

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

| Check Issue Date Bank Number | Check Number | Payee | Description | Amount |
|---------------------------------|--------------|----------------------------|--|----------|
| 03/13/2020 133 | 31320 | ADP | Payroll Services | 419.00 |
| 03/04/2020 1 | 64017 | Timothy Bourque | Careflight fuel cart R&D | 131.56- |
| 03/06/2020 1 | 70022 | Alpine Lock & Key | Hangar Key replacement | 107.12 |
| 03/05/2020 1 | 70022 | Alpine Lock & Key | Key for Maintenance truck ring (AB) and | 4.79 |
| 03/05/2020 1 | 70022 | Alpine Lock & Key | Building Maintenance keys - flight trainin | 122.26 |
| 03/05/2020 133 | 70023 | Aramark | Laundry. Shop Towels | 119.50 |
| 03/05/2020 133 | 70023 | Aramark | Laundry. Shop Towels | 171.07 |
| 03/05/2020 1 | 70024 | Aviatrix Communications, L | Airport Ads | 1,305.00 |
| 03/06/2020 1 | 70025 | Barker Business Systems | Deposit Slips | 113.31 |
| 03/05/2020 133 | 70026 | Flyers Energy LLC | Mo Gas | 1,693.77 |
| 03/05/2020 133 | 70027 | H.T. Harvey & Associates | Land Management Plan Consultant | 3,397.50 |
| 03/05/2020 133 | 70028 | Joshua Latimer | Computer Support | 250.00 |
| 03/06/2020 1 | 70028 | Joshua Latimer | Computer Support | 218.75 |
| 03/05/2020 1 | 70029 | Kimball Midwest | Shop Supplies | 238.92 |
| 03/05/2020 133 | 70030 | Laurel A Lippert | Connected Proofing | 150.00 |
| 03/05/2020 1 | 70031 | MMS West | ink for postage machine | 190.57 |
| 03/05/2020 1 | 70032 | Mountain Hardware | Discount | 11.10- |

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| 03/05/2020 133 | 70032 | Mountain Hardware | Operating Supplies | 57.43 |
| 03/05/2020 1 | 70032 | Mountain Hardware | Operating Supplies | 72.62 |
| 03/05/2020 133 | 70032 | Mountain Hardware | Shop Supplies | 33.47 |
| 03/05/2020 1 | 70032 | Mountain Hardware | Shop Supplies | 41.10 |
| 03/05/2020 133 | 70032 | Mountain Hardware | Shop Supplies - Electrical wires/adapters | 35.68 |
| 03/05/2020 133 | 70033 | NEOFUNDS | Postage | 200.00 |
| 03/06/2020 1 | 70034 | Refrigeration Supplies Distr | Fan Coil Filters for Admin | 229.15 |
| 03/05/2020 133 | 70035 | Sean Holmes | Expensify Reimbursement | 90.00 |
| 03/06/2020 1 | 70036 | Sierra Mountain Pipe & Su | Sensor for Hot Water Recirculation Pump | 42.44 |
| 03/05/2020 133 | 70037 | Sierra Skyport LTD | Procedure development - flight safety | 988.00 |
| 03/05/2020 133 | 70038 | Tahoe Truckee School of M | TMP Live Music 2/17/2020 | 375.00 |
| 03/05/2020 133 | 70039 | The Office Boss | Office Supplies | 303.49 |
| 03/06/2020 1 | 70039 | The Office Boss | Office Supplies | 163.85 |
| 03/05/2020 1 | 70040 | Timothy Bourque | Careflight fuel cart R&D | 64.00 |
| 03/12/2020 1 | 70043 | Best Best & Krieger LLP | Legal Council | 2,667.00 |
| 03/12/2020 1 | 70044 | Bridgenet International | Airspace Review | 200.00 |
| 03/12/2020 1 | 70045 | CDW Government | Software Licenses: OPS | 377.10 |
| 03/12/2020 133 | 70045 | CDW Government | Computer peripherals for David Van Que | 463.77 |
| 03/12/2020 133 | 70046 | Crossroads Strategies, LL | Congressional Support | 4,000.00 |

