

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
02/13/2024	75314	Alpine Lock & Key	Hangar Lock Maintenance	245.00		
	133					
02/13/2024	75314	Alpine Lock & Key	Re-Key for L1 and Careflight	334.10		
	133					
02/13/2024	75315	American Assoc of Airport	Airport Training	1,368.00		
	133					
02/13/2024	75316	Ansorge, Inc.	AWOS Maintenance	750.00		
	133					
02/13/2024	75317	Ascent Environmental, Inc.	VTP	593.75		
	133					
02/13/2024	75318	Auburn Ski Club Associate	Community Sponsorship	5,000.00		
	133					
02/13/2024	75319	Aviation Mngmnt Consultin	Legal	1,875.00		
	133					
02/13/2024	75320	Aviatrix Communications, L	Website Support	300.00		
	133					
02/13/2024	75321	BrandSafway Services LLC	Hangar Shoring	2,550.00		
	133					
02/13/2024	75321	BrandSafway Services LLC	Hangar Shoring	862.96		
	133					
02/13/2024	75322	CA Dept of Tax and Fee Ad	Water rights permit SWRCB	376.39		
	133					
02/13/2024	75323	Caselle, Inc	Accounting Software Support March 202	2,477.00		
	133					
02/13/2024	75324	Civil Air Patrol	Community Sponsorship	5,000.00		
	133					
02/13/2024	75325	Connolly, Tiffany	Airport Personality Story	1,000.00		
	133					

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Bank Number						
02/13/2024	75326	Dell Business Credit	Dell Monitors	1,371.34		
133						
02/13/2024	75327	Edges Electrical Grp Truck	Airfield and Admin Lighting	696.42		
133						
02/13/2024	75327	Edges Electrical Grp Truck	Hangar Exterior Lighting Parts	57.47		
133						
02/13/2024	75328	Empire Energy Inc	Down Payment for Careflight Stand-by G	1,000.00		
133						
02/13/2024	75329	First Choice Coffee & Wate	Bottled Water	226.95		
133						
02/13/2024	75329	First Choice Coffee & Wate	February 2024 Coffee Machine Rental	69.36		
133						
02/13/2024	75330	First Tracks Snow Removal	WOB Snow Removal Pmt 4 of 5 - Airfield	3,900.00		
133						
02/13/2024	75330	First Tracks Snow Removal	Warehouse contract snow removal	1,500.00		
133						
02/13/2024	75331	Flag Store Sign & Banner	Terminal Building Flags	325.77		
133						
02/13/2024	75331	Flag Store Sign & Banner	Boardroom Flag Set	498.00		
133						
02/13/2024	75332	Flyers Energy LLC	Diesel 600 Units	2,363.37		
133						
02/13/2024	75332	Flyers Energy LLC	Mogas 400 Units	1,747.05		
133						
02/13/2024	75333	Joshua Latimer	Monthly managed network services FEB	1,109.75		
133						
02/13/2024	75333	Joshua Latimer	Network Support	700.00		
133						
02/13/2024	75333	Joshua Latimer	Network Support	175.00		
133						

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
02/13/2024 133	75334	Kathryn Shaffer	Fly Quiet/Safe Icon Flyer	2,700.00		
02/13/2024 133	75335	Liberty Utilities	Admin Office Electric 12/22/23-1/22/24	789.38		
02/13/2024 133	75336	Martis Peak LLC	Admin Office Space Lease February 202	3,981.98		
02/13/2024 133	75337	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
02/13/2024 133	75338	Mountain Hardware	20 Amp Cord Ends	37.87		
02/13/2024 133	75338	Mountain Hardware	Dead Latch, Scraper	52.80		
02/13/2024 133	75338	Mountain Hardware	Admin HVAC Parts	4.32		
02/13/2024 133	75338	Mountain Hardware	Lighting	71.40		
02/13/2024 133	75338	Mountain Hardware	SCH HVAC Fitter	16.23		
02/13/2024 133	75338	Mountain Hardware	Small Tools	108.16		
02/13/2024 133	75338	Mountain Hardware	Thinner	28.13		
02/13/2024 133	75338	Mountain Hardware	Sand paper, respirator	47.76		
02/13/2024 133	75339	Napa Sierra	Conex	5.62		
02/13/2024 133	75340	Newfront Insurance Servic	Auto insurance Ford Lightning	139.00		
02/13/2024 133	75341	Optimum Business	Utilities	1,905.25		

