

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes
07/09/2024	1049	Alpen Lily LLC	Airshow PR 2024	675.00	
07/09/2024	1050	Justesen, Norm	Reimbursement for Airshow 2024 Ice	1,232.40	
07/09/2024	1051	Kathryn Shaffer	Poster for Inside Hangars	2,250.00	
07/09/2024	1052	Lions Club of Truckee	Airshow 2024 Trash Cleanup	1,000.00	
07/09/2024	1053	Makena Management LLC	Fly Safe Flight Activities (Non Hangar Pil	286.00	
07/09/2024	1054	Mountain Golf & Utility Car	Airshow Rental Golf Carts 2024	6,288.23	
07/09/2024	1055	Sierra Sun	Airshow 2024 PR	755.00	
07/09/2024	1056	Silver State Barricade & Si	Barricades for Airshow 2024	1,847.32	
07/09/2024	1057	Truckee Optimist Club	Airshow 2024 Volunteer Lunches	1,010.00	
07/09/2024	1058	Truckee Tahoe Radio LLC	Airshow 2024 PR	625.00	
07/09/2024	1059	Truckee Trails Foundation	Airshow Bike Valet	578.00	
07/23/2024	1060	Ascent Environmental, Inc.	Waddle Ranch Entrance	121.25	
07/23/2024	1061	Auerbach Engineering Cor	Waddle Ranch Access	594.00	
07/23/2024	1061	Auerbach Engineering Cor	PM/Martis Valley Boundary Staking	378.50	

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
07/23/2024	1062	Chris Luvara	Airshow performer - P-51 fuel & hotel rei	679.11		
134						
07/23/2024	1063	Dan Vance	Airshow 2024 P-51 Performer Fuel Reim	599.43		
134						
07/23/2024	1064	EAA Chapter 1073	Airshow Agreement 2024	22,000.00		
134						
07/23/2024	1065	Edward Andrieni	Airshow 2024 performer - P-51 Reimbur	415.24		
134						
07/23/2024	1066	Jim Edixon	Airshow 2024 Performer- Static Beech 1	350.00		
134						
07/23/2024	1067	Kid Zone Museum	Airshow 2024 Family Festival Reimburse	4,976.70		
134						
07/23/2024	1067	Kid Zone Museum	Airshow Agreement 2024	22,000.00		
134						
07/23/2024	1068	New Leaders	Airshow Marketing	306.25		
134						
07/23/2024	1069	Sierra Aero LLC	Airshow oil for performer	87.98		
134						
07/23/2024	1070	Sierra Business Council	Climate Transformation Alliance Phase 3	3,191.56		
134						
07/23/2024	1071	Top Dog Timber, Inc.	Fuels Reduction at Martis Dr Property	36,500.00		
134						
07/23/2024	1072	Truckee Optimist Club	Airshow Agreement 2024	22,000.00		
134						
07/23/2024	1073	Truckee Tahoe Workforce	JPA Agency Partnership	18,257.00		
134						
07/23/2024	1074	Victor Hernandez	Airshow 2024 Medical Expenses Reimbu	87.79		
134						
07/23/2024	1075	Gaetano Basile	KTRK Familiarization Flight w/Kevin Sloa	150.00		
134						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
07/25/2024	1076	David Van Quest	Lunch with Rusty Pilots Presenter	23.68		
134						
07/02/2024	75668	Central Coast Polishing &	Hangar Floor Coating - Deposit	48,750.00		
133						
07/09/2024	75669	Alpine Lock & Key	Repair of Media Room Lock in Boardroo	300.00		
133						
07/09/2024	75669	Alpine Lock & Key	Hangar Key Replacement	319.50		
133						
07/09/2024	75670	AT&T	Utilities	732.02		
133						
07/09/2024	75671	AT&T Mobility	AT&T Mobility June 2024	502.52		
133						
07/09/2024	75672	Auerbach Engineering Cor	Land Transfer	1,230.00		
133						
07/09/2024	75672	Auerbach Engineering Cor	Martis Valley Estates Survey	2,404.00		
133						
07/09/2024	75673	Best Best & Krieger LLP	Legal	175.00		
133						
07/09/2024	75673	Best Best & Krieger LLP	Legal	9,647.50		
133						
07/09/2024	75674	CDW Government	Security Camera Mounting Adapter	107.33		
133						
07/09/2024	75675	City of South Lake Tahoe	Radio tower rental ADSB - annual payme	1,017.48		
133						
07/09/2024	75676	First Choice Coffee & Wate	July 2024 Coffee Machine Rental	69.36		
133						
07/09/2024	75677	Genomic Life	Insurance Payable	70.16		
133						
07/09/2024	75678	Jerry Phil Nations	Medical Kit Supply Refill	63.85		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
07/09/2024	75679	Joshua Latimer	Monthly managed network services July	1,120.00		
133						
07/09/2024	75680	Kaplan Kirsch & Rockwell	Legal	918.00		
133						
07/09/2024	75681	Lauren Tapia	SHRM Advocacy Conference - 2024 Exp	723.25		
133						
07/09/2024	75682	Liberty Utilities	Admin Office Electric 5/18/24-6/18/24	408.47		
133						
07/09/2024	75683	Martis Peak LLC	Admin Office Space Lease July 2024	.00		
133						
07/09/2024	75684	Mead & Hunt, Inc.	Planning	2,821.00		
133						
07/09/2024	75685	Mercer-Fraser Company	Runway 2-20 Recontruction Project Pay	163,566.25		
133						
07/09/2024	75686	Mountain Hardware	Hangar Lock Boxes	136.36		
133						
07/09/2024	75686	Mountain Hardware	Watering Wand	29.22		
133						
07/09/2024	75686	Mountain Hardware	Forklift Propane	23.69		
133						
07/09/2024	75686	Mountain Hardware	Tree Marking Paint	23.79		
133						
07/09/2024	75686	Mountain Hardware	Forklift Propane	18.58		
133						
07/09/2024	75686	Mountain Hardware	Ladder	151.54		
133						
07/09/2024	75686	Mountain Hardware	Scissors and Oil	28.11		
133						
07/09/2024	75686	Mountain Hardware	Engine Oil	8.23		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes
07/09/2024	75686	Mountain Hardware	Engine Oil	8.23	
133					
07/09/2024	75686	Mountain Hardware	Oil and Wasp Killer	16.88	
133					
07/09/2024	75686	Mountain Hardware	Soap	30.29	
133					
07/09/2024	75687	New Leaders	Website Support	137.50	
133					
07/09/2024	75688	Optimum	June 2024 Cable	132.49	
133					
07/09/2024	75689	Optimum Business	Utilities	1,908.40	
133					
07/09/2024	75690	O'Reilly Auto Enterprises, L	Engine Oil	45.44	
133					
07/09/2024	75690	O'Reilly Auto Enterprises, L	Oil	35.97	
133					
07/09/2024	75690	O'Reilly Auto Enterprises, L	Filters	20.49	
133					
07/09/2024	75690	O'Reilly Auto Enterprises, L	Filters and Oil	170.20	
133					
07/09/2024	75690	O'Reilly Auto Enterprises, L	Oil and Filters	70.07	
133					
07/09/2024	75691	Patterson Fire Protection S	Leak Fix in Fire Supression System - L H	1,060.00	
133					
07/09/2024	75692	Principal Life Insurance Co	July 2024 Dental/Vision/Life Insurance	5,286.90	
133					
07/09/2024	75693	Quadient Leasing USA, Inc	Postage Machine	226.62	
133					
07/09/2024	75694	Red Truck	Board Dinner	681.55	
133					

