

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"
 Bank.Bank number = 133

Check Issue Date Bank Number	Check Number	Payee	Description	Amount	Notes
11/06/2024 133	75979	Frederick Stephens	Monthly Directors Insurance	2,101.76	
11/06/2024 133	75980	Kathryn Rohlf	Monthly Directors Insurance	1,181.31	
11/06/2024 133	75981	Mary Hetherington	Monthly Directors Insurance	738.00	
11/06/2024 133	75982	Teresa O'Dette	Monthly Directors Insurance	2,683.39	
11/12/2024 133	75983	Alpine Lock & Key	Hangar Keys	17.11	
11/12/2024 133	75983	Alpine Lock & Key	Warehouse E1 Keys	16.08	
11/12/2024 133	75983	Alpine Lock & Key	Lock Replacement	428.26	
11/12/2024 133	75984	Altaport, Inc	Overnight Hangar Rental Booking Solutio	4,000.00	
11/12/2024 133	75985	AWAXX Systems, Inc.	Annual Access Gate Maintenance	2,175.00	
11/12/2024 133	75986	Best Best & Krieger LLP	Legal	.00	
11/12/2024 133	75986	Best Best & Krieger LLP	Legal	.00	
11/12/2024 133	75987	Caselle, Inc	Accounting Software Support December	2,576.00	
11/12/2024 133	75988	Edges Electrical Grp Truck	SRS Component	37.61	
11/12/2024 133	75989	Emily Pindar	Travel Reimbursement Calpers Conferen	424.28	
11/12/2024 133	75990	Erecta-A-Tube Inc.	Sheaves	986.57	
11/12/2024 133	75991	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	440.00	
11/12/2024 133	75992	First Choice Coffee & Wate	November 2024 Coffee Machine Rental	64.00	

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11/12/2024 133	75993	First Tracks Snow Removal	Snow Removal WOB 1 of 5	11,865.00	
11/12/2024 133	75994	Flight Aware LLC	FBO Toolbox	950.00	
11/12/2024 133	75995	Garland/DBS, Inc	Hangar Damage Repair	.00	
11/12/2024 133	75995	Garland/DBS, Inc	Hangar Damage Repair	.00	
11/12/2024 133	75996	GCR Inc.	Software - Property Mangement Annual	31,595.00	
11/12/2024 133	75996	GCR Inc.	Software - SMS/ASOCS Annual Renewal	11,600.00	
11/12/2024 133	75997	Joshua Latimer	Monthly managed network services Aug	1,132.50	
11/12/2024 133	75997	Joshua Latimer	Monthly managed network services Nov	1,353.50	
11/12/2024 133	75998	Kaplan Kirsch LLP	Legal	1,422.90	
11/12/2024 133	75999	Kathryn Shaffer	Fire/Sustainability Campaign	6,000.00	
11/12/2024 133	76000	Kelly Woo	Travel Reimbursement Calpers Conferen	336.08	
11/12/2024 133	76001	Lauren Tapia	Calpers Education Forum Reimbursment	533.50	
11/12/2024 133	76002	Lopez Excavating, Inc.	Glider Port Tie-Down Anchors	4,282.00	
11/12/2024 133	76003	Mountain Hardware	Welding Sticks	30.37	
11/12/2024 133	76003	Mountain Hardware	Building Maintenance Supplies	12.65	
11/12/2024 133	76003	Mountain Hardware	Mouse Snap Traps for Server Room	12.11	
11/12/2024 133	76003	Mountain Hardware	GFI Outlets	34.71	
11/12/2024 133	76003	Mountain Hardware	Break Room Faucet	36.87	
11/12/2024 133	76003	Mountain Hardware	GFI	34.71	

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11/12/2024 133	76003	Mountain Hardware	Shop Supplies	67.87	
11/12/2024 133	76003	Mountain Hardware	HGR Repair	36.81	
11/12/2024 133	76003	Mountain Hardware	Shop Supplies	50.92	
11/12/2024 133	76003	Mountain Hardware	Paint for HGR	44.04	
11/12/2024 133	76003	Mountain Hardware	Tape and Magnets	78.72	
11/12/2024 133	76004	Nevada Chiller And Boiler, I	Boiler Maintenance	480.00	
11/12/2024 133	76005	Optimum Business	Utilities	1,291.40	
11/12/2024 133	76006	O'Reilly Auto Enterprises, L	Filters	78.36	
11/12/2024 133	76007	PlaneNoise Inc.	Noise Comment System Subscription	13,500.00	
11/12/2024 133	76008	Powercomm Solutions	Genetec License Upgrade for 7 Security	6,070.57	
11/12/2024 133	76009	Principal Life Insurance Co	November 2024 Dental/Vision/Life Insura	5,739.15	
11/12/2024 133	76009	Principal Life Insurance Co	October 2024 Dental/Vision/Life Insuranc	4,900.22	
11/12/2024 133	76010	Prosser Buildng & Devlpm	Deposit Refund	579.00	
11/12/2024 133	76011	Remsa Care Flight	2024/25 Flight Plan Membership	1,000.00	
11/12/2024 133	76012	Ricardo Capretta	Wait List Deposit Refund	200.00	
11/12/2024 133	76013	Robert French	Legal Services - Dennis Slavick Eviction	1,200.00	
11/12/2024 133	76014	Safety-Kleen Corp.	Shop Waste Oil Disposal	238.00	
11/12/2024 133	76014	Safety-Kleen Corp.	Hazmat waste disposal	627.69	
11/12/2024 133	76014	Safety-Kleen Corp.	Hazmat waste disposal	492.67	
133					

