

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
01/29/2024	75209	Balance Hydrologics, Inc.	Storm water compliance consulting	1,870.00-		
	133					
01/09/2024	75220	Acme Rigging & Supply Co	CAT 938 Plow Pads	554.07		
	133					
01/09/2024	75220	Acme Rigging & Supply Co	GSE A/C Recovery	46.95		
	133					
01/09/2024	75221	Aero Specialties Inc	GPU Plug Repair	37.22		
	133					
01/09/2024	75222	Agnew Beck Consulting, In	Strategic Plan	16,900.00		
	133					
01/09/2024	75223	Al Pombo Inc	Road Maintenance	1,463.39		
	133					
01/09/2024	75224	AT&T	11/15/23-12/14/23 Long Distance Service	731.61		
	133					
01/09/2024	75225	BrandSafway Services LLC	Damaged Hangar Shoring	2,550.00		
	133					
01/09/2024	75226	Canon Financial Services	Copy Machine Rental	511.20		
	133					
01/09/2024	75227	Cold Creek Land Services I	Airfield fuels reduction	15,808.95		
	133					
01/09/2024	75228	David Van Quest	Food & Drinks for ACT/FAAST Meeting 1	105.36		
	133					
01/09/2024	75229	DBT Transportation Servic	NADIN Data Port Server - AWOS Data	293.00		
	133					
01/09/2024	75230	Dell Business Credit	Laptop Power Blocks	155.89		
	133					
01/09/2024	75231	Edges Electrical Grp Truck	Ramp Lighting - Lamps	288.78		
	133					

