

**Truckee Tahoe Airport District  
A/P Payment History by Payment  
January 1, 2026 - January 31, 2026**

Transaction	Bill Type	Date	Document Number	Amount	Description
<b>Bill Payment #14571 - AvFuel</b>	Bill Payment	1/2/2026		\$924.64	
	Bill	12/22/2025	023747522	(\$924.64)	Fuel
<b>Amount Unapplied - Bill Payment #14571 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #13582 - CalPERS</b>	Bill Payment	1/5/2026		\$11,273.22	
	Bill	1/5/2026	100000018155422	(\$11,273.22)	Director's Health Care January 2026
<b>Amount Unapplied - Bill Payment #13582 - CalPERS</b>				<b>\$0.00</b>	
<b>Bill Payment #1155 - Boys &amp; Girls Club N Lake Tahoe</b>	Bill Payment	1/6/2026	1155	\$95,994.00	
	Bill	12/10/2025	150	(\$95,994.00)	Year 1 of 3 Funding Agreement
<b>Amount Unapplied - Bill Payment #1155 - Boys &amp; Girls Club N Lake Tahoe</b>				<b>\$0.00</b>	
<b>Bill Payment #1156 - Junior's Snow Removal and Excavation Inc.</b>	Bill Payment	1/6/2026	1156	\$2,000.00	
	Bill	12/8/2025	4478	(\$2,000.00)	Tahoe City helipad snow removal
<b>Amount Unapplied - Bill Payment #1156 - Junior's Snow Removal and Excavation Inc.</b>				<b>\$0.00</b>	
<b>Bill Payment #1157 - Mason, Bruce &amp; Girard, Inc.</b>	Bill Payment	1/6/2026	1157	\$223.50	
	Bill	12/26/2025	37953	(\$223.50)	Oversight of Fuels Reduction near Ponderosa Golf
<b>Amount Unapplied - Bill Payment #1157 - Mason, Bruce &amp; Girard, Inc.</b>				<b>\$0.00</b>	
<b>Bill Payment #1158 - Northstar Community Service District</b>	Bill Payment	1/6/2026	1158	\$268,326.75	
	Bill	5/31/2025	0006614	(\$57,635.00)	NCSD Invoice Wildfire Mitigation 2025
	Bill	6/30/2025	0006638	(\$72,421.75)	NCSD Invoice Wildfire Mitigation 2025
	Bill	8/31/2025	0006658	(\$41,120.00)	NCSD Invoice Wildfire Mitigation 2025
	Bill	9/30/2025	0006666	(\$40,690.00)	NCSD Invoice Wildfire Mitigation 2025
	Bill	10/31/2025	0006684	(\$56,460.00)	NCSD Invoice Wildfire Mitigation 2025
<b>Amount Unapplied - Bill Payment #1158 - Northstar Community Service District</b>				<b>\$0.00</b>	
<b>Bill Payment #1159 - Prosser Building &amp; Devlpmnt Inc</b>	Bill Payment	1/6/2026	1159	\$3,668.67	
	Bill	11/16/2025	2369	(\$1,200.00)	STEAM trailer site prep
	Bill	12/31/2025	2385	(\$2,468.67)	STEAM trailer site prep
<b>Amount Unapplied - Bill Payment #1159 - Prosser Building &amp; Devlpmnt Inc</b>				<b>\$0.00</b>	
<b>Bill Payment #1160 - Sierra Sky Aviation</b>	Bill Payment	1/6/2026	1160	\$300.00	
	Bill	12/3/2025	INV0227	(\$300.00)	Kay Ziegenhagen's WINGS flight w/ CFI for Fly Safe program
<b>Amount Unapplied - Bill Payment #1160 - Sierra Sky Aviation</b>				<b>\$0.00</b>	
<b>Bill Payment #77012 - 43KB LLC</b>	Bill Payment	1/6/2026	77012	\$2,500.00	
	Bill	12/26/2025	1904	(\$2,500.00)	Communications & Marketing
<b>Amount Unapplied - Bill Payment #77012 - 43KB LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #77013 - Alpine Lock &amp; Key</b>	Bill Payment	1/6/2026	77013	\$279.49	
	Bill	12/31/2025	0000201602	(\$279.49)	Hangar Keys
<b>Amount Unapplied - Bill Payment #77013 - Alpine Lock &amp; Key</b>				<b>\$0.00</b>	
<b>Bill Payment #77014 - AT&amp;T</b>	Bill Payment	1/6/2026	77014	\$2,959.49	
	Bill	12/15/2025	000024527903	(\$2,959.49)	Utilities
<b>Amount Unapplied - Bill Payment #77014 - AT&amp;T</b>				<b>\$0.00</b>	
<b>Bill Payment #77015 - AT&amp;T Mobility</b>	Bill Payment	1/6/2026	77015	\$552.25	
	Bill	12/2/2025	287311786587X12102025	(\$552.25)	AT&T Mobility November 2025
<b>Amount Unapplied - Bill Payment #77015 - AT&amp;T Mobility</b>				<b>\$0.00</b>	
<b>Bill Payment #77016 - Batteries Plus</b>					

	Bill Payment	1/6/2026	77016	\$60.00	
	Bill	12/19/2025	P88222564	(\$60.00)	Battery recycling