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11/12/2024 133	76015	Sierra Building Systems In	Annual Fire Alarm Monitoring	1,200.00	
11/12/2024 133	76016	Skydive Truckee Tahoe	Deposit Refund	.00	
11/12/2024 133	76017	Standard Insurance Comp	OCT & NOV 2024 Life Insurance	2,309.53	
11/12/2024 133	76018	System 4 Of Reno-Sacram	November 2024 Rental Car Janitorial	295.00	
11/12/2024 133	76018	System 4 Of Reno-Sacram	Lift November 2024 Janitorial	1,975.00	
11/12/2024 133	76018	System 4 Of Reno-Sacram	Airport Janitorial November 2024	6,655.00	
11/12/2024 133	76019	Tahoe Print Shop, LLC	Public Info Signs for Tree Topping	318.26	
11/12/2024 133	76020	Tahoe Supply Co	Bath & Trash Supplies	196.86	
11/12/2024 133	76021	Tahoe Truckee Sierra Disp	Utilities	2,583.18	
11/12/2024 133	76022	Tahoe Truckee Unified Sch	Baord AV Services	1,225.00	
11/12/2024 133	76023	The Office Boss	Shipping	8.00	
11/12/2024 133	76023	The Office Boss	Office supplies	279.99	
11/12/2024 133	76024	Tim Lo Dolce	Last Month Rent/Security Deposit Refun	153.83	
11/12/2024 133	76025	Timothy Bourque	Travel Reimbursement Per Diem	207.50	
11/12/2024 133	76026	Timothy Critz	landscape maintenance- WOB	1,230.00	
11/12/2024 133	76027	Truckee Rents, Inc.	Cutting Edge Snowblower	112.35	
11/12/2024 133	76027	Truckee Rents, Inc.	Vibrator for Foot Path	64.95	
11/12/2024 133	76028	UBEO West	copier lease	594.97	
11/12/2024 133	76029	Windustrial	Vests & Jackets - HiVis	1,455.68	

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11/12/2024 133	76030	Truckee Donner P.U.D.	Removal of Electrical Panel Soaring Club	1,000.00	
11/13/2024 133	76031	Garland/DBS, Inc	Hangar Damage Repair	65,604.10	
11/13/2024 133	76031	Garland/DBS, Inc	Hangar Damage Repair	487,727.07	
11/30/2024 133	11302024	AvFuel	SAF Jet Fuel Tax	34,672.52	
11/30/2024 133	11302024	AvFuel	SAF Jet Fuel Tax	35,046.87	
11/30/2024 133	11302024	AvFuel	100LL	36,003.68	
11/30/2024 133	11302025	Blue Shield of CA	Nov 2024 Insurance Premium	45,649.25	
11/30/2024 133	11302026	Cintas Corporation	Towels & Mats	1,931.62	
11/30/2024 133	11302027	Colonial Life	Accident Insurance Premium	84.42	
11/30/2024 133	11302028	Health Equity	HSA Admin Fee - Nov 2024	11.80	
11/30/2024 133	11302029	Martis Peak LLC	Admin Office Space Lease December20	5,094.50	
11/30/2024 133	11302030	Midwest Air Traffic Control	Air Traffic Control Services	81,504.00	
11/30/2024 133	11302031	SimpliFlying Pte. Ltd.	SAF Marketing	5,000.00	
11/30/2024 133	11302031	SimpliFlying Pte. Ltd.	SAF Marketing Additional Wire	5,000.00	
11/30/2024 133	11302032	Southwest Gas Corporatio	NOV 2024 Gas WOB	1,429.75	
11/30/2024 133	11302033	Truckee Donner P.U.D.	OCT 2024 Electric WOB	13,499.57	
11/30/2024 133	11302034	Truckee Donner P.U.D. - W	Water Oct 2024	1,000.81	
11/30/2024 133	11302035	Verizon Wireless	10/4 to 11/3/24 Wireless Service	212.53	
11/30/2024 133	11302036	Wells Fargo Commercial C	KW - CSDA Annual Subscription	29,034.81	

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Grand Totals: 996,149.09

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 133