

Date	Document #	Vendor	Invoice #	Description	Account	Amount	Check Total
8/5/2025	1005	Mcguire and Hester	PP_2	Progress Payment #2 A2 reconstruct	Trade - Grants		\$1,391,487.58
8/5/2025	1132	Civil Air Patrol	JUL2025	Mission To Mars July Expenses	Trade-Prop Tax		\$812.11
8/5/2025	1133	Placer County - Dept. of Public Works	TTAIRPORT24/25	TTAD contribution to Placer County TART 24/25	Trade-Prop Tax		\$94,978.00
8/5/2025	1134	Tahoe Truckee Community Foundation	20250326	STEM Career Path Scholarship Program plus \$10 returned check fee	Trade-Prop Tax		\$40,000.00
8/5/2025	76658	43KB LLC	1855	Communications, PR, Marketing	Trade-Ops		\$2,500.00
8/5/2025	76659	Acme Rigging & Supply Co	348298	1/4 hangar cable, 1000 feet	Trade-Ops		\$877.50
8/5/2025	76660	Ag-Steam	1123	Steam-based weed removal trial	Trade-Ops		\$840.00
8/5/2025	76661	Alliant Insurance Services Inc	3160989	Auto Insurance Policy	Trade-Ops	\$24,630.00	\$32,755.43
8/5/2025	76661	Alliant Insurance Services Inc	3161261	Cyber Insurance Policy	Trade-Ops	\$8,125.43	
8/5/2025	76662	Alliant Insurance Services Inc	3140095	Liability Insurance Policy	Trade-Ops	\$48,768.00	\$372,728.61
8/5/2025	76662	Alliant Insurance Services Inc	3142399	ACIP Crime Insurance Policy	Trade-Ops	\$5,500.00	
8/5/2025	76662	Alliant Insurance Services Inc	10175745	Property Insurance Policy 7/25-7/26	Trade-Ops	\$318,460.61	
8/5/2025	76663	Batteries Plus	P84418649	Density Altitude Sign Battery	Trade-Ops		\$190.49
8/5/2025	76664	Best Best & Krieger LLP	1028642	Monthly Invoice - Legal April	Trade-Ops	\$3,531.00	\$4,161.00
8/5/2025	76664	Best Best & Krieger LLP	1028643	Additional Invoice - Legal April	Trade-Ops	\$630.00	
8/5/2025	76665	Central Coast Polishing & Restoration	312	Initial deposit Truckee Airport Hangar Project (Revitalization)	Trade-Ops		\$87,550.00
8/5/2025	76666	Cummins Sales and Service	58-250781647	Water separators for the 2023 5K Jet Truck	Trade-Ops		\$332.95
8/5/2025	76667	Fire Extinguisher Service	15735s	Red Truck kitchen hood fire suppression system inspection	Trade-Ops	\$412.19	
8/5/2025	76667	Fire Extinguisher Service	15736s	Terminal server room fire suppression system inspection	Trade-Ops	\$550.00	\$962.19
8/5/2025	76668	First Choice Coffee & Water	RE-605756	August 2025 Coffee Machine Rental	Trade-Ops		\$64.00
8/5/2025	76669	Flyers Energy LLC	25-429993	Gasoline for Fuel Farm (500 Gal)	Trade-Ops		\$2,177.75
8/5/2025	76670	Juan Garcia	265	July '25 TTAD campus janitorial services	Trade-Ops		\$8,250.00
8/5/2025	76671	Knowledge Solutions	13489	Network Support	Trade-Ops	\$525.00	\$2,851.00
8/5/2025	76671	Knowledge Solutions	13512	Monthly managed services	Trade-Ops	\$1,276.00	
8/5/2025	76671	Knowledge Solutions	13518	computer support - rebuild Access server control drives	Trade-Ops	\$1,050.00	
8/5/2025	76672	Mead & Hunt, Inc.	390711	On Call Planning tasks Alder Hill / Ramp Electrification / STEAM Facility	Trade-Ops		\$3,077.00
8/5/2025	76673	Mountain Hardware	087705	Hammer and Goof Off	Trade-Ops	\$46.41	\$481.32
8/5/2025	76673	Mountain Hardware	087707	Milwaukee Leaf Blower	Trade-Ops	\$434.91	
8/5/2025	76674	Nevada Chiller And Boiler, Inc.	25-4338	WOB HVAC controller diagnostics	Trade-Ops		\$770.00
8/5/2025	76675	New Leaders	JUL2025-1	Website Support	Trade-Ops		\$100.00
