

**Truckee Tahoe Airport District
A/P Payment History by Payment
April 1, 2026 - April 30, 2026**

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #19380 - AvFuel	Bill Payment	4/1/2026		\$696.35	
	Bill	4/2/2026	2763224	(\$696.35)	Fuel
Amount Unapplied - Bill Payment #19380 - AvFuel				\$0.00	
Bill Payment #19382 - AvFuel	Bill Payment	4/1/2026		\$1,243.47	
	Bill	4/1/2026	2762584	(\$1,243.47)	Fuel
Amount Unapplied - Bill Payment #19382 - AvFuel				\$0.00	
Bill Payment #19381 - California Department of Tax & Fee Administration	Bill Payment	4/1/2026		\$113.00	
	Bill	2/28/2026	FEB2026_JETTAX	(\$113.00)	Feb 2025 Jet Tax
Amount Unapplied - Bill Payment #19381 - California Department of Tax & Fee Administration				\$0.00	
Bill Payment #77193 - Vector Airport Systems	Bill Payment	4/2/2026	77193	\$61,833.00	
	Bill	2/18/2026	849	(\$28,500.00)	Noise Comment processing app subscription
	Bill	4/1/2026	864	(\$33,333.00)	VNOMS annual license for flight tracking
Amount Unapplied - Bill Payment #77193 - Vector Airport Systems				\$0.00	
Bill Payment #19383 - AvFuel	Bill Payment	4/3/2026		\$4,706.56	
	Bill	4/3/2026	2764135	(\$4,706.56)	Fuel
Amount Unapplied - Bill Payment #19383 - AvFuel				\$0.00	
Bill Payment #19384 - AvFuel	Bill Payment	4/6/2026		\$2,147.38	
	Bill	4/6/2026	2764765	(\$2,147.38)	Fuel
Amount Unapplied - Bill Payment #19384 - AvFuel				\$0.00	
Bill Payment #1179 - Gray Electric	Bill Payment	4/7/2026	1179	\$11,782.85	
	Bill	3/30/2026	2509-031-2	(\$11,782.85)	STEAM MAF Wiring
Amount Unapplied - Bill Payment #1179 - Gray Electric				\$0.00	
Bill Payment #1180 - Mason, Bruce & Girard, Inc.	Bill Payment	4/7/2026	1180	\$1,043.00	
	Bill	3/30/2026	38657	(\$1,043.00)	Project oversight Ponderosa Golf
Amount Unapplied - Bill Payment #1180 - Mason, Bruce & Girard, Inc.				\$0.00	
Bill Payment #1181 - Mountain Hardware	Bill Payment	4/7/2026	1181	\$46.40	
	Bill	4/2/2026	099716	(\$40.32)	Keyed door hardware for Southeast MAF office
	Bill	4/2/2026	099723	(\$6.08)	Extra keys for MAF Suite E office door
Amount Unapplied - Bill Payment #1181 - Mountain Hardware				\$0.00	
Bill Payment #1182 - United Rentals, Inc.	Bill Payment	4/7/2026	1182	\$14,248.68	
	Bill	3/25/2026	260291535-001	(\$13,688.75)	MAF Delivery/Installation plus first month's rent
	Bill	3/27/2026	260478675-001	(\$559.93)	Service tech. repairing damaged electrical components
Amount Unapplied - Bill Payment #1182 - United Rentals, Inc.				\$0.00	
Bill Payment #77194 - Evan Englesby	Bill Payment	4/7/2026	77194	\$643.18	
	Bill	3/30/2026	TRAVEL033126_EE	(\$643.18)	Travel Reimbursement - Snow Symposium
Amount Unapplied - Bill Payment #77194 - Evan Englesby				\$0.00	
Bill Payment #77195 - Fed-Ex	Bill Payment	4/7/2026	77195	\$5.71	
	Bill	3/20/2026	9-715-91677	(\$5.71)	Shipping - Late Fee

Amount Unapplied - Bill Payment #77195 - Fed-Ex			\$0.00	
Bill Payment #77196 - First Choice Coffee & Water				
	Bill Payment 4/7/2026	77196	\$67.20	
	Bill	3/20/2026 RE-1212260	(\$67.20)	Apr 2026 Coffee Machine Rental
Amount Unapplied - Bill Payment #77196 - First Choice Coffee & Water			\$0.00	
Bill Payment #77197 - First Tracks Snow Removal & Sealing				
	Bill Payment 4/7/2026	77197	\$3,250.00	
	Bill	3/8/2026 382026TTAD	(\$3,250.00)	Truckee Airport Road sidewalk snow removal from January to March '26
Amount Unapplied - Bill Payment #77197 - First Tracks Snow Removal & Sealing			\$0.00	
Bill Payment #77198 - J.S. Plumbing Co.				
