

Report Criteria:
 Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/03/2024	1001	Brandley Engineering, Inc.	Engineering Runway 2/20	.00		
	135					
04/03/2024	1001	Bandwango, Inc	Airshow Bandwango Contract	3,500.00		
	134					
04/03/2024	1002	Headwaters Science Institu	Community Sponsorship 2024	5,000.00		
	134					
04/03/2024	1003	Mountain Area Preservatio	Community Sponsorship 2024	2,000.00		
	134					
04/03/2024	1004	New Leaders	Airshow Marketing	437.50		
	134					
04/03/2024	1005	Pathways to Aviation	Community Sponsorship 2024	2,500.00		
	134					
04/03/2024	1006	Sierra Business Council	Climate Transformation Alliance Phase 3	2,358.67		
	134					
04/03/2024	1007	Tahoe Community Nursery	Community Sponsorship 2024	2,500.00		
	134					
04/03/2024	1008	The Sign Shop	Airshow Banners	208.68		
	134					
04/03/2024	1009	Truckee Donner Rec & Par	Golf Course Irrigation Lease Payment	50,000.00		
	134					
04/03/2024	1010	Truckee Wolverine Booster	Community Sponsorship 2024	5,000.00		
	134					
04/03/2024	1011	David Van Quest	Food for Fly Safe Even 2/26	250.01		
	134					
04/03/2024	1012	Jeffrey J Dowling	VTP	3,500.00		
	134					
04/23/2024	1013	Justesen, Norm	Airshow 2024 - Reimbursement for Busin	68.90		
	134					

