

**Truckee Tahoe Airport District
A/P Payment History by Payment
February 1, 2026 - February 28, 2026**

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Credit #H86742 - Mountain Hardware					
	Bill Credit	2/2/2026	H86742	\$8.71	Return Credit
	Bill	1/16/2026	096409	(\$2.41)	Oil absorbing granuales & 5 gallon bucket
	Bill	1/16/2026	096422	(\$6.30)	Matches & lighter for Warehouse exhaust system test
Amount Unapplied - Bill Credit #H86742 - Mountain Hardware				\$0.00	
Bill Payment #15251 - Principal Life Insurance Company					
	Bill Payment	2/2/2026		\$6,163.70	
	Bill	1/17/2026	FEB2025_INS	(\$6,163.70)	FEB 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #15251 - Principal Life Insurance Company				\$0.00	
Bill Payment #1165 - Mason, Bruce & Girard, Inc.					
	Bill Payment	2/3/2026	1165	\$529.60	
	Bill	1/20/2026	38120	(\$529.60)	Project Management Ponderosa Golf Fuels Reduction
Amount Unapplied - Bill Payment #1165 - Mason, Bruce & Girard, Inc.				\$0.00	
Bill Payment #1166 - Northstar Community Service District					
	Bill Payment	2/3/2026	1166	\$5,635.00	
	Bill	11/30/2025	0006696	(\$5,635.00)	NCSD Wildfire Mitigation Project 2025
Amount Unapplied - Bill Payment #1166 - Northstar Community Service District				\$0.00	
Bill Payment #1167 - SCO Planning, Engineering, & Surveying Inc.					
	Bill Payment	2/3/2026	1167	\$440.00	
	Bill	1/16/2026	123101	(\$440.00)	Design for Airshow Parking
Amount Unapplied - Bill Payment #1167 - SCO Planning, Engineering, & Surveying Inc.				\$0.00	
Bill Payment #77071 - 43KB LLC					
	Bill Payment	2/3/2026	77071	\$5,000.00	
	Bill	1/20/2026	1907	(\$2,500.00)	Marketing Communications
	Bill	1/27/2026	1910	(\$2,500.00)	Communications & marketing
Amount Unapplied - Bill Payment #77071 - 43KB LLC				\$0.00	
Bill Payment #77072 - AT&T Mobility					
	Bill Payment	2/3/2026	77072	\$559.02	
	Bill	1/2/2026	287311786587X010102026	(\$559.02)	AT&T Mobility December 2025
Amount Unapplied - Bill Payment #77072 - AT&T Mobility				\$0.00	
Bill Payment #77073 - Chargepoint, Inc.					
	Bill Payment	2/3/2026	77073	\$6,600.00	
	Bill	1/15/2026	IN390868	(\$6,600.00)	Annual Chargepoint cloud plan and equipment warranty
Amount Unapplied - Bill Payment #77073 - Chargepoint, Inc.				\$0.00	
Bill Payment #77074 - County of Nevada Weights & Measures					
	Bill Payment	2/3/2026	77074	\$408.00	
	Bill	1/16/2026	29-FY-25/26-563	(\$408.00)	Annual meter calibration for fuel delivery
Amount Unapplied - Bill Payment #77074 - County of Nevada Weights & Measures				\$0.00	
Bill Payment #77075 - Cross Check Services LLC					
	Bill Payment	2/3/2026	77075	\$27,500.00	
	Bill	12/14/2025	1844	(\$27,500.00)	Cut and remove trees from Waddle Ranch part of VTP operations
Amount Unapplied - Bill Payment #77075 - Cross Check Services LLC				\$0.00	
Bill Payment #77076 - Easterbrook Painting, Inc.					
	Bill Payment	2/3/2026	77076	\$10,150.00	
	Bill	1/27/2026	8253	(\$10,150.00)	Terminal building lobby & hallway touch up painting - fill holes from previous art exhibits
Amount Unapplied - Bill Payment #77076 - Easterbrook Painting, Inc.				\$0.00	
Bill Payment #77077 - GCR Inc.					
	Bill Payment	2/3/2026	77077	\$6,452.77	
	Bill	1/26/2026	1095	(\$6,452.77)	ABRM Software Support Subscription 2/1/26 - 3/31/26
Amount Unapplied - Bill Payment #77077 - GCR Inc.				\$0.00	
Bill Payment #77078 - Gray Electric					
	Bill Payment	2/3/2026	77078	\$3,689.65	
	Bill	12/29/2025	2502-005-8	(\$3,689.65)	Retention for invoices billed to A2 Reconstruct Project
Amount Unapplied - Bill Payment #77078 - Gray Electric				\$0.00	