Check Issue Date	Check Number	Payee	Description	Amount	Notes
07/09/2024	75695	Refrigeration Supplies Distr	Air Filters for Terminal	474.84	
133					
07/09/2024	75696	Safe Roof Systems Inc	Deposit for Added SR5 Install	36,261.00	
133					
07/09/2024	75697	Safety-Kleen Corp.	Hazmat waste disposal	191.20	
133					
07/09/2024	75698	Sierra Air, Inc	Semi annual service AHU server room	245.00	
133					
07/09/2024	75699	Standard Insurance Comp	JUL 2024 Life Insurance	1,106.23	
133					
07/09/2024	75700	Steven Vance Hurt	Window cleaning of Admin Bldg.	1,575.00	
133					
07/09/2024	75701	Stone's Country Tire & Aut	Tires for Water Cart	226.88	
133					
07/09/2024	75702	System 4 Of Reno-Sacram	Airport Janitorial June 2024	6,655.00	
133					
07/09/2024	75702	System 4 Of Reno-Sacram	June 2024 Rental Car Janitorial	295.00	
133					
07/09/2024	75702	System 4 Of Reno-Sacram	Lift June 2024 Janitorial	1,975.00	
133					
07/09/2024	75702	System 4 Of Reno-Sacram	Airport Janitorial July 2024	6,655.00	
133					
07/09/2024	75702	System 4 Of Reno-Sacram	July 2024 Rental Car Janitorial	295.00	
133					
07/09/2024	75702	System 4 Of Reno-Sacram	Lift July 2024 Janitorial	1,975.00	
133					
07/09/2024	75703	Tahoe Supply Co	Bath & Trash Supplies	347.91	
133					
07/09/2024	75703	Tahoe Supply Co	Bath & Trash Supplies	55.40	
133					

