

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

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #21297 - AvFuel	Bill Payment	5/1/2026		\$5,585.20	
	Bill	5/1/2026	2777635	(\$5,585.20)	Fuel
Amount Unapplied - Bill Payment #21297 - AvFuel				\$0.00	
Bill Payment #21299 - Principal Life Insurance Company	Bill Payment	5/1/2026		\$5,701.60	
	Bill	4/16/2026	MAY2026_INS	(\$5,701.60)	MAY 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #21299 - Principal Life Insurance Company				\$0.00	
Bill Payment #21298 - California Department of Tax & Fee Administration	Bill Payment	5/1/2026		\$1,041.00	
	Bill	3/31/2026	MAR2026_MVFTAX	(\$1,041.00)	MAR 2026 MVF Pre-paid Tax
Amount Unapplied - Bill Payment #21298 - California Department of Tax & Fee Administration				\$0.00	
Bill Payment #1190 - David Schultz Airshows LLC	Bill Payment	5/4/2026	1190	\$3,500.00	
	Bill	4/29/2026	TRK26-DSA-PP2	(\$3,500.00)	Deposit #2 - Airshow Schultz
Amount Unapplied - Bill Payment #1190 - David Schultz Airshows LLC				\$0.00	
Bill Payment #1191 - Mountain Hardware	Bill Payment	5/4/2026	1191	\$490.47	
	Bill	4/21/2026	100608	(\$490.47)	Keypad entry locks/door handles MUAF
Amount Unapplied - Bill Payment #1191 - Mountain Hardware				\$0.00	
Bill Payment #1192 - North Tahoe Fire Protection District	Bill Payment	5/4/2026	1192	\$3,897.55	
	Bill	3/31/2026	RRFRP-7	(\$3,897.55)	River Road Fuels Reduction Project Invoice #7
Amount Unapplied - Bill Payment #1192 - North Tahoe Fire Protection District				\$0.00	
Bill Payment #1193 - Olympic Valley Public Service District	Bill Payment	5/4/2026	1193	\$2,716.83	
	Bill	4/21/2026	OVPD_6	(\$2,716.83)	Progress Payment #6 for 2024 Wildfire Work
Amount Unapplied - Bill Payment #1193 - Olympic Valley Public Service District				\$0.00	
Bill Payment #1194 - Truckee Trails Foundation	Bill Payment	5/4/2026	1194	\$897.10	
	Bill	4/2/2026	040226 TT	(\$897.10)	Bike Valet Service Airshow '26
Amount Unapplied - Bill Payment #1194 - Truckee Trails Foundation				\$0.00	
Bill Payment #1195 - ULINE	Bill Payment	5/4/2026	1195	\$130.54	
	Bill	4/25/2026	207244102	(\$130.54)	Sandbags, Airshow performance box marker
Amount Unapplied - Bill Payment #1195 - ULINE				\$0.00	
Bill Payment #1196 - United Rentals, Inc.	Bill Payment	5/4/2026	1196	\$3,547.50	
	Bill	4/15/2026	260291535-002	(\$3,547.50)	MAF Rent
Amount Unapplied - Bill Payment #1196 - United Rentals, Inc.				\$0.00	
Bill Payment #77251 - D & D Plumbing, LLC	Bill Payment	5/4/2026	77251	\$8,610.00	
	Bill	2/28/2026	25069-01	(\$8,610.00)	Natural Gas Plumbing for A2 boiler shed - Summer 2025
Amount Unapplied - Bill Payment #77251 - D & D Plumbing, LLC				\$0.00	
Bill Payment #77252 - Daniel McGee	Bill Payment	5/4/2026	77252	\$5,600.00	
	Bill	5/1/2026	CHKREQ_050126_DM	(\$5,600.00)	Refund Hangar Deposit
Amount Unapplied - Bill Payment #77252 - Daniel McGee				\$0.00	
Bill Payment #77253 - Estate Landscape	Bill Payment	5/4/2026	77253	\$3,839.00	
