

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

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #16022 - Liberty Utilities	Bill Payment	3/2/2026		\$32.08	
	Bill	2/10/2026	Fairway_FEB2026	(\$32.08)	292 Fairway Electric
Amount Unapplied - Bill Payment #16022 - Liberty Utilities				\$0.00	
Bill Payment #16023 - Principal Life Insurance Company	Bill Payment	3/3/2026		\$5,212.49	
	Bill	2/14/2026	MAR2026_INS	(\$5,212.49)	MAR 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #16023 - Principal Life Insurance Company				\$0.00	
Bill Payment #16024 - Truckee Donner P.U.D.	Bill Payment	3/3/2026		\$5,903.22	
	Bill	2/26/2026	13800	(\$5,903.22)	PUD Fee to install new power pedestal for Multi-use Aviation Facility
Amount Unapplied - Bill Payment #16024 - Truckee Donner P.U.D.				\$0.00	
Bill Payment #16025 - Midwest Air Traffic Control Service	Bill Payment	3/4/2026		\$83,367.50	
	Bill	2/28/2026	INV-0000016117	(\$83,367.50)	Flight Tracking & Data Services
Amount Unapplied - Bill Payment #16025 - Midwest Air Traffic Control Service				\$0.00	
Bill Payment #16026 - AvFuel	Bill Payment	3/5/2026		\$6,286.02	
	Bill	2/23/2026	024105544	(\$3,140.66)	Fuel
	Bill	2/23/2026	024105625	(\$3,145.36)	Fuel
Amount Unapplied - Bill Payment #16026 - AvFuel				\$0.00	
Bill Payment #1172 - Celebrations Party Rentals & Tents	Bill Payment	3/9/2026	1172	\$1,025.00	
	Bill	2/17/2026	q84559-1	(\$1,025.00)	Tables and Chairs for Airshow 25% deposit
Amount Unapplied - Bill Payment #1172 - Celebrations Party Rentals & Tents				\$0.00	
Bill Payment #1173 - EAA Chapter 1073	Bill Payment	3/9/2026	1173	\$3,378.92	
	Bill	2/11/2026	CHKREQ_2-11-26_EAA	(\$3,378.92)	Mission To Mars expenses for 2026 camps
Amount Unapplied - Bill Payment #1173 - EAA Chapter 1073				\$0.00	
Bill Payment #1174 - Mason, Bruce & Girard, Inc.	Bill Payment	3/9/2026	1174	\$610.68	
	Bill	2/23/2026	38362	(\$610.68)	Non Airfield Project Administration
Amount Unapplied - Bill Payment #1174 - Mason, Bruce & Girard, Inc.				\$0.00	
Bill Payment #1175 - Winfred Knapp	Bill Payment	3/9/2026	1175	\$250.00	
	Bill	2/25/2026	CHKREQ_WK	(\$250.00)	Payment for sale of lobby artwork through the HUB
Amount Unapplied - Bill Payment #1175 - Winfred Knapp				\$0.00	
Bill Payment #1176 - Wise Group LLC	Bill Payment	3/9/2026	1176	\$3,625.00	
	Bill	2/26/2026	WiseSound_2026	(\$3,625.00)	25% Deposit on Sound System for Airshow
Amount Unapplied - Bill Payment #1176 - Wise Group LLC				\$0.00	
Bill Payment #77129 - 43KB LLC	Bill Payment	3/9/2026	77129	\$5,000.00	
	Bill	2/23/2026	1918	(\$2,500.00)	Communications & Marketing
	Bill	3/9/2026	1924	(\$2,500.00)	Communications & Marketing
Amount Unapplied - Bill Payment #77129 - 43KB LLC				\$0.00	
Bill Payment #77130 - Aerosimple LLC	Bill Payment	3/9/2026	77130	\$1,800.00	
	Bill	2/25/2026	453	(\$1,800.00)	Lockbox Import - Task Completion
Amount Unapplied - Bill Payment #77130 - Aerosimple LLC				\$0.00	
Bill Payment #77131 - Alpine Fire Services, Inc.					

