

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

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #30778 - AvFuel	Bill Payment	8/3/2026		\$4,783.22	
	Bill	8/3/2026	080326_AV	(\$4,783.22)	Fuel
Amount Unapplied - Bill Payment #30778 - AvFuel				\$0.00	
Bill Payment #1252 - David V Tormey	Bill Payment	8/4/2026	1252	\$5,000.00	
	Bill	6/30/2026	DVT063026	(\$5,000.00)	Forest Fuel Reduction near Ponderosa Golf
Amount Unapplied - Bill Payment #1252 - David V Tormey				\$0.00	
Bill Payment #1253 - Lennard C Rutz	Bill Payment	8/4/2026	1253	\$300.00	
	Bill	7/24/2026	INV0021	(\$300.00)	Familiarization Flight given by CFI Lenny Rutz to Mr. and Mrs. Lawrence
Amount Unapplied - Bill Payment #1253 - Lennard C Rutz				\$0.00	
Bill Payment #1254 - Mason, Bruce & Girard, Inc.	Bill Payment	8/4/2026	1254	\$2,887.95	
	Bill	7/29/2026	39478	(\$2,887.95)	Assistance with Ponderosa Gold Fuels reduction and Waddle Ranch Management
Amount Unapplied - Bill Payment #1254 - Mason, Bruce & Girard, Inc.				\$0.00	
Bill Payment #1255 - Mountain Hardware	Bill Payment	8/4/2026	1255	\$90.40	
	Bill	6/8/2026	103130	(\$90.40)	Cleaning Supplies
Amount Unapplied - Bill Payment #1255 - Mountain Hardware				\$0.00	
Bill Payment #1256 - Northstar Community Service District	Bill Payment	8/4/2026	1256	\$158,962.50	
	Bill	5/31/2026	0006749	(\$25,812.50)	NCSD Wildfire Mitigation Project 2026
	Bill	6/30/2026	0006759	(\$133,150.00)	NCSD Wildfire Mitigation Project 2026
Amount Unapplied - Bill Payment #1256 - Northstar Community Service District				\$0.00	
Bill Payment #1257 - Olympic Valley Public Service District	Bill Payment	8/4/2026	1257	\$60,544.48	
	Bill	7/21/2026	OVPSD_7	(\$60,544.48)	OVPSD Invoice #7
Amount Unapplied - Bill Payment #1257 - Olympic Valley Public Service District				\$0.00	
Bill Payment #1258 - Sierra Sky Aviation	Bill Payment	8/4/2026	1258	\$180.00	
	Bill	5/14/2026	INV0301	(\$180.00)	Flight for Carrie McEntert of the US Army at the request of Jeff Menasco
Amount Unapplied - Bill Payment #1258 - Sierra Sky Aviation				\$0.00	
Bill Payment #1259 - Sunbelt Rentals, Inc	Bill Payment	8/4/2026	1259	\$2,806.11	
	Bill	6/23/2026	185419667	(\$2,806.11)	Batteries for Vendor Electrical needs Airshow
Amount Unapplied - Bill Payment #1259 - Sunbelt Rentals, Inc				\$0.00	
Bill Payment #77440 - 43KB LLC	Bill Payment	8/4/2026	77440	\$5,000.00	
	Bill	7/26/2026	1955	(\$5,000.00)	Communications/marketing
Amount Unapplied - Bill Payment #77440 - 43KB LLC				\$0.00	
Bill Payment #77445 - Easterbrook Painting, Inc.	Bill Payment	8/4/2026	77445	\$3,360.00	
	Bill	7/23/2026	8433	(\$3,360.00)	Phoenix hangar sample paint color application - four separate crew visits
Amount Unapplied - Bill Payment #77445 - Easterbrook Painting, Inc.				\$0.00	
Bill Payment #77446 - Edges Electrical Grp Truckee	Bill Payment	8/4/2026	77446	\$252.56	
	Bill	7/10/2026	S6768801.001	(\$252.56)	Christy Box and Lid Chandelle Way
Amount Unapplied - Bill Payment #77446 - Edges Electrical Grp Truckee				\$0.00	
Bill Payment #77447 - Estate Landscape	Bill Payment	8/4/2026	77447	\$4,895.00	
	Bill	7/28/2026	INV-6884	(\$4,895.00)	Playground mulch installation per the certified playground inspection report
Amount Unapplied - Bill Payment #77447 - Estate Landscape				\$0.00	
Bill Payment #77448 - First Choice Coffee & Water	Bill Payment	8/4/2026	77448	\$256.40	
	Bill	7/29/2026	RE-1482621	(\$189.20)	Bottled Water
	Bill	8/2/2026	RE-1510482	(\$67.20)	August 2026 Coffee Machine Rental
Amount Unapplied - Bill Payment #77448 - First Choice Coffee & Water				\$0.00	

