn	ICAS Reimbursement	1,286.03
01/22/2018	59303	Bankcard Center	Adobe	16,842.95
01/30/2018	60000	AT&T Mobility	Wireless Svc Dec. 2017	126.35
01/30/2018	60001	Carole Sesko	Art Exhibit Jan2018	1,375.00
01/31/2018	60002	Aflac	Aflac Premium	386.54
01/31/2018	60003	Airgas NCN	Shop Supplies	369.05
01/31/2018	60004	AirNav LLC	Airport Advertising	870.00
01/31/2018	60005	ASI Nevada LLC	Multihog	11,203.85
01/31/2018	60006	AT&T	Jan. 2018	476.46
01/31/2018	60007	AT&T Long Distance	4	206.46
01/31/2018	60008	Aviation Marine Insurance	2017-2018 Airport Insurance	15,000.00
01/31/2018	60009	Blue Shield of CA	February 2018 Insurance	29,249.96
01/31/2018	60010	Blue Shield Of California	Dir. Health Ins. Morrison Feb. 2018	657.74
01/31/2018	60011	Cal. Society of Muni. Finan	Annual Dues 2018	110.00
01/31/2018	60012	Dave Hoffman	Clothing Allowance	79.43
01/31/2018	60013	Economic & Planning Syst	Eco Impact Study	17,060.00
01/31/2018	60014	Fastenal	Shop Supplies	11.81
01/31/2018	60015	Graybar Electric Company	Hangar Exterior Lighting	126.53
01/31/2018	60016	Hardy Bullock	Plane Rental	600.00
01/31/2018	60017	Holdrege & Kull	Maintenance Building	1,380.38

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01/31/2018	60018	Joshua Latimer	Computer Support	1,173.25
01/31/2018	60019	Katherine Greenwood	Pathways toAviation-Pizza	355.24
01/31/2018	60020	Kelly Brothers Painting, Inc	WOB Sheetrock repair	799.50
01/31/2018	60021	Kimball Midwest	Shop Supplies	653.59
01/31/2018	60022	Margaret Skillicorn	Air Show PR and Marketing	717.50
01/31/2018	60023	Mark Covey	Fitness Reimbursement	271.00
01/31/2018	60024	Mead & Hunt, Inc.	Hangar 2 Replacement	17,045.00
01/31/2018	60025	Michelle Nicholas	Fitness Allowance	145.00
01/31/2018	60026	Motion Industries	Equipment Maint	116.74
01/31/2018	60027	Mountain Hardware	Discount	344.66
01/31/2018	60028	New Leaders	Website Support	3,762.50
01/31/2018	60029	O'Reilly Auto Enterprises, L	Vehicle Parts	81.19
01/31/2018	60030	Praxair Distribution, Inc	Shop Supplies	71.45
01/31/2018	60031	Principal Financial Group	Insurance Premium	3,620.13
01/31/2018	60032	Prosser Buildng & Devlpm	WOB Repairs	37,259.21
01/31/2018	60033	Purchase Power	Postage Refill	35.68
01/31/2018	60034	Red Truck	Santa Fly In Event	1,083.75
01/31/2018	60035	Sally Lyon	Airfare to AAAE Finance and Admin-Flori	578.47
01/31/2018	60036	Signal Perfection, LTD	Boardroom AV Updates	4,989.76
01/31/2018	60037	Silver State International	100LL Truck Parts	97.91
01/31/2018	60038	Stacey Justesen	Fitness Allowance	2,265.00
01/31/2018	60039	Suddenlink	Internet Svc	1,676.48
01/31/2018	60040	Tahoe Supply Co	Janitorial Supplies Term Building	144.25
01/31/2018	60041	The Office Boss	Office Supplies	158.34
01/31/2018	60042	Truckee Auto Parts	Supplies for WOB	224.61
01/31/2018	60043	Truckee Riv Watershed Co	Dir. Health Ins. Q4 2017	1,939.98
01/31/2018	60044	TTCTV	Board Meeting Video Coverage	3,000.00
01/31/2018	60045	W&T Graphix	Pilot Outreach Hats	1,291.98
01/31/2018	60046	W.W. Grainger, Inc.	Shop Supplies	114.61
01/05/2018	1052018	AvFuel	Jet Fuel	17,982.38
01/08/2018	1082018	AvFuel	Jet Fuel	18,383.26
01/12/2018	1122018	AvFuel	Jet Fuel	36,690.47
01/16/2018	1162018	AvFuel	Jet Fuel	19,252.38
01/16/2018	1192018	AvFuel	Jet Fuel	19,424.00
01/26/2018	1262018	AvFuel	Jet Fuel	19,510.64
01/29/2018	1292018	AvFuel	Jet Fuel	53,186.43
Grand Totals:				<u>970,695.10</u>