	Bill Payment 3/9/2026 77131	\$2,549.89	
	Bill 2/23/2026 02-23226	(\$2,549.89)	10lb BC fire extinguisher order, 13 each
Amount Unapplied - Bill Payment #77131 - Alpine Fire Services, Inc.		\$0.00	
Bill Payment #77132 - AT&T Mobility			
	Bill Payment 3/9/2026 77132	\$559.02	
	Bill 2/21/2026 287311786587X02102026	(\$559.02)	AT&T Mobility January 2026
Amount Unapplied - Bill Payment #77132 - AT&T Mobility		\$0.00	
Bill Payment #77133 - Aviation Laboratories			
	Bill Payment 3/9/2026 77133	\$1,075.00	
	Bill 3/2/2026 0385903-IN	(\$1,075.00)	55 Gallon drum of DICE FSII
Amount Unapplied - Bill Payment #77133 - Aviation Laboratories		\$0.00	
Bill Payment #77134 - Canon Financial Services			
	Bill Payment 3/9/2026 77134	\$514.27	
	Bill 2/28/2026 42784115	(\$514.27)	Copy Machine Rental 3/20-6/19/26
Amount Unapplied - Bill Payment #77134 - Canon Financial Services		\$0.00	
Bill Payment #77135 - CDW Government			
	Bill Payment 3/9/2026 77135	\$225.11	
	Bill 2/25/2026 AI2164Z	(\$225.11)	Chargers and smart plugs
Amount Unapplied - Bill Payment #77135 - CDW Government		\$0.00	
Bill Payment #77136 - Empire Southwest, LLC			
	Bill Payment 3/9/2026 77136	\$442.28	
	Bill 2/27/2026 EMPS7330776	(\$442.28)	Articulation sensor for cat grader
Amount Unapplied - Bill Payment #77136 - Empire Southwest, LLC		\$0.00	
Bill Payment #77137 - Fed-Ex			
	Bill Payment 3/9/2026 77137	\$57.69	
	Bill 2/13/2026 9-177-29296	(\$57.69)	Shipping
Amount Unapplied - Bill Payment #77137 - Fed-Ex		\$0.00	
Bill Payment #77138 - First Choice Coffee & Water			
	Bill Payment 3/9/2026 77138	\$67.20	
	Bill 3/2/2026 RE-1132849	(\$67.20)	Mar 2026 Coffee Machine Rental
Amount Unapplied - Bill Payment #77138 - First Choice Coffee & Water		\$0.00	
Bill Payment #77139 - First Tracks Snow Removal & Sealing			
	Bill Payment 3/9/2026 77139	\$11,865.00	
	Bill 3/1/2026 312026	(\$11,865.00)	Commercial Snow Removal
Amount Unapplied - Bill Payment #77139 - First Tracks Snow Removal & Sealing		\$0.00	
Bill Payment #77140 - Gray Electric			
	Bill Payment 3/9/2026 77140	\$1,941.00	
	Bill 3/2/2026 2601-003-1	(\$1,525.00)	Install Outlets outside of Snow Melt Shed
	Bill 3/2/2026 2601-003-2	(\$416.00)	Rewire SRS in Bravo Row to comply with code
Amount Unapplied - Bill Payment #77140 - Gray Electric		\$0.00	
Bill Payment #77141 - Juan Garcia			
	Bill Payment 3/9/2026 77141	\$8,250.00	
	Bill 3/1/2026 287	(\$8,250.00)	February '26 TTAD campus janitorial services
Amount Unapplied - Bill Payment #77141 - Juan Garcia		\$0.00	
Bill Payment #77142 - Knowledge Solutions			
	Bill Payment 3/9/2026 77142	\$1,555.00	
	Bill 3/1/2026 13686	(\$1,380.00)	Network managed services - monthly
	Bill 3/1/2026 13693	(\$175.00)	Network support - server replacement planning
Amount Unapplied - Bill Payment #77142 - Knowledge Solutions		\$0.00	
Bill Payment #77143 - Mountain Hardware			
	Bill Payment 3/9/2026 77143	\$105.11	
	Bill 2/15/2026 097727	(\$10.45)	adhesive
	Bill 2/21/2026 097901	(\$13.07)	drain cleaner
	Bill 2/26/2026 098132	(\$39.11)	Hose clamps
	Bill 2/28/2026 098190	(\$34.86)	Drinking fountain drain plumbing
	Bill 2/28/2026 098195	(\$7.62)	Drinking fountain drain plumbing
Amount Unapplied - Bill Payment #77143 - Mountain Hardware		\$0.00	
Bill Payment #77144 - New Leaders			
	Bill Payment 3/9/2026 77144	\$100.00	
	Bill 2/14/2026 FEB2026-1_NL	(\$100.00)	Website Support
Amount Unapplied - Bill Payment #77144 - New Leaders		\$0.00	