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| 03/12/2020 1 | 70047 | David Van Quest | UNR Extended Studies - Public Sector H | 205.00 |
| 03/12/2020 1 | 70048 | Frederick Stephens | Directors Insurance Reimbursement | 884.55 |
| 03/12/2020 1 | 70049 | Girls On The Run - Sierra | Sponsorship - girls running | 750.00 |
| 03/12/2020 133 | 70050 | Hardy Bullock | Breakfast for Jill going on maternity leave | 169.63 |
| 03/12/2020 1 | 70051 | Health Equity | HSA Admin Fee | 29.50 |
| 03/12/2020 1 | 70052 | Jill McClendon | DocuSign | 45.00 |
| 03/12/2020 133 | 70053 | Joshua Latimer | Computer Support | 281.25 |
| 03/12/2020 1 | 70053 | Joshua Latimer | Computer Support | 874.00 |
| 03/12/2020 133 | 70054 | Kimball Midwest | Shop Supplies | 252.84 |
| 03/12/2020 1 | 70055 | Liberty Utilities | FEB 2020 0 Beacon | 15.89 |
| 03/12/2020 1 | 70056 | Mary Hetherington | Directors Insurance Reimbursement | 2,100.75 |
| 03/12/2020 133 | 70057 | Napa Sierra | OP. #3 high beam light | 15.79 |
| 03/12/2020 133 | 70058 | Nav Aid Technical Services | MLAT Maint. | 7,545.00 |
| 03/12/2020 133 | 70059 | New Leaders | Website Support | 225.00 |
| 03/12/2020 1 | 70060 | North Tahoe High School A | Athletics Sponsorship | 1,000.00 |
| 03/12/2020 133 | 70060 | North Tahoe High School - | Swim Team Sponsorship | .00 |
| 03/12/2020 133 | 70061 | Placer County - Engineerin | Highway 267 sidewalk | 144.95 |
| 03/12/2020 133 | 70062 | Q&D Construction Inc. | Saw and Seal Supp. Joints Taxilanes J & | 5,850.93 |
| 03/12/2020 1 | 70063 | Reinard W Brandley | Taxiway A AIP | 29,435.00 |

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| 03/12/2020 133 | 70064 | Selman & Company | Insurance Admin. Services | 110.76 |
| 03/12/2020 1 | 70064 | Selman & Company | Insurance Admin. Services | 73.84 |
| 03/12/2020 1 | 70065 | Sierra Air, Inc | HVAC Service in server room | 245.00 |
| 03/12/2020 133 | 70066 | Sierra Mountain Pipe & Su | Admin Hand sink drain | 20.24 |
| 03/12/2020 1 | 70066 | Sierra Mountain Pipe & Su | Admin sink part | 42.80 |
| 03/12/2020 1 | 70067 | Sierra State Parks Foundat | Sponsorship - Blue Grass Benefit Concer | 500.00 |
| 03/23/2020 133 | 70068 | SkyMark Refuelers, LLC | Jet A Hose for 5K Truck | .00 |
| 03/12/2020 1 | 70069 | Smith, Kevin D | Employee Appreciation - Donuts | 23.90 |
| 03/12/2020 133 | 70070 | Soroptimist of Truckee Don | Soroptimist of Truckee Donner Spons. 20 | 500.00 |
| 03/12/2020 1 | 70071 | Suddenlink B2B, Dept. 126 | Internet Svc | 1,200.00 |
| 03/12/2020 1 | 70072 | System 4 Of Reno-Sacram | Regular Janitorial Services - WOB | 4,076.00 |
| 03/12/2020 133 | 70072 | System 4 Of Reno-Sacram | Regular Janitorial Services - Admin | 4,538.00 |
| 03/12/2020 1 | 70073 | Tahoe Rim Trails Associati | Community Sponsorship - Tahoe Rim Tra | 500.00 |
| 03/12/2020 1 | 70074 | Tahoe Silicon Mountain | Community Sponsorship - Mtn. Minds | 500.00 |
| 03/12/2020 133 | 70075 | Tahoe Supply Co | Janitorial Supplies Term Building | 214.97 |
| 03/12/2020 1 | 70076 | Teresa O'Dette | Directors Insurance Reimbursement | 1,422.30 |
| 03/12/2020 1 | 70077 | The Sign Shop | Waddle Ranch gate 10 sign replacement | 493.59 |
| 03/12/2020 1 | 70078 | Truckee Baseball Foundati | 2020 SPONSORSHIP | 1,000.00 |
| 03/12/2020 1 | 70079 | Truckee Donner Horsemen | TDH Comm. Sponsorship 2020 | 1,000.00 |
| 1 | | | | |

