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

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #26444 - California Department of Tax & Fee Administration					
	Bill Payment	7/1/2026		$442.00	
	Bill	5/31/2026	MAY2026_MVFTAX	($442.00)	MAY 2026 MVF Pre-paid Tax
Amount Unapplied - Bill Payment #26444 - California Department of Tax & Fee Administration				**$0.00**	
Bill Payment #26718 - Principal Life Insurance Company					
	Bill Payment	7/1/2026		$5,701.60	
	Bill	6/16/2026	JUL2026_INS	($5,701.60)	JUL 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #26718 - Principal Life Insurance Company				**$0.00**	
Bill Payment #26445 - California Department of Tax & Fee Administration					
	Bill Payment	7/2/2026		$97.00	
	Bill	5/31/2026	MAY2026_JETTAX	($97.00)	MAY 2026 Jet Tax
Amount Unapplied - Bill Payment #26445 - California Department of Tax & Fee Administration				**$0.00**	
Bill Payment #26447 - AvFuel					
	Bill Payment	7/2/2026		$13,136.86	
	Bill	7/2/2026	070226_AV	($13,136.86)	Fuel
Amount Unapplied - Bill Payment #26447 - AvFuel				**$0.00**	
Bill Payment #26446 - Midwest Air Traffic Control Service					
	Bill Payment	7/2/2026		$85,284.92	
	Bill	6/30/2026	INV-0000016269	($85,284.92)	Flight Tracking & Data Services
Amount Unapplied - Bill Payment #26446 - Midwest Air Traffic Control Service				**$0.00**	
Bill Payment #26448 - AvFuel					
	Bill Payment	7/3/2026		$5,845.03	
	Bill	7/3/2026	070326_AV	($5,845.03)	Fuel
Amount Unapplied - Bill Payment #26448 - AvFuel				**$0.00**	
Bill Payment #26449 - Truckee Donner P.U.D.					
	Bill Payment	7/3/2026		$95.28	
	Bill	7/1/2026	JUN2026ElectricPUD-HangarN2	($95.28)	Jun 2026 Electric - Hangar N2
Amount Unapplied - Bill Payment #26449 - Truckee Donner P.U.D.				**$0.00**	
Bill Payment #26450 - AvFuel					
	Bill Payment	7/7/2026		$48,817.82	
	Bill	7/6/2026	070626_AV	($48,817.82)	100LL
Amount Unapplied - Bill Payment #26450 - AvFuel				**$0.00**	
Bill Payment #26592 - CalPERS					
	Bill Payment	7/7/2026		$11,273.22	
	Bill	7/1/2026	100000018331232	($11,273.22)	Director's Health Care July 2026
Amount Unapplied - Bill Payment #26592 - CalPERS				**$0.00**	
Bill Payment #1239 - RedFox Aero Research, LLC					
	Bill Payment	7/8/2026	1239	$3,500.00	
	Bill	6/20/2026	RFA_Final	($3,500.00)	Balance of Performance Fee - RedFox
Amount Unapplied - Bill Payment #1239 - RedFox Aero Research, LLC				**$0.00**	
Bill Payment #26453 - CAT Financial					
	Bill Payment	7/8/2026		$5,341.35	
	Bill	6/7/2026	38728746	($5,341.35)	Loader Monthly Principal and Interest
Amount Unapplied - Bill Payment #26453 - CAT Financial				**$0.00**	
Bill Payment #26451 - AvFuel					
	Bill Payment	7/9/2026		$1,912.23	
	Bill	7/9/2026	070926_AV	($1,912.23)	Fuel
Amount Unapplied - Bill Payment #26451 - AvFuel				**$0.00**	
Bill Payment #26452 - Health Equity					
	Bill Payment	7/9/2026		$11.80	
	Bill	7/7/2026	yb2v695	($11.80)	HSA Admin Fee
Amount Unapplied - Bill Payment #26452 - Health Equity				**$0.00**	

Bill Payment #26454 - AvFuel					
	Bill Payment	7/10/2026		$1,632.13	
	Bill	7/10/2026	071026_AV	($1,632.13)	Fuel
Amount Unapplied - Bill Payment #26454 - AvFuel				**$0.00**	
Bill Payment #26456 - Reliable Premium Management					
	Bill Payment	7/10/2026		$2,034.47	
	Bill	6/27/2026	24813-008	($2,034.47)	Worker's Comp Insurance - Payroll 6/27/26
Amount Unapplied - Bill Payment #26456 - Reliable Premium Management				**$0.00**	
Bill Payment #26455 - Cintas Corporation					
	Bill Payment	7/10/2026		$2,494.03	
	Bill	6/30/2026	8408436288	($1,193.93)	June 2026 AED, First Aid Kit, and Eyewash Service
	Bill	7/8/2026	JUL2026Uniforms	($1,300.10)	JUL 2026 Uniforms
Amount Unapplied - Bill Payment #26455 - Cintas Corporation				**$0.00**	
Bill Payment #1240 - Granite Construction Supply					
	Bill Payment	7/13/2026	1240	$123.68	
	Bill	6/21/2026	3794956	($123.68)	Chalk spray paint for marking airshow vendor layout
Amount Unapplied - Bill Payment #1240 - Granite Construction Supply				**$0.00**	
Bill Payment #1241 - Lopez Excavating, Inc.					