	Bill Payment 4/7/2026	77198	\$250.00	
	Bill	3/2/2026 2100	(\$250.00)	Pressurize gas line at Suite A (Mtn Home Center) at Warehouse
Amount Unapplied - Bill Payment #77198 - J.S. Plumbing Co.			\$0.00	
Bill Payment #77199 - Jess Baker				
	Bill Payment 4/7/2026	77199	\$586.00	
	Bill	4/2/2026 CHKREQ_040226_JB	(\$586.00)	Refund Hangar Deposit
Amount Unapplied - Bill Payment #77199 - Jess Baker			\$0.00	
Bill Payment #77200 - Juan Garcia				
	Bill Payment 4/7/2026	77200	\$9,700.00	
	Bill	4/1/2026 289	(\$9,700.00)	March '26 TTAD campus janitorial services
Amount Unapplied - Bill Payment #77200 - Juan Garcia			\$0.00	
Bill Payment #77201 - Kaplan Kirsch LLP				
	Bill Payment 4/7/2026	77201	\$2,132.80	
	Bill	1/21/2026 64961	(\$2,132.80)	Legal
Amount Unapplied - Bill Payment #77201 - Kaplan Kirsch LLP			\$0.00	
Bill Payment #77202 - Knowledge Solutions				
	Bill Payment 4/7/2026	77202	\$1,367.50	
	Bill	3/30/2026 13712	(\$1,367.50)	Monthly managed services
Amount Unapplied - Bill Payment #77202 - Knowledge Solutions			\$0.00	
Bill Payment #77203 - Mountain Hardware				
	Bill Payment 4/7/2026	77203	\$266.21	
	Bill	3/23/2026 099202	(\$52.28)	Vehicle cleaning supplies
	Bill	3/23/2026 099206	(\$15.36)	Goo Gone, concrete screws
	Bill	3/24/2026 099275	(\$7.62)	3/16" masonry drill bit
	Bill	3/26/2026 099396	(\$35.93)	Paint for 2-20 corn hole boards
	Bill	3/28/2026 099454	(\$19.60)	paint, corn hole 2-20
	Bill	3/30/2026 099526	(\$129.98)	install wifi mobile hotspot and antenna at MAF
	Bill	4/1/2026 099652	(\$5.44)	Soft Scrub for Shop shower floor cleaning
Amount Unapplied - Bill Payment #77203 - Mountain Hardware			\$0.00	
Bill Payment #77204 - O'Reilly Auto Enterprises, LLC				
	Bill Payment 4/7/2026	77204	\$18,529.70	
	Bill	3/24/2026 4426-349635	(\$18,407.67)	Tire Machine and Wheel Balancer
	Bill	3/29/2026 4426-351153	(\$122.03)	Batteries for weed sprayers
Amount Unapplied - Bill Payment #77204 - O'Reilly Auto Enterprises, LLC			\$0.00	
Bill Payment #77205 - Optimum				
	Bill Payment 4/7/2026	77205	\$154.67	
	Bill	3/21/2026 Mar2026_Cable	(\$154.67)	Cable Mar 2025
Amount Unapplied - Bill Payment #77205 - Optimum			\$0.00	
Bill Payment #77206 - Powercomm Solutions				
	Bill Payment 4/7/2026	77206	\$6,927.00	
	Bill	3/16/2026 7940	(\$2,722.09)	Replacement Security Camera - Ramp Area
	Bill	3/16/2026 7947	(\$285.91)	HID Mobile Access licensing renewal
	Bill	3/20/2026 7955	(\$3,919.00)	Genetec Licensing - Access control & Security
Amount Unapplied - Bill Payment #77206 - Powercomm Solutions			\$0.00	
Bill Payment #77207 - Quadient Leasing USA, Inc.				