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
Bank Number						
02/13/2024	75342	O'Reilly Auto Enterprises, L	Tire Chains	232.17		
133						
02/13/2024	75342	O'Reilly Auto Enterprises, L	Misc Wiring/Wiper	106.20		
133						
02/13/2024	75343	PDM Steel Service Centers	Steel for Stock	871.05		
133						
02/13/2024	75343	PDM Steel Service Centers	Steel for Stock	58.08		
133						
02/13/2024	75344	Principal Life Insurance Co	February 2024 Dental/Vision/Life Insuran	5,280.89		
133						
02/13/2024	75345	Prosser Buildng & Devlpm	Project Management - Fuel Farm Power	.00		
133						
02/13/2024	75345	Prosser Buildng & Devlpm	Permitting for EV Chargers	.00		
133						
02/13/2024	75345	Prosser Buildng & Devlpm	Hangar 1 Door Replacement	.00		
133						
02/13/2024	75345	Prosser Buildng & Devlpm	Consturction of Non-Profit Sign	.00		
133						
02/13/2024	75346	Red Truck	Red Truck Meals	179.60		
133						
02/13/2024	75347	Sarah Person	Reimbursement for Southwest Flight for	263.98		
133						
02/13/2024	75348	Standard Insurance Comp	FEB 2024 Life Insurace	953.81		
133						
02/13/2024	75349	T&R Communications, Inc.	Cable Extension for Replacement of AW	10,360.00		
133						
02/13/2024	75350	Tahoe Truckee Community	Aviation/STEM Career Path Scholarship	40,000.00		
133						
02/13/2024	75351	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
133						

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes	Notes
02/13/2024 133	75352	Tahoe Truckee Unified Sch	Board Meeting AV Services Jan 2024	1,150.00		
02/13/2024 133	75353	The Office Boss	Credit overpayment of accidental invoice	84.00-		
02/13/2024 133	75353	The Office Boss	Office supplies	135.42		
02/13/2024 133	75354	Truckee Tire	Snow tires	1,410.33		
02/13/2024 133	75355	Vista Equipment	Mower Blades	1,076.43		
02/13/2024 133	75356	Wade Antenna Inc.	ATIS Antenna Upgrade	2,856.00		
02/13/2024 133	75357	Wilderness Forestry Inc.	Equipment Transport for Repair	660.00		
02/13/2024 133	75358	Timothy Bourque	Reimbursement for purchase fo wheels f	250.00		
02/20/2024 133	75361	Frederick Stephens	Monthly Directors Insurance	2,110.66		
02/20/2024 133	75362	Kathryn Rohlf	Monthly Directors Insurance	1,317.57		
02/20/2024 133	75363	Mary Hetherington	Monthly Directors Insurance	774.90		
02/20/2024 133	75364	Teresa O'Dette	Monthly Directors Insurance	2,404.00		
02/13/2024 133	753451	Prosser Buildng & Devlpm	Project Management - Fuel Farm Power	1,463.93		
02/13/2024 133	753451	Prosser Buildng & Devlpm	Permitting for EV Chargers	917.77		
02/13/2024 133	753451	Prosser Buildng & Devlpm	Hangar 1 Door Replacement	1,126.51		

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02/13/2024 133	753451	Prosser Building & Devlpm	Construction of Non-Profit Sign	29,926.00		
02/29/2024 133	2292024	Aramark	Uniform Service	1,220.16		
02/29/2024 133	2292025	AvFuel	SAF Jet Fuel Tax	43,162.47		
02/29/2024 133	2292025	AvFuel	100LL	37,037.37		
02/29/2024 133	2292025	AvFuel	SAF Jet Fuel Tax	43,982.33		
02/29/2024 133	2292025	AvFuel	SAF Jet Fuel Tax	46,368.34		
02/29/2024 133	2292025	AvFuel	SAF Jet Fuel Tax	46,422.27		
02/29/2024 133	2292026	Blue Shield of CA	Mar 2024 Insurance Premium	46,758.64		
02/29/2024 133	2292027	Colonial Life	Accident Insurance Premium	84.42		
02/29/2024 133	2292028	Health Equity	HSA Admin Fee - Feb 2024	14.75		
02/29/2024 133	2292029	Southwest Gas Corporatio	FEB 2024 Gas WOB	6,974.60		
02/29/2024 133	2292030	Truckee Donner P.U.D.	JAN 2024 Electric WOB	19,790.65		
02/29/2024 133	2292031	Truckee Donner P.U.D. - W	Water Jan 2024	516.57		
02/29/2024 133	2292032	Verizon Wireless	1/4 to 2/3/24 Wireless Service	226.52		
02/29/2024 133	2292033	Wells Fargo Commercial C	KW - DropBox Subscription	16,775.13		

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Grand Totals: 541,289.26

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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