<b>Amount Unapplied - Bill Payment #77016 - Batteries Plus</b>				<b>\$0.00</b>	
<b>Bill Payment #77017 - First Tracks Snow Removal &amp; Sealing</b>					
	Bill Payment	1/6/2026	77017	\$11,865.00	
	Bill	12/26/2025	12262025TTAD	(\$11,865.00)	Airport Commercial Snow Removal
<b>Amount Unapplied - Bill Payment #77017 - First Tracks Snow Removal &amp; Sealing</b>				<b>\$0.00</b>	
<b>Bill Payment #77018 - Genomic Life</b>					
	Bill Payment	1/6/2026	77018	\$86.78	
	Bill	12/11/2025	BD0030264	(\$86.78)	Insurance Payable
<b>Amount Unapplied - Bill Payment #77018 - Genomic Life</b>				<b>\$0.00</b>	
<b>Bill Payment #77019 - Gray Electric</b>					
	Bill Payment	1/6/2026	77019	\$475.00	
	Bill	12/29/2025	2502-005-7	(\$475.00)	Hydronic work A2 reconstruct
<b>Amount Unapplied - Bill Payment #77019 - Gray Electric</b>				<b>\$0.00</b>	
<b>Bill Payment #77020 - Juan Garcia</b>					
	Bill Payment	1/6/2026	77020	\$8,250.00	
	Bill	1/1/2026	282	(\$8,250.00)	December '25 janitorial services - TTAD properties
<b>Amount Unapplied - Bill Payment #77020 - Juan Garcia</b>				<b>\$0.00</b>	
<b>Bill Payment #77021 - Knowledge Solutions</b>					
	Bill Payment	1/6/2026	77021	\$1,555.00	
	Bill	12/21/2025	13661	(\$175.00)	Network support
	Bill	1/1/2026	13638	(\$1,380.00)	Computer Support - Monthly managed services
<b>Amount Unapplied - Bill Payment #77021 - Knowledge Solutions</b>				<b>\$0.00</b>	
<b>Bill Payment #77022 - Liza Smith</b>					
	Bill Payment	1/6/2026	77022	\$737.37	
	Bill	12/29/2025	LS_CHKREQ122925	(\$737.37)	Reimbursement for District Flights on Personal CC
<b>Amount Unapplied - Bill Payment #77022 - Liza Smith</b>				<b>\$0.00</b>	
<b>Bill Payment #77023 - Mason, Bruce &amp; Girard, Inc.</b>					
	Bill Payment	1/6/2026	77023	\$298.00	
	Bill	12/26/2025	37952	(\$298.00)	Airfield Archeology Services
<b>Amount Unapplied - Bill Payment #77023 - Mason, Bruce &amp; Girard, Inc.</b>				<b>\$0.00</b>	
<b>Bill Payment #77024 - Mead &amp; Hunt, Inc.</b>					
	Bill Payment	1/6/2026	77024	\$24,967.15	
	Bill	12/16/2025	399805	(\$24,967.15)	Hangar Rent Study -- installment
<b>Amount Unapplied - Bill Payment #77024 - Mead &amp; Hunt, Inc.</b>				<b>\$0.00</b>	
<b>Bill Payment #77025 - Mountain Hardware</b>					
	Bill Payment	1/6/2026	77025	\$466.59	
	Bill	11/12/2025	093353	(\$16.33)	Nuts/Bolts
	Bill	12/11/2025	094856	(\$129.94)	5 gal buckets & lids for ice-grip sand storage
	Bill	12/16/2025	095078	(\$32.68)	Timer for Xmas tree and thermometer for boiler shed interior
	Bill	12/17/2025	095129	(\$24.00)	WD40 lubricant
	Bill	12/18/2025	095218	(\$19.61)	Lavatory Cart rinse water hose nozzle
	Bill	12/22/2025	054096	(\$196.09)	LED light bulbs
	Bill	12/29/2025	095605	(\$47.94)	2 box jugs DEF
<b>Amount Unapplied - Bill Payment #77025 - Mountain Hardware</b>				<b>\$0.00</b>	
<b>Bill Payment #77026 - O'Reilly Auto Enterprises, LLC</b>					
	Bill Payment	1/6/2026	77026	\$291.88	
	Bill	12/23/2025	4426-325127	(\$125.34)	wiper blades, antifreeze
	Bill	12/31/2025	4426-327407	(\$166.54)	Gear Oil, Hangar Motors
<b>Amount Unapplied - Bill Payment #77026 - O'Reilly Auto Enterprises, LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #77027 - Optimum</b>					
	Bill Payment	1/6/2026	77027	\$155.16	
	Bill	12/21/2025	DEC2025 Cable	(\$155.16)	Cable Dec 2025
<b>Amount Unapplied - Bill Payment #77027 - Optimum</b>				<b>\$0.00</b>	
<b>Bill Payment #77028 - Prosser Building &amp; Devlpmnt Inc</b>					
	Bill Payment	1/6/2026	77028	\$42,977.34	
	Bill	12/30/2025	2381	(\$5,071.91)	Hangar 1 Fire Alarm Work
	Bill	12/30/2025	2382	(\$35,677.46)	Warehouse Code Improvements mostly ADA
	Bill	12/31/2025	2383	(\$2,107.97)	Finish work on A2 Reconstruct Utility shed
