

Truckee Tahoe Airport District				
Wells Fargo Main Checking Register				
February 1, 2024 - February 28, 2025				
Date	Number	Payee	Account	Payment
2/10/2025	1121	Northstar Community Service District	Accounts Payable : Accounts Payable - Trade-Prop Tax	\$17,487.25
2/10/2025	1122	Boeing Digital Solutions, Inc.	Accounts Payable : Accounts Payable - Trade-Prop Tax	\$349.00
2/10/2025	1123	Makena Management LLC	Accounts Payable : Accounts Payable - Trade-Prop Tax	\$300.00
2/10/2025	76234	W.W. Grainger, Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$3,089.04
2/10/2025	76235	AT&T	Accounts Payable : Accounts Payable - Trade-Ops	\$757.96
2/10/2025	76236	California Department of Tax & Fee Administration	Accounts Payable : Accounts Payable - Trade-Ops	\$390.80
2/10/2025	76237	RFI Enterprises Inc	Accounts Payable : Accounts Payable - Trade-Ops	\$5,561.85
2/10/2025	76238	L3 Harris Technologies	Accounts Payable : Accounts Payable - Trade-Ops	\$168,799.87
2/10/2025	76239	UCB Center for Executive Education	Accounts Payable : Accounts Payable - Trade-Ops	\$35,488.00
2/10/2025	76240	Altaport, Inc	Accounts Payable : Accounts Payable - Trade-Ops	\$4,940.57
2/10/2025	76241	Western Nevada Supply Company	Accounts Payable : Accounts Payable - Trade-Ops	\$4.20
2/10/2025	76242	Placer County Clerk-Recorder-Elections	Accounts Payable : Accounts Payable - Trade-Ops	\$11,666.25
2/10/2025	76243	Principal Life Insurance Company	Accounts Payable : Accounts Payable - Trade-Ops	\$6,238.64
2/10/2025	76244	Truckee Donner Rec & Park Dist	Accounts Payable : Accounts Payable - Trade-Ops	\$50,000.00
2/10/2025	76245	Optimum Business	Accounts Payable : Accounts Payable - Trade-Ops	\$1,545.15
2/10/2025	76246	Standard Insurance Company	Accounts Payable : Accounts Payable - Trade-Ops	\$1,197.49
2/10/2025	76247	Gabbart & Woods	Accounts Payable : Accounts Payable - Trade-Ops	\$3,400.00
2/10/2025	76248	Red Truck	Accounts Payable : Accounts Payable - Trade-Ops	\$681.55
2/10/2025	76249	Mountain Hardware	Accounts Payable : Accounts Payable - Trade-Ops	\$457.33
2/10/2025	76250	Knowledge Solutions	Accounts Payable : Accounts Payable - Trade-Ops	\$4,503.50
2/10/2025	76251	CDW Government	Accounts Payable : Accounts Payable - Trade-Ops	\$878.48
2/10/2025	76252	Valin Corporation	Accounts Payable : Accounts Payable - Trade-Ops	\$181.50
2/10/2025	76253	Truckee Paint Mart, Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$174.70
2/10/2025	76254	Tahoe Supply Co	Accounts Payable : Accounts Payable - Trade-Ops	\$173.74
2/10/2025	76255	The Office Boss	Accounts Payable : Accounts Payable - Trade-Ops	\$63.05
2/10/2025	76256	System 4 Of Reno-Sacramento	Accounts Payable : Accounts Payable - Trade-Ops	\$6,950.00
2/10/2025	76257	First Choice Coffee & Water	Accounts Payable : Accounts Payable - Trade-Ops	\$64.00
2/10/2025	76258	First Tracks Snow Removal & Sealing	Accounts Payable : Accounts Payable - Trade-Ops	\$11,865.00
2/10/2025	76259	Sierra Building Systems Inc	Accounts Payable : Accounts Payable - Trade-Ops	\$525.00
2/10/2025	76260	Pacific Crest Coffee Co.	Accounts Payable : Accounts Payable - Trade-Ops	\$325.00
2/10/2025	76261	Feather River Forestry	Accounts Payable : Accounts Payable - Trade-Ops	\$900.00
2/25/2025	76262	Earth & Water Law, LLC	Accounts Payable : Accounts Payable - Trade-Ops	\$9,900.00
2/25/2025	76263	Western Nevada Supply Company	Accounts Payable : Accounts Payable - Trade-Ops	\$50.92
2/25/2025	76264	East River PR	Accounts Payable : Accounts Payable - Trade-Ops	\$20,600.00
2/25/2025	76265	Two Birds Group Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$1,488.44
2/25/2025	76266	New Leaders	Accounts Payable : Accounts Payable - Trade-Ops	\$1,045.00
2/25/2025	76267	Cumming Management Group Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$6,500.00
2/25/2025	76268	Chris Von Goetz	Accounts Payable : Accounts Payable - Trade-Ops	\$2,226.00
2/25/2025	76269	J.M. Equipment Company, Inc	Accounts Payable : Accounts Payable - Trade-Ops	\$70.83