Bill Payment #77145 - O'Reilly Auto Enterprises, LLC

Bill Payment	3/9/2026	77145	\$382.26	
Bill	2/15/2026	4426-339823	(\$382.26)	55 Gallon DEF

Amount Unapplied - Bill Payment #77145 - O'Reilly Auto Enterprises, LLC

Bill Payment #77146 - Optimum

Bill Payment	3/9/2026	77146	\$154.67	
Bill	2/21/2026	FEB2026_Cable	(\$154.67)	Cable Feb 2026

Amount Unapplied - Bill Payment #77146 - Optimum

Bill Payment #77147 - Oracle America, Inc.

Bill Payment	3/9/2026	77147	\$17,049.99	
Bill	3/4/2026	2422185	(\$15,568.06)	Quarterly NetSuite Contract
Bill	3/4/2026	2422315	(\$1,481.93)	Quarterly NetSuite Data Warehouse

Amount Unapplied - Bill Payment #77147 - Oracle America, Inc.

Bill Payment #77148 - Otis Elevator Company

Bill Payment	3/9/2026	77148	\$2,673.12	
Bill	2/16/2026	100402232705	(\$2,673.12)	Annual Maintenance Service - 3/1/2026 thru 2/28/27

Amount Unapplied - Bill Payment #77148 - Otis Elevator Company

Bill Payment #77149 - Patterson Fire Protection Systems

Bill Payment	3/9/2026	77149	\$3,000.00	
Bill	1/27/2026	26245	(\$3,000.00)	Annual TTAD campus-wide fire sprinkler inspection

Amount Unapplied - Bill Payment #77149 - Patterson Fire Protection Systems

Bill Payment #77150 - Red Truck

Bill Payment	3/9/2026	77150	\$596.36	
Bill	3/3/2026	903	(\$596.36)	February Board Meeting Dinner

Amount Unapplied - Bill Payment #77150 - Red Truck

Bill Payment #77151 - Refrigeration Supplies Distributor

Bill Payment	3/9/2026	77151	\$800.37	
Bill	1/30/2026	13674389-00	(\$800.37)	Hydronic fluid glycol for the new Boiler Shed

Amount Unapplied - Bill Payment #77151 - Refrigeration Supplies Distributor

Bill Payment #77152 - Safety-Kleen Corp.

Bill Payment	3/9/2026	77152	\$665.39	
Bill	1/30/2026	99060993	(\$665.39)	parts washer service, used oil filter pick up

Amount Unapplied - Bill Payment #77152 - Safety-Kleen Corp.

Bill Payment #77153 - Silver State Hearing and Balance, Inc.

Bill Payment	3/9/2026	77153	\$1,082.64	
Bill	1/27/2026	2617499	(\$270.66)	Williamson hearing conservation program earmolds
Bill	1/27/2026	2617502	(\$270.66)	Finney hearing conservation program earmolds
Bill	1/27/2026	2617508	(\$270.66)	Baker hearing conservation program earmolds
Bill	1/29/2026	2617500	(\$270.66)	Duncan hearing conservation program earmolds

Amount Unapplied - Bill Payment #77153 - Silver State Hearing and Balance, Inc.

