

**Truckee Tahoe Airport District  
A/P Payment History by Payment  
November 1, 2025 - November 30, 2025**

Transaction	Bill Type	Date	Document Number	Amount	Description
<b>Bill Payment #12941 - AvFuel</b>	Bill Payment	11/3/2025		\$1,047.58	
	Bill	11/3/2025	2694278	(\$1,047.58)	Fuel
<b>Amount Unapplied - Bill Payment #12941 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #1011 - Mcguire and Hester</b>	Bill Payment	11/6/2025	1011	\$1,124,033.68	
	Bill	10/31/2025	PP_5	(\$1,124,033.68)	Progress Payment #5 Reconstruct A2
<b>Amount Unapplied - Bill Payment #1011 - Mcguire and Hester</b>				<b>\$0.00</b>	
<b>Bill Payment #12942 - AvFuel</b>	Bill Payment	11/6/2025		\$832.19	
	Bill	11/6/2025	2695972	(\$832.19)	Fuel
<b>Amount Unapplied - Bill Payment #12942 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #13291 - CalPERS</b>	Bill Payment	11/6/2025		\$8,546.85	
	Bill	11/6/2025	100000018095257	(\$8,546.85)	Director's Health Care November 2025
<b>Amount Unapplied - Bill Payment #13291 - CalPERS</b>				<b>\$0.00</b>	
<b>Bill Payment #1012 - Five Star Bank</b>	Bill Payment	11/10/2025	1012	\$59,159.67	
	Bill	10/31/2025	1575139-3	(\$59,159.67)	Escrow Payment for Apron Retainage - Progress Payment 5
<b>Amount Unapplied - Bill Payment #1012 - Five Star Bank</b>				<b>\$0.00</b>	
<b>Bill Payment #1150 - Alder Hill Homeowners Assoc</b>	Bill Payment	11/10/2025	1150	\$924.00	
	Bill	10/28/2025	AHH_2025-2026	(\$924.00)	Annual snow removal expenses as part of Alder Hill HOA
<b>Amount Unapplied - Bill Payment #1150 - Alder Hill Homeowners Assoc</b>				<b>\$0.00</b>	
<b>Bill Payment #1151 - Gray Electric</b>	Bill Payment	11/10/2025	1151	\$6,172.15	
	Bill	10/28/2025	2509-031-1	(\$6,172.15)	STEAM Facility Site Prep (Electrical)
<b>Amount Unapplied - Bill Payment #1151 - Gray Electric</b>				<b>\$0.00</b>	
<b>Bill Payment #1152 - Olympic Valley Public Service District</b>	Bill Payment	11/10/2025	1152	\$22,599.26	
	Bill	11/4/2025	4	(\$22,599.26)	Fuels Reduction Grant Payment 7/1/25 - 10/30/25
<b>Amount Unapplied - Bill Payment #1152 - Olympic Valley Public Service District</b>				<b>\$0.00</b>	
<b>Bill Payment #76892 - 43KB LLC</b>	Bill Payment	11/10/2025	76892	\$2,500.00	
	Bill	10/26/2025	1883	(\$2,500.00)	Marketing Communications
<b>Amount Unapplied - Bill Payment #76892 - 43KB LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #76893 - Acme Rigging &amp; Supply Co</b>	Bill Payment	11/10/2025	76893	\$4,760.81	
	Bill	10/23/2025	350190	(\$2,554.00)	938M plow blade cutting edges
	Bill	10/23/2025	350191	(\$1,192.37)	Plow blade skid shoes, bolts
	Bill	11/6/2025	350468	(\$1,014.44)	Plow Blade skid shoes, bolts
<b>Amount Unapplied - Bill Payment #76893 - Acme Rigging &amp; Supply Co</b>				<b>\$0.00</b>	
<b>Bill Payment #76894 - Aerosimple LLC</b>	Bill Payment	11/10/2025	76894	\$16,500.00	
	Bill	10/30/2025	386	(\$16,500.00)	AeroSimple Annual Fee for Ops Advanced and transition costs
<b>Amount Unapplied - Bill Payment #76894 - Aerosimple LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #76895 - Construction Sealants &amp; Supply</b>	Bill Payment	11/10/2025	76895	\$1,183.88	
	Bill	10/23/2025	r179517	(\$1,183.88)	Crack pot rental for gap filling
<b>Amount Unapplied - Bill Payment #76895 - Construction Sealants &amp; Supply</b>				<b>\$0.00</b>	

Bill Payment #76896 - Corwin Ford Reno

Bill Payment 11/10/2025 76896 \$1,112.04  
Bill 9/5/2025 316634 (\$1,112.04) GM Vehicle Maintenance

Amount Unapplied - Bill Payment #76896 - Corwin Ford Reno \$0.00  
Bill Payment #76897 - EAA Chapter 1073

Bill Payment 11/10/2025 76897 \$327.00  
Bill 10/30/2025 CHKREQ103025 (\$327.00) Payment for District Half of Septic Cleaning

Amount Unapplied - Bill Payment #76897 - EAA Chapter 1073 \$0.00  
Bill Payment #76898 - Everest Communications

Bill Payment 11/10/2025 76898 \$1,761.62  
Bill 11/3/2025 2025040 (\$1,761.62) AWOS inspection tri-annual

Amount Unapplied - Bill Payment #76898 - Everest Communications \$0.00  
Bill Payment #76899 - First Choice Coffee & Water

Bill Payment 11/10/2025 76899 \$308.91  
Bill 10/29/2025 RE-732933 (\$241.71) Break Room Coffee Filters  
Bill 11/2/2025 RE-831103 (\$67.20) Nov 2025 Coffee Machine Rental

Amount Unapplied - Bill Payment #76899 - First Choice Coffee & Water \$0.00  
Bill Payment #76900 - Flyers Energy LLC

Bill Payment 11/10/2025 76900 \$2,998.82  
Bill 10/30/2025 25-506542 (\$2,998.82) 698 Gallons Gas

Amount Unapplied - Bill Payment #76900 - Flyers Energy LLC \$0.00  
Bill Payment #76901 - Gray Electric

Bill Payment 11/10/2025 76901 \$14,820.00  
Bill 10/28/2025 2502-005-5 (\$14,820.00) Electrical build for Hydronics shed A2 Reconstruct

Amount Unapplied - Bill Payment #76901 - Gray Electric \$0.00  
Bill Payment #76902 - Jason Sanavage

Bill Payment 11/10/2025 76902 \$341.54  
Bill 11/6/2025 TRAVEL\_110625\_JAY (\$341.54) Avfuel Training Seminar Travel Reimbursement

Amount Unapplied - Bill Payment #76902 - Jason Sanavage \$0.00  
Bill Payment #76903 - Jeffrey Johnson

Bill Payment 11/10/2025 76903 \$608.00  
Bill 11/3/2025 CHKREQ110325 (\$608.00) Refund of Hangar Deposits

Amount Unapplied - Bill Payment #76903 - Jeffrey Johnson \$0.00  
Bill Payment #76904 - John M. Ellsworth Co., Inc.

Bill Payment 11/10/2025 76904 \$163.20  
Bill 10/17/2025 1246710-IN (\$163.20) Dust cover lanyard repair kit

Amount Unapplied - Bill Payment #76904 - John M. Ellsworth Co., Inc. \$0.00  
Bill Payment #76905 - Juan Garcia

Bill Payment 11/10/2025 76905 \$8,250.00  
Bill 11/1/2025 277 (\$8,250.00) Enterprise Oct. '25 janitorial service

Amount Unapplied - Bill Payment #76905 - Juan Garcia \$0.00  
Bill Payment #76906 - Knowledge Solutions

Bill Payment 11/10/2025 76906 \$1,380.00  
Bill 11/2/2025 13588 (\$1,380.00) Network Managed Services Monthly

Amount Unapplied - Bill Payment #76906 - Knowledge Solutions \$0.00  
Bill Payment #76907 - Michael Ketron

Bill Payment 11/10/2025 76907 \$240.80  
Bill 11/6/2025 TRAVEL\_110625\_MIKE (\$240.80) Avfuel Training Seminar Travel Reimbursement

Amount Unapplied - Bill Payment #76907 - Michael Ketron \$0.00  
Bill Payment #76908 - Mountain Hardware