2/25/2025	76270	Earth Finance, Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$15,250.00
2/25/2025	76271	Kevin Sloane	Accounts Payable : Accounts Payable - Trade-Ops	\$716.00
2/25/2025	76272	Isolved Benefit Services	Accounts Payable : Accounts Payable - Trade-Ops	\$65.00
2/25/2025	76273	Mark Sheron	Accounts Payable : Accounts Payable - Trade-Ops	\$611.00
2/25/2025	76274	John Martin	Accounts Payable : Accounts Payable - Trade-Ops	\$585.00
2/25/2025	76275	Pride Equipment LLC	Accounts Payable : Accounts Payable - Trade-Ops	\$809.42
2/25/2025	76276	AvFuel	Accounts Payable : Accounts Payable - Trade-Ops	\$35,297.88
2/25/2025	76277	Pamela Hurt Associates	Accounts Payable : Accounts Payable - Trade-Ops	\$5,000.00
2/25/2025	76278	43KB LLC	Accounts Payable : Accounts Payable - Trade-Ops	\$5,000.00
2/25/2025	76279	Tahoe Truckee Sierra Disposal	Accounts Payable : Accounts Payable - Trade-Ops	\$2,868.77
2/25/2025	76280	Robert French	Accounts Payable : Accounts Payable - Trade-Ops	\$1,490.55
2/25/2025	76281	Midwest Air Traffic Control Service	Accounts Payable : Accounts Payable - Trade-Ops	\$81,504.00
2/25/2025	76282	Caselle, Inc	Accounts Payable : Accounts Payable - Trade-Ops	\$2,576.00
2/25/2025	76283	AT&T Mobility	Accounts Payable : Accounts Payable - Trade-Ops	\$567.59
2/25/2025	76284	Valin Corporation	Accounts Payable : Accounts Payable - Trade-Ops	\$2,867.64
2/25/2025	76285	Mountain Hardware	Accounts Payable : Accounts Payable - Trade-Ops	\$59.62
2/25/2025	76286	Tahoe Truckee Unified School District	Accounts Payable : Accounts Payable - Trade-Ops	\$1,337.50
2/25/2025	76287	Best Best & Krieger LLP	Accounts Payable : Accounts Payable - Trade-Ops	\$2,660.00
2/25/2025	76288	Flyers Energy LLC	Accounts Payable : Accounts Payable - Trade-Ops	\$4,024.78
2/25/2025	76289	Liberty Utilities	Accounts Payable : Accounts Payable - Trade-Ops	\$31.43
2/25/2025	76290	US Fueling Solutions	Accounts Payable : Accounts Payable - Trade-Ops	\$2,079.50
2/25/2025	76291	The Office Boss	Accounts Payable : Accounts Payable - Trade-Ops	\$96.40
2/25/2025	76292	Tahoe Supply Co	Accounts Payable : Accounts Payable - Trade-Ops	\$135.63
2/25/2025	76293	Auerbach Engineering Corp	Accounts Payable : Accounts Payable - Trade-Ops	\$3,195.00
2/25/2025	76294	AT&T	Accounts Payable : Accounts Payable - Trade-Ops	\$788.13
2/25/2025	76295	Brandley Engineering, Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$28,280.00
2/25/2025	76296	O'Reilly Auto Enterprises, LLC	Accounts Payable : Accounts Payable - Trade-Ops	\$72.54

2/25/2025	76297	Genomic Life	Accounts Payable : Accounts Payable - Trade-Ops	\$103.39
2/25/2025	76298	Alpine Lock & Key	Accounts Payable : Accounts Payable - Trade-Ops	\$21.38
2/28/2025	ACH	Alliant Insurance Services Inc	Accounts Payable : Accounts Payable - Trade-Ops	\$130,304.69
2/28/2025	ACH	AvFuel	Accounts Payable : Accounts Payable - Trade-Ops	\$35,297.88
2/28/2025	ACH	Blue Shield of CA	Accounts Payable : Accounts Payable - Trade-Ops	\$51,011.85
2/28/2025	ACH	Cintas Corporation	Accounts Payable : Accounts Payable - Trade-Ops	\$2,541.53
2/28/2025	ACH	Colonial Life	Accounts Payable : Accounts Payable - Trade-Ops	\$126.63
2/28/2025	ACH	Health Equity	Accounts Payable : Accounts Payable - Trade-Ops	\$8.85
2/28/2025	ACH	Midwest Air Traffic Control Service	Accounts Payable : Accounts Payable - Trade-Ops	\$81,504.00
2/28/2025	ACH	Oracle America, Inc.	Accounts Payable : Accounts Payable - Trade-Ops	\$9,268.20
2/28/2025	ACH	SimpliFlying Pte. Ltd.	Accounts Payable : Accounts Payable - Trade-Ops	\$7,463.23
2/28/2025	ACH	Southwest Gas Corporation	Accounts Payable : Accounts Payable - Trade-Ops	\$9,444.49
2/28/2025	ACH	Truckee Donner P.U.D.	Accounts Payable : Accounts Payable - Trade-Ops	\$19,569.49
2/28/2025	ACH	Truckee Donner P.U.D. - Water	Accounts Payable : Accounts Payable - Trade-Ops	\$542.45
2/28/2025	ACH	Verizon Wireless	Accounts Payable : Accounts Payable - Trade-Ops	\$194.45