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

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #23501 - AvFuel					
	Bill Payment	6/1/2026		$7,164.96	
	Bill	6/1/2026	060126_AV	($7,164.96)	Fuel
Amount Unapplied - Bill Payment #23501 - AvFuel				**$0.00**	
Bill Payment #20612 - CalPERS					
	Bill Payment	6/1/2026		$11,273.22	
	Bill	6/1/2026	100000018303478	($11,273.22)	Director's Health Care June 2026
Amount Unapplied - Bill Payment #20612 - CalPERS				**$0.00**	
Bill Payment #1202 - 43KB LLC					
	Bill Payment	6/2/2026	1202	$2,500.00	
	Bill	5/28/2026	1942-2	($2,500.00)	Marketing & Communications for Airshow
Amount Unapplied - Bill Payment #1202 - 43KB LLC				**$0.00**	
Bill Payment #1203 - David Schultz Airshows LLC					
	Bill Payment	6/2/2026	1203	$2,815.00	
	Bill	5/11/2026	TRK26-DSA-OILS	($2,815.00)	Airshow smoke and engine oils
Amount Unapplied - Bill Payment #1203 - David Schultz Airshows LLC				**$0.00**	
Bill Payment #1204 - FlyTruckeeTahoe					
	Bill Payment	6/2/2026	1204	$213.00	
	Bill	5/14/2026	INV1256	($213.00)	Aircraft use fee for 1 hour in N285JS. Sarah Krammen flew Jeff Menasco's contact from the Army
Amount Unapplied - Bill Payment #1204 - FlyTruckeeTahoe				**$0.00**	
Bill Payment #1205 - Mason, Bruce & Girard, Inc.					
	Bill Payment	6/2/2026	1205	$959.33	
	Bill	5/22/2026	39058	($959.33)	Non Airfield lands management administration
Amount Unapplied - Bill Payment #1205 - Mason, Bruce & Girard, Inc.				**$0.00**	
Bill Payment #1206 - Moonshine Ink					
	Bill Payment	6/2/2026	1206	$572.25	
	Bill	5/27/2026	2026ci_2137	($572.25)	Advertising for Air Show
Amount Unapplied - Bill Payment #1206 - Moonshine Ink				**$0.00**	
Bill Payment #1207 - Planes of Fame Air Museum					
	Bill Payment	6/2/2026	1207	$6,000.00	
	Bill	5/30/2026	053026-TRK	($6,000.00)	Deposit Airshow Act
Amount Unapplied - Bill Payment #1207 - Planes of Fame Air Museum				**$0.00**	
Bill Payment #1208 - Tal Fletcher					
	Bill Payment	6/2/2026	1208	$1,004.00	
	Bill	5/21/2026	CHKREQ_052126_TF	($1,004.00)	Reimbursement for Feb 2025 UCD Noise Symposium
Amount Unapplied - Bill Payment #1208 - Tal Fletcher				**$0.00**	
Bill Payment #1209 - Truckee Tahoe Workforce Housing Agency					
	Bill Payment	6/2/2026	1209	$19,410.00	
	Bill	5/27/2026	TFHD25	($19,410.00)	2026-2027 Member Agency Fee
Amount Unapplied - Bill Payment #1209 - Truckee Tahoe Workforce Housing Agency				**$0.00**	
Bill Payment #1210 - United Rentals, Inc.					
	Bill Payment	6/2/2026	1210	$3,547.50	
	Bill	5/13/2026	260261535-003	($3,547.50)	Multiuse Aviation Facility Rent 5/13/26 - 6/9/26
Amount Unapplied - Bill Payment #1210 - United Rentals, Inc.				**$0.00**	
Bill Payment #77308 - 43KB LLC					
	Bill Payment	6/2/2026	77308	$5,169.27	

	Bill	5/28/2026	1942-1	($5,169.27)	Marketing & Communications plus business card expenses
Amount Unapplied - Bill Payment #77308 - 43KB LLC				**$0.00**	
Bill Payment #77309 - Alan Feik					
	Bill Payment	6/2/2026	77309	$1,397.80	
	Bill	5/18/2026	TRAVEL_051826_AF	($1,397.80)	Travel Reimbursement
Amount Unapplied - Bill Payment #77309 - Alan Feik				**$0.00**	
Bill Payment #77310 - Alder Hill Homeowners Assoc					
	Bill Payment	6/2/2026	77310	$1,000.00	
	Bill	5/15/2026	AHH_2026	($1,000.00)	HOA Fees for Alder Hill HOA
Amount Unapplied - Bill Payment #77310 - Alder Hill Homeowners Assoc				**$0.00**	
Bill Payment #77311 - Alpine Lock & Key					
	Bill Payment	6/2/2026	77311	$1,116.89	
	Bill	5/11/2026	0000208970	($816.89)	Warehouse Suppression System & Code Compliance Upgrade - new door hardware
	Bill	5/20/2026	0000209882	($300.00)	Design Bar rear entrance rekey to Warehouse Master
Amount Unapplied - Bill Payment #77311 - Alpine Lock & Key				**$0.00**	
Bill Payment #77312 - AT&T Mobility					
	Bill Payment	6/2/2026	77312	$640.47	
	Bill	5/2/2026	287311786587X05102026	($640.47)	AT&T Mobility April 2026
Amount Unapplied - Bill Payment #77312 - AT&T Mobility				**$0.00**	
Bill Payment #77313 - B & L Backflow Testing					
	Bill Payment	6/2/2026	77313	$1,300.00	
	Bill	5/19/2026	35942-TD	($1,300.00)	Annual campus-wide backflow prevention device inspection
Amount Unapplied - Bill Payment #77313 - B & L Backflow Testing				**$0.00**	
Bill Payment #77314 - Bay Area Coating Consultants Inc.					
	Bill Payment	6/2/2026	77314	$5,000.00	
	Bill	5/15/2026	E08829	($5,000.00)	Jet fuel tank interior condition assessment
Amount Unapplied - Bill Payment #77314 - Bay Area Coating Consultants Inc.				**$0.00**	
Bill Payment #77315 - Best Best & Krieger LLP					
	Bill Payment	6/2/2026	77315	$10,528.28	
	Bill	5/11/2026	1061216	($5,022.40)	Legal
	Bill	5/11/2026	1061217	($115.00)	Legal
	Bill	5/11/2026	1061218	($4,388.48)	Legal
	Bill	5/11/2026	1061219	($1,002.40)	Legal – Matter #83389.003
Amount Unapplied - Bill Payment #77315 - Best Best & Krieger LLP				**$0.00**	
Bill Payment #77316 - Brad Powell					
	Bill Payment	6/2/2026	77316	$862.17	
	Bill	5/25/2026	CHKREQ_052526_BP	($862.17)	Refund Hangar Deposits
Amount Unapplied - Bill Payment #77316 - Brad Powell				**$0.00**	
Bill Payment #77317 - Brandley Engineering, Inc.					
	Bill Payment	6/2/2026	77317	$13,920.00	
	Bill	5/18/2026	11785	($5,970.00)	Engineering for annual airfield marking
	Bill	5/18/2026	11786	($7,950.00)	Close out costs for A2 Reconstruct
Amount Unapplied - Bill Payment #77317 - Brandley Engineering, Inc.				**$0.00**	
Bill Payment #77318 - Canon Financial Services					
	Bill Payment	6/2/2026	77318	$514.27	
	Bill	5/31/2026	43298038	($514.27)	Copy Machine Rental 6/20-9/19/26
Amount Unapplied - Bill Payment #77318 - Canon Financial Services				**$0.00**	
Bill Payment #77319 - Crafco, Inc.					