	Bill	12/31/2025	2384	(\$120.00)	Estimate infrastructure cost for parking gate
<b>Amount Unapplied - Bill Payment #77028 - Prosser Building &amp; Devlpmnt Inc</b>				<b>(\$0.00)</b>	
<b>Bill Payment #77029 - Quadiant Finance USA, Inc.</b>					
	Bill Payment	1/6/2026	77029	\$1,000.00	

Amount Unapplied - Bill Payment #77029 - Quadient Finance USA, Inc. Bill Payment #77030 - Quadient Leasing USA, Inc.	Bill	12/22/2025	30243597	(\$1,000.00)	Stamp Machine Postage
				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77030	\$226.62	
	Bill	12/18/2025	Q2142496	(\$226.62)	Postage Machine
Amount Unapplied - Bill Payment #77030 - Quadient Leasing USA, Inc. Bill Payment #77031 - Red Truck				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77031	\$681.55	
	Bill	12/11/2025	893	(\$681.55)	Board of Directors December Board Meeting Dinner
Amount Unapplied - Bill Payment #77031 - Red Truck Bill Payment #77032 - Sierra Air, Inc				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77032	\$1,188.00	
	Bill	12/23/2025	433398540	(\$810.00)	Warehouse Suite A & C space heater service and repair
	Bill	12/30/2025	428468816	(\$378.00)	Quarterly Server room HVAC service
Amount Unapplied - Bill Payment #77032 - Sierra Air, Inc Bill Payment #77033 - Sierra Building Systems Inc				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77033	\$7,687.50	
	Bill	12/18/2025	SD3500	(\$525.00)	Warehouse building service call - E3 fire monitoring device
	Bill	12/19/2025	SD3506	(\$6,900.00)	Hangar 1 fire monitoring system (heat sensors & pull station)
	Bill	12/22/2025	SD3546	(\$262.50)	Warehouse fire monitoring system diagnostic and repairs
Amount Unapplied - Bill Payment #77033 - Sierra Building Systems Inc Bill Payment #77034 - Sierra Electronics				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77034	\$3,140.05	
	Bill	12/17/2025	AR53229	(\$1,085.37)	Radio repeater preventative maintenance
	Bill	12/17/2025	AR53230	(\$2,054.68)	Antenna and cable install for repeater
Amount Unapplied - Bill Payment #77034 - Sierra Electronics Bill Payment #77035 - Simple Power, Inc				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77035	\$4,022.00	
	Bill	12/18/2025	4110	(\$4,022.00)	Battery String for Dry Lake Beacon solar
Amount Unapplied - Bill Payment #77035 - Simple Power, Inc Bill Payment #77036 - Standard Insurance Company				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77036	\$1,124.90	
	Bill	12/19/2025	JAN2025_Life	(\$1,124.90)	Dec 2025 Life Insurance
Amount Unapplied - Bill Payment #77036 - Standard Insurance Company Bill Payment #77037 - Sugarpine Engineering, Inc				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77037	\$437.50	
	Bill	12/15/2025	7517	(\$437.50)	Engineering Support for Hydronics installed in A2 Reconstruct
Amount Unapplied - Bill Payment #77037 - Sugarpine Engineering, Inc Bill Payment #77038 - Tahoe Elite Private Car Service, Inc.				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77038	\$30.00	
	Bill	12/29/2025	CHKREQ122925	(\$30.00)	Refund Overpayment for Access Cards
Amount Unapplied - Bill Payment #77038 - Tahoe Elite Private Car Service, Inc. Bill Payment #77039 - Tahoe Forest Health System				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77039	\$340.00	
	Bill	12/6/2025	120625	(\$340.00)	New hire medical exam and drug test: Dalton Drum and Random Drug Screen: Kay Z
Amount Unapplied - Bill Payment #77039 - Tahoe Forest Health System Bill Payment #77040 - Tahoe Supply Co				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77040	\$310.20	
	Bill	12/16/2025	1150373	(\$310.20)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77040 - Tahoe Supply Co Bill Payment #77041 - The Office Boss				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77041	\$452.37	