Bill Payment #77079 - Johnson Perkins Griffin, LLC	Bill Payment 2/3/2026	77079	\$5,500.00	
	Bill 1/15/2026	25-125-01	(\$5,500.00)	Rent appraisal of Airport Office Building
Amount Unapplied - Bill Payment #77079 - Johnson Perkins Griffin, LLC			\$0.00	
Bill Payment #77080 - Juan Garcia	Bill Payment 2/3/2026	77080	\$8,250.00	
	Bill 2/1/2026	284	(\$8,250.00)	TTAD January '26 janitorial
Amount Unapplied - Bill Payment #77080 - Juan Garcia			\$0.00	
Bill Payment #77081 - Mead & Hunt, Inc.	Bill Payment 2/3/2026	77081	\$5,559.15	
	Bill 1/19/2026	401285	(\$5,559.15)	Hangar rent study invoice
Amount Unapplied - Bill Payment #77081 - Mead & Hunt, Inc.			\$0.00	
Bill Payment #77082 - Mountain Hardware	Bill Payment 2/3/2026	77082	\$41.80	
	Bill 1/16/2026	096409	(\$15.65)	Oil absorbing granuales & 5 gallon bucket
	Bill 1/26/2026	096826	(\$26.15)	USB -C power block
Amount Unapplied - Bill Payment #77082 - Mountain Hardware			\$0.00	
Bill Payment #77083 - Northern Sierra Air Quality Management District	Bill Payment 2/3/2026	77083	\$181.30	
	Bill 4/23/2025	SE-07-072-25	(\$181.30)	Permit to operate shop generator
Amount Unapplied - Bill Payment #77083 - Northern Sierra Air Quality Management District			\$0.00	
Bill Payment #77084 - O'Reilly Auto Enterprises, LLC	Bill Payment 2/3/2026	77084	\$7.42	
	Bill 12/17/2025	4426-323461	(\$7.42)	Vehicle interior light bulbs
Amount Unapplied - Bill Payment #77084 - O'Reilly Auto Enterprises, LLC			\$0.00	
Bill Payment #77085 - Optimum	Bill Payment 2/3/2026	77085	\$154.67	
	Bill 1/2/2026	JAN2025_Cable	(\$154.67)	Cable Jan 2025
Amount Unapplied - Bill Payment #77085 - Optimum			\$0.00	
Bill Payment #77086 - Petroleum Distributors, Inc.	Bill Payment 2/3/2026	77086	\$180.00	
	Bill 1/15/2026	007964	(\$180.00)	15w-50 oil 4.5 Gallons
Amount Unapplied - Bill Payment #77086 - Petroleum Distributors, Inc.			\$0.00	