	Bill Payment	6/2/2026	77319	$4,861.64	
	Bill	5/21/2026	9403727208	($4,861.64)	Replacement hose and wand for crack sealer
Amount Unapplied - Bill Payment #77319 - Crafco, Inc.				**$0.00**	
Bill Payment #77320 - Estate Landscape					
	Bill Payment	6/2/2026	77320	$3,201.00	
	Bill	5/20/2026	INV-6188	($1,696.00)	Terminal building irrigation startup and repairs
	Bill	5/20/2026	INV-6189	($1,505.00)	AOB irrigation startup and repairs
Amount Unapplied - Bill Payment #77320 - Estate Landscape				**$0.00**	
Bill Payment #77321 - Flyers Energy LLC					

	Bill Payment	6/2/2026	77321	$2,173.49	
	Bill	5/28/2026	26-641966	($2,173.49)	400 Gallons MoGas for Fuel Farm
Amount Unapplied - Bill Payment #77321 - Flyers Energy LLC				**$0.00**	
Bill Payment #77322 - Forestry for the Future					
	Bill Payment	6/2/2026	77322	$16,000.00	
	Bill	5/26/2026	5TR23108-2	($16,000.00)	Admin work Waddle VTP
Amount Unapplied - Bill Payment #77322 - Forestry for the Future				**$0.00**	
Bill Payment #77323 - Gray Electric					
	Bill Payment	6/2/2026	77323	$2,081.00	
	Bill	5/28/2026	2601-003-5	($357.00)	Electrical work in support of observation deck awning
	Bill	5/28/2026	2601-003-6	($1,614.00)	Electrical work to install washing machine in Ops Garage
	Bill	6/28/2026	2601-003-4	($110.00)	Replaced Receptacle in CareFlight
Amount Unapplied - Bill Payment #77323 - Gray Electric				**$0.00**	
Bill Payment #77324 - Gregory Construction Equipment, LLC					
	Bill Payment	6/2/2026	77324	$2,100.00	
	Bill	5/26/2026	7752	($2,100.00)	Airside jet ramp and hangar row sweeping
Amount Unapplied - Bill Payment #77324 - Gregory Construction Equipment, LLC				**$0.00**	
Bill Payment #77325 - Interstate Products Inc					
	Bill Payment	6/2/2026	77325	$9,720.18	
	Bill	5/18/2026	19556	($9,720.18)	Fuel truck containment for Seasonal Fire Fighters
Amount Unapplied - Bill Payment #77325 - Interstate Products Inc				**$0.00**	
Bill Payment #77326 - Knowledge Solutions					
	Bill Payment	6/2/2026	77326	$1,508.00	
	Bill	5/30/2026	13765	($1,508.00)	Monthly managed network services
Amount Unapplied - Bill Payment #77326 - Knowledge Solutions				**$0.00**	
Bill Payment #77327 - Liza Smith					
	Bill Payment	6/2/2026	77327	$449.05	
	Bill	5/15/2026	TRAVEL_051526_LS	($449.05)	Travel Reimbursement
Amount Unapplied - Bill Payment #77327 - Liza Smith				**$0.00**	
Bill Payment #77328 - Mason, Bruce & Girard, Inc.					
	Bill Payment	6/2/2026	77328	$223.50	
	Bill	5/22/2026	39057	($223.50)	Airfield lands management administration
Amount Unapplied - Bill Payment #77328 - Mason, Bruce & Girard, Inc.				**$0.00**	
Bill Payment #77329 - Maxwell Products Inc					
	Bill Payment	6/2/2026	77329	$1,971.68	
	Bill	5/26/2026	INV11178	($1,971.68)	Mastic for pavement repair
Amount Unapplied - Bill Payment #77329 - Maxwell Products Inc				**$0.00**	
Bill Payment #77330 - Mike Swanson					
	Bill Payment	6/2/2026	77330	$655.00	
	Bill	5/21/2026	CHKREQ_052026_MS	($655.00)	Hangar Deposit Refund
Amount Unapplied - Bill Payment #77330 - Mike Swanson				**$0.00**	
Bill Payment #77331 - Mountain Hardware					
	Bill Payment	6/2/2026	77331	$144.00	
	Bill	5/13/2026	066601	($21.79)	Masonry bit for Terminal sidewalk fence installation
	Bill	5/13/2026	101740	($3.47)	Screws
	Bill	5/15/2026	101903	($6.08)	Copies of keys to Gliderport Portable Office
	Bill	5/15/2026	101913	($3.04)	Soar Truckee modular door key
	Bill	5/18/2026	101966	($101.35)	Spray paint, electrical plug
	Bill	5/20/2026	102113	($8.27)	White duct tape
Amount Unapplied - Bill Payment #77331 - Mountain Hardware				**$0.00**	
Bill Payment #77332 - Neil Otto					
	Bill Payment	6/2/2026	77332	$272.63	
	Bill	5/19/2026	CHKREQ_051926_NO	($272.63)	Hangar Deposit Refund
Amount Unapplied - Bill Payment #77332 - Neil Otto				**$0.00**	
Bill Payment #77333 - Northern Sierra Air Quality Management District					
	Bill Payment	6/2/2026	77333	$180.41	
	Bill	4/27/2026	SE-07-072-26	($180.41)	Permit to operate shop generator
Amount Unapplied - Bill Payment #77333 - Northern Sierra Air Quality Management District				**$0.00**	

Bill Payment #77334 - Optimum					
	Bill Payment	6/2/2026	77334	$154.67	
	Bill	5/21/2026	Jun2026_Cable	($154.67)	Cable JUN 2026
Amount Unapplied - Bill Payment #77334 - Optimum				**$0.00**	
Bill Payment #77335 - Oracle America, Inc.					
	Bill Payment	6/2/2026	77335	$3,297.00	
	Bill	5/15/2026	2486890	($1,497.00)	Quarterly NetSuite Sandbox
	Bill	5/15/2026	2486892	($1,800.00)	Netsuite time to integrate AR with AeroSimple
Amount Unapplied - Bill Payment #77335 - Oracle America, Inc.				**$0.00**	
Bill Payment #77336 - Pacific Crest Coffee Co.					
	Bill Payment	6/2/2026	77336	$300.00	
	Bill	5/20/2026	001600	($300.00)	Terminal Building Coffee
Amount Unapplied - Bill Payment #77336 - Pacific Crest Coffee Co.				**$0.00**	
Bill Payment #77337 - Paintco, Inc.					
	Bill Payment	6/2/2026	77337	$6,758.00	
	Bill	5/22/2026	21784A	($6,758.00)	Observation deck railing paint touch up - Riboni Painting
Amount Unapplied - Bill Payment #77337 - Paintco, Inc.				**$0.00**	
Bill Payment #77338 - Park Planet					
	Bill Payment	6/2/2026	77338	$2,261.16	
	Bill	5/20/2026	Q26-2684	($2,261.16)	Prepayment for Playcraft playground netted bridge, as identified in the certified inspection report
Amount Unapplied - Bill Payment #77338 - Park Planet				**$0.00**	
Bill Payment #77339 - Red Truck					
	Bill Payment	6/2/2026	77339	$596.36	
	Bill	5/25/2026	90	($596.36)	Board Meeting Dinner - May 20, 2026
Amount Unapplied - Bill Payment #77339 - Red Truck				**$0.00**	
Bill Payment #77340 - Sacramento Cooling Systems, Inc.					
