

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

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/02/2024	1102	Northstar Community Servi	HVR & Western Boundary Fuels Reducti	292,511.00		
	134					
12/17/2024	1103	Placer County - Dept. of Pu	Transit Service Annual Contribution 23/2	189,955.00		
	134					
12/17/2024	1104	USDA Forest Service	Special Use Forestry Permit Bald Mount	142.56		
	134					
12/17/2024	1105	W&T Graphix	Fly Safe Program Shirts	3,035.35		
	134					
12/30/2024	1106	Adventure Risk Challenge	2024 Agency Partnership	48,000.00		
	134					
12/30/2024	1107	Aim High for High School	2024 Agency Partnership	30,000.00		
	134					
12/30/2024	1108	Blacktop Sealing and Stripi	Asphalt Sealing and Striping TC Heliport	3,455.00		
	134					
12/30/2024	1109	Friends of the Library	2024 Agency Partnership	150,000.00		
	134					
12/30/2024	1110	Gateway Mountain Center	2024 Agency Partnership	100,000.00		
	134					
12/30/2024	1111	Mountain Area Preservatio	2020 Agency Partnership (funding exten	50,000.00		
	134					
12/30/2024	1112	Placer County Law Enforce	2024 Agency Partnership	15,000.00		
	134					
12/30/2024	1113	Sierra Watershed Educa P	2024 Agency Partnership	53,338.00		
	134					
12/30/2024	1114	Slow Food Lake Tahoe	2024 Agency Partnership	10,000.00		
	134					
12/30/2024	1115	Tahoe Cross Country Ski E	2024 Agency Partnership	125,000.00		
	134					