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| 03/12/2020 | 70080 | Truckee Donner P.U.D. | FEB 2020 Electric | 17,012.16 |
| 1 | | | | |
| 03/12/2020 | 70081 | Truckee Donner P.U.D. - W | 3 | 259.05 |
| 1 | | | | |
| 03/12/2020 | 70081 | Truckee Donner P.U.D. - W | 3 | 160.58 |
| 1 | | | | |
| 03/12/2020 | 70082 | Truckee Downtown Mercha | Truckee Thursday Sponsor | 5,500.00 |
| 133 | | | | |
| 03/12/2020 | 70083 | Truckee High School - Trac | Community Sponsorship - Track & Field | 1,000.00 |
| 1 | | | | |
| 03/12/2020 | 70084 | UC Davis Tahoe Envir. Res | UCD Tahoe Env. Rese. Cntr. | 750.00 |
| 1 | | | | |
| 03/12/2020 | 70085 | Vertiv Services, INC | Admin Bldg Global UPS Service | 1,532.00 |
| 1 | | | | |
| 03/12/2020 | 70086 | W.W. Grainger, Inc. | Shop Supplies - hangar maintenance | 13.27 |
| 133 | | | | |
| 03/12/2020 | 70086 | W.W. Grainger, Inc. | Flexible stainless steel hose for fuel farm | 131.16 |
| 1 | | | | |
| 03/12/2020 | 70086 | W.W. Grainger, Inc. | Shop Supplies - hangar maintenance | 117.16 |
| 133 | | | | |
| 03/12/2020 | 70086 | W.W. Grainger, Inc. | Shop Supplies - hangar maintenance | 20.43 |
| 1 | | | | |
| 03/12/2020 | 70087 | Ward-Young Architects | Helipad signage | 1,649.00 |
| 133 | | | | |
| 03/12/2020 | 70088 | Wildlife Shelter Inc | Funding for Splash In Event | 3,000.00 |
| 133 | | | | |
| 03/12/2020 | 70089 | North Tahoe High School - | Swim Team Sponsorship | 1,000.00 |
| 1 | | | | |
| 03/20/2020 | 70091 | Adam Duncan | AAAE Conference New Orleans - meals | 214.00 |
| 133 | | | | |
| 03/20/2020 | 70091 | Adam Duncan | AAAE Conference New Orleans - lodging | 788.50 |
| 133 | | | | |
| 03/20/2020 | 70092 | Afassco | First Aid Kit Supplies | 52.40 |
| 133 | | | | |
| 03/20/2020 | 70093 | Aramark | Laundry. Shop Towels | 123.13 |
| 133 | | | | |
| 03/20/2020 | 70093 | Aramark | Laundry. Shop Towels | 135.97 |
| 133 | | | | |

