

Check Issue	Check Num	Payee
2/4/2020	11020	ADP
2/5/2020	63895	Afcomm LLC
2/5/2020	63896	Cashman Equipment Company
2/5/2020	63897	CDW Government
2/5/2020	63897	CDW Government
2/5/2020	63898	David Van Quest
2/5/2020	63899	Fastenal
2/5/2020	63900	First Choice Coffee & Water
2/5/2020	63900	First Choice Coffee & Water
2/5/2020	63901	Flag Store Sign & Banner
2/5/2020	63902	Gray Electric Co
2/5/2020	63903	Health Equity
2/5/2020	63904	Joshua Latimer
2/5/2020	63905	Liberty Utilities
2/5/2020	63906	Plumas Hearing Center
2/5/2020	63907	Powercomm Solutions
2/5/2020	63908	Principal Financial Group
2/5/2020	63909	Shields, Harper & Co
2/5/2020	63909	Shields, Harper & Co
2/5/2020	63910	Simple Power Inc.
2/5/2020	63911	System 4 Of Reno-Sacramento
2/5/2020	63911	System 4 Of Reno-Sacramento
2/5/2020	63911	System 4 Of Reno-Sacramento
2/5/2020	63912	Tahoe Instant Press
2/5/2020	63913	Tahoe Supply Co
2/5/2020	63914	The Office Boss
2/5/2020	63914	The Office Boss
2/5/2020	63914	The Office Boss
2/5/2020	63914	The Office Boss
2/5/2020	63914	The Office Boss
2/5/2020	63914	The Office Boss
2/5/2020	63914	The Office Boss
2/5/2020	63915	The Sign Shop
2/5/2020	63916	Timothy Bourque
2/5/2020	63917	Tom Meadows
2/5/2020	63918	Lauren Tapia
2/13/2020	63919	Aramark
2/13/2020	63919	Aramark
2/13/2020	63920	AT&T
2/13/2020	63921	AT&T Mobility
2/13/2020	63922	Caselle, Inc
2/13/2020	63923	Creekside PTO
2/13/2020	63924	Crossroads Strategies, LLC
2/13/2020	63925	David Van Quest
2/13/2020	63926	Ferguson Enterprises Inc
2/13/2020	63927	Gray Electric Co

2/13/2020	63927 Gray Electric Co
2/13/2020	63928 Home Depot Credit Services
2/13/2020	63929 IMS
2/13/2020	63930 Joshua Latimer
2/13/2020	63930 Joshua Latimer
2/13/2020	63931 Kelly Woo
2/13/2020	63932 Leslie Heating & Hydronics
2/13/2020	63933 Margaret Skillicorn
2/13/2020	63933 Margaret Skillicorn
2/13/2020	63934 Nav Aid Technical Services
2/13/2020	63935 New Leaders
2/13/2020	63936 PFM Industrial
2/13/2020	63937 Ricoh Usa Inc
2/13/2020	63938 Sean Holmes
2/13/2020	63939 Shields, Harper & Co
2/13/2020	63940 Smith, Kevin D
2/13/2020	63941 SnowFest
2/13/2020	63942 Southwest Gas Corporation
2/13/2020	63943 Stacey Justesen
2/13/2020	63944 Tahoe Community Nursery School
2/13/2020	63945 Tahoe Expedition Academy
2/13/2020	63946 Tahoe Instant Press
2/13/2020	63946 Tahoe Instant Press
2/13/2020	63947 Tahoe Truckee Sierra Disposal
2/13/2020	63948 The Office Boss
2/13/2020	63948 The Office Boss
2/13/2020	63948 The Office Boss
2/13/2020	63948 The Office Boss
2/13/2020	63948 The Office Boss
2/13/2020	63949 Truckee High School - Softball
2/13/2020	63950 Truckee Little League
2/13/2020	63951 TTUSD - Sierra Continuation H.S.
2/13/2020	63952 United States Postal Service
2/13/2020	63953 Smith, Kevin D
2/21/2020	63954 Acme Rigging & Supply Co
2/21/2020	63955 Aflac
2/21/2020	63956 Alpine Lock & Key
2/21/2020	63957 AT&T Long Distance
2/21/2020	63958 Auerbach Engineering Corp
2/21/2020	63958 Auerbach Engineering Corp
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2/21/2020	63959 Blue Shield of CA
2/21/2020	63960 Christi Gillis
2/21/2020	63961 Environmntl Systms Resrch Inst
2/21/2020	63962 Erik Anderson