Bill Payment #77154 - Standard Insurance Company

Bill Payment	3/9/2026	77154	\$1,129.91	
Bill	2/17/2026	MAR2026_Life	(\$1,129.91)	FEB 2026 Life Insurance

Amount Unapplied - Bill Payment #77154 - Standard Insurance Company

Bill Payment #77155 - Sugarpine Engineering, Inc

Bill Payment	3/9/2026	77155	\$265.00	
Bill	2/15/2026	7646	(\$265.00)	Consultation on Hydronics

Amount Unapplied - Bill Payment #77155 - Sugarpine Engineering, Inc

Bill Payment #77156 - Tahoe Forest Health System

Bill Payment	3/9/2026	77156	\$1,917.00	
Bill	2/26/2026	Hearing_2026	(\$1,917.00)	Hearing Testing - 9 Employees

Amount Unapplied - Bill Payment #77156 - Tahoe Forest Health System

Bill Payment #77157 - Tahoe Supply Co

Bill Payment	3/9/2026	77157	\$201.17	
Bill	2/17/2026	1154194	(\$201.17)	Bath & Trash Supplies

Amount Unapplied - Bill Payment #77157 - Tahoe Supply Co

Bill Payment #77158 - The Office Boss

Bill Payment	3/9/2026	77158	\$78.92	
Bill	2/27/2026	53448-1	(\$61.12)	Certified Letters for Lease Termination
Bill	2/27/2026	53451-1	(\$17.80)	Shipping

Amount Unapplied - Bill Payment #77158 - The Office Boss

Bill Payment #77159 - Valin Corporation

Bill Payment	3/9/2026	77159	\$4,957.04
Bill	2/19/2026	3747000	(\$601.20) Velcon fuel filters
Bill	2/20/2026	3747116	(\$3,098.67) velcon fuel filters
Bill	2/27/2026	3748250	(\$258.02) Fuel filter gaskets
Bill	3/2/2026	3748548	(\$999.15) Velcon water barrier filter

Amount Unapplied - Bill Payment #77159 - Valin Corporation

\$0.00

Bill Payment #77160 - Vector Airport Systems

Bill Payment	3/9/2026	77160	\$176.00
Bill	2/17/2026	848	(\$176.00) Vantage battery core refunds - 8 @ 22

Amount Unapplied - Bill Payment #77160 - Vector Airport Systems

\$0.00

Bill Payment #77161 - W.W. Grainger, Inc.

Bill Payment	3/9/2026	77161	\$1,804.98
Bill	2/27/2026	9925131932	(\$1,804.98) #50 roller chain

Amount Unapplied - Bill Payment #77161 - W.W. Grainger, Inc.

\$0.00

Bill Payment #16027 - AvFuel

Bill Payment	3/9/2026		\$119.72
Bill	2/27/2026	024133029	(\$119.72) Fuel

Amount Unapplied - Bill Payment #16027 - AvFuel

\$0.00

Bill Payment #16028 - Health Equity

Bill Payment	3/9/2026		\$11.80
Bill	3/5/2026	7sgaza2	(\$11.80) HSA Admin Fee

Amount Unapplied - Bill Payment #16028 - Health Equity

\$0.00

Bill Payment #16029 - CAT Financial

Bill Payment	3/10/2026		\$5,341.35
Bill	2/7/2026	38187849	(\$5,341.35) Loader Monthly Principal and Interest

Amount Unapplied - Bill Payment #16029 - CAT Financial

\$0.00

Bill Payment #16030 - Cintas Corporation

Bill Payment	3/11/2026		\$3,258.08
Bill	2/28/2026	8408158120	(\$1,768.28) Monthly AED, Eyewash Stations, and First Aid Kits
Bill	3/9/2026	MAR2026Uniforms	(\$1,489.80) MAR 2026 Uniforms

Amount Unapplied - Bill Payment #16030 - Cintas Corporation

\$0.00

Bill Payment #16031 - AvFuel

Bill Payment	3/12/2026		\$3,366.30
Bill	3/2/2026	024149339	(\$866.72) Fuel
Bill	3/2/2026	024149390	(\$2,499.58) Fuel

Amount Unapplied - Bill Payment #16031 - AvFuel

\$0.00

Bill Payment #16033 - Isolved Benefit Services

Bill Payment	3/12/2026		\$65.00
Bill	3/9/2026	1152267131	(\$65.00) FSA Admin Fee Feb 2026

Amount Unapplied - Bill Payment #16033 - Isolved Benefit Services

\$0.00

Bill Payment #16032 - Hunt & Sons LLC

Bill Payment	3/12/2026		\$11,972.22
Bill	2/25/2026	981257	(\$11,972.22) Red Diesel for Fleet 2608 Gallons

Amount Unapplied - Bill Payment #16032 - Hunt & Sons LLC

\$0.00

Bill Payment #16034 - AvFuel

Bill Payment	3/13/2026		\$3,629.65
Bill	3/3/2026	024157561	(\$3,629.65) Fuel

Amount Unapplied - Bill Payment #16034 - AvFuel

\$0.00

Bill Payment #16035 - Truckee Donner P.U.D.