	Bill Payment 4/7/2026	77207	\$226.62	
	Bill	3/10/2026 Q2259502	(\$226.62)	Postage Machine
Amount Unapplied - Bill Payment #77207 - Quadient Leasing USA, Inc.			\$0.00	
Bill Payment #77208 - Red Truck				
	Bill Payment 4/7/2026	77208	\$596.36	

Amount Unapplied - Bill Payment #77208 - Red Truck	Bill	3/26/2026	904	(\$596.36)	March Board Meeting Dinner
Bill Payment #77209 - RHP Mechanical Systems				\$0.00	
	Bill Payment	4/7/2026	77209	\$5,960.01	
	Bill	3/16/2026	M577666	(\$5,960.01)	Hydronic system manifold repairs and optimization
Amount Unapplied - Bill Payment #77209 - RHP Mechanical Systems				\$0.00	
Bill Payment #77210 - Richard Frankowski					
	Bill Payment	4/7/2026	77210	\$648.00	
	Bill	3/10/2026	CHKREQ032526_RF	(\$648.00)	Refund Hangar Deposit
Amount Unapplied - Bill Payment #77210 - Richard Frankowski				\$0.00	
Bill Payment #77211 - Russ Tatro					
	Bill Payment	4/7/2026	77211	\$682.00	
	Bill	4/2/2026	CHKREQ040226_RT	(\$682.00)	Refund Hangar Deposit
Amount Unapplied - Bill Payment #77211 - Russ Tatro				\$0.00	
Bill Payment #77212 - Standard Insurance Company					
	Bill Payment	4/7/2026	77212	\$1,126.57	
	Bill	3/19/2026	APR2026_Life	(\$1,126.57)	MAR 2026 Life Insurance
Amount Unapplied - Bill Payment #77212 - Standard Insurance Company				\$0.00	
Bill Payment #77213 - Tahoe Supply Co					
	Bill Payment	4/7/2026	77213	\$160.10	
	Bill	3/24/2026	1156511	(\$160.10)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77213 - Tahoe Supply Co				\$0.00	
Bill Payment #77214 - The Office Boss					
	Bill Payment	4/7/2026	77214	\$459.22	
	Bill	3/25/2026	53827-1	(\$444.68)	Printer Toner - Lauren Tapia
	Bill	3/26/2026	53846-1	(\$14.54)	Postage for battery charger warranty return
Amount Unapplied - Bill Payment #77214 - The Office Boss				\$0.00	
Bill Payment #77215 - Valin Corporation					
	Bill Payment	4/7/2026	77215	\$258.87	
	Bill	3/25/2026	3752431	(\$258.87)	Velcon fuel filter
Amount Unapplied - Bill Payment #77215 - Valin Corporation				\$0.00	
Bill Payment #19385 - Midwest Air Traffic Control Service					
	Bill Payment	4/7/2026		\$83,367.50	
	Bill	4/30/2026	INV-0000016174	(\$83,367.50)	Flight Tracking & Data Services
Amount Unapplied - Bill Payment #19385 - Midwest Air Traffic Control Service				\$0.00	
Bill Credit #2509-031-4 - Gray Electric					
	Bill Credit	4/8/2026	2509-031-4	\$906.10	
	Bill	3/30/2026	2509-031-3	(\$906.10)	Retention for power pedestal installation MAF
Amount Unapplied - Bill Credit #2509-031-4 - Gray Electric				\$0.00	
Bill Payment #19386 - CAT Financial					
	Bill Payment	4/8/2026		\$5,341.35	
	Bill	3/7/2026	38320197	(\$5,341.35)	Loader Monthly Principal and Interest
Amount Unapplied - Bill Payment #19386 - CAT Financial				\$0.00	
Bill Payment #77216 - Creative Recreational Systems, Inc.					
