

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
05/06/2024	1019	David Van Quest	Lunch with Rusty Pilots Presenter	23.68		
	134					
05/06/2024	1020	Howard Donner	Familiarization Flight Reimbursement	150.00		
	134					
05/06/2024	1021	Lake Tahoe Ninety-Nines	Community Sponsorship 2024	5,000.00		
	134					
05/06/2024	1022	North Tahoe Business Ass	Community Sponsorship 2024	1,500.00		
	134					
05/06/2024	1023	Philip Mandel	Travel Expenses for Rusty Pilots/Fly Saf	2,038.54		
	134					
05/06/2024	1024	Tahoe Music Alive	Community Sponsorship 2024	5,000.00		
	134					
05/06/2024	1025	The Sign Shop	Airshow Banners	644.17		
	134					
05/06/2024	1026	Truckee Day Fund	Community Sponsorship 2024	1,000.00		
	134					
05/06/2024	1027	Truckee Donner Rec & Par	Community Sponsorship - Music in the P	.00		
	134					
05/06/2024	1028	Truckee Roundhouse	Community Sponsorship 2024	5,000.00		
	134					
05/06/2024	1029	Wise Group LLC	Deposit for Airshow 2024 Audio 25%	3,125.00		
	134					
05/21/2024	1030	New Leaders	Airshow Marketing	131.25		
	134					
05/21/2024	1031	Newfront Insurance Servic	Airshow Insurance	7,125.00		
	134					
05/21/2024	1032	Sierra Business Council	Climate Transformation Alliance Phase 3	1,027.02		
	134					

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05/22/2024	1033	Truckee Donner Rec & Par	Community Sponsorship - Music in the P	1,500.00		
134						
05/06/2024	75531	Arts Collaborative of Nevad	Art at the Airport	3,375.00		
133						
05/06/2024	75532	AT&T Mobility	AT&T Mobility April 2024	502.52		
133						
05/06/2024	75533	Design Bar Group	Reupholster Couches x 3	4,983.25		
133						
05/06/2024	75534	First Choice Coffee & Wate	May 2024 Coffee Machine Rental	69.36		
133						
05/06/2024	75535	Flight Light Inc	Threshold Globes	550.27		
133						
05/06/2024	75536	Frederick Stephens	Monthly Directors Insurance	2,110.66		
133						
05/06/2024	75537	Gray Electric Co	EV Chargers Upgrade	2,260.71		
133						
05/06/2024	75537	Gray Electric Co	Connect Heat Tape to House Meter	2,197.27		
133						
05/06/2024	75537	Gray Electric Co	Fuel Farm Electric Upgrade	20,425.00		
133						
05/06/2024	75538	James Marta & Company	2024 Audit Progress Bill	15,000.00		
133						
05/06/2024	75539	Joshua Latimer	Network Support	175.00		
133						
05/06/2024	75539	Joshua Latimer	Monthly managed network services May	1,132.50		
133						
05/06/2024	75540	Juliana Bondre	Flower Planting Deposit	1,000.00		
133						
05/06/2024	75541	Kathryn Rohlf	Monthly Directors Insurance	1,181.31		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes
05/06/2024	75542	Liberty Utilities	Admin Office Electric 3/22/24-4/19/24	533.64	
133					
05/06/2024	75543	Martis Peak LLC	Admin Office Space Lease May 2024	3,981.98	
133					
05/06/2024	75544	Mary Hetherington	Monthly Directors Insurance	.00	
133					
05/06/2024	75545	Mountain Hardware	Fuel Signage	10.81	
133					
05/06/2024	75545	Mountain Hardware	Sandwich Bags	9.73	
133					
05/06/2024	75545	Mountain Hardware	Fence	51.94	
133					
05/06/2024	75545	Mountain Hardware	Driver Bits	12.98	
133					
05/06/2024	75545	Mountain Hardware	Fuel Signage	32.44	
133					
05/06/2024	75545	Mountain Hardware	Radio Stuff	17.30	
133					
05/06/2024	75545	Mountain Hardware	Shop Supplies	18.39	
133					
05/06/2024	75545	Mountain Hardware	Gate Clips	58.42	
133					
05/06/2024	75545	Mountain Hardware	Gate Sign Hardware	9.01	
133					
05/06/2024	75546	Napa Sierra	Late Fee for Payment for Ford Lightning	1.31	
133					
05/06/2024	75547	NSAQMD	Terminal Generator Annual Use Permit	6.15	
133					
05/06/2024	75547	NSAQMD	Shop Generator Annual Use Permit	169.52	
133					