Bill Payment #77087 - PlaneNoise Inc.	Bill Payment 2/3/2026	77087	\$2,375.00	
	Bill 11/17/2025	PN-KTRK-17	(\$2,375.00)	Plane Noise Comment Database and portal Dec 25
Amount Unapplied - Bill Payment #77087 - PlaneNoise Inc.			\$0.00	
Bill Payment #77088 - Plumas Hearing Center	Bill Payment 2/3/2026	77088	\$1,930.00	
	Bill 1/2/2026	010226_Plumas	(\$1,930.00)	Hearing exams and ear plugs
Amount Unapplied - Bill Payment #77088 - Plumas Hearing Center			\$0.00	
Bill Payment #77089 - Red Truck	Bill Payment 2/3/2026	77089	\$596.36	
	Bill 1/30/2026	902	(\$596.36)	January Board Meeting Dinner
Amount Unapplied - Bill Payment #77089 - Red Truck			\$0.00	
Bill Payment #77090 - RHP Mechanical Systems	Bill Payment 2/3/2026	77090	\$3,053.66	
	Bill 12/31/2025	M576734-1	(\$3,053.66)	A2 Boiler Shed equipment guardrails - TTAD requested change order to existing contract
Amount Unapplied - Bill Payment #77090 - RHP Mechanical Systems			\$0.00	
Bill Payment #77091 - Sierra Air, Inc	Bill Payment 2/3/2026	77091	\$7,793.00	
	Bill 1/27/2026	445047519	(\$7,793.00)	Hangar 1 200K BTU Reznor space heater in southeast corner
Amount Unapplied - Bill Payment #77091 - Sierra Air, Inc			\$0.00	
Bill Payment #77092 - Sierra Electronics	Bill Payment 2/3/2026	77092	\$3,486.55	
	Bill 1/23/2026	AR53635	(\$3,486.55)	Replacement handheld radios
Amount Unapplied - Bill Payment #77092 - Sierra Electronics			\$0.00	
Bill Payment #77093 - Standard Insurance Company	Bill Payment 2/3/2026	77093	\$1,124.90	
	Bill 1/2/2026	FEB2025_Life	(\$1,124.90)	JAN 2026 Life Insurance
Amount Unapplied - Bill Payment #77093 - Standard Insurance Company			\$0.00	
Bill Payment #77094 - Standard Signs, Inc.	Bill Payment 2/3/2026	77094	\$18,470.65	
	Bill 1/23/2026	64403	(\$18,470.65)	LED sign cabinet conversion kits, one complete distant remaining cabinet