Bill Payment 11/10/2025 76908 \$744.06  
Bill 10/17/2025 091929 (\$7.80) Bolts for lav cart  
Bill 10/24/2025 092374 (\$231.03) Lock boxes for hangar doors  
Bill 10/30/2025 092666 (\$9.80) Door stop  
Bill 10/31/2025 048511 (\$273.90) 2.7 gals propane, 30 metals stakes  
Bill 10/31/2025 092756 (\$10.89) Spackling compound  
Bill 11/5/2025 092971 (\$210.64) Plunge saw & hardware for new timeclock install

Amount Unapplied - Bill Payment #76908 - Mountain Hardware \$0.00  
Bill Payment #76909 - O'Reilly Auto Enterprises, LLC

Bill Payment 11/10/2025 76909 \$726.81

Amount Unapplied - Bill Payment #76909 - O'Reilly Auto Enterprises, LLC	Bill	10/29/2025	4426-310428	(\$726.81)	Gear oil for hangar gear box maintenance
Bill Payment #76910 - Optimum Business				<b>\$0.00</b>	
	Bill Payment	11/10/2025	76910	\$1,244.72	
	Bill	10/21/2025	101587406	(\$1,244.72)	Utilities
Amount Unapplied - Bill Payment #76910 - Optimum Business				<b>\$0.00</b>	
Bill Payment #76911 - Pacific Crest Coffee Co.					
	Bill Payment	11/10/2025	76911	\$300.00	
	Bill	10/2/2025	001397	(\$300.00)	Terminal Building Coffee
Amount Unapplied - Bill Payment #76911 - Pacific Crest Coffee Co.				<b>\$0.00</b>	
Bill Payment #76912 - Petroleum Distributors, Inc.					
	Bill Payment	11/10/2025	76912	\$105.00	
	Bill	9/17/2025	7911	(\$105.00)	w100 oil 3 Gallons
Amount Unapplied - Bill Payment #76912 - Petroleum Distributors, Inc.				<b>\$0.00</b>	
Bill Payment #76913 - Powercomm Solutions					
	Bill Payment	11/10/2025	76913	\$2,712.00	
	Bill	10/28/2025	7488	(\$2,712.00)	Replace failing security camera
Amount Unapplied - Bill Payment #76913 - Powercomm Solutions				<b>\$0.00</b>	
Bill Payment #76914 - Sierra Building Systems Inc					
	Bill Payment	11/10/2025	76914	\$612.50	
	Bill	11/3/2025	SD3418	(\$612.50)	Fire monitoring system work in conjunction with annual elevator inspector
Amount Unapplied - Bill Payment #76914 - Sierra Building Systems Inc				<b>\$0.00</b>	
Bill Payment #76915 - Standard Insurance Company					
	Bill Payment	11/10/2025	76915	\$1,124.90	
	Bill	10/20/2025	NOV2025_Life	(\$1,124.90)	Nov 2025 Life Insurance
Amount Unapplied - Bill Payment #76915 - Standard Insurance Company				<b>\$0.00</b>	
Bill Payment #76916 - Standard Signs, Inc.					
	Bill Payment	11/10/2025	76916	\$1,747.02	
	Bill	8/25/2025	63696	(\$1,747.02)	replacement airfield sign panels
Amount Unapplied - Bill Payment #76916 - Standard Signs, Inc.				<b>\$0.00</b>	
Bill Payment #76917 - Tahoe Forest Health System					
	Bill Payment	11/10/2025	76917	\$79.00	
	Bill	10/6/2025	100625	(\$79.00)	Mike Ketron - TDAP Vaccine
Amount Unapplied - Bill Payment #76917 - Tahoe Forest Health System				<b>\$0.00</b>	
Bill Payment #76918 - Tahoe Supply Co					
	Bill Payment	11/10/2025	76918	\$234.84	
	Bill	10/28/2025	1147499	(\$234.84)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #76918 - Tahoe Supply Co				<b>\$0.00</b>	
Bill Payment #76919 - UBEO West					
	Bill Payment	11/10/2025	76919	\$688.69	
	Bill	10/17/2025	5052364	(\$688.69)	Copier Lease
Amount Unapplied - Bill Payment #76919 - UBEO West				<b>\$0.00</b>	
Bill Payment #76920 - W.W. Grainger, Inc.					
	Bill Payment	11/10/2025	76920	\$374.49	
	Bill	10/24/2025	9687997065	(\$147.21)	Space heater for backflow prevention cabinets
	Bill	10/29/2025	9692726988	(\$227.28)	Bandsaw blades
Amount Unapplied - Bill Payment #76920 - W.W. Grainger, Inc.				<b>\$0.00</b>	
Bill Payment #12943 - CAT Financial					
	Bill Payment	11/10/2025		\$5,341.35	
	Bill	10/7/2025	37653861	(\$5,341.35)	Loader Monthly Principal and Interest
Amount Unapplied - Bill Payment #12943 - CAT Financial				<b>\$0.00</b>	
Bill Payment #101406521 - Liberty Utilities					
	Bill Payment	11/12/2025	101406521	\$291.62	
	Bill	10/24/2025	Admin_OCT2025	(\$291.62)	Admin Office Electric
Amount Unapplied - Bill Payment #101406521 - Liberty Utilities				<b>\$0.00</b>	
Bill Payment #101406522 - Midwest Air Traffic Control Service					
	Bill Payment	11/12/2025	101406522	\$83,367.50	
	Bill	10/31/2025	INV-0000016014	(\$83,367.50)	Flight Tracking & Data Services
Amount Unapplied - Bill Payment #101406522 - Midwest Air Traffic Control Service				<b>\$0.00</b>	
Bill Payment #12944 - AvFuel					

	Bill Payment 11/12/2025		\$1,228.54	
	Bill	11/12/2025 2698705	(\$1,228.54)	Fuel
<b>Amount Unapplied - Bill Payment #12944 - AvFuel</b>			<b>\$0.00</b>	
<b>Bill Payment #12948 - Truckee Donner P.U.D. - Water</b>				
	Bill Payment 11/12/2025		\$878.29	
	Bill	11/10/2025 OCT2025WaterPUD	(\$878.29)	Oct 2025 Water
<b>Amount Unapplied - Bill Payment #12948 - Truckee Donner P.U.D. - Water</b>			<b>\$0.00</b>	
<b>Bill Payment #12947 - Truckee Donner P.U.D.</b>				
	Bill Payment 11/12/2025		\$14,666.06	
	Bill	11/10/2025 OCT2025ElectricPUD	(\$14,666.06)	WOB Oct 2025 Electric
<b>Amount Unapplied - Bill Payment #12947 - Truckee Donner P.U.D.</b>			<b>\$0.00</b>	
<b>Bill Payment #12949 - AvFuel</b>				
	Bill Payment 11/13/2025		\$37,355.28	
	Bill	11/13/2025 2699394	(\$37,355.28)	100LL
<b>Amount Unapplied - Bill Payment #12949 - AvFuel</b>			<b>\$0.00</b>	
<b>Bill Payment #12950 - Colonial Life</b>				
	Bill Payment 11/13/2025		\$62.88	
	Bill	10/9/2025 56005071009239	(\$62.88)	Accident Insurance Premium
<b>Amount Unapplied - Bill Payment #12950 - Colonial Life</b>			<b>\$0.00</b>	
<b>Bill Payment #101406517 - AvFuel</b>				
	Bill Payment 11/14/2025	101406517	\$1,228.55	
	Bill	11/14/2025 2700224	(\$1,228.55)	Fuel
<b>Amount Unapplied - Bill Payment #101406517 - AvFuel</b>			<b>\$0.00</b>	
<b>Bill Payment #12951 - AvFuel</b>				
	Bill Payment 11/17/2025		\$146.46	
	Bill	11/17/2025 2700775	(\$146.46)	Fuel
<b>Amount Unapplied - Bill Payment #12951 - AvFuel</b>			<b>\$0.00</b>	
<b>Bill Payment #12952 - Blue Shield of CA</b>				
	Bill Payment 11/17/2025		\$51,165.19	
	Bill	11/13/2025 253170044720	(\$51,165.19)	DEC 2025 Health Insurance Premium
<b>Amount Unapplied - Bill Payment #12952 - Blue Shield of CA</b>			<b>\$0.00</b>	
<b>Bill Payment #12953 - AvFuel</b>				
	Bill Payment 11/20/2025		\$244.09	
	Bill	11/20/2025 2702610	(\$244.09)	Fuel
<b>Amount Unapplied - Bill Payment #12953 - AvFuel</b>			<b>\$0.00</b>	
<b>Bill Payment #12954 - Southwest Gas Corporation</b>				
	Bill Payment 11/20/2025		\$1,913.01	
	Bill	10/31/2025 NOV2025Gas	(\$1,913.01)	Gas Utilities Oct 2025 WOB
<b>Amount Unapplied - Bill Payment #12954 - Southwest Gas Corporation</b>			<b>\$0.00</b>	
<b>Bill Payment #101406516 - AvFuel</b>				
	Bill Payment 11/21/2025	101406516	\$683.45	
	Bill	11/21/2025 2703557	(\$683.45)	Fuel
<b>Amount Unapplied - Bill Payment #101406516 - AvFuel</b>			<b>\$0.00</b>	
<b>Bill Payment #101406519 - California Department of Tax &amp; Fee Administration</b>				
	Bill Payment 11/21/2025	101406519	\$440.62	
	Bill	11/13/2025 L033541356	(\$440.62)	Water Rights 2025-2026
<b>Amount Unapplied - Bill Payment #101406519 - California Department of Tax &amp; Fee Administration</b>			<b>\$0.00</b>	
<b>Bill Payment #101406520 - Cintas Corporation</b>				
	Bill Payment 11/21/2025	101406520	\$3,561.70	
	Bill	10/31/2025 8407892493	(\$1,345.90)	AED Service, Portable Eyewash stations, eyewash refills, and Annual plumbed eyewash station inspection
	Bill	11/13/2025 NOV2025Uniforms	(\$2,215.80)	Nov 2025 Mats & Towels
<b>Amount Unapplied - Bill Payment #101406520 - Cintas Corporation</b>			<b>\$0.00</b>	
<b>Bill Payment #12958 - Verizon Wireless</b>				
	Bill Payment 11/24/2025		\$242.57	
	Bill	11/3/2025 6127581342	(\$242.57)	Cell Phone Service Oct 2025
<b>Amount Unapplied - Bill Payment #12958 - Verizon Wireless</b>			<b>\$0.00</b>	
<b>Bill Payment #12959 - California Department of Tax &amp; Fee Administration</b>				
	Bill Payment 11/25/2025		\$715.00	
	Bill	10/31/2025 OCT2025_MVFTAX	(\$715.00)	Oct MVF Pre-paid Tax

