

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
09/17/2024	1084	Sierra Skyport LTD	Fly Safe Clinic Flight	9,650.00		
09/17/2024	1085	AT&T	Long Distance Service	.00		
09/04/2024	75824	Auerbach Engineering Cor	Fuel Farm Upgrades	1,803.00		
09/04/2024	75825	Aviation Laboratories	Dessicants	76.85		
09/04/2024	75825	Aviation Laboratories	Dice f190 FS11	1,115.00		
09/04/2024	75826	Building Control Services I	WOB AC/Chiller Controls Repair	1,575.00		
09/04/2024	75827	Chase Bradshaw	Refund Waitlist Deposit	200.00		
09/04/2024	75828	Dave Hoffman	Safety Glasses	585.00		
09/04/2024	75829	Dell Business Credit	Laptop and Accessories for Tim and Vinc	3,134.95		
09/04/2024	75830	Dept Of Industrial Relation	Elevator State Fee	225.00		
09/04/2024	75831	Easterbrook Painting, Inc	Painting Hangars A & B	33,200.00		
09/04/2024	75832	First Choice Coffee & Wate	Bottled Water	226.95		
09/04/2024	75833	Joshua Latimer	Network Support	262.50		
09/04/2024	75834	Juliana Bondre	Flower Maintenance	309.24		

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09/04/2024	75835	Kaplan Kirsch LLP	Legal	4,342.60		
133						
09/04/2024	75836	Liberty Utilities	Admin Office Electric 6/19/24-7/18/24 & 7	537.39		
133						
09/04/2024	75837	Lopez Excavating, Inc.	Final Billing for Fuel Farm Drain Replace	33,300.00		
133						
09/04/2024	75837	Lopez Excavating, Inc.	Airfield Pavement R&M	3,812.75		
133						
09/04/2024	75838	Mountain Hardware	Ladder	146.54		
133						
09/04/2024	75838	Mountain Hardware	Bolts & Lube	42.78		
133						
09/04/2024	75838	Mountain Hardware	Key Copies Made	9.71		
133						
09/04/2024	75838	Mountain Hardware	Shop Supplies	32.77		
133						
09/04/2024	75838	Mountain Hardware	Shop Supplies	25.88		
133						
09/04/2024	75838	Mountain Hardware	Electrical Fitting	5.19		
133						
09/04/2024	75838	Mountain Hardware	Hangar Keys	6.04		
133						
09/04/2024	75838	Mountain Hardware	Tool Hangers for Terminal	106.03		
133						
09/04/2024	75838	Mountain Hardware	Bearing Plate	1.61		
133						
09/04/2024	75838	Mountain Hardware	Credit for Hinge Return	19.47-		
133						
09/04/2024	75839	MSC Industrial Supply Co.	Thread Cutting Tools	183.12		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
09/04/2024	75840	New Leaders	Website Support	575.00		
133						
09/04/2024	75841	Optimum	August 2024 Cable	132.49		
133						
09/04/2024	75842	O'Reilly Auto Enterprises, L	Washer Fluid	42.74		
133						
09/04/2024	75842	O'Reilly Auto Enterprises, L	Brake Cleaner and Gasket Maker	123.25		
133						
09/04/2024	75842	O'Reilly Auto Enterprises, L	Antifreeze	43.28		
133						
09/04/2024	75842	O'Reilly Auto Enterprises, L	Wiper Blades	82.25		
133						
09/04/2024	75843	Pacific Crest Coffee Co.	Extra Coffee	35.42		
133						
09/04/2024	75844	Principal Life Insurance Co	September 2024 Dental/Vision/Life Insur	5,190.23		
133						
09/04/2024	75845	Standard Insurance Comp	SEP 2024 Life Insurance	1,106.23		
133						
09/04/2024	75846	System 4 Of Reno-Sacram	Airport Janitorial September 2024	6,655.00		
133						
09/04/2024	75846	System 4 Of Reno-Sacram	September 2024 Rental Car Janitorial	295.00		
133						
09/04/2024	75846	System 4 Of Reno-Sacram	Lift September 2024 Janitorial	1,975.00		
133						
09/04/2024	75847	Tahoe Supply Co	Bath & Trash Supplies	302.57		
133						
09/04/2024	75848	The Office Boss	Office supplies	383.80		
133						
09/04/2024	75848	The Office Boss	Shipping	91.70		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
09/04/2024	75848	The Office Boss	Office supplies	170.48		
133						
09/04/2024	75849	The Sign Shop	Care Flight Sign	254.39		
133						
09/04/2024	75850	Valin Corporation	Hydrokit for Jet A	179.83		
133						
09/04/2024	75851	W.W. Grainger, Inc.	Fender Washers for Taxi Lights	59.43		
133						
09/04/2024	75852	William Bo Ellis	Refund Hangar Deposit, Pro-rated Rent	430.07		
133						
09/04/2024	75853	William Chastain	Refund Hangar Deposit minus wait list d	309.83		
133						
09/04/2024	75854	Frederick Stephens	Monthly Directors Insurance	2,101.76		
133						
09/04/2024	75855	Kathryn Rohlf	Monthly Directors Insurance	1,181.31		
133						
09/04/2024	75856	Mary Hetherington	Monthly Directors Insurance	657.60		
133						
09/04/2024	75857	Teresa O'Dette	Monthly Directors Insurance	2,683.39		
133						
09/04/2024	75858	Central Coast Polishing &	Deposit for Hangar Floor Coating - A10	11,700.00		
133						
09/17/2024	75859	Alpine Lock & Key	Hangar Lock Repair	245.00		
133						
09/17/2024	75859	Alpine Lock & Key	Hangar Keys	17.11		
133						
09/17/2024	75860	AT&T Mobility	New Phone for Vince	1,038.74		
133						
09/17/2024	75861	Best Best & Krieger LLP	Legal	6,523.50		
133						