Bill Payment	3/13/2026		\$1,048.22
Bill	3/16/2026	FEB2026ElectricPUD-1	(\$1,048.22) Feb 2026 Electric - One off payment for Autopay Setup

Amount Unapplied - Bill Payment #16035 - Truckee Donner P.U.D.

\$0.00

Bill Payment #16036 - Colonial Life

Bill Payment	3/17/2026		\$62.88
Bill	3/13/2026	56005070212969	(\$62.88) Accident Insurance Premium

Amount Unapplied - Bill Payment #16036 - Colonial Life

\$0.00

Bill Payment #16039 - Truckee Donner P.U.D. - Water

Bill Payment	3/17/2026		\$638.17
Bill	3/16/2026	FEB2026WaterPUD	(\$638.17) Feb 2026 Water

Amount Unapplied - Bill Payment #16039 - Truckee Donner P.U.D. - Water

\$0.00

Bill Payment #16038 - Truckee Donner P.U.D.	Bill Payment 3/17/2026	\$22,017.19	
	Bill 3/16/2026 FEB2026ElectricPUD	(\$22,017.19)	Feb 2026 Electric
Amount Unapplied - Bill Payment #16038 - Truckee Donner P.U.D.		\$0.00	
Bill Payment #16037 - Liberty Utilities	Bill Payment 3/17/2026	\$978.85	
	Bill 2/25/2026 Admin FEB2026	(\$978.85)	Admin Office Electric
Amount Unapplied - Bill Payment #16037 - Liberty Utilities		\$0.00	
Bill Payment #16122 - Blue Shield of CA	Bill Payment 3/18/2026	\$57,638.63	
	Bill 3/16/2026 260750019900	(\$57,638.63)	APR 2026 Health Insurance Premium
Amount Unapplied - Bill Payment #16122 - Blue Shield of CA		\$0.00	
Bill Payment #16123 - AvFuel	Bill Payment 3/19/2026	\$46,446.96	
	Bill 3/9/2026 024191501	(\$4,999.49)	Fuel
	Bill 3/9/2026 024191533	(\$2,068.42)	Fuel
	Bill 3/9/2026 024193779	(\$39,379.05)	100LL
Amount Unapplied - Bill Payment #16123 - AvFuel		\$0.00	
Bill Payment #16124 - AvFuel	Bill Payment 3/20/2026	\$12,484.03	
	Bill 3/10/2026 024199317	(\$2,818.35)	Fuel
	Bill 3/11/2026 024206158	(\$9,665.68)	Fuel
Amount Unapplied - Bill Payment #16124 - AvFuel		\$0.00	
Bill Payment #1177 - Celebrations Party Rentals & Tents	Bill Payment 3/24/2026 1177	\$17,428.00	
	Bill 3/5/2026 Q84588-1	(\$17,428.00)	50% Deposit on Airshow tents 2 20x60 2 30x120 and all hardware and shipping
Amount Unapplied - Bill Payment #1177 - Celebrations Party Rentals & Tents		\$0.00	