	Bill	12/15/2025	52434-1	(\$82.57)	Airport/Hangar signs
	Bill	12/16/2025	52461-1	(\$42.25)	Office supplies - Room Reservation Binder & Dividers
	Bill	12/19/2025	52525-1	(\$290.51)	Wall Calendars
	Bill	12/19/2025	52549-1	(\$37.04)	Holiday Cards to be given to TTAD employees
Amount Unapplied - Bill Payment #77041 - The Office Boss Bill Payment #77042 - The Rock Garden				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77042	\$24.67	
	Bill	12/11/2025	INV387687	(\$24.67)	Bulk sand for icy pavement sand spreader
Amount Unapplied - Bill Payment #77042 - The Rock Garden Bill Payment #77043 - TNT Truckee and Tahoe Pest Control				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77043	\$1,304.00	

Amount Unapplied - Bill Payment #77043 - TNT Truckee and Tahoe Pest Control	Bill	12/14/2025	27498	(\$1,304.00)	Quarterly Campus pest control - Terminal building
Bill Payment #77044 - Truckee Donner Rec & Park Dist				<b>\$0.00</b>	
	Bill Payment	1/6/2026	77044	\$50,000.00	
	Bill	11/25/2025	2025-2026-805	(\$50,000.00)	Golf Course Irrigation Annual 25-26
Amount Unapplied - Bill Payment #77044 - Truckee Donner Rec & Park Dist				<b>\$0.00</b>	
Bill Payment #77045 - Truckee Rents, Inc.					
	Bill Payment	1/6/2026	77045	\$43.66	
	Bill	12/30/2025	434952	(\$13.07)	snowblower chute bushing
	Bill	12/30/2025	434958	(\$30.59)	snowblower chute guide cable
Amount Unapplied - Bill Payment #77045 - Truckee Rents, Inc.				<b>\$0.00</b>	
Bill Payment #77046 - Truckee Sanitary District					
	Bill Payment	1/6/2026	77046	\$3,678.72	
	Bill	1/1/2026	0112026 TSD1	(\$3,517.44)	Sewer Fees Airport 1/1/26 - 6/30/26
	Bill	1/1/2026	0112026 TSD2	(\$161.28)	Sewer Fees Hangars N&P 1/1/26 - 6/30/26
Amount Unapplied - Bill Payment #77046 - Truckee Sanitary District				<b>(\$0.00)</b>	
Bill Payment #14572 - CAT Financial					
	Bill Payment	1/8/2026		\$5,341.35	
	Bill	12/7/2025	37918497	(\$5,341.35)	Loader Monthly Payment
Amount Unapplied - Bill Payment #14572 - CAT Financial				<b>\$0.00</b>	
Bill Payment #14573 - Midwest Air Traffic Control Service					
	Bill Payment	1/8/2026		\$83,367.50	
	Bill	12/31/2025	INV-0000016078	(\$83,367.50)	Flight Tracking & Data Services
Amount Unapplied - Bill Payment #14573 - Midwest Air Traffic Control Service				<b>\$0.00</b>	
Bill Payment #14574 - AvFuel					
	Bill Payment	1/9/2026		\$6,389.56	
	Bill	12/31/2025	023796888	(\$391.73)	Fuel
	Bill	12/31/2025	023796902	(\$5,397.18)	Fuel
	Bill	12/31/2025	023796904	(\$600.65)	Fuel
Amount Unapplied - Bill Payment #14574 - AvFuel				<b>\$0.00</b>	
Bill Payment #14576 - Liberty Utilities					
	Bill Payment	1/9/2026		\$783.39	
	Bill	12/22/2025	Admin_DEC2025	(\$783.39)	Admin Office Electric
Amount Unapplied - Bill Payment #14576 - Liberty Utilities				<b>\$0.00</b>	
Bill Payment #14575 - Isolved Benefit Services					
	Bill Payment	1/9/2026		\$65.00	
	Bill	12/9/2025	1150140721	(\$65.00)	FSA Admin Fee Nov 2025
Amount Unapplied - Bill Payment #14575 - Isolved Benefit Services				<b>\$0.00</b>	
Bill Payment #14578 - Cintas Corporation					
	Bill Payment	1/12/2026		\$3,627.57	
	Bill	12/31/2025	8408030802	(\$1,811.19)	AED, First Aid Kits, and Eye Wash Stations inspection and restock
	Bill	1/8/2026	JAN2026Uniforms	(\$1,816.38)	JAN 2026 Uniforms
Amount Unapplied - Bill Payment #14578 - Cintas Corporation				<b>\$0.00</b>	
Bill Payment #14577 - AvFuel					
	Bill Payment	1/12/2026		\$34,778.36	
	Bill	1/2/2026	023806159	(\$34,778.36)	100 LL
Amount Unapplied - Bill Payment #14577 - AvFuel				<b>\$0.00</b>	
Bill Payment #14579 - Truckee Donner P.U.D.					