8/5/2025	76676	O'Reilly Auto Enterprises, LLC	4426-280403	Misc. shop supplies	Trade-Ops	\$188.42	\$231.45
8/5/2025	76676	O'Reilly Auto Enterprises, LLC	2864-261173	Wind shield washer fluid	Trade-Ops	\$43.03	
8/5/2025	76677	Optimum	JULY2025_Cable	Cable July 2025	Trade-Ops		\$153.81
8/5/2025	76678	Optimum Business	101532735	Utilities	Trade-Ops		\$1,394.72
8/5/2025	76679	Paul Bunyan Maintenance, Inc	25534	Terminal Building Carpet & Tile Steam Cleaning	Trade-Ops		\$1,818.30
8/5/2025	76680	Principal Life Insurance Company	AUG2025_INS	August 2025 Dental/Vision/Life	Trade-Ops		\$5,190.80
8/5/2025	76681	Q&D Construction	17020-001	Gap filling East side of runway 29 required by Caltrans	Trade-Ops		\$41,856.00
8/5/2025	76682	Red Truck	887	July Board Meeting Dinners	Trade-Ops		\$681.55
8/5/2025	76683	Robert Half, Inc.	65226520	Recruitment for Director of Finance	Trade-Ops		\$47,250.00
8/5/2025	76684	Ryan Searle	CHKREQ072525	Hangar Deposit Refund	Trade-Ops		\$741.03
8/5/2025	76685	Sierra Sun	IN178529	Advertising for ACT Noise Meeting	Trade-Ops	\$440.14	\$941.98
8/5/2025	76685	Sierra Sun	IN184724	Advertising for ACT Noise Meeting	Trade-Ops	\$501.84	
8/5/2025	76686	Silver State International	X201176805:01	Air brake fitting	Trade-Ops		\$50.75
8/5/2025	76687	Standard Insurance Company	AUG2025_Life	August 2025 Life Insurance	Trade-Ops		\$1,007.44
8/5/2025	76688	Sugarpine Engineering, Inc	7111	Submittal Reviews Snowmelt system A2 Reconstruction	Trade-Ops		\$875.00
8/5/2025	76689	Tahoe Supply Co	1141444	Bath & Trash Supplies	Trade-Ops	\$471.46	\$653.33
8/5/2025	76689	Tahoe Supply Co	1141445	Bath & Trash Supplies	Trade-Ops	\$69.52	
8/5/2025	76689	Tahoe Supply Co	1141917	Bath & Trash Supplies	Trade-Ops	\$112.35	

8/5/2025	76691	The Office Boss	50244-1	Under construction banner w/ QR code for terminal bldg.	Trade-Ops	\$161.96	\$407.47
8/5/2025	76691	The Office Boss	50259-1	Printer ink, supervisors	Trade-Ops	\$164.03	
8/5/2025	76691	The Office Boss	50366-1	Misc office supplies	Trade-Ops	\$81.48	
8/5/2025	76692	Vista Equipment	36049	Mower blades and associated parts	Trade-Ops		\$1,984.75
8/5/2025	76693	W&T Graphix	190005261	Employee Logo Wear	Trade-Ops		\$609.22
8/5/2025	76694	W.W. Grainger, Inc.	9584781315	Liquid Stain Absorbent	Trade-Ops	\$73.29	\$222.48
8/5/2025	76694	W.W. Grainger, Inc.	9589348896	Hangar brake solenoid	Trade-Ops	\$149.19	
8/19/2025	1135	FlyTruckeeTahoe	INV1105	Familiarization Program Flight	Trade-Prop Tax		\$277.50
8/19/2025	1136	Mason, Bruce & Girard, Inc.	36620	Forestry Services Off Airfield Properties, L-Shape and Ponderosa CEQA Compliance	Trade-Prop Tax	\$4,711.90	\$6,181.90
8/19/2025	1136	Mason, Bruce & Girard, Inc.	36799	L-Shape property assessment and CEQA documentation	Trade-Prop Tax	\$1,470.00	
8/19/2025	1137	Prosser Buildng & Devlpmnt Inc	2343	Project Management Fees Steam Trailer	Trade-Prop Tax		\$480.00
8/19/2025	1138	Truckee Tahoe Workforce Housing Agency	TFHD18	2025-2026 Member Fee	Trade-Prop Tax		\$19,410.00
8/19/2025	76695	43KB LLC	1858	Communications, PR, Marketing	Trade-Ops		\$2,500.00
8/19/2025	76696	AT&T Mobility	287311786587X08102025	Director's Mobility July 2025	Trade-Ops		\$592.37