	Bill Payment	7/13/2026	1241	$4,485.00	
	Bill	6/29/2026	3746	($4,485.00)	Water Truck for dust suppression in Alan's Lot for Airshow
Amount Unapplied - Bill Payment #1241 - Lopez Excavating, Inc.				**$0.00**	
Bill Payment #1242 - Mountain Golf & Utility Cars					
	Bill Payment	7/13/2026	1242	$4,885.30	
	Bill	6/19/2026	EZR-377	($4,885.30)	Golf carts for airshow
Amount Unapplied - Bill Payment #1242 - Mountain Golf & Utility Cars				**$0.00**	
Bill Payment #1243 - Nevada County - Sheriff's Office					
	Bill Payment	7/13/2026	1243	$1,770.66	
	Bill	6/26/2026	NCSO_062626	($1,770.66)	Nevada County Sheriff Deputies for the Airshow
Amount Unapplied - Bill Payment #1243 - Nevada County - Sheriff's Office				**$0.00**	
Bill Payment #1244 - Paul Bunyan Cleaning					
	Bill Payment	7/13/2026	1244	$250.00	
	Bill	7/2/2026	1079	($250.00)	MAF bi-weekly cleaning - Une 2026
Amount Unapplied - Bill Payment #1244 - Paul Bunyan Cleaning				**$0.00**	
Bill Payment #1245 - Placer County Sheriff's Office					
	Bill Payment	7/13/2026	1245	$2,188.95	
	Bill	6/30/2026	CI37856	($2,188.95)	Airshow Security - Placer County Sheriff's Office
Amount Unapplied - Bill Payment #1245 - Placer County Sheriff's Office				**$0.00**	
Bill Payment #1246 - Sani-Hut Company Inc					
	Bill Payment	7/13/2026	1246	$7,041.94	
	Bill	6/26/2026	0337449-IN	($7,041.94)	Porta Potties for airshow
Amount Unapplied - Bill Payment #1246 - Sani-Hut Company Inc				**$0.00**	
Bill Payment #1247 - Silver State Barricade & Sign					
	Bill Payment	7/13/2026	1247	$1,102.45	
	Bill	6/30/2026	119041	($1,102.45)	Traffic cones (candle sticks) for airshow
Amount Unapplied - Bill Payment #1247 - Silver State Barricade & Sign				**$0.00**	
Bill Payment #1248 - The Office Boss					
	Bill Payment	7/13/2026	1248	$649.08	
	Bill	6/17/2026	55023-1	($543.84)	Airshow print materials
	Bill	6/23/2026	55097-1	($31.96)	Package Shipping to Golden Knights
	Bill	6/30/2026	55200-1	($73.28)	Envelopes and pens to send out airshow thank yous to all vendors, performers, public agencies.
Amount Unapplied - Bill Payment #1248 - The Office Boss				**$0.00**	
Bill Payment #1249 - Truckee Tahoe Radio LLC 101.5					
	Bill Payment	7/13/2026	1249	$500.00	
	Bill	6/28/2026	26060109	($500.00)	Airshow advertising on radio -- 101.5
Amount Unapplied - Bill Payment #1249 - Truckee Tahoe Radio LLC 101.5				**$0.00**	
Bill Payment #1250 - United Rentals, Inc.					