	Bill	4/1/2026	INV-6041	(\$490.00)	10/31/26 Deposit for 2026 AOB landscape services
	Bill	4/1/2026	INV-6042	(\$620.00)	10/31/26 deposit for 2026 Terminal building landscape services
	Bill	4/22/2026	INV-6069	(\$1,187.00)	Terminal building Spring landscape clean up
	Bill	4/22/2026	INV-6070	(\$1,542.00)	AOB Spring landscape clean up
Amount Unapplied - Bill Payment #77253 - Estate Landscape				\$0.00	
Bill Payment #77254 - Evan Englesby					

	Bill Payment 5/4/2026	77254	\$196.00	
	Bill 5/1/2026	TRAVEL_050126_EE	(\$196.00)	Travel Reimbursement
Amount Unapplied - Bill Payment #77254 - Evan Englesby				
Bill Payment #77255 - First Choice Coffee & Water				
	Bill Payment 5/4/2026	77255	\$241.71	
	Bill 4/27/2026	RE-1189044	(\$241.71)	Coffee Filters
Amount Unapplied - Bill Payment #77255 - First Choice Coffee & Water				
Bill Payment #77256 - FlyTruckeeTahoe				
	Bill Payment 5/4/2026	77256	\$298.20	
	Bill 4/29/2026	INV1238	(\$298.20)	Aircraft rental fee for Riley Sorge NAP training
Amount Unapplied - Bill Payment #77256 - FlyTruckeeTahoe				
Bill Payment #77257 - Gray Electric				
	Bill Payment 5/4/2026	77257	\$5,185.00	
	Bill 4/28/2026	2601-003-3	(\$1,765.00)	Added electrical for Tire Servicing in shop
	Bill 4/28/2026	2602-012-2	(\$3,420.00)	LED Light Upgrade Terminal
Amount Unapplied - Bill Payment #77257 - Gray Electric				
Bill Payment #77258 - Health Advocate Solutions Inc.				
	Bill Payment 5/4/2026	77258	\$527.04	
	Bill 12/15/2025	TRUCKEETAHOE-25121E	(\$527.04)	2026 Health Advocate Program
Amount Unapplied - Bill Payment #77258 - Health Advocate Solutions Inc.				
Bill Payment #77259 - Jason Schripsema				
	Bill Payment 5/4/2026	77259	\$3,260.84	
	Bill 5/1/2026	CHKREQ_050126_JS	(\$3,260.84)	Return of Overpayment of Hangar Rent
Amount Unapplied - Bill Payment #77259 - Jason Schripsema				
Bill Payment #77260 - Juan Garcia				
	Bill Payment 5/4/2026	77260	\$9,147.50	
	Bill 5/1/2026	290	(\$9,147.50)	April '26 TTAD campus janitorial services
Amount Unapplied - Bill Payment #77260 - Juan Garcia				
Bill Payment #77261 - Juliana Bondre				
	Bill Payment 5/4/2026	77261	\$500.00	
	Bill 4/24/2026	601	(\$500.00)	2026 deposit for potted plants at Terminal
Amount Unapplied - Bill Payment #77261 - Juliana Bondre				
Bill Payment #77262 - Kaplan Kirsch LLP				
	Bill Payment 5/4/2026	77262	\$214.40	
	Bill 4/17/2026	66495	(\$214.40)	March Invoice
Amount Unapplied - Bill Payment #77262 - Kaplan Kirsch LLP				
Bill Payment #77263 - Knowledge Solutions				
	Bill Payment 5/4/2026	77263	\$262.50	
	Bill 4/6/2026	13724	(\$175.00)	Network support
	Bill 4/19/2026	13733	(\$87.50)	Computer support for Liza - VPN assist from Mexico
Amount Unapplied - Bill Payment #77263 - Knowledge Solutions				
Bill Payment #77264 - Mason, Bruce & Girard, Inc.				
	Bill Payment 5/4/2026	77264	\$592.50	
	Bill 4/22/2026	38816	(\$592.50)	Archeology research and advice for weed suppression
Amount Unapplied - Bill Payment #77264 - Mason, Bruce & Girard, Inc.				