Amount Unapplied - Bill Payment #77094 - Standard Signs, Inc.			\$0.00	
Bill Payment #77095 - Sugarpine Engineering, Inc	Bill Payment	2/3/2026	77095	\$66.25
	Bill	1/15/2026	7579	(\$66.25) Follow up on hydronics A2 Reconstruct
Amount Unapplied - Bill Payment #77095 - Sugarpine Engineering, Inc			\$0.00	
Bill Payment #77096 - Tahoe Truckee Sierra Disposal	Bill Payment	2/3/2026	77096	\$3,759.20
	Bill	12/31/2025	0001032114	(\$3,759.20) Dumpsters for hangar compliance
Amount Unapplied - Bill Payment #77096 - Tahoe Truckee Sierra Disposal			\$0.00	
Bill Payment #77097 - Tahoe Truckee Unified School Dist	Bill Payment	2/3/2026	77097	\$2,900.00
	Bill	1/21/2026	A0226-00243	(\$850.00) November AV Services - Board Meeting streaming, archive and indexing
	Bill	1/21/2026	A0226-00246	(\$2,050.00) December Board Meeting AV Services
Amount Unapplied - Bill Payment #77097 - Tahoe Truckee Unified School Dist			\$0.00	
Bill Payment #77098 - The Office Boss	Bill Payment	2/3/2026	77098	\$654.09
	Bill	1/26/2026	52967-1	(\$620.77) Supervisor's Printer Ink HP206X
	Bill	1/26/2026	52977-1	(\$33.32) Supervisor's Office Supply, paper
Amount Unapplied - Bill Payment #77098 - The Office Boss			\$0.00	
Bill Payment #77099 - USDA Forest Service	Bill Payment	2/3/2026	77099	\$650.70
	Bill	12/1/2025	BF051757AG062	(\$650.70) Special use permit fee for Bald Mtn Beacon
Amount Unapplied - Bill Payment #77099 - USDA Forest Service			\$0.00	
Bill Payment #77100 - Zoro	Bill Payment	2/3/2026	77100	\$189.52
	Bill	7/31/2025	INV16919106	(\$76.65) gate padlocks, 2 each. Keyed to TRK locks
	Bill	8/7/2025	INV16971720	(\$112.87) Inverted marking chalk ramp construction
Amount Unapplied - Bill Payment #77100 - Zoro			\$0.00	
Bill Credit #4426-337103 - O'Reilly Auto Enterprises, LLC	Bill Credit	2/5/2026	4426-337103	\$41.65 Return Credit
	Bill	2/15/2026	4426-339823	(\$29.76) 55 Gallon DEF
	Bill	3/5/2026	4426-344479	(\$11.89) Electrical terminal
Amount Unapplied - Bill Credit #4426-337103 - O'Reilly Auto Enterprises, LLC			\$0.00	
Bill Payment #15215 - CalPERS	Bill Payment	2/5/2026		\$11,273.22
	Bill	2/5/2026	100000018183443	(\$11,273.22) Director's Health Care February 2026
Amount Unapplied - Bill Payment #15215 - CalPERS			\$0.00	
Bill Payment #15252 - AvFuel	Bill Payment	2/5/2026		\$2,148.05
	Bill	1/26/2026	023940874	(\$911.59) Fuel
	Bill	1/26/2026	023940960	(\$1,236.46) Fuel
Amount Unapplied - Bill Payment #15252 - AvFuel			\$0.00	
Bill Payment #15253 - AvFuel	Bill Payment	2/6/2026		\$1,420.72
	Bill	1/27/2026	023946524	(\$1,420.72) Fuel
Amount Unapplied - Bill Payment #15253 - AvFuel			\$0.00	
Bill Payment #15254 - CAT Financial	Bill Payment	2/10/2026		\$5,341.35
	Bill	1/7/2026	38055269	(\$5,341.35) Loader Monthly Principal
Amount Unapplied - Bill Payment #15254 - CAT Financial			\$0.00	
Bill Payment #15255 - Midwest Air Traffic Control Service	Bill Payment	2/10/2026		\$83,367.50
	Bill	1/31/2026	INV-0000016104	(\$83,367.50) Flight Tracking & Data Services
Amount Unapplied - Bill Payment #15255 - Midwest Air Traffic Control Service			\$0.00	
Bill Payment #15256 - Cintas Corporation	Bill Payment	2/11/2026		\$2,723.72
	Bill	1/31/2026	8408091872	(\$1,233.92) CINTAS AED, Eyewash Stations, and First Aid Kits
	Bill	2/5/2026	FEB2026Uniforms	(\$1,489.80) FEB 2026 Uniforms
Amount Unapplied - Bill Payment #15256 - Cintas Corporation			\$0.00	
Bill Payment #15257 - AvFuel	Bill Payment	2/12/2026		\$2,588.42
	Bill	2/2/2026	023977915	(\$1,102.48) Fuel
	Bill	2/2/2026	023978013	(\$1,485.94) Fuel
Amount Unapplied - Bill Payment #15257 - AvFuel			\$0.00	