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/23/2024	1014	Mini Jet Airshows, LLC	Airshow 2024 - 25% Deposit	2,100.00		
134						
04/23/2024	1015	Sierra Business Council	Climate Transformation Alliance Phase 3	1,816.83		
134						
04/23/2024	1016	Tahoe Environmental Rese	Community Sponsorship 2024	5,000.00		
134						
04/23/2024	1017	The Sign Shop	Air Show Banner	125.86		
134						
04/23/2024	1018	Truckee Elementary PTO	Community Sponsorship 2024	4,000.00		
134						
04/03/2024	12345	David Van Quest	Food for Fly Safe Even 2/26	.00		
133						
04/03/2024	12346	Jeffrey J Dowling	VTP	.00		
133						
04/03/2024	75455	AT&T	2/15/24-3/14/24 Long Distance Service	736.08		
133						
04/03/2024	75456	Aviation Laboratories	Prist Injection Drying Tubes	136.48		
133						
04/03/2024	75457	Barker Business Systems	AP Checks	272.21		
133						
04/03/2024	75457	Barker Business Systems	AP Checks	272.21		
133						
04/03/2024	75458	Brandley Engineering, Inc.	Engineering	6,125.00		
133						
04/03/2024	75459	Ed Cook Crane Service	Crane for Terminal Generator	825.00		
133						
04/03/2024	75460	Frederick Stephens	Monthly Directors Insurance	2,110.66		
133						
04/03/2024	75461	Gray Electric Co	Fuel Farm Electric Upgrade	5,700.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/03/2024	75462	J. A. Larue Inc.	Bushing	151.67		
133						
04/03/2024	75463	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
133						
04/03/2024	75463	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
133						
04/03/2024	75463	Kathryn Rohlf	Monthly Directors Insurance	1,181.31		
133						
04/03/2024	75464	KnowBe4, inc.	KnowBe4 CyberSec Training Subscriptio	3,458.70		
133						
04/03/2024	75464	KnowBe4, inc.	CyberSecurity - Phish ER Subscriptions -	3,240.00		
133						
04/03/2024	75465	Liberty Utilities	Admin Office Electric 2/22/24-3/21/24	760.28		
133						
04/03/2024	75466	Martis Peak LLC	Admin Office Space Lease April 2024	3,981.98		
133						
04/03/2024	75467	Mary Hetherington	Monthly Directors Insurance	657.60		
133						
04/03/2024	75468	Mountain Hardware	Fasteners	47.58		
133						
04/03/2024	75468	Mountain Hardware	Nuts	14.12		
133						
04/03/2024	75469	Optimum	March 2024 Cable	132.49		
133						
04/03/2024	75470	O'Reilly Auto Enterprises, L	Filters	173.73		
133						
04/03/2024	75471	Principal Life Insurance Co	April 2024 Dental/Vision/Life Insurance	4,778.95		
133						
04/03/2024	75472	Sierra Air, Inc	AHU in Server Room - Routine Service	245.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/03/2024	75473	Sierra Mountain Pipe & Su	Antenna Clamps for ATIS	11.69		
133						
04/03/2024	75474	Standard Insurance Comp	APR 2024 Life Insurace	1,044.11		
133						
04/03/2024	75475	Stone's Country Tire & Aut	Tires/Alignment	1,518.46		
133						
04/03/2024	75476	Sugarpine Engineering, Inc	Site Visit and Field Report	782.78		
133						
04/03/2024	75477	Teresa O'Dette	Monthly Directors Insurance	2,683.39		
133						
04/03/2024	75478	The Office Boss	Tenant Letters	7.25		
133						
04/03/2024	75478	The Office Boss	Tenant Letters	7.25		
133						
04/03/2024	75478	The Office Boss	Tenant Letters	14.50		
133						
04/03/2024	75479	US Fueling Solutions	Fuel Farm Upgrade	15,990.00		
133						
04/03/2024	75480	W.W. Grainger, Inc.	Chain Sprockets	51.41		
133						
04/03/2024	75481	Western Nevada Supply C	HVAC Heat transfer fluid	386.86		
133						
04/23/2024	75482	4 Imprint Inc.	Balsa Gliders	2,355.05		
133						
04/23/2024	75483	AI Pombo Inc	Asphalt Grindings for Airfield Maintenanc	2,777.71		
133						
04/23/2024	75484	Alpine Fire Services, Inc.	Fire Extinguisher Service	6,333.10		
133						
04/23/2024	75485	Alpine Lock & Key	Lock Replacement Food Hub & SCH	539.64		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/23/2024	75485	Alpine Lock & Key	Hangar C23 Door Lock & Key Replacem	417.59		
133						
04/23/2024	75485	Alpine Lock & Key	Hangar Keys	12.83		
133						
04/23/2024	75486	AT&T	Utilities	729.18		
133						
04/23/2024	75487	Auerbach Engineering Cor	Engineering	4,111.50		
133						
04/23/2024	75487	Auerbach Engineering Cor	Engineering	6,820.00		
133						
04/23/2024	75487	Auerbach Engineering Cor	Engineering	3,877.00		
133						
04/23/2024	75487	Auerbach Engineering Cor	Engineering	292.00		
133						
04/23/2024	75487	Auerbach Engineering Cor	Engineering	1,935.25		
133						
04/23/2024	75487	Auerbach Engineering Cor	Land Transfer	3,191.50		
133						
04/23/2024	75487	Auerbach Engineering Cor	Fuel Farm Skid/Tank Expansion	5,573.25		
133						
04/23/2024	75487	Auerbach Engineering Cor	Apron 2 Replacement	3,331.00		
133						
04/23/2024	75488	Best Best & Krieger LLP	Legal	3,063.00		
133						
04/23/2024	75488	Best Best & Krieger LLP	Legal	10,163.14		
133						
04/23/2024	75489	Brandley Engineering, Inc.	Engineering	850.00		
133						
04/23/2024	75490	BrandSafway Services LLC	Hangar Shoring	21,316.55		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/23/2024	75490	BrandSafway Services LLC	Hangar Shoring	8,863.40		
133						
04/23/2024	75491	Canon Financial Services	Late Fee	47.74		
133						
04/23/2024	75492	Caselle, Inc	Accounting Software Support May 2024	2,477.00		
133						
04/23/2024	75493	Central Coast Polishing &	Hangar Floor Coating	32,425.00		
133						
04/23/2024	75494	Chase Painting	Interior Painting Admin (Partial)	18,600.00		
133						
04/23/2024	75495	Connolly, Tiffany	Airport Outreach Fly Safe Proqram Story	900.00		
133						
04/23/2024	75496	David Van Quest	Flight Currency Allowance	1,000.00		
133						
04/23/2024	75497	Fire Extinguisher Service	Hood Cleaning (Fire Prevention)	440.00		
133						
04/23/2024	75498	First Choice Coffee & Wate	April 2024 Coffee Machine Rental	69.36		
133						
04/23/2024	75498	First Choice Coffee & Wate	Brewer Cleaning and Filters	227.43		
133						
04/23/2024	75499	First Tracks Snow Removal	WOB Snow Removal Pmt 5 of 5 - Airfield	3,900.00		
133						
04/23/2024	75499	First Tracks Snow Removal	Warehouse contract snow removal	1,500.00		
133						
04/23/2024	75500	Flight Light Inc	Airfield Lighting	440.78		
133						
04/23/2024	75501	Genomic Life	Insurance Payable	70.16		
133						
04/23/2024	75502	Joshua Latimer	Monthly managed network services April	1,145.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/23/2024	75502	Joshua Latimer	Network Support	350.00		
133						
04/23/2024	75503	Kaplan Kirsch & Rockwell	Legal	4,709.00		
133						
04/23/2024	75504	Kelly Woo	Travel Reimbursement - Hotel and Milea	757.42		
133						
04/23/2024	75505	Liberty Utilities	292 Fairway Drive Electric 3/8-4/5/24	1.49		
133						
04/23/2024	75506	Lopez Excavating, Inc.	Demo of Airport Sign at 267	5,500.00		
133						
04/23/2024	75506	Lopez Excavating, Inc.	Excavation for Valve Repair S. End of B	8,035.75		
133						
04/23/2024	75506	Lopez Excavating, Inc.	Valves & Fire Hydrant Replacement (SE	13,717.51		
133						
04/23/2024	75507	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
133						
04/23/2024	75508	Mountain Hardware	Fence/Electrical	205.20		
133						
04/23/2024	75508	Mountain Hardware	Poster, Picture Hanging	44.34		
133						
04/23/2024	75508	Mountain Hardware	Paint	58.39		
133						
04/23/2024	75509	Nav Aid Technical Services	ATC Flight Tracking Display	40,858.00		
133						
04/23/2024	75510	New Leaders	Website Support	43.75		
133						
04/23/2024	75510	New Leaders	Website Support	925.00		
133						
04/23/2024	75511	Optimum Business	Utilities	1,908.40		
133						