Bill Payment #1178 - Florence Fence Inc.	Bill Payment 3/24/2026 1178	\$6,490.00	
	Bill 3/11/2026 BF260329	(\$6,490.00)	50% deposit to procure fence materials for the MAF building fence system
Amount Unapplied - Bill Payment #1178 - Florence Fence Inc.		\$0.00	
Bill Payment #77162 - 43KB LLC	Bill Payment 3/24/2026 77162	\$5,000.00	
	Bill 3/22/2026 1927	(\$5,000.00)	Communications & Marketing
Amount Unapplied - Bill Payment #77162 - 43KB LLC		\$0.00	
Bill Payment #77163 - Alpine Lock & Key	Bill Payment 3/24/2026 77163	\$4,124.38	
	Bill 3/9/2026 0000205613	(\$3,824.38)	Terminal building upstairs bathroom hardware & janitorial closet hardware
	Bill 3/9/2026 0000205685	(\$300.00)	Key Mtn Home Center east pedestrian door to Warehouse Master
Amount Unapplied - Bill Payment #77163 - Alpine Lock & Key		\$0.00	
Bill Payment #77164 - AT&T Mobility	Bill Payment 3/24/2026 77164	\$932.49	
	Bill 3/2/2026 287311786587X03102026	(\$932.49)	AT&T Mobility February 2026
Amount Unapplied - Bill Payment #77164 - AT&T Mobility		\$0.00	
Bill Payment #77165 - Best Best & Krieger LLP	Bill Payment 3/24/2026 77165	\$15,864.73	
	Bill 2/26/2026 1054450	(\$2,665.68)	Legal Invoices
	Bill 2/26/2026 1054451	(\$893.05)	Legal Invoices
	Bill 3/10/2026 1055898	(\$11,980.80)	Legal Invoice 2026
	Bill 3/10/2026 1055899	(\$38.80)	Legal Invoice 2026
	Bill 3/10/2026 1056307	(\$286.40)	Legal – matter #83389.003
Amount Unapplied - Bill Payment #77165 - Best Best & Krieger LLP		\$0.00	
Bill Payment #77166 - CDW Government	Bill Payment 3/24/2026 77166	\$18.33	
	Bill 3/9/2026 AI4FG7E	(\$18.33)	USB outlet
Amount Unapplied - Bill Payment #77166 - CDW Government		\$0.00	
Bill Payment #77168 - Environmental Systems Research Inst	Bill Payment 3/24/2026 77168	\$9,210.00	
	Bill 2/27/2026 900206033	(\$9,210.00)	ARCGIS annual licenses and subscriptions
Amount Unapplied - Bill Payment #77168 - Environmental Systems Research Inst		\$0.00	
Bill Payment #77169 - Everest Communications			