Bill Payment #77449 - Flight Light Inc

Bill Payment	8/4/2026	77449	\$216.03
Bill	7/22/2026	0107404-IN	(\$216.03) 2 each quartz lamp head rwy light
\$0.00			

Amount Unapplied - Bill Payment #77449 - Flight Light Inc

Bill Payment #77450 - Genomic Life

Bill Payment	8/4/2026	77450	\$80.31
Bill	7/23/2026	BD0033252	(\$80.31) Insurance Payable
\$0.00			

Amount Unapplied - Bill Payment #77450 - Genomic Life

Bill Payment #77451 - Gray Electric

Bill Payment	8/4/2026	77451	\$7,980.00
Bill	3/30/2026	2602-012-1R	(\$390.00) 2026 Terminal LED light conversion retention
Bill	3/30/2026	2602-12-1	(\$7,410.00) First invoice for the Terminal LED light upgrade - includes install labor and materials cost
Bill	4/28/2026	2602-012-2R	(\$180.00) 2026 Terminal LED upgrade project retention
\$0.00			

Amount Unapplied - Bill Payment #77451 - Gray Electric

Bill Payment #77452 - Johnson Perkins Griffin, LLC

Bill Payment	8/4/2026	77452	\$5,500.00
Bill	6/5/2026	25-125-03	(\$5,500.00) Warehouse building appraisal
\$0.00			

Amount Unapplied - Bill Payment #77452 - Johnson Perkins Griffin, LLC

Bill Payment #77453 - Juan Garcia

Bill Payment	8/4/2026	77453	\$8,497.50
Bill	8/1/2026	298	(\$8,497.50) Enterprise janitorial services - July 2026
\$0.00			

Amount Unapplied - Bill Payment #77453 - Juan Garcia

Bill Payment #77454 - Kaplan Kirsch LLP

Bill Payment	8/4/2026	77454	\$750.40
Bill	7/16/2026	68077	(\$750.40) Legal
\$0.00			

Amount Unapplied - Bill Payment #77454 - Kaplan Kirsch LLP

Bill Payment #77455 - Knowledge Solutions

Bill Payment	8/4/2026	77455	\$1,494.00
Bill	7/31/2026	13817	(\$1,494.00) Monthly network managed services
\$0.00			

Amount Unapplied - Bill Payment #77455 - Knowledge Solutions

Bill Payment #77456 - Lopez Excavating, Inc.

Bill Payment	8/4/2026	77456	\$40,208.00
Bill	6/8/2026	3731	(\$40,208.00) Excavation and site preparation work for the Terminal building dumpster relocation project
\$0.00			

Amount Unapplied - Bill Payment #77456 - Lopez Excavating, Inc.

Bill Payment #77457 - Mountain Hardware

Bill Payment	8/4/2026	77457	\$317.26
Bill	6/5/2026	103009	(\$6.53) Hex nipple 1/4"x1/4"for a weed sprayer
Bill	6/10/2026	103279	(\$138.39) Drop cloths for hangar astragal replacement project
Bill	7/13/2026	105116	(\$2.29) Screw covers for Warehouse building Knox box.
Bill	7/13/2026	105120	(\$15.25) Dryer vent
Bill	7/17/2026	105392	(\$20.38) Washers for play structure
Bill	7/17/2026	105415	(\$17.42) Anti-seize and dielectric grease, rwy lights
Bill	7/20/2026	105493	(\$43.59) Portable 12 inch fan for Pilot kitchen
Bill	7/22/2026	105637	(\$6.07) Utility box wall plates for Community room
Bill	7/26/2026	105799	(\$45.71) Air chuck and hitch safety pins
Bill	7/28/2026	105885	(\$8.26) Furniture glide for Community room lectern
Bill	7/28/2026	105891	(\$3.80) Furniture glide for Community room lectern
Bill	8/2/2026	106145	(\$9.57) Electrical terminals and connections
\$0.00			