	Bill Payment	7/13/2026	1250	$3,547.50	
	Bill	7/8/2026	260291535-005	($3,547.50)	MAF Rent 7/07/26 05:00 PM Thru 8/04/26
Amount Unapplied - Bill Payment #1250 - United Rentals, Inc.				**$0.00**	
Bill Payment #77406 - Acumen Engineering					
	Bill Payment	7/13/2026	77406	$215.00	

	Bill	7/8/2026	260610	($215.00)	Warehouse fire sprinkler water line engineering work - June '26
Amount Unapplied - Bill Payment #77406 - Acumen Engineering				**$0.00**	
Bill Payment #77407 - Airports Council International - North America					
	Bill Payment	7/13/2026	77407	$1,798.00	
	Bill	10/6/2025	128775	($1,798.00)	ACI-NA Membership Dues
Amount Unapplied - Bill Payment #77407 - Airports Council International - North America				**$0.00**	
Bill Payment #77408 - Alliant Insurance Services Inc					
	Bill Payment	7/13/2026	77408	$406,780.73	
	Bill	6/25/2026	3590439	($5,500.00)	26-27 Crime Insurance Premium
	Bill	6/29/2026	3595584	($51,206.00)	26-27 Liability Insurance Premium
	Bill	6/30/2026	10187757	($286,825.99)	26-27 Property Insurance Premium
	Bill	7/1/2026	3601922	($23,759.08)	26-27 Auto Insurance Premium
	Bill	7/1/2026	3602311	($31,624.25)	26-27 Public Official Liability Insurance Premium
	Bill	7/1/2026	3602930	($7,865.41)	26-27 Cyber Insurance Premium
Amount Unapplied - Bill Payment #77408 - Alliant Insurance Services Inc				**($0.00)**	
Bill Payment #77409 - Auerbach Engineering Corp					
	Bill Payment	7/13/2026	77409	$1,615.00	
	Bill	5/18/2026	25860	($1,615.00)	Engineering for Terminal Area Drainage
Amount Unapplied - Bill Payment #77409 - Auerbach Engineering Corp				**$0.00**	
Bill Payment #77410 - Best Best & Krieger LLP					
	Bill Payment	7/13/2026	77410	$4,927.98	
	Bill	7/5/2026	1066580	($3,714.88)	Legal
	Bill	7/5/2026	1066581	($121.20)	Legal
	Bill	7/5/2026	1066582	($1,091.90)	Legal
Amount Unapplied - Bill Payment #77410 - Best Best & Krieger LLP				**$0.00**	
Bill Payment #77411 - City of South Lake Tahoe					
	Bill Payment	7/13/2026	77411	$1,017.48	
	Bill	7/1/2026	070126 CSLT ANNUAL	($1,017.48)	Radio Tower Rental ADSB - Annual Payment 26-27
Amount Unapplied - Bill Payment #77411 - City of South Lake Tahoe				**$0.00**	
Bill Payment #77412 - Cumming Management Group Inc.					
	Bill Payment	7/13/2026	77412	$5,060.00	
	Bill	6/30/2026	194750	($5,060.00)	Engineering oversight of L-Bracket project
Amount Unapplied - Bill Payment #77412 - Cumming Management Group Inc.				**$0.00**	
Bill Payment #77413 - Estate Landscape					
	Bill Payment	7/13/2026	77413	$4,804.00	
	Bill	7/8/2026	INV-6744	($3,043.50)	6/30/26 - extra T&M weed pulling and aspen sapling removal
	Bill	7/8/2026	INV-6745	($1,760.50)	Extra T&M to hand-pull weeds and aspen saplings
Amount Unapplied - Bill Payment #77413 - Estate Landscape				**$0.00**	
Bill Payment #77414 - First American Title Company					
	Bill Payment	7/13/2026	77414	$1,775.00	
	Bill	7/8/2026	16718-1671882	($1,775.00)	TTAD parcel search for recorded deeds and easements
Amount Unapplied - Bill Payment #77414 - First American Title Company				**$0.00**	
Bill Payment #77415 - First Choice Coffee & Water					
	Bill Payment	7/13/2026	77415	$256.40	
	Bill	7/2/2026	RE-1404282	($189.20)	Bottled Water
	Bill	7/2/2026	RE-1437479	($67.20)	July 2026 Coffee Machine Rental
Amount Unapplied - Bill Payment #77415 - First Choice Coffee & Water				**$0.00**	
Bill Payment #77416 - James Marta & Company					
	Bill Payment	7/13/2026	77416	$5,695.00	
	Bill	6/30/2026	6232	($5,695.00)	2026 Audit Billing
Amount Unapplied - Bill Payment #77416 - James Marta & Company				**$0.00**	
Bill Payment #77417 - John Pruyn Designs, Inc.					