Bill Payment #77265 - Mc Master-Carr				
	Bill Payment 5/4/2026	77265	\$208.57	
	Bill 3/5/2026	60967397	(\$208.57)	Hardware for a Metal Pless
Amount Unapplied - Bill Payment #77265 - Mc Master-Carr				
Bill Payment #77266 - Moonshine Ink				
	Bill Payment 5/4/2026	77266	\$653.00	
	Bill 4/23/2026	2026ci_2119	(\$653.00)	Ad in Moonshine Ink
Amount Unapplied - Bill Payment #77266 - Moonshine Ink				
Bill Payment #77267 - Mountain Hardware				
	Bill Payment 5/4/2026	77267	\$74.08	
	Bill 4/20/2026	100539	(\$8.71)	Aerator for warehouse bathroom faucet
	Bill 4/21/2026	100610	(\$57.75)	Masonry drill bit and concrete anchor bolts for new sidewalk fence installation
	Bill 4/30/2026	101059	(\$7.62)	Watch battery, safety vest
Amount Unapplied - Bill Payment #77267 - Mountain Hardware				
Bill Payment #77268 - Nav Aid Technical Services				
	Bill Payment 5/4/2026	77268	\$23,410.25	
	Bill 2/25/2026	KTRK03102023-016	(\$23,410.25)	ATC Display 6 mos
Amount Unapplied - Bill Payment #77268 - Nav Aid Technical Services				
Bill Payment #77269 - North Tahoe Concrete Construction, Inc.				

	Bill Payment 5/4/2026	77269	\$16,225.00	
	Bill	4/28/2026 042826	(\$16,225.00)	Concrete sidewalk repair at the Terminal building and Chandelle Way crosswalk
Amount Unapplied - Bill Payment #77269 - North Tahoe Concrete Construction, Inc.				
Bill Payment #77270 - O'Reilly Auto Enterprises, LLC				
	Bill Payment 5/4/2026	77270	\$70.23	
	Bill	4/18/2026 4426-356185	(\$61.02)	Ops 3 motor oil
	Bill	4/30/2026 4426-359111	(\$9.21)	Temporary rocker (power) switch for shop vac
Amount Unapplied - Bill Payment #77270 - O'Reilly Auto Enterprises, LLC				
Bill Payment #77271 - Optimum				
	Bill Payment 5/4/2026	77271	\$154.67	
	Bill	4/21/2026 May2026_Cable	(\$154.67)	Cable MAY 2026
Amount Unapplied - Bill Payment #77271 - Optimum				
Bill Payment #77272 - QT Pod				
	Bill Payment 5/4/2026	77272	\$214.00	
	Bill	4/15/2026 9322	(\$214.00)	Vinyl cover for self server kiosk
Amount Unapplied - Bill Payment #77272 - QT Pod				
Bill Payment #77273 - Quadient Finance USA, Inc.				
	Bill Payment 5/4/2026	77273	\$333.26	
	Bill	4/21/2026 INV17996107	(\$333.26)	Stamp Machine Ink
Amount Unapplied - Bill Payment #77273 - Quadient Finance USA, Inc.				
Bill Payment #77274 - Red Truck				
	Bill Payment 5/4/2026	77274	\$596.36	
	Bill	4/22/2026 905	(\$596.36)	April Board Meeting Dinner
Amount Unapplied - Bill Payment #77274 - Red Truck				
Bill Payment #77275 - Sierra Sky Aviation				
	Bill Payment 5/4/2026	77275	\$240.00	
	Bill	4/24/2026 INV0293	(\$240.00)	Riley Sorge Noise Abatement Training w/ CFI Sarah Krammen
Amount Unapplied - Bill Payment #77275 - Sierra Sky Aviation				
Bill Payment #77276 - Standard Insurance Company				
	Bill Payment 5/4/2026	77276	\$1,093.08	
	Bill	4/20/2026 MAY2026_Life	(\$1,093.08)	APR 2026 Life Insurance
Amount Unapplied - Bill Payment #77276 - Standard Insurance Company				
Bill Payment #77277 - Tahoe Forest Health System				
	Bill Payment 5/4/2026	77277	\$263.00	
	Bill	4/22/2026 042226_TFH	(\$263.00)	New Employee Drug/physical screening - Riley Sorge
Amount Unapplied - Bill Payment #77277 - Tahoe Forest Health System				
Bill Payment #77278 - Tahoe Supply Co				
	Bill Payment 5/4/2026	77278	\$397.80	
	Bill	4/21/2026 1158275	(\$119.83)	Bath & Trash Supplies
	Bill	4/23/2026 1158416	(\$164.73)	Bath & Trash Supplies
	Bill	4/28/2026 1158275-1	(\$42.94)	Bath & Trash Supplies
	Bill	4/30/2026 1158916	(\$70.30)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77278 - Tahoe Supply Co				
Bill Payment #77279 - The Office Boss				
	Bill Payment 5/4/2026	77279	\$257.55	
	Bill	4/29/2026 54290-1	(\$223.47)	Personnel File Folders - Two Boxes
	Bill	4/30/2026 54346-1	(\$34.08)	Postage for Hangar Notices
Amount Unapplied - Bill Payment #77279 - The Office Boss				
Bill Payment #77280 - Truckee River Ventures, Inc.				