Amount Unapplied - Bill Payment #77457 - Mountain Hardware

Bill Payment #77458 - O'Reilly Auto Enterprises, LLC

Bill Payment	8/4/2026	77458	\$103.55
Bill	7/18/2026	4426-381734	(\$16.37) Wix oil filter
Bill	7/18/2026	4426-381801	(\$87.18) Cargo straps
\$0.00			

Amount Unapplied - Bill Payment #77458 - O'Reilly Auto Enterprises, LLC

Bill Payment #77459 - Optimum

Bill Payment	8/4/2026	77459	\$154.67
Bill	7/1/2026	Aug2026_Cable	(\$154.67) Cable AUG 2026
\$0.00			

Amount Unapplied - Bill Payment #77459 - Optimum

Bill Payment #77460 - Optimum Business

Bill Payment	8/4/2026	77460	\$1,397.73
Bill	7/1/2026	101638034	(\$1,397.73) Utilities
\$0.00			

Amount Unapplied - Bill Payment #77460 - Optimum Business

Bill Payment #77461 - Prince Electric

Bill Payment	8/4/2026	77461	\$1,352.00
Bill	7/23/2026	2338	(\$987.00) LED retrofit for malfunctioning recessed lower hallway light
Bill	7/24/2026	2342	(\$365.00) Shop server/mechanical room LED light retrofit
\$0.00			