	Bill Payment	7/13/2026	77417	$5,500.00	
	Bill	6/5/2026	1942	($5,500.00)	Initial landscape design development plans
Amount Unapplied - Bill Payment #77417 - John Pruyn Designs, Inc.				**$0.00**	
Bill Payment #77418 - Juan Garcia					
	Bill Payment	7/13/2026	77418	$8,497.50	
	Bill	7/1/2026	296	($8,497.50)	TTAD campus janitorial services - June '26
Amount Unapplied - Bill Payment #77418 - Juan Garcia				**$0.00**	
Bill Payment #77419 - Knowledge Solutions					
	Bill Payment	7/13/2026	77419	$1,491.00	
	Bill	6/30/2026	13792	($1,491.00)	Monthly managed services

Amount Unapplied - Bill Payment #77419 - Knowledge Solutions				**$0.00**	
Bill Payment #77420 - Lakeside Paving and Sealing, Inc					
	Bill Payment	7/13/2026	77420	$18,250.00	
	Bill	6/23/2026	12310	($18,250.00)	Glider Port taxiway asphalt removal and replacement - 2026
Amount Unapplied - Bill Payment #77420 - Lakeside Paving and Sealing, Inc				**$0.00**	
Bill Payment #77421 - Mead & Hunt, Inc.					
	Bill Payment	7/13/2026	77421	$3,354.00	
	Bill	9/17/2025	394216	($2,024.00)	MAF bldg on ALP, offsite beacon coordination, hangar rent study
	Bill	4/16/2026	406425	($1,330.00)	Hangar cost estimates
Amount Unapplied - Bill Payment #77421 - Mead & Hunt, Inc.				**$0.00**	
Bill Payment #77422 - Mountain Hardware					
	Bill Payment	7/13/2026	77422	$82.16	
	Bill	6/27/2026	104319	($6.08)	Hardware. sign post MAF
	Bill	6/30/2026	104480	($7.62)	Window trim tape - used for air filter shimming
	Bill	7/1/2026	104572	($10.45)	Goof Off product remover
	Bill	7/3/2026	104680	($6.30)	Bolts, nuts - MAF info cabinet
	Bill	7/3/2026	104686	($11.42)	GSE Service: Dishwasher soap pods, dish soap
	Bill	7/8/2026	104855	($26.13)	Dish soap for break room & Miracle Gro for outdoor flowering plants
	Bill	7/8/2026	104901	($14.16)	Wire cutters, FB1 toolbox
Amount Unapplied - Bill Payment #77422 - Mountain Hardware				**$0.00**	
Bill Payment #77423 - Nevada County Arts Council					
	Bill Payment	7/13/2026	77423	$3,549.00	
	Bill	7/8/2026	20260633	($3,549.00)	Q3 Invoice for Art At The Airport
Amount Unapplied - Bill Payment #77423 - Nevada County Arts Council				**$0.00**	
Bill Payment #77424 - New Leaders					
	Bill Payment	7/13/2026	77424	$225.00	
	Bill	6/30/2026	NL_JUN2026-2	($225.00)	Website Support
Amount Unapplied - Bill Payment #77424 - New Leaders				**$0.00**	
Bill Payment #77425 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	7/13/2026	77425	$624.34	
	Bill	6/24/2026	4426-374533	($228.45)	Engine oil and filters, penetrating fluid, windshield washer fluid
	Bill	7/1/2026	4426-376523	($45.71)	Windshield washer fluid
	Bill	7/3/2026	4426-377267	($350.18)	Oil, filters
Amount Unapplied - Bill Payment #77425 - O'Reilly Auto Enterprises, LLC				**$0.00**	
Bill Payment #77426 - Overhead Fire Protection, Inc.					
	Bill Payment	7/13/2026	77426	$14,770.00	
	Bill	6/30/2026	744813	($14,770.00)	Warehouse preliminary fire sprinkler system engineering plan
Amount Unapplied - Bill Payment #77426 - Overhead Fire Protection, Inc.				**$0.00**	
Bill Payment #77427 - Pacific Crest Coffee Co.					
