

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

Date	Check #	Vendor	Invoice #	Description	Account	Amount	Check Total
5/6/2025	Bill Credit	CDW Government	AD94H9A	Return	Trade-Ops	(\$299.56)	
5/31/2025	Bill Credit	Mountain Hardware	CREDIT053125	Return	Trade-Ops	(\$4.58)	
5/5/2025	76435	Juan Garcia	253	Full Campus Janitorial - Prorated - April 2025	Trade-Ops	\$4,284.00	
5/5/2025	76436	David Diamond	CHKREQ042925	David Diamond Travel Reimbursement - Transforming Local Gov't Conference	Trade-Ops	\$1,231.98	
5/13/2025	1129	Jeffrey S Brown	CHKREQ042825	Travel Reimbursement FS/FQ Event Speaker	Trade-Prop Tax	\$1,418.72	
5/13/2025	76437	CDW Government	AD6TT4F	POS Reciept Printer	Trade-Ops	\$2.06	\$14,909.96
5/13/2025	76437	CDW Government	AD6WP8Q	RAM for new NAS	Trade-Ops	\$722.34	
5/13/2025	76437	CDW Government	AD6YE9U	NAS Fiber Ports	Trade-Ops	\$599.12	
5/13/2025	76437	CDW Government	AD7B82P	NAS and Hard Drives	Trade-Ops	\$12,197.09	
5/13/2025	76437	CDW Government	AD83C6Q	Network Switch for New NAS	Trade-Ops	\$1,389.35	
5/13/2025	76438	Alliant Insurance Services Inc	3041618	Auto Insurance Policy	Trade-Ops	\$5,658.08	\$21,010.03
5/13/2025	76438	Alliant Insurance Services Inc	3048884	Cyber Insurance Policy	Trade-Ops	\$1,798.43	
5/13/2025	76438	Alliant Insurance Services Inc	3057340	Auto Insurance Policy	Trade-Ops	\$482.52	
5/13/2025	76438	Alliant Insurance Services Inc	3065133	Liability Insurance Policy	Trade-Ops	\$12,046.00	
5/13/2025	76438	Alliant Insurance Services Inc	3066105	ACIP Crime Policy	Trade-Ops	\$1,025.00	
5/13/2025	76439	AT&T Mobility	287311786587X05102025	AT&T Mobility Apr 2025	Trade-Ops	\$592.40	
5/13/2025	76440	Caselle, Inc	140863	Legacy Accounting Software Support June 2025	Trade-Ops	\$2,576.00	
5/13/2025	76441	First Choice Coffee & Water	RE-379339	May 2025 Coffee Machine Rental	Trade-Ops	\$64.00	
5/13/2025	76442	Knowledge Solutions	13423	Monthly managed network services	Trade-Ops	\$1,288.50	\$1,638.50
5/13/2025	76442	Knowledge Solutions	13430	Network Support	Trade-Ops	\$350.00	
5/13/2025	76443	James Marta & Company	5198	2024 Audit Progress Billing	Trade-Ops	\$8,000.00	
5/13/2025	76444	M-B Companies, Inc	293431	MB Plow Brake air chamber	Trade-Ops	\$253.43	
5/13/2025	76445	Mountain Hardware	021187	Makerspace Toilet Repair	Trade-Ops	\$24.50	\$203.16
5/13/2025	76445	Mountain Hardware	082238	6" Pocket scale/ruler	Trade-Ops	\$7.62	
5/13/2025	76445	Mountain Hardware	082605	Whisk broom and ant killer	Trade-Ops	\$28.32	
5/13/2025	76445	Mountain Hardware	082637	Bolt cutters, diagonal pliers, drill bit	Trade-Ops	\$90.43	
5/13/2025	76445	Mountain Hardware	082756	Drain snake for Terminal building	Trade-Ops	\$32.69	
5/13/2025	76445	Mountain Hardware	082861	Electrical outlet adapter	Trade-Ops	\$9.80	
5/13/2025	76445	Mountain Hardware	082865	Wood screws	Trade-Ops	\$9.80	
5/13/2025	76446	The Office Boss	49129-1	Office Supplies - Pens	Trade-Ops	\$31.91	