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/30/2024	1116	Tahoe Truckee School of M	2024 Agency Partnership	61,000.00		
134						
12/30/2024	1117	Truckee Donner Rec & Par	2024 Agency Partnership - Rocker Memo	125,000.00		
134						
12/02/2024	76032	43KB LLC	Marketing for Overnight Hangar Rental P	2,500.00		
133						
12/02/2024	76033	Alder Hill Homeowners Ass	24/25 BEACON SNOW REMOVAL	892.00		
133						
12/02/2024	76034	Alpine Lock & Key	Hangar Keys	17.11		
133						
12/02/2024	76035	AT&T	Utilities	765.06		
133						
12/02/2024	76036	AT&T Mobility	AT&T Mobility Nov 2024	552.79		
133						
12/02/2024	76037	Auerbach Engineering Cor	Engineering for Fuel Farm	1,262.25		
133						
12/02/2024	76038	Brandley Engineering, Inc.	A2 Apron	16,285.00		
133						
12/02/2024	76038	Brandley Engineering, Inc.	Runway Closure Safety Plan	2,575.00		
133						
12/02/2024	76038	Brandley Engineering, Inc.	FY 25-30 Airport Capital Improvement Pr	2,130.00		
133						
12/02/2024	76038	Brandley Engineering, Inc.	Engineering Runway 2/20	13,489.86		
133						
12/02/2024	76039	CDW Government	POE Midspan for Access Control Door R	146.36		
133						
12/02/2024	76040	Fall Line	Shovel for Plow Truck	69.30		
133						
12/02/2024	76041	Flyers Energy LLC	Lube Oil 400 Gal and Equip Oil 55 Gal	3,122.42		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/02/2024	76041	Flyers Energy LLC	Diesel 1000 Units	4,002.90		
133						
12/02/2024	76042	Genomic Life	Insurance Payable	86.77		
133						
12/02/2024	76043	Gray Electric Co	Hangar Repair Snow Damage	6,814.00		
133						
12/02/2024	76043	Gray Electric Co	Hangar Repair Snow Damage	5,275.00		
133						
12/02/2024	76044	Jordan's Truck and Trailer	FB#1 Cutting Edge	323.43		
133						
12/02/2024	76045	Joshua Latimer	Monthly managed network services Dec	1,353.50		
133						
12/02/2024	76046	Kaplan Kirsch LLP	Legal	1,285.20		
133						
12/02/2024	76047	Kay Ziegenhagen	Balance Board for Standing Desk	191.71		
133						
12/02/2024	76048	Liberty Utilities	Admin Office Electric 10/18/24-11/17/24	744.86		
133						
12/02/2024	76049	Mountain Hardware	Return Credit	84.74		
133						
12/02/2024	76049	Mountain Hardware	Hitch Sleeve	29.28		
133						
12/02/2024	76049	Mountain Hardware	Mechanic Gloves for KZ and MC - WAP	54.23		
133						
12/02/2024	76049	Mountain Hardware	Supplies	26.02		
133						
12/02/2024	76049	Mountain Hardware	Hose Bib	7.58		
133						
12/02/2024	76049	Mountain Hardware	Laser Measuring Device for Hangar Rent	119.34		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/02/2024	76049	Mountain Hardware	Warehouse Repair	69.95		
133						
12/02/2024	76049	Mountain Hardware	Ladder and Tools	206.12		
133						
12/02/2024	76049	Mountain Hardware	Warehouse Repair	19.52		
133						
12/02/2024	76050	Nevada County Arts Council	Art at the Airport	3,375.00		
133						
12/02/2024	76051	Optimum	Nov 2024 Cable	132.49		
133						
12/02/2024	76052	O'Reilly Auto Enterprises, L	Filters	272.49		
133						
12/02/2024	76052	O'Reilly Auto Enterprises, L	Oil & Filters	817.79		
133						
12/02/2024	76052	O'Reilly Auto Enterprises, L	Oil & Filters	67.64		
133						
12/02/2024	76052	O'Reilly Auto Enterprises, L	Oill	156.02		
133						
12/02/2024	76053	Otis Elevator Company	Elevator Maintenance	975.00		
133						
12/02/2024	76054	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00		
133						
12/02/2024	76055	Tahoe Forest Health System	Drug Screening Employees and New Hire	472.00		
133						
12/02/2024	76056	Tahoe Supply Co	Bath & Trash Supplies	176.00		
133						
12/02/2024	76057	Tahoe Truckee Unified School District	Board AV Services	2,012.50		
133						
12/02/2024	76058	The Office Boss	Shipping	15.50		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/02/2024	76058	The Office Boss	Office supplies	271.54		
133						
12/02/2024	76058	The Office Boss	Op Supervisor's Printer Cartridges	537.24		
133						
12/02/2024	76059	The Sign Shop	Airfield Signage	240.86		
133						
12/02/2024	76060	Timothy Bourque	Safety Sunglasses	105.00		
133						
12/02/2024	76061	Warehouse Paint, Inc.	Hangar Paint	158.19		
133						
12/02/2024	76062	Westmor Fluid Solutions, L	100LL Pump	1,296.65		
133						
12/02/2024	76063	Wise Consulting & Training	Lead & Asbestos Testing Soaring Buildin	1,845.00		
133						
