

Check Issue Dates: 6/1/2024 - 6/30/2024

Jul 18, 2024 02:35PM

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/04/2024	1034	Alpen Lily LLC	PR/Media - Airshow 2024	1,537.50		
	134					
06/04/2024	1035	Petroleum Distributors, Inc.	Airshow Oils	765.50		
	134					
06/04/2024	1036	Truckee Trails Foundation	Community Sponsorship 2024	2,000.00		
	134					
06/12/2024	1037	Celebrations Party Rentals	Airshow Tables & Chairs - 2nd Payment	3,457.57		
	134					
06/12/2024	1037	Celebrations Party Rentals	Airshow Tents - 2nd Payment 2024	12,992.00		
	134					
06/17/2024	1038	Canadian Flight Center Inc	Airshow Performance 2024	4,000.00		
	134					
06/17/2024	1039	Commemorative Air Force,	Airshow Performer Final Payment 2024	7,750.00		
	134					
06/17/2024	1040	Danielle E Bradfield	Waddle Ranch Unit 10 Fuels Reduction	4,371.04		
	134					
06/17/2024	1041	Frederick Wilmar Jr.	Reimbursement - Airshow 2024	55.58		
	134					
06/17/2024	1042	Free Man Airshows, Ltd	Airshow Performer Final Payment 2024	5,300.00		
	134					
06/17/2024	1043	Gale Rawitzer	Airshow 2024 Performance	2,000.00		
	134					
06/17/2024	1044	Mini Jet Airshows, LLC	Airshow Performer Final Payment 2024	6,300.00		
	134					
06/17/2024	1045	The Sign Shop	Community Open Space Sign	368.44		
	134					
06/17/2024	1046	Victoria Benzing	Airshow Performer 2024	7,500.00		
	134					