	Bill Payment	6/2/2026	77340	$1,905.00	
	Bill	5/11/2026	013153	($1,905.00)	AOB exhaust fan research, programming and repair to get it to function properly.
Amount Unapplied - Bill Payment #77340 - Sacramento Cooling Systems, Inc.				**$0.00**	
Bill Payment #77341 - Safety-Kleen Corp.					
	Bill Payment	6/2/2026	77341	$439.50	
	Bill	5/15/2026	99970911	($439.50)	Used oil pick-up
Amount Unapplied - Bill Payment #77341 - Safety-Kleen Corp.				**$0.00**	
Bill Payment #77342 - Sierra Services LLC					
	Bill Payment	6/2/2026	77342	$95.00	
	Bill	5/16/2026	6731	($95.00)	Tire machine balancer parts
Amount Unapplied - Bill Payment #77342 - Sierra Services LLC				**$0.00**	
Bill Payment #77343 - Standard Insurance Company					
	Bill Payment	6/2/2026	77343	$1,093.08	
	Bill	5/19/2026	JUN2026_Life	($1,093.08)	MAY 2026 Life Insurance
Amount Unapplied - Bill Payment #77343 - Standard Insurance Company				**$0.00**	
Bill Payment #77344 - Tahoe Supply Co					
	Bill Payment	6/2/2026	77344	$510.02	
	Bill	5/19/2026	1160014	($112.23)	Bath & Trash Supplies
	Bill	5/19/2026	1160014-01	($52.40)	Bath & Trash Supplies
	Bill	5/21/2026	1160233	($70.30)	Bath & Trash Supplies
	Bill	5/28/2026	1160510	($275.09)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77344 - Tahoe Supply Co				**$0.00**	
Bill Payment #77345 - Truckee Paint Mart, Inc.					
	Bill Payment	6/2/2026	77345	$79.85	
	Bill	4/6/2026	T0708719	($79.85)	Red spray paint for fire hydrants
Amount Unapplied - Bill Payment #77345 - Truckee Paint Mart, Inc.				**$0.00**	
Bill Payment #77346 - Valerie Forsyth					
	Bill Payment	6/2/2026	77346	$605.91	
	Bill	5/20/2026	CHKREQ_052026_VF	($605.91)	Hangar Deposit Refund
Amount Unapplied - Bill Payment #77346 - Valerie Forsyth				**$0.00**	

Bill Payment #77347 - W&T Graphix					
	Bill Payment	6/2/2026	77347	$128.08	
	Bill	5/20/2026	190005761	($128.08)	District logos for personal clothing - Riley
Amount Unapplied - Bill Payment #77347 - W&T Graphix				**$0.00**	
Bill Payment #23502 - Principal Life Insurance Company					
	Bill Payment	6/2/2026		$5,701.60	
	Bill	6/16/2026	JUN2026_INS	($5,701.60)	JUN 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #23502 - Principal Life Insurance Company				**$0.00**	
Bill Payment #23503 - AvFuel					
	Bill Payment	6/2/2026		$2,096.91	
	Bill	6/3/2026	060326_AV	($2,096.91)	Fuel
Amount Unapplied - Bill Payment #23503 - AvFuel				**$0.00**	
Bill Payment #23504 - Midwest Air Traffic Control Service					
	Bill Payment	6/4/2026		$83,367.50	
	Bill	5/31/2026	INV-0000016238	($83,367.50)	Flight Tracking & Data Services
Amount Unapplied - Bill Payment #23504 - Midwest Air Traffic Control Service				**$0.00**	
Bill Payment #23505 - AvFuel					
	Bill Payment	6/5/2026		$5,120.66	
	Bill	6/5/2026	060526_AV	($5,120.66)	Fuel
Amount Unapplied - Bill Payment #23505 - AvFuel				**$0.00**	
Bill Payment #23508 - Kimmel Aviation Insurance Agency, Inc.					
	Bill Payment	6/9/2026		$7,580.00	
	Bill	6/8/2026	30136	($7,580.00)	Airshow Insurance 2026
Amount Unapplied - Bill Payment #23508 - Kimmel Aviation Insurance Agency, Inc.				**$0.00**	
Bill Payment #23507 - Health Equity					
	Bill Payment	6/9/2026		$11.80	
	Bill	6/5/2026	icu089m	($11.80)	HSA Admin Fee
Amount Unapplied - Bill Payment #23507 - Health Equity				**$0.00**	
Bill Payment #23506 - CAT Financial					
	Bill Payment	6/9/2026		$5,341.35	
	Bill	5/7/2026	38595678	($5,341.35)	Loader Monthly Principal and Interest
Amount Unapplied - Bill Payment #23506 - CAT Financial				**$0.00**	
Bill Payment #23509 - Cintas Corporation					
	Bill Payment	6/10/2026		$2,447.72	
	Bill	5/31/2026	8408369027	($1,193.93)	Cintas Service Agreement
	Bill	6/4/2026	JUN2026Uniforms	($1,253.79)	JUN 2026 Uniforms
Amount Unapplied - Bill Payment #23509 - Cintas Corporation				**$0.00**	
Bill Payment #23510 - AvFuel					
	Bill Payment	6/11/2026		$1,438.63	
	Bill	6/11/2026	061126_AV	($1,438.63)	Fuel
Amount Unapplied - Bill Payment #23510 - AvFuel				**$0.00**	
Bill Payment #23511 - Isolved Benefit Services					
	Bill Payment	6/11/2026		$65.00	
	Bill	6/9/2026	I154252091	($65.00)	FSA Admin Fee May 2026
Amount Unapplied - Bill Payment #23511 - Isolved Benefit Services				**$0.00**	
Bill Payment #23512 - AvFuel					
	Bill Payment	6/12/2026		$1,707.61	
	Bill	6/12/2026	061226_AV	($1,707.61)	Fuel
Amount Unapplied - Bill Payment #23512 - AvFuel				**$0.00**	
Bill Payment #23514 - Colonial Life					
	Bill Payment	6/12/2026		$62.88	
	Bill	6/11/2026	56005070507874	($62.88)	Accident Insurance Premium
Amount Unapplied - Bill Payment #23514 - Colonial Life				**$0.00**	
Bill Payment #23513 - Reliable Premium Management					
	Bill Payment	6/12/2026		$1,858.32	
	Bill	5/30/2026	24813-006	($1,858.32)	Worker's Comp Insurance - Payroll 5/30/26
Amount Unapplied - Bill Payment #23513 - Reliable Premium Management				**$0.00**	
Bill Payment #23515 - AvFuel					

	Bill Payment	6/15/2026		$2,840.50	
	Bill	6/15/2026	061526_AV	($2,840.50)	Fuel
Amount Unapplied - Bill Payment #23515 - AvFuel				**$0.00**	
Bill Payment #23516 - Liberty Utilities					
	Bill Payment	6/15/2026		$551.88	
	Bill	5/26/2026	Admin_MAY2026	($551.88)	Admin Office Electric
Amount Unapplied - Bill Payment #23516 - Liberty Utilities				**$0.00**	
Bill Payment #1211 - Adam DeDecker					
	Bill Payment	6/16/2026	1211	$6,000.00	
	Bill	5/11/2026	114	($6,000.00)	Giving Tree Art Car
Amount Unapplied - Bill Payment #1211 - Adam DeDecker				**$0.00**	
Bill Payment #1212 - Daniel L Kirkland					
	Bill Payment	6/16/2026	1212	$9,000.00	
	Bill	6/8/2026	DLK_062026	$0.00	Airshow 2026 Performance Fee T-28
	Bill	6/8/2026	Truck1	$0.00	Dan Kirkland Airshow Perfomance
	Journal	6/16/2026	JE1057	($9,000.00)	
Amount Unapplied - Bill Payment #1212 - Daniel L Kirkland				**$0.00**	
Bill Payment #1213 - David V Tormey					
	Bill Payment	6/16/2026	1213	$9,300.00	
