Truckee Tahoe Airport District
Monthly Service Bills & Fees - March 2025
March 1, 2025 - March 31, 2025

Date	Check #	Vendor	Invoice #	Memo	Account	Amount	Check Total
3/5/2025	76299	Abel, Michael	CHKREQ123124	Refund Overpayment on Account	Trade-Ops	$1,125.00	$1,125.00
3/5/2025	76300	Jeff & Shannon Jones	CHKREQ123124	Refund Overpayment on Account	Trade-Ops	$350.00	$350.00
3/10/2025	1124	Red Truck	880.1	Snacks & Meals for Fly Safe Program	Trade-Prop Tax	$270.63	$270.63
3/10/2025	76301	Southern Tire Mart	7590035605	Vehicle Tires	Trade-Ops	$9,458.44	$9,458.44
3/10/2025	76302	The Office Boss	47271-1	Boarding Meeting Name Plate	Trade-Ops	$30.99	$432.19
3/10/2025	76302	The Office Boss	48167-1	Printer Ink	Trade-Ops	$384.87	
3/10/2025	76302	The Office Boss	48280-1	office supplies	Trade-Ops	$16.33	
3/10/2025	76303	System 4 Of Reno-Sacramento	3649	Simulator Room Janitorial JAN 2025	Trade-Ops	$332.00	$8,410.00
3/10/2025	76303	System 4 Of Reno-Sacramento	3651	Admin Janitorial JAN 2025	Trade-Ops	$166.00	
3/10/2025	76303	System 4 Of Reno-Sacramento	3652	Admin Janitorial February 2025	Trade-Ops	$376.00	
3/10/2025	76303	System 4 Of Reno-Sacramento	3653	Admin Janitorial January 2025 - Bill 2	Trade-Ops	$210.00	
3/10/2025	76303	System 4 Of Reno-Sacramento	3692	Airport Janitorial March 2025	Trade-Ops	$6,655.00	
3/10/2025	76303	System 4 Of Reno-Sacramento	3701	Rental Car Janitorial March 2025	Trade-Ops	$295.00	
3/10/2025	76303	System 4 Of Reno-Sacramento	3708	Admin Janitorial March 2025	Trade-Ops	$376.00	
3/10/2025	76304	Sugarpine Engineering, Inc	6672	Engineering A2 Reconstruction - Utility Shed Utilities	Trade-Ops	$5,965.81	$12,475.81
3/10/2025	76304	Sugarpine Engineering, Inc	6753	Engineering A2 Reconstruction - Utility Shed	Trade-Ops	$6,510.00	
3/10/2025	76305	Mary Hetherington	CHKREQ022425	Ink Cartridges for Home Printer	Trade-Ops	$19.35	$19.35
3/10/2025	76306	Juniper Structural Engineering, LLC	J.25.003-01	Hangar Repair - Snow Damage	Trade-Ops	$862.50	$862.50
3/10/2025	76307	Alpine Lock & Key	0000182797	Service Visit for Repair and Inventory	Trade-Ops	$480.00	$480.00
3/10/2025	76308	Red Truck	880.2	Meals & Snacks: Employee Relations	Trade-Ops	$418.07	$1,099.62
3/10/2025	76308	Red Truck	881	Board Dinner FEB 2025	Trade-Ops	$681.55	
3/10/2025	76309	Otis Elevator Company	100401844207	Annual Elevator Service Contract	Trade-Ops	$2,583.96	$2,583.96
3/10/2025	76310	Principal Life Insurance Company	MAR2025	March 2025 Dental/Vision/Life	Trade-Ops	$5,734.67	$5,734.67
3/10/2025	76311	New Leaders	FEB2025-1	Website Support	Trade-Ops	$568.75	$1,012.50
3/10/2025	76311	New Leaders	FEB2025-2	Website Support	Trade-Ops	$443.75	
3/10/2025	76312	Standard Insurance Company	MAR2025	March 2025 Life Insurance	Trade-Ops	$979.69	$979.69
3/10/2025	76313	Valin Corporation	3696566	Fuel Farm Gaskets	Trade-Ops	$215.39	$215.39
3/10/2025	76314	Mountain Hardware	020931	Bolts	Trade-Ops	$58.49	$358.90
3/10/2025	76314	Mountain Hardware	021933	EAA pre-hung door install: shims, screws	Trade-Ops	$46.63	
3/10/2025	76314	Mountain Hardware	078959	Drain Opener Fluid	Trade-Ops	$14.09	
3/10/2025	76314	Mountain Hardware	079128	Bolts	Trade-Ops	$51.99	
3/10/2025	76314	Mountain Hardware	079425	Welding Rod	Trade-Ops	$30.37	
3/10/2025	76314	Mountain Hardware	079426	Welding Rod	Trade-Ops	$7.60	
3/10/2025	76314	Mountain Hardware	079450	Air Filters	Trade-Ops	$22.75	
3/10/2025	76314	Mountain Hardware	079620	Epoxy	Trade-Ops	$9.75	
3/10/2025	76314	Mountain Hardware	079647	Shop drop box installation hardware	Trade-Ops	$78.19	
3/10/2025	76314	Mountain Hardware	079695	Columbia e-cart charging port repair: plug, connector	Trade-Ops	$39.04	