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/17/2024	1047	William Vasilovich	Airshow Announcer 2024	3,800.00		
134						
06/17/2024	1048	Wise Group LLC	Airshow Audio Final Payment 2024	9,375.00		
134						
06/04/2024	75599	Alpine Lock & Key	Hangar Keys	11.37		
133						
06/04/2024	75600	AM-X Construction and Ex	Ditch Clearing/Maintenance	43,808.00		
133						
06/04/2024	75601	CDW Government	Microsoft Licenses - Missed Invoice 2022	9,011.58		
133						
06/04/2024	75601	CDW Government	Workstation UPS's for FIN, HR, and Spar	1,132.75		
133						
06/04/2024	75601	CDW Government	Replace Failed Camera at WOB	2,849.33		
133						
06/04/2024	75602	Cold Creek Land Services I	Airfield fuels reduction	50,584.77		
133						
06/04/2024	75603	Daniel Morgan	Refund Hangar Rent	58.13		
133						
06/04/2024	75604	Evan Englesby	Safety Glasses	220.00		
133						
06/04/2024	75605	Everest Communications	AWOS Inspection w/FAA	1,738.15		
133						
06/04/2024	75606	First Choice Coffee & Wate	June 2024 Coffee Machine Rental	69.36		
133						
06/04/2024	75607	Flight Light Inc	Airfield Runway Lights	179.00		
133						
06/04/2024	75608	Flyers Energy LLC	Mogas 400 Units	1,967.00		
133						
06/04/2024	75608	Flyers Energy LLC	Heat Transfer Oil - 1 55 Gal Drum	1,725.82		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/04/2024	75608	Flyers Energy LLC	Transmission Oil 10 W - 4 5 Gal Buckets	686.67		
133						
06/04/2024	75609	Frederick Stephens	Monthly Directors Insurance	2,101.76		
133						
06/04/2024	75610	GCR Inc.	Aircraft Registration Module	1,966.67		
133						
06/04/2024	75610	GCR Inc.	Aircraft Registration Module	8,996.00		
133						
06/04/2024	75611	Gray Electric Co	Fuel Farm Electric Upgrade Retention Bil	3,100.00		
133						
06/04/2024	75612	Joshua Latimer	Monthly managed network services June	1,120.00		
133						
06/04/2024	75613	Juliana Bondre	Flowers at Terminal - Remainder of Contr	1,140.00		
133						
06/04/2024	75614	Kathryn Rohlf	Monthly Directors Insurance	1,181.31		
133						
06/04/2024	75615	Liberty Utilities	Admin Office Electric 4/20/24-5/17/24	511.32		
133						
06/04/2024	75616	Martis Peak LLC	Admin Office Space Lease June 2024	5,094.50		
133						
06/04/2024	75617	Mary Hetherington	Monthly Directors Insurance	657.60		
133						
06/04/2024	75618	Mountain Hardware	Careflight Gas Meter	47.60		
133						
06/04/2024	75618	Mountain Hardware	Sprinklers	20.55		
133						
06/04/2024	75618	Mountain Hardware	Tape Measure	16.21		
133						
06/04/2024	75618	Mountain Hardware	Door Handle	7.57		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/04/2024	75619	Optimum	May 2024 Cable	132.49		
133						
06/04/2024	75620	Optimum Business	Utilities	1,908.40		
133						
06/04/2024	75621	O'Reilly Auto Enterprises, L	Auto Maintenance	184.65		
133						
06/04/2024	75621	O'Reilly Auto Enterprises, L	Battery Terminal for Flatbed 4	10.27		
133						
06/04/2024	75621	O'Reilly Auto Enterprises, L	Oil & Filters	226.02		
133						
06/04/2024	75621	O'Reilly Auto Enterprises, L	Belt for Crockpot	17.19		
133						
06/04/2024	75621	O'Reilly Auto Enterprises, L	Battery	124.02		
133						
06/04/2024	75622	Petrushka Family	Refund Hangar Rent	478.26		
133						
06/04/2024	75623	Principal Life Insurance Co	June 2024 Dental/Vision/Life Insurance	5,535.95		
133						
06/04/2024	75624	Red Truck	Board Dinner	681.55		
133						
06/04/2024	75625	Safety-Kleen Corp.	Hazmat waste disposal	2,241.26		
133						
06/04/2024	75626	Standard Insurance Comp	JUN 2024 Life Insurance	1,106.23		
133						
06/04/2024	75627	Stone's Country Tire & Aut	New Tires for Flatbed 4	1,531.09		
133						
06/04/2024	75628	Tahoe Supply Co	Bath & Trash Supplies	190.73		
133						
06/04/2024	75629	Teresa O'Dette	Monthly Directors Insurance	2,683.39		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/04/2024	75630	The Office Boss	Office supplies	151.64		
133						
06/04/2024	75630	The Office Boss	Geotec for GSE Building	14.65		
133						
06/04/2024	75630	The Office Boss	Binder Supplies for Director of O&M Inter	95.93		
133						
06/04/2024	75631	Thompson Garage Doors&	Shop Door Repair	337.50		
133						
06/04/2024	75632	Trakstar	Trakstar Evaluation Program 24-25	8,157.00		
133						
06/04/2024	75633	Truckee Paint Mart, Inc.	Paint for Dispatch + Late Fee	47.07		
133						
06/04/2024	75634	W.W. Grainger, Inc.	Wire Rope Stops	34.41		
133						
06/04/2024	75634	W.W. Grainger, Inc.	Drum Wrench	37.42		
133						
06/04/2024	75635	Western Nevada Supply C	Sidewalk Heating Fluid, WOB	193.43		
133						
06/04/2024	75636	Wilderness Forestry Inc.	Mastication of N. Side of 29, Long End	26,250.00		
133						
06/05/2024	75637	Pacific Crest Coffee Co.	Breakroom Supplies	260.00		
133						
06/05/2024	75637	Pacific Crest Coffee Co.	Breakroom Supplies	260.00		
133						
06/17/2024	75638	Brandley Engineering, Inc.	Engineering Apron A2	6,220.00		
133						
06/17/2024	75638	Brandley Engineering, Inc.	Engineering Runway 2/20	26,143.18		
133						
06/17/2024	75638	Brandley Engineering, Inc.	Engineering	2,940.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/17/2024	75638	Brandley Engineering, Inc.	Engineering for Airfield Markings	2,404.86		
133						
06/17/2024	75639	Bryce HR Consulting, Inc.	Classification and Compensation Study 2	595.00		
133						
06/17/2024	75640	Building Control Services I	HVAC Support for WOB	375.00		
133						
06/17/2024	75641	Canon Financial Services	Copy Machine Rental	511.20		
133						
06/17/2024	75642	Caselle, Inc	Accounting Software Support July 2024	2,576.00		
133						
06/17/2024	75643	CDW Government	WOB Fixed Camera	2,043.33		
133						
06/17/2024	75644	Electronic Repair Service	UPS Repair	264.75		
133						
06/17/2024	75645	Empire Energy Inc	Careflight Generator Replacement	13,424.48		
133						
06/17/2024	75646	Finance & Accounting Offic	Army Corps Road Access License 2024	3,025.33		
133						
06/17/2024	75647	Fire Extinguisher Service	Server room fire suppression	382.99		
133						
06/17/2024	75647	Fire Extinguisher Service	Red Truck Kitchen hood fire suppression	400.00		
133						
06/17/2024	75648	Flyers Energy LLC	Equipment Oils 10W 55 Gallon Drum	1,740.89		
133						
06/17/2024	75649	James Marta & Company	Audit 2023 - final billing	9,675.00		
133						
06/17/2024	75650	Jeffrey J Dowling	VTP	4,000.00		
133						
06/17/2024	75651	Midwest Air Traffic Control	Air Traffic Control Services	75,333.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/17/2024	75652	Mountain Hardware	Socket Head Cap Screws	10.33		
133						
06/17/2024	75652	Mountain Hardware	Filter and Vinegar	37.87		
133						
06/17/2024	75652	Mountain Hardware	Air Filter	15.13		
133						
06/17/2024	75652	Mountain Hardware	Wire Loom	15.13		
133						
06/17/2024	75652	Mountain Hardware	Shop Supplies	37.82		
133						
06/17/2024	75652	Mountain Hardware	Terminal Lawn Pest Control	46.08		
133						
06/17/2024	75652	Mountain Hardware	Warehouse Bathroom Repairs	10.36		
133						
06/17/2024	75652	Mountain Hardware	Warehouse Bathroom Repairs	43.52		
133						
06/17/2024	75652	Mountain Hardware	Hangar Keys	12.08		
133						
06/17/2024	75652	Mountain Hardware	Returned Paint	23.79-		
133						
06/17/2024	75653	Nevada Chiller And Boiler, I	WOB Boiler Repair	2,999.16		
133						
06/17/2024	75654	New Leaders	Website Support	443.75		
133						
06/17/2024	75655	O'Reilly Auto Enterprises, L	Oil & Filters	409.19		
133						
06/17/2024	75656	Pacific Crest Coffee Co.	Breakroom Supplies	260.00		
133						
06/17/2024	75657	Prosser Buildng & Devlpm	Signage	119.20		
133						