	Bill Payment 5/4/2026	77280	\$22,781.71	
	Bill	4/27/2026 CHKREQ_042726_TRV	(\$22,781.71)	CAM Overpayment Refund 2025
Amount Unapplied - Bill Payment #77280 - Truckee River Ventures, Inc.				
Bill Payment #77281 - W&T Graphix				
	Bill Payment 5/4/2026	77281	\$3,962.93	
	Bill	4/25/2026 190005714	(\$3,962.93)	TTAD Logo wear for all staff
Amount Unapplied - Bill Payment #77281 - W&T Graphix				
Bill Payment #21300 - California Department of Tax & Fee Administration				
	Bill Payment 5/4/2026		\$8,908.00	
	Bill	3/31/2026 MAR2026_JETTAX	(\$171.00)	Mar 2026 Jet Tax
	Bill	3/31/2026 MAR2026_SALESTAX	(\$8,737.00)	MAR Quarterly Sales Tax
Amount Unapplied - Bill Payment #21300 - California Department of Tax & Fee Administration				
Bill Payment #21302 - Midwest Air Traffic Control Service				
	Bill Payment 5/5/2026		\$83,367.50	
	Bill	4/30/2026 INV-0000016174	(\$83,367.50)	Flight Tracking & Data Services

Amount Unapplied - Bill Payment #21302 - Midwest Air Traffic Control Service			\$0.00	
Bill Payment #21303 - Truckee Donner P.U.D.	Bill Payment 5/5/2026		\$317.55	
	Bill 4/22/2026	9000047915_042226	(\$317.55)	Electric Bill New Warehouse Meter
Amount Unapplied - Bill Payment #21303 - Truckee Donner P.U.D.			\$0.00	
Bill Payment #21304 - CAT Financial	Bill Payment 5/8/2026		\$5,341.35	
	Bill 4/7/2026	38458249	(\$5,341.35)	Loader Monthly Payment
Amount Unapplied - Bill Payment #21304 - CAT Financial			\$0.00	
Bill Payment #21305 - Health Equity	Bill Payment 5/8/2026		\$11.80	
	Bill 5/6/2026	997c5bb	(\$11.80)	HSA Admin Fee
Amount Unapplied - Bill Payment #21305 - Health Equity			\$0.00	
Bill Payment #20615 - CalPERS	Bill Payment 5/10/2026		\$11,273.22	
	Bill 5/10/2026	100000018276081	(\$11,273.22)	Director's Health Care May 2026
Amount Unapplied - Bill Payment #20615 - CalPERS			\$0.00	
Bill Payment #21306 - AvFuel	Bill Payment 5/11/2026		\$2,040.22	
	Bill 5/11/2026	051126_AV	(\$2,040.22)	Fuel
Amount Unapplied - Bill Payment #21306 - AvFuel			\$0.00	
Bill Payment #21307 - Cintas Corporation	Bill Payment 5/12/2026		\$3,184.17	
	Bill 4/30/2026	8408306390	(\$1,359.05)	Cintas Service Agreement for AED, Eyewash Stations, & First Aid Cabinets
	Bill 5/8/2026	MAY2026Uniforms	(\$1,825.12)	MAY 2026 Uniforms
Amount Unapplied - Bill Payment #21307 - Cintas Corporation			\$0.00	
Bill Payment #21309 - Truckee Donner P.U.D. - Water	Bill Payment 5/12/2026		\$611.48	
	Bill 5/11/2026	APR2026WaterPUD	(\$611.48)	Apr 2026 Water
Amount Unapplied - Bill Payment #21309 - Truckee Donner P.U.D. - Water			\$0.00	
Bill Payment #21308 - Truckee Donner P.U.D.	Bill Payment 5/12/2026		\$15,441.82	
	Bill 5/11/2026	APR2026ElectricPUD	(\$15,441.82)	Apr 2026 Electric
Amount Unapplied - Bill Payment #21308 - Truckee Donner P.U.D.			\$0.00	
Bill Payment #1197 - USAPT Golden Knights	Bill Payment 5/13/2026	1197	\$4,000.00	
	Bill 5/8/2026	KTRK26_GK	(\$4,000.00)	US Army Golden Knights - Airshow Cost
Amount Unapplied - Bill Payment #1197 - USAPT Golden Knights			\$0.00	
Bill Payment #21310 - Colonial Life	Bill Payment 5/13/2026		\$62.88	