	Bill Payment	1/13/2026		\$17,472.77	
	Bill	1/12/2026	DEC2025ElectricPUD	(\$17,472.77)	Dec 2025 Electric
Amount Unapplied - Bill Payment #14579 - Truckee Donner P.U.D.				<b>\$0.00</b>	
Bill Payment #14580 - Truckee Donner P.U.D. - Water					
	Bill Payment	1/13/2026		\$564.00	
	Bill	1/12/2026	DEC2025WaterPUD	(\$564.00)	Dec 2025 Water
Amount Unapplied - Bill Payment #14580 - Truckee Donner P.U.D. - Water				<b>\$0.00</b>	
Bill Credit #CM72093125 - Western Nevada Supply Company					
	Bill Credit	1/14/2026	CM72093125	\$389.54	
	Bill	1/13/2026	72093125	(\$389.54)	Glycol for Terminal building hydronic system - 25 gallons
Amount Unapplied - Bill Credit #CM72093125 - Western Nevada Supply Company				<b>\$0.00</b>	
Bill Payment #14581 - Colonial Life					
	Bill Payment	1/14/2026		\$62.88	
	Bill	1/11/2026	56005071204266	(\$62.88)	Accident Insurance Premium
Amount Unapplied - Bill Payment #14581 - Colonial Life				<b>\$0.00</b>	

<b>Bill Payment #14582 - Isolved Benefit Services</b>	Bill Payment	1/14/2026		\$65.00	
	Bill	1/9/2026	1150870411	(\$65.00)	FSA Admin Fee Dec 2025
<b>Amount Unapplied - Bill Payment #14582 - Isolved Benefit Services</b>				<b>\$0.00</b>	
<b>Bill Payment #14583 - AvFuel</b>	Bill Payment	1/15/2026		\$2,334.06	
	Bill	1/5/2026	023819277	(\$1,631.23)	Fuel
	Bill	1/5/2026	023819287	(\$702.83)	Fuel
<b>Amount Unapplied - Bill Payment #14583 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #14584 - Blue Shield of CA</b>	Bill Payment	1/16/2026		\$58,358.52	
	Bill	1/14/2026	260140002918	(\$58,358.52)	FEB 2026 Health Insurance Premium
<b>Amount Unapplied - Bill Payment #14584 - Blue Shield of CA</b>				<b>\$0.00</b>	
<b>Bill Payment #14585 - Hunt &amp; Sons LLC</b>	Bill Payment	1/20/2026		\$7,249.65	
	Bill	1/9/2026	934017	(\$7,249.65)	2012 gallons winter blend off road diesel fuel
<b>Amount Unapplied - Bill Payment #14585 - Hunt &amp; Sons LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #1015 - Five Star Bank</b>	Bill Payment	1/21/2026	1015	\$5,299.67	
	Bill	12/31/2025	1575139-5	(\$5,299.67)	Escrow Payment for Apron Retainage - Progress Payment 7
<b>Amount Unapplied - Bill Payment #1015 - Five Star Bank</b>				<b>\$0.00</b>	
<b>Bill Payment #1016 - Mcquire and Hester</b>	Bill Payment	1/21/2026	1016	\$100,693.66	
	Bill	12/31/2025	PP_7	(\$100,693.66)	7th progress payment A2 Reconstruct
<b>Amount Unapplied - Bill Payment #1016 - Mcquire and Hester</b>				<b>\$0.00</b>	
<b>Bill Payment #1161 - David V Torney</b>	Bill Payment	1/21/2026	1161	\$14,044.00	
	Bill	12/16/2025	DVT_121625	(\$1,950.00)	Hazardous Tree Removal Dry Lake Beacon
	Bill	12/19/2025	DVT_121925	(\$12,094.00)	Fuels Reduction Ponderosa Golf Course and Adjacent
<b>Amount Unapplied - Bill Payment #1161 - David V Torney</b>				<b>\$0.00</b>	
<b>Bill Payment #1162 - Nevada County Arts Council</b>	Bill Payment	1/21/2026	1162	\$3,549.00	
	Bill	1/1/2026	JAN2026_ART	(\$3,549.00)	Q1 2026 Art Exhibit Installation
<b>Amount Unapplied - Bill Payment #1162 - Nevada County Arts Council</b>				<b>\$0.00</b>	
<b>Bill Payment #1163 - North Tahoe Fire Protection District</b>	Bill Payment	1/21/2026	1163	\$253,235.19	
	Bill	12/31/2025	RRFRP-6	(\$253,235.19)	Invoice #6 NTFD - Wildfire Mitigation
<b>Amount Unapplied - Bill Payment #1163 - North Tahoe Fire Protection District</b>				<b>\$0.00</b>	
<b>Bill Payment #1164 - State of California - Department of Parks and Recreation</b>	Bill Payment	1/21/2026	1164	\$390,000.00	