12/09/2024	76064	Frederick Stephens	Monthly Directors Insurance	2,101.76		
133						
12/09/2024	76065	Kathryn Rohlf	Monthly Directors Insurance	1,181.31		
133						
12/09/2024	76066	Mary Hetherington	Monthly Directors Insurance	738.00		
133						
12/09/2024	76067	Teresa O'Dette	Monthly Directors Insurance	2,683.39		
133						
12/17/2024	76068	43KB LLC	Public Relations Marketing	2,500.00		
133						
12/17/2024	76068	43KB LLC	Communications and Design Consulting	2,500.00		
133						
12/17/2024	76069	Acme Rigging & Supply Co	938 Cutting Edge	810.58		
133						
12/17/2024	76070	Alpine Lock & Key	Repair Terminal Entry Door	610.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/17/2024	76070	Alpine Lock & Key	Hangar Keys	8.55		
133						
12/17/2024	76071	AT&T Mobility	AT&T Mobility Dec 2024	552.79		
133						
12/17/2024	76072	Best Best & Krieger LLP	Legal	4,713.00		
133						
12/17/2024	76072	Best Best & Krieger LLP	Legal	665.00		
133						
12/17/2024	76073	Brandley Engineering, Inc.	A2 Apron	9,415.00		
133						
12/17/2024	76073	Brandley Engineering, Inc.	A2 Apron	780.00		
133						
12/17/2024	76073	Brandley Engineering, Inc.	Substrate Core Sampling Run Up 11	1,290.00		
133						
12/17/2024	76073	Brandley Engineering, Inc.	Engineering Services for Run-up 11 Failu	450.00		
133						
12/17/2024	76073	Brandley Engineering, Inc.	Apron A2 Engineering	30,801.70		
133						
12/17/2024	76074	Canon Financial Services	Copy Machine Rental	512.22		
133						
12/17/2024	76075	Caselle, Inc	Accounting Software Support January 20	2,576.00		
133						
12/17/2024	76076	CDW Government	Microsoft Licenses Annual Renewals	17,820.07		
133						
12/17/2024	76076	CDW Government	MFA for VPN Users	550.80		
133						
12/17/2024	76076	CDW Government	Computer Mice	195.62		
133						
12/17/2024	76076	CDW Government	POE Midspan Switch for Shop Security S	808.93		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/17/2024	76076	CDW Government	Spare POE Injector for cams and P2P R	48.78		
133						
12/17/2024	76076	CDW Government	USB Card Reader	24.92		
133						
12/17/2024	76076	CDW Government	USB Adapters	40.94		
133						
12/17/2024	76076	CDW Government	Monitor Cables	30.96		
133						
12/17/2024	76077	Cummins Sales and Servic	Oil & Fuel Filters	609.75		
133						
12/17/2024	76078	Dean Mesquite	Hangar Wait List Refund	200.00		
133						
12/17/2024	76079	Fastenal	938 Cutting Edge Nuts	19.33		
133						
12/17/2024	76080	Fire Extinguisher Service	Fire System Service	382.99		
133						
12/17/2024	76080	Fire Extinguisher Service	Fire System Service	500.00		
133						
12/17/2024	76081	First Choice Coffee & Wate	December 2024 Coffee Machine Rental	64.00		
133						
12/17/2024	76081	First Choice Coffee & Wate	Bottled Water	172.20		
133						
12/17/2024	76082	First Tracks Snow Removal	Snow Removal WOB 1 of 5	11,865.00		
133						
12/17/2024	76083	Garland/DBS, Inc	Hangar Damage Repair	7,730.85		
133						
12/17/2024	76083	Garland/DBS, Inc	Hangar Damage Repair	70,813.55		
133						
12/17/2024	76083	Garland/DBS, Inc	Management of Hangar Repairs	2,280.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/17/2024	76084	Genomic Life	Insurance Payable	86.77		
133						
12/17/2024	76085	J. A. Larue Inc.	Larue Parts	1,521.41		
133						
12/17/2024	76086	Jason Applebaum	Waitlist Deposit Refund	200.00		
133						
12/17/2024	76087	Jennifer Drew	Refund of 1/3 of Deposit for Skydive Truc	309.00		
133						
12/17/2024	76088	Jon Maring	Wait List Deposit Refund	200.00		
133						
12/17/2024	76089	Joshua Latimer	Network Support	2,362.50		
133						
12/17/2024	76090	Julia Drew	Refund of 1/3 of Deposit for Skydive Truc	310.00		
133						
12/17/2024	76091	Kay Ziegenhagen	Sporty's Online Ground School Course,	249.00		
133						
12/17/2024	76091	Kay Ziegenhagen	Pilot Currency Training	380.00		
133						
12/17/2024	76091	Kay Ziegenhagen	Pilot Currency Training	371.00		
133						
12/17/2024	76092	Michael Moore	Last Month Rent Refund	727.00		
133						
12/17/2024	76093	Mike Swanson	Refund of 1/3 of deposit for Skydive Truc	309.00		
133						
12/17/2024	76094	Mountain Hardware	Welding	30.37		
133						
12/17/2024	76094	Mountain Hardware	Office Supplies	18.41		
133						
12/17/2024	76094	Mountain Hardware	Lumacurve AC Voltage Conversion	36.94		
133						