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
07/09/2024 133	75703	Tahoe Supply Co	Bath & Trash Supplies	93.68		
07/09/2024 133	75704	The Office Boss	Marketing Contract	93.26		
07/09/2024 133	75704	The Office Boss	Office Supplies	438.02		
07/09/2024 133	75705	Valin Corporation	Fuel Test H2O	192.52		
07/09/2024 133	75706	Westmor Fluid Solutions, L	New Pump for 100LL Tank	2,419.84		
07/09/2024 133	75707	Wilderness Forestry Inc.	Airfield Fuels Reduction	26,127.50		
07/09/2024 133	75708	Frederick Stephens	Monthly Directors Insurance	2,101.76		
07/09/2024 133	75709	Kathryn Rohlf	Monthly Directors Insurance	1,181.31		
07/09/2024 133	75710	Mary Hetherington	Monthly Directors Insurance	657.60		
07/09/2024 133	75711	Teresa O'Dette	Monthly Directors Insurance	2,683.39		
07/16/2024 133	75712	Central Coast Polishing &	Floor Coating	4,000.00		
07/23/2024 133	75713	Auerbach Engineering Cor	Land Transfer	133.00		
07/23/2024 133	75713	Auerbach Engineering Cor	Fuel Farm Upgrades	900.00		
07/23/2024 133	75714	B & L Backflow Testing	Back Flow Inspection	1,105.00		
07/23/2024 133	75715	Best Best & Krieger LLP	Legal	8,704.00		

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
07/23/2024	75715	Best Best & Krieger LLP	Legal	1,295.00		
133						
07/23/2024	75716	Brandley Engineering, Inc.	A2 Apron	23,387.30		
133						
07/23/2024	75717	Caselle, Inc	Accounting Software Support August 202	2,576.00		
133						
07/23/2024	75718	CDW Government	Adapter for ATC Monitors	71.81		
133						
07/23/2024	75718	CDW Government	Conference Room Mobile Display Adapt	82.00		
133						
07/23/2024	75719	Cold Creek Land Services I	Airfield fuels reduction	27,215.20		
133						
07/23/2024	75720	Construction Sealants & S	Sealant	204.06		
133						
07/23/2024	75721	Estate Landscape	Wood Chips for Playground	9,700.00		
133						
07/23/2024	75722	GCR Inc.	Xpress Integration	4,450.00		
133						
07/23/2024	75723	Genomic Life	Insurance Payable	70.16		
133						
07/23/2024	75724	Kaplan Kirsch LLP	Legal	321.30		
133						
07/23/2024	75725	Mead & Hunt, Inc.	Planning	3,372.50		
133						
07/23/2024	75726	Midwest Air Traffic Control	Air Traffic Control Services	81,504.00		
133						
07/23/2024	75727	Mountain Hardware	Lock for Oil Filter Container	21.64		
133						
07/23/2024	75727	Mountain Hardware	Hose Fittings	19.46		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
07/23/2024	75727	Mountain Hardware	Air Filters	15.23		
133						
07/23/2024	75727	Mountain Hardware	Strap Tape	29.20		
133						
07/23/2024	75728	Nevada Chiller And Boiler, I	WOB HVAC System Repair	5,986.00		
133						
07/23/2024	75729	New Leaders	Website Support	356.25		
133						
07/23/2024	75730	Newfront Insurance Servic	Liability Insurance Renewal	9,053.00		
133						
07/23/2024	75730	Newfront Insurance Servic	Cyber Liability Ins.24-25	10,173.00		
133						
07/23/2024	75731	O'Reilly Auto Enterprises, L	Exhaust Pipe Parts	16.42		
133						
07/23/2024	75731	O'Reilly Auto Enterprises, L	Generator Filters	197.42		
133						
07/23/2024	75731	O'Reilly Auto Enterprises, L	AC Charge	179.35		
133						
07/23/2024	75732	Petroleum Distributors, Inc.	Oil Room Inventory Increase	810.00		
133						
07/23/2024	75732	Petroleum Distributors, Inc.	Oil 15W50	180.00		
133						
07/23/2024	75733	Shepherd's Auto Body	Ford Ranger Repair	1,000.00		
133						
07/23/2024	75734	Sierra Nevada Constructio	Airfield markings phase "B"	43,007.00		
133						
07/23/2024	75735	Tahoe Forest Health Syste	Random Drug Screen	267.00		
133						
07/23/2024	75736	Tahoe Instant Press	Sandwich Board Signs for Parking Lot M	510.29		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
07/23/2024	75737	Tahoe Supply Co	Bath & Trash Supplies	139.20		
133						
07/23/2024	75738	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2024 Terminal	6,247.03		
133						
07/23/2024	75738	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2024 Hangar 1	696.21		
133						
07/23/2024	75738	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2024 N&P	484.32		
133						
07/23/2024	75738	Tahoe Truckee Sanitation	Water & Sewer July-Dec 2024 WOB	2,330.79		
133						
07/23/2024	75739	Tahoe Truckee Sierra Disp	Utilities	2,460.16		
133						
07/23/2024	75739	Tahoe Truckee Sierra Disp	Dumpsters for Hangars	1,277.60		
133						
07/23/2024	75740	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,150.00		
133						
07/23/2024	75741	The Office Boss	Hangar Lease Letter	8.00		
133						
07/23/2024	75742	TNT Truckee and Tahoe Pe	Pest Control Hangars N, P & L	1,204.00		
133						
07/23/2024	75743	Truckee Sanitary District	Sewer Svc Exec. Hangars July-Dec. 202	161.28		
133						
07/23/2024	75743	Truckee Sanitary District	Sewer Svc July-Dec. 2024	3,517.44		
133						
07/23/2024	75744	Valin Corporation	Filters	1,292.06		
133						
07/23/2024	75744	Valin Corporation	Filters	245.96		
133						
07/23/2024	75744	Valin Corporation	Filters	160.60		
133						

