

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
08/06/2024	1077	Nevada County - Sheriff'S	Security Services Airshow 2024	1,782.86		
	134					
08/06/2024	1078	New Leaders	Airshow Marketing	43.75		
	134					
08/06/2024	1079	System 4 Of Reno-Sacram	Airshow Porter Services	893.06		
	134					
08/21/2024	1080	Fly Truckee Tahoe, Inc.	Familiarization Flight	150.00		
	134					
08/21/2024	1081	Kathryn Shaffer	TTAD Wildfire Mitigation PR Outreach	8,750.00		
	134					
08/21/2024	1082	Mountain Hardware	Tape for FS/FQ Signage	59.69		
	134					
08/21/2024	1083	Sierra Business Council	Climate Transformation Alliance Phase 3	3,656.03		
	134					
08/06/2024	75748	A.B.S. Builders	Hangar Door Welding N&P	8,960.75		
	133					
08/06/2024	75749	Aaron Collins	Director of O&M Interview Travel Reimbu	1,375.99		
	133					
08/06/2024	75750	American Assoc of Airport	Affiliate Membership - Tapia 2024-2025	275.00		
	133					
08/06/2024	75751	AT&T	Long Distance Service	743.86		
	133					
08/06/2024	75752	AT&T Mobility	Director's AT&T Mobility July 2024	502.58		
	133					
08/06/2024	75753	Cashman Equipment Com	Fuel Level Sender for 950F	405.04		
	133					
08/06/2024	75753	Cashman Equipment Com	Filters Return	458.47-		
	133					

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08/06/2024	75753	Cashman Equipment Com	Circle Drive and Filters for 143H	1,409.27		
133						
08/06/2024	75753	Cashman Equipment Com	Seals for 143H Grader	260.66		
133						
08/06/2024	75753	Cashman Equipment Com	Cutting Edge Bolts	56.38		
133						
08/06/2024	75753	Cashman Equipment Com	Wiring Pin Return	1.60-		
133						
08/06/2024	75753	Cashman Equipment Com	Wiring for 950 Refund	31.91-		
133						
08/06/2024	75753	Cashman Equipment Com	Oil Analysis	270.66		
133						
08/06/2024	75753	Cashman Equipment Com	Battery for 950M	889.05		
133						
08/06/2024	75753	Cashman Equipment Com	Cutting Edge Bolts	57.68		
133						
08/06/2024	75753	Cashman Equipment Com	Filters for 950M	601.67		
133						
08/06/2024	75753	Cashman Equipment Com	Fuel Filter 950F	28.05		
133						
08/06/2024	75753	Cashman Equipment Com	Filters for 416 Backhoe	215.62		
133						
08/06/2024	75753	Cashman Equipment Com	416 Backhoe Overhaul	16,694.83		
133						
08/06/2024	75753	Cashman Equipment Com	Leak Repair on 416 Backhoe	414.11		
133						
08/06/2024	75754	CDW Government	iPad Replacement of aged equipment	1,758.08		
133						
08/06/2024	75755	Cold Creek Land Services I	Airfield fuels reduction	9,289.94		
133						

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
08/06/2024 133	75756	Dell Business Credit	Monitors for ATC	590.63		
08/06/2024 133	75757	Derek Coons	Reimbursement for July 4th Culture Club	212.56		
08/06/2024 133	75758	First Choice Coffee & Water	August 2024 Coffee Machine Rental	69.36		
08/06/2024 133	75759	Flyers Energy LLC	Off Road Diesel (499 Units)	1,791.85		
08/06/2024 133	75759	Flyers Energy LLC	Mogas 500 Units	2,252.74		
08/06/2024 133	75760	Frederick Stephens	Monthly Directors Insurance	2,101.76		
08/06/2024 133	75761	James Marta & Company	Audit 2024	800.00		
08/06/2024 133	75762	Kathryn Rohlif	Monthly Directors Insurance	1,181.31		
08/06/2024 133	75763	Lauren Tapia	SWAAAE Summer Conference Travel Re	292.09		
08/06/2024 133	75764	Mary Hetherington	Monthly Directors Insurance	657.60		
08/06/2024 133	75765	Mountain Hardware	Janitor Keys	14.68		
08/06/2024 133	75765	Mountain Hardware	Sprinkler Parts	10.78		
08/06/2024 133	75765	Mountain Hardware	Shrink Tube	6.04		
08/06/2024 133	75765	Mountain Hardware	Plant Food	14.06		
08/06/2024 133	75766	Nevada County Arts Council	Art at the Airport	3,375.00		

