

Date	Document #	Vendor	Invoice #	Description	Account	Amount	Check Total
7/8/2025	1131	North Tahoe Fire Protection District	RRFRP-4	NTPFD Wildfire Mitigation 2025 - April - June 2025	Trade-Prop Tax		\$19,067.02
7/8/2025	1004	Mcguire and Hester	PP_1	A2 Reconstruct Progress Payment #1	Trade - Grants		\$628,617.42
7/8/2025	76586	Caselle, Inc	INV-08465	Legacy Accounting Software Support Aug 2025	Trade-Ops		\$2,893.00
7/8/2025	76587	Elite Complete	2483	Terminal building interior and exterior window cleaning	Trade-Ops		\$1,895.00
7/8/2025	76588	Estate Landscape	INV-4216	June '25 Terminal building grounds maintenance	Trade-Ops	\$620.00	\$1,060.00
7/8/2025	76588	Estate Landscape	INV-4217	June '25 WOB grounds maintenance	Trade-Ops	\$440.00	
7/8/2025	76589	Everest Communications	2025019	AWOS annual inspection	Trade-Ops		\$1,799.27
7/8/2025	76590	First Choice Coffee & Water	RE-528719	July 2025 Coffee Machine Rental	Trade-Ops		\$64.00
7/8/2025	76591	Flight Light Inc	0100279-IN	Retirement Gift Kelly Woo	Trade-Ops		\$443.60
7/8/2025	76592	Granite Construction Supply	3774277	Chalk Paint to mark temporary transient lines A2 Reconstruction	Trade-Ops		\$155.54
7/8/2025	76593	Gray Electric	2502-005-1	Electrical Engineering for Snow Melt as part of A2 Reconstruct	Trade-Ops	\$16,743.75	\$23,675.75
7/8/2025	76593	Gray Electric	2502-005-CO	Change Order - Unexpected electrical work to lower an existing conduit to a proper burial depth	Trade-Ops	\$6,932.00	
7/8/2025	76594	Hali-Brite, Inc	43314	New Rotating Beacon	Trade-Ops		\$21,343.79
7/8/2025	76595	Juan Garcia	261	SAF Playbook	Trade-Ops		\$8,250.00
7/8/2025	76596	Knowledge Solutions	13471	Network Storage additions	Trade-Ops	\$875.00	\$2,151.00
7/8/2025	76596	Knowledge Solutions	13478	Monthly managed network services	Trade-Ops	\$1,276.00	
7/8/2025	76597	Mc Master-Carr	47649841	O-rings for Milwaukee transfer pump	Trade-Ops		\$25.95
7/8/2025	76598	Mountain Hardware	085456	Spray paint and misc. hardware	Trade-Ops	\$45.28	\$260.23
7/8/2025	76598	Mountain Hardware	085484	Spray paint	Trade-Ops	\$79.15	
7/8/2025	76598	Mountain Hardware	085538	Transfer pump repair parts	Trade-Ops	\$11.29	
7/8/2025	76598	Mountain Hardware	033891	Propane refill	Trade-Ops	\$43.20	
7/8/2025	76598	Mountain Hardware	086042	Box cutter and lanyard	Trade-Ops	\$27.10	
7/8/2025	76598	Mountain Hardware	086090	Surge protector power strip for beacon tower flight tracking installs	Trade-Ops	\$45.77	
7/8/2025	76598	Mountain Hardware	086136	Clorox bleach for Simulator Room disinfection	Trade-Ops	\$8.71	
7/8/2025	76599	O'Reilly Auto Enterprises, LLC	4426-273212	Coolant Hose for Shop Generator	Trade-Ops		\$20.96
7/8/2025	76600	Optimum	JUNE2025_Cable	Cable June 2025	Trade-Ops		\$153.81
7/8/2025	76601	Optimum Business	101515098	Utilities	Trade-Ops		\$1,394.72
7/8/2025	76602	Oracle America, Inc.	2208111	Data Warehouse Service	Trade-Ops		\$1,481.93
7/8/2025	76603	Pacific Northwest Oil	141754	Hangar Floor Sealant asphalt flooring	Trade-Ops		\$389.32
7/8/2025	76604	Paul Bunyan Maintenance, Inc	25534	Terminal Building Carpet & Tile Steam Cleaning	Trade-Ops		\$1,818.30