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
07/23/2024	75744	Valin Corporation	Filters	251.30		
133						
07/23/2024	75745	W.W. Grainger, Inc.	Epoxy	50.13		
133						
07/23/2024	75746	Westmor Fluid Solutions, L	Shipping for 100LL Truck Hose	29.13		
133						
07/24/2024	75747	Garland/DBS, Inc	Hangar Damage Repair	130,797.03		
133						
07/18/2024	6302025	AvFuel	SAF Jet Fuel Tax	41,073.53-		
133						
07/18/2024	6302025	AvFuel	SAF Jet Fuel Tax	39,371.77-		
133						
07/18/2024	6302025	AvFuel	100LL	40,053.50-		
133						
07/18/2024	6302025	AvFuel	SAF Jet Fuel Tax	40,840.63-		
133						
07/18/2024	6302025	AvFuel	SAF Jet Fuel Tax	39,907.53-		
133						
07/18/2024	6302025	Colonial Life	Accident Insurance Premium	49.10-		
133						
07/31/2024	7312024	AvFuel	SAF Jet Fuel Tax	37,662.98		
133						
07/31/2024	7312024	AvFuel	SAF Jet Fuel Tax	39,376.30		
133						
07/31/2024	7312024	AvFuel	SAF Jet Fuel Tax	39,346.33		
133						
07/31/2024	7312024	AvFuel	SAF Jet Fuel Tax	38,977.69		
133						
07/31/2024	7312024	AvFuel	100LL	37,915.19		
133						

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	39,837.98	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	41,889.42	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	41,006.71	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	41,439.98	
07/31/2024 133	7312024	AvFuel	100LL	38,998.87	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	40,959.16	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	40,414.95	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	40,948.60	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	40,122.46	
07/31/2024 133	7312024	AvFuel	SAF Jet Fuel Tax	38,437.99	
07/31/2024 133	7312025	Blue Shield of CA	August 2024 Insurance Premium	48,789.25	
07/31/2024 133	7312026	Cintas Corporation	Uniforms	336.24	
07/31/2024 133	7312027	Colonial Life	Accident Insurance Premium	84.42	
07/31/2024 133	7312028	Health Equity	HSA Admin Fee - Jul 2024	14.75	
07/31/2024 133	7312029	Martis Peak LLC	Admin Office Space Lease July 2024	5,094.50	

Check Issue Date	Check Number	Payee	Description	Amount	Notes
07/31/2024	7312029	Martis Peak LLC	Admin Office Space Lease August 2024	5,094.50	
133					
07/31/2024	7312030	Oracle America, Inc.	Netsuite 2024 with Implementation	45,820.00	
133					
07/31/2024	7312030	Oracle America, Inc.	Netsuite Cloud Warehouse	1,438.20	
133					
07/31/2024	7312031	SimpliFlying Pte. Ltd.	SAF Marketing	5,000.00	
133					
07/31/2024	7312032	Southwest Gas Corporatio	JULY 2024 Gas WOB	679.68	
133					
07/31/2024	7312033	Truckee Donner P.U.D.	JUNE 2024 Electric WOB	14,291.16	
133					
07/31/2024	7312034	Truckee Donner P.U.D. - W	Water June 2024	2,261.49	
133					
07/31/2024	7312035	Verizon Wireless	6/4 to 7/3/24 Wireless Service	212.46	
133					
07/31/2024	7312036	Wells Fargo Commercial C	KW - Ice Cream for Ops Team Extreme	36,917.81	
133					
Grand Totals:				<u><u>1,444,271.86</u></u>	

Dated: _____
Mayor: _____
Council: _____

Recorder: _____

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