	Bill Payment	4/9/2026	77216	\$675.00	
	Bill	4/6/2026	430361	(\$675.00)	Certified playground inspection for Terminal playground
Amount Unapplied - Bill Payment #77216 - Creative Recreational Systems, Inc.				\$0.00	
Bill Payment #19387 - AvFuel					
	Bill Payment	4/9/2026		\$3,341.86	
	Bill	4/9/2026	2766512	(\$3,341.86)	Fuel
Amount Unapplied - Bill Payment #19387 - AvFuel				\$0.00	
Bill Payment #19388 - Reliable Premium Management					
	Bill Payment	4/9/2026		\$100.00	
	Bill	4/7/2026	24813-P001	(\$100.00)	Worker's Comp Insurance - Initial Setup Fee
Amount Unapplied - Bill Payment #19388 - Reliable Premium Management				\$0.00	
Bill Payment #19338 - CalPERS					
	Bill Payment	4/10/2026		\$11,273.22	
	Bill	4/10/2026	100000018244816	(\$11,273.22)	Director's Health Care April 2026
Amount Unapplied - Bill Payment #19338 - CalPERS				\$0.00	
Bill Payment #19390 - Cintas Corporation					

	Bill Payment 4/10/2026		\$2,666.51	
	Bill 3/31/2026	8408224125	(\$1,176.71)	AED, Eyewash Stations, and First Aid Cabinets
	Bill 4/2/2026	APR2026Uniforms	(\$1,489.80)	APR 2026 Uniforms
Amount Unapplied - Bill Payment #19390 - Cintas Corporation			\$0.00	
Bill Payment #19389 - AvFuel				
	Bill Payment 4/10/2026		\$1,610.54	
	Bill 4/10/2026	2767380	(\$1,610.54)	Fuel
Amount Unapplied - Bill Payment #19389 - AvFuel			\$0.00	
Bill Payment #19391 - AvFuel				
	Bill Payment 4/13/2026		\$49,802.28	
	Bill 4/13/2026	2768172	(\$49,802.28)	100LL
Amount Unapplied - Bill Payment #19391 - AvFuel			\$0.00	
Bill Payment #19392 - Liberty Utilities				
	Bill Payment 4/13/2026		\$719.12	
	Bill 3/24/2026	Admin_MAR2026	(\$719.12)	Admin Office Electric
Amount Unapplied - Bill Payment #19392 - Liberty Utilities			\$0.00	
Bill Payment #19393 - Colonial Life				
	Bill Payment 4/14/2026		\$62.88	
	Bill 4/10/2026	56005070312880	(\$62.88)	Accident Insurance Premium
Amount Unapplied - Bill Payment #19393 - Colonial Life			\$0.00	
Bill Payment #19396 - Truckee Donner P.U.D. - Water				
	Bill Payment 4/14/2026		\$579.80	
	Bill 4/13/2026	MAR2026WaterPUD	(\$579.80)	Mar 2026 Water
Amount Unapplied - Bill Payment #19396 - Truckee Donner P.U.D. - Water			\$0.00	
Bill Payment #19395 - Truckee Donner P.U.D.				
	Bill Payment 4/14/2026		\$17,649.88	
	Bill 4/13/2026	MAR2026ElectricPUD	(\$17,649.88)	Mar 2026 Electric
Amount Unapplied - Bill Payment #19395 - Truckee Donner P.U.D.			\$0.00	
Bill Payment #19394 - Health Equity				
	Bill Payment 4/14/2026		\$11.80	
	Bill 4/10/2026	xri7vhp	(\$11.80)	HSA Admin Fee
Amount Unapplied - Bill Payment #19394 - Health Equity			\$0.00	
Bill Payment #19397 - Blue Shield of CA				
	Bill Payment 4/15/2026		\$55,580.94	
	Bill 4/13/2026	261030147663	(\$55,580.94)	MAY 2026 Health Insurance Premium
Amount Unapplied - Bill Payment #19397 - Blue Shield of CA			\$0.00	
Bill Payment #19398 - AvFuel				
	Bill Payment 4/16/2026		\$621.84	
	Bill 4/16/2026	2769896	(\$621.84)	Fuel
Amount Unapplied - Bill Payment #19398 - AvFuel			\$0.00	
Bill Payment #19399 - AvFuel				
	Bill Payment 4/20/2026		\$1,808.77	
	Bill 4/20/2026	2771505	(\$1,808.77)	Fuel
Amount Unapplied - Bill Payment #19399 - AvFuel			\$0.00	
Bill Payment #1183 - Gavin S Ball				
	Bill Payment 4/21/2026	1183	\$750.00	
	Bill 4/14/2026	ContractRetainer	(\$750.00)	Retainer to provide services leading to a permit for the MAF
Amount Unapplied - Bill Payment #1183 - Gavin S Ball			\$0.00	
Bill Payment #1184 - Gray Electric				
	Bill Payment 4/21/2026	1184	\$38.90	
	Bill 3/30/2026	2509-031-3	(\$38.90)	Retention for power pedestal installation MAF
Amount Unapplied - Bill Payment #1184 - Gray Electric			\$0.00	
Bill Payment #1185 - Mountain Hardware				
	Bill Payment 4/21/2026	1185	\$566.76	
	Bill 4/8/2026	099990	(\$141.69)	Door lock for MUAF
	Bill 4/14/2026	100280	(\$425.07)	Door locks for MUAF
Amount Unapplied - Bill Payment #1185 - Mountain Hardware			\$0.00	
Bill Payment #1186 - SCO Planning, Engineering, & Surveying Inc.				