	Bill Payment 3/24/2026 77169	\$1,706.11	
	Bill 3/10/2026 2026013	(\$1,706.11)	AWOS maintenance and inspection
Amount Unapplied - Bill Payment #77169 - Everest Communications		\$0.00	
Bill Payment #77170 - Genomic Life			
	Bill Payment 3/24/2026 77170	\$45.24	
	Bill 3/16/2026 BD0031561	(\$45.24)	Insurance Payable
Amount Unapplied - Bill Payment #77170 - Genomic Life		\$0.00	
Bill Payment #77172 - Kaplan Kirsch LLP			
	Bill Payment 3/24/2026 77172	\$2,036.80	
	Bill 3/17/2026 65953	(\$2,036.80)	Legal
Amount Unapplied - Bill Payment #77172 - Kaplan Kirsch LLP		\$0.00	
Bill Payment #77173 - Lawrence Finney			
	Bill Payment 3/24/2026 77173	\$246.00	
	Bill 3/16/2026 TRAVEL_031626_LF	(\$246.00)	Travel Reimbursement - UCD Noise Symposium
Amount Unapplied - Bill Payment #77173 - Lawrence Finney		\$0.00	
Bill Payment #77174 - Liza Smith			
	Bill Payment 3/24/2026 77174	\$559.70	
	Bill 3/3/2026 LS_CHKREQ030326-1	(\$302.80)	Travel Reimbursement AAAE Conference
	Bill 3/3/2026 LS_CHKREQ030326-2	(\$256.90)	Travel Reimbursement Calpers Training
Amount Unapplied - Bill Payment #77174 - Liza Smith		\$0.00	
Bill Payment #77176 - Mountain Hardware			
	Bill Payment 3/24/2026 77176	\$42.30	
	Bill 3/6/2026 098508	(\$13.16)	9 volt batteries
	Bill 3/19/2026 099029	(\$29.14)	Tether system for new large jaw calipers
Amount Unapplied - Bill Payment #77176 - Mountain Hardware		\$0.00	
Bill Payment #77177 - O'Reilly Auto Enterprises, LLC			
	Bill Payment 3/24/2026 77177	\$264.21	
	Bill 3/12/2026 4426-346344	(\$264.21)	12v battery for ford lightning
Amount Unapplied - Bill Payment #77177 - O'Reilly Auto Enterprises, LLC		\$0.00	
Bill Payment #77178 - Optimum Business			
	Bill Payment 3/24/2026 77178	\$1,397.73	
	Bill 3/1/2026 101621884	(\$1,397.73)	Utilities
Amount Unapplied - Bill Payment #77178 - Optimum Business		\$0.00	
Bill Payment #77179 - Overhead Fire Protection, Inc.			
	Bill Payment 3/24/2026 77179	\$3,000.00	
	Bill 2/19/2026 951449	(\$3,000.00)	Warehouse building fire sprinkler analysis
Amount Unapplied - Bill Payment #77179 - Overhead Fire Protection, Inc.		\$0.00	
Bill Payment #77180 - Pacific Crest Coffee Co.			
	Bill Payment 3/24/2026 77180	\$300.00	
	Bill 3/18/2026 001540	(\$300.00)	Terminal Building Coffee
Amount Unapplied - Bill Payment #77180 - Pacific Crest Coffee Co.		\$0.00	
Bill Payment #77181 - Prince Electric			
	Bill Payment 3/24/2026 77181	\$4,785.00	
	Bill 3/16/2026 2271	(\$4,785.00)	Labor & materials to install and power up a new meter (meter H) at the Warehouse building and have Truckee Roundhouse take over the power for Suite E1, their new space.
Amount Unapplied - Bill Payment #77181 - Prince Electric		\$0.00	
Bill Payment #77182 - Sierra Building Systems Inc			
	Bill Payment 3/24/2026 77182	\$611.77	
	Bill 3/20/2026 SD3725	(\$611.77)	Hangar G fire alarm monitoring malfunction service visit
Amount Unapplied - Bill Payment #77182 - Sierra Building Systems Inc		\$0.00	
Bill Payment #77183 - Snoquip Inc			
	Bill Payment 3/24/2026 77183	\$355.54	
	Bill 3/6/2026 55605	(\$355.54)	LaRue fuel gauge sensor
Amount Unapplied - Bill Payment #77183 - Snoquip Inc		\$0.00	
Bill Payment #77184 - SPX Aids to Navigation			
	Bill Payment 3/24/2026 77184	\$34,164.96	
	Bill 2/18/2026 90345078	(\$34,164.96)	Taxiway Lights Solar Powered
Amount Unapplied - Bill Payment #77184 - SPX Aids to Navigation		\$0.00	
Bill Payment #77185 - Tahoe Supply Co			
	Bill Payment 3/24/2026 77185	\$796.35	