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08/06/2024	75767	New Leaders	Website Support	962.50		
133						
08/06/2024	75768	Optimum	July 2024 Cable	132.49		
133						
08/06/2024	75769	O'Reilly Auto Enterprises, L	Filters and PB Blaster	141.13		
133						
08/06/2024	75769	O'Reilly Auto Enterprises, L	Oil and Filters	62.70		
133						
08/06/2024	75770	Paul Bunyan Maintenance,	Admin carpet cleaning	1,518.30		
133						
08/06/2024	75771	Prince Electric	Shop Generator Electric	972.17		
133						
08/06/2024	75772	Principal Life Insurance Co	August 2024 Dental/Vision/Life Insurance	5,286.90		
133						
08/06/2024	75773	Red Truck	Board Dinner	681.55		
133						
08/06/2024	75774	Soniclear	Meeting Recording Software	395.00		
133						
08/06/2024	75775	Standard Insurance Comp	AUG 2024 Life Insurance	1,106.23		
133						
08/06/2024	75776	System 4 Of Reno-Sacram	Airport Janitorial August 2024	6,655.00		
133						
08/06/2024	75776	System 4 Of Reno-Sacram	Lift August 2024 Janitorial	1,975.00		
133						
08/06/2024	75776	System 4 Of Reno-Sacram	August 2024 Rental Car Janitorial	295.00		
133						
08/06/2024	75777	Tahoe Forest Health Syste	Drug Screening	263.00		
133						
08/06/2024	75778	Tahoe Supply Co	Bath & Trash Supplies	228.66		
133						

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08/06/2024	75779	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,150.00		
133						
08/06/2024	75780	Teresa O'Dette	Monthly Directors Insurance	2,683.39		
133						
08/06/2024	75781	The Office Boss	Office supplies	8.54		
133						
08/06/2024	75781	The Office Boss	Postage	14.62		
133						
08/06/2024	75782	Timothy Critz	Terminal Landscaping	3,570.00		
133						
08/06/2024	75783	ULINE	Parking and Pavement	315.95		
133						
08/08/2024	75784	Alpine Lock & Key	WOB Lock Repair	480.34		
133						
08/08/2024	75785	Garland/DBS, Inc	Hangar Damage Repair	348,813.25		
133						
08/08/2024	75786	Nevada Chiller And Boiler, I	WOB Chiller Maintenance	843.75		
133						
08/08/2024	75787	Optimum Business	Utilities	1,908.40		
133						
08/08/2024	75788	SPX Aids to Navigation	Solar Taxi Lights	21,686.36		
133						
08/08/2024	75788	SPX Aids to Navigation	Solar Taxi Light Bases	4,844.01		
133						
08/08/2024	75789	Valin Corporation	Fuel Filters	612.27		
133						
08/21/2024	75790	Alliant Insurance Services I	Public Officials Insurance 24-25	28,679.49		
133						
08/21/2024	75791	Alpine Lock & Key	Hangar Keys	8.55		
133						

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08/21/2024	75791	Alpine Lock & Key	Hangar Keys	16.24		
133						
08/21/2024	75792	AT&T Mobility	AT&T Mobility Aug 2024	502.58		
133						
08/21/2024	75793	Best Best & Krieger LLP	Legal	4,385.00		
133						
08/21/2024	75793	Best Best & Krieger LLP	Legal	2,830.00		
133						
08/21/2024	75794	Blacktop Sealing and Stripi	Pavement Sealing - Long Term Parking 2	5,550.00		
133						
08/21/2024	75794	Blacktop Sealing and Stripi	Pavement Sealing - Terminal Parking Lot	29,065.00		
133						
08/21/2024	75794	Blacktop Sealing and Stripi	Pavement Sealing - Rental Car/Lift 2024	20,390.00		
133						
08/21/2024	75795	Brandley Engineering, Inc.	A2 Ramp Replacement Engineering	9,552.50		
133						
08/21/2024	75796	Caselle, Inc	Accounting Software Support September	2,576.00		
133						
08/21/2024	75797	David Durham	Refund Wait List Deposit	200.00		
133						
08/21/2024	75798	David Van Quest	ForeFlight Annual Suscription through 8/	119.99		
133						
08/21/2024	75799	DBT Transportation Servic	AWOS data service for NADIN	1,100.00		
133						
08/21/2024	75800	Derek Coons	Safety Glasses Reimbursement	283.00		
133						
08/21/2024	75801	Genomic Life	Insurance Payable	105.23		
133						
08/21/2024	75802	John DiMartino	Refund Wait List Deposit	200.00		
133						