8/19/2025	76697	Alpine Lock & Key	0000193138	Hangar Keys	Trade-Ops	\$14.62	\$494.62
8/19/2025	76697	Alpine Lock & Key	0000193733	Rekey Juliet Oil Room, Lima & Mike Fire Risers and Mike secondary bathroom door	Trade-Ops	\$480.00	
8/19/2025	76698	Andrew Abramson	CHKREQ080725	Refund T-Hangar Waitlist Deposit	Trade-Ops		\$200.00
8/19/2025	76699	Best Best & Krieger LLP	1036158	Legal	Trade-Ops	\$3,130.00	\$4,651.60
8/19/2025	76699	Best Best & Krieger LLP	1036159	Legal	Trade-Ops	\$256.60	
8/19/2025	76699	Best Best & Krieger LLP	1036160	Legal	Trade-Ops	\$1,265.00	
8/19/2025	76700	Brandley Engineering, Inc.	11520	Engineering During Construction A2 Reconstruct	Trade-Ops	\$8,421.35	\$76,076.16
8/19/2025	76700	Brandley Engineering, Inc.	11521	Resident Engineering and Inspection	Trade-Ops	\$67,654.81	
8/19/2025	76701	Caselle, Inc	INV-09444	Legacy Accounting Software Support Sep 2025	Trade-Ops		\$2,893.00
8/19/2025	76702	Christopher Aust	CHKREQ081425	Refund Exec Wait List Deposit	Trade-Ops		\$200.00
8/19/2025	76703	City of South Lake Tahoe	070125 CSLT ANNUAL	Radio Tower Rental ADSB - Annual Payment 25-26	Trade-Ops		\$1,017.48
8/19/2025	76704	Cumming Management Group Inc.	174073	Hangar Claim Review	Trade-Ops		\$1,400.00
8/19/2025	76705	Estate Landscape	INV-4643	July '25 Terminal building landscape	Trade-Ops	\$1,240.00	\$16,680.00
8/19/2025	76705	Estate Landscape	INV-4813	July '25 WOB landscape	Trade-Ops	\$440.00	
8/19/2025	76705	Estate Landscape	INV-4848	Fuels reduction and defensible space work on Truckee Airport Road at the TDPUD water tower	Trade-Ops	\$15,000.00	
8/19/2025	76706	Genomic Life	BD0028592	Insurance Payable	Trade-Ops		\$80.31
8/19/2025	76707	Jon Maring	CHKREQ080425	Refund Exec Wait List Deposit	Trade-Ops		\$200.00
8/19/2025	76708	Kaplan Kirsch LLP	62441	Aviation Legal	Trade-Ops		\$198.40
8/19/2025	76709	Knowledge Solutions	13526	Network support	Trade-Ops		\$175.00
8/19/2025	76710	Lopez Excavating, Inc.	3492	Bollard work Glider Port	Trade-Ops		\$1,950.15
8/19/2025	76711	Mason, Bruce & Girard, Inc.	36619	Forestry Services for Airfield Property, BurnBot, and biological surveys	Trade-Ops	\$5,006.55	\$11,524.20
8/19/2025	76711	Mason, Bruce & Girard, Inc.	36798	Bird nesting survey for Burn-Bot	Trade-Ops	\$2,142.70	
8/19/2025	76711	Mason, Bruce & Girard, Inc.	36927	Botanical Survey to facilitate weed spraying	Trade-Ops	\$4,374.95	
8/19/2025	76712	Monte Winter	CHKREQ081925	Refund Prorate Rent 7/15-7/31/25	Trade-Ops		\$896.76
8/19/2025	76713	Mountain Hardware	088025	Shop supplies	Trade-Ops	\$31.59	\$427.26
8/19/2025	76713	Mountain Hardware	088256	Tahoe City helipad paint and stain supplies	Trade-Ops	\$172.35	
8/19/2025	76713	Mountain Hardware	088289	Tahoe City helipad monument sign caulk	Trade-Ops	\$11.98	
8/19/2025	76713	Mountain Hardware	088377	Yellow jacket traps for ATCT	Trade-Ops	\$52.29	
8/19/2025	76713	Mountain Hardware	088380	Wood shop brooms & dustpans, sealant, headlamp	Trade-Ops	\$106.59	
8/19/2025	76713	Mountain Hardware	088381	Vinyl repair tape	Trade-Ops	\$14.16	
8/19/2025	76713	Mountain Hardware	088651	Hangar Keys	Trade-Ops	\$6.08	
8/19/2025	76713	Mountain Hardware	088659	Paint supplies inventory replacement - used for TC Heliport	Trade-Ops	\$32.22	
8/19/2025	76714	Nevada County Arts Council	JUL2025_ART	Q2 Payment for Art at The Airport	Trade-Ops		\$3,429.00
