

Truckee Tahoe Airport District				
Check Register May 2023				
Check Issue Date	Check Number	Payee	Description	Amount
5/31/2023	53123	Southwest Gas Corporation	April 2023 Gas Adjusted Amount	1,254.50
5/4/2023	74447	Alpine Fire Services, Inc.	Fire Extinguisher Service	3,980.56
5/4/2023	74448	AT&T	3/15-4/15/23 Long Distance Service	589.89
5/4/2023	74449	Blue Shield of CA	May 2023 Medical Insurance	43,788.15
5/4/2023	74450	Brandley Engineering, Inc.	Runway 2/20 Reconstruction Engineering	108,379.05
5/4/2023	74450	Brandley Engineering, Inc.	Runway 2/20 Reconstruction Bid/Award Eng	12,000.00
5/4/2023	74450	Brandley Engineering, Inc.	Runway 2/20 Design Work/Engineering Mar/Apr	900.00
5/4/2023	74451	Carole Sesko	Quarterly Art Installation	2,062.50
5/4/2023	74452	Cart Barn	Airshow Golf Cart Renatl	3,507.08
5/4/2023	74453	CDW Government	Admin bldg security camera upgrade	1,827.67
5/4/2023	74453	CDW Government	Security Camera for Shop	806.01
5/4/2023	74453	CDW Government	Security Camera Mounts and Memory	737.36
5/4/2023	74454	First Choice Coffee & Water	May 2023 Coffee Machine Rental	69.36
5/4/2023	74455	Frederick Stephens	Monthly Directors Insurance	2,012.11
5/4/2023	74456	Gray Electric Co	Hangar 1 electrical upgrade	5,700.00
5/4/2023	74457	Headwaters Science Institute	2023 Community Sponsorship - STEM Research Program	5,000.00
5/4/2023	74458	Health Equity	HSA Admin Fee APR 2023	20.65
5/4/2023	74459	Inner Rhythms, Inc	2023 Community Sponsorship - Summer camp funding	2,000.00
5/4/2023	74460	James Marta & Company	Audit 2022 - Final Billing	10,060.00
5/4/2023	74461	Jeffrey J Dowling	Cal Fire VTP Project	2,000.00
5/4/2023	74462	Kaplan Kirsch & Rockwell Llp	Aviation Legal	240.00
5/4/2023	74463	Kathryn Rohlf	Monthly Directors Insurance	1,317.57
5/4/2023	74464	Liberty Utilities	292 Fairway Dr.	12.08
5/4/2023	74464	Liberty Utilities	Finance and HR offices 12242 Business Park Dr	510.89
5/4/2023	74466	Mary Hetherington	Monthly Directors Insurance	2,404.00
5/4/2023	74467	Midwest Air Traffic Control Services	Air Traffic Control Services April 2023	72,736.00
5/4/2023	74468	Mountain Hardware	Warehouse Electrical	1.07
5/4/2023	74468	Mountain Hardware	Small Tools & Supplies	97.89
5/4/2023	74468	Mountain Hardware	Office Supplies - shelf pins	6.48
5/4/2023	74469	North Tahoe Business Association	Community Sponsorship - Community clean up, Music on the beach	1,500.00
5/4/2023	74470	North Tahoe High School PTO	Community Sponsorship - Safe Sober Grad Night 2023	3,000.00
5/4/2023	74471	Optimum	April Cable	122.54
5/4/2023	74472	Pacific Crest Coffee Co.	Coffee breakroom supplies	260.00
5/4/2023	74473	Ray Morgan Company	copier lease	791.89
5/4/2023	74474	Standard Insurance Company	Life Insurance and long term disability Premium	953.81
5/4/2023	74475	System 4 Of Reno-Sacramento	March 2023 Lift Janitorial Prorated	877.69
5/4/2023	74475	System 4 Of Reno-Sacramento	April 2023 Lift Janitorial	1,975.00
5/4/2023	74475	System 4 Of Reno-Sacramento	Admin Office Cleaning May	6,655.00
5/4/2023	74475	System 4 Of Reno-Sacramento	May 2023 Rental Car Janitorial	295.00
5/4/2023	74475	System 4 Of Reno-Sacramento	May 2023 Lift Janitorial	1,975.00
5/4/2023	74476	Tahoe Environmental Research Center	Community Sponsorship STEM Education	5,000.00
5/4/2023	74477	Tahoe Supply Co	Admin bath & trash supplies	132.52
5/4/2023	74477	Tahoe Supply Co	Admin bath & trash supplies	97.65
5/4/2023	74479	Teresa O'Dette	Monthly Directors Insurance	2,404.00
5/4/2023	74480	The Office Boss	Office Supplies	476.56
5/4/2023	74480	The Office Boss	Airshow	65.03
5/4/2023	74481	Truckee Community Theater	Community Sponsorship - Youth Theater Camp 2023	2,000.00
5/4/2023	74482	Truckee Day Fund	Community Sponsorship - 2023 Street Clean Up & BBQ	1,000.00