	Bill	1/6/2026	CU250026	(\$390,000.00)	Wildfire Mitigation Project - Ward Creek
<b>Amount Unapplied - Bill Payment #1164 - State of California - Department of Parks and Recreation</b>				<b>\$0.00</b>	
<b>Bill Payment #77047 - Alpine Lock &amp; Key</b>	Bill Payment	1/21/2026	77047	\$501.83	
	Bill	12/24/2025	0000201375	(\$501.83)	Boiler shed new privacy lock
<b>Amount Unapplied - Bill Payment #77047 - Alpine Lock &amp; Key</b>				<b>\$0.00</b>	
<b>Bill Payment #77048 - Brandley Engineering, Inc.</b>	Bill Payment	1/21/2026	77048	\$8,670.00	
	Bill	1/9/2026	11673	(\$8,670.00)	Supplemental Services in support of A2 Reconstruction
<b>Amount Unapplied - Bill Payment #77048 - Brandley Engineering, Inc.</b>				<b>\$0.00</b>	
<b>Bill Payment #77049 - Charles O'Neal</b>	Bill Payment	1/21/2026	77049	\$200.00	
	Bill	1/9/2026	CHKREQ010926_CO	(\$200.00)	Refund Wait List Deposit
<b>Amount Unapplied - Bill Payment #77049 - Charles O'Neal</b>				<b>\$0.00</b>	
<b>Bill Payment #77050 - Earth &amp; Water Law, LLC</b>	Bill Payment	1/21/2026	77050	\$4,950.00	
	Bill	12/22/2025	ACMG202563	(\$4,950.00)	Stormwater Consulting Group
<b>Amount Unapplied - Bill Payment #77050 - Earth &amp; Water Law, LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #77051 - First Choice Coffee &amp; Water</b>	Bill Payment	1/21/2026	77051	\$67.20	
	Bill	1/9/2026	RE-978966	(\$67.20)	Jan 2025 Coffee Machine Rental
<b>Amount Unapplied - Bill Payment #77051 - First Choice Coffee &amp; Water</b>				<b>\$0.00</b>	
<b>Bill Payment #77052 - Flyers Energy LLC</b>	Bill Payment	1/21/2026	77052	\$2,088.62	

Amount Unapplied - Bill Payment #77052 - Flyers Energy LLC	Bill	1/2/2026	26-549505	(\$2,088.62)	501 Gallons MoGas
Bill Payment #77053 - Genomic Life				<b>\$0.00</b>	
	Bill Payment	1/21/2026	77053	\$86.78	
	Bill	1/15/2026	BD0030618	(\$86.78)	Insurance Payable
Amount Unapplied - Bill Payment #77053 - Genomic Life				<b>\$0.00</b>	
Bill Payment #77054 - IP Video Specialists, Inc.					
	Bill Payment	1/21/2026	77054	\$2,148.00	
	Bill	1/6/2026	8965	(\$2,148.00)	Webcam Streaming Plan 2026
Amount Unapplied - Bill Payment #77054 - IP Video Specialists, Inc.				<b>\$0.00</b>	
Bill Payment #77055 - John M. Ellsworth Co., Inc.					
	Bill Payment	1/21/2026	77055	\$203.88	
	Bill	11/11/2025	1254471-IN	(\$173.39)	Jet-A over-wing nozzle rebuild parts
	Bill	12/10/2025	1262969-IN	(\$30.49)	Jet-A over-wing nozzle repair parts
Amount Unapplied - Bill Payment #77055 - John M. Ellsworth Co., Inc.				<b>\$0.00</b>	
Bill Payment #77056 - Josh Greenberg					
	Bill Payment	1/21/2026	77056	\$400.00	
	Bill	1/9/2026	CHKREQ010926_JG	(\$400.00)	Refund Wait List Deposits (Two Waitlists)
Amount Unapplied - Bill Payment #77056 - Josh Greenberg				<b>\$0.00</b>	
Bill Payment #77057 - Mountain Hardware					
	Bill Payment	1/21/2026	77057	\$174.86	
	Bill	12/19/2025	095305	(\$96.93)	Shop supplies:Drywall patch, mirror, headlamp
	Bill	1/6/2026	095915	(\$8.71)	Utility handle for cardboard recycle lid
	Bill	1/11/2026	096105	(\$21.32)	Air dryer and fittings
	Bill	1/12/2026	096201	(\$9.80)	Small tools
	Bill	1/13/2026	055933	(\$26.15)	3/4" brass faucet for Boiler Shed glycol
	Bill	1/13/2026	096258	(\$8.71)	Nylon tube brush for drinking fountain cleaning
	Bill	1/14/2026	096321	(\$3.24)	O-rings and slip joints for drinking fountain repair
Amount Unapplied - Bill Payment #77057 - Mountain Hardware				<b>(\$0.00)</b>	
Bill Payment #77058 - Nevada Chiller And Boiler, Inc.					