	Bill Payment 4/21/2026	1186	\$550.00	
	Bill 4/8/2026	123485	(\$550.00)	Airshow Parking Lot Planning Final payment

Amount Unapplied - Bill Payment #1186 - SCO Planning, Engineering, & Surveying Inc.			\$0.00	
Bill Payment #1187 - Truckee Tahoe Lumber Co.	Bill Payment 4/21/2026 1187		\$209.94	
	Bill 4/16/2026 755530		(\$209.94)	Chalk for marking lines
Amount Unapplied - Bill Payment #1187 - Truckee Tahoe Lumber Co.			\$0.00	
Bill Payment #1188 - United Rentals, Inc.	Bill Payment 4/21/2026 1188		\$346.17	
	Bill 4/3/2026 260639417-001		(\$346.17)	Labor to fix damaged transformer
Amount Unapplied - Bill Payment #1188 - United Rentals, Inc.			\$0.00	
Bill Payment #1189 - Vortex Industries, LLC	Bill Payment 4/21/2026 1189		\$550.00	
	Bill 4/8/2026 40-2248731		(\$550.00)	Tahoe City Helipad security gate maintenance
Amount Unapplied - Bill Payment #1189 - Vortex Industries, LLC			\$0.00	
Bill Payment #77217 - 1200.Aero, Inc.	Bill Payment 4/21/2026 77217		\$2,400.00	
	Bill 4/13/2026 1459		(\$2,400.00)	Annual flight data subscription
Amount Unapplied - Bill Payment #77217 - 1200.Aero, Inc.			\$0.00	
Bill Payment #77218 - 43KB LLC	Bill Payment 4/21/2026 77218		\$5,000.00	
	Bill 4/8/2026 1934		(\$5,000.00)	Communications & Marketing
Amount Unapplied - Bill Payment #77218 - 43KB LLC			\$0.00	
Bill Payment #77219 - Alpine Fire Services, Inc.	Bill Payment 4/21/2026 77219		\$5,113.39	
	Bill 4/7/2026 04-06126		(\$5,113.39)	April fire extinguisher service, A-H,J,K,EAA,term,twr
Amount Unapplied - Bill Payment #77219 - Alpine Fire Services, Inc.			\$0.00	
Bill Payment #77220 - American Assoc of Airport Executives	Bill Payment 4/21/2026 77220		\$750.00	
	Bill 4/16/2026 R1452617		(\$750.00)	Yale Williamson AAE Advanced ASOS training
Amount Unapplied - Bill Payment #77220 - American Assoc of Airport Executives			\$0.00	
Bill Payment #77221 - AT&T Mobility	Bill Payment 4/21/2026 77221		\$641.47	
	Bill 4/2/2026 287311786587X04102026		(\$641.47)	AT&T Mobility March 2026
Amount Unapplied - Bill Payment #77221 - AT&T Mobility			\$0.00	
Bill Payment #77222 - Auerbach Engineering Corp	Bill Payment 4/21/2026 77222		\$1,372.50	
	Bill 4/1/2026 25837		(\$1,372.50)	Terminal Area Drainage Investigation Progress Payment
Amount Unapplied - Bill Payment #77222 - Auerbach Engineering Corp			\$0.00	
Bill Payment #77223 - Brandley Engineering, Inc.	Bill Payment 4/21/2026 77223		\$10,657.50	
	Bill 4/9/2026 11753		(\$9,715.00)	Engineering Services A2 Reconstruct
	Bill 4/9/2026 11755		(\$942.50)	Engineering Services Airfield Marking
Amount Unapplied - Bill Payment #77223 - Brandley Engineering, Inc.			\$0.00	
Bill Payment #77224 - Evan Englesby	Bill Payment 4/21/2026 77224		\$701.07	
	Bill 4/20/2026 CHKREQ_4-20-26_EE		(\$701.07)	Reimbursement for snacks from Costco
Amount Unapplied - Bill Payment #77224 - Evan Englesby			\$0.00	