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08/21/2024	75803	Liberty Utilities	292 Fairway Drive Electric 7/8-8/5/24	2.22		
133						
08/21/2024	75804	Lopez Excavating, Inc.	Excavation and Labor Fuel Farm Trench	13,704.00		
133						
08/21/2024	75805	Mountain Hardware	Screws	17.31		
133						
08/21/2024	75806	nZero, Inc.	GHG Monitoring Software - Annual subsc	43,450.00		
133						
08/21/2024	75807	O'Reilly Auto Enterprises, L	Engine Oil for Terminal Genset	268.37		
133						
08/21/2024	75808	Pacific Crest Coffee Co.	Breakroom Supplies	260.00		
133						
08/21/2024	75809	Refrigeration Supplies Distr	Filters	321.42		
133						
08/21/2024	75810	Sierra Aero LLC	Extra Dumpster Pickup Fee Reimburse	133.26		
133						
08/21/2024	75811	Silver State International	Def Sensor	235.35		
133						
08/21/2024	75811	Silver State International	Particulat Sensor	602.56		
133						
08/21/2024	75812	Tahoe Instant Press	Office Supplies	89.85		
133						
08/21/2024	75813	Tahoe Print Shop, LLC	Hangar Door Signs FS/FQ	1,223.23		
133						
08/21/2024	75814	Tahoe Supply Co	Bath & Trash Supplies	183.66		
133						
08/21/2024	75815	Tahoe Truckee Sierra Disp	Utilities	2,583.18		
133						
08/21/2024	75816	Target Solutions Learning L	Training Module - OSHA Material	2,099.00		
133						

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
08/21/2024	75817	The Office Boss	Postage - Leases	13.95		
133						
08/21/2024	75817	The Office Boss	Certified Mail	8.00		
133						
08/21/2024	75817	The Office Boss	Shipping	27.36		
133						
08/21/2024	75818	The Sign Shop	Road Signs - Speed	550.46		
133						
08/21/2024	75819	Timothy Critz	landscape maintenance	1,530.00		
133						
08/21/2024	75820	Truckee Overhead Door In	Shop Door Spring Repair	1,750.00		
133						
08/21/2024	75821	Truckee Tahoe Lumber Co.	Saw Blade	21.51		
133						
08/21/2024	75822	W.W. Grainger, Inc.	Sanding Discs	101.22		
133						
08/21/2024	75823	Warehouse Paint, Inc.	Coatings for Alpha Row Painting	6,225.48		
133						
08/21/2024	75823	Warehouse Paint, Inc.	Cleaner for Alpha Row Painting	879.24		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	39,605.75		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	37,037.33		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	38,645.94		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	38,257.32		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	38,306.23		
133						



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08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	38,404.89		
133						
08/31/2024	8312024	AvFuel	100LL	37,131.34		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	37,719.17		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	37,704.37		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	36,760.14		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	37,361.19		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	37,750.69		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	38,041.53		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	38,652.30		
133						
08/31/2024	8312024	AvFuel	SAF Jet Fuel Tax	37,905.81		
133						
08/31/2024	8312024	AvFuel	100LL	37,094.43		
133						
08/31/2024	8312025	Blue Shield of CA	September 2024 Insurance Premium	41,233.49		
133						
08/31/2024	8312026	Cintas Corporation	Uniforms	1,975.08		
133						
08/31/2024	8312027	Colonial Life	Accident Insurance Premium	84.42		
133						
08/31/2024	8312028	Health Equity	HSA Admin Fee - Aug 2024	14.75		
133						

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08/31/2024	8312029	Martis Peak LLC	Admin Office Space Lease September 2	5,094.50		
133						
08/31/2024	8312030	Midwest Air Traffic Control	Air Traffic Control Services	81,504.00		
133						
08/31/2024	8312031	SimpliFlying Pte. Ltd.	SAF Marketing	4,907.00		
133						
08/31/2024	8312032	Southwest Gas Corporatio	AUG 2024 Gas WOB	605.48		
133						
08/31/2024	8312033	Truckee Donner P.U.D.	JULY 2024 Electric WOB	13,949.65		
133						
08/31/2024	8312034	Truckee Donner P.U.D. - W	Water July 2024	1,326.07		
133						
08/31/2024	8312035	Verizon Wireless	Unicom Equipment Upgrade	689.69		
133						
08/31/2024	8312036	Wells Fargo Commercial C	KW - Ice Cream for Ops Team	45,081.86		
133						
Grand Totals:				<u>1,464,718.23</u>		

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

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

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

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

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

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