8/19/2025	76715	O'Reilly Auto Enterprises, LLC	4426-284967	Custom hoses for the Toyota forklift	Trade-Ops	\$31.00	\$75.00

8/19/2025	76715	O'Reilly Auto Enterprises, LLC	4426-285456	Oil, filter Careflight Generator	Trade-Ops	\$44.00	
8/19/2025	76716	Pacific Crest Coffee Co.	001327	Terminal Building Coffee	Trade-Ops		\$300.00
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2298	A2 hydronic boiler shed	Trade-Ops	\$230.00	\$25,490.66
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2299	Consulting for contractor Maintenance Agreement solicitation	Trade-Ops	\$920.00	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2301	Project Management Time Snow Melt System A2 Reconstruct	Trade-Ops	\$460.00	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2321	Fuel farm electrical upgrades for skid	Trade-Ops	\$154.54	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2322	A2 hydronic boiler shed	Trade-Ops	\$2,507.35	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2323	Glider Port electric meter pedestal preparation	Trade-Ops	\$2,946.54	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2324	Warehouse trash enclosure project	Trade-Ops	\$360.00	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2344	Warehouse trash enclosure project & fence material procurement	Trade-Ops	\$9,657.12	
8/19/2025	76717	Prosser Buidng & Devlpmnt Inc	2345	A2 Reconstruction - PBD Bond, NV permit and consulting time	Trade-Ops	\$8,255.11	
8/19/2025	76718	Sacramento Cooling Systems, Inc.	004298	Alterton/Compass HVAC Software Upgrade - Progress Invoice #1	Trade-Ops		\$5,072.38
8/19/2025	76719	Tahoe Forest Health System	TFHS_08625	PREPLACEMENT SCREENINGS - LIZA SMITH	Trade-Ops		\$594.00
8/19/2025	76720	Tahoe Instant Press	128213	Nametags - Liza Smith and Larry Finney	Trade-Ops		\$55.41
8/19/2025	76721	Tahoe Supply Co	1142482	Bath & Trash Supplies	Trade-Ops		\$153.19
8/19/2025	76722	Tahoe Truckee Sierra Disposal	0000991248	Garbage Service July 2025 WOB CAM	Trade-Ops		\$2,907.93
8/19/2025	76723	The Office Boss	50415-1	Printer Ink - Lauren Tapia	Trade-Ops	\$423.23	\$676.79
8/19/2025	76723	The Office Boss	50520-1	Director Name Plate - Liza Smith	Trade-Ops	\$31.13	
8/19/2025	76723	The Office Boss	50544-1	Shipping	Trade-Ops	\$17.10	
8/19/2025	76723	The Office Boss	50557-1	Office Supplies - Finance/Admin Office	Trade-Ops	\$145.05	
8/19/2025	76723	The Office Boss	50566-1	Office Supplies	Trade-Ops	\$60.28	
8/19/2025	76724	Truckee Chamber of Commerce	23302	Annual Dues	Trade-Ops		\$645.00
8/19/2025	76725	Truckee Rents, Inc.	433945	Pressure washer O-ring replacment parts	Trade-Ops		\$3.27
8/19/2025	76726	ULINE	19513870	Exterior garbage can hinge	Trade-Ops	\$77.06	\$502.71
8/19/2025	76726	ULINE	195813868	exterior garbage can collar/base	Trade-Ops	\$220.15	
8/19/2025	76726	ULINE	195813869	Exterior garbage can dome	Trade-Ops	\$205.50	
8/19/2025	76727	United Rentals, Inc.	247547612-004	TTSA Portable Building Rental Aug 2025	Trade-Ops		\$452.35
8/19/2025	76728	W.W. Grainger, Inc.	9598781913	Shop supplies	Trade-Ops		\$105.93
8/19/2025	76729	Ward-Young Architects	000000043318	Warehouse Building Code Compliance Study	Trade-Ops		\$8,367.00