	Bill	5/30/2026	DVT0533026	($9,300.00)	Fuels Reduction near Ponderosa Golf
Amount Unapplied - Bill Payment #1213 - David V Tormey				**$0.00**	
Bill Payment #1214 - Heidi Porch					
	Bill Payment	6/16/2026	1214	$1,320.93	
	Bill	6/10/2026	2026-4	($1,320.93)	Heidi Porch speaker fee + travel and lodging for June 10 Fly Safe
Amount Unapplied - Bill Payment #1214 - Heidi Porch				**$0.00**	
Bill Payment #1215 - Moonshine Ink					
	Bill Payment	6/16/2026	1215	$700.00	
	Bill	6/2/2026	2026-20113	($700.00)	Airshow Ads in Moonshine Ink
Amount Unapplied - Bill Payment #1215 - Moonshine Ink				**$0.00**	
Bill Payment #1216 - Planes of Fame Air Museum					
	Bill Payment	6/16/2026	1216	$14,000.00	
	Bill	6/20/2026	062026-TRK-Final	($14,000.00)	Airshow 2026 Performance Fee Balance
Amount Unapplied - Bill Payment #1216 - Planes of Fame Air Museum				**$0.00**	
Bill Payment #1218 - RenegadeAV8R, LLC					
	Bill Payment	6/16/2026	1218	$3,000.00	
	Bill	6/16/2026	RAV8R_Final2026	($3,000.00)	2026 Airshow Performance
Amount Unapplied - Bill Payment #1218 - RenegadeAV8R, LLC				**$0.00**	
Bill Payment #1219 - Sierra Sky Aviation					
	Bill Payment	6/16/2026	1219	$300.00	
	Bill	6/7/2026	INV0307	($300.00)	CFI Sarah Krammen flight with Riley Sorge to complete a phase of WINGS/ Fly Safe
Amount Unapplied - Bill Payment #1219 - Sierra Sky Aviation				**$0.00**	
Bill Payment #1220 - Sierra Sun					
	Bill Payment	6/16/2026	1220	$629.82	
	Bill	5/31/2026	IN237259	($629.82)	Sierra Sun advertisements for May Fly Safe event
Amount Unapplied - Bill Payment #1220 - Sierra Sun				**$0.00**	
Bill Payment #1221 - The Office Boss					
	Bill Payment	6/16/2026	1221	$3,665.87	
	Bill	5/31/2026	54753-1	($2,724.11)	2026 Airshow directional signs
	Bill	6/10/2026	54923-1	($941.76)	2026 Airshow banners and signs
Amount Unapplied - Bill Payment #1221 - The Office Boss				**$0.00**	
Bill Payment #1222 - Undaunted Airshows LLC					
	Bill Payment	6/16/2026	1222	$10,000.00	
	Bill	6/17/2026	UA_Final2026	($10,000.00)	Performance Fee
Amount Unapplied - Bill Payment #1222 - Undaunted Airshows LLC				**$0.00**	
Bill Payment #1223 - Daniel L Kirkland					
	Bill Payment	6/16/2026	1223	$4,500.00	

	Bill	6/8/2026	DLK_062026	($4,500.00)	Airshow 2026 Performance Fee T-28
Amount Unapplied - Bill Payment #1223 - Daniel L Kirkland				**$0.00**	
Bill Payment #77348 - Anderson Striping & Construction					
	Bill Payment	6/16/2026	77348	$94,664.38	
	Bill	6/12/2026	15198-0	($94,664.38)	Restripe Runway 11/29
Amount Unapplied - Bill Payment #77348 - Anderson Striping & Construction				**$0.00**	
Bill Payment #77349 - Best Best & Krieger LLP					
	Bill Payment	6/16/2026	77349	$6,164.73	
	Bill	6/9/2026	1064284	($5,043.78)	Legal
	Bill	6/9/2026	1064285	($23.00)	Legal
	Bill	6/9/2026	1064286	($596.75)	Legal
	Bill	6/9/2026	1064287	($501.20)	Legal Matter # 83389.00300
Amount Unapplied - Bill Payment #77349 - Best Best & Krieger LLP				**$0.00**	
Bill Payment #77350 - Brandley Engineering, Inc.					
	Bill Payment	6/16/2026	77350	$8,074.00	
	Bill	6/15/2026	11822	($7,804.00)	Engineering for Annual Airfield Striping
	Bill	6/15/2026	11823	($270.00)	Engineering for drainage of East ramp
Amount Unapplied - Bill Payment #77350 - Brandley Engineering, Inc.				**$0.00**	
Bill Payment #77351 - Construction Sealants & Supply					
	Bill Payment	6/16/2026	77351	$1,441.80	
	Bill	6/2/2026	r183817	($257.92)	Crack filling tools - swivel disks
	Bill	6/4/2026	r183908	($1,183.88)	Crack sealer machine rental
Amount Unapplied - Bill Payment #77351 - Construction Sealants & Supply				**$0.00**	
Bill Payment #77352 - Crafco, Inc.					
	Bill Payment	6/16/2026	77352	$488.62	
	Bill	6/4/2026	9403738356	($488.62)	Circuit board for crack filling machine
Amount Unapplied - Bill Payment #77352 - Crafco, Inc.				**$0.00**	
Bill Payment #77353 - First Choice Coffee & Water					
	Bill Payment	6/16/2026	77353	$134.40	
	Bill	5/2/2026	RE-1190498	($67.20)	May 2026 Coffee Machine Rental
	Bill	6/2/2026	RE-1363797	($67.20)	June 2026 Coffee Machine Rental
Amount Unapplied - Bill Payment #77353 - First Choice Coffee & Water				**$0.00**	
Bill Payment #77354 - Genomic Life					
	Bill Payment	6/16/2026	77354	$53.54	
	Bill	6/15/2026	BD0032779	($53.54)	Insurance Payable
Amount Unapplied - Bill Payment #77354 - Genomic Life				**$0.00**	
Bill Payment #77355 - James Marta & Company					
	Bill Payment	6/16/2026	77355	$22,300.00	
	Bill	1/31/2026	5848	($800.00)	2026 Audit Billing
	Bill	2/28/2026	5900	($4,000.00)	2026 Audit Billing
	Bill	3/31/2026	6012	($11,500.00)	2026 Audit Billing
	Bill	4/30/2026	6079	($3,000.00)	2026 Audit Billing
	Bill	5/31/2026	6164	($3,000.00)	2026 Audit Billing
Amount Unapplied - Bill Payment #77355 - James Marta & Company				**$0.00**	
Bill Payment #77356 - Juan Garcia					
	Bill Payment	6/16/2026	77356	$8,497.50	
	Bill	6/1/2026	293	($8,497.50)	TTAD janitorial services - May '26
Amount Unapplied - Bill Payment #77356 - Juan Garcia				**$0.00**	
Bill Payment #77357 - Mountain Hardware					
	Bill Payment	6/16/2026	77357	$304.65	
	Bill	5/26/2026	068099	($62.09)	Frost blankets and materials to prevent potted plant damage
	Bill	5/26/2026	102414	($65.36)	Frost blanket and materials to prevent potted plant damage
	Bill	5/29/2026	102609	($21.79)	Hose nozzle
	Bill	6/5/2026	103019	($17.56)	Cable management for Sec cam install at Hangar 1
	Bill	6/6/2026	069363	($65.39)	Step bit for makiing new hole in Hangar 1 for new Sec Cam
	Bill	6/10/2026	069804	($65.93)	Propane refill
	Bill	6/11/2026	103377	($6.53)	Drain cap for wind sock
Amount Unapplied - Bill Payment #77357 - Mountain Hardware				**($0.00)**	

Bill Payment #77358 - Optimum Business					
	Bill Payment	6/16/2026	77358	$1,397.73	
	Bill	6/1/2026	101633973	($1,397.73)	Utilities
Amount Unapplied - Bill Payment #77358 - Optimum Business				**$0.00**	
Bill Payment #77359 - Oracle America, Inc.					