	Bill 5/11/2026	56005070409824	(\$62.88)	Accident Insurance Premium
Amount Unapplied - Bill Payment #21310 - Colonial Life			\$0.00	
Bill Payment #21311 - Reliable Premium Management	Bill Payment 5/13/2026		\$1,745.28	
	Bill 5/2/2026	24813-004	(\$1,745.28)	Worker's Comp Insurance - Payroll 5/2/26
Amount Unapplied - Bill Payment #21311 - Reliable Premium Management			\$0.00	
Bill Payment #21312 - AvFuel	Bill Payment 5/15/2026		\$2,913.01	
	Bill 5/12/2026	051426_AV	(\$915.12)	Fuel
	Bill 5/15/2026	051526_AV	(\$1,997.89)	Fuel
Amount Unapplied - Bill Payment #21312 - AvFuel			\$0.00	
Bill Payment #21314 - Liberty Utilities	Bill Payment 5/15/2026		\$581.46	
	Bill 4/27/2026	Admin_APR2026	(\$581.46)	Admin Office Electric
Amount Unapplied - Bill Payment #21314 - Liberty Utilities			\$0.00	
Bill Payment #21313 - Isolved Benefit Services	Bill Payment 5/15/2026		\$65.00	
	Bill 5/9/2026	1153612571	(\$65.00)	FSA Admin Fee Apr 2026
Amount Unapplied - Bill Payment #21313 - Isolved Benefit Services			\$0.00	
Bill Payment #21315 - Blue Shield of CA	Bill Payment 5/18/2026		\$55,580.94	
	Bill 5/14/2026	261340062405	(\$55,580.94)	JUN 2026 Health Insurance Premium
Amount Unapplied - Bill Payment #21315 - Blue Shield of CA			\$0.00	
Bill Payment #1198 - David Schultz Airshows LLC				

	Bill Payment 5/19/2026	1198	\$8,500.00	
	Bill	5/13/2026	TRK26-DSA-FIN	(\$8,500.00) Final Schultz Airshow Contract Payment
Amount Unapplied - Bill Payment #1198 - David Schultz Airshows LLC			\$0.00	
Bill Payment #1199 - David V Torney				
	Bill Payment 5/19/2026	1199	\$9,920.00	
	Bill	3/20/2026	DVT_032026	(\$9,920.00) Hazardous Fuels Reduction at the Ponderosa Golf Course and Adjacent Ownerships.
Amount Unapplied - Bill Payment #1199 - David V Torney			\$0.00	
Bill Payment #1200 - EAA Chapter 1073				
	Bill Payment 5/19/2026	1200	\$426.77	
	Bill	5/14/2026	CHKREQ_4-30-26_EAA	(\$426.77) Mission To Mars Expenses for month of April, 2026
Amount Unapplied - Bill Payment #1200 - EAA Chapter 1073			\$0.00	
Bill Payment #1201 - Granite Construction Supply				
	Bill Payment 5/19/2026	1201	\$61.84	
	Bill	4/12/2026	3790594	(\$61.84) Marking chalk, Airshow
Amount Unapplied - Bill Payment #1201 - Granite Construction Supply			\$0.00	
Bill Payment #77282 - 43KB LLC				
	Bill Payment 5/19/2026	77282	\$5,000.00	
	Bill	5/6/2026	1940	(\$5,000.00) Marketing & Communications
Amount Unapplied - Bill Payment #77282 - 43KB LLC			\$0.00	
Bill Payment #77283 - Acumen Engineering				
	Bill Payment 5/19/2026	77283	\$2,905.00	
	Bill	5/6/2026	260408	(\$2,905.00) Civil engineering to bring water into the Warehouse fire riser
Amount Unapplied - Bill Payment #77283 - Acumen Engineering			\$0.00	
Bill Payment #77284 - Best Best & Krieger LLP				
	Bill Payment 5/19/2026	77284	\$6,013.26	
	Bill	4/30/2026	1060138	(\$3,972.66) Legal
	Bill	4/30/2026	1060139	(\$358.00) Legal
	Bill	4/30/2026	1060140	(\$1,682.60) Legal – matter #83389.003
Amount Unapplied - Bill Payment #77284 - Best Best & Krieger LLP			\$0.00	
Bill Payment #77285 - Edison Fire Protection Co.				