8/19/2025	76730	William Bo Ellis	CHKREQ081225	Refund T-Hangar Wait List Deposit	Trade-Ops		\$200.00
8/27/2025	76731	Alliant Insurance Services Inc	3184810	Public Official Liability Insurance	Trade-Ops		\$26,201.11
8/27/2025	76732	Citizens Business Bank	CBB_2025	Exec Hangar Loan Payment 2025 Interest	Trade-Ops		\$539,047.10
8/27/2025	76733	Truckee Sanitary District	07012025_TSD1	Sewer Fees 7/1/25 - 12/31/25	Trade-Ops	\$3,517.44	\$3,678.72
8/27/2025	76733	Truckee Sanitary District	07012025_TSD2	Sewer Fees Hangars N&P 7/1/25 - 12/31/25	Trade-Ops	\$161.28	
8/1/2025	ACH	AvFuel	2649471	Fuel	Trade-Ops		\$8,094.96
8/4/2025	ACH	AvFuel	2650168	Fuel	Trade-Ops		\$8,270.50
8/4/2025	ACH	CalPERS	10017993097	Director's Health Care August 2025	Trade-Ops		\$8,546.85
8/5/2025	ACH	AvFuel	2650658	100LL	Trade-Ops		\$35,997.67
8/6/2025	ACH	Isolved Benefit Services	I145490171	FSA Admin Fee Jun 2025	Trade-Ops		\$65.00
8/7/2025	ACH	AvFuel	2651847	Fuel	Trade-Ops		\$2,355.98
8/8/2025	ACH	AvFuel	2652561	Fuel	Trade-Ops		\$6,507.44
8/8/2025	ACH	CAT Financial	37253352	Loader Monthly Interest	Trade-Ops		\$5,341.35
8/8/2025	ACH	Health Equity	60tfn5	HSA Admin Fee - Aug 2025	Trade-Ops		\$8.85
8/11/2025	ACH	AvFuel	2653363	Fuel	Trade-Ops		\$10,303.36
8/12/2025	ACH	Colonial Life	56005070703382	Accident Insurance Premium	Trade-Ops		\$111.98
8/12/2025	ACH	Liberty Utilities	JUL2025_Electric	July Admin Office Electric	Trade-Ops		\$255.09
8/12/2025	ACH	Truckee Donner P.U.D.	JULY2025ElectricPUD	WOB July 2025 Electric	Trade-Ops		\$15,043.58
8/12/2025	ACH	Truckee Donner P.U.D. - Water	JULY2025WaterPUD	July 2025 Water	Trade-Ops		\$2,506.66

8/13/2025	ACH	Cintas Corporation	5280282407	AED/Medical Inspections	Trade-Ops	\$23.01	\$2,783.35
8/13/2025	ACH	Cintas Corporation	9331855460	AED Inspections	Trade-Ops	\$645.00	
8/13/2025	ACH	Cintas Corporation	AUG2025Uniforms	Mats & Towels Aug 2025	Trade-Ops	\$2,115.34	
8/14/2025	ACH	AvFuel	2655021	Fuel	Trade-Ops		\$8,118.11
8/14/2025	ACH	Midwest Air Traffic Control Service	INV-0000015873	Flight Tracking & Data Services	Trade-Ops		\$83,367.50
8/15/2025	ACH	AvFuel	2656033	Fuel	Trade-Ops		\$2,942.46
8/18/2025	ACH	AvFuel	2656765	Fuel	Trade-Ops		\$3,306.05
8/18/2025	ACH	Blue Shield of CA	252260036551	SEP 2025 Health Insurance Premium	Trade-Ops		\$41,192.33
8/21/2025	ACH	AvFuel	2658537	Fuel	Trade-Ops		\$8,119.12
8/22/2025	ACH	AvFuel	2659515	100LL	Trade-Ops		\$39,398.55
8/25/2025	ACH	AvFuel	2660171	Fuel	Trade-Ops		\$6,703.24
8/25/2025	ACH	Verizon Wireless	6120122018	Cell Phone Service July 2025	Trade-Ops		\$235.07
8/26/2025	ACH	Southwest Gas Corporation	AUG2025Gas	Gas Utilities July 2025 WOB	Trade-Ops		\$980.07
8/27/2025	ACH	AvFuel	2661270	Fuel	Trade-Ops		\$168.05
8/28/2025	ACH	AvFuel	2661913	Fuel	Trade-Ops		\$7,941.08
8/28/2025	ACH	Isolved Benefit Services	I146082241	FSA Admin Fee July 2025	Trade-Ops	\$65.00	\$130.00
8/28/2025	ACH	Isolved Benefit Services	I146925661	FSA Admin Fee Aug 2025	Trade-Ops	\$65.00	
8/28/2025	ACH	California Department of Tax & Fee Administration	AUG2025_TAX	July Jet and Sales Taxes	Trade-Ops		\$10,202.06
8/29/2025	ACH	AvFuel	2662899	Fuel	Trade-Ops		\$8,132.86
8/29/2025	ACH	Liberty Utilities	Fairway_Jul2025	292 Fairway Electric July 2025	Trade-Ops		\$32.81
					Total		\$2,920,481.27