

TTAD AP Check Register 020123 - 022823				
Check Issue Date	Check Number	Payee	Description	Amount
2/28/2023	22823	Wells Fargo Commercial Credit Card	avcom weekly dept meeting	4,533.43
2/28/2023	22823	Wells Fargo Commercial Credit Card	D&B Subscription	188.69
2/28/2023	22823	Wells Fargo Commercial Credit Card	Sno Seal	174.7
2/28/2023	22823	Wells Fargo Commercial Credit Card	Hangar row M spring snap clips for LED lights	554.08
2/28/2023	22823	Wells Fargo Commercial Credit Card	Good Morning Truckee Registration	1,059.61
2/28/2023	22823	Wells Fargo Commercial Credit Card	Expense Report Software Subscription	7,649.49
2/28/2023	22823	Wells Fargo Commercial Credit Card	Baja Designs - Upgraded equipment lighting	1,886.38
2/28/2023	22823	Wells Fargo Commercial Credit Card	1000bulbs.com-terminal building light bulbs	103.19
2/28/2023	22823	Wells Fargo Commercial Credit Card	Amazon - Block Heater Plug 5k Jet Truck	30.57
2/28/2023	22823	Wells Fargo Commercial Credit Card	Costco/Discount Security/Amazon	598
2/8/2023	74179	Agnew Beck Consulting, Inc.	Strategic Plan	3,676.25
2/8/2023	74180	Alpine Lock & Key	Hangar Keys	146.37
2/8/2023	74180	Alpine Lock & Key	Hangar Keys	41.37
2/8/2023	74180	Alpine Lock & Key	Hangar Keys	16.24
2/8/2023	74181	Aramark	Shop Rags & Coveralls	86.32
2/8/2023	74181	Aramark	Shop Rags & Coveralls	86.32
2/8/2023	74181	Aramark	Shop Rags & Coveralls	86.32
2/8/2023	74182	AT&T	JAN 2023	626.16
2/8/2023	74183	AT&T Mobility	Stephens Ipad	299.84
2/8/2023	74184	Auerbach Engineering Corp	West Parking Lot	96.25
2/8/2023	74185	Blue Shield of CA	FEB 2023	41,425.07
2/8/2023	74186	California Department of Fee & Taxation	Water Rights 7/1/22-6/30/23 A017415	336.04
2/8/2023	74187	Cashman Equipment Company	938M Governor Speed Reset	291.13
2/8/2023	74187	Cashman Equipment Company	950M Governor Speed Reset	291.13
2/8/2023	74188	CDW Government	Wall Rack for network switches at WOB	312.26
2/8/2023	74189	Civil Air Patrol	2023 Mission to Mars Sponsorship	5,000.00
2/8/2023	74190	Colonial Life	Accident Insurance Premium	49.1
2/8/2023	74191	Dell Business Credit	Laptop for District Clerk	3,266.10
2/8/2023	74192	Development Group, INC.	Network switch licenses	221.85
2/8/2023	74193	Fall Line	Polyboo red	384
2/8/2023	74194	Fire Extinguisher Service	Red Truck Hood Cleaning Svc	440
2/8/2023	74195	First Choice Coffee & Water	Monthly Brewer Rental	69.36
2/8/2023	74196	Flight Light Inc	Runway Lightbulbs	254.76
2/8/2023	74196	Flight Light Inc	Runway Edge Lights	579.93
2/8/2023	74197	Flyers Energy LLC	Mogas	2,491.65
2/8/2023	74197	Flyers Energy LLC	Diesel motot oil 15/40	1,290.25
2/8/2023	74197	Flyers Energy LLC	1000 gallons Diesel	4,163.76
2/8/2023	74198	Frederick Stephens	AAAE Issues Conference 2023	5,874.66
2/8/2023	74199	Garsite / Progress LLC	3K Deadman hose	331.7
2/8/2023	74200	HD OnTap	Security Cams - WOB & Careflight/West hangars	3,784.62
2/8/2023	74201	James Marta & Company	Audit 2022	500
2/8/2023	74202	JD Hoss Hardwoods & Carpets	Admin Upstairs Bathroom Flooring	1,984.75
2/8/2023	74203	JD Publishing	Winter Editon - Sustainability Ad	1,690.00
2/8/2023	74204	Joshua Latimer	monthly managed network services JAN	1,037.00
2/8/2023	74204	Joshua Latimer	Network Support	1,925.00
2/8/2023	74205	Kathryn Shaffer	Pilot Microsite	5,833.33