	Bill Payment	6/16/2026	77359	$17,049.99	
	Bill	6/1/2026	2509642	($15,568.06)	Quarterly NetSuite Contract
	Bill	6/1/2026	2509702	($1,481.93)	Quarterly NetSuite Data Warehouse
Amount Unapplied - Bill Payment #77359 - Oracle America, Inc.				**$0.00**	
Bill Payment #77360 - Paystand, Inc.					
	Bill Payment	6/16/2026	77360	$9,400.00	
	Bill	6/8/2026	INV24432	($9,400.00)	Paystand Payment Processing System Implementation Fee
Amount Unapplied - Bill Payment #77360 - Paystand, Inc.				**$0.00**	
Bill Payment #77361 - Sierra Mountain Pipe & Supply					
	Bill Payment	6/16/2026	77361	$14.58	
	Bill	5/27/2026	T161594	($14.58)	Hose Clamps for mounting security cams on Hangar 1
Amount Unapplied - Bill Payment #77361 - Sierra Mountain Pipe & Supply				**$0.00**	
Bill Payment #77362 - Silver State Hearing and Balance, Inc.					
	Bill Payment	6/16/2026	77362	$270.66	
	Bill	6/1/2026	3393826	($270.66)	Hearing conservation Program - Coons earmolds and plugs
Amount Unapplied - Bill Payment #77362 - Silver State Hearing and Balance, Inc.				**$0.00**	
Bill Payment #77363 - Tahoe Supply Co					
	Bill Payment	6/16/2026	77363	$274.83	
	Bill	6/2/2026	1160900	($182.81)	Bath & Trash Supplies
	Bill	6/4/2026	1161147	($92.02)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77363 - Tahoe Supply Co				**$0.00**	
Bill Payment #77364 - The Office Boss					
	Bill Payment	6/16/2026	77364	$81.07	
	Bill	6/4/2026	54825-1	($15.28)	Tenant Termination Mailing
	Bill	6/12/2026	54957-1	($65.79)	Postage and notary for equipment certificate
Amount Unapplied - Bill Payment #77364 - The Office Boss				**$0.00**	
Bill Payment #77365 - Truckee Paint Mart, Inc.					
	Bill Payment	6/16/2026	77365	$243.58	
	Bill	5/28/2026	T0716946	($243.58)	Hangar L-bracket protective tarps
Amount Unapplied - Bill Payment #77365 - Truckee Paint Mart, Inc.				**$0.00**	
Bill Payment #77366 - United Rentals, Inc.					
	Bill Payment	6/16/2026	77366	$926.52	
	Bill	5/13/2026	7578302	($926.52)	Delivery and first month's rent on Glider Office
Amount Unapplied - Bill Payment #77366 - United Rentals, Inc.				**$0.00**	
Bill Payment #77367 - Warehouse Paint, Inc.					
	Bill Payment	6/16/2026	77367	$413.42	
	Bill	5/26/2026	A0762211	($413.42)	Sample color hangar paint for Phoenix hangar
Amount Unapplied - Bill Payment #77367 - Warehouse Paint, Inc.				**$0.00**	
Bill Payment #23517 - Truckee Donner P.U.D.					
	Bill Payment	6/16/2026		$17,732.88	
	Bill	6/15/2026	MAY2026ElectricPUD	($17,732.88)	May 2026 Electric
Amount Unapplied - Bill Payment #23517 - Truckee Donner P.U.D.				**$0.00**	
Bill Payment #23518 - Truckee Donner P.U.D. - Water					
	Bill Payment	6/16/2026		$711.67	
	Bill	6/15/2026	MAY2026WaterPUD	($711.67)	May 2026 Water
Amount Unapplied - Bill Payment #23518 - Truckee Donner P.U.D. - Water				**$0.00**	
Bill Payment #23519 - AvFuel					
	Bill Payment	6/17/2026		$2,327.31	
	Bill	6/17/2026	061726_AV	($2,327.31)	Fuel
Amount Unapplied - Bill Payment #23519 - AvFuel				**$0.00**	
Bill Payment #23520 - Blue Shield of CA					
	Bill Payment	6/17/2026		$55,580.94	
	Bill	6/15/2026	261660040638	($55,580.94)	JUL 2026 Health Insurance Premium

Amount Unapplied - Bill Payment #23520 - Blue Shield of CA				**$0.00**	
Bill Payment #23521 - AvFuel					
	Bill Payment	6/18/2026		$55,249.58	
	Bill	6/18/2026	061826_AV	($55,249.58)	100LL
Amount Unapplied - Bill Payment #23521 - AvFuel				**$0.00**	
Bill Payment #23522 - Oracle America, Inc.					