Check Issue Date	Check Number	Payee	Description	Amount	Notes
05/06/2024	75548	Optimum	April 2024 Cable	132.49	
133					
05/06/2024	75549	Optimum Business	Utilities	1,908.40	
133					
05/06/2024	75550	O'Reilly Auto Enterprises, L	Filters	162.36	
133					
05/06/2024	75551	Principal Life Insurance Co	May 2024 Dental/Vision/Life Insurance	5,029.92	
133					
05/06/2024	75552	Red Truck	Manager's Meeting Food	505.00	
133					
05/06/2024	75552	Red Truck	Board Dinner	631.25	
133					
05/06/2024	75553	Sierra Mountain Pipe & Su	Strut Clamps for Antennas	18.94	
133					
05/06/2024	75554	Standard Insurance Comp	MAY 2024 Life Insurance	1,076.00	
133					
05/06/2024	75555	State Water Resource Cont	Stormwater Permit Fees 4-1-24 to 3-31-2	1,818.00	
133					
05/06/2024	75555	State Water Resource Cont	Stormwater Permit Fees 4-1-24 to 3-31-2	1,432.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial October 2023	6,655.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	Lift October 2023 Janitorial	1,975.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	October 2023 Rental Car Janitorial	295.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	Lift November 2023 Janitorial	1,975.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	November 2023 Rental Car Janitorial	295.00	
133					

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial November 2023	6,655.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial December 2023	6,655.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	December 2023 Rental Car Janitorial	295.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Lift December 2023 Janitorial	1,975.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial January 2024	6,655.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Lift January 2024 Janitorial	1,975.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	January 2024 Rental Car Janitorial	295.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	February 2024 Rental Car Janitorial	295.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial February 2024	6,655.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Lift February 2024 Janitorial	1,975.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Lift March 2024 Janitorial	1,975.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial March 2024	6,655.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	March 2024 Rental Car Janitorial	295.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Lift April 2024 Janitorial	1,975.00		
133						
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial April 2024	6,655.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes
05/06/2024	75556	System 4 Of Reno-Sacram	April 2024 Rental Car Janitorial	295.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	May 2024 Rental Car Janitorial	295.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	Lift May 2024 Janitorial	1,975.00	
133					
05/06/2024	75556	System 4 Of Reno-Sacram	Airport Janitorial May 2024	6,655.00	
133					
05/06/2024	75557	Tahoe Supply Co	Bath & Trash Supplies	93.32	
133					
05/06/2024	75558	Tahoe Truckee Unified Sch	Board AV Services	1,937.50	
133					
05/06/2024	75559	Teresa O'Dette	Monthly Directors Insurance	2,683.39	
133					
05/06/2024	75560	The Office Boss	Shipping Return of Lightbulbs	187.03	
133					
05/06/2024	75560	The Office Boss	Office supplies	158.17	
133					
05/06/2024	75560	The Office Boss	Thank You Cards	35.84	
133					
05/06/2024	75560	The Office Boss	Postage Certified Letter	7.25	
133					
05/06/2024	75561	The Sign Shop	Fuel Farm Signage	303.65	
133					
05/06/2024	75562	W.W. Grainger, Inc.	Chain Sprocket	44.65	
133					
05/06/2024	75563	Western Nevada Supply C	Admin HVAC Glycol	386.86	
133					
05/13/2024	75564	Art Haworth	Hangar Last Month's Rent Refund	361.00	
133					