<b>Amount Unapplied - Bill Payment #12959 - California Department of Tax &amp; Fee Administration</b>			<b>\$0.00</b>
<b>Bill Payment #101406518 - California Department of Tax &amp; Fee Administration</b>			
	Bill Payment	11/26/2025 101406518	\$114.00
	Bill	10/31/2025 OCT2025_JETTAX	(\$114.00) Oct Jet Tax
<b>Amount Unapplied - Bill Payment #101406518 - California Department of Tax &amp; Fee Administration</b>			<b>\$0.00</b>
<b>Bill Credit #Statement_112825 - O'Reilly Auto Enterprises, LLC</b>			
	Bill Credit	11/28/2025 Statement_112825	\$294.63 Returns and Battery Recycling
	Bill	11/27/2025 4426-318316	(\$113.86) Oil Filters, Jet A Mobile Refueler 2023
	Bill	11/29/2025 4426-318777	(\$39.23) Gear Oil transfer pump, exec hangars
	Bill	12/3/2025 4426-319669	(\$64.84) Tire inflator gauge
	Bill	12/9/2025 4426-321212	(\$76.70) Battery for Ops 2
<b>Amount Unapplied - Bill Credit #Statement_112825 - O'Reilly Auto Enterprises, LLC</b>			<b>\$0.00</b>
<b>Bill Payment #12961 - AvFuel</b>			
	Bill Payment	11/28/2025	\$1,776.49
	Bill	11/28/2025 2706307	(\$1,776.49) Fuel
<b>Amount Unapplied - Bill Payment #12961 - AvFuel</b>			<b>\$0.00</b>
<b>Bill Payment #12962 - Martis Peak LLC</b>			
	Bill Payment	11/28/2025	\$5,426.75
	Bill	11/25/2025 2939	(\$5,426.75) Finance Office Rent
<b>Amount Unapplied - Bill Payment #12962 - Martis Peak LLC</b>			<b>\$0.00</b>
<b>Amount Unapplied</b>			
		Total:	\$ 1,502,410.06

**Truckee Tahoe Airport District  
A/P Payment History by Payment  
December 1, 2025 - December 31, 2025**

Transaction	Bill Type	Date	Document Number	Amount	Description
<b>Bill Payment #13753 - Oracle America, Inc</b>	Bill Payment	12/2/2025		\$17,049.99	
	Bill	8/19/2025	2255682	(\$15,568.06)	Quarterly NetSuite Contract
	Bill	9/10/2025	2269262	(\$1,481.93)	Data Warehouse Service
<b>Amount Unapplied - Bill Payment #13753 - Oracle America, Inc</b>				<b>\$0.00</b>	
<b>Bill Payment #13755 - Principal Life Insurance Company</b>	Bill Payment	12/2/2025		\$5,854.80	
	Bill	11/16/2025	DEC2025_INS	(\$5,854.80)	DEC 2025 Dental/Vision/Life
<b>Amount Unapplied - Bill Payment #13755 - Principal Life Insurance Company</b>				<b>\$0.00</b>	
<b>Bill Payment #13754 - Liberty Utilities</b>	Bill Payment	12/2/2025		\$2.31	
	Bill	11/12/2025	Fairway_NOV2025	(\$2.31)	292 Fairway Electric
<b>Amount Unapplied - Bill Payment #13754 - Liberty Utilities</b>				<b>\$0.00</b>	
<b>Bill Payment #1153 - Mason, Bruce &amp; Girard, Inc</b>	Bill Payment	12/3/2025	1153	\$1,812.05	
	Bill	8/28/2025	37149	(\$867.65)	Forestry Services for fuels reductions Off-Airfield properties
	Bill	9/25/2025	37316	(\$944.40)	Non Airfield Forestry Services Waddle Ranch Project estimates Unit 10
<b>Amount Unapplied - Bill Payment #1153 - Mason, Bruce &amp; Girard, Inc</b>				<b>\$0.00</b>	
<b>Bill Payment #1154 - Truckee Fire Protection District</b>	Bill Payment	12/3/2025	1154	\$105,307.60	
	Bill	10/6/2025	110425	(\$105,307.60)	Invoice #3 TFPD - Glensire To Brockway Project 2025
<b>Amount Unapplied - Bill Payment #1154 - Truckee Fire Protection District</b>				<b>\$0.00</b>	
<b>Bill Payment #76921 - 43KB LLC</b>	Bill Payment	12/3/2025	76921	\$5,000.00	
	Bill	11/14/2025	1890	(\$2,500.00)	Communications & Marketing
	Bill	11/25/2025	1894	(\$2,500.00)	Communications & Marketing
<b>Amount Unapplied - Bill Payment #76921 - 43KB LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #76922 - Acme Rigging &amp; Supply Co</b>	Bill Payment	12/3/2025	76922	\$915.49	
	Bill	11/20/2025	350714	(\$915.49)	5/32 hangar cable 1000 foot spool
<b>Amount Unapplied - Bill Payment #76922 - Acme Rigging &amp; Supply Co</b>				<b>\$0.00</b>	
<b>Bill Payment #76923 - Agnew Beck Consulting, Inc</b>	Bill Payment	12/3/2025	76923	\$175.00	
	Bill	11/13/2025	20449	(\$175.00)	TTAD Strategic Plan "Tune Up" August 2025-October 2025
<b>Amount Unapplied - Bill Payment #76923 - Agnew Beck Consulting, Inc</b>				<b>\$0.00</b>	
<b>Bill Payment #76924 - Alpine Lock &amp; Key</b>	Bill Payment	12/3/2025	76924	\$260.00	
	Bill	11/14/2025	0000199035	(\$260.00)	Garage lock and keypad repair
<b>Amount Unapplied - Bill Payment #76924 - Alpine Lock &amp; Key</b>				<b>\$0.00</b>	
<b>Bill Payment #76925 - AT&amp;T Mobility</b>	Bill Payment	12/3/2025	76925	\$552.25	
	Bill	11/2/2025	287311786587X11102025	(\$552.25)	Mobility October 2025
<b>Amount Unapplied - Bill Payment #76925 - AT&amp;T Mobility</b>				<b>\$0.00</b>	
<b>Bill Payment #76926 - Best Best &amp; Krieger LLP</b>	Bill Payment	12/3/2025	76926	\$7,336.55	
	Bill	11/11/2025	1045107	(\$5,110.00)	Legal October 2025
	Bill	11/11/2025	1045108	(\$69.00)	Legal October 2025