	Bill Payment 5/19/2026	77285	\$1,157.17	
	Bill	4/29/2026	507198	(\$1,157.17) Semi-Annual Server Room Fire Suppression Inspection
Amount Unapplied - Bill Payment #77285 - Edison Fire Protection Co.			\$0.00	
Bill Payment #77286 - Fire Service Center				
	Bill Payment 5/19/2026	77286	\$440.00	
	Bill	5/13/2026	INV-6140	(\$440.00) Red Truck Commercial Kitchen Exhaust Cleaning
Amount Unapplied - Bill Payment #77286 - Fire Service Center			\$0.00	
Bill Payment #77287 - Genomic Life				
	Bill Payment 5/19/2026	77287	\$53.54	
	Bill	5/15/2026	BD0032348	(\$53.54) Insurance Payable
Amount Unapplied - Bill Payment #77287 - Genomic Life			\$0.00	
Bill Payment #77289 - Kaplan Kirsch LLP				
	Bill Payment 5/19/2026	77289	\$17,271.94	
	Bill	5/13/2026	67018	(\$17,271.94) Part 16 Invoice 2026
Amount Unapplied - Bill Payment #77289 - Kaplan Kirsch LLP			\$0.00	
Bill Payment #77290 - Knowledge Solutions				
	Bill Payment 5/19/2026	77290	\$2,888.00	
	Bill	2/1/2026	13666	(\$1,380.00) Monthly network managed services
	Bill	5/1/2026	13741	(\$1,508.00) Managed Services Monthly
Amount Unapplied - Bill Payment #77290 - Knowledge Solutions			\$0.00	
Bill Payment #77291 - Mc Master-Carr				
	Bill Payment 5/19/2026	77291	\$33.96	
	Bill	5/12/2026	64837021	(\$33.96) PVC pipe flange for gate 4 photo eye reflector
Amount Unapplied - Bill Payment #77291 - Mc Master-Carr			\$0.00	
Bill Payment #77292 - Mountain Hardware				
	Bill Payment 5/19/2026	77292	\$19.60	
	Bill	5/1/2026	101163	(\$19.60) Masonry drill bits
Amount Unapplied - Bill Payment #77292 - Mountain Hardware			\$0.00	
Bill Payment #77293 - Netfile, Inc				
	Bill Payment 5/19/2026	77293	\$1,200.00	
	Bill	5/8/2026	10931	(\$1,200.00) TTAD NetFile Annual Subscription - Electronic Form 700 Filing System
Amount Unapplied - Bill Payment #77293 - Netfile, Inc			\$0.00	
Bill Payment #77294 - New Leaders				
	Bill Payment 5/19/2026	77294	\$706.25	

Amount Unapplied - Bill Payment #77294 - New Leaders	Bill	4/30/2026	NL_APR2026-2	(\$706.25)	Website support - updates
Bill Payment #77295 - O'Reilly Auto Enterprises, LLC				\$0.00	
	Bill Payment	5/19/2026	77295	\$866.41	
	Bill	5/14/2026	4426-358662	(\$866.41)	Tire repair kits
Amount Unapplied - Bill Payment #77295 - O'Reilly Auto Enterprises, LLC				\$0.00	
Bill Payment #77296 - Optimum Business					
	Bill Payment	5/19/2026	77296	\$1,397.73	
	Bill	5/1/2026	101629977	(\$1,397.73)	Utilities
Amount Unapplied - Bill Payment #77296 - Optimum Business				\$0.00	
Bill Payment #77297 - Paul Bunyan Cleaning					
	Bill Payment	5/19/2026	77297	\$1,518.30	
	Bill	5/8/2026	1033	(\$1,518.30)	Terminal building traffic area carpet cleaning
Amount Unapplied - Bill Payment #77297 - Paul Bunyan Cleaning				\$0.00	
Bill Payment #77298 - Ricoh USA, Inc					
	Bill Payment	5/19/2026	77298	\$12,384.84	
	Bill	4/25/2026	9033669927	(\$12,384.84)	RansomCare and SIP cyber security software subscriptions