5/4/2023	74484	Truckee Donner Rec & Park Dist	Community Sponsorship - Music in the Park 2023	2,200.00
5/4/2023	74485	Truckee Tahoe Community Chorus	Community Sponsorship - TTCC	500.00
5/4/2023	74486	Truckee Trails Foundation	Community Sponsorship - Bike Valet	1,600.00
5/4/2023	74487	Vista Equipment	Schulte Mower	60,496.58
5/4/2023	74488	W.W. Grainger, Inc.	snap ring - pronovost blower	25.52
5/10/2023	74489	Alan Feik	4/21-4/24 AAAE Adv Mech Training Expense Report	315.16
5/10/2023	74490	Mary Hetherington	5/1-5/3 UC Davis Noise Symposium Expenses	546.29
5/15/2023	74491	Tahoe Truckee Unified School District	SAGEHEN Outdoor Education / replaces Ck #74478	4,500.00
5/17/2023	74492	A.B.S. Builders	Hangar 1 Bifold Door	18,949.65
5/17/2023	74493	Acme Rigging & Supply Co	5/32 Door Cable"	303.10
5/17/2023	74494	Aero Specialties Inc	GPU Batteries and Controller	3,294.41
5/17/2023	74495	Aviation Marine Insurance Svcs	Airshow Insurance	6,685.00
5/17/2023	74496	Aydelott, Jordan	Familiarization Flight w/Ryan Kacenski 4/30/23	150.00
5/17/2023	74497	B & L Backflow Testing	Back Flow Testing (Whole Airport)	975.00
5/17/2023	74498	Best Best & Krieger LLP	Legal	2,753.00
5/17/2023	74498	Best Best & Krieger LLP	Legal	150.00
5/17/2023	74500	Caselle, Inc	Accounting Software Support June 2023	2,477.00
5/17/2023	74501	Commemorative Air Force Inland	Airshow Deposit for Performance	2,000.00
5/17/2023	74502	Construction Sealants & Supply	Materials to Ax Broken Concrete Around Water Valve Shutoff	66.62
5/17/2023	74503	DMV Renewal	Haulmark Trailer Registration Renewal	10.00
5/17/2023	74504	Edges Electrical Grp Truckee	Cat 6 Communication Cable	309.12
5/17/2023	74505	Flyers Energy LLC	Mogas	1,310.55
5/17/2023	74507	Hali-Brite, Inc	Wind Sock Lights	1,478.94
5/17/2023	74508	Lilly, B. Kim	Refund Overpayment	5,332.00
5/17/2023	74509	Margaret Skillicorn	Airshow PR/Marketing	2,775.00
5/17/2023	74510	Mc Master-Carr	Equipment Repair Parts	75.73
5/17/2023	74511	Mountain Hardware	Vehicle Parts	8.69
5/17/2023	74511	Mountain Hardware	Temp Repair of AWOS Lightning Sensor	12.95
5/17/2023	74511	Mountain Hardware	Shop Supplies	23.74

5/17/2023	74512	NSAQMD	Standby Power Air Pollution Permit	163.48
5/17/2023	74512	NSAQMD	Standby Power Air Pollution Permit	157.98
5/17/2023	74513	Optimum Business	Utilities	1,905.25
5/17/2023	74514	O'Reilly Auto Enterprises, LLC	Wiper for Van	53.80
5/17/2023	74514	O'Reilly Auto Enterprises, LLC	Rolls of Wire and Car Interior Spray	54.08
5/17/2023	74515	Powercomm Solutions	Door Readers Upgrade	6,224.00
5/17/2023	74515	Powercomm Solutions	VMS & Access control 3 Year Licensing and Suppot	2,914.00
5/17/2023	74515	Powercomm Solutions	Licensing for Security Cameras	868.00
5/17/2023	74516	Red Truck	Board Dinner	631.25
5/17/2023	74517	Safety-Kleen Corp.	Parts Washer Service	492.01
5/17/2023	74518	System 4 Of Reno-Sacramento	Admin Downstairs Bathroom Floor Cleaning	548.00
5/17/2023	74519	Tahoe Forest Health System	Drug Screening O&M	499.00
5/17/2023	74520	Tahoe Instant Press	Airshow Lanyards	171.29
5/17/2023	74521	Tahoe Supply Co	Bath & Trash Supplies Admin	134.77
5/17/2023	74522	Tahoe Truckee School of Music	Music in Terminal	3,500.00
5/17/2023	74524	The Sign Shop	Airshow Banners (12 each)	3,513.51
5/17/2023	74525	Tahoe Truckee Unified School D	Board Meeting AV	1,200.00
5/17/2023	74526	The Office Boss	Shipping Parts for DAD Unit	27.17
5/17/2023	74526	The Office Boss	Airshow Signs	130.45
5/17/2023	74526	The Office Boss	Office supplies	86.72
5/17/2023	74527	W&T Graphix	Airshow Uniforms	535.67
5/25/2023	74528	Alder Hill Homeowners Assoc	Annual dues for HOA lot 2023	1,000.00
5/25/2023	74529	Museum of Truckee History	Community Sponsorship 2023 - replaces chk 74483 (wrong vendor)	5,000.00