Amount Unapplied - Bill Payment #77461 - Prince Electric

Bill Payment #77462 - Prosser Building & Developmnt Inc

	Bill Payment	8/4/2026	77462	\$3,711.37	
	Bill	7/22/2026	2422	(\$3,711.37)	Final invoice for Warehouse ADA code upgrades - A1 Steel CA tax, Lakeside Paving striping
Amount Unapplied - Bill Payment #77462 - Prosser Building & Devlpmnt Inc					
Bill Payment #77463 - Remsa Care Flight					
	Bill Payment	8/4/2026	77463	\$15.00	
	Bill	7/17/2026	MEM-224	(\$15.00)	Remsa Careflight Membership July - October 2026 - New Employee
Amount Unapplied - Bill Payment #77463 - Remsa Care Flight					
Bill Payment #77464 - Reno Green Landscaping, LLC					
	Bill Payment	8/4/2026	77464	\$6,930.00	
	Bill	6/5/2026	193990	(\$6,930.00)	Annual Weeds spraying on airfield
Amount Unapplied - Bill Payment #77464 - Reno Green Landscaping, LLC					
Bill Payment #77465 - Silver State Hearing and Balance, Inc.					
	Bill Payment	8/4/2026	77465	\$541.32	
	Bill	7/8/2026	3748019	(\$270.66)	Hearing Conservation - Leggat custom earmolds
	Bill	7/8/2026	3748029	(\$270.66)	Hearing Conservation - Hartley custom earmolds
Amount Unapplied - Bill Payment #77465 - Silver State Hearing and Balance, Inc.					
Bill Payment #77466 - Tahoe Supply Co					
	Bill Payment	8/4/2026	77466	\$453.85	
	Bill	7/21/2026	1164155	(\$377.63)	Bath & Trash Supplies
	Bill	7/28/2026	1164551	(\$76.22)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77466 - Tahoe Supply Co					
Bill Payment #77467 - Tahoe Truckee Sanitation Agency					
	Bill Payment	8/4/2026	77467	\$12,028.20	
	Bill	7/1/2026	TTSA_070126_Airport	(\$7,700.24)	Sewer Utilities 7/1/2026 - 12/31/2026 Airport
	Bill	7/1/2026	TTSA_070126_AOB	(\$2,872.87)	Sewer Utilities 7/1/2026 - 12/31/2026 AOB CAM
	Bill	7/1/2026	TTSA_070126_Chandelle	(\$596.96)	Sewer Utilities 7/1/2026 - 12/31/2026 Chandelle
	Bill	7/1/2026	TTSA_070126_Hangar1	(\$858.13)	Sewer Utilities 7/1/2026 - 12/31/2026 Hangar 1
Amount Unapplied - Bill Payment #77467 - Tahoe Truckee Sanitation Agency					
Bill Payment #77468 - Tahoe Truckee Sierra Disposal					
	Bill Payment	8/4/2026	77468	\$2,801.20	
	Bill	6/30/2026	0001128605	(\$2,801.20)	Garbage Service June 2026
Amount Unapplied - Bill Payment #77468 - Tahoe Truckee Sierra Disposal					
Bill Payment #77469 - The Office Boss					
	Bill Payment	8/4/2026	77469	\$27.20	
	Bill	7/13/2026	55386-1	(\$27.20)	Mailing of Hangar Notifications
Amount Unapplied - Bill Payment #77469 - The Office Boss					
Bill Payment #77470 - Truckee Paint Mart, Inc.					
	Bill Payment	8/4/2026	77470	\$79.47	
	Bill	7/23/2026	T0727173	(\$79.47)	Fire hydrant paint and supplies
Amount Unapplied - Bill Payment #77470 - Truckee Paint Mart, Inc.					
Bill Payment #77471 - Truckee Rents, Inc.					
	Bill Payment	8/4/2026	77471	\$555.90	
	Bill	6/12/2026	436020	(\$408.75)	Brush cutter rental
	Bill	6/12/2026	436021	(\$147.15)	Brush cutter rental
Amount Unapplied - Bill Payment #77471 - Truckee Rents, Inc.					
Bill Payment #77472 - Truckee Sanitary District					
	Bill Payment	8/4/2026	77472	\$3,678.72	
	Bill	7/1/2026	0712026_TSD1	(\$3,517.44)	Sewer Fees Airport 7/1/26 - 12/31/26
	Bill	7/1/2026	0712026_TSD2	(\$161.28)	Sewer Fees Exec Hangars 7/1/26 - 12/31/26
Amount Unapplied - Bill Payment #77472 - Truckee Sanitary District					
Bill Payment #77473 - Truckee Tahoe Lumber Co.					
	Bill Payment	8/4/2026	77473	\$16.59	
	Bill	7/24/2026	794802	(\$16.59)	Red rosin paper for Shop inventory
Amount Unapplied - Bill Payment #77473 - Truckee Tahoe Lumber Co.					
Bill Payment #77478 - Alpine Lock & Key					
	Bill Payment	8/4/2026	77478	\$551.51	
	Bill	7/20/2026	0000213494	(\$551.51)	New door hardware and rekey for Terminal generator building
Amount Unapplied - Bill Payment #77478 - Alpine Lock & Key					
Bill Payment #77479 - AT&T Mobility					
	Bill Payment	8/4/2026	77479	\$1,025.01	
	Bill	7/23/2026	287311786587X07102026	(\$1,025.01)	Director's Mobility May 2026
Amount Unapplied - Bill Payment #77479 - AT&T Mobility					
Bill Payment #77480 - Auerbach Engineering Corp					
	Bill Payment	8/4/2026	77480	\$1,392.50	
	Bill	7/14/2026	25926	(\$1,392.50)	East Ramp Drainage project
Amount Unapplied - Bill Payment #77480 - Auerbach Engineering Corp					
Bill Payment #77481 - Citizens Business Bank					
	Bill Payment	8/4/2026	77481	\$539,047.10	