2/8/2023	74206	L3 Harris Technologies	ADSB - Partial Year 1/1/23 - 9/30/23	168,799.87
2/8/2023	74207	Liberty Utilities	Finance and HR offices 12242 Business Park Dr	876.8
2/8/2023	74208	Margaret Skillicorn	Air Show PR and Marketing 2023	1,425.00
2/8/2023	74208	Margaret Skillicorn	Webhosting Wix 1/11/22-1/11/24	216
2/8/2023	74209	Martis Peak LLC	Office space lease - JAN 2023	3,614.71
2/8/2023	74210	Midwest Air Traffic Control Services	Air Traffic Control Services - JAN	72,736.00
2/8/2023	74211	Mountain Hardware	LED Lights Shop Oil Room & Air Filters Shop	127.68
2/8/2023	74211	Mountain Hardware	LED Light Rough In	7.52
2/8/2023	74211	Mountain Hardware	Door Lock CareFlight	324.73
2/8/2023	74211	Mountain Hardware	Oil Rm Lights, Terminal Door Batteries	123.34
2/8/2023	74211	Mountain Hardware	WOB Riser Room Keys	46.49
2/8/2023	74212	Optimum Business	Cable for Internet Svc	1,962.15
2/8/2023	74213	Placer County - Clerk	2022 Election	11,553.75
2/8/2023	74214	Principal Life Insurance Company	February Dental/Vision/Life Insurance	4,648.13
2/8/2023	74215	Quadiant	Postage Machine	202.32
2/8/2023	74216	Quadiant Finance USA, Inc.	Postage	1,052.09
2/8/2023	74217	Red Truck	Board meeting 1-25-23	631.25
2/8/2023	74217	Red Truck	Vendor Meals	151.98
2/8/2023	74218	Shmel, Nicholas	Refund Wait List Deposit	200
2/8/2023	74219	Slaugh, Peter	CHK REQ 01172023	5,307.83
2/8/2023	74220	Tahoe Print Shop, LLC	Auto Parking Signs	113.28
2/8/2023	74221	Tahoe Supply Co	Admin bath & trash supplies	128.12
2/8/2023	74222	The Office Boss	1099 Forms	97.39
2/8/2023	74222	The Office Boss	1099 Forms	24.89
2/8/2023	74222	The Office Boss	Paper	126.82

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2/8/2023	74223	Truckee Rents, Inc.	Chute Cable	24.12
2/8/2023	74223	Truckee Rents, Inc.	Snow Blower	34.6
2/8/2023	74223	Truckee Rents, Inc.	Snowblower parts	72.54
2/8/2023	74224	Truckee Tahoe Radio LLC 101.5	Radio Ads and Sponsorships - JAN 2023	1,275.00
2/8/2023	74225	Valin Corporation	Fuel gaskets	196.25
2/8/2023	74225	Valin Corporation	Farm Fuel Filter - Diesel Tank	148.32
2/8/2023	74226	Ward-Young Architects	Engineering for Admin Expansion - Mechanical	10,340.00
2/9/2023	74227	Alpine Smith Inc.	cutting edge for Metal Pless Plow	7,690.36
2/9/2023	74227	Alpine Smith Inc.	credit Memo	-5,792.40
2/9/2023	74228	Aramark	O&M Uniforms	134.04
2/9/2023	74228	Aramark	O&M Uniforms	134.04
2/9/2023	74228	Aramark	O&M Uniforms	134.04
2/9/2023	74228	Aramark	O&M Uniforms	143.28
2/9/2023	74228	Aramark	O&M Uniforms	140.58
2/9/2023	74228	Aramark	O&M Uniforms	133.85
2/9/2023	74228	Aramark	O&M Uniforms	135.34
2/9/2023	74228	Aramark	O&M Uniforms	139.57
2/9/2023	74228	Aramark	O&M Uniforms	122.64
2/9/2023	74228	Aramark	O&M Uniforms	132.85
2/9/2023	74228	Aramark	Shop Rags & Coveralls	86.32
2/9/2023	74229	Cashman Equipment Company	950M/950F	575.26
2/9/2023	74229	Cashman Equipment Company	140 Grader	79.68
2/9/2023	74230	County of Nevada Weights & Measures	Device fee for fueling equipment	431
2/9/2023	74231	Mountain Hardware	Admin toilet parts	8.64
2/9/2023	74231	Mountain Hardware	Admin toilet parts	6.48
2/9/2023	74232	Stone's Country Tire & Auto	Winter Tires - Mach E	1,548.01
2/9/2023	74233	Truckee Fire Charitable Fund	CPR/AED Training	650
2/15/2023	74235	DBT Transportation Services, LLC	AWOS data service for NADIN	1,100.00