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| 03/20/2020 133 | 70094 | AT&T | WOB Phone Service | 40.43 |
| 03/20/2020 133 | 70095 | AT&T Long Distance | 4 | 117.71 |
| 03/20/2020 133 | 70096 | AT&T Mobility | Wireless Svc Feb 2020 | 134.26 |
| 03/20/2020 133 | 70097 | Best Best & Krieger LLP | Legal Bill to JPA | 1,431.00 |
| 03/20/2020 133 | 70098 | Blue Shield Of California | Dir. Health Ins. Morrison APRIL 2020 | 762.32 |
| 03/20/2020 133 | 70099 | Caselle, Inc | Contract Support and Maint. | 2,209.00 |
| 03/20/2020 133 | 70100 | Consolidated Electrical Dist | light bulbs for Admin. Bldg. | 78.59 |
| 03/20/2020 133 | 70101 | First Choice Coffee & Water | Coffee Supplies | 10.78 |
| 03/20/2020 133 | 70102 | Health Equity | HSA Admin Fee | 26.55 |
| 03/20/2020 133 | 70103 | IFR Refresher | 2 Year Magazine Subscription | 86.00 |
| 03/20/2020 133 | 70104 | Joshua Latimer | Computer Support | 375.00 |
| 03/20/2020 133 | 70105 | Ketron Mike | AOPA Dues | 79.00 |
| 03/20/2020 133 | 70106 | Liberty Utilities | 292 Fairway Dr. | 19.09 |
| 03/20/2020 133 | 70107 | Napa Sierra | Tire slime 16oz. | 9.73 |
| 03/20/2020 133 | 70108 | Nevada Chiller And Boiler, Inc | Terminal Boiler Repair | 389.00 |
| 03/20/2020 133 | 70109 | New Leaders | Website Support | 225.00 |
| 03/20/2020 133 | 70110 | O'Reilly Auto Enterprises, L | GMK's new truck - switch, circuit and fuses | 27.03 |
| 03/20/2020 133 | 70111 | Pacific Crest Coffee Co. | Coffee Supplies | 223.60 |
| 03/20/2020 133 | 70111 | Pacific Crest Coffee Co. | Coffee Supplies | 260.00 |

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| 03/20/2020 133 | 70112 | Powercomm Solutions | H1 office bldg. - access control install for | 3,991.00 |
| 03/20/2020 133 | 70112 | Powercomm Solutions | Additional Security Cam at shop | 3,065.00 |
| 03/20/2020 133 | 70113 | Ricoh Usa Inc | Printer Rental | 958.50 |
| 03/20/2020 133 | 70114 | Sierra Aero LLC | Cessna JTA Maintenance | 114.42 |
| 03/20/2020 133 | 70115 | Southwest Gas Corporatio | FEB 2020 SW Gas | 3,830.25 |
| 03/20/2020 133 | 70116 | Tahoe Forest Hospital Dist | Drug Testing | 63.00 |
| 03/20/2020 133 | 70117 | Tahoe Supply Co | Janitorial Supplies Term Building | 66.41 |
| 03/20/2020 133 | 70118 | Tahoe Truckee Sierra Disp | 4 | 2,839.08 |
| 03/20/2020 133 | 70119 | The Office Boss | Office Supplies | 188.31 |
| 03/20/2020 133 | 70119 | The Office Boss | Office Supplies | 465.57 |
| 03/20/2020 133 | 70120 | The Sign Shop | Airshow Signage | 260.35 |
| 03/20/2020 133 | 70120 | The Sign Shop | Airfield Signs | 506.07 |
| 03/20/2020 133 | 70121 | Verizon Wireless | Wireless Service 02/04/20-03/03/20 | 209.88 |
| 03/20/2020 133 | 70121 | Verizon Wireless | Wireless Service 02/04/20-03/03/20 | 328.41 |
| 03/26/2020 133 | 70122 | Aflac | Aflac Premium | 197.88 |
| 03/26/2020 133 | 70123 | American Assoc of Airport | Employee Training | 1,254.00 |
| 03/26/2020 133 | 70124 | Aramark | Laundry. Shop Towels | 123.13 |
| 03/26/2020 133 | 70124 | Aramark | Laundry. Shop Towels | 132.72 |
| 03/26/2020 133 | 70125 | AT&T | Mar 2020 | 508.84 |