Bill Payment #15259 - Isolved Benefit Services

Bill Payment 2/12/2026 \$65.00
Bill 2/9/2026 I151571311 (\$65.00) FSA Admin Fee Jan 2026

Amount Unapplied - Bill Payment #15259 - Isolved Benefit Services
Bill Payment #15258 - Colonial Life

Bill Payment 2/12/2026 \$94.32
Bill 2/10/2026 56005070101988 (\$94.32) Accident Insurance Premium

Amount Unapplied - Bill Payment #15258 - Colonial Life
Bill Payment #15260 - AvFuel

Bill Payment 2/13/2026 \$44,697.90
Bill 2/3/2026 023986062 (\$36,189.69) 100LL
Bill 2/4/2026 023991510 (\$8,508.21) Fuel

Amount Unapplied - Bill Payment #15260 - AvFuel
Bill Payment #15261 - Blue Shield of CA

Bill Payment 2/13/2026 \$57,638.63
Bill 2/11/2026 260420018851 (\$57,638.63) MAR 2026 Health Insurance Premium

Amount Unapplied - Bill Payment #15261 - Blue Shield of CA
Bill Payment #15262 - Liberty Utilities

Bill Payment 2/17/2026 \$916.76
Bill 1/27/2026 Admin_JAN2025 (\$916.76) Admin Office Electric

Amount Unapplied - Bill Payment #15262 - Liberty Utilities
Bill Payment #1168 - David Schultz Airshows LLC

Bill Payment 2/18/2026 1168 \$6,000.00
Bill 2/1/2026 AirshowPP_1 (\$6,000.00) Airshow Company Deposit and First Payment

Amount Unapplied - Bill Payment #1168 - David Schultz Airshows LLC
Bill Payment #1169 - Olympic Valley Public Service District

Bill Payment 2/18/2026 1169 \$156,840.73
Bill 1/27/2026 OVPSD_5 (\$156,840.73) Progress Payment for 2024 Wildfire Work

Amount Unapplied - Bill Payment #1169 - Olympic Valley Public Service District
Bill Payment #1170 - RedFox Aero Research, LLC

Bill Payment 2/18/2026 1170 \$1,500.00
Bill 2/1/2026 RFA_Deposit (\$1,500.00) Airshow Aviation Act - Deposit

Amount Unapplied - Bill Payment #1170 - RedFox Aero Research, LLC
Bill Payment #1171 - SCO Planning, Engineering, & Surveying Inc.

Bill Payment 2/18/2026 1171 \$1,210.00
Bill 2/11/2026 123219 (\$1,210.00) Conceptual layout Alan's lot progress payment

Amount Unapplied - Bill Payment #1171 - SCO Planning, Engineering, & Surveying Inc.
Bill Payment #77101 - 43KB LLC

Bill Payment 2/18/2026 77101 \$2,500.00
Bill 2/10/2026 1916 (\$2,500.00) Communications & Marketing

Amount Unapplied - Bill Payment #77101 - 43KB LLC
Bill Payment #77102 - Alpine Lock & Key

Bill Payment 2/18/2026 77102 \$1,416.93
Bill 1/29/2026 0000203503 (\$260.00) Warehouse common bathroom handle adjustment per ADA upgrades
Bill 1/31/2026 0000203620 (\$670.16) New commercial door hardware with keypad for Roundhouse's metal & welding space
Bill 2/4/2026 0000203953 (\$13.50) Hangar Keys
Bill 2/4/2026 0000203954 (\$473.27) Commercial Install Metal Door

Amount Unapplied - Bill Payment #77102 - Alpine Lock & Key
Bill Payment #77103 - Best Best & Krieger LLP

Bill Payment 2/18/2026 77103 \$63,577.90
Bill 12/10/2025 1049111 (\$46,250.90) Legal -- matter #83389.003
Bill 1/15/2026 1051037 (\$7,762.40) Legal
Bill 1/15/2026 1051038 (\$1,724.40) Legal
Bill 1/15/2026 1051039 (\$7,840.20) Legal -- matter #83389.003

Amount Unapplied - Bill Payment #77103 - Best Best & Krieger LLP
Bill Payment #77104 - CDW Government

Bill Payment 2/18/2026 77104 \$17,820.57
Bill 2/12/2026 AI1AI2T (\$17,820.57) Microsoft User Licensing - annual

Amount Unapplied - Bill Payment #77104 - CDW Government
Bill Payment #77105 - First Choice Coffee & Water

Bill Payment 2/18/2026 77105 \$67.20
Bill 2/2/2026 RE-1059276 (\$67.20) Feb 2026 Coffee Machine Rental

Amount Unapplied - Bill Payment #77105 - First Choice Coffee & Water
Bill Payment #77106 - First Tracks Snow Removal & Sealing