Amount Unapplied - Bill Payment #77298 - Ricoh USA, Inc				\$0.00	
Bill Payment #77299 - Tahoe Instant Press					
	Bill Payment	5/19/2026	77299	\$27.72	
	Bill	4/6/2026	128816	(\$27.72)	Employee Name Tag - Riley Sorge
Amount Unapplied - Bill Payment #77299 - Tahoe Instant Press				\$0.00	
Bill Payment #77300 - Tahoe Truckee Sierra Disposal					
	Bill Payment	5/19/2026	77300	\$2,801.20	
	Bill	4/30/2026	0001095677	(\$2,801.20)	Garbage Service Apr 2026
Amount Unapplied - Bill Payment #77300 - Tahoe Truckee Sierra Disposal				\$0.00	
Bill Payment #77301 - Tahoe Truckee Unified School Dist					
	Bill Payment	5/19/2026	77301	\$1,375.00	
	Bill	5/1/2026	A0226-00293	(\$1,375.00)	Board of Directors April Meeting AV Services and Archiving
Amount Unapplied - Bill Payment #77301 - Tahoe Truckee Unified School Dist				\$0.00	
Bill Payment #77302 - The Office Boss					
	Bill Payment	5/19/2026	77302	\$426.68	
	Bill	3/30/2026	53903-1	(\$68.66)	Reams of copier paper
	Bill	4/30/2026	54333-1	(\$68.68)	Card Stock - Office Supply
	Bill	5/6/2026	54397-1	(\$208.84)	Paper and office stuff
	Bill	5/7/2026	54405-1	(\$80.50)	12x18 paper x 2 reams
Amount Unapplied - Bill Payment #77302 - The Office Boss				\$0.00	
Bill Payment #77303 - TRS-RenTelco					
	Bill Payment	5/19/2026	77303	\$152.60	
	Bill	4/12/2026	101558672	(\$152.60)	Rented tool voltage logger
Amount Unapplied - Bill Payment #77303 - TRS-RenTelco				\$0.00	
Bill Payment #77304 - Truckee Tahoe Lumber Co.					
	Bill Payment	5/19/2026	77304	\$39.23	
	Bill	5/1/2026	761052	(\$39.23)	Right angle and chalk for chalk line reel
Amount Unapplied - Bill Payment #77304 - Truckee Tahoe Lumber Co.				\$0.00	
Bill Payment #77305 - UBEO West					
	Bill Payment	5/19/2026	77305	\$508.67	
	Bill	4/17/2026	5238697	(\$508.67)	Copier Lease
Amount Unapplied - Bill Payment #77305 - UBEO West				\$0.00	
Bill Payment #77306 - Ward-Young Architects					
	Bill Payment	5/19/2026	77306	\$8,913.00	
	Bill	5/12/2026	000000043642	(\$8,913.00)	Hangar Color Study - preparation of renderings
Amount Unapplied - Bill Payment #77306 - Ward-Young Architects				\$0.00	
Bill Payment #101406523 - Best Best & Krieger LLP					
	Bill Payment	5/20/2026	101406523	\$2,792.40	
	Bill	2/26/2026	1054452	(\$2,327.00)	Legal - matter #83389.003
	Bill	3/10/2026	1055900	(\$465.40)	Legal - matter #83389.003
Amount Unapplied - Bill Payment #101406523 - Best Best & Krieger LLP				\$0.00	
Bill Payment #77307 - Jason Sanavage					
	Bill Payment	5/21/2026	77307	\$2,145.63	
	Bill	5/1/2026	TRAVEL_050126_JS	(\$2,145.63)	Travel Reimbursement
Amount Unapplied - Bill Payment #77307 - Jason Sanavage				\$0.00	
Bill Payment #21317 - AvFuel					
	Bill Payment	5/21/2026		\$4,856.93	

Amount Unapplied - Bill Payment #21317 - AvFuel	Bill	5/21/2026	052126_AV	(\$4,856.93)	Fuel
Bill Payment #21318 - AvFuel				\$0.00	
	Bill Payment	5/22/2026		\$53,379.01	