	Bill	3/10/2026	1155617	(\$240.03)	Bath & Trash Supplies
	Bill	3/17/2026	P219143	(\$258.82)	Bath & Trash Supplies
	Bill	3/19/2026	11556196	(\$297.50)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77185 - Tahoe Supply Co				\$0.00	
Bill Payment #77186 - Tahoe Truckee Sierra Disposal					
	Bill Payment	3/24/2026	77186	\$2,864.23	
	Bill	2/28/2026	0001063657	(\$2,801.20)	Garbage Service Feb 2026
	Bill	2/28/2026	0001064605	(\$63.03)	Late Fee
Amount Unapplied - Bill Payment #77186 - Tahoe Truckee Sierra Disposal				\$0.00	
Bill Payment #77187 - Tahoe Truckee Unified School Dist					
	Bill Payment	3/24/2026	77187	\$1,375.00	
	Bill	3/5/2026	A0226-00266	(\$1,375.00)	February Board Meeting AV
Amount Unapplied - Bill Payment #77187 - Tahoe Truckee Unified School Dist				\$0.00	
Bill Payment #77188 - The Office Boss					
	Bill Payment	3/24/2026	77188	\$188.42	
	Bill	3/6/2026	53567-1	(\$121.10)	Pens, Mico SD cards: office supplies
	Bill	3/13/2026	53679-1	(\$18.07)	Maint shop printer paper
	Bill	3/17/2026	53728-1	(\$49.25)	Office Supplies
Amount Unapplied - Bill Payment #77188 - The Office Boss				\$0.00	
Bill Payment #77189 - TNT Truckee and Tahoe Pest Control					
	Bill Payment	3/24/2026	77189	\$1,304.00	
	Bill	3/7/2026	27773	(\$1,304.00)	Executive hangar pest control
Amount Unapplied - Bill Payment #77189 - TNT Truckee and Tahoe Pest Control				\$0.00	
Bill Payment #77190 - TRS-RenTelco					
	Bill Payment	3/24/2026	77190	\$715.64	
	Bill	3/8/2026	101551441	(\$715.64)	Rental of Voltage Logger for Executive Doors
Amount Unapplied - Bill Payment #77190 - TRS-RenTelco				\$0.00	
Bill Payment #77192 - W.W. Grainger, Inc.					
	Bill Payment	3/24/2026	77192	\$309.94	
	Bill	3/31/2026	9846785914	(\$309.94)	Hangar door brake solenoids
Amount Unapplied - Bill Payment #77192 - W.W. Grainger, Inc.				\$0.00	
Bill Payment #16125 - Verizon Wireless					
	Bill Payment	3/24/2026		\$242.56	
	Bill	3/3/2026	6137614360	(\$242.56)	Cell Phone Service Feb 2026
Amount Unapplied - Bill Payment #16125 - Verizon Wireless				\$0.00	
Bill Payment #16126 - AvFuel					
	Bill Payment	3/26/2026		\$2,805.82	
	Bill	3/16/2026	024235123	(\$608.64)	Fuel
	Bill	3/16/2026	024235172	(\$1,710.27)	Fuel
	Bill	3/16/2026	024235248	(\$486.91)	Fuel
Amount Unapplied - Bill Payment #16126 - AvFuel				\$0.00	
Bill Payment #16127 - Southwest Gas Corporation					
	Bill Payment	3/26/2026		\$5,658.75	
	Bill	3/6/2026	MAR2026Gas	(\$5,658.75)	FEB 2026 Gas
Amount Unapplied - Bill Payment #16127 - Southwest Gas Corporation				\$0.00	
Bill Payment #16128 - AvFuel					
	Bill Payment	3/27/2026		\$5,015.17	
	Bill	3/17/2026	024240952	(\$724.29)	Fuel
	Bill	3/18/2026	024248592	(\$4,290.88)	Fuel
Amount Unapplied - Bill Payment #16128 - AvFuel				\$0.00	
Bill Payment #16129 - AvFuel					
	Bill Payment	3/30/2026		\$1,001.00	
	Bill	3/19/2026	024253624	(\$1,001.00)	Fuel
Amount Unapplied - Bill Payment #16129 - AvFuel				\$0.00	
Bill Payment #16131 - Martis Peak LLC					
	Bill Payment	3/30/2026		\$5,426.75	
	Bill	3/25/2026	2978	(\$5,426.75)	Finance Office Rent
Amount Unapplied - Bill Payment #16131 - Martis Peak LLC				\$0.00	
Bill Payment #16130 - Liberty Utilities					
	Bill Payment	3/30/2026		\$31.75	
	Bill	3/10/2026	Fairway_MAR2026	(\$31.75)	292 Fairway Electric

Amount Unapplied - Bill Payment #16130 - Liberty Utilities		\$0.00
Bill Payment #16132 - California Department of Tax & Fee Administration		
	Bill Payment 3/31/2026	\$655.00
	Bill 2/28/2026 FEB2026_MVFTAX	(\$655.00) FEB 2026 MVF Pre-paid Tax
Amount Unapplied - Bill Payment #16132 - California Department of Tax & Fee Administration		\$0.00
Bill Payment #16133 - Principal Life Insurance Company		
	Bill Payment 3/31/2026	\$5,817.37
	Bill 3/17/2026 APR2026_INS	(\$5,817.37) APR 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #16133 - Principal Life Insurance Company		\$0.00
Bill Payment - Wells Fargo Credit Card		
	Bill Payment 2/9/2026	\$23,941.16
	Bill 2/1/2026	Feb-26 (\$23,941.16) March 2026 Wells Fargo Credit Card
Amount Unapplied - Wells Fargo Credit Card		\$0.00
 Total:		 \$518,543.55