	Bill Payment 2/18/2026	77106	\$11,865.00	
	Bill	2/11/2026	2112026TTAD	(\$11,865.00) Commercial Snow Removal Airport
Amount Unapplied - Bill Payment #77106 - First Tracks Snow Removal & Sealing				
Bill Payment #77107 - Genomic Life				
	Bill Payment 2/18/2026	77107	\$130.16	
	Bill	1/31/2026	BD0030920	(\$43.38) Insurance Payable - Supplemental Payment
	Bill	2/17/2026	BD0031240	(\$86.78) Insurance Payable
Amount Unapplied - Bill Payment #77107 - Genomic Life				
Bill Payment #77108 - L3 Harris Technologies				
	Bill Payment 2/18/2026	77108	\$117,789.00	
	Bill	1/12/2026	00439167	(\$117,789.00) ADS-B Service
Amount Unapplied - Bill Payment #77108 - L3 Harris Technologies				
Bill Payment #77109 - Mountain Hardware				
	Bill Payment 2/18/2026	77109	\$71.33	
	Bill	2/2/2026	097136	(\$3.80) Door bumpers
	Bill	2/9/2026	097417	(\$21.78) WD-40 lubricating spray, 2 ea
	Bill	2/12/2026	097597	(\$45.75) Small Batteries
Amount Unapplied - Bill Payment #77109 - Mountain Hardware				
Bill Payment #77110 - Navigate360, LLC				
	Bill Payment 2/18/2026	77110	\$1,405.95	
	Bill	1/27/2026	INV-49039	(\$1,405.95) Yearly ALICE Training Contract
Amount Unapplied - Bill Payment #77110 - Navigate360, LLC				
Bill Payment #77111 - New Leaders				
	Bill Payment 2/18/2026	77111	\$338.75	
	Bill	1/31/2026	JAN2026-2	(\$338.75) Website Support
Amount Unapplied - Bill Payment #77111 - New Leaders				
Bill Payment #77112 - Optimum Business				
	Bill Payment 2/18/2026	77112	\$1,397.73	
	Bill	2/1/2026	101617963	(\$1,397.73) Utilities
Amount Unapplied - Bill Payment #77112 - Optimum Business				
Bill Payment #77113 - Oracle America, Inc.				
	Bill Payment 2/18/2026	77113	\$4,897.00	
	Bill	2/16/2026	2406317	(\$1,497.00) Quarterly Payment for Sandbox Account
	Bill	2/16/2026	2406319	(\$1,800.00) Quarterly Payment for Integration Platform for Connection to AvFuel and Aerosimple
	Bill	2/16/2026	2406393	(\$1,600.00) Consulting Time for connecting the Integration Platform and AvFuel
Amount Unapplied - Bill Payment #77113 - Oracle America, Inc.				
Bill Payment #77114 - Pacific Crest Coffee Co.				
	Bill Payment 2/18/2026	77114	\$300.00	
	Bill	2/17/2026	001508	(\$300.00) Terminal Building Coffee
Amount Unapplied - Bill Payment #77114 - Pacific Crest Coffee Co.				
Bill Payment #77115 - Paul Bunyan Cleaning				
	Bill Payment 2/18/2026	77115	\$2,012.44	
	Bill	2/7/2026	25569	(\$2,012.44) Terminal building carpet and upholstery cleaning
Amount Unapplied - Bill Payment #77115 - Paul Bunyan Cleaning				
Bill Payment #77116 - Prosser Building & Devlpmnt Inc				
	Bill Payment 2/18/2026	77116	\$36,857.74	
	Bill	2/5/2026	2390	(\$36,857.74) ADA and Code Compliance for Warehouse
Amount Unapplied - Bill Payment #77116 - Prosser Building & Devlpmnt Inc				
Bill Payment #77117 - Sacramento Cooling Systems, Inc.				
	Bill Payment 2/18/2026	77117	\$17,983.00	
	Bill	1/31/2026	004714	(\$17,983.00) New Distech EC-BOS-9 global controller and UPS battery backup for AOB HVAC system
Amount Unapplied - Bill Payment #77117 - Sacramento Cooling Systems, Inc.				
Bill Payment #77118 - Sierra Aero LLC				
	Bill Payment 2/18/2026	77118	\$122.50	
	Bill	1/27/2026	9354	(\$122.50) Flight Currency - David Van Quest
Amount Unapplied - Bill Payment #77118 - Sierra Aero LLC				
Bill Payment #77119 - Sierra Air, Inc				
	Bill Payment 2/18/2026	77119	\$7,537.00	
	Bill	1/29/2026	445043322	(\$7,537.00) Warehouse Suite A (Mtn Home Center) new Reznor space heater
Amount Unapplied - Bill Payment #77119 - Sierra Air, Inc				
Bill Payment #77120 - Stone's Country Tire & Auto				
	Bill Payment 2/18/2026	77120	\$3,048.32	
	Bill	11/19/2025	88837	(\$1,818.46) Tires for OP's 3 F350
	Bill	2/10/2026	89721	(\$1,229.86) Snow tires for OP's 1 F150