	Bill Payment	7/13/2026	77427	$300.00	
	Bill	7/2/2026	001651	($300.00)	Terminal Building Coffee
Amount Unapplied - Bill Payment #77427 - Pacific Crest Coffee Co.				**$0.00**	
Bill Payment #77428 - L&H Airco, LLC					
	Bill Payment	7/13/2026	77428	$825.00	
	Bill	6/30/2026	013747	($825.00)	Terminal building Alerton/Compass alarm description and building origin updates
Amount Unapplied - Bill Payment #77428 - L&H Airco, LLC				**$0.00**	
Bill Payment #77429 - Sierra Air, Inc					
	Bill Payment	7/13/2026	77429	$1,985.00	
	Bill	7/2/2026	483961400	($1,607.00)	Replace FC4 cold water actuator - old/original one was broken
	Bill	7/7/2026	481002689	($378.00)	Quarterly file server room HVAC system maintenance
Amount Unapplied - Bill Payment #77429 - Sierra Air, Inc				**$0.00**	
Bill Payment #77430 - Silver State Hearing and Balance, Inc.					
	Bill Payment	7/13/2026	77430	$270.66	
	Bill	7/5/2026	3647602	($270.66)	Sorge ear mold
Amount Unapplied - Bill Payment #77430 - Silver State Hearing and Balance, Inc.				**$0.00**	
Bill Payment #77431 - Standard Insurance Company					
	Bill Payment	7/13/2026	77431	$1,083.08	
	Bill	6/18/2026	JUL2026_Life	($1,083.08)	JUN 2026 Life Insurance
Amount Unapplied - Bill Payment #77431 - Standard Insurance Company				**$0.00**	
Bill Payment #77432 - Tahoe Supply Co					
	Bill Payment	7/13/2026	77432	$152.52	

	Bill	7/7/2026	1163192	($107.19)	Bath & Trash Supplies
	Bill	7/13/2026	1163192-01	($45.33)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77432 - Tahoe Supply Co				**$0.00**	
Bill Payment #77433 - Tahoe Truckee Unified School Dist					
	Bill Payment	7/13/2026	77433	$1,600.00	
	Bill	6/22/2026	A0226-00413	($1,600.00)	Regular and Special Board Meeting AV Services, May 20, 2026
Amount Unapplied - Bill Payment #77433 - Tahoe Truckee Unified School Dist				**$0.00**	
Bill Payment #77434 - The Office Boss					
	Bill Payment	7/13/2026	77434	$53.53	
	Bill	6/30/2026	55206-1	($32.71)	Long Term parking lot closure dates sign
	Bill	7/7/2026	55291-1	($10.00)	Mount poster onto foam backing
	Bill	7/9/2026	55331-1	($10.82)	Postage - parts return
Amount Unapplied - Bill Payment #77434 - The Office Boss				**$0.00**	
Bill Payment #77435 - Truckee Paint Mart, Inc.					
	Bill Payment	7/13/2026	77435	$118.76	
	Bill	6/30/2026	T0722618	($118.76)	Paint samples for hangar color exploration
Amount Unapplied - Bill Payment #77435 - Truckee Paint Mart, Inc.				**$0.00**	
Bill Payment #77436 - United Rentals, Inc.					
	Bill Payment	7/13/2026	77436	$446.13	
	Bill	7/8/2026	262304618-003	($446.13)	Glider Office Rental 7/07/26 12:24 PM Thru 8/04/26
Amount Unapplied - Bill Payment #77436 - United Rentals, Inc.				**$0.00**	
Bill Payment #77437 - W.W. Grainger, Inc.					
	Bill Payment	7/13/2026	77437	$1,622.79	
	Bill	6/24/2026	9964674767	($1,575.87)	Fein Slugger drill press and annular cutter
	Bill	7/1/2026	9972496047	($46.92)	V-belt pulley
Amount Unapplied - Bill Payment #77437 - W.W. Grainger, Inc.				**$0.00**	
Bill Payment #26457 - AvFuel					
	Bill Payment	7/13/2026		$6,132.63	
	Bill	7/13/2026	071326_AV	($6,132.63)	Fuel
Amount Unapplied - Bill Payment #26457 - AvFuel				**$0.00**	
Bill Payment #26458 - Liberty Utilities					
	Bill Payment	7/13/2026		$477.81	
	Bill	6/23/2026	Admin_JUN2026	($477.81)	Admin Office Electric
Amount Unapplied - Bill Payment #26458 - Liberty Utilities				**$0.00**	
Bill Payment #26459 - Isolved Benefit Services					
	Bill Payment	7/14/2026		$65.00	
	Bill	7/9/2026	I155177251	($65.00)	FSA Admin Fee June 2026
Amount Unapplied - Bill Payment #26459 - Isolved Benefit Services				**$0.00**	
Bill Payment #26595 - Truckee Donner P.U.D.					