	Bill Payment	1/21/2026	77058	\$3,519.00	
	Bill	5/1/2025	25-4245	(\$145.00)	Service visit to check Hot Water alarms
	Bill	6/16/2025	M-1048-12	(\$1,687.00)	Preventative maintenance service on Airport Office Building
	Bill	10/27/2025	M-1048-13	(\$1,687.00)	Preventative maintenance boiler at Terminal building - 3 boilers
Amount Unapplied - Bill Payment #77058 - Nevada Chiller And Boiler, Inc.				<b>\$0.00</b>	
Bill Payment #77059 - New Leaders					
	Bill Payment	1/21/2026	77059	\$100.00	
	Bill	12/14/2025	DEC2025-1	(\$100.00)	Website Support
Amount Unapplied - Bill Payment #77059 - New Leaders				<b>\$0.00</b>	
Bill Payment #77060 - Optimum Business					
	Bill Payment	1/21/2026	77060	\$1,394.72	
	Bill	1/1/2026	101613914	(\$1,394.72)	Utilities
Amount Unapplied - Bill Payment #77060 - Optimum Business				<b>\$0.00</b>	
Bill Payment #77061 - Oracle America, Inc.					
	Bill Payment	1/21/2026	77061	\$3,200.00	
	Bill	1/7/2026	2367235	(\$3,200.00)	AR Work to set up the system for Hangar Tenant Accounting
Amount Unapplied - Bill Payment #77061 - Oracle America, Inc.				<b>\$0.00</b>	
Bill Payment #77062 - Sam Remcho					
	Bill Payment	1/21/2026	77062	\$949.72	
	Bill	1/9/2026	CHKREQ010926_SR	(\$949.72)	Refund Prorated Rent 12/16 -12/31/25 and Refunded Last Month Rent Deposit
Amount Unapplied - Bill Payment #77062 - Sam Remcho				<b>\$0.00</b>	
Bill Payment #77063 - Sierra Air, Inc					
	Bill Payment	1/21/2026	77063	\$209.00	
	Bill	1/9/2026	434722089	(\$209.00)	Hangar 1 space heater inspection
Amount Unapplied - Bill Payment #77063 - Sierra Air, Inc				<b>\$0.00</b>	
Bill Payment #77064 - Tahoe Supply Co					
	Bill Payment	1/21/2026	77064	\$238.61	
	Bill	1/6/2026	1151446	(\$238.61)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77064 - Tahoe Supply Co				<b>\$0.00</b>	
Bill Payment #77065 - Tahoe Truckee Sanitation Agency					
	Bill Payment	1/21/2026	77065	\$11,077.27	
	Bill	1/1/2026	TTSA2026_Airport	(\$7,091.51)	Sewer Utilities 1/1/26 - 6/30/26 Airport
	Bill	1/1/2026	TTSA2026_Chandelle	(\$549.76)	Sewer Utilities 1/1/26 - 6/30/26 Chandelle

	Bill	1/1/2026	TTSA2026_Hangar 1	(\$790.28)	Sewer Utilities 1/1/26 - 6/30/26 Hangar 1
	Bill	1/1/2026	TTSA2026_WOB	(\$2,645.72)	Sewer Utilities 1/1/2026 - 6/30/2026 WOB CAM
<b>Amount Unapplied - Bill Payment #77065 - Tahoe Truckee Sanitation Agency</b>				<b>\$0.00</b>	
<b>Bill Payment #77066 - Tahoe Truckee Sierra Disposal</b>					
	Bill Payment	1/21/2026	77066	\$2,801.20	
	Bill	12/31/2025	0001031120	(\$2,801.20)	Garbage Service Dec 2025
<b>Amount Unapplied - Bill Payment #77066 - Tahoe Truckee Sierra Disposal</b>				<b>\$0.00</b>	
<b>Bill Payment #77067 - The Office Boss</b>					
	Bill Payment	1/21/2026	77067	\$180.99	
	Bill	1/15/2026	52785-1	(\$85.99)	Printer Paper
	Bill	1/15/2026	52800-1	(\$95.00)	Stamps
<b>Amount Unapplied - Bill Payment #77067 - The Office Boss</b>				<b>\$0.00</b>	
<b>Bill Payment #77068 - Truckee Rents, Inc.</b>					
	Bill Payment	1/21/2026	77068	\$1,822.59	
	Bill	11/20/2025	434759	(\$1,822.59)	honda blower parts
<b>Amount Unapplied - Bill Payment #77068 - Truckee Rents, Inc.</b>				<b>\$0.00</b>	