2/21/2020	63963 Frederick Stephens
2/21/2020	63964 Joel Robert Ruttenberg
2/21/2020	63965 Liberty Utilities
2/21/2020	63966 Mark Covey
2/21/2020	63967 Mary Hetherington
2/21/2020	63968 Mead & Hunt, Inc.
2/21/2020	63969 Mike Balfany
2/21/2020	63970 Mutt Mitt
2/21/2020	63971 Nevada Overhead Door Co.
2/21/2020	63972 Open Control Systems Inc
2/21/2020	63973 Prosser Buildng & Devlpmnt Inc
2/21/2020	63973 Prosser Buildng & Devlpmnt Inc
2/21/2020	63973 Prosser Buildng & Devlpmnt Inc
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2/21/2020	63973 Prosser Buildng & Devlpmnt Inc
2/21/2020	63974 Red Truck
2/21/2020	63975 Reinard W Brandley
2/21/2020	63976 Sean Holmes
2/21/2020	63977 Sierra Aero LLC
2/21/2020	63978 Sierra Mountain Pipe & Supply
2/21/2020	63978 Sierra Mountain Pipe & Supply
2/21/2020	63978 Sierra Mountain Pipe & Supply
2/21/2020	63979 Silver State Barricade & Sign
2/21/2020	63980 Tahoe Supply Co
2/21/2020	63981 Tahoe Truckee Sanitation Agency
2/21/2020	63982 Teresa O'Dette
2/21/2020	63983 The Office Boss
2/21/2020	63983 The Office Boss
2/21/2020	63983 The Office Boss
2/21/2020	63984 Truckee Donner P.U.D.
2/21/2020	63985 Truckee-Ntahoe Trnsprt Mgmt As
2/21/2020	63986 Verizon Wireless
2/21/2020	63986 Verizon Wireless
2/21/2020	63987 W.W. Grainger, Inc.
2/26/2020	63992 Alan Feik
2/26/2020	63993 AT&T
2/26/2020	63994 Blue Shield Of California
2/26/2020	63995 Bridgenet International
2/26/2020	63996 CDW Government
2/26/2020	63997 ComSites West LLC
2/26/2020	63998 CTBX, LC

2/26/2020 63999 David Van Quest
2/26/2020 63999 David Van Quest
2/26/2020 64000 Dell Business Credit
2/26/2020 64001 Fed-Ex
2/26/2020 64002 First Tracks Snow Removal & Sealing
2/26/2020 64002 First Tracks Snow Removal & Sealing
2/26/2020 64003 Fly Truckee Tahoe, Inc.
2/26/2020 64004 Joshua Latimer
2/26/2020 64005 Midwest ATC
2/26/2020 64006 New Leaders
2/26/2020 64007 Otis Elevator Company
2/26/2020 64008 Pacific Crest Coffee Co.
2/26/2020 64009 PDM Steel Service Centers
2/26/2020 64010 Principal Financial Group
2/26/2020 64011 Red Truck
2/26/2020 64011 Red Truck
2/26/2020 64012 Safety-Kleen Corp.
2/26/2020 64013 Sierra Aero LLC
2/26/2020 64014 Standard Insurance Company
2/26/2020 64015 Suddenlink
2/26/2020 64016 Tahoe Print Shop, LLC
2/26/2020 64017 Timothy Bourque
2/25/2020 1132020 AvFuel
2/25/2020 1212020 AvFuel
2/3/2020 2032020 AvFuel
2/4/2020 2042020 AvFuel
2/10/2020 2102020 AvFuel
2/12/2020 2122020 AvFuel
2/18/2020 2182020 AvFuel
2/21/2020 2212020 AvFuel
2/27/2020 2272020 AvFuel
2/28/2020 2282020 AvFuel

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Description	Amount
Payroll Services	6,916.00
Taxiway Lighting	4,923.66
950F Parts	1,454.96
Flight Tracker Server Hard Drive	59.17
Radio for network to Hangar 1 office	72.04
Public Finance Class - UNR Extended studies	205.00
Numerous nuts, bolts, washers and other stock items	792.87
Monthly Brewer Rental	10.78
Coffee Supplies	157.75
Flags	103.50
A9	5,982.33
HSA Admin Fee	26.55
Computer Support	187.50
JAN 2020 0 Beacon	21.82
Hearing Tests	875.00
software maintenance agreemnet	1,942.00
Insurance Premium	4,929.79
Fuel Farm Parts	43.53
Fuel Farm Parts	116.20
Solar Power Conversion of Dry Lake Beacon & MLAT Gr. Stat.	9,191.00
Strip and Wax Floors	2,700.00
Regular Janitorial Services - WOB	4,076.00
Regular Janitorial Services - Admin	4,538.00
Ramp Safety Cards	66.79
Janitorial Supplies Term Building	89.81
Office Supplies	247.18
Office Supplies - Tax forms	217.12
Office Supplies	22.49
Office Supplies - Tax forms	23.80
Office Supplies - Shipping	24.92
Call bell/front desk	8.66
Office Supplies	46.32
Offsite Airport Signage	368.94
Fuel Cart. Training	411.92
KTRK Familiarization Program	150.00
Reimbursement for staff meeting lunch	462.85
Laundry. Shop Towels	119.50
Laundry. Shop Towels	119.50
WOB Phone Service	81.52
Wireless Svc Jan 2020	136.93
Contract Support and Maint.	2,209.00
Community Sponsorship	500.00
Congressional Support	4,000.00
Noise office visitor chairs	135.13
Admin. plumbing repair	11.68
Food Hub - Warehouse Improvements	3,137.54