5/13/2025	76447	Petroleum Distributors, Inc.	007846	Aviation Oil 15W-50, W100	Trade-Ops	\$397.50	
5/13/2025	76448	Red Truck	883	Board of Directors April Board Meeting Dinner	Trade-Ops	\$681.55	
5/13/2025	76449	Optimum Business	101479857	Utilities	Trade-Ops	\$1,394.72	
5/13/2025	76451	Tahoe Supply Co	1134964	Bath & Trash Supplies	Trade-Ops	\$178.15	\$268.82
5/13/2025	76451	Tahoe Supply Co	1135858	Bath & Trash Supplies	Trade-Ops	\$90.67	
5/13/2025	76452	Napa Sierra	643937	Hose clamps for taxi tube puller	Trade-Ops	\$19.27	
5/13/2025	76453	Truckee Paint Mart, Inc.	TD659897	Lima 1 siding repair paint	Trade-Ops	\$80.43	
5/13/2025	76454	Tahoe Truckee Sierra Disposal	0000956265	Garbage Service April 2025	Trade-Ops	\$2,583.18	
5/13/2025	76455	Tahoe Truckee Unified School Dist	A0225-00245	Board of Directors April Board Meeting AV Services	Trade-Ops	\$1,262.50	
5/13/2025	76456	US Army Corps of Engineers	502843	Army Corps Road Access License	Trade-Ops	\$3,000.00	
5/13/2025	76457	Estate Landscape	INV-3098	WOB deposit against last weekly '25 landscape service	Trade-Ops	\$440.00	\$1,785.00
5/13/2025	76457	Estate Landscape	INV-3102	Terminal deposit against last weekly '25 landscape service	Trade-Ops	\$620.00	
5/13/2025	76457	Estate Landscape	INV-3140	WOB Spring '25 landscape cleanup	Trade-Ops	\$725.00	
5/13/2025	76458	Fire Extinguisher Service	49875sc	Red Truck hood, duct and fan cleaning	Trade-Ops	\$440.00	
5/13/2025	76459	Municipal Maintenance Equip	035640	Column Lift inspection, repair	Trade-Ops	\$6,139.20	

5/13/2025	76460	Ron's Refrigeration, Inc.	42189	Pilot's Kitchen ice machine annual service and cleaning	Trade-Ops	\$453.31	
5/13/2025	76461	GCR Inc.	453	Billing Software - Lockbox Completion	Trade-Ops	\$14,150.00	
5/13/2025	76462	Chase Painting	INV-1809	Terminal interior lobby paint and exterior wood stain	Trade-Ops	\$4,275.00	
5/13/2025	76463	43KB LLC	1827	PR marketing & communications	Trade-Ops	\$2,500.00	
5/13/2025	76464	Earth Finance, Inc.	246	SAF Playbook & Immersion Event	Trade-Ops	\$15,250.00	
5/13/2025	76465	J.M. Equipment Company, Inc	V110094356	Columbia carts repair parts	Trade-Ops	\$300.78	
5/13/2025	76466	Ben Wheeler	CHKREQ043025	Refund of Overpayment on Account	Trade-Ops	\$634.00	
5/13/2025	76467	Curtis Campi	CHKREQ0403025	Wait List Deposit Refund	Trade-Ops	\$200.00	
5/13/2025	76468	Hertz Corporation - Misc	CHKREQ043025	Refund of Overpayment on Account	Trade-Ops	\$2,335.00	
5/13/2025	76469	Tom Meadows	CHKREQ043025	Refund of Overpayment on Account	Trade-Ops	\$400.00	
5/13/2025	76470	Surf Air Mobility	CHKREQ050625	Deposit Return for Lounge Space Lease End	Trade-Ops	\$504.00	
5/13/2025	76471	O'Reilly Auto Enterprises, LLC	4426-255398	Ford F350 shop supplies, oil	Trade-Ops	\$148.65	
5/13/2025	76472	Aviation Laboratories	0377982-IN	Dice-55 gallon drum	Trade-Ops	\$1,115.00	