Bill Payment #77225 - First Tracks Snow Removal & Sealing	Bill Payment 4/21/2026 77225		\$550.00	
	Bill 4/15/2026 4152026TTAD		(\$550.00)	Truckee Airport Road sidewalk clearing on 4/13/25
Amount Unapplied - Bill Payment #77225 - First Tracks Snow Removal & Sealing			\$0.00	
Bill Payment #77226 - Johnson Perkins Griffin, LLC	Bill Payment 4/21/2026 77226		\$7,500.00	
	Bill 3/5/2026 25-125-02		(\$7,500.00)	Appraisal -- 10.7 acres behind AOB
Amount Unapplied - Bill Payment #77226 - Johnson Perkins Griffin, LLC			\$0.00	
Bill Payment #77227 - Mead & Hunt, Inc.	Bill Payment 4/21/2026 77227		\$1,853.05	
	Bill 4/16/2026 406422		(\$1,853.05)	Hangar rent study
Amount Unapplied - Bill Payment #77227 - Mead & Hunt, Inc.			\$0.00	
Bill Payment #77228 - Mountain Hardware	Bill Payment 4/21/2026 77228		\$85.01	

	Bill	4/6/2026	099803	(\$55.24)	Hangar drive motor chain replace work light
	Bill	4/7/2026	099910	(\$3.65)	Various nuts and bolts for Surveillance signs
	Bill	4/9/2026	100079	(\$26.12)	Bolt, nut, screws for corn hole boards
Amount Unapplied - Bill Payment #77228 - Mountain Hardware				\$0.00	
Bill Payment #77229 - Napa Sierra					
	Bill Payment	4/21/2026	77229	\$478.51	
	Bill	4/15/2026	656060	(\$478.51)	Tire machine light truck center cone kit
Amount Unapplied - Bill Payment #77229 - Napa Sierra				\$0.00	
Bill Payment #77230 - Nevada Chiller And Boiler, Inc.					
	Bill Payment	4/21/2026	77230	\$1,205.00	
	Bill	3/11/2026	26-4148	(\$1,205.00)	AOB boiler investigation - issue ended up being the Southwest Gas meter
Amount Unapplied - Bill Payment #77230 - Nevada Chiller And Boiler, Inc.				\$0.00	
Bill Payment #77231 - Nevada County Arts Council					
	Bill Payment	4/21/2026	77231	\$3,549.00	
	Bill	4/1/2026	250909	(\$3,549.00)	Q2 Art Exhibit fee
Amount Unapplied - Bill Payment #77231 - Nevada County Arts Council				\$0.00	
Bill Payment #77232 - New Leaders					
	Bill Payment	4/21/2026	77232	\$225.00	
	Bill	3/31/2026	MAR2026-2	(\$225.00)	Website Support
Amount Unapplied - Bill Payment #77232 - New Leaders				\$0.00	
Bill Payment #77233 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	4/21/2026	77233	\$956.97	
	Bill	3/25/2026	4426-349946	(\$74.10)	Jet A fuel truck engine V-belt
	Bill	3/31/2026	4426-351717	(\$442.76)	Loader batteries, 950F
	Bill	4/14/2026	4426-355272	(\$440.11)	Tire repair supplies
Amount Unapplied - Bill Payment #77233 - O'Reilly Auto Enterprises, LLC				\$0.00	
Bill Payment #77234 - Optimum Business					
	Bill Payment	4/21/2026	77234	\$1,397.73	
	Bill	4/1/2026	101625906	(\$1,397.73)	Utilities
Amount Unapplied - Bill Payment #77234 - Optimum Business				\$0.00	
Bill Payment #77235 - Pride Equipment LLC					
	Bill Payment	4/21/2026	77235	\$1,413.85	
	Bill	4/9/2026	22839WToyota	(\$526.92)	Annual forklift inspection
	Bill	4/9/2026	22840WGenie	(\$425.25)	Annual Genie scissor lift inspection