7/8/2025	76605	Principal Life Insurance Company	JULY2025_INS	July 2025 Dental/Vision/Life	Trade-Ops		\$5,215.56
7/8/2025	76606	Red Truck	886	Board of Director's June Board Dinner	Trade-Ops		\$681.55
7/8/2025	76607	Refrigeration Supplies Distributor	13651568-00	Air handler unit filters	Trade-Ops		\$272.70
7/8/2025	76608	Robert French	44017-10	Bob French legal fees -- eviction/stipulation for G24	Trade-Ops		\$2,900.48
7/8/2025	76609	Sacramento Cooling Systems, Inc.	011027	Airport Office Building HVAC repair & system diagnostics	Trade-Ops		\$1,770.00
7/8/2025	76610	Safety-Kleen Corp.	97395856	Hazmat removal, parts washer service	Trade-Ops		\$565.24
7/8/2025	76611	Sierra Air, Inc	343933568	Warehouse HVAC maintenance - 15% of invocie	Trade-Ops		\$3,050.00
7/8/2025	76612	Standard Insurance Company	JULY2025_Life	July 2025 Life Insurance	Trade-Ops		\$1,007.44
7/8/2025	76613	TNT Truckee and Tahoe Pest Control	26668	Hangar L, N & P pest control	Trade-Ops		\$1,304.00
7/8/2025	76614	Tahoe Supply Co	1139989	Bath & Trash Supplies	Trade-Ops	\$268.44	\$313.04
7/8/2025	76614	Tahoe Supply Co	P110086	Bath & Trash Supplies	Trade-Ops	\$44.60	
7/8/2025	76615	The Office Boss	49773-1	Signs for A2 Construction Detours	Trade-Ops	\$87.20	\$1,485.38
7/8/2025	76615	The Office Boss	49899-1	"Transient Parking" hangar decals for construction	Trade-Ops	\$996.27	

7/8/2025	76615	The Office Boss	49925-1	Office Supplies	Trade-Ops	\$244.93	
7/8/2025	76615	The Office Boss	49991-1	Office Supplies	Trade-Ops	\$13.83	
7/8/2025	76615	The Office Boss	49996-1	Fuel farm fuel binder colored paper, pencil sharpener	Trade-Ops	\$53.15	
7/8/2025	76616	Trakstar	INV-TSTAR-111552	Trakstar Annual Subscription	Trade-Ops		\$8,809.00
7/8/2025	76617	Truckee Overhead Door	71082	Warehouse overhead door repair - Mtn Home Center and Makerspace garage door opener	Trade-Ops		\$600.00
7/8/2025	76618	United Rentals, Inc.	247547612-003	TTSA Portable Building Rental July 2025	Trade-Ops		\$452.35
7/8/2025	76626	43KB LLC	1841	Communications / PR	Trade-Ops		\$2,680.00
7/8/2025	76627	A.B.S. Builders	24-25-069	L1 Door Re-Rig from Cables to Straps	Trade-Ops		\$78,970.50
7/8/2025	76628	AT&T	000023633554	Utilities	Trade-Ops		\$265.65
7/8/2025	76629	Alpine Lock & Key	TT00059740	Hangar Keys	Trade-Ops	\$1.10	\$15.01
7/8/2025	76629	Alpine Lock & Key	TT000059742	Hangar Keys	Trade-Ops	\$5.00	
7/8/2025	76630	Best Best & Krieger LLP	1030835	Monthly Invoice - Legal	Trade-Ops		\$4,474.50
7/8/2025	76631	CDW Government	AE5446W	Network switch for additional flight tracking receiver	Trade-Ops	\$244.55	\$626.41
7/8/2025	76631	CDW Government	AE5754V	Scanner for Lauren	Trade-Ops	\$381.86	
7/8/2025	76632	Canon Financial Services	41364028	Copy Machine Rental Late Fee	Trade-Ops		\$47.74
7/22/2025	76633	43KB LLC	1847	Communications & PR	Trade-Ops		\$2,500.00
7/22/2025	76634	AT&T Mobility	287311786587X07102025	Director's Mobility June 2025	Trade-Ops		\$592.37
7/22/2025	76635	American Crane Services Inc	2909	Crane rental for beacon replacement	Trade-Ops		\$1,200.00