	Bill Payment	7/14/2026		$14,458.54	
	Bill	7/13/2026	JUN2026ElectricPUD	($14,458.54)	Jun 2026 Electric
Amount Unapplied - Bill Payment #26595 - Truckee Donner P.U.D.				**$0.00**	
Bill Payment #26461 - Truckee Donner P.U.D. - Water					
	Bill Payment	7/14/2026		$1,702.66	
	Bill	7/13/2026	JUN2026WaterPUD	($1,702.66)	Jun 2026 Water
Amount Unapplied - Bill Payment #26461 - Truckee Donner P.U.D. - Water				**$0.00**	
Bill Payment #26462 - Colonial Life					
	Bill Payment	7/15/2026		$62.88	
	Bill	7/11/2026	56005070604681	($62.88)	Accident Insurance Premium
Amount Unapplied - Bill Payment #26462 - Colonial Life				**$0.00**	
Bill Payment #26463 - AvFuel					
	Bill Payment	7/16/2026		$12,621.25	
	Bill	7/16/2026	071626_AV	($12,621.25)	Fuel
Amount Unapplied - Bill Payment #26463 - AvFuel				**$0.00**	
Bill Payment #26464 - Blue Shield of CA					
	Bill Payment	7/16/2026		$57,401.72	
	Bill	7/14/2026	261950041666	($57,401.72)	AUG 2026 Health Insurance Premium
Amount Unapplied - Bill Payment #26464 - Blue Shield of CA				**$0.00**	
Bill Payment #26465 - AvFuel					
	Bill Payment	7/17/2026		$27,144.41	
	Bill	7/17/2026	071726_AV	($27,144.41)	Fuel
Amount Unapplied - Bill Payment #26465 - AvFuel				**$0.00**	

Bill Payment #26466 - AvFuel						
	Bill Payment	7/20/2026			$13,532.05	
	Bill	7/20/2026	072026_AV		($13,532.05)	Fuel
Amount Unapplied - Bill Payment #26466 - AvFuel					**$0.00**	
Bill Payment #1251 - RenegadeAV8R, LLC						
	Bill Payment	7/22/2026	1251		$3,000.00	
	Bill	6/16/2026	RAV8R_Final2026		($3,000.00)	2026 Airshow Performance
Amount Unapplied - Bill Payment #1251 - RenegadeAV8R, LLC					**$0.00**	
Bill Payment #77438 - Miratech Trackstar, Inc.						
	Bill Payment	7/22/2026	77438		$9,513.72	
	Bill	6/24/2026	INV-TSTAR-164814		($9,513.72)	Trakstar Annual Subscription (1 of 3 years)
Amount Unapplied - Bill Payment #77438 - Miratech Trackstar, Inc.					**$0.00**	
Bill Payment #26467 - AvFuel						
	Bill Payment	7/23/2026			$9,354.70	
	Bill	7/23/2026	072326_AV		($9,354.70)	Fuel
Amount Unapplied - Bill Payment #26467 - AvFuel					**$0.00**	
Bill Payment #27328 - EAN Services, LLC						
	Bill Payment	7/23/2026			$10,303.55	
	Bill	6/30/2026	42290416		($10,303.55)	Airshow Rental Cars
Amount Unapplied - Bill Payment #27328 - EAN Services, LLC					**$0.00**	
Bill Payment #26468 - California Department of Tax & Fee Administration						
	Bill Payment	7/23/2026			$8,376.00	
	Bill	6/30/2026	JUN2026_MVFTAX		($921.00)	JUN 2026 MVF Pre-paid Tax
	Bill	6/30/2026	JUN2026_SALESTAX		($7,455.00)	JUN Quarterly Sales Tax
Amount Unapplied - Bill Payment #26468 - California Department of Tax & Fee Administration					**$0.00**	
Bill Payment #77439 - Elite Complete						
	Bill Payment	7/24/2026	77439		$3,010.00	
	Bill	7/5/2026	2511		($3,010.00)	Terminal/Admin Building window cleaning - exterior and some interior
Amount Unapplied - Bill Payment #77439 - Elite Complete					**$0.00**	
Bill Payment #26469 - AvFuel						
	Bill Payment	7/24/2026			$6,220.34	