Amount Unapplied - Bill Payment #76926 - Best Best & Krieger LLF	Bill	11/11/2025	1045109	(\$2,157.55)	Legal October 2025
Bill Payment #76927 - Brandley Engineering, Inc				<b>\$0.00</b>	
	Bill Payment	12/3/2025	76927	\$69,931.26	
	Bill	11/10/2025	11588	(\$14,017.60)	Engineering Services Reconstruct A2
	Bill	11/10/2025	11589	(\$55,913.66)	Engineering Services A2 Reconstruct and 11 Runup
Amount Unapplied - Bill Payment #76927 - Brandley Engineering, Inc				<b>\$0.00</b>	
Bill Payment #76928 - Canon Financial Services					
	Bill Payment	12/3/2025	76928	\$594.85	
	Bill	11/30/2025	42265120	(\$594.85)	Copy Machine Rental 12/20-3/19/26
Amount Unapplied - Bill Payment #76928 - Canon Financial Services				<b>\$0.00</b>	
Bill Payment #76929 - Caselle, Inc					
	Bill Payment	12/3/2025	76929	\$2,893.00	
	Bill	11/1/2025	INV-12651	(\$2,893.00)	Legacy Accounting Software Support Dec 2025
Amount Unapplied - Bill Payment #76929 - Caselle, Inc				<b>\$0.00</b>	
Bill Payment #76930 - Cintas Corporation					
	Bill Payment	12/3/2025	76930	\$1,345.90	
	Bill	10/31/2025	8407892493	\$0.00	AED Service, Portable Eyewash stations, eyewash refills, and Annual plumbed eyewash station inspection
	Journal	12/3/2025	JE624	(\$1,345.90)	
Amount Unapplied - Bill Payment #76930 - Cintas Corporation				<b>\$0.00</b>	
Bill Payment #76931 - Development Group, INC					
	Bill Payment	12/3/2025	76931	\$270.63	
	Bill	11/14/2025	29973	(\$270.63)	AnyConnect VPN Client Licenses
Amount Unapplied - Bill Payment #76931 - Development Group, INC				<b>\$0.00</b>	
Bill Payment #76932 - Empire Southwest, LLC					
	Bill Payment	12/3/2025	76932	\$139.68	
	Bill	11/7/2025	EMPS7164128	(\$139.68)	air filters for 416
Amount Unapplied - Bill Payment #76932 - Empire Southwest, LLC				<b>\$0.00</b>	
Bill Payment #76933 - Estate Landscape					
	Bill Payment	12/3/2025	76933	\$1,760.00	
	Bill	11/5/2025	INV-5795	(\$645.00)	Terminal building Fall Wrap & Stake work
	Bill	11/5/2025	INV-5835	(\$1,115.00)	Warehouse Office Building Fall Wrap & Stake
Amount Unapplied - Bill Payment #76933 - Estate Landscape				<b>\$0.00</b>	
Bill Payment #76934 - Fastenal					
	Bill Payment	12/3/2025	76934	\$184.58	
	Bill	10/28/2025	NVREN109503	(\$184.58)	Plow cutting edge flange nuts
Amount Unapplied - Bill Payment #76934 - Fastenal				<b>\$0.00</b>	
Bill Payment #76935 - Fire Service Center					
	Bill Payment	12/3/2025	76935	\$440.00	
	Bill	11/19/2025	50517sc	(\$440.00)	Red Truck kitchen hood cleaning
Amount Unapplied - Bill Payment #76935 - Fire Service Center				<b>\$0.00</b>	
Bill Payment #76936 - First Tracks Snow Removal & Sealing					
	Bill Payment	12/3/2025	76936	\$11,865.00	
	Bill	12/1/2025	1212025TTAD	(\$11,865.00)	Progress Payment Snow Removal Service
Amount Unapplied - Bill Payment #76936 - First Tracks Snow Removal & Sealing				<b>\$0.00</b>	
Bill Payment #76937 - Genomic Life					
	Bill Payment	12/3/2025	76937	\$86.78	
	Bill	11/17/2025	BD0029756	(\$86.78)	Insurance Payable
Amount Unapplied - Bill Payment #76937 - Genomic Life				<b>\$0.00</b>	
Bill Payment #76938 - Gray Electric					
	Bill Payment	12/3/2025	76938	\$27,945.82	
	Bill	9/25/2025	2502-005-4	(\$7,410.00)	Hydronics and EV Charging Electrical for Utility shed A2 Reconstruct
	Bill	11/25/2025	2502-005-6	(\$16,852.05)	Electrical work for utility shed part of A2 Reconstruct
	Bill	11/26/2025	2502-004-10	(\$615.00)	Move charger location to new Apron Utility shed
	Bill	11/26/2025	2502-004-7	(\$265.00)	Electrical work to restore back up lighting Hangar 1
	Bill	11/26/2025	2502-004-8	(\$1,355.00)	Restore proper wiring after hangar tenant who had a loft moved out G24S Dennis Slavic

Amount Unapplied - Bill Payment #76938 - Gray Electric	Bill	11/26/2025	2502-004-9	(\$1,448.77)	Install receptacle for vehicle charging in Shop
Bill Payment #76939 - Juan Garcia				<b>\$0.00</b>	
	Bill Payment	12/3/2025	76939	\$8,250.00	
	Bill	12/1/2025	280	(\$8,250.00)	November 2025 Airport Janitorial Services
Amount Unapplied - Bill Payment #76939 - Juan Garcia				<b>\$0.00</b>	
Bill Payment #76940 - Kaplan Kirsch LLP					
	Bill Payment	12/3/2025	76940	\$2,529.60	
	Bill	9/16/2025	62878	(\$1,488.00)	Legal - Aviation - August 2025
	Bill	11/18/2025	63907	(\$1,041.60)	Legal - Aviation - November 2025
Amount Unapplied - Bill Payment #76940 - Kaplan Kirsch LLF				<b>\$0.00</b>	
Bill Payment #76941 - Knowledge Solutions					
	Bill Payment	12/3/2025	76941	\$1,380.00	
	Bill	12/1/2025	13614	(\$1,380.00)	Monthly managed services
Amount Unapplied - Bill Payment #76941 - Knowledge Solution:				<b>\$0.00</b>	
Bill Payment #76942 - Lakeside Paving and Sealing, Inc					
	Bill Payment	12/3/2025	76942	\$3,500.00	
	Bill	11/7/2025	12167	(\$3,500.00)	Glider Port taxiway asphalt removal and replacement
Amount Unapplied - Bill Payment #76942 - Lakeside Paving and Sealing, Inc				<b>\$0.00</b>	
Bill Payment #76943 - Lawrence Finney					
	Bill Payment	12/3/2025	76943	\$307.20	
	Bill	11/17/2025	TRAVEL111725	(\$307.20)	Travel Reimbursement Noise Conference
Amount Unapplied - Bill Payment #76943 - Lawrence Finney				<b>\$0.00</b>	
Bill Payment #76944 - Mason, Bruce & Girard, Inc					
	Bill Payment	12/3/2025	76944	\$282.85	
	Bill	9/25/2025	37315	(\$282.85)	On Airfield Biology Services in order to weed spray
Amount Unapplied - Bill Payment #76944 - Mason, Bruce & Girard, Inc				<b>\$0.00</b>	
Bill Payment #76945 - Mead & Hunt, Inc					
	Bill Payment	12/3/2025	76945	\$32,160.65	
	Bill	10/9/2025	395232	(\$4,159.95)	Hangar rent study -- payment #1
	Bill	11/18/2025	397841	(\$28,000.70)	Hangar rent study -- payment #2
Amount Unapplied - Bill Payment #76945 - Mead & Hunt, Inc				<b>\$0.00</b>	
Bill Payment #76946 - Mountain Hardware					
	Bill Payment	12/3/2025	76946	\$289.61	
	Bill	9/22/2025	090576	(\$21.78)	Cleaning supplies
	Bill	9/25/2025	044464	(\$13.04)	key copy and tubing
	Bill	11/6/2025	093025	(\$9.78)	Pipe insulation for Boiler Shed roof void filling
	Bill	11/6/2025	093030	(\$1.64)	Pipe insulation for Boiler Shed roof voids
	Bill	11/10/2025	093246	(\$7.39)	Ubolts for voice recorder install at Dry Lake beacon
	Bill	11/11/2025	093291	(\$63.18)	FlexSeal waterproof material for Non-Profit containers
	Bill	11/12/2025	093359	(\$6.08)	Hangar Keys B19
	Bill	11/14/2025	093500	(\$3.10)	Bolts for terminal
	Bill	11/19/2025	093114	(\$29.42)	1/2" rope
	Bill	11/21/2025	050811	(\$134.20)	High Lift propane fuel
Amount Unapplied - Bill Payment #76946 - Mountain Hardware				<b>\$0.00</b>	
Bill Payment #76947 - Nevada County - Environmental Health					
	Bill Payment	12/3/2025	76947	\$2,487.00	
	Bill	10/30/2025	INV0046880	(\$2,487.00)	Hazmat Certificate
Amount Unapplied - Bill Payment #76947 - Nevada County - Environmental Health				<b>\$0.00</b>	
Bill Payment #76948 - New Leaders					
	Bill Payment	12/3/2025	76948	\$843.75	
	Bill	10/31/2025	OCT2025-2	(\$843.75)	Website Support
Amount Unapplied - Bill Payment #76948 - New Leaders				<b>\$0.00</b>	
Bill Payment #76949 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	12/3/2025	76949	\$309.09	
	Bill	11/19/2025	4426-316134	(\$39.00)	Air Hose, shop supplies
	Bill	11/19/2025	4426-316380	(\$270.09)	Degreaser, winter wiper blades, brakeclean
Amount Unapplied - Bill Payment #76949 - O'Reilly Auto Enterprises, LLC				<b>\$0.00</b>	
Bill Payment #76950 - Optimum					