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12/17/2024	76094	Mountain Hardware	Foam for Filters	7.58		
133						
12/17/2024	76094	Mountain Hardware	Leaf Blower Terminal	378.67		
133						
12/17/2024	76094	Mountain Hardware	Manplows	260.38		
133						
12/17/2024	76095	Nevada Chiller And Boiler, I	Heating Troubleshooting WOB	432.50		
133						
12/17/2024	76096	Nevada County Com Devel	Soaring Club Building Demo	350.60		
133						
12/17/2024	76097	Nicholas C. Higman	O&M Team Pics and Headshots	1,450.00		
133						
12/17/2024	76098	Optimum Business	Utilities	1,479.54		
133						
12/17/2024	76099	O'Reilly Auto Enterprises, L	Degreaser	70.51		
133						
12/17/2024	76100	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00		
133						
12/17/2024	76101	Principal Life Insurance Co	December 2024 Dental/Vision/Life Insura	5,487.12		
133						
12/17/2024	76102	Red Truck	Board Dinner	681.55		
133						
12/17/2024	76103	Ryan Widen	Safety Sunglasses	189.46		
133						
12/17/2024	76104	Sierra Aero LLC	DVQ Flight Currency and Flight Review	.00		
133						
12/17/2024	76105	Sierra Building Systems In	Snow Load System Parts	1,485.00		
133						
12/17/2024	76106	Sinnett Consulting Service	Annual Random Drug Selection	215.00		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/17/2024	76107	Standard Insurance Comp	DEC 2024 Life Insurance	1,203.30		
133						
12/17/2024	76108	Stuart McLeod	Hangar Wait List Deposit Refund	200.00		
133						
12/17/2024	76109	System 4 Of Reno-Sacram	December 2024 Rental Car Janitorial	295.00		
133						
12/17/2024	76109	System 4 Of Reno-Sacram	Airport Janitorial December 2024	6,655.00		
133						
12/17/2024	76110	Tahoe Forest Health Syste	New Hire Drug Screen	135.00		
133						
12/17/2024	76111	Tahoe Supply Co	Bath & Trash Supplies	194.78		
133						
12/17/2024	76112	Tahoe Truckee Sierra Disp	Utilities	2,583.18		
133						
12/17/2024	76113	Tahoe Truckee Unified Sch	Baord AV Services	850.00		
133						
12/17/2024	76114	The Office Boss	Shipping	114.43		
133						
12/17/2024	76114	The Office Boss	Office supplies	142.31		
133						
12/17/2024	76114	The Office Boss	Office supplies	135.42		
133						
12/17/2024	76115	TNT Truckee and Tahoe Pe	Pest Control Hangars N, P & L	1,204.00		
133						
12/17/2024	76116	Truckee Tahoe Soaring As	Deposit Refund	1,722.00		
133						
12/17/2024	76117	W&T Graphix	Promotional Items - Airport Chapstick	645.58		
133						
12/17/2024	76118	W.W. Grainger, Inc.	Shop Supplies	118.30		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/17/2024	76119	Wilderness Forestry Inc.	Tree Removal per Caltrans 5010 Finding	39,600.00		
133						
12/17/2024	76120	William Chastain	Hangar Wait List Refund	200.00		
133						
12/30/2024	76123	1200.Aero, Inc.	Annual Data Subscription for Ramp Mov	2,400.00		
133						
12/30/2024	76124	43KB LLC	Public Relations Marketing	2,500.00		
133						
12/30/2024	76125	Alpine Smith Inc.	Snow Plow Part	1,001.19		
133						
12/30/2024	76126	Auerbach Engineering Cor	Fuel Skid Engineering	1,830.00		
133						
12/30/2024	76127	CDW Government	Peripherals for Matt Warren	727.51		
133						
12/30/2024	76127	CDW Government	Standup Desk Upgrade for Matt Warren	524.87		
133						
12/30/2024	76128	Chargepoint Inc	Chargepoint Annual Subscription and Wa	2,380.00		
133						
12/30/2024	76129	Crawford, Darren	Refund Waitlist Deposit	200.00		
133						
12/30/2024	76130	Daniel Morgan	Refund Hangar Rent	58.13		
133						
12/30/2024	76131	Flyers Energy LLC	Diesel 999 Units	3,733.71		
133						
12/30/2024	76131	Flyers Energy LLC	Mogas 507 Units	2,185.61		
133						
12/30/2024	76132	Health Advocate Solutions	2025 Health Advocate Program	489.60		
133						
12/30/2024	76133	IP Video Specialists, Inc.	Webcam Streaming Service Annual	2,148.00		
133						