Amount Unapplied - Bill Payment #21318 - AvFuel	Bill	5/22/2026	052226_AV	(\$53,379.01)	100LL
Bill Payment #21319 - AvFuel				\$0.00	
	Bill Payment	5/26/2026		\$2,675.07	
Amount Unapplied - Bill Payment #21319 - AvFuel	Bill	5/26/2026	052626_AV	(\$2,675.07)	Fuel
Bill Payment #21320 - Verizon Wireless				\$0.00	
	Bill Payment	5/26/2026		\$242.52	
Amount Unapplied - Bill Payment #21320 - Verizon Wireless	Bill	5/3/2026	6142664730	(\$242.52)	Cell Phone Service Apr 2026
Bill Payment #21321 - AvFuel				\$0.00	
	Bill Payment	5/27/2026		\$2,608.19	
Amount Unapplied - Bill Payment #21321 - AvFuel	Bill	5/27/2026	052726_AV	(\$2,608.19)	Fuel
Bill Payment #21430 - CAT Financial				\$0.00	
	Bill Payment	5/27/2026		\$6,775.93	
Amount Unapplied - Bill Payment #21430 - CAT Financial	Bill	4/23/2026	384525936	(\$6,775.93)	Grader Monthly Principal
Bill Payment #21322 - Southwest Gas Corporation				\$0.00	
	Bill Payment	5/27/2026		\$3,334.90	
Amount Unapplied - Bill Payment #21322 - Southwest Gas Corporation	Bill	5/5/2026	MAY2026Gas	(\$3,334.90)	APR 2026 Gas
Bill Payment #21323 - AvFuel				\$0.00	
	Bill Payment	5/28/2026		\$2,374.12	
Amount Unapplied - Bill Payment #21323 - AvFuel	Bill	5/28/2026	052826_AV	(\$2,374.12)	Fuel
Bill Payment #21325 - Truckee Donner P.U.D.				\$0.00	
	Bill Payment	5/28/2026		\$302.02	
Amount Unapplied - Bill Payment #21325 - Truckee Donner P.U.D.	Bill	5/27/2026	9000048049_052726	(\$302.02)	Electric Bill New Steam Trailer
Bill Payment #21324 - California Department of Tax & Fee Administration				\$0.00	
	Bill Payment	5/28/2026		\$324.00	
Amount Unapplied - Bill Payment #21324 - California Department of Tax & Fee Administration	Bill	4/30/2026	APR2026_MVFTAX	(\$324.00)	APR 2026 MVF Pre-paid Tax
Bill Payment #21326 - AvFuel				\$0.00	
	Bill Payment	5/29/2026		\$1,972.87	
Amount Unapplied - Bill Payment #21326 - AvFuel	Bill	5/29/2026	052926_AV	(\$1,972.87)	Fuel
Bill Payment #21329 - Reliable Premium Management				\$0.00	
	Bill Payment	5/29/2026		\$1,783.66	
Amount Unapplied - Bill Payment #21329 - Reliable Premium Management	Bill	5/16/2026	24813-005	(\$1,783.66)	Worker's Comp Insurance - Payroll 5/16/26
Bill Payment #21328 - Martis Peak LLC				\$0.00	
	Bill Payment	5/29/2026		\$5,249.55	
Amount Unapplied - Bill Payment #21328 - Martis Peak LLC	Bill	5/25/2026	3007	(\$5,249.55)	Finance Office Rent
Bill Payment #21327 - California Department of Tax & Fee Administration				\$0.00	
	Bill Payment	5/29/2026		\$66.00	
Amount Unapplied - Bill Payment #21327 - California Department of Tax & Fee Administration	Bill	4/30/2026	APR2026_JETTAX	(\$66.00)	Apr 2026 Jet Tax
Amount Unapplied				\$0.00	
Bill Payment - Wells Fargo Credit Card				\$0.00	
	Bill Payment	5/6/2026		\$20,852.53	
Amount Unapplied - Wells Fargo Credit Card	Bill	5/1/2026	May2026Wells	(\$20,852.53)	May 2026 Wells Fargo Credit Card
				\$0.00	

Total:

\$ 531,107.69