	Bill Payment 12/3/2025	76950	\$153.81	
	Bill	11/21/2025	NOV2025_Cable	(\$153.81) Cable Nov 2025
<b>Amount Unapplied - Bill Payment #76950 - Optimur</b>			<b>\$0.00</b>	
<b>Bill Payment #76951 - Optimur Business</b>				
	Bill Payment 12/3/2025	76951	\$464.91	
	Bill	11/21/2025	101593151	(\$464.91) Utilities
<b>Amount Unapplied - Bill Payment #76951 - Optimur Business</b>			<b>\$0.00</b>	
<b>Bill Payment #76952 - Patterson Fire Protection Systems</b>				
	Bill Payment 12/3/2025	76952	\$2,780.00	
	Bill	11/17/2025	26093	(\$2,780.00) Work on Hangar rows N&P to make the Code Compliant
<b>Amount Unapplied - Bill Payment #76952 - Patterson Fire Protection Systems</b>			<b>\$0.00</b>	
<b>Bill Payment #76953 - Prosser Building &amp; Devlpmnt Inc</b>				
	Bill Payment 12/3/2025	76953	\$103,247.15	
	Bill	11/16/2025	2366	(\$61,839.26) A2 apron Boiler Shed construction
	Bill	11/16/2025	2367	(\$40,927.89) Warehouse Trash Enclosure
	Bill	11/16/2025	2368	(\$480.00) Terminal lobby to apron storefront door research
<b>Amount Unapplied - Bill Payment #76953 - Prosser Building &amp; Devlpmnt Inc</b>			<b>(\$0.00)</b>	
<b>Bill Payment #76954 - Q&amp;D Construction</b>				
	Bill Payment 12/3/2025	76954	\$30,000.00	
	Bill	11/11/2025	17274-001	(\$30,000.00) TTAD contribution to warranty work on Runway 11 Runup (Improved materials)
<b>Amount Unapplied - Bill Payment #76954 - Q&amp;D Construction</b>			<b>\$0.00</b>	
<b>Bill Payment #76955 - Quadient Leasing USA, Inc</b>				
	Bill Payment 12/3/2025	76955	\$71.67	
	Bill	11/5/2025	P2091137	(\$71.67) Annual Property Tax Recovery Fee
<b>Amount Unapplied - Bill Payment #76955 - Quadient Leasing USA, Inc</b>			<b>\$0.00</b>	
<b>Bill Payment #76956 - Red Truck</b>				
	Bill Payment 12/3/2025	76956	\$681.55	
	Bill	11/8/2025	890	(\$681.55) Board Meeting Dinner - October 2025
<b>Amount Unapplied - Bill Payment #76956 - Red Truck</b>			<b>\$0.00</b>	
<b>Bill Payment #76957 - Safe Roof Systems Inc</b>				
	Bill Payment 12/3/2025	76957	\$3,450.00	
	Bill	11/10/2025	307056	(\$3,450.00) Firmware update for SRS
<b>Amount Unapplied - Bill Payment #76957 - Safe Roof Systems Inc</b>			<b>\$0.00</b>	
<b>Bill Payment #76958 - Sierra Aero LLC</b>				
	Bill Payment 12/3/2025	76958	\$280.00	
	Bill	11/12/2025	9155	(\$280.00) DVQ flight currency
<b>Amount Unapplied - Bill Payment #76958 - Sierra Aero LLC</b>			<b>\$0.00</b>	
<b>Bill Payment #76959 - Sierra Building Systems Inc</b>				
	Bill Payment 12/3/2025	76959	\$1,500.00	
	Bill	11/4/2025	17370	(\$1,500.00) Annual fire alarm monitoring service fee
<b>Amount Unapplied - Bill Payment #76959 - Sierra Building Systems Inc</b>			<b>\$0.00</b>	
<b>Bill Payment #76960 - Sierra Mountain Pipe &amp; Supply</b>				
	Bill Payment 12/3/2025	76960	\$699.51	
	Bill	10/31/2025	T152959	(\$601.41) Gravel storage: Waddles, rebar driver bit
	Bill	11/13/2025	T153565	(\$98.10) Straw wattle for boneyard dirt pile
<b>Amount Unapplied - Bill Payment #76960 - Sierra Mountain Pipe &amp; Supply</b>			<b>\$0.00</b>	
<b>Bill Payment #76961 - Standard Insurance Company</b>				
	Bill Payment 12/3/2025	76961	\$1,124.90	
	Bill	11/18/2025	DEC2025_Life	(\$1,124.90) Nov 2025 Life Insurance
<b>Amount Unapplied - Bill Payment #76961 - Standard Insurance Company</b>			<b>\$0.00</b>	
<b>Bill Payment #76962 - Sugarpine Engineering, Inc</b>				
	Bill Payment 12/3/2025	76962	\$312.50	
	Bill	11/15/2025	7444	(\$312.50) Electrical Engineering for Utility Shed part of A2 Reconstruction
<b>Amount Unapplied - Bill Payment #76962 - Sugarpine Engineering, Inc</b>			<b>\$0.00</b>	
<b>Bill Payment #76963 - Tahoe Forest Health System</b>				
	Bill Payment 12/3/2025	76963	\$479.00	
	Bill	11/6/2025	11062025	(\$479.00) Random Drug Screening (Englesby, tetzloff), New Hire Screening (Baker), HepB (Ziegenhagen)