	Bill Payment	6/18/2026		$3,200.00	
	Bill	4/6/2026	2449721	($3,200.00)	Professional Services to setup records, segments etc in NetSuite ERP
Amount Unapplied - Bill Payment #23522 - Oracle America, Inc.				**$0.00**	
Bill Payment #1224 - Wise Group LLC					
	Bill Payment	6/20/2026	1224	$10,875.00	
	Bill	6/20/2026	2026-235	($10,875.00)	Final Payment Sound System for Airshow
Amount Unapplied - Bill Payment #1224 - Wise Group LLC				**$0.00**	
Bill Payment #23523 - AvFuel					
	Bill Payment	6/22/2026		$1,416.47	
	Bill	6/22/2026	062226_AV	($1,416.47)	Fuel
Amount Unapplied - Bill Payment #23523 - AvFuel				**$0.00**	
Bill Payment #1225 - Fantasy Face Painting					
	Bill Payment	6/24/2026	1225	$545.00	
	Bill	6/20/2026	2502	($545.00)	Face Painting for Airshow
Amount Unapplied - Bill Payment #1225 - Fantasy Face Painting				**$0.00**	
Bill Payment #77368 - Juliana Bondre					
	Bill Payment	6/24/2026	77368	$2,122.00	
	Bill	6/10/2026	603	($2,122.00)	Patio area potted and hanging flowers
Amount Unapplied - Bill Payment #77368 - Juliana Bondre				**$0.00**	
Bill Payment #23524 - CAT Financial					
	Bill Payment	6/24/2026		$6,775.93	
	Bill	5/23/2026	38663317	($6,775.93)	Grader Monthly Principal
Amount Unapplied - Bill Payment #23524 - CAT Financial				**$0.00**	
Bill Payment #23526 - Verizon Wireless					
	Bill Payment	6/24/2026		$242.52	
	Bill	6/3/2026	6145182792	($242.52)	Cell Phone Service May 2026
Amount Unapplied - Bill Payment #23526 - Verizon Wireless				**$0.00**	
Bill Payment #23525 - Southwest Gas Corporation					
	Bill Payment	6/24/2026		$1,820.38	
	Bill	6/4/2026	JUN2026Gas	($1,820.38)	MAY 2026 Gas
Amount Unapplied - Bill Payment #23525 - Southwest Gas Corporation				**$0.00**	
Bill Payment #23527 - AvFuel					
	Bill Payment	6/25/2026		$7,538.26	
	Bill	6/25/2026	062526_AV	($7,538.26)	Fuel
Amount Unapplied - Bill Payment #23527 - AvFuel				**$0.00**	
Bill Payment #23528 - Reliable Premium Management					
	Bill Payment	6/25/2026		$1,903.45	
	Bill	6/13/2026	24813-007	($1,903.45)	Worker's Comp Insurance - Payroll 6/13/26
Amount Unapplied - Bill Payment #23528 - Reliable Premium Management				**$0.00**	
Bill Payment #23529 - AvFuel					
	Bill Payment	6/26/2026		$607.93	
	Bill	6/26/2026	062626_AV	($607.93)	Fuel
Amount Unapplied - Bill Payment #23529 - AvFuel				**$0.00**	
Bill Payment #23530 - AvFuel					
	Bill Payment	6/29/2026		$2,314.87	
	Bill	6/29/2026	062926_AV	($2,314.87)	Fuel
Amount Unapplied - Bill Payment #23530 - AvFuel				**$0.00**	
Bill Payment #23532 - Martis Peak LLC					
	Bill Payment	6/29/2026		$5,249.55	
	Bill	6/25/2026	3018	($5,249.55)	Finance Office Rent
Amount Unapplied - Bill Payment #23532 - Martis Peak LLC				**$0.00**	

Bill Payment #23531 - Liberty Utilities					
	Bill Payment	6/29/2026		$30.38	
	Bill	6/9/2026	Fairway_MAY2026	($30.38)	292 Fairway Electric
Amount Unapplied - Bill Payment #23531 - Liberty Utilities				**$0.00**	
Bill Payment #1226 - 43KB LLC					
	Bill Payment	6/30/2026	1226	$2,500.00	
	Bill	6/21/2026	1947	($2,500.00)	Airshow - marketing, design, PR, media production.
Amount Unapplied - Bill Payment #1226 - 43KB LLC				**$0.00**	
Bill Payment #1227 - American Textile & Supply, Inc					
	Bill Payment	6/30/2026	1227	$990.03	
	Bill	6/4/2026	133526	($990.03)	Spill Kit, airshow hot box & war birds.
Amount Unapplied - Bill Payment #1227 - American Textile & Supply, Inc				**$0.00**	
Bill Payment #1228 - Celebrations Party Rentals & Tents					
	Bill Payment	6/30/2026	1228	$20,398.82	
	Bill	6/23/2026	168723-1	($3,213.26)	Final invoice for tables and chairs
	Bill	6/23/2026	169015-1	($17,185.56)	Tents, tables, chairs for airshow
Amount Unapplied - Bill Payment #1228 - Celebrations Party Rentals & Tents				**$0.00**	
Bill Payment #1229 - Juan Garcia					
	Bill Payment	6/30/2026	1229	$1,450.00	
	Bill	6/23/2026	295	($1,450.00)	Additional Airshow cleaning, including two days at the Terminal during the event and special cleaning of the Shop showers and bathroom.
Amount Unapplied - Bill Payment #1229 - Juan Garcia				**$0.00**	
Bill Payment #1230 - Mason, Bruce & Girard, Inc.					
	Bill Payment	6/30/2026	1230	$2,160.48	
	Bill	6/22/2026	39274	($2,160.48)	Forestry work, coordination with fuels reduction contractor off airfield
Amount Unapplied - Bill Payment #1230 - Mason, Bruce & Girard, Inc.				**$0.00**	
Bill Payment #1231 - Prosser Buildng & Devlpmnt Inc					
	Bill Payment	6/30/2026	1231	$20,789.31	
	Bill	6/23/2026	2398	($20,789.31)	MAF/STEAM building construction, subcontracting & project management
Amount Unapplied - Bill Payment #1231 - Prosser Buildng & Devlpmnt Inc				**$0.00**	
Bill Payment #1232 - Red Truck					
	Bill Payment	6/30/2026	1232	$2,051.56	
	Bill	6/29/2026	908	($2,051.56)	Pilot Appreciation Party Catering - Airshow
Amount Unapplied - Bill Payment #1232 - Red Truck				**$0.00**	
Bill Payment #1233 - Sierra Aero LLC					
	Bill Payment	6/30/2026	1233	$195.45	
	Bill	6/22/2026	9739	($195.45)	Assistance to Dave Schultz Airshows, antennae repair
Amount Unapplied - Bill Payment #1233 - Sierra Aero LLC				**$0.00**	
Bill Payment #1234 - The Office Boss					
	Bill Payment	6/30/2026	1234	$136.25	
	Bill	6/19/2026	55052-1	($38.14)	Airshow parking handout - map/CAP
	Bill	6/19/2026	55063-1	($98.11)	Airshow sign-in signs
Amount Unapplied - Bill Payment #1234 - The Office Boss				**$0.00**	
Bill Payment #1235 - Training Alliance for Public Safety					
	Bill Payment	6/30/2026	1235	$4,300.00	
	Bill	6/20/2026	2048	($4,300.00)	EMS Support for the 2026 Airshow and Family Festival
Amount Unapplied - Bill Payment #1235 - Training Alliance for Public Safety				**$0.00**	
Bill Payment #1236 - Trinity Aircraft, LLC					
	Bill Payment	6/30/2026	1236	$1,442.91	
	Bill	6/20/2026	WO_348	($1,442.91)	Flight line gas (N2 O2) support
Amount Unapplied - Bill Payment #1236 - Trinity Aircraft, LLC				**$0.00**	
Bill Payment #1237 - Truckee Tahoe Lumber Co.					
	Bill Payment	6/30/2026	1237	$76.32	
	Bill	6/19/2026	780498	($76.32)	Cinderblocks and bailing wire for Airshow signs
Amount Unapplied - Bill Payment #1237 - Truckee Tahoe Lumber Co.				**$0.00**	

Bill Payment #1238 - United Rentals, Inc.					