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| 03/26/2020 133 | 70126 | Blue Shield of CA | April 2020 | 41,739.55 |
| 03/26/2020 133 | 70127 | CDW Government | Stick Computer - Spare | 431.49 |
| 03/26/2020 133 | 70127 | CDW Government | Case for Mitch's IPAD | 128.96 |
| 03/26/2020 133 | 70127 | CDW Government | Additional IPAD for Remote Access | 812.90 |
| 03/26/2020 133 | 70128 | David Achiro | T-hangar waitlist deposit refund | 200.00 |
| 03/26/2020 133 | 70129 | Ferguson Enterprises Inc | FSII Supplies | 22.99 |
| 03/26/2020 133 | 70130 | H.T. Harvey & Associates | Land Management Plan Consultant | 12,826.00 |
| 03/26/2020 133 | 70131 | Leslie Heating & Hydronics | Project Mana - bath fan install and furnac | 2,566.00 |
| 03/26/2020 133 | 70132 | Mark Covey | Customer Service Training New Orleans | 1,135.75 |
| 03/26/2020 133 | 70132 | Mark Covey | Customer Service Training New Orleans | 231.50 |
| 03/26/2020 133 | 70132 | Mark Covey | NBAA - San Jose | 68.99 |
| 03/26/2020 133 | 70133 | Michael Chestone | Refund security and last month rent depo | 634.00 |
| 03/26/2020 133 | 70134 | Midwest ATC | Air Traffic Control Services | 68,515.17 |
| 03/26/2020 133 | 70135 | Nav Aid Technical Services | Tower Airboss Display | 20,349.00 |
| 03/26/2020 133 | 70136 | O'Reilly Auto Enterprises, L | Peak Def | 60.58 |
| 03/26/2020 133 | 70137 | Principal Financial Group | Insurance Premium | 4,077.48 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Admin. Bldg. Addition | 285.00 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Hangar 1 Construction | 690.00 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Hangar 1 Demo | 26,548.35 |

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| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Hangar 1 Project | 1,657.36 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | A1 Bash/Warehouse | 527.50 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Warehouse Building Project MANA | 2,806.16 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Warehouse | 43,453.02 |
| 03/26/2020 133 | 70138 | Prosser Buildng & Devlpm | Warehouse R & M - Fire Sprinkler | 95.00 |
| 03/26/2020 133 | 70139 | Richard Fullerton | Executive hangar and endpocket deposit | 3,000.00 |
| 03/26/2020 133 | 70140 | Ron Guerra | Last month rent and security deposit; ref | 14,960.00 |
| 03/26/2020 133 | 70141 | Sugarpine Engineering, Inc | Project Mana | 2,272.50 |
| 03/26/2020 133 | 70142 | Tahoe Instant Press | Land Use Booklets | 614.24 |
| 03/26/2020 133 | 70143 | Truckee North Tahoe Pest | Pest Control Hangars N & P | 1,134.00 |
| 03/26/2020 133 | 70144 | Ward-Young Architects | Admin Building Expansion | 975.00 |
| 03/26/2020 133 | 70144 | Ward-Young Architects | Admin Building Expansion | 4,515.00 |
| 03/26/2020 133 | 70145 | Yale Williamson | AAA Conference New Orleans | 787.04 |
| 03/26/2020 133 | 70145 | Yale Williamson | AAA Conference New Orleans | 214.00 |
| 03/02/2020 1 | 2192020 | AvFuel | Jet Fuel | 17,626.38 |
| 03/02/2020 1 | 3022020 | AvFuel | Jet Fuel | .00 |
| 03/03/2020 1 | 3032020 | AvFuel | Jet Fuel | 17,308.72 |
| 03/06/2020 133 | 3062020 | AvFuel | Jet Fuel | 17,875.38 |
| 03/10/2020 133 | 3102020 | AvFuel | Jet Fuel | 17,655.57 |

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| 03/19/2020 133 | 3192020 | AvFuel | Jet Fuel | 17,373.71 |
| 03/30/2020 133 | 3302020 | AvFuel | Jet Fuel | 14,162.34 |
| Grand Totals: | | | | <u>504,451.83</u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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