7/22/2025	76636	Auerbach Engineering Corp	25453	Water system engineering for Fire Flows	Trade-Ops		\$1,509.50
7/22/2025	76637	Best Best & Krieger LLP	104217	Monthly Invoice - Legal	Trade-Ops		\$969.00
7/22/2025	76638	Brandley Engineering, Inc.	11490	Engineering during Reconstruct A2	Trade-Ops	\$1,421.40	\$62,449.82
7/22/2025	76638	Brandley Engineering, Inc.	11491	Resident Engineering and Inspection A2 Reconstruct	Trade-Ops	\$444.92	
7/22/2025	76638	Brandley Engineering, Inc.	11493	Resident Engineering and Inspection Airfield Remark 2025	Trade-Ops	\$7,627.50	
7/22/2025	76639	Cumming Management Group Inc.	171618	Hangar Claim Review	Trade-Ops		\$3,100.00
7/22/2025	76640	Estate Landscape	INV-4644	WOB weekly grounds maintenance	Trade-Ops		\$440.00
7/22/2025	76641	Genomic Life	BD0028204	Insurance Payable	Trade-Ops		\$53.54
7/22/2025	76642	Gray Electric	2502-004-4	Clean up work after L1 Door Rerig	Trade-Ops	\$1,588.93	\$3,617.33
7/22/2025	76642	Gray Electric	2502-005-2	Progress Billing for Electrical work on A2 Reconstruct Project	Trade-Ops	\$228.40	
7/22/2025	76643	Mason, Bruce & Girard, Inc.	36426	Forestry Services Airport Property	Trade-Ops		\$3,236.40
7/22/2025	76644	Mc Master-Carr	48680205	Wire rope stops	Trade-Ops		\$82.83
7/22/2025	76645	Mountain Hardware	086416	1/4" socket driver & safety gloves	Trade-Ops	\$32.68	\$335.17
7/22/2025	76645	Mountain Hardware	086809	Hex bushing	Trade-Ops	\$4.13	
7/22/2025	76645	Mountain Hardware	086850	Wedge door stops	Trade-Ops	\$6.53	
7/22/2025	76645	Mountain Hardware	086998	Utilities marking paint	Trade-Ops	\$191.64	
7/22/2025	76645	Mountain Hardware	087132	Yellowjacket traps and bait	Trade-Ops	\$1.19	
7/22/2025	76646	Nevada County Arts Council	JUL2025_ART	Q2 Payment for Art at The Airport	Trade-Ops		\$3,429.00
7/22/2025	76647	O'Reilly Auto Enterprises, LLC	4426-274298	Coolant hose for shop generator	Trade-Ops	\$12.22	\$334.27
7/22/2025	76647	O'Reilly Auto Enterprises, LLC	4426-275642	Oil filters and batteries	Trade-Ops	\$199.16	
7/22/2025	76647	O'Reilly Auto Enterprises, LLC	4426-276618	Wix fuel filter	Trade-Ops	\$122.89	
7/22/2025	76648	Overhead Fire Protection, Inc.	12456288	N & P fire flow test for Truckee Fire permit final	Trade-Ops		\$1,786.00
7/22/2025	76649	Ricoh USA, Inc	40562289	Cybersecurity Protection Software Subscriptions - Late Fee	Trade-Ops		\$619.24
7/22/2025	76650	Sacramento Cooling Systems, Inc.	011182	Terminal building HVAC schedule conflict repair	Trade-Ops		\$495.00
7/22/2025	76651	Safety-Kleen Corp.	97795027	Oil filter waste pick up	Trade-Ops		\$144.71
7/22/2025	76652	Tahoe Supply Co	1139989A	Bath & Trash Supplies	Trade-Ops	\$29.19	\$151.21
7/22/2025	76652	Tahoe Supply Co	1140502	Bath & Trash Supplies	Trade-Ops	\$122.20	
7/22/2025	76653	Tahoe Truckee Sanitation Agency	TTSA2025_Airport	Sewer Utilities 7/1/25 - 12/31/25 Airport	Trade-Ops	\$791.51	\$11,077.27

7/22/2025	76653	Tahoe Truckee Sanitation Agency	TTSA2025_Chandelle	Sewer Utilities 7/1/25 - 12/31/25 Chandelle	Trade-Ops	\$549.76	
7/22/2025	76653	Tahoe Truckee Sanitation Agency	TTSA2025_Hangar 1	Sewer Utilities 7/1/25 - 12/31/25 Hangar 1	Trade-Ops	\$79.28	