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01/09/2024	75232	Erecta-A-Tube Inc.	Hangar Sheaves	388.52		
133						
01/09/2024	75233	Fire Extinguisher Service	Kitchen hood Semi Annual and 12-year s	1,716.96		
133						
01/09/2024	75233	Fire Extinguisher Service	Semi Annual System Test Server Room	350.00		
133						
01/09/2024	75234	First Choice Coffee & Wate	January Coffee Machine Rental	69.36		
133						
01/09/2024	75235	Flyers Energy LLC	Mogas 503 Units	2,265.08		
133						
01/09/2024	75235	Flyers Energy LLC	Off Road Diesel (500 Units)	2,051.68		
133						
01/09/2024	75236	Frederick Stephens	Monthly Directors Insurance	2,110.66		
133						
01/09/2024	75237	Health Advocate Solutions	2024 Health Advocate Program	489.60		
133						
01/09/2024	75238	Joshua Latimer	monthly managed network services	1,109.75		
133						
01/09/2024	75239	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
133						
01/09/2024	75240	Liberty Utilities	Admin Office Electric 10/20-11/20/23	475.99		
133						
01/09/2024	75241	Martis Peak LLC	Admin Office Space Lease Jan 2024	3,981.98		
133						
01/09/2024	75242	Mary Hetherington	Monthly Directors Insurance	774.90		
133						
01/09/2024	75243	Mountain Hardware	Spray Paint	12.97		
133						
01/09/2024	75243	Mountain Hardware	Snow Shovel and Hangers	151.49		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
01/09/2024	75243	Mountain Hardware	Wood Stuff	218.85		
133						
01/09/2024	75243	Mountain Hardware	Wood	5.88		
133						
01/09/2024	75243	Mountain Hardware	Ice Maker Supply Line	15.14		
133						
01/09/2024	75243	Mountain Hardware	Shop Supplies	32.42		
133						
01/09/2024	75243	Mountain Hardware	Office and Cleaning Supplies	89.78		
133						
01/09/2024	75243	Mountain Hardware	Careflight Electric	49.54		
133						
01/09/2024	75243	Mountain Hardware	Plumbing	147.18		
133						
01/09/2024	75243	Mountain Hardware	Plumbing	86.59-		
133						
01/09/2024	75243	Mountain Hardware	Plumbing Break Room Sink	28.12		
133						
01/09/2024	75243	Mountain Hardware	Support/Hose	75.47		
133						
01/09/2024	75244	New Leaders	Website Support	225.00		
133						
01/09/2024	75245	Optimum	Internet Svc.	122.80		
133						
01/09/2024	75246	Optimum Business	Utilities	1,905.25		
133						
01/09/2024	75247	Paul Bunyan Maintenance,	Admin carpet cleaning	720.00		
133						
01/09/2024	75248	Principal Life Insurance Co	Januar 2024Dental/Vision/Life Insurance	5,291.56		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
01/09/2024	75249	Quadient	Postage Machine	226.62		
133						
01/09/2024	75250	Red Truck	Board Dinner	631.25		
133						
01/09/2024	75250	Red Truck	ACT Meeting Snacks	113.63		
133						
01/09/2024	75251	Remsa Care Flight	2023/24 Flight Plan Membership	960.00		
133						
01/09/2024	75252	Standard Insurance Comp	JAN 2024 Life Insurace	953.81		
133						
01/09/2024	75253	Sugarpine Engineering, Inc	Engineering Fuel Farm Electrical	309.31		
133						
01/09/2024	75254	Tahoe Forest Health Syste	New Hire Drug Screen/Random Drug Te	431.00		
133						
01/09/2024	75255	Tahoe Marine & Excavating	Tahoe City Helipad Seasonal Snow Rem	2,800.00		
133						
01/09/2024	75256	Tahoe Supply Co	Trash & Bathroom Supplies	113.25		
133						
01/09/2024	75256	Tahoe Supply Co	Bath & Trash Supplies	97.24		
133						
01/09/2024	75257	Tahoe Truckee Unified Sch	Board Meeting AV Services November 2	1,300.00		
133						
01/09/2024	75258	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
133						
01/09/2024	75259	The Mountain Forge Inc.	Block off Plates for Helipad Lights	1,155.00		
133						
01/09/2024	75260	The Office Boss	Office supplies	34.37		
133						
01/09/2024	75260	The Office Boss	Shipping	13.90		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
01/09/2024	75260	The Office Boss	Office supplies	321.17		
133						
01/09/2024	75260	The Office Boss	Scans for Fuel Farm Project	84.00		
133						
01/09/2024	75260	The Office Boss	Scans for Fuel Farm Project	84.00		
133						
01/09/2024	75261	The Sign Shop	Parking Sign (Parkmobile)	362.10		
133						
01/09/2024	75262	Truckee Rents, Inc.	Floor Grinder Rental - Hangar J8	86.60		
133						
01/09/2024	75263	Wilderness Forestry Inc.	Fuels Reduction NW Quad	17,500.00		
133						
01/17/2024	75264	Hoblit Ford	2023 Ford F150 Lightning	63,003.93		
133						
01/23/2024	75265	Applied Pavement Technol	Airfield Pavement Mainenance & Repair	80.00		
133						
01/23/2024	75266	Ascent Environmental, Inc.	VTP	4,023.75		
133						
01/23/2024	75267	AT&T Mobility	AT&T Mobility January 2024	502.60		
133						
01/23/2024	75268	Auerbach Engineering Cor	Martis Valley Estates Survey/Fuel Farm	933.00		
133						
01/23/2024	75269	Aviatrix Communications, L	Website Support	300.00		
133						
01/23/2024	75270	Brandley Engineering, Inc.	DBE Reporting FY 2023	750.00		
133						
01/23/2024	75270	Brandley Engineering, Inc.	Runway 2/20 Dec 2023	5,790.00		
133						
01/23/2024	75271	BrandSafway Services LLC	Hangar Shoring	862.96		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
01/23/2024	75272	Canadian Flight Center Inc	Deposit for Airshow 2024 Performance	3,000.00		
133						
01/23/2024	75273	Canon Financial Services	Copy Machine Rental Late Fee	47.74		
133						
01/23/2024	75274	Caselle, Inc	Accounting Software Support February 2	2,477.00		
133						
01/23/2024	75275	Commemorative Air Force,	Deposit Airshow 2024 Performance	2,000.00		
133						
01/23/2024	75276	David Love	Travel Reimbursement ICAS	1,320.12		
133						
01/23/2024	75277	Donner Tahoe Flooring, Inc	New Flooring for Careflight Modular	17,597.96		
133						
01/23/2024	75278	Edges Electrical Grp Truck	Admin Roof Ice Melt Repair Parts	37.27		
133						
01/23/2024	75278	Edges Electrical Grp Truck	Admin Roof Ice Melt Repair Parts	159.07		
133						
01/23/2024	75278	Edges Electrical Grp Truck	Light Bulbs for Ramp Lights	362.55		
133						
01/23/2024	75279	Fastenal	Hangar Sheave Bolts/Nuts	34.27		
133						
01/23/2024	75280	First Tracks Snow Removal	Warehouse contract snow removal	1,500.00		
133						
01/23/2024	75280	First Tracks Snow Removal	WOB Snow Removal Pmt 3 of 5 - Airfield	3,900.00		
133						
01/23/2024	75281	Flight Light Inc	Sockets for Runway Lights	145.29		
133						
01/23/2024	75282	Flyers Energy LLC	Mogas 301 Units	1,373.67		
133						
01/23/2024	75282	Flyers Energy LLC	Off Road Diesel (693 Units)	2,847.81		
133						

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01/23/2024	75283	Free Man Airshows, Ltd	Deposit Airshow 2024 Performer	1,600.00	
133					
01/23/2024	75284	Gale Rawitzer	Deposit Airshow 2024 Performance	2,000.00	
133					
01/23/2024	75285	Grateful Gardens	Fall Fertilizer Playground Lawn	220.00	
133					
01/23/2024	75286	Gray Electric Co	Fuel Farm Electric Upgrade	9,500.00	
133					
01/23/2024	75287	Hali-Brite, Inc	Wind Sock LED Replacement	1,471.14	
133					
01/23/2024	75288	Justesen, Norm	ICAS Conference Travel Reimbursement	1,246.86	
133					
01/23/2024	75289	Kaplan Kirsch & Rockwell	Legal	5,821.67	
133					
01/23/2024	75290	Liberty Utilities	292 Fairway Drive Electric 11/7-12/7/23	27.29	
133					
01/23/2024	75290	Liberty Utilities	Admin Office Electric 11/21-12/21/23	694.74	
133					
01/23/2024	75290	Liberty Utilities	292 Fairway Drive Electric 12/8-1/8/24	29.81	
133					
01/23/2024	75291	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00	
133					
01/23/2024	75292	Mountain Hardware	Shop Supplies	82.89	
133					
01/23/2024	75292	Mountain Hardware	50A Car Charging Outlet	15.14	
133					
01/23/2024	75292	Mountain Hardware	Repair Door Careflight	59.49	
133					
01/23/2024	75293	New Leaders	Website Support	43.75	
133					