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09/17/2024	75861	Best Best & Krieger LLP	Legal	945.00		
133						
09/17/2024	75862	Brandley Engineering, Inc.	A2 Apron	4,450.00		
133						
09/17/2024	75863	Bryce HR Consulting, Inc.	Classification and Compensation Study 2	6,290.00		
133						
09/17/2024	75863	Bryce HR Consulting, Inc.	Classification and Compensation Study 2	9,095.00		
133						
09/17/2024	75864	Canon Financial Services	Copy Machine Rental	511.20		
133						
09/17/2024	75865	Caselle, Inc	Accounting Software Support October 20	2,576.00		
133						
09/17/2024	75866	First Choice Coffee & Wate	September 2024 Coffee Machine Rental	69.36		
133						
09/17/2024	75867	Garland/DBS, Inc	Hangar Damage Repair	1,513,525.31		
133						
09/17/2024	75867	Garland/DBS, Inc	Hangar Damage Repair	81,282.05		
133						
09/17/2024	75868	Genomic Life	Insurance Payable	70.16		
133						
09/17/2024	75869	Gray Electric Co	Removal of Old Wiring and Adding New	1,732.05		
133						
09/17/2024	75870	Joshua Latimer	Monthly managed network services Sept	1,145.00		
133						
09/17/2024	75870	Joshua Latimer	Network Support	262.50		
133						
09/17/2024	75871	Liberty Utilities	292 Fairway Drive Electric 8/3-9/3/24	33.57		
133						
09/17/2024	75872	Mountain Hardware	Hangar Fire Alarm & Lights	15.86		
133						

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09/17/2024	75872	Mountain Hardware	Hangar R&M	162.30		
133						
09/17/2024	75873	New Leaders	Website Support	218.75		
133						
09/17/2024	75873	New Leaders	Website Support	531.25		
133						
09/17/2024	75874	Optimum Business	Utilities	1,908.40		
133						
09/17/2024	75875	Oracle America, Inc.	Netsuite 2024 with Implementation	7,830.00		
133						
09/17/2024	75875	Oracle America, Inc.	Netsuite 2024 with Implementation	1,438.20		
133						
09/17/2024	75876	O'Reilly Auto Enterprises, L	AC Gauges	108.24		
133						
09/17/2024	75876	O'Reilly Auto Enterprises, L	FM Antenna/Bulbs	39.83		
133						
09/17/2024	75876	O'Reilly Auto Enterprises, L	Air Filters	187.99		
133						
09/17/2024	75876	O'Reilly Auto Enterprises, L	Batteries	554.83		
133						
09/17/2024	75877	Pacific Crest Coffee Co.	Coffee Supplies	260.00		
133						
09/17/2024	75878	Red Truck	Board Dinner	681.55		
133						
09/17/2024	75879	Robert French	Legal Services - Dennis Slavick Eviction	440.00		
133						
09/17/2024	75880	Sierra Building Systems In	Annual Fire Alarm Inspection	5,125.00		
133						
09/17/2024	75880	Sierra Building Systems In	Fire alarm system parts	192.77		
133						