	Bill Payment	6/30/2026	1238	$3,547.50	
	Bill	6/10/2026	260291535-004	($3,547.50)	MAF Rent from June 9 - July 7
Amount Unapplied - Bill Payment #1238 - United Rentals, Inc.				**$0.00**	
Bill Payment #77369 - 43KB LLC					
	Bill Payment	6/30/2026	77369	$5,000.00	
	Bill	6/28/2026	1948	($5,000.00)	Communications & marketing
Amount Unapplied - Bill Payment #77369 - 43KB LLC				**$0.00**	
Bill Payment #77370 - Aero Specialties Inc					
	Bill Payment	6/30/2026	77370	$23.06	
	Bill	6/10/2026	CLS10041531	($23.06)	Lav cart O-ring
Amount Unapplied - Bill Payment #77370 - Aero Specialties Inc				**$0.00**	
Bill Payment #77371 - Alpine Lock & Key					
	Bill Payment	6/30/2026	77371	$530.24	
	Bill	6/22/2026	0000211635	($530.24)	Warehouse ADA code upgrade project - Design Bar new door hardware
Amount Unapplied - Bill Payment #77371 - Alpine Lock & Key				**$0.00**	
Bill Payment #77372 - AT&T Mobility					
	Bill Payment	6/30/2026	77372	$640.47	
	Bill	6/2/2026	287311786587X06102026	($640.47)	AT&T Mobility May 2026
Amount Unapplied - Bill Payment #77372 - AT&T Mobility				**$0.00**	
Bill Payment #77373 - Auerbach Engineering Corp					
	Bill Payment	6/30/2026	77373	$1,735.00	
	Bill	6/10/2026	25897	($1,735.00)	Water drainage study
Amount Unapplied - Bill Payment #77373 - Auerbach Engineering Corp				**$0.00**	
Bill Payment #77374 - Easterbrook Painting, Inc.					
	Bill Payment	6/30/2026	77374	$5,760.00	
	Bill	6/15/2026	8387	($2,880.00)	Pressure wash Terminal building
	Bill	6/15/2026	8388	($2,880.00)	AOB exterior pressure wash
Amount Unapplied - Bill Payment #77374 - Easterbrook Painting, Inc.				**$0.00**	
Bill Payment #77375 - Estate Landscape					
	Bill Payment	6/30/2026	77375	$9,904.13	
	Bill	6/4/2026	INV-6468	($490.00)	AOB bi-weekly landscape service - 5/16 - 5/31
	Bill	6/9/2026	INV-6466	($792.50)	Bi-weekly landscape services - 5/16 - 5/31
	Bill	6/22/2026	INV-6635	($5,615.00)	Tree and brush screening for new dumpster location - 4 aspens and 2 lillacs
	Bill	6/24/2026	INV-6619	($2,516.63)	New Hunter HPC-Pro 24 wifi irrigation control unit plus sales tax
	Bill	6/24/2026	INV-6620	($490.00)	AOB grounds maintenance - 6/1/26 to 6/15/26
Amount Unapplied - Bill Payment #77375 - Estate Landscape				**($0.00)**	
Bill Payment #77376 - Evan Englesby					
	Bill Payment	6/30/2026	77376	$122.35	
	Bill	6/12/2026	CHKREQ061226_EE	($122.35)	Safety Glasses Reimbursement
Amount Unapplied - Bill Payment #77376 - Evan Englesby				**$0.00**	
Bill Payment #77377 - Fed-Ex					
	Bill Payment	6/30/2026	77377	$41.55	
	Bill	6/12/2026	9-337-37799	($41.55)	Shipped Lost wallet back to customer Kristi Sanders - she paid TTAD $42
Amount Unapplied - Bill Payment #77377 - Fed-Ex				**$0.00**	
Bill Payment #77378 - Gray Electric					
	Bill Payment	6/30/2026	77378	$3,117.00	
	Bill	6/28/2026	2601-003-7	($482.00)	Electrical safe-ing of exposed conduit during the move of trash dumpsters
	Bill	6/28/2026	2601-003-8	($1,607.00)	Relocating electrical outlet for water cooler in breezeway of terminal
	Bill	6/28/2026	2601-003-9	($1,028.00)	Troubleshooting failed power at AOB
Amount Unapplied - Bill Payment #77378 - Gray Electric				**$0.00**	
Bill Payment #77379 - J.S. Plumbing Co.					

	Bill Payment	6/30/2026	77379	$6,200.00	
	Bill	6/21/2026	2128	($6,200.00)	New water bottle filling station in the Terminal hallway.
Amount Unapplied - Bill Payment #77379 - J.S. Plumbing Co.				**$0.00**	
Bill Payment #77380 - Kaplan Kirsch LLP					
	Bill Payment	6/30/2026	77380	$12,979.71	
	Bill	6/17/2026	67545	($12,979.71)	Aviation Legal
Amount Unapplied - Bill Payment #77380 - Kaplan Kirsch LLP				**$0.00**	
Bill Payment #77381 - Lakeside Paving and Sealing, Inc					
	Bill Payment	6/30/2026	77381	$41,025.00	
	Bill	6/12/2026	12268	($23,025.00)	Warehouse code compliance ADA asphalt transition work at Roundhouse, Mtn Home Center & Design Bar
	Bill	6/12/2026	12269	($18,000.00)	Terminal building dumpster relocation paving
Amount Unapplied - Bill Payment #77381 - Lakeside Paving and Sealing, Inc				**$0.00**	
Bill Payment #77382 - Lauren Tapia					
	Bill Payment	6/30/2026	77382	$649.34	
	Bill	6/22/2026	TRAVEL_062226_LT	($649.34)	Travel Reimbursement SHRM Conference
Amount Unapplied - Bill Payment #77382 - Lauren Tapia				**$0.00**	
Bill Payment #77383 - Mason, Bruce & Girard, Inc.					
	Bill Payment	6/30/2026	77383	$2,103.58	
	Bill	6/22/2026	39273	($2,103.58)	Forestry Services Airport, preparation for mastication and tree removals
Amount Unapplied - Bill Payment #77383 - Mason, Bruce & Girard, Inc.				**$0.00**	
Bill Payment #77384 - Mike Ketron					
	Bill Payment	6/30/2026	77384	$245.30	
	Bill	6/17/2026	TRAVEL_061726_MK	($245.30)	Travel Reimbursement Winter Ops Seminar
Amount Unapplied - Bill Payment #77384 - Mike Ketron				**$0.00**	
Bill Payment #77385 - Miratech Trackstar, Inc.					
	Bill Payment	6/30/2026	77385	$9,513.72	
	Bill	6/24/2026	INV-TSTAR-164814	($9,513.72)	Trakstar Annual Subscription (1 of 3 years)
Amount Unapplied - Bill Payment #77385 - Miratech Trackstar, Inc.				**$0.00**	
Bill Payment #77386 - Mountain Hardware					
	Bill Payment	6/30/2026	77386	$693.56	
	Bill	6/10/2026	103298	($207.09)	Propane cylinder, forklift (out of date replacement)
	Bill	6/15/2026	103549	($6.53)	Irrigation line drip head
	Bill	6/16/2026	103620	($234.48)	Yellow jacket traps and bait
	Bill	6/16/2026	103622	($206.93)	Yellow jacket traps and bait
	Bill	6/17/2026	103690	($3.04)	Padlock key Dry Lake beacon com box
	Bill	6/18/2026	070706	($13.05)	Backup Key Set for Dry Lake beacon job box
	Bill	6/19/2026	070813	($22.44)	Propane, forklift
Amount Unapplied - Bill Payment #77386 - Mountain Hardware				**($0.00)**	
Bill Payment #77387 - Mulloy Roofing Inc.					