	Bill	4/9/2026	22841WJLG	(\$461.68)	Annual JLG high lift inspection
Amount Unapplied - Bill Payment #77235 - Pride Equipment LLC				\$0.00	
Bill Payment #77236 - QT Pod					
	Bill Payment	4/21/2026	77236	\$410.12	
	Bill	4/8/2026	9272	(\$410.12)	Credit card reader
Amount Unapplied - Bill Payment #77236 - QT Pod				\$0.00	
Bill Payment #77237 - Sierra Air, Inc					
	Bill Payment	4/21/2026	77237	\$3,217.00	
	Bill	4/8/2026	455818629	(\$453.00)	Server room HVAC system PM service
	Bill	4/15/2026	46282860	(\$269.00)	Terminal building Air Handler Unit inspection
	Bill	4/15/2026	462902255	(\$2,495.00)	Terminal building Air Handler Unit motor replacement
Amount Unapplied - Bill Payment #77237 - Sierra Air, Inc				\$0.00	
Bill Payment #77238 - Silver State Hearing and Balance, Inc.					
	Bill Payment	4/21/2026	77238	\$270.66	
	Bill	4/9/2026	3201286	(\$270.66)	Custom earmolds and ear plugs - Sanavage
Amount Unapplied - Bill Payment #77238 - Silver State Hearing and Balance, Inc.				\$0.00	
Bill Payment #77239 - State Water Resources Control Board					
	Bill Payment	4/21/2026	77239	\$1,873.00	
	Bill	4/8/2026	SW-0343393	(\$1,873.00)	Annual Permit Fee
Amount Unapplied - Bill Payment #77239 - State Water Resources Control Board				\$0.00	
Bill Payment #77240 - Tahoe Supply Co					
	Bill Payment	4/21/2026	77240	\$239.34	
	Bill	4/7/2026	1157377	(\$182.22)	Bath & Trash Supplies
	Bill	4/10/2026	P219273	(\$57.12)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77240 - Tahoe Supply Co				\$0.00	
Bill Payment #77241 - Tahoe Truckee Sierra Disposal					

	Bill Payment 4/21/2026 77241	\$2,801.20	
	Bill 3/31/2026 0001065484	(\$2,801.20)	Garbage Service Mar 2026
Amount Unapplied - Bill Payment #77241 - Tahoe Truckee Sierra Disposal		\$0.00	
Bill Payment #77242 - Tahoe Truckee Unified School Dist			
	Bill Payment 4/21/2026 77242	\$1,712.50	
	Bill 4/2/2026 A0226-00277	(\$1,712.50)	Monthly Board Meeting AV and Archiving Services - March 2026
Amount Unapplied - Bill Payment #77242 - Tahoe Truckee Unified School Dist		\$0.00	
Bill Payment #77243 - The Office Boss			
	Bill Payment 4/21/2026 77243	\$80.92	
	Bill 4/6/2026 54001-1	(\$80.92)	Return shipping on electric meter
Amount Unapplied - Bill Payment #77243 - The Office Boss		\$0.00	
Bill Payment #77244 - TRS-RenTelco			
	Bill Payment 4/21/2026 77244	\$654.00	
	Bill 4/5/2026 101557149	(\$654.00)	Rental for voltage logger
Amount Unapplied - Bill Payment #77244 - TRS-RenTelco		\$0.00	
Bill Payment #77245 - US Army Corps of Engineers			
	Bill Payment 4/21/2026 77245	\$3,000.00	
	Bill 4/1/2026 502919	(\$3,000.00)	Road Access License Martis Valley
Amount Unapplied - Bill Payment #77245 - US Army Corps of Engineers		\$0.00	
Bill Payment #77246 - Valin Corporation			
	Bill Payment 4/21/2026 77246	\$434.81	
	Bill 4/15/2026 3755880	(\$434.81)	Velcon fuel filter
Amount Unapplied - Bill Payment #77246 - Valin Corporation		\$0.00	
