

Truckee Tahoe Airport District				
Wells Fargo Main Checking Register				
January 1, 2025 - January 31, 2025				
Date	Number	Payee	Account	Payment
1/15/2025	76185	Knowledge Solutions	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$1,366.00
1/15/2025	76186	Isolved Benefit Services	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$150.00
1/15/2025	76187	Caselle, Inc	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$2,576.00
1/15/2025	76188	East River PR	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$3,500.00
1/15/2025	76189	O'Reilly Auto Enterprises, LLC	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$656.04
1/15/2025	76190	Tahoe Truckee Sanitation Agency	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$9,758.35
1/15/2025	76191	System 4 Of Reno-Sacramento	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$6,950.00
1/15/2025	76192	First Choice Coffee & Water	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$64.00
1/15/2025	76193	Mountain Hardware	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$53.13
1/15/2025	76194	CDW Government	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$192.53
1/15/2025	76195	Alpine Lock & Key	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$300.00
1/15/2025	76196	First Tracks Snow Removal & Sealing	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$11,865.00
1/15/2025	76197	Principal Life Insurance Company	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$5,887.18
1/15/2025	76198	The Office Boss	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$30.99
1/15/2025	76199	Garland/DBS, Inc	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$3,000.00
1/15/2025	76200	Tahoe Supply Co	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$88.13
1/28/2025	76207	Florence Fence Inc.	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$432.00
1/28/2025	76209	OshKosh AeroTech Oregon, Inc	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$414.36
1/28/2025	76210	Brianna Hermann	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$708.79
1/28/2025	76211	QT Pod	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$1,195.00
1/28/2025	76212	FlyTruckeeTahoe	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$1,008.75
1/28/2025	76213	Prosser Buildng & Devlpmnt Inc	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$2,575.20
1/28/2025	76214	Truckee Sanitary District	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$3,678.72
1/28/2025	76215	Nevada County Arts Council	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$3,429.00
1/28/2025	76216	Canon Financial Services	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$47.74
1/28/2025	76217	AT&T Mobility	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$512.61
1/28/2025	76218	Windustrial	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$1,411.25
1/28/2025	76219	Tahoe Forest Health System	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$135.00
1/28/2025	76220	Tahoe Truckee Unified School District	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$1,450.00
1/28/2025	76221	Mountain Hardware	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$446.69
1/28/2025	76222	Sierra Aero LLC	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$175.00
1/28/2025	76223	43KB LLC	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$2,500.00
1/28/2025	76224	AT&T	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$779.33
1/28/2025	76225	County of Nevada Weights & Measures	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$392.00
1/28/2025	76226	Tahoe Supply Co	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$169.70
1/28/2025	76227	The Office Boss	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$504.64
1/28/2025	76228	Knowledge Solutions	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$525.00
1/28/2025	76229	Optimum	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$132.49
1/28/2025	76230	Alpine Lock & Key	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$400.67
1/28/2025	76231	Genomic Life	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$155.07
1/28/2025	76232	Liberty Utilities	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$800.33
1/31/2025	ACH	CalPERS	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$17,121.03
1/31/2025	ACH	Cintas Corporation	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$3,287.00
1/31/2025	ACH	Truckee Donner P.U.D.	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$17,058.81
1/31/2025	ACH	Truckee Donner P.U.D. - Water	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$510.74
1/31/2025	ACH	AvFuel	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$137,546.73
1/31/2025	ACH	Verizon Wireless	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$212.64

1/31/2025	ACH	Health Equity	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$8.85
1/31/2025	ACH	Southwest Gas Corporation	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$7,617.25
1/31/2025	ACH	SimpliFlying Pte. Ltd.	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$5,000.00
1/31/2025	ACH	Colonial Life	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$84.42
1/31/2025	ACH	Blue Shield of CA	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$49,722.85
1/31/2025	ACH	Martis Peak LLC	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$7,972.53
1/31/2025	76262	Best Best & Krieger LLP	20001 - Accounts Payable : Accounts Payable - Trade-Ops	\$7,015.00
				\$323,574.54