5/13/2025	76473	Gray Electric	2412-035-1	Power Panel for Soaring Club demo/rebuild	Trade-Ops	\$2,799.14	
5/13/2025	76474	Sierra Aero LLC	8533	DVQ Flight Frequency	Trade-Ops	\$227.50	
5/13/2025	76475	DBT Transportation Services, LLC	90175360	AWOS modem	Trade-Ops	\$591.13	
5/13/2025	76476	Stacey Justesen	CHKREQ05092025	Safety Glasses Reimbursement	Trade-Ops	\$165.00	
5/13/2025	76477	Pacific Crest Coffee Co.	001202	Coffee	Trade-Ops	\$300.00	
5/13/2025	76478	Truckee Fire Charitable Fund	5.1.25	AED/CPR First Aid Training	Trade-Ops	\$720.00	
5/13/2025	76479	Tahoe Forest Health System	050625	Random Drug Screening - OM	Trade-Ops	\$139.00	
5/13/2025	76480	Lopez Excavating, Inc.	3464	Grading and site preparation for Soaring Club mobile office	Trade-Ops	\$2,862.58	
5/13/2025	76481	Optimum	APR2025_CABLE	Cable April 2025	Trade-Ops	\$153.81	
5/27/2025	76482	Acme Rigging & Supply Co	347262	5/32 hangar door cable, 1000 ft.	Trade-Ops	\$530.99	
5/27/2025	76483	Agnew Beck Consulting, Inc.	20170	TTAD Strategic Plan Tune Up	Trade-Ops	\$2,004.03	
5/27/2025	76484	Alpine Lock & Key	0000188244	Upstairs bathroom door lock system replacement	Trade-Ops	\$1,836.58	
5/27/2025	76485	Auerbach Engineering Corp	25354	Engineering Services Fuel Farm Project	Trade-Ops	\$974.25	\$1,570.50
5/27/2025	76485	Auerbach Engineering Corp	25356	SPCC Updating	Trade-Ops	\$281.25	
5/27/2025	76485	Auerbach Engineering Corp	25358	Project Management of Land Transfer with TTSA	Trade-Ops	\$315.00	
5/27/2025	76486	Aviation Laboratories	0378701-IN	Dessicant Dryers	Trade-Ops	\$73.51	
5/27/2025	76487	Brandley Engineering, Inc.	11441	Engineer Services for Annual Airfield Marking	Trade-Ops	\$3,930.00	\$20,108.33
5/27/2025	76487	Brandley Engineering, Inc.	11448	Engineering for A2 Reconstruct	Trade-Ops	\$16,178.33	
5/27/2025	76488	BurnBot, Inc	4020-1	Wildfire Mastication & Demo Project from BurnBot on Airfield.	Trade-Ops	\$50,000.00	
5/27/2025	76489	Fed-Ex	8-856-08688	Shipping	Trade-Ops	\$29.69	
5/27/2025	76490	Genomic Life	BD0027359	Insurance Payable	Trade-Ops	\$53.54	
5/27/2025	76491	Gray Electric	2412-035-3	Electrical Rebuild Soaring Club	Trade-Ops	\$4,884.21	\$11,494.49
5/27/2025	76491	Gray Electric	2412-035-4	Electrical Rebuild Soaring Club	Trade-Ops	\$1,530.98	
5/27/2025	76491	Gray Electric	2502-004-3	Electrical work to re-rig L1 hangar door to straps	Trade-Ops	\$4,600.81	
5/27/2025	76491	Gray Electric	2412-035-5	Electrical work to restore Glider Port	Trade-Ops	\$478.49	
5/27/2025	76492	Michael Repka	CHKREQ05122025	Refund Wait List Deposits (Exec & T-Hangar Lists)	Trade-Ops	\$400.00	
5/27/2025	76493	Mountain Hardware	082922	Auger bit, hose nozzle, hose Y	Trade-Ops	\$110.04	\$321.48
5/27/2025	76493	Mountain Hardware	082925	Sheetmetal rivets, hangar R&M	Trade-Ops	\$83.84	
5/27/2025	76493	Mountain Hardware	028501	Propane for Forklift	Trade-Ops	\$85.11	