	Bill	7/24/2026	072426_AV		($6,220.34)	Fuel
Amount Unapplied - Bill Payment #26469 - AvFuel					**$0.00**	
Bill Payment #26473 - Verizon Wireless						
	Bill Payment	7/24/2026			$242.57	
	Bill	7/3/2026	6147684025		($242.57)	Cell Phone Service Jun 2026
Amount Unapplied - Bill Payment #26473 - Verizon Wireless					**$0.00**	
Bill Payment #26472 - Reliable Premium Management						
	Bill Payment	7/24/2026			$2,125.50	
	Bill	7/11/2026	24813-009		($2,125.50)	Worker's Comp Insurance - Payroll 7/11/26
Amount Unapplied - Bill Payment #26472 - Reliable Premium Management					**$0.00**	
Bill Payment #26471 - CAT Financial						
	Bill Payment	7/24/2026			$6,775.93	
	Bill	6/23/2026	38794398		($6,775.93)	Grader Monthly Principal
Amount Unapplied - Bill Payment #26471 - CAT Financial					**$0.00**	
Bill Payment #26470 - California Department of Tax & Fee Administration						
	Bill Payment	7/24/2026			$198.00	
	Bill	6/30/2026	JUN2026_JETTAX		($198.00)	JUN 2026 Jet Tax
Amount Unapplied - Bill Payment #26470 - California Department of Tax & Fee Administration					**$0.00**	
Bill Payment #26474 - AvFuel						
	Bill Payment	7/27/2026			$12,850.11	
	Bill	7/27/2026	072726_AV		($12,850.11)	Fuel
Amount Unapplied - Bill Payment #26474 - AvFuel					**$0.00**	
Bill Payment #26475 - Liberty Utilities						
	Bill Payment	7/28/2026			$48.90	
	Bill	7/10/2026	Fairway_JUN2026		($48.90)	292 Fairway Electric
Amount Unapplied - Bill Payment #26475 - Liberty Utilities					**$0.00**	
Bill Payment #26594 - Southwest Gas Corporation						
	Bill Payment	7/28/2026			$753.24	
	Bill	7/6/2026	JUL2026Gas		($753.24)	JUN 2026 Gas
Amount Unapplied - Bill Payment #26594 - Southwest Gas Corporation					**$0.00**	
Bill Payment #26477 - AvFuel						

	Bill Payment	7/29/2026			$6,669.47	
	Bill	7/29/2026	072926_AV		($6,669.47)	Fuel
Amount Unapplied - Bill Payment #26477 - AvFuel					**$0.00**	
Bill Payment #26478 - Martis Peak LLC						
	Bill Payment	7/29/2026			$5,249.55	
	Bill	7/25/2026	3024		($5,249.55)	Finance Office Rent
Amount Unapplied - Bill Payment #26478 - Martis Peak LLC					**$0.00**	
Bill Payment #26479 - AvFuel						
	Bill Payment	7/30/2026			$2,668.92	
	Bill	7/30/2026	073026_AV		($2,668.92)	Fuel
Amount Unapplied - Bill Payment #26479 - AvFuel					**$0.00**	
Bill Payment #26480 - AvFuel						
	Bill Payment	7/31/2026			$49,261.91	
	Bill	7/31/2026	073126_AV		($49,261.91)	100LL
Amount Unapplied - Bill Payment #26480 - AvFuel					**$0.00**	
Bill Payment #26481 - Principal Life Insurance Company						
	Bill Payment	7/31/2026			$5,928.11	
	Bill	7/17/2026	AUG2026_INS		($5,928.11)	AUG 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #26481 - Principal Life Insurance Company					**$0.00**	
Amount Unapplied					**($0.00)**	
Bill Payment - Wells Fargo Credit Card						
	Bill Payment	7/8/2026			$66,068.48	
	Bill	7/1/2026	Jun2026Wells		($66,068.48)	June 2026 Wells Fargo Credit Card
Amount Unapplied - Wells Fargo Credit Card					**$0.00**	
Total:					**$ 1,055,127.31**	