Bill Payment #77247 - Vehicle Maintenance Equipment, LLC			
	Bill Payment 4/21/2026 77247	\$1,209.18	
	Bill 3/31/2026 VO000140	(\$1,209.18)	Column lifts, post lift inspections
Amount Unapplied - Bill Payment #77247 - Vehicle Maintenance Equipment, LLC		\$0.00	
Bill Payment #77248 - Vortex Industries, LLC			
	Bill Payment 4/21/2026 77248	\$1,580.00	
	Bill 4/8/2026 40-2248733	(\$1,580.00)	Main campus operable security gate maintenance
Amount Unapplied - Bill Payment #77248 - Vortex Industries, LLC		\$0.00	
Bill Payment #77249 - Zach Weiner			
	Bill Payment 4/21/2026 77249	\$623.00	
	Bill 4/2/2026 CHKREQ_4-2-26_ZW	(\$623.00)	Refund Hangar Deposit
Amount Unapplied - Bill Payment #77249 - Zach Weiner		\$0.00	
Bill Payment #19400 - Isolved Benefit Services			
	Bill Payment 4/21/2026	\$65.00	
	Bill 4/9/2026 1152943181	(\$65.00)	FSA Admin Fee Mar 2026
Amount Unapplied - Bill Payment #19400 - Isolved Benefit Services		\$0.00	
Bill Payment #19401 - AvFuel			
	Bill Payment 4/22/2026	\$539.93	
	Bill 4/22/2026 2772592	(\$539.93)	Fuel
Amount Unapplied - Bill Payment #19401 - AvFuel		\$0.00	
Bill Payment #19402 - AvFuel			
	Bill Payment 4/23/2026	\$134.99	
	Bill 4/23/2026 2773280	(\$134.99)	Fuel
Amount Unapplied - Bill Payment #19402 - AvFuel		\$0.00	
Bill Payment #19403 - Verizon Wireless			
	Bill Payment 4/24/2026	\$242.50	
	Bill 4/24/2026 6140150722	(\$242.50)	Cell Phone Service Mar 2026
Amount Unapplied - Bill Payment #19403 - Verizon Wireless		\$0.00	
Bill Payment #19404 - AvFuel			
	Bill Payment 4/27/2026	\$387.49	
	Bill 4/27/2026 2774854	(\$387.49)	Fuel
Amount Unapplied - Bill Payment #19404 - AvFuel		\$0.00	
Bill Payment #19405 - Martis Peak LLC			
	Bill Payment 4/28/2026	\$2,325.75	
	Bill 4/25/2026 2987	(\$2,325.75)	Finance Office Rent with 2025 CAM Credit
Amount Unapplied - Bill Payment #19405 - Martis Peak LLC		\$0.00	
Bill Payment #19407 - Southwest Gas Corporation			

	Bill Payment 4/28/2026		\$3,000.47	
	Bill	4/24/2026 APR2026Gas	(\$3,000.47)	MAR 2026 Gas
Amount Unapplied - Bill Payment #19407 - Southwest Gas Corporation				
Bill Payment #19406 - Reliable Premium Management			\$0.00	
	Bill Payment 4/28/2026		\$3,720.97	
	Bill	4/10/2026 24813-002	(\$1,922.69)	Worker's Comp Insurance - Payroll 4/10/26
	Bill	4/24/2026 24813-003	(\$1,798.28)	Worker's Comp Insurance - Payroll 4/24/26
Amount Unapplied - Bill Payment #19406 - Reliable Premium Management				
Bill Payment #19408 - AvFuel			\$0.00	
	Bill Payment 4/30/2026		\$8,618.32	
	Bill	4/30/2026 2776586	(\$8,618.32)	Fuel
Amount Unapplied - Bill Payment #19408 - AvFuel				
Amount Unapplied			\$0.00	
Bill Payment - Wells Fargo Credit Card			\$0.00	
	Bill Payment 2/9/2026		\$23,941.16	
	Bill	2/1/2026 April2026Wells	(\$23,941.16)	April 2026 Wells Fargo Credit Card
Amount Unapplied - Wells Fargo Credit Card				
			\$0.00	
Total:				
			\$ 497,921.93	