Amount Unapplied - Bill Payment #77120 - Stone's Country Tire & Auto			\$0.00
Bill Payment #77121 - Tahoe Supply Co			
	Bill Payment	2/18/2026 77121	\$319.90
	Bill	2/3/2026 1153268	(\$189.51) Bath & Trash Supplies
	Bill	2/5/2026 1153388	(\$130.39) Bath & Trash Supplies
Amount Unapplied - Bill Payment #77121 - Tahoe Supply Co			\$0.00
Bill Payment #77122 - Tahoe Truckee Sierra Disposal			
	Bill Payment	2/18/2026 77122	\$2,801.20
	Bill	1/31/2026 0001061719	(\$2,801.20) Garbage Service Jan 2026
Amount Unapplied - Bill Payment #77122 - Tahoe Truckee Sierra Disposal			\$0.00
Bill Payment #77123 - Tahoe Truckee Unified School Dist			
	Bill Payment	2/18/2026 77123	\$1,412.50
	Bill	2/2/2026 A0226-00253	(\$1,412.50) Board of Directors AV Services
Amount Unapplied - Bill Payment #77123 - Tahoe Truckee Unified School Dist			\$0.00
Bill Payment #77124 - The Office Boss			
	Bill Payment	2/18/2026 77124	\$664.48
	Bill	1/16/2026 52867-1	(\$63.55) Office Supplies
	Bill	1/30/2026 53076-1	(\$392.40) No Resort Parking and Fuel Pump OOS signage
	Bill	2/2/2026 53087-1	(\$155.35) Computer Mouse - Lauren Tapia
	Bill	2/3/2026 53118-1	(\$13.84) 11x17 laminate and dry erase pens for Boiler Shed hydronic loops
	Bill	2/3/2026 53121-1	(\$24.06) Shipping
	Bill	2/6/2026 53177-1	(\$15.28) Shipping
Amount Unapplied - Bill Payment #77124 - The Office Boss			\$0.00
Bill Payment #77125 - Truckee Roundhouse			
	Bill Payment	2/18/2026 77125	\$25,000.00
	Bill	2/4/2026 TRH_Reimbursement1	(\$25,000.00) Tenant Improvement - expansion design/fee reimbursement
Amount Unapplied - Bill Payment #77125 - Truckee Roundhouse			\$0.00
Bill Payment #77126 - US Fueling Solutions			
	Bill Payment	2/18/2026 77126	\$2,753.61
	Bill	1/29/2026 26854	(\$2,753.61) 5K Jet A filters
Amount Unapplied - Bill Payment #77126 - US Fueling Solutions			\$0.00
Bill Payment #77127 - W.W. Grainger, Inc.			
	Bill Payment	2/18/2026 77127	\$813.43
	Bill	1/15/2026 9772500949	(\$813.43) 14 ft aluminum ladder
Amount Unapplied - Bill Payment #77127 - W.W. Grainger, Inc.			\$0.00
Bill Payment #77128 - Zoro			
	Bill Payment	2/18/2026 77128	\$55.68
	Bill	2/4/2026 INV18263986	(\$55.68) Hangar Door electrical switch, small
Amount Unapplied - Bill Payment #77128 - Zoro			\$0.00
Bill Payment #15263 - AvFuel			
	Bill Payment	2/18/2026	\$296.64
	Bill	2/10/2026 024025786	(\$296.64) Fuel
Amount Unapplied - Bill Payment #15263 - AvFuel			\$0.00
Bill Payment #15265 - Truckee Donner P.U.D. - Water			
	Bill Payment	2/18/2026	\$621.01
	Bill	2/17/2026 JAN2026WaterPUD	(\$621.01) Jan 2026 Water
Amount Unapplied - Bill Payment #15265 - Truckee Donner P.U.D. - Water			\$0.00
Bill Payment #15264 - Truckee Donner P.U.D.			
	Bill Payment	2/18/2026	\$20,356.18
	Bill	2/17/2026 JAN2026ElectricPUD	(\$20,356.18) Jan 2026 Electric
Amount Unapplied - Bill Payment #15264 - Truckee Donner P.U.D.			\$0.00
Bill Payment #15266 - AvFuel			
	Bill Payment	2/19/2026	\$296.63
	Bill	2/16/2026 024063211	(\$296.63) Fuel
Amount Unapplied - Bill Payment #15266 - AvFuel			\$0.00
Bill Payment #15267 - AvFuel			
	Bill Payment	2/20/2026	\$2,239.07
	Bill	2/10/2026 024025786	(\$1,330.04) Fuel
	Bill	2/11/2026 024032261	(\$909.03) Fuel
Amount Unapplied - Bill Payment #15267 - AvFuel			\$0.00
Bill Payment #15268 - Southwest Gas Corporation			
	Bill Payment	2/24/2026	\$6,465.27
	Bill	2/4/2026 FEB2026Gas	(\$6,465.27) JAN 2026 Gas
Amount Unapplied - Bill Payment #15268 - Southwest Gas Corporation			\$0.00