<b>Amount Unapplied - Bill Payment #76963 - Tahoe Forest Health System</b>		<b>\$0.00</b>
<b>Bill Payment #76964 - Tahoe Instant Press</b>		
	Bill Payment 12/3/2025 76964	\$27.72
	Bill 8/7/2025 128249	(\$27.72) Name tag - Vince Wawrzynski
<b>Amount Unapplied - Bill Payment #76964 - Tahoe Instant Press</b>		<b>\$0.00</b>
<b>Bill Payment #76965 - Tahoe Supply Co</b>		
	Bill Payment 12/3/2025 76965	\$322.87
	Bill 11/11/2025 1148332	(\$154.86) Bath & Trash Supplies
	Bill 11/25/2025 1149184	(\$168.01) Bath & Trash Supplies
<b>Amount Unapplied - Bill Payment #76965 - Tahoe Supply Co</b>		<b>\$0.00</b>
<b>Bill Payment #76966 - Tahoe Truckee Sierra Disposal</b>		
	Bill Payment 12/3/2025 76966	\$5,925.48
	Bill 10/31/2025 0001026735	(\$2,801.20) Garbage Service Oct 2025 WOB CAM
	Bill 10/31/2025 0001027662	(\$3,124.28) Dumpsters for Annual Hangar Inspection
<b>Amount Unapplied - Bill Payment #76966 - Tahoe Truckee Sierra Disposal</b>		<b>\$0.00</b>
<b>Bill Payment #76967 - Tahoe Truckee Unified School Dis</b>		
	Bill Payment 12/3/2025 76967	\$1,525.00
	Bill 11/13/2025 A0226-00226	(\$1,525.00) TTCTV AV Services - TTAD Board Meetings - October 2025
<b>Amount Unapplied - Bill Payment #76967 - Tahoe Truckee Unified School Dis</b>		<b>\$0.00</b>
<b>Bill Payment #76968 - The Office Boss</b>		
	Bill Payment 12/3/2025 76968	\$119.84
	Bill 11/17/2025 51999-1	(\$8.90) Shipping
	Bill 11/18/2025 52012-1	(\$93.14) Office Supplies - Admin
	Bill 11/26/2025 52131-1	(\$8.90) Shipping
	Bill 11/26/2025 52143-1	(\$8.90) Shipping
<b>Amount Unapplied - Bill Payment #76968 - The Office Boss</b>		<b>\$0.00</b>
<b>Bill Payment #76969 - Truckee Rents, Inc</b>		
	Bill Payment 12/3/2025 76969	\$491.27
	Bill 11/12/2025 434722	(\$447.68) Honda snowblower parts
	Bill 11/14/2025 434733	(\$43.59) Chainsaw chain
<b>Amount Unapplied - Bill Payment #76969 - Truckee Rents, Inc</b>		<b>\$0.00</b>
<b>Bill Payment #76970 - ULINE</b>		
	Bill Payment 12/3/2025 76970	\$5,239.73
	Bill 11/6/2025 200282008	(\$5,239.73) Lateral Fire File Drawer System - Finance and Admin Office
<b>Amount Unapplied - Bill Payment #76970 - ULINE</b>		<b>\$0.00</b>
<b>Bill Payment #76971 - Vortex Industries, LLC</b>		
	Bill Payment 12/3/2025 76971	\$997.50
	Bill 11/11/2025 40-2090077	(\$997.50) Operatable security gate preventative maintenance
<b>Amount Unapplied - Bill Payment #76971 - Vortex Industries, LLC</b>		<b>\$0.00</b>
<b>Bill Payment #13757 - Southwest Gas Corporation</b>		
	Bill Payment 12/3/2025	\$1,375.76
	Bill 11/17/2025 NOV2025Gas-2	(\$1,375.76) Missed Payment NOV 2025 -Autopay Issue
<b>Amount Unapplied - Bill Payment #13757 - Southwest Gas Corporation</b>		<b>\$0.00</b>
<b>Bill Payment #13584 - CalPERS</b>		
	Bill Payment 12/4/2025	\$8,546.85
	Bill 12/4/2025 100000018124718	(\$8,546.85) Director's Health Care December 2025
<b>Amount Unapplied - Bill Payment #13584 - CalPERS</b>		<b>\$0.00</b>
<b>Bill Payment #13756 - AvFuel</b>		
	Bill Payment 12/4/2025	\$2,312.57
	Bill 12/4/2025 2708825	(\$2,312.57) Fuel
<b>Amount Unapplied - Bill Payment #13756 - AvFuel</b>		<b>\$0.00</b>
<b>Bill Credit #H65984 - Mountain Hardware</b>		
	Bill Credit 12/5/2025 H65984	\$1.62
	Bill 12/8/2025 094658	(\$1.62) Server door weatherstripping
<b>Amount Unapplied - Bill Credit #H65984 - Mountain Hardware</b>		<b>\$0.00</b>
<b>Bill Payment #13758 - Midwest Air Traffic Control Service</b>		
	Bill Payment 12/9/2025	\$83,367.50
	Bill 11/30/2025 INV-0000016052	(\$83,367.50) Flight Tracking & Data Services
<b>Amount Unapplied - Bill Payment #13758 - Midwest Air Traffic Control Service</b>		<b>\$0.00</b>

**Bill Payment #13759 - CAT Financia**

Bill Payment	12/9/2025		\$5,341.35	
Bill	12/7/2025	37786285	(\$5,341.35)	Loader Monthly Principal and Interest

**Amount Unapplied - Bill Payment #13759 - CAT Financia****Bill Payment #13760 - AvFuel**

Bill Payment	12/10/2025		\$37,115.94	
Bill	12/4/2025	2711408	(\$37,115.94)	100LL

**Amount Unapplied - Bill Payment #13760 - AvFuel****Bill Payment #13761 - Cintas Corporation**

Bill Payment	12/10/2025		\$2,273.25	
Bill	11/30/2025	8407951618	(\$1,119.48)	Service Agreement for AED, eye wash stations, and first aid kits/cabinet/bag restocking.
Bill	12/8/2025	DEC2025Uniforms	(\$1,153.77)	Dec 2025 Mats & Towels

**Amount Unapplied - Bill Payment #13761 - Cintas Corporation****Bill Credit #H68233 - Mountain Hardware**

Bill Credit	12/11/2025	H68233	\$16.33	
Bill	12/2/2025	094328	(\$3.25)	Fixture cover plates
Bill	12/4/2025	094461	(\$12.16)	Keys for M bathroom
Bill	12/8/2025	094658	(\$0.92)	Server door weatherstripping

**Amount Unapplied - Bill Credit #H68233 - Mountain Hardware****Bill Payment #13762 - AvFuel**

Bill Payment	12/11/2025		\$762.78	
Bill	12/11/2025	2712078	(\$762.78)	Fuel

**Amount Unapplied - Bill Payment #13762 - AvFuel****Bill Payment #13763 - AvFuel**

Bill Payment	12/12/2025		\$1,430.21	
Bill	12/12/2025	2712880	(\$1,430.21)	Fuel

**Amount Unapplied - Bill Payment #13763 - AvFuel****Bill Payment #1013 - Five Star Bank**

Bill Payment	12/15/2025	1013	\$1,064.25	
Bill	12/1/2025	1575139-4	(\$1,064.25)	Escrow Payment for Apron Retainage - Progress Payment 5

**Amount Unapplied - Bill Payment #1013 - Five Star Bank****Bill Payment #1014 - Mcguire and Hester**

Bill Payment	12/15/2025	1014	\$20,220.75	
Bill	12/1/2025	PP_6	(\$20,220.75)	Progress Payment A2 Reconstruct

**Amount Unapplied - Bill Payment #1014 - Mcguire and Hester****Bill Payment #76973 - 43KB LLC**

Bill Payment	12/15/2025	76973	\$2,500.00	
Bill	12/15/2025	1899	(\$2,500.00)	Communications & Marketing

**Amount Unapplied - Bill Payment #76973 - 43KB LLC****Bill Payment #76974 - Aerosimple LLC**

Bill Payment	12/15/2025	76974	\$10,000.00	
Bill	12/11/2025	408	(\$10,000.00)	SMS and Lease Management (Basic) Modules for AeroSimple

**Amount Unapplied - Bill Payment #76974 - Aerosimple LLC****Bill Payment #76975 - Alpine Lock & Key**

Bill Payment	12/15/2025	76975	\$395.00	
Bill	12/5/2025	0000200271	(\$395.00)	Boiler shed rekey and B4, B7, K4 and K14 rekey to Hangar Master

**Amount Unapplied - Bill Payment #76975 - Alpine Lock & Key****Bill Payment #76976 - Best Best & Krieger LLP**

Bill Payment	12/15/2025	76976	\$4,675.15	
Bill	12/10/2025	1049108	(\$2,147.20)	November 2025 Legal Expense
Bill	12/10/2025	1049109	(\$184.00)	November 2025 Legal Expense
Bill	12/10/2025	1049110	(\$2,343.95)	November 2025 Legal Expense