Check Issue Dates: 12/1/2024 - 12/31/2024

Feb 21, 2025 01:03PM

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/30/2024	76134	Jeff Menasco	Travel Reimbursement AAAE Conferenc	935.78		
133						
12/30/2024	76134	Jeff Menasco	Travel Reimbursement SLT Conference	181.19		
133						
12/30/2024	76135	John DuGan	Wait List Refund	200.00		
133						
12/30/2024	76136	John M. Ellsworth Co., Inc.	Aircraft Nozzle parts	69.31		
133						
12/30/2024	76137	Kaplan Kirsch LLP	Legal	1,331.10		
133						
12/30/2024	76138	Kathryn Shaffer	Wildfire & Sustainability Marketing Camp	6,145.00		
133						
12/30/2024	76139	Liberty Utilities	Admin Office Electric 11/19/24-12/18/24	861.68		
133						
12/30/2024	76140	Max Lehfeldt	Wait list deposit refund	200.00		
133						
12/30/2024	76141	Mountain Hardware	Ice Scrapers	253.84		
133						
12/30/2024	76141	Mountain Hardware	Pliers/Knives	88.90		
133						
12/30/2024	76141	Mountain Hardware	Lock Boxes	182.24		
133						
12/30/2024	76141	Mountain Hardware	Office Supplies	35.77		
133						
12/30/2024	76142	Oracle America, Inc.	Annual Netsuite Support	4,500.00		
133						
12/30/2024	76143	Patterson Fire Protection S	fire suppression systems inspection	3,000.00		
133						
12/30/2024	76144	Paul Bunyan Maintenance,	Carpet Cleaning	1,518.30		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/30/2024	76145	Quadient Leasing USA, Inc	Postage Machine	226.62		
133						
12/30/2024	76146	Robert French	Legal Services - Dennis Slavick Eviction	1,520.00		
133						
12/30/2024	76147	Scott Inglis	Wait List Refund	200.00		
133						
12/30/2024	76148	Sexton, Forest	Refund Waitlist Deposit	200.00		
133						
12/30/2024	76149	Sierra Air, Inc	AHU in Server Room - Routine Service	245.00		
133						
12/30/2024	76150	Sierra Expeditionary Learni	Community Sponsorship - STEAM Enric	2,500.00		
133						
12/30/2024	76151	Smith, Bradley	Refund Waitlist Deposit	200.00		
133						
12/30/2024	76152	Standard Insurance Comp	JAN 2025 Life Insurance	1,155.41		
133						
12/30/2024	76153	Tahoe Instant Press	Credit Card Slips	121.57		
133						
12/30/2024	76154	Tahoe Supply Co	Bath & Trash Supplies	117.44		
133						
12/30/2024	76155	The Office Boss	Office supplies	77.10		
133						
12/30/2024	76155	The Office Boss	Office supplies	26.00		
133						
12/30/2024	76155	The Office Boss	White Board for Dispatch	27.11		
133						
12/30/2024	76155	The Office Boss	Office supplies	31.59		
133						
12/30/2024	76156	Truckee Communications	Radio Replacements	4,324.59		
133						

Check Issue Date	Check Number	Payee	Description	Amount	Notes	Notes
12/30/2024	76157	Truckee Rents, Inc.	Honda Blower Parts	48.56		
133						
12/30/2024	76158	W.W. Grainger, Inc.	Shop Supplies	709.56		
133						
12/30/2024	76158	W.W. Grainger, Inc.	Wire Wheels	111.50		
133						
12/30/2024	76159	Waters Vacuum Truck Serv	Soaring Club Demo	655.00		
133						
12/30/2024	76160	Welsh, Lance	Refund Waitlist Deposit	200.00		
133						
12/31/2024	12312024	AvFuel	SAF Jet Fuel Tax	34,157.09		
133						
12/31/2024	12312024	AvFuel	SAF Jet Fuel Tax	34,194.17		
133						
12/31/2024	12312024	AvFuel	100LL	33,208.42		
133						
12/31/2024	12312025	Best Best & Krieger LLP	Legal	2,520.00		
133						
12/31/2024	12312025	Best Best & Krieger LLP	Legal	5,152.50		
133						
12/31/2024	12312026	Blue Shield of CA	Dec 2024 Insurance Premium	50,072.30		
133						
12/31/2024	12312027	Cintas Corporation	Towels & Mats	1,505.58		
133						
12/31/2024	12312028	Colonial Life	Accident Insurance Premium	84.42		
133						
12/31/2024	12312029	Health Equity	HSA Admin Fee - Dec 2024	11.80		
133						
12/31/2024	12312030	Martis Peak LLC	Admin Office Space Lease January 2025	5,426.75		
133						

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12/31/2024	12312031	Midwest Air Traffic Control	Air Traffic Control Services	81,504.00		
133						
12/31/2024	12312032	Southwest Gas Corporatio	DEC 2024 Gas WOB	6,690.26		
133						
12/31/2024	12312033	Truckee Donner P.U.D.	NOV 2024 Electric WOB	17,550.07		
133						
12/31/2024	12312034	Truckee Donner P.U.D. - W	Water Nov 2024	540.20		
133						
12/31/2024	12312035	Verizon Wireless	11/4 to 12/3/24 Wireless Service	212.53		
133						
12/31/2024	12312036	Wells Fargo Commercial C	KW - CalPERS Educational Forum	16,224.05		
133						
Grand Totals:				<u>1,930,463.64</u>		

Dated: _____

Mayor: _____

ty Council: _____

Recorder: _____

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