Bill Payment #15269 - Verizon Wireless

Bill Payment 2/24/2026 \$242.56
Bill 2/3/2026 6135105786 (\$242.56) Cell Phone Service Jan 2026

Amount Unapplied - Bill Payment #15269 - Verizon Wireless

Bill Payment #15270 - AvFuel

Bill Payment 2/26/2026 \$1,918.85
Bill 2/9/2026 024017953 (\$296.64) Fuel
Bill 2/16/2026 024063101 (\$880.63) Fuel
Bill 2/16/2026 024063209 (\$741.58) Fuel

Amount Unapplied - Bill Payment #15270 - AvFuel

Bill Payment #15272 - Martis Peak LLC

Bill Payment 2/26/2026 \$5,426.75
Bill 2/25/2026 2968 (\$5,426.75) Finance Office Rent

Amount Unapplied - Bill Payment #15272 - Martis Peak LLC

Bill Payment #15271 - California Department of Tax & Fee Administration

Bill Payment 2/26/2026 \$412.00
Bill 1/31/2026 JAN2026_MVFTAX (\$412.00) Jan 2026 MVF Pre-paid Tax

Amount Unapplied - Bill Payment #15271 - California Department of Tax & Fee Administration

Bill Payment #15273 - AvFuel

Bill Payment 2/27/2026 \$3,698.62
Bill 2/17/2026 024070774 (\$2,692.85) Fuel
Bill 2/17/2026 024070779 (\$1,005.77) Fuel

Amount Unapplied - Bill Payment #15273 - AvFuel

Bill Payment #15274 - California Department of Tax & Fee Administration

Bill Payment 2/27/2026 \$68.00
Bill 1/31/2026 JAN2026_JETTAX (\$68.00) Jan 2025 Jet Tax

Amount Unapplied - Bill Payment #15274 - California Department of Tax & Fee Administration

Amount Unapplied

Bill Payment - Wells Fargo Credit Card

Bill Payment 2/9/2026 \$26,784.29
Bill 2/1/2026 Feb-26 (\$26,784.29) February 2026 Wells Fargo Credit Card

Amount Unapplied - Wells Fargo Credit Card

Amount Unapplied

Total:

\$911,613.11