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
05/13/2024	75565	Vector Airport Systems	Flight Tracking VNOMS Annual 4/28/24-4	88,434.00		
133						
05/13/2024	75566	Vince Wawrzynski	Refund Hangar Security Deposit	878.56		
133						
05/15/2024	75567	BrandSafway Services LLC	Hangar Shoring	2,550.00		
133						
05/15/2024	75567	BrandSafway Services LLC	Hangar Shoring	862.96		
133						
05/15/2024	75568	Mitchell Montgomery	Safety Glasses	272.00		
133						
05/21/2024	75569	Alder Hill Homeowners Ass	Annual dues for HOA lot 2024	1,000.00		
133						
05/21/2024	75570	AT&T	Utilities	730.10		
133						
05/21/2024	75571	AT&T Mobility	AT&T Mobility May 2024	502.52		
133						
05/21/2024	75572	Auerbach Engineering Cor	Fuel Farm Upgrades	1,382.50		
133						
05/21/2024	75572	Auerbach Engineering Cor	Land Transfer	8,618.00		
133						
05/21/2024	75573	Best Best & Krieger LLP	Legal	4,530.00		
133						
05/21/2024	75573	Best Best & Krieger LLP	Legal	280.00		
133						
05/21/2024	75574	Brandley Engineering, Inc.	Engineering	1,840.00		
133						
05/21/2024	75574	Brandley Engineering, Inc.	Engineering	2,654.80		
133						
05/21/2024	75575	Caselle, Inc	Accounting Software Support June 2024	2,477.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
05/21/2024	75576	Flight Light Inc	Threshold Lights, 20	363.35		
133						
05/21/2024	75577	Garland/DBS, Inc	Engineering for Warehouse Roof	7,980.00		
133						
05/21/2024	75578	Genomic Life	Insurance Payable	70.16		
133						
05/21/2024	75579	Gray Electric Co	Relocate Generator Connection at Hang	758.29		
133						
05/21/2024	75579	Gray Electric Co	Power Warehouse Heat Tape from Hous	400.26		
133						
05/21/2024	75579	Gray Electric Co	Demo Old Electric From Warehouse to F	660.00		
133						
05/21/2024	75579	Gray Electric Co	New Electric Panel at EV Charger	9,684.23		
133						
05/21/2024	75580	Kaplan Kirsch & Rockwell	Legal	13,461.90		
133						
05/21/2024	75581	Martis Peak LLC	Catch-up for Rent increase and CAM Adj	5,562.60		
133						
05/21/2024	75582	Mary Hetherington	Monthly Directors Insurance	657.60		
133						
05/21/2024	75582	Mary Hetherington	Reimbursement for Printer Ink	27.48		
133						
05/21/2024	75583	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
133						
05/21/2024	75584	Mountain Hardware	BBQ Supplies - Mitch Retirement Party	18.39		
133						
05/21/2024	75584	Mountain Hardware	Shop Break Room	10.81		
133						
05/21/2024	75584	Mountain Hardware	Flex Repair Tape	14.06		
133						



Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
05/21/2024	75584	Mountain Hardware	Spinkler Repair	70.72		
133						
05/21/2024	75584	Mountain Hardware	Plumbing Repair	105.73		
133						
05/21/2024	75584	Mountain Hardware	Plumbing Repair	7.75		
133						
05/21/2024	75584	Mountain Hardware	Sprinklers	77.90		
133						
05/21/2024	75584	Mountain Hardware	Sprinkler Parts	15.11		
133						
05/21/2024	75584	Mountain Hardware	Shop Small Tools	4.85		
133						
05/21/2024	75584	Mountain Hardware	Propane	92.88		
133						
05/21/2024	75584	Mountain Hardware	Sprinklers	24.16		
133						
05/21/2024	75585	New Leaders	Website Support	443.75		
133						
05/21/2024	75585	New Leaders	Website Support	656.25		
133						
05/21/2024	75585	New Leaders	Website Support	131.25		
133						
05/21/2024	75586	Newfront Insurance Servic	Prepaid Auto Insurance 2024	28,118.12		
133						
05/21/2024	75587	O'Reilly Auto Enterprises, L	AC Recharge	119.57		
133						
05/21/2024	75587	O'Reilly Auto Enterprises, L	Oil & Filter	102.17		
133						
05/21/2024	75587	O'Reilly Auto Enterprises, L	Batteries for 2011 Larue	739.77		
133						

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
05/21/2024	75588	PlaneNoise Inc.	Noise Comment System Subscription	13,500.00		
133						
05/21/2024	75589	Sarah Person	Travel Reimbursement Tadera Conferenc	237.93		
133						
05/21/2024	75590	Silver State International	Sensors for Old 5K	558.31		
133						
05/21/2024	75591	Tahoe Supply Co	Bath & Trash Supplies	183.66		
133						
05/21/2024	75592	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
133						
05/21/2024	75592	Tahoe Truckee Sierra Disp	Dumpsters for Hangars	3,124.98		
133						
05/21/2024	75593	Tahoe Truckee Unified Sch	Baord AV Services	1,300.00		
133						
05/21/2024	75594	The Office Boss	Toner for Supervisor's Office Printer	542.82		
133						
05/21/2024	75594	The Office Boss	Printer Paper, Pads	53.96		
133						
05/21/2024	75594	The Office Boss	Hangar Eviction Notice Postage	7.25		
133						
05/21/2024	75595	Timothy Critz	Spring Cleanup	4,150.00		
133						
05/21/2024	75595	Timothy Critz	Spring Cleanup	2,650.00		
133						
05/21/2024	75596	US Fueling Solutions	Jet A Truck Filters	1,030.97		
133						
05/21/2024	75597	W.W. Grainger, Inc.	Nuts & Bolts	23.06		
133						
05/21/2024	75597	W.W. Grainger, Inc.	Nuts & Bolts	117.91		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
05/21/2024	75597	W.W. Grainger, Inc.	Socket for New Mower	133.76		
133						
05/21/2024	75598	Yale Williamson	Safety Glasses Reimbursement	157.55		
133						
05/31/2024	5312024	Aramark	Uniform Service	1,550.75		
133						
05/31/2024	5312025	AvFuel	SAF Jet Fuel Tax	39,896.97		
133						
05/31/2024	5312025	AvFuel	100LL	44,047.28		
133						
05/31/2024	5312026	Blue Shield of CA	June 2024 Insurance Premium	48,789.25		
133						
05/31/2024	5312027	Colonial Life	Accident Insurance Premium	84.42		
133						
05/31/2024	5312028	Health Equity	HSA Admin Fee - May 2024	14.75		
133						
05/31/2024	5312029	SimpliFlying Pte. Ltd.	SAF Marketing	5,000.00		
133						
05/31/2024	5312030	Southwest Gas Corporatio	MAY 2024 Gas WOB	3,068.95		
133						
05/31/2024	5312031	Truckee Donner P.U.D.	APR 2024 Electric WOB	15,848.09		
133						
05/31/2024	5312032	Truckee Donner P.U.D. - W	Water Apr 2024	551.29		
133						
05/31/2024	5312033	Verizon Wireless	3/4 to 4/3/24 Wireless Service	237.12		
133						
05/31/2024	5312034	Wells Fargo Commercial C	KW Repair Vehicle Door Martis Peak Buil	14,984.27		
133						
05/31/2024	5312036	AvFuel	SAF Jet Fuel Tax	42,428.15		
133						

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
Grand Totals:				<u>692,912.31</u>		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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Recorder: \_\_\_\_\_

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