2/15/2023	74236	Flyers Energy LLC	Diesel Fuel	4,236.04
2/15/2023	74236	Flyers Energy LLC	Fleet Fuel - Mogas	2,726.21
2/15/2023	74236	Flyers Energy LLC	Fleet Fuel - Diesel	2,261.66
2/15/2023	74236	Flyers Energy LLC	Diesel Fuel	3,564.48
2/15/2023	74237	Frederick Stephens	FEB 2023 Insurance	4,024.22
2/15/2023	74238	Mary Hetherington	JAN 2023 INSURANCE	2,404.00
2/15/2023	74238	Mary Hetherington	FEB 2023 INSURANCE	2,404.00
2/15/2023	74239	Future Ford of Sacramento	2023 Ford Transit Elec	64,969.92
2/22/2023	74265	Aramark	Coveralls Towels & Mats	86.32
2/22/2023	74265	Aramark	Coveralls Towels & Mats	86.32
2/22/2023	74265	Aramark	Coveralls Towels & Mats	86.32
2/22/2023	74266	AT&T Mobility	Wireless Svc 2023	299.68
2/22/2023	74267	Auerbach Engineering Corp	General Eng. Proj Mgmt	1,500.50
2/22/2023	74267	Auerbach Engineering Corp	Fuel Farm Spill Containment Eng	540
2/22/2023	74268	Aviatrix Communications, LLC	Website Maintenance	300
2/22/2023	74269	Best Best & Krieger LLP	General Legal	4,098.00
2/22/2023	74270	Cashman Equipment Company	143 Cutting Edge / 140 Filters	1,494.37
2/22/2023	74271	Cummins Sales and Service	2020 Larue Filters	619.42
2/22/2023	74272	Erecta-A-Tube Inc.	Hangar R&M	338.78
2/22/2023	74273	First Tracks Snow Removal & Sealing	Snow Removal Long Term Parking	3,600.00
2/22/2023	74273	First Tracks Snow Removal & Sealing	Warehouse contract snow removal	1,400.00
2/22/2023	74274	Kaplan Kirsch & Rockwell Llp	Aviation Legal	120
2/22/2023	74275	Liberty Utilities	292 Fairway Dr.	20.46
2/22/2023	74276	Mc Master-Carr	Door Silencers	26.7
2/22/2023	74277	Mountain Hardware	Hardware brackets	8.9
2/22/2023	74277	Mountain Hardware	Small Tools Replacement	57.34
2/22/2023	74277	Mountain Hardware	propane & elec outlet	67.82
2/22/2023	74278	New Leaders	Website Support	131.25
2/22/2023	74278	New Leaders	Website Support and Subscriptions	225
2/22/2023	74279	O'Reilly Auto Enterprises, LLC	hydraulic hose for 950F	46.52
2/22/2023	74279	O'Reilly Auto Enterprises, LLC	oil and filters Ranger & SK Jet Truck	80.31
2/22/2023	74279	O'Reilly Auto Enterprises, LLC	Battery	112.36
2/22/2023	74280	Rackow, Chris	Wait List Refund	200
2/22/2023	74281	Refrigeration Supplies Distributor	Admin HVAC Filters	85.17
2/22/2023	74282	Sierra Business Council	Climate Transformation Alliance Phase 1 7/2021-6/2022	16,666.67
2/22/2023	74283	Southwest Gas Corporation	JAN 2023 SW Gas	10,503.83
2/22/2023	74284	Tahoe Community Nursery School	Community Sponsorship - Annual Fund Raiser 2023	2,000.00
2/22/2023	74285	The Office Boss	Printer toner Ops	118.51
2/22/2023	74285	The Office Boss	Pens	76.05
2/22/2023	74285	The Office Boss	Ink and calendars OPS	26.64
2/22/2023	74286	Truckee Tahoe Lumber Co.	window plywood - Hangar 1	56.81
2/22/2023	74287	Truckee Wolverine Boosters	Project Graduation Safe and Sober Grad 2023	2,000.00
2/22/2023	74288	US Fueling Solutions	5K Fuel Filters	1,004.21
2/22/2023	74289	Verizon Wireless	January Tower Credit	135.75
2/16/2023	2162023	Truckee Donner P.U.D. - Water	Water JAN 2023	459.02
2/16/2023	21620232	Truckee Donner P.U.D.	JAN 2023	16694.53
2/28/2023	22820231	AvFuel	Jet Fuel	40,870.09
2/28/2023	22820232	AvFuel	Jet Fuel	42216.85
2/28/2023	22820233	AvFuel	Jet Fuel	39,717.15
2/28/2023	22820234	AvFuel	Jet Fuel	38369.84
2/28/2023	22820235	AvFuel	100LL	42,620.08