<b>Bill Payment #77069 - Valin Corporation</b>					
	Bill Payment	1/21/2026	77069	\$182.21	
	Bill	1/12/2026	3740896	(\$182.21)	Velcon HK25-15 Hydrokit Jet A water test
<b>Amount Unapplied - Bill Payment #77069 - Valin Corporation</b>				<b>\$0.00</b>	
<b>Bill Payment #77070 - Western Nevada Supply Company</b>					
	Bill Payment	1/21/2026	77070	\$584.32	
	Bill	1/13/2026	72093125	(\$584.32)	Glycol for Terminal building hydronic system - 25 gallons
<b>Amount Unapplied - Bill Payment #77070 - Western Nevada Supply Company</b>				<b>\$0.00</b>	
<b>Bill Payment #14586 - AvFuel</b>					
	Bill Payment	1/22/2026		\$871.91	
	Bill	1/12/2026	023860097	(\$871.91)	Fuel
<b>Amount Unapplied - Bill Payment #14586 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #14587 - AvFuel</b>					
	Bill Payment	1/26/2026		\$1,210.11	
	Bill	1/15/2026	023878870	(\$1,210.11)	Fuel
<b>Amount Unapplied - Bill Payment #14587 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #14588 - Verizon Wireless</b>					
	Bill Payment	1/26/2026		\$242.56	
	Bill	1/3/2026	6132603384	(\$242.56)	Cell Phone Service Dec 2025
<b>Amount Unapplied - Bill Payment #14588 - Verizon Wireless</b>				<b>\$0.00</b>	
<b>Bill Payment #14589 - California Department of Tax &amp; Fee Administration</b>					
	Bill Payment	1/27/2026		\$5,394.00	
	Bill	12/31/2025	DEC2025_MVFTAX	(\$479.00)	Dec MVF Pre-paid Tax
	Bill	12/31/2025	DEC2025_SALESTAX	(\$4,915.00)	Dec Quarterly Sales Tax
<b>Amount Unapplied - Bill Payment #14589 - California Department of Tax &amp; Fee Administration</b>				<b>\$0.00</b>	
<b>Bill Payment #14590 - Southwest Gas Corporation</b>					
	Bill Payment	1/27/2026		\$5,301.83	
	Bill	1/6/2026	JAN2026Gas	(\$5,301.83)	DEC 2025 Gas
<b>Amount Unapplied - Bill Payment #14590 - Southwest Gas Corporation</b>				<b>\$0.00</b>	
<b>Bill Payment #14591 - California Department of Tax &amp; Fee Administration</b>					
	Bill Payment	1/28/2026		\$77.00	
	Bill	12/31/2025	DEC2025_JETTAX	(\$77.00)	Dec Jet Tax
<b>Amount Unapplied - Bill Payment #14591 - California Department of Tax &amp; Fee Administration</b>				<b>\$0.00</b>	
<b>Bill Payment #14592 - AvFuel</b>					
	Bill Payment	1/29/2026		\$2,308.80	
	Bill	1/19/2026	023899718	(\$2,308.80)	Fuel
<b>Amount Unapplied - Bill Payment #14592 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #14593 - Martis Peak LLC</b>					
	Bill Payment	1/29/2026		\$5,426.75	
	Bill	1/25/2026	2958	(\$5,426.75)	Finance Office Rent
<b>Amount Unapplied - Bill Payment #14593 - Martis Peak LLC</b>				<b>\$0.00</b>	
<b>Bill Payment #14594 - AvFuel</b>					
	Bill Payment	1/30/2026		\$5,544.16	
	Bill	1/20/2026	023906627	(\$1,291.11)	Fuel
	Bill	1/21/2026	023913544	(\$4,253.05)	Fuel
<b>Amount Unapplied - Bill Payment #14594 - AvFuel</b>				<b>\$0.00</b>	
<b>Bill Payment #14595 - Liberty Utilities</b>					
	Bill Payment	1/30/2026		\$31.46	

Amount Unapplied - Bill Payment #14595 - Liberty Utilities	Bill	1/12/2026	Fairway JAN2026	(\$31.46)	292 Fairway Electric
Amount Unapplied				\$0.00	

**Total Payments \$ 1,616,709.07**

Wells Fargo Credit Card Total \$26,784.29