**Amount Unapplied - Bill Payment #76976 - Best Best & Krieger LLP****Bill Payment #76977 - Brandley Engineering, Inc**

Bill Payment	12/15/2025	76977	\$921.25	
Bill	12/11/2025	11642	(\$921.25)	ACIP work

**Amount Unapplied - Bill Payment #76977 - Brandley Engineering, Inc**

Bill Payment #76978 - Caselle, Inc

Bill Payment	12/15/2025	76978	\$2,893.00
Bill	12/4/2025	INV-13803	(\$2,893.00) Legacy Accounting Software Support Jan 2025

Amount Unapplied - Bill Payment #76978 - Caselle, Inc

Bill Payment #76979 - Empire Southwest, LLC

Bill Payment	12/15/2025	76979	\$47.06
Bill	12/10/2025	EMPS7211356	(\$47.06) Engine oil filter

Amount Unapplied - Bill Payment #76979 - Empire Southwest, LLC

Bill Payment #76980 - Estate Landscape

Bill Payment	12/15/2025	76980	\$1,060.00
Bill	6/30/2025	19899	(\$620.00) Terminal building grounds maintenance - 6/15/25 - 6/30/25
Bill	6/30/2025	19900	(\$440.00) Airport Office Building landscape services - 6/15/25 - 6/30/25

Amount Unapplied - Bill Payment #76980 - Estate Landscape

Bill Payment #76981 - Fastenal

Bill Payment	12/15/2025	76981	\$92.08
Bill	11/26/2025	NVREN109895	(\$92.08) Plow Skid Shoe 3/4 flange nuts, 25 each

Amount Unapplied - Bill Payment #76981 - Fastenal

Bill Payment #76982 - First Choice Coffee & Water

Bill Payment	12/15/2025	76982	\$67.20
Bill	12/2/2025	RE-908731	(\$67.20) Dec 2025 Coffee Machine Rental

Amount Unapplied - Bill Payment #76982 - First Choice Coffee & Water

Bill Payment #76983 - Kaplan Kirsch LLP

Bill Payment	12/15/2025	76983	\$265.27
Bill	12/9/2025	64457	(\$265.27) Aviation Legal - November 2025 Billing

Amount Unapplied - Bill Payment #76983 - Kaplan Kirsch LLP

Bill Payment #76984 - Knowledge Solutions

Bill Payment	12/15/2025	76984	\$262.50
Bill	12/14/2025	13625	(\$262.50) Network support

Amount Unapplied - Bill Payment #76984 - Knowledge Solutions

Bill Payment #76985 - Mountain Hardware

Bill Payment	12/15/2025	76985	\$164.16
Bill	12/8/2025	094658	(\$27.95) Server door weatherstripping
Bill	12/9/2025	094716	(\$136.21) Ratcheting wrench set, double sided tape, electrical tape

Amount Unapplied - Bill Payment #76985 - Mountain Hardware

Bill Payment #76986 - New Leaders

Bill Payment	12/15/2025	76986	\$1,665.00
Bill	11/30/2025	NOV2025-2	(\$1,665.00) Website Support

Amount Unapplied - Bill Payment #76986 - New Leaders

Bill Payment #76987 - O'Reilly Auto Enterprises, LLC

Bill Payment	12/15/2025	76987	\$735.09
Bill	11/24/2025	4426-317626	(\$571.09) Batteries for 2023 5K jet truck
Bill	12/9/2025	4426-321212	(\$164.00) Battery for Ops 2

Amount Unapplied - Bill Payment #76987 - O'Reilly Auto Enterprises, LLC

Bill Payment #76988 - Optimum Business

Bill Payment	12/15/2025	76988	\$1,394.72
Bill	12/1/2025	101609804	(\$1,394.72) Utilities

Amount Unapplied - Bill Payment #76988 - Optimum Business

Bill Payment #76989 - Oracle America, Inc

Bill Payment	12/15/2025	76989	\$21,946.99
Bill	11/20/2025	2332400	(\$15,568.06) Quarterly NetSuite Contract
Bill	11/25/2025	2337862	(\$1,497.00) Netsuite Sandbox
Bill	11/25/2025	2337912	(\$1,800.00) Netsuite Integration Platform
Bill	11/28/2025	2339586	(\$1,600.00) Netsuite Avfuel Integration
Bill	12/6/2025	2344945	(\$1,481.93) Data Warehouse Service

Amount Unapplied - Bill Payment #76989 - Oracle America, Inc

Bill Payment #76990 - Pacific Crest Coffee Co.

Bill Payment	12/15/2025	76990	\$300.00
Bill	12/4/2025	001439	(\$300.00) Terminal Building Coffee

Amount Unapplied - Bill Payment #76990 - Pacific Crest Coffee Co

\$0.00

Bill Payment #76991 - Powercomm Solutions

Bill Payment 12/15/2025 76991 \$908.29  
Bill 12/10/2025 7554 (\$908.29) Replacement Gate Reader w PIN pad Gate 4

Amount Unapplied - Bill Payment #76991 - Powercomm Solution:  
Bill Payment #76992 - Safety-Kleen Corp.

Bill Payment 12/15/2025 76992 \$1,311.83  
Bill 12/11/2025 98699582 (\$1,311.83) Waste fuel, absorbent hazmat service

Amount Unapplied - Bill Payment #76992 - Safety-Kleen Corp  
Bill Payment #76993 - Sierra Air, Inc

Bill Payment 12/15/2025 76993 \$9,643.00  
Bill 12/7/2025 427698625 (\$7,893.00) Garage Reznor space heater replacement  
Bill 12/10/2025 427974112 (\$1,750.00) Server room Belimo actuator replacement & service visit

Amount Unapplied - Bill Payment #76993 - Sierra Air, Inc  
Bill Payment #76994 - Sierra Mountain Pipe & Supply

Bill Payment 12/15/2025 76994 \$9.02  
Bill 11/30/2025 F006399 (\$9.02) Finance Charge Late Payment

Amount Unapplied - Bill Payment #76994 - Sierra Mountain Pipe & Supply  
Bill Payment #76995 - Tahoe Supply Co

Bill Payment 12/15/2025 76995 \$48.88  
Bill 12/12/2025 P110687 (\$48.88) Bath & Trash Supplies

Amount Unapplied - Bill Payment #76995 - Tahoe Supply Co  
Bill Payment #76996 - Tahoe Truckee Sierra Disposal

Bill Payment 12/15/2025 76996 \$2,801.20  
Bill 11/30/2025 0001028964 (\$2,801.20) Garbage Service Nov 2025 WOB CAM

Amount Unapplied - Bill Payment #76996 - Tahoe Truckee Sierra Disposal  
Bill Payment #76997 - The Office Boss

Bill Payment 12/15/2025 76997 \$259.83  
Bill 12/1/2025 52219-1 (\$180.52) Black Toner and Name Tags - Lauren Tapia  
Bill 12/9/2025 52352-1 (\$79.31) signage for hangars, falling snow

Amount Unapplied - Bill Payment #76997 - The Office Boss  
Bill Payment #76998 - Truckee Overhead Door

Bill Payment 12/15/2025 76998 \$195.00  
Bill 12/10/2025 72972 (\$195.00) Overhead door review and tune up - Truckee Roundhouse

Amount Unapplied - Bill Payment #76998 - Truckee Overhead Door  
Bill Payment #76999 - W&T Graphix

Bill Payment 12/15/2025 76999 \$54.50  
Bill 11/20/2025 190005486 (\$54.50) TTAD Logo Embroider for employee provided appare

Amount Unapplied - Bill Payment #76999 - W&T Graphix  
Bill Payment #77000 - W.W. Grainger, Inc

Bill Payment 12/15/2025 77000 \$206.96  
Bill 12/10/2025 9738428508 (\$206.96) 15/16" socket, wipe all's

Amount Unapplied - Bill Payment #77000 - W.W. Grainger, Inc  
Bill Payment #13764 - AvFuel

Bill Payment 12/15/2025 \$615.05  
Bill 12/15/2025 2713548 (\$615.05) Fuel

Amount Unapplied - Bill Payment #13764 - AvFuel  
Bill Payment #13765 - Liberty Utilities

Bill Payment 12/15/2025 \$698.14  
Bill 11/25/2025 Admin\_NOV2025 (\$698.14) Admin Office Electric

Amount Unapplied - Bill Payment #13765 - Liberty Utilities  
Bill Payment #13766 - Colonial Life

Bill Payment 12/16/2025 \$62.88  
Bill 12/12/2025 56005071106334 (\$62.88) Accident Insurance Premium

Amount Unapplied - Bill Payment #13766 - Colonial Life  
Bill Payment #13768 - Truckee Donner P.U.D. - Water

Bill Payment 12/16/2025 \$579.50  
Bill 12/15/2025 NOV2025WaterPUD (\$579.50) Nov 2025 Water

Amount Unapplied - Bill Payment #13768 - Truckee Donner P.U.D. - Water  
Bill Payment #13767 - Truckee Donner P.U.D.