5/30/2023	74531	Agnew Beck Consulting, Inc.	Strategic Plan	2,410.00
5/30/2023	74532	Associate Reserves - San Francisco, LLC	Reserve Study	22,000.00
5/30/2023	74533	AT&T	4/15 - 5/14/23 Long Distance Service	618.64
5/30/2023	74534	AT&T Mobility	Ipads	4,248.59
5/30/2023	74534	AT&T Mobility	Director's AT&T Mobility April 2023	301.14
5/30/2023	74535	Batteries Plus	Airfield Taxi Lights & Batteries	969.19
5/30/2023	74536	Blue Cross Of California	June 2023 Medical Insurance	43,788.15
5/30/2023	74537	Brandley Engineering, Inc.	Airfield Marking 2023	3,500.00
5/30/2023	74538	Caselle, Inc	Accounting Software Support March 2023	2,477.00
5/30/2023	74539	Cashman Equipment Company	Quick Connect Plug	17.77
5/30/2023	74539	Cashman Equipment Company	Quck Connect Plugs	106.60
5/30/2023	74540	Construction Sealants & Supply	Crack Fill Pavement	1,032.55
5/30/2023	74541	Genomic Life	Insurance Payable	70.16
5/30/2023	74542	Joshua Latimer	Network Support	787.50
5/30/2023	74542	Joshua Latimer	Monthly Network Managed Services April 2023	1,172.25
5/30/2023	74542	Joshua Latimer	Monthly managed network services May 2023	1,172.25
5/30/2023	74542	Joshua Latimer	Network Support	175.00
5/30/2023	74542	Joshua Latimer	Network monthly managed services June 2023	1,172.25
5/30/2023	74543	Kaplan Kirsch & Rockwell Llp	Part 13 Legal	4,478.50
5/30/2023	74544	Liberty Utilities	292 Fairway Drive Electric 4/6-5/8/23	32.96
5/30/2023	74545	Martis Peak LLC	Admin Office Space Lease June 2023	3,614.71
5/30/2023	74546	Mead & Hunt, Inc.	Master Plan Phase 1	25,480.00
5/30/2023	74546	Mead & Hunt, Inc.	Flight Procedures	1,750.00
5/30/2023	74547	Mountain Hardware	Fuel Buckets	30.27
5/30/2023	74547	Mountain Hardware	Fuel Buckets	45.40
5/30/2023	74547	Mountain Hardware	Shop Supplies	34.62
5/30/2023	74547	Mountain Hardware	Terminal Park	151.31
5/30/2023	74547	Mountain Hardware	Terminal Park	22.67
5/30/2023	74547	Mountain Hardware	Sawzall Blades	25.95
5/30/2023	74548	Optimum	May 2023 Cable	122.54
5/30/2023	74549	O'Reilly Auto Enterprises, LLC	Oil and Air Filters 6070/Ferris Mower	106.03
5/30/2023	74550	Principal Life Insurance Company	May Life Insurance	5,194.37
5/30/2023	74550	Principal Life Insurance Company	June Dental/Vision/Life Insurance	5,126.13
5/30/2023	74551	Rock And Rose, Inc	Patio flowers	613.37
5/30/2023	74551	Rock And Rose, Inc	Patio flowers	346.40
5/30/2023	74552	Sierra Skyport LTD	Flight procedures	1,026.00
5/30/2023	74553	Silver State Barricade & Sign	Speed Bumps	445.29
5/30/2023	74554	Snoquip Inc	Pronovost Snowblower Parts	456.22
5/30/2023	74555	Southwest Gas Corporation	May 2023 Gas	2,993.20
5/30/2023	74556	Tahoe Supply Co	Admin bath & trash supplies	172.00
5/30/2023	74557	Tahoe Truckee Sierra Disposal	Utilities	5,124.58
5/30/2023	74558	The Office Boss	Office supplies	198.60
5/30/2023	74559	US Fueling Solutions	5K Filters	334.44
5/30/2023	74560	Vector Airport Systems	Flight Tracking VNOMS Annual 4/28/23-4/27/24	86,700.00
5/30/2023	74561	W.W. Grainger, Inc.	Sump Cap	325.23
5/30/2023	74562	West Coast Energy Systems	Final Paymet for Terminal Generator	43,854.75
5/30/2023	74563	Wilderness Forestry Inc.	Limb Chipping at Glider Port	9,500.00
5/31/2023	5302023	Aramark	Uniform Service	952.56
5/31/2023	5302024	Health Equity	HSA Admin Fee - May 2023	20.65
5/31/2023	5302025	Southwest Gas Corporation	April 2023 Gas	3,334.58
5/31/2023	5302026	Truckee Donner P.U.D.	April 2023 Electric	17,239.55
5/31/2023	5302027	Truckee Donner P.U.D. - Water	Water April 2023	481.07
5/31/2023	5302028	Wells Fargo Commercial Credit Card	KW UPS Backup Battery Repl Admin Building	22,101.11
5/31/2023	5312023	AvFuel	SAF Jet Fuel Tax	31,412.42
5/31/2023	5312023	AvFuel	100LL	42,933.35
5/31/2023	5312023	AvFuel	SAF Jet Fuel Tax	30,286.27