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06/17/2024	75657	Prosser Buildng & Devlpm	Fuel Farm Electrical	592.54		
133						
06/17/2024	75657	Prosser Buildng & Devlpm	Metal Removal and Repair of Hangar 1 L	4,039.18		
133						
06/17/2024	75657	Prosser Buildng & Devlpm	Management of EV Charging Terminal	110.00		
133						
06/17/2024	75657	Prosser Buildng & Devlpm	Water Leak Repair WOB	1,954.50		
133						
06/17/2024	75658	Sage Land Surveying Inc	Golf Course Survey	6,771.25		
133						
06/17/2024	75659	Sierra Building Systems In	Hangar Fire Detection Parts	2,450.60		
133						
06/17/2024	75660	Tahoe Instant Press	Office Supplies	165.08		
133						
06/17/2024	75661	Tahoe Supply Co	Bath & Trash Supplies	123.86		
133						
06/17/2024	75661	Tahoe Supply Co	Bath & Trash Supplies	250.17		
133						
06/17/2024	75662	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
133						
06/17/2024	75662	Tahoe Truckee Sierra Disp	Dumpsters for Hangars	3,124.98		
133						
06/17/2024	75663	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,337.50		
133						
06/17/2024	75664	The Office Boss	Alder Hill Assn Map Scan	13.00		
133						
06/17/2024	75664	The Office Boss	Manila Folders	18.15		
133						
06/17/2024	75664	The Office Boss	Postage	21.40		
133						

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Jul 18, 2024 02:35PM

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/17/2024	75664	The Office Boss	Scan of Hangar Drawings	13.00		
133						
06/17/2024	75664	The Office Boss	Certified Mail	7.25		
133						
06/17/2024	75664	The Office Boss	Shipping	12.66		
133						
06/17/2024	75664	The Office Boss	Shipping	18.49		
133						
06/17/2024	75665	Truckee Rents, Inc.	String Trimmer Repair	33.83		
133						
06/17/2024	75666	ULINE	Bollard for Helipad Tahoe City	592.82		
133						
06/17/2024	75667	W.W. Grainger, Inc.	Zerks	31.36		
133						
06/18/2024	5312035	AvFuel	SAF Jet Fuel Tax	.00		
133						
06/30/2024	6302024	Aramark	Final Payment Contract Closure - Lost M	744.44		
133						
06/30/2024	6302025	AvFuel	SAF Jet Fuel Tax	41,073.53		
133						
06/30/2024	6302025	AvFuel	SAF Jet Fuel Tax	39,371.77		
133						
06/30/2024	6302025	AvFuel	100LL	40,053.50		
133						
06/30/2024	6302025	AvFuel	SAF Jet Fuel Tax	40,840.63		
133						
06/30/2024	6302025	AvFuel	SAF Jet Fuel Tax	39,907.53		
133						
06/30/2024	6302026	Blue Shield of CA	July 2024 Insurance Premium	48,789.25		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
06/30/2024	6302027	Colonial Life	Accident Insurance Premium	84.42		
133						
06/30/2024	6302028	Health Equity	HSA Admin Fee - Jun 2024	14.75		
133						
06/30/2024	6302029	Southwest Gas Corporatio	JUN 2024 Gas WOB	1,818.66		
133						
06/30/2024	6302030	Truckee Donner P.U.D.	MAY 2024 Electric WOB	12,996.86		
133						
06/30/2024	6302031	Truckee Donner P.U.D. - W	Water May 2024	624.64		
133						
06/30/2024	6302032	Verizon Wireless	5/4 to 6/3/24 Wireless Service	244.36		
133						
06/30/2024	6302033	Wells Fargo Commercial C	KW - Lauren and Emily BDay Lunch	8,586.77		
133						
06/30/2024	6302034	AvFuel	SAF Jet Fuel Tax	41,073.53		
133						
06/30/2024	6302034	AvFuel	SAF Jet Fuel Tax	39,371.77		
133						
06/30/2024	6302034	AvFuel	100LL	40,053.50		
133						
06/30/2024	6302034	AvFuel	SAF Jet Fuel Tax	40,840.63		
133						
06/30/2024	6302034	AvFuel	SAF Jet Fuel Tax	39,907.53		
133						
Grand Totals:				<u>921,496.89</u>		

Dated: _____

Mayor: _____

City Council: _____

Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