	Bill Payment 12/16/2025		\$19,348.59
	Bill 12/15/2025	NOV2025ElectricPUD	(\$19,348.59) WOB Nov 2025 Electric
<b>Amount Unapplied - Bill Payment #13767 - Truckee Donner P.U.D</b>			<b>\$0.00</b>
<b>Bill Payment #13769 - Blue Shield of CA</b>			
	Bill Payment 12/17/2025		\$56,918.74
	Bill 12/15/2025	253490022424	(\$56,918.74) JAN 2025 Health Insurance Premium
<b>Amount Unapplied - Bill Payment #13769 - Blue Shield of CA</b>			<b>\$0.00</b>
<b>Bill Payment #13770 - AvFuel</b>			
	Bill Payment 12/18/2025		\$404.05
	Bill 12/18/2025	2715160	(\$404.05) Fuel
<b>Amount Unapplied - Bill Payment #13770 - AvFuel</b>			<b>\$0.00</b>
<b>Bill Payment #13771 - Isolved Benefit Services</b>			
	Bill Payment 12/18/2025		\$65.00
	Bill 11/9/2025	1149298671	(\$65.00) FSA Admin Fee Oct 2025
<b>Amount Unapplied - Bill Payment #13771 - Isolved Benefit Service</b>			<b>\$0.00</b>
<b>Bill Payment #13772 - AvFuel</b>			
	Bill Payment 12/19/2025		\$3,429.88
	Bill 12/19/2025	2716055	(\$3,429.88) Fuel
<b>Amount Unapplied - Bill Payment #13772 - AvFuel</b>			<b>\$0.00</b>
<b>Bill Payment #13773 - Southwest Gas Corporation</b>			
	Bill Payment 12/24/2025		\$4,050.89
	Bill 12/17/2025	DEC2025Gas	(\$4,050.89) Gas Utilities Nov 2025 WOB
<b>Amount Unapplied - Bill Payment #13773 - Southwest Gas Corporation</b>			<b>\$0.00</b>
<b>Bill Payment #13774 - Verizon Wireless</b>			
	Bill Payment 12/24/2025		\$242.57
	Bill 12/3/2025	6130086215	(\$242.57) Cell Phone Service Nov 2025
<b>Amount Unapplied - Bill Payment #13774 - Verizon Wireless</b>			<b>\$0.00</b>
<b>Bill Payment #13775 - AvFuel</b>			
	Bill Payment 12/26/2025		\$3,396.11
	Bill 12/26/2025	2718787	(\$3,396.11) Fuel
<b>Amount Unapplied - Bill Payment #13775 - AvFuel</b>			<b>\$0.00</b>
<b>Bill Payment #13776 - Hunt &amp; Sons LLC</b>			
	Bill Payment 12/26/2025		\$9,462.92
	Bill 12/11/2025	883875	(\$9,462.92) 2520 Gallons Diesel
<b>Amount Unapplied - Bill Payment #13776 - Hunt &amp; Sons LLC</b>			<b>\$0.00</b>
<b>Bill Payment #13777 - Martis Peak LLC</b>			
	Bill Payment 12/29/2025		\$5,426.75
	Bill 12/25/2025	2949	(\$5,426.75) Finance Office Rent
<b>Amount Unapplied - Bill Payment #13777 - Martis Peak LLC</b>			<b>\$0.00</b>
<b>Bill Payment #77001 - Bradley Smith</b>			
	Bill Payment 12/30/2025	77001	\$200.00
	Bill 12/30/2025	BS_123025	(\$200.00) Waitlist Deposit Refund Re-Issue
<b>Amount Unapplied - Bill Payment #77001 - Bradley Smith</b>			<b>\$0.00</b>
<b>Bill Payment #77002 - Curtis Campi</b>			
	Bill Payment 12/30/2025	77002	\$200.00
	Bill 4/30/2025	CHKREQ0403025	(\$200.00) Wait List Deposit Refund
<b>Amount Unapplied - Bill Payment #77002 - Curtis Campi</b>			<b>\$0.00</b>
<b>Bill Payment #77003 - Dale Head</b>			
	Bill Payment 12/30/2025	77003	\$200.00
	Bill 12/30/2025	DH_123025	(\$200.00) Waitlist Refund Re-Issue
<b>Amount Unapplied - Bill Payment #77003 - Dale Head</b>			<b>\$0.00</b>
<b>Bill Payment #77004 - Daniel Morgan</b>			
	Bill Payment 12/30/2025	77004	\$58.13
	Bill 12/30/2025	DM_123025	(\$58.13) Hangar Rent Refund Re-Issue
<b>Amount Unapplied - Bill Payment #77004 - Daniel Morgan</b>			<b>\$0.00</b>
<b>Bill Payment #77005 - Darren Crawford</b>			
	Bill Payment 12/30/2025	77005	\$200.00
	Bill 12/30/2025	DC_123025	(\$200.00) Waitlist Deposit Refund Re-Issue
<b>Amount Unapplied - Bill Payment #77005 - Darren Crawford</b>			<b>\$0.00</b>

Bill Payment #77006 - Jason Applebaur

Bill Payment 12/30/2025 77006 \$200.00  
Bill 12/30/2025 JA\_123025 (\$200.00) Waitlist Deposit Refund Re-Issue

Amount Unapplied - Bill Payment #77006 - Jason Applebaur

Bill Payment #77008 - Lance Welsh

Bill Payment 12/30/2025 77008 \$200.00  
Bill 12/30/2025 LW\_123025 (\$200.00) Waitlist Deposit Refund Re-Issue

Amount Unapplied - Bill Payment #77008 - Lance Welsh

Bill Payment #77009 - Max Lehfeldt

Bill Payment 12/30/2025 77009 \$200.00  
Bill 12/30/2025 ML\_123025 (\$200.00) Waitlist Deposit Refund Re-Issue

Amount Unapplied - Bill Payment #77009 - Max Lehfeldt

Bill Payment #77010 - Michael Johnsr

Bill Payment 12/30/2025 77010 \$292.00  
Bill 12/30/2025 MJ\_123025 (\$292.00) Hangar Deposit Refund Re-Issue

Amount Unapplied - Bill Payment #77010 - Michael Johnsr

Bill Payment #77011 - Stuart McLeod

Bill Payment 12/30/2025 77011 \$200.00  
Bill 12/30/2025 SM\_123025 (\$200.00) Waitlist Deposit Refund Re-Issue

Amount Unapplied - Bill Payment #77011 - Stuart McLeod

Bill Payment #13778 - California Department of Tax & Fee Administrator

Bill Payment 12/30/2025 \$184.00  
Bill 11/30/2025 NOV2025\_MVFTAX (\$184.00) Nov MVF Pre-paid Tax

Amount Unapplied - Bill Payment #13778 - California Department of Tax & Fee Administrator

Bill Payment #13779 - Liberty Utilities

Bill Payment 12/30/2025 \$31.41  
Bill 12/9/2025 Fairway\_DEC2025 (\$31.41) 292 Fairway Electric

Amount Unapplied - Bill Payment #13779 - Liberty Utilities

Bill Payment #13780 - California Department of Tax & Fee Administrator

Bill Payment 12/31/2025 \$29.00  
Bill 11/30/2025 NOV2025\_JETTAX (\$29.00) Nov Jet Tax

Amount Unapplied - Bill Payment #13780 - California Department of Tax & Fee Administrator

Bill Payment #13781 - Principal Life Insurance Company

Bill Payment 12/31/2025 \$5,945.62  
Bill 12/17/2025 JAN2025\_INS (\$5,945.62) JAN 2025 Dental/Vision/Life

Amount Unapplied - Bill Payment #13781 - Principal Life Insurance Company

Amount Unapplied

Total \$ 815,520.38