3/10/2025	76315	Sierra Building Systems Inc	SD2856	Replacement Part for Fire Alarm System	Trade-Ops	$3,970.55	$3,970.55
3/10/2025	76316	Optimum	FEB2025	Utilities	Trade-Ops	$158.87	$158.87
3/10/2025	76317	Gabbart & Woods	T.24.042-2	Engineering Utility Shed A2 Reconstruction	Trade-Ops	$3,400.00	$3,400.00
3/10/2025	76318	Vertiv Services, Inc	13394946	Admin Building Global UPS Annual Service	Trade-Ops	$1,921.50	$1,921.50
3/10/2025	76319	Everest Communications	2025007	AWOS inspection	Trade-Ops	$1,731.43	$1,731.43

3/10/2025	76320	Liberty Utilities	ADMIN FEB2025	Admin Office Electric FEB 2025	Trade-Ops	$864.96	$864.96
3/10/2025	76321	Tahoe Supply Co	1131780	Bath & Trash Supplies	Trade-Ops	$115.16	$483.63
3/10/2025	76321	Tahoe Supply Co	1132275	Bath & Trash Supplies	Trade-Ops	$368.47	
3/10/2025	76322	Western Nevada Supply Company	71646253	Perforated drain pipe	Trade-Ops	$262.46	$262.46
3/10/2025	76323	Safety-Kleen Corp.	96556979	Waste Oil Service	Trade-Ops	$964.87	$964.87
3/10/2025	76324	43KB LLC	1809	Public Relations Marketing	Trade-Ops	$2,500.00	$2,500.00
3/10/2025	76325	Knowledge Solutions	13371	Monthly network managed services	Trade-Ops	$1,263.50	$1,263.50
3/10/2025	76326	CDW Government	AD1DM3H	Replacement Security Camera - Admin Building Entrance	Trade-Ops	$970.91	$970.91
3/10/2025	76327	James Marta & Company	5056	2023 Financial Transaction Report	Trade-Ops	$800.00	$800.00
3/10/2025	76328	Lopez Excavating, Inc.	3390	Demolition and Haul Off of Soaring Bldg	Trade-Ops	$20,267.68	$20,267.68
3/24/2025	76329	Matt Warren	CHKREQ03142025	Flush System tank for Makerspace Toilet (Refund for Charge to Personal Credit Card)	Trade-Ops	$155.84	$155.84
3/24/2025	76330	Sam Padilla	TRAVEL03212025	Travel Reimbursement Avfuel Conference	Trade-Ops	$942.31	$942.31
3/24/2025	76331	Kay Ziegenhagen	TRAVEL03172025	Travel Reimbursement UCD Noise Symposium	Trade-Ops	$1,415.81	$1,415.81
3/31/2025	ACH	AvFuel	MAR2025	Cost of Goods Sold	Trade-Ops	$5,831.15	$5,831.15
3/31/2025	ACH	Blue Shield of CA	250730037505	March 2025 Health Insurance Premium	Trade-Ops	$51,011.85	$51,011.85
3/31/2025	ACH	CalPERS	100000017835195	Board Medical Insurance March 2025	Trade-Ops	$8,560.52	$8,560.52
3/31/2025	ACH	Cintas Corporation	9310842838	AED Lease and Monthly Inspection	Trade-Ops	$645.00	$2,274.22
3/31/2025	ACH	Cintas Corporation	5255256902	AED/Medical Inspection	Trade-Ops	$105.58	
3/31/2025	ACH	Cintas Corporation	MAR2025Uniforms	March 2025 Uniforms	Trade-Ops	$1,523.64	
3/31/2025	ACH	Colonial Life	56005070213861	Accident Insurance Premium	Trade-Ops	$84.42	$84.42
3/31/2025	ACH	Health Equity	dkvrq08	HSA Admin Fee - March 2025	Trade-Ops	$5.90	$5.90
3/31/2025	ACH	Martis Peak LLC	2850	Office Space Lease	Trade-Ops	$5,426.75	$5,426.75
3/31/2025	ACH	Midwest Air Traffic Control Service	INIV-0000015674	Flight Tracking & Data Services	Trade-Ops	$81,504.00	$81,504.00
3/31/2025	ACH	Oracle America, Inc.	2102704	NetSuite Accounting Software	Trade-Ops	$7,830.00	$9,268.20
3/31/2025	ACH	Oracle America, Inc.	2102714	NetSuite Accounting Software	Trade-Ops	$1,438.20	
3/31/2025	ACH	Oracle America, Inc.	2111848	Netsuite Accouting Software	Trade-Ops	$4,500.00	$4,500.00
3/31/2025	ACH	SimpliFlying Pte. Ltd.	20250301	SAF Marketing	Trade-Ops	$5,000.00	$5,000.00
3/31/2025	ACH	Southwest Gas Corporation	MAR2025	March 2025 Gas	Trade-Ops	$9,541.86	$9,541.86
3/31/2025	ACH	Truckee Donner P.U.D.	MAR2025	March 2025 Electric	Trade-Ops	$23,441.64	$23,441.64
3/31/2025	ACH	Truckee Donner P.U.D. - Water	MAR2025_WATER	March 2025 Water	Trade-Ops	$561.17	$561.17
3/31/2025	ACH	Verizon Wireless	6107594042	Cell Phone February 2025 O&M	Trade-Ops	$200.31	$200.31