	Bill Payment	6/30/2026	77387	$50,000.00	
	Bill	6/16/2026	1657	($50,000.00)	Hangars B & C upper astragal removal & replacement
Amount Unapplied - Bill Payment #77387 - Mulloy Roofing Inc.				**$0.00**	
Bill Payment #77388 - Nevada Chiller And Boiler, Inc.					
	Bill Payment	6/30/2026	77388	$5,462.00	
	Bill	2/10/2026	M-1048-14	($1,687.00)	Terminal chiller and boiler preventative maintenance
	Bill	6/18/2026	26-4383	($3,775.00)	Terminal building AHU/FC (16) cleaning & preventative maintenance
Amount Unapplied - Bill Payment #77388 - Nevada Chiller And Boiler, Inc.				**$0.00**	
Bill Payment #77389 - New Leaders					
	Bill Payment	6/30/2026	77389	$100.00	
	Bill	6/14/2026	NL_JUN2026-1	($100.00)	Website support
Amount Unapplied - Bill Payment #77389 - New Leaders				**$0.00**	
Bill Payment #77390 - Optimum					
	Bill Payment	6/30/2026	77390	$154.67	
	Bill	6/21/2026	Jul2026_Cable	($154.67)	Cable JUL 2026
Amount Unapplied - Bill Payment #77390 - Optimum				**$0.00**	

Bill Payment #77391 - Prosser Buildng & Devlpmnt Inc					
	Bill Payment	6/30/2026	77391	$58,220.94	
	Bill	6/23/2026	2399	($44,041.87)	Warehouse Code Compliance Upgrades - 2026 PBD expenses
	Bill	6/23/2026	2400	($2,772.76)	Warehouse Fire Sprinkler
	Bill	6/23/2026	2410	($3,942.41)	Terminal generator door replacement
	Bill	6/23/2026	2411	($318.26)	Terminal janitorial closet door repair
	Bill	6/23/2026	2412	($2,796.36)	Terminal water bottle filling station drywall, paint and carpentry
	Bill	6/23/2026	2413	($1,250.00)	Terminal dumpster relocation project - Project Management
	Bill	6/24/2026	2409	($3,099.28)	Warehouse exterior door replacement - Sierra Community House
Amount Unapplied - Bill Payment #77391 - Prosser Buildng & Devlpmnt Inc				**$0.00**	
Bill Payment #77392 - Quadient Leasing USA, Inc.					
	Bill Payment	6/30/2026	77392	$265.62	
	Bill	6/17/2026	Q2402497	($265.62)	Postage Machine
Amount Unapplied - Bill Payment #77392 - Quadient Leasing USA, Inc.				**$0.00**	
Bill Payment #77393 - Red Truck					
	Bill Payment	6/30/2026	77393	$596.36	
	Bill	6/29/2026	907	($596.36)	June Board Meeting Dinner
Amount Unapplied - Bill Payment #77393 - Red Truck				**$0.00**	
Bill Payment #77394 - Ruppert, Inc.					
	Bill Payment	6/30/2026	77394	$64,211.80	
	Bill	6/22/2026	16175	($64,211.80)	TTAD Warehouse fire line for fire sprinkler system - original estimate
Amount Unapplied - Bill Payment #77394 - Ruppert, Inc.				**$0.00**	
Bill Payment #77395 - Ryan Widen					
	Bill Payment	6/30/2026	77395	$246.75	
	Bill	6/21/2026	CHKREQ061526_RW	($246.75)	Travel Reimbursement Winter Ops Conference
Amount Unapplied - Bill Payment #77395 - Ryan Widen				**$0.00**	
Bill Payment #77396 - Tahoe Supply Co					
	Bill Payment	6/30/2026	77396	$715.70	
	Bill	6/16/2026	1161834	($289.13)	Bath & Trash Supplies
	Bill	6/18/2026	1161955	($135.82)	Bath & Trash Supplies
	Bill	6/18/2026	1162060	($135.82)	Bath & Trash Supplies
	Bill	6/23/2026	1162311	($154.93)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77396 - Tahoe Supply Co				**$0.00**	
Bill Payment #77397 - Tahoe Truckee Sierra Disposal					
	Bill Payment	6/30/2026	77397	$2,801.20	
	Bill	5/31/2026	0001097699	($2,801.20)	Garbage Service May 2026
Amount Unapplied - Bill Payment #77397 - Tahoe Truckee Sierra Disposal				**$0.00**	
Bill Payment #77398 - The Office Boss					
	Bill Payment	6/30/2026	77398	$104.83	
	Bill	6/26/2026	55122-1	($95.93)	Black Printer Toner - Lauren Tapia
	Bill	6/29/2026	55164-1	($8.90)	Shipping
Amount Unapplied - Bill Payment #77398 - The Office Boss				**$0.00**	
Bill Payment #77399 - TNT Truckee and Tahoe Pest Control					
	Bill Payment	6/30/2026	77399	$1,304.00	
	Bill	6/14/2026	28155	($1,304.00)	Terminal quarterly pest control
Amount Unapplied - Bill Payment #77399 - TNT Truckee and Tahoe Pest Control				**$0.00**	
Bill Payment #77400 - Truckee Paint Mart, Inc.					
	Bill Payment	6/30/2026	77400	$118.76	
	Bill	6/12/2026	T0719943	($118.76)	Sample color for hangar paint color exploration project
Amount Unapplied - Bill Payment #77400 - Truckee Paint Mart, Inc.				**$0.00**	
Bill Payment #77401 - Truckee Tahoe Lumber Co.					
	Bill Payment	6/30/2026	77401	$98.90	
	Bill	6/17/2026	779432	($49.45)	Concrete & simpson post base
	Bill	6/24/2026	782407	($49.45)	MAF signpost concrete, post base
Amount Unapplied - Bill Payment #77401 - Truckee Tahoe Lumber Co.				**$0.00**	
Bill Payment #77402 - United Rentals, Inc.					

	Bill Payment	6/30/2026	77402	$446.13	
	Bill	6/10/2026	232304618-002	($446.13)	Rent for Glider Office June 6 - July 7
Amount Unapplied - Bill Payment #77402 - United Rentals, Inc.				**$0.00**	
Bill Payment #77403 - Valin Corporation					
	Bill Payment	6/30/2026	77403	$186.01	
	Bill	6/8/2026	3764369	($186.01)	Velcon Hydrokit HK25-15 water detection
Amount Unapplied - Bill Payment #77403 - Valin Corporation				**$0.00**	
Bill Payment #77404 - W&T Graphix					
	Bill Payment	6/30/2026	77404	$1,194.20	
	Bill	6/24/2026	190005839	($1,194.20)	Sun Hats for Staff
Amount Unapplied - Bill Payment #77404 - W&T Graphix				**$0.00**	
Bill Payment #77405 - Ward-Young Architects					
	Bill Payment	6/30/2026	77405	$3,720.50	
	Bill	6/10/2026	000000043676	($2,633.50)	Terminal building bollard installation exploration
	Bill	6/10/2026	000000043683	($1,087.00)	Hangar color change exploration & renderings
Amount Unapplied - Bill Payment #77405 - Ward-Young Architects				**$0.00**	
Bill Payment - Wells Fargo Credit Card					
	Bill Payment	6/8/2026		$44,590.98	
	Bill	6/1/2026	May2026Wells	($44,590.98)	June 2026 Wells Fargo Credit Card
Amount Unapplied - Wells Fargo Credit Card				**$0.00**	
Total:				**$ 1,094,584.71**	