7/22/2025	76653	Tahoe Truckee Sanitation Agency	TTSA2025_WOB	Sewer Utilities 7/1/25 - 12/31/25 WOB CAM	Trade-Ops	\$2,645.72	
7/22/2025	76654	Tahoe Truckee Sierra Disposal	0000960520	Garbage Service June 2025 WOB CAM	Trade-Ops		\$2,561.09
7/22/2025	76655	Tahoe Truckee Unified School District	A0225-00286	Board of Directors AV Support - June Board Meeting	Trade-Ops		\$1,450.00
7/22/2025	76656	The Office Boss	50148-1	Office Supplies	Trade-Ops		\$133.69
7/22/2025	76656	The Office Boss	50149-1	Office Supplies	Trade-Ops		
7/22/2025	76656	The Office Boss	50174-1	Office supply: spiral notebook	Trade-Ops		
7/22/2025	76657	Ward-Young Architects	000000043267	Code compliance and safety regulation study on the Warehouse building.	Trade-Ops		\$1,204.00
7/31/2025	ACH	AmTrust North America	071025_WComp	Pre-paid Worker's Comp Insurance 2025	Trade-Ops		\$35,165.00
7/31/2025	ACH	AvFuel	2637006	Fuel	Trade-Ops	\$1,889.33	\$107,826.96
7/31/2025	ACH	AvFuel	2638492	Fuel	Trade-Ops	\$15.21	
7/31/2025	ACH	AvFuel	2639651	Fuel	Trade-Ops	\$2,386.28	
7/31/2025	ACH	AvFuel	2642119	Fuel	Trade-Ops	\$22,915.27	
7/31/2025	ACH	AvFuel	2642921	Fuel	Trade-Ops	\$664.56	
7/31/2025	ACH	AvFuel	2643580	Fuel	Trade-Ops	\$551.56	
7/31/2025	ACH	AvFuel	2645347	100LL	Trade-Ops	\$48,142.75	
7/31/2025	ACH	AvFuel	2646167	Fuel	Trade-Ops	\$1,331.78	
7/31/2025	ACH	AvFuel	2646841	Fuel	Trade-Ops	\$3,634.87	
7/31/2025	ACH	AvFuel	2647268	Fuel	Trade-Ops	\$12.75	
7/31/2025	ACH	AvFuel	2648545	Fuel	Trade-Ops	\$227.60	
7/31/2025	ACH	Blue Shield of CA	251950149031	July 2025 Health Insurance Premium	Trade-Ops		\$42,566.91
7/31/2025	ACH	CAT Financial	37119570	Loader Monthly Interest	Trade-Ops		\$5,341.35
7/31/2025	ACH	CalPERS	1002946380	Director's Health Care July 2025	Trade-Ops		\$8,560.52
7/31/2025	ACH	Cintas Corporation	5275632802	AED/Medical Inspections	Trade-Ops	\$23.10	\$2,228.20
7/31/2025	ACH	Cintas Corporation	9327361259	AED Inspections	Trade-Ops	\$645.00	
7/31/2025	ACH	Cintas Corporation	JUL2025Uniforms	Uniforms, Mats, & Towels June 2025	Trade-Ops	\$156.19	
7/31/2025	ACH	Colonial Life	5600507071125001	Accident Insurance Premium	Trade-Ops		\$84.42
7/31/2025	ACH	Health Equity	axfqhp8	HSA Admin Fee - July 2025	Trade-Ops		\$8.85
7/31/2025	ACH	Liberty Utilities	JUN2025_Electric	Admin Office Electric June 2025	Trade-Ops	\$299.98	\$331.43
7/31/2025	ACH	Liberty Utilities	Fairway_Jun2025	292 Fairway Electric June 2025	Trade-Ops	\$31.45	
7/31/2025	ACH	Martis Peak LLC	2894	Finance Office Rent	Trade-Ops		\$5,426.75
7/31/2025	ACH	Midwest Air Traffic Control Service	INV-0000015850	Flight Tracking & Data Services	Trade-Ops		\$83,367.50
7/31/2025	ACH	Southwest Gas Corporation	JUL2025Gas	Gas Utilities June 2025 WOB	Trade-Ops		\$1,105.92
7/31/2025	ACH	Truckee Donner P.U.D.	JUNE2025ElectricPUD	WOB June 2025 Electric	Trade-Ops		\$14,886.04
7/31/2025	ACH	Truckee Donner P.U.D. - Water	JUNE2025WaterPUD	June 2025 Water	Trade-Ops		\$1,147.71
7/31/2025	ACH	Verizon Wireless	JULY2025-Verizon	Cell Phone Service June 2025	Trade-Ops		\$235.07
					Total		\$1,244,221.23