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
01/23/2024	75293	New Leaders	Website Support	393.75		
133						
01/23/2024	75293	New Leaders	Website Support	268.75		
133						
01/23/2024	75294	Newfront Insurance Servic	2024 Liability Insurance Premium	43,111.00		
133						
01/23/2024	75295	Nicholas C. Higman	Board Member Photos	1,200.00		
133						
01/23/2024	75296	Optimum	January 2024 Cable	122.80		
133						
01/23/2024	75297	O'Reilly Auto Enterprises, L	Oil & Filter	58.82		
133						
01/23/2024	75298	Pacific Crest Coffee Co.	Breakroom Supplies	260.00		
133						
01/23/2024	75299	QT Pod	Self Serve Annual Subscription and Supp	1,195.00		
133						
01/23/2024	75300	Sierra Air, Inc	Server room HVAC Service	645.00		
133						
01/23/2024	75301	Stephen Quake	Towing Reimbursement	3,410.00		
133						
01/23/2024	75302	Sugarpine Engineering, Inc	Fuel Farm Electrical Upgrade	124.99		
133						
01/23/2024	75303	Tahoe Supply Co	Bath & Trash Supplies	147.50		
133						
01/23/2024	75303	Tahoe Supply Co	Bath & Trash Supplies	142.99		
133						
01/23/2024	75304	Tahoe Truckee Sanitation	Water & Sewer Jan-Jun 2024 Hangar 1	586.96		
133						
01/23/2024	75304	Tahoe Truckee Sanitation	Water & Sewer Jan-Jun 2024 Hangar 1	408.32		
133						



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01/23/2024	75304	Tahoe Truckee Sanitation	Water & Sewer Jan-Jun 2024 WOB	1,965.04	
133					
01/23/2024	75304	Tahoe Truckee Sanitation	Water & Sewer Jan-Jun 2024 Terminal	5,266.81	
133					
01/23/2024	75305	Tahoe Truckee Sierra Disp	Utilities	2,460.16	
133					
01/23/2024	75306	The Sign Shop	Warehouse Signs	1,154.33	
133					
01/23/2024	75307	TNT Truckee and Tahoe Pe	Pest Control Hangars	1,204.00	
133					
01/23/2024	75308	Truckee River Ventures, In	Employee Wellness Program	18,750.00	
133					
01/23/2024	75309	Truckee Sanitary District	Sewer Svc Exec. Hangars Jan-Jun 2024	161.28	
133					
01/23/2024	75309	Truckee Sanitary District	Sewer Svc Jan-Jun 2024	3,517.44	
133					
01/23/2024	75310	Truckee Tahoe Lumber Co.	Repair Doore Careflight	19.64	
133					
01/23/2024	75311	W.W. Grainger, Inc.	Velcro	74.76	
133					
01/23/2024	75311	W.W. Grainger, Inc.	Misc. Shop Supplies	471.37	
133					
01/23/2024	75312	Wilderness Forestry Inc.	Fuels Reduction North Side	9,992.50	
133					
01/23/2024	75313	Tim Lo Dolce	Reimbursement for Travel - ICAS Confer	1,248.30	
133					
01/31/2024	1312024	Aramark	Uniform Service	1,209.67	
133					
01/31/2024	1312025	AvFuel	SAF	41,157.82	
133					

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
01/31/2024	1312025	AvFuel	SAF Jet Fuel Tax	42,543.48		
133						
01/31/2024	1312026	Blue Shield of CA	Feb 2024 Insurance Premium	48,875.30		
133						
01/31/2024	1312027	Colonial Life	Accident Insurance Premium	49.10		
133						
01/31/2024	1312028	Health Equity	HSA Admin Fee - Jan 2024	14.75		
133						
01/31/2024	1312029	Southwest Gas Corporatio	JAN 2024 Gas WOB	8,759.25		
133						
01/31/2024	1312030	Truckee Donner P.U.D.	DEC 2023 Electric WOB	13,196.57		
133						
01/31/2024	1312031	Truckee Donner P.U.D. - W	Water Dec 2023	467.87		
133						
01/31/2024	1312032	Verizon Wireless	12/4 to 1/3/24 Wireless Service	202.49		
133						
01/31/2024	1312033	Wells Fargo Commercial C	KW - DropBox Subscription	20,717.19		
133						
Grand Totals:				<u><u>580,414.35</u></u>		

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
Council: \_\_\_\_\_  
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\_\_\_\_\_  
Recorder: \_\_\_\_\_

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