

Truckee Tahoe Airport District Monthly Check Register January 31, 2023

Check Issue Date	Check Number	Payee	Description	Amount
1/9/2023	10923	AvFuel	Jet Fuel	33,128.96
133				
1/20/2023	12023	AvFuel	Jet Fuel Tax	39,046.92
133				
1/6/2023	74122	Folsom Lake Ford	2023 Ford Mustang Mach E GT EAWD	86,040.05
133				
1/23/2023	74124	Acme Rigging & Supply Co	Shoe pads for 938M	554.07
133				
1/23/2023	74124	Acme Rigging & Supply Co	Cutting Edge for 938M	1,234.57
133				
1/23/2023	74125	Ansorge, Inc.	AWOS Annual Jan -June 2023	2,250.00
133				
1/23/2023	74126	Aramark	Towels, mats & Coveralls	88.42
133				
1/23/2023	74127	Aviation Marine Insurance Svcs	2023 Liability Insurance Premium	41,546.00
133				
1/23/2023	74127	Aviation Marine Insurance Svcs	Auto Coverage 23 Ford Mustang Mach E	401.87
133				
1/23/2023	74127	Aviation Marine Insurance Svcs	Auto Coverage 23 Ford Transit	306.28
133				
1/23/2023	74128	Best Best & Krieger LLP	General Legal	2,308.00
133				
1/23/2023	74129	Brandley Engineering, Inc.	ACIP	2,756.25
133				
1/23/2023	74129	Brandley Engineering, Inc.	Runway 2/20 Design Work/Engineering December	15,305.00
133				
1/23/2023	74130	Canon Financial Services	Late Fee	47.74
133				
1/23/2023	74131	Carole Sesko	2023 Airport Art Program	2,062.50
133				
1/23/2023	74132	Caselle, Inc	February Support	2,477.00
133				
1/23/2023	74133	Cashman Equipment Company	Knob for 950M	65.86
133				
1/23/2023	74134	CDW Government	HDMI Extender Unicom	63.86
133				
1/23/2023	74134	CDW Government	Security Camera for Admin Bldg	973.85
133				
1/23/2023	74135	Celebrations Party Rentals & Tents	Airshow Tent Deposit	11,090.00
133				
1/23/2023	74135	Celebrations Party Rentals & Tents	Airshow Tables & Chairs Deposit	913.22
133				
1/23/2023	74136	First Choice Coffee & Water	Monthly Brewer Rental	69.36
133				
1/23/2023	74137	Flight Schedule Pro	Scheduling Software for SIM 12/16/22 - 12/16/23	612
133				
1/23/2023	74138	Flyers Energy LLC	1500 Gal Off Road Diesel	6,490.15
133				
1/23/2023	74139	Genomic Life	January Cancer Guardian Premium	33.23
133				
1/23/2023	74140	HD OnTap	1/23 - 1/24 Web Cam Streaming Plan	2,148.00
133				
1/23/2023	74141	Health Equity	HSA Admin Fee JAN 2023	20.65
133				
1/23/2023	74142	J. A. Larue Inc.	Shear Bolts for LaRue Blower	216.48
133				
1/23/2023	74143	Joshua Latimer	Network monthly managed services	1,037.00

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133				
1/23/2023	74143	Joshua Latimer	Network Support	350
133				
1/23/2023	74144	Kaplan Kirsch & Rockwell Llp	Legal review - Leases	840
133				
1/23/2023	74145	Kathryn Shaffer	Pilot Microsite	5,833.33
133				
1/23/2023	74146	Liberty Utilities	Finance and HR offices 12242 Business Park Dr	206.58
133				
1/23/2023	74146	Liberty Utilities	292 Fairway Dr.	20.57
133				
1/23/2023	74147	Marc Lamb	E Blasts	299.83
133				
1/23/2023	74148	M-B Companies, Inc	Wiper blades for plow	561.29
133				
1/23/2023	74149	Mead & Hunt, Inc.	Misc GIS On Call Tasks	5,061.00
133				
1/23/2023	74149	Mead & Hunt, Inc.	Airport Master Plan	32,687.00
133				
1/23/2023	74150	Midwest Air Traffic Control Services	Control Tower Dec	71,430.17
133				
1/23/2023	74151	Mountain Hardware	Nov/Dec Discount	-8.19
133				
1/23/2023	74151	Mountain Hardware	Lubricants	27.04
133				
1/23/2023	74151	Mountain Hardware	Mousetraps	8.65
133				
1/23/2023	74151	Mountain Hardware	Light bulbs	9.73
133				
1/23/2023	74151	Mountain Hardware	show shovel	27.05
133				
1/23/2023	74151	Mountain Hardware	6 Hooks	58.39
133				
1/23/2023	74151	Mountain Hardware	Admin light bulbs	30.27
133				
1/23/2023	74152	Optimum	Internet Svc.	122.54
133				
1/23/2023	74153	Optimum Business	Cable for Internet Svc	1,962.15
133				
1/23/2023	74154	O'Reilly Auto Enterprises, LLC	Wipers for 6070	66.23
133				
1/23/2023	74154	O'Reilly Auto Enterprises, LLC	Diesel Exhaust Fluid	90.87
133				
1/23/2023	74154	O'Reilly Auto Enterprises, LLC	Equipment Oil	259.69
133				
1/23/2023	74154	O'Reilly Auto Enterprises, LLC	Diesel Exhaust, Wiper Fluid	240.12
133				
1/23/2023	74154	O'Reilly Auto Enterprises, LLC	hydraulic hose	55.32
133				
1/23/2023	74155	Pacific Crest Coffee Co.	26 bags guatemala dark coffee	304.2
133				
1/23/2023	74156	QT Pod	Fuel Island Kiosk Support	945
133				
1/23/2023	74157	Quadiant	Postage Machine	160.31
133				
1/23/2023	74158	Quadiant Finance USA, Inc.	Postage	300
133				
1/23/2023	74159	Safety-Kleen Corp.	Hazmat waste disposal	503.67
133				
1/23/2023	74160	Sierra Aero LLC	Sim Rental November Hours 44.80	448