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04/23/2024	75512	O'Reilly Auto Enterprises, L	Batteries for Fuel Truck	369.89		
133						
04/23/2024	75512	O'Reilly Auto Enterprises, L	Battery Core Return	44.00-		
133						
04/23/2024	75513	Powercomm Solutions	Mobile Access Credentials	833.00		
133						
04/23/2024	75514	Red Truck	Board Dinner	631.25		
133						
04/23/2024	75514	Red Truck	Board Dinner	631.25		
133						
04/23/2024	75515	Ron's Refrigeration, Inc.	Ice Maker	4,783.06		
133						
04/23/2024	75516	Safety-Kleen Corp.	Hazmat waste disposal	528.73		
133						
04/23/2024	75517	ServiceMaster Restoration	Admin Office - Flood Mitigation	2,855.61		
133						
04/23/2024	75518	Steve Swigard	Hangar Deposit Refund	287.66		
133						
04/23/2024	75519	Tahoe Supply Co	Bath & Trash Supplies	121.17		
133						
04/23/2024	75519	Tahoe Supply Co	Bath & Trash Supplies	263.96		
133						
04/23/2024	75519	Tahoe Supply Co	Bath & Trash Supplies	195.09		
133						
04/23/2024	75520	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
133						
04/23/2024	75521	The Office Boss	Misc Office and Breakroom Supplies	90.96		
133						
04/23/2024	75521	The Office Boss	Office supplies	127.42		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/23/2024	75521	The Office Boss	Blue Print Copy	27.90		
133						
04/23/2024	75521	The Office Boss	Office supplies	47.61		
133						
04/23/2024	75521	The Office Boss	Office supplies	287.01		
133						
04/23/2024	75522	The Sign Shop	Vehicle Door Logos	282.43		
133						
04/23/2024	75523	TNT Truckee and Tahoe Pe	Pest Control Hangars N, P & L	1,204.00		
133						
04/23/2024	75524	Truckee Paint Mart, Inc.	Paint Supplies	47.71		
133						
04/23/2024	75525	Truckee Rents, Inc.	Fan to dry water leak	51.96		
133						
04/23/2024	75526	UBEO West	copier lease	511.94		
133						
04/23/2024	75527	Valin Corporation	Hydrokit for Jet fuel	192.52		
133						
04/23/2024	75528	W.W. Grainger, Inc.	Circuit Breaker Lockout/Tagout Clamps	75.64		
133						
04/23/2024	75529	Western Nevada Supply C	Urinal Repair Kit	39.85		
133						
04/25/2024	75530	Brandley Engineering, Inc.	Engineering Runway 2/20	40,900.50		
133						
04/08/2024	753972	Sierra Business Council	Climate Transformation Alliance Phase 3	.00		
133						
04/30/2024	4302024	Aramark	Uniform Service	1,255.06		
133						
04/30/2024	4302025	AvFuel	SAF Jet Fuel Tax	42,220.26		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
04/30/2024	4302025	AvFuel	SAF Jet Fuel Tax	42,346.45		
133						
04/30/2024	4302025	AvFuel	SAF Jet Fuel Tax	40,562.69		
133						
04/30/2024	4302025	AvFuel	SAF Jet Fuel Tax	39,998.07		
133						
04/30/2024	4302025	AvFuel	SAF Jet Fuel Tax	39,994.23		
133						
04/30/2024	4302025	AvFuel	100LL	42,766.49		
133						
04/30/2024	4302026	Blue Shield of CA	May 2024 Insurance Premium	46,302.14		
133						
04/30/2024	4302027	Colonial Life	Accident Insurance Premium	84.42		
133						
04/30/2024	4302028	Health Equity	HSA Admin Fee - Apr 2024	14.75		
133						
04/30/2024	4302029	SimpliFlying Pte. Ltd.	SAF Micro Site Marketing	27,000.00		
133						
04/30/2024	4302030	Southwest Gas Corporatio	APR2024 Gas WOB	5,792.44		
133						
04/30/2024	4302031	Truckee Donner P.U.D.	MAR 2024 Electric WOB	17,385.18		
133						
04/30/2024	4302032	Truckee Donner P.U.D. - W	Water Mar 2024	530.79		
133						
04/30/2024	4302033	Verizon Wireless	3/4 to 4/3/24 Wireless Service	226.47		
133						
04/30/2024	4302034	Wells Fargo Commercial C	KW - Enterprise Rent-a-Car	16,625.27		
133						
Grand Totals:				<u>873,651.74</u>		

Dated: _____

Mayor: _____

City Council: _____

Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