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09/17/2024	75880	Sierra Building Systems In	Hangar Fire Alarm Maintenance	612.50	
133					
09/17/2024	75881	Tahoe Supply Co	Bath & Trash Supplies	138.56	
133					
09/17/2024	75882	Tahoe Truckee Sierra Disp	Utilities	2,876.14	
133					
09/17/2024	75883	Tahoe Truckee Unified Sch	Board Meeting AV Services	1,375.00	
133					
09/17/2024	75884	The Office Boss	Office supplies	485.51	
133					
09/17/2024	75885	Timothy Critz	landscape maintenance- WOB	1,955.00	
133					
09/17/2024	75886	TNT Truckee and Tahoe Pe	Pest Control Hangars N, P & L	1,204.00	
133					
09/17/2024	75887	W&T Graphix	Director Uniform Logo Work	250.60	
133					
09/17/2024	75888	Warehouse Paint, Inc.	Hangar Paint	896.61	
133					
09/17/2024	75888	Warehouse Paint, Inc.	Hangar Painting Cleaner	219.81	
133					
09/17/2024	75889	AT&T	Long Distance Service	776.29	
133					
09/24/2024	75890	Central Coast Polishing &	Hangar Floor Coating	55,450.00	
133					
09/30/2024	9302024	AvFuel	SAF Jet Fuel Tax	38,072.75	
133					
09/30/2024	9302024	AvFuel	SAF Jet Fuel Tax	39,086.73	
133					
09/30/2024	9302024	AvFuel	SAF Jet Fuel Tax	38,755.41	
133					

Check Issue Date Number	Check Number	Payee	Description	Amount	Notes	Notes
09/30/2024 133	9302024	AvFuel	SAF Jet Fuel Tax	38,724.96		
09/30/2024 133	9302024	AvFuel	SAF Jet Fuel Tax	38,302.72		
09/30/2024 133	9302024	AvFuel	SAF Jet Fuel Tax	39,056.02		
09/30/2024 133	9302024	AvFuel	SAF Jet Fuel Tax	36,751.18		
09/30/2024 133	9302024	AvFuel	SAF Jet Fuel Tax	38,131.35		
09/30/2024 133	9302024	AvFuel	100LL	38,822.89		
09/30/2024 133	9302025	Blue Shield of CA	Sept 2024 Insurance Premium	41,260.03		
09/30/2024 133	9302026	Cintas Corporation	Uniforms	1,829.67		
09/30/2024 133	9302027	Colonial Life	Accident Insurance Premium	126.63		
09/30/2024 133	9302028	Health Equity	HSA Admin Fee - Sep 2024	11.80		
09/30/2024 133	9302029	Martis Peak LLC	Admin Office Space Lease Sept 2024	5,094.50		
09/30/2024 133	9302030	Midwest Air Traffic Control	Air Traffic Control Services	81,504.00		
09/30/2024 133	9302031	Safe Roof Systems Inc	Added Hangars Sensors	7,000.00		
09/30/2024 133	9302031	Safe Roof Systems Inc	Hangar Safe Roof Alarm	84,609.00		
09/30/2024 133	9302032	SimpliFlying Pte. Ltd.	SAF Marketing	5,000.00		

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09/30/2024	9302033	Southwest Gas Corporatio	SEP 2024 Gas WOB	714.13		
133						
09/30/2024	9302034	Truckee Donner P.U.D.	AUG 2024 Electric WOB	15,405.36		
133						
09/30/2024	9302035	Truckee Donner P.U.D. - W	Water August 2024	1,509.29		
133						
09/30/2024	9302036	Verizon Wireless	8/4 to 9/3/24 Wireless Service	212.50		
133						
09/30/2024	9302037	Wells Fargo Commercial C	KW - CalPERS Annual COference Kelly	17,122.40		
133						
Grand Totals:				<u>2,454,508.34</u>		

Dated: _____
Mayor: _____
Council: _____

Recorder: _____