5/27/2025	76493	Mountain Hardware	083580	Baling wire	Trade-Ops	\$17.43	
5/27/2025	76493	Mountain Hardware	083597	Rid X septic enzyme treatment, EAA building	Trade-Ops	\$25.06	
5/27/2025	76494	MSC Industrial Supply Co.	21116670	Quick adjusting quill nut	Trade-Ops	\$36.04	
5/27/2025	76495	Netfile, Inc	10168	Electronic Form 700 Filing System	Trade-Ops	\$1,200.00	
5/27/2025	76496	O'Reilly Auto Enterprises, LLC	4426-259952	Motor oil, filter, carwash soap	Trade-Ops	\$57.19	
5/27/2025	76497	Optimum	MAY2025Cable	Cable May 2025	Trade-Ops	\$153.81	
5/27/2025	76498	Sacramento Cooling Systems, Inc.	010818	Building Automation Systems work on the Terminal HVAC Control System	Trade-Ops	\$660.00	
5/27/2025	76499	Tahoe Supply Co	1136743	Bath & Trash Supplies	Trade-Ops	\$123.68	\$286.12

5/27/2025	76499	Tahoe Supply Co	1137227	Bath & Trash Supplies	Trade-Ops	\$162.44	
5/27/2025	76500	United Rentals, Inc.	247547612-001	T TSA portable building rental	Trade-Ops	\$1,033.85	
5/27/2025	76501	W.W. Grainger, Inc.	9504109365	Band saw blades, 4 1/2" cut off wheels	Trade-Ops	\$120.39	
5/31/2025	ACH	AvFuel	2609944	Fuel	Trade-Ops	\$6,326.01	\$55,340.69
5/31/2025	ACH	AvFuel	2611435	Fuel	Trade-Ops	\$1,511.07	
5/31/2025	ACH	AvFuel	2612115	Fuel	Trade-Ops	\$1,512.97	
5/31/2025	ACH	AvFuel	2613835	Fuel	Trade-Ops	\$1,109.22	
5/31/2025	ACH	AvFuel	2615465	Fuel	Trade-Ops	\$650.20	
5/31/2025	ACH	AvFuel	2617117	100LL	Trade-Ops	\$40,884.96	
5/31/2025	ACH	AvFuel	2618050	Fuel	Trade-Ops	\$325.10	
5/31/2025	ACH	AvFuel	2620011	Fuel	Trade-Ops	\$2,546.41	
5/31/2025	ACH	AvFuel	2620812	Fuel	Trade-Ops	\$474.75	
5/31/2025	ACH	Blue Shield of CA	251340036743	May 2025 Health Insurance Premium	Trade-Ops	\$49,168.57	
5/31/2025	ACH	CalPERS	1002904797	Director's Health Premium May 2025	Trade-Ops	\$8,560.52	
5/31/2025	ACH	Cintas Corporation	9319155107	AED inspections	Trade-Ops	\$645.00	\$2,383.19
5/31/2025	ACH	Cintas Corporation	5265565901	AED/Medical Inspections	Trade-Ops	\$30.56	
5/31/2025	ACH	Cintas Corporation	MAY2025Uniforms	May 2025 Uniforms	Trade-Ops	\$1,707.63	
5/31/2025	ACH	Colonial Life	56005070410660	Accident Insurance Premium	Trade-Ops	\$84.42	
5/31/2025	ACH	Health Equity	wygi7uu	HSA Admin Fee - May 2025	Trade-Ops	\$5.90	
5/31/2025	ACH	Liberty Utilities	APR2025_Electric	Admin Office Electric April 2025	Trade-Ops	\$479.12	
5/31/2025	ACH	Martis Peak LLC	2872	Office Space Lease	Trade-Ops	\$5,426.75	
5/31/2025	ACH	Midwest Air Traffic Control Service	INV-0000015797	Flight Tracking & Data Services	Trade-Ops	\$81,504.00	
5/31/2025	ACH	Southwest Gas Corporation	MAY2025Gas	Gas Utilities April 2025	Trade-Ops	\$3,989.06	
5/31/2025	ACH	Truckee Donner P.U.D.	APR2025ElectricPUD	April 2025 Electric	Trade-Ops	\$15,912.69	
5/31/2025	ACH	Truckee Donner P.U.D. - Water	APR2025WaterPUD	April 2025 Water	Trade-Ops	\$565.63	
5/31/2025	ACH	Verizon Wireless	6112587859	Cell Phone Service April 2025	Trade-Ops	\$235.09	