Hangar 1	19,954.57
Batteries for WOB toilet	17.30
Advertising	2,155.02
Computer Support	915.00
Computer Support	312.50
2019 Clothing Allowance	150.00
Hangar 1	4,120.00
Air Show preparation	1,125.00
ICAS Reimbursement	571.82
ADSB	6,390.00
Website Support	382.50
Powder coat black 4 items for Self Serve	100.00
Printer Rental	958.50
AAAE Finance Conference	501.26
Fuel Farm Parts	241.91
Reimbursement for District office furniture	-
Community Sponsorship - 2020	1,000.00
JAN 2020 SW Gas	5,336.42
Two ALICE Instructor Re-Certifications	20.00
Community Sponsorship - Annual Fund Raiser	1,000.00
Community Sponsorship	500.00
Dispatch fuel order forms	146.14
Connected mass mailer	7,596.88
	4 2,839.08
Office Supplies - Shipping	1.59
Office Supplies	126.61
Office Supplies	138.97
Office Supplies - Shipping	39.60
Office Supplies - Tax forms	127.17
Community Sponsorship	1,000.00
Community Sponsorship	750.00
Community Sponsorship	500.00
Connected mass mailer postage	3,399.85
Reimbursement for District office furniture	2,456.15
Hangar Maintenance	303.10
Aflac Premium	197.88
Hangar Keys	12.72
	4 153.60
General Engineering	820.50
Sidewalk to 267	643.44
TTSA Landswap	6,418.50
Project management - terminal generator replacement	2,250.00
Facilities Maintenance Project	13,618.06
	Mar-20 37,313.59
Wait list refund	200.00
GIS Annual Software License/Support	6,900.00
Wait list deposit refund	200.00

Directors Insurance Reimbursement	884.55
Warehouse Project Mana	5,860.00
292 Fairway Dr.	17.89
Reimbursement for flight to CT to meet w/Wheels-Up/Gama Aviation	417.96
Directors Insurance Reimbursement	2,100.75
TTSA Land Swap	2,233.00
Wait list refund	200.00
Mutt Mitts	258.36
Maint. Bldg. repair cables door 6	725.00
WOB HVAC repair	437.50
Working w/Q& D on warrenty work	95.00
Warehouse Building Project MANA	1,646.07
Hangar 1 Project	4,791.15
Hangar 1 Project	2,875.85
Hangar 1 Project	32,472.41
Admin - add rubrail to breezeway and community room B	3,024.79
Facility Maintenance	190.00
Sizemic bracing unit heaters warehouse	6,170.20
Warehouse Building Project MANA	7,000.24
Warehouse Building Project MANA	89,610.08
repair/seal along west side of washbay (Enterprise)	2,880.75
Reimbursement for repair work on the cafe walk in cooler	262.56
FAA AIP Pavement	715.00
Expensify Reimbursement	18.00
Cessna JTA Program	434.57
Parts for Admin plumbing repair Admin.	353.22
Parts for Admin plumbing repair Admin.	12.75
Tool rental for Admin. plumbing repair	21.65
Airfield Cones	1,596.91
Janitorial Supplies Term Building	153.45
New sewer hook up H1 & H1 Office	1,517.50
Directors Insurance Reimbursement	1,422.30
Office Supplies	241.06
Office Supplies	(111.13)
Office Supplies	122.37
Hangar 1 closing bill	55.72
NLT Express	1,802.50
Wireless Service 01/04/20-02/03/20	332.34
Wireless Service 01/04/20-02/03/20	209.88
Shop Supplies	170.20
Careflight fuelcart R&D	64.00
	Feb-20
Dir. Health Ins. Morrison MAR 2020	762.32
Airspace	200.00
ACAT IPAD for Kat	907.19
MLAT - Flight Tracking Lease	5,836.60
Professional Fees - Tower	6,400.00

CA Noise Managers meeting - Ontario	401.05
UNR Extended Studies - Effective Communication	340.00
Flight training room computer	6,059.67
New Wells Fargo check analysis	45.41
Warehouse contract snow removal	1,300.00
Snow Removal	3,300.00
Covey: commercial instruction	573.75
Computer Support	312.50
Air Traffic Control Services	68,515.17
Website Support	43.75
Annual Elevator Service	2,187.12
Coffee Supplies	260.00
Hangar Maintenance	147.77
Insurance Premium	4,923.90
Airport Misc.	2,050.65
Mike Cooke airport access control meeting	650.81
waste removal	1,074.17
Cessna JTA Program	3,250.30
Insurance Premium	982.65
Internet Svc.	100.70
Map Prints	789.14
Careflight fuel cart R&D	131.56
Jet Fuel	-
Jet Fuel	-
Jet Fuel	19,156.43
Jet Fuel	19,136.51
Jet Fuel	18,895.36
Jet Fuel	19,395.34
Jet Fuel	18,089.20
Jet Fuel	17,224.03
Jet Fuel	17,442.51
100LL	32,487.14

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