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133				
1/23/2023	74160	Sierra Aero LLC	Sim Services - Dec	283
133				
1/23/2023	74161	Sinnett Consulting Services	2023 Random Testing Selection	175
133				
1/23/2023	74162	Southwest Gas Corporation	DEC 2022 Gas WOB	8,947.71
133				
1/23/2023	74163	Sugarpine Engineering, Inc	Update Lighting Sched/Photo metric	1,116.05
133				
1/23/2023	74164	Tahoe Instant Press	3 parking posters/signage	122.86
133				
1/23/2023	74165	Tahoe Supply Co	Admin bath & trash supplies	172
133				
1/23/2023	74166	Tahoe Truckee Sanitation Agency	Sewer Jan-June 2023 Terminal	5,516.40
133				
1/23/2023	74166	Tahoe Truckee Sanitation Agency	Water & Sewer Jan-June 2023 WOB	1,732.50
133				
1/23/2023	74167	Tahoe Truckee Sierra Disposal	Trash Service - Dec	2,562.29
133				
1/23/2023	74168	The Office Boss	Binders and dividers	35.65
133				
1/23/2023	74169	TNT Truckee and Tahoe Pest Control	Pest Control Hangars N, P & L	1,204.00
133				
1/23/2023	74170	Truckee Donner P.U.D.	DEC 2022 Electric	17,510.98
133				
1/23/2023	74171	Truckee Donner P.U.D. - Water	December Water Airport	236.92
133				
1/23/2023	74171	Truckee Donner P.U.D. - Water	December Water Soaring Way	190.3
133				
1/23/2023	74172	Truckee Sanitary District	Sewer Svc Exec. Hangars Jan-Jun 2023	3,678.72
133				
1/23/2023	74173	Truckee Tahoe Radio LLC 101.5	Dec Radio Ads & Weather Reports	1,225.00
133				
1/23/2023	74174	W.W. Grainger, Inc.	Beacon Tower Parts	147.94
133				
1/23/2023	74174	W.W. Grainger, Inc.	Vent Cap for LaRue Blower	24.3
133				
1/23/2023	74175	Ward-Young Architects	TTAD Warehouse signage	493.5
133				
1/24/2023	74177	Standard Insurance Company	Life Insurance and long term disability Premium	867.25
133				
1/24/2023	74177	Standard Insurance Company	Life Insurance and long term disability Premium	894.84
133				
1/9/2023	109232	AvFuel	Jet Fuel	34,408.14
133				
1/31/2023	Person	Wells Fargo Commercial Credit Card	December Credit Card	-16.07
133				
1/6/2023	Cooke	Wells Fargo Commercial Credit Card	December Credit Card	11,412.26
133				
1/6/2023	Hoffman	Wells Fargo Commercial Credit Card	December Credit Card	200.18
133				
1/6/2023	Justesen	Wells Fargo Commercial Credit Card	December Credit Card	1,790.45
133				
1/6/2023	Montgomery	Wells Fargo Commercial Credit Card	December Credit Card	3,192.81
133				
1/6/2023	Tapia	Wells Fargo Commercial Credit Card	December Credit Card	1,168.00
133				
1/6/2023	Woo	Wells Fargo Commercial Credit Card	December Credit Card	7,033.93
133				
1/6/2023	Bourque	Wells Fargo Commercial Credit Card	December Credit Card	396.39

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Bank Number				
133				
				482,911.40