Amount Unapplied - Bill Payment #77481 - Citizens Business Bank	Bill	8/11/2026	CBB_2026	(\$539,047.10)	Exec Hangar Loan Payment 2026 Interest
Bill Payment #30626 - CalPERS				\$0.00	
	Bill Payment	8/4/2026		\$11,273.22	
	Bill	8/4/2026	100000018362101	(\$11,273.22)	Director's Health Care August 2026
Amount Unapplied - Bill Payment #30626 - CalPERS				\$0.00	
Bill Payment #30779 - AvFuel					
	Bill Payment	8/6/2026		\$1,683.98	
	Bill	8/6/2026	080626_AV	(\$1,683.98)	Fuel
Amount Unapplied - Bill Payment #30779 - AvFuel				\$0.00	
Bill Payment #30780 - Reliable Premium Management					
	Bill Payment	8/6/2026		\$1,919.39	
	Bill	7/25/2026	24813-010	(\$1,919.39)	Worker's Comp Insurance - Payroll 7/25/26
Amount Unapplied - Bill Payment #30780 - Reliable Premium Management				\$0.00	
Bill Payment #30811 - AvFuel					
	Bill Payment	8/7/2026		\$8,497.55	
	Bill	8/7/2026	080726_AV	(\$8,497.55)	Fuel
Amount Unapplied - Bill Payment #30811 - AvFuel				\$0.00	
Bill Payment #30781 - AvFuel					
	Bill Payment	8/10/2026		\$870.04	
	Bill	8/10/2026	081026_AV	(\$870.04)	Fuel
Amount Unapplied - Bill Payment #30781 - AvFuel				\$0.00	
Bill Payment #30785 - Midwest Air Traffic Control Service					
	Bill Payment	8/10/2026		\$85,284.92	
	Bill	7/31/2026	INV-0000016312	(\$85,284.92)	Flight Tracking & Data Services Jul 2026
Amount Unapplied - Bill Payment #30785 - Midwest Air Traffic Control Service				\$0.00	
Bill Payment #30784 - Health Equity					
	Bill Payment	8/10/2026		\$11.80	
	Bill	8/6/2026	qlye793	(\$11.80)	HSA Admin Fee
Amount Unapplied - Bill Payment #30784 - Health Equity				\$0.00	
Bill Payment #30783 - CAT Financial					
	Bill Payment	8/10/2026		\$5,341.35	
	Bill	7/7/2026	38864216	(\$5,341.35)	Loader Monthly Interest
Amount Unapplied - Bill Payment #30783 - CAT Financial				\$0.00	
Bill Payment #30782 - Banner Bank					
	Bill Payment	8/10/2026		\$246,520.29	
	Bill	8/8/2026	BB_Payment2_8-8-26	(\$246,520.29)	Apron A2 Loan Payment 8-2026 Interest
Amount Unapplied - Bill Payment #30782 - Banner Bank				\$0.00	
Bill Payment #30786 - Liberty Utilities					
	Bill Payment	8/11/2026		\$412.37	
	Bill	7/24/2026	Admin_JUL2026	(\$412.37)	Admin Office Electric
Amount Unapplied - Bill Payment #30786 - Liberty Utilities				\$0.00	
Bill Payment #30788 - Truckee Donner P.U.D. - Water					
	Bill Payment	8/11/2026		\$1,036.03	
	Bill	8/10/2026	JUL2026WaterPUD	(\$1,036.03)	Jul 2026 Water
Amount Unapplied - Bill Payment #30788 - Truckee Donner P.U.D. - Water				\$0.00	
Bill Payment #30787 - Truckee Donner P.U.D.					
	Bill Payment	8/11/2026		\$14,830.99	
	Bill	8/10/2026	JUL2026ElectricPUD	(\$14,830.99)	Jul 2026 Electric AOB
Amount Unapplied - Bill Payment #30787 - Truckee Donner P.U.D.				\$0.00	
Bill Payment #30789 - AvFuel					
	Bill Payment	8/12/2026		\$6,910.59	
	Bill	8/12/2026	081226_AV	(\$6,910.59)	Fuel
Amount Unapplied - Bill Payment #30789 - AvFuel				\$0.00	
Bill Payment #30792 - Isolved Benefit Services					
	Bill Payment	8/12/2026		\$65.00	
	Bill	8/9/2026	I155820061	(\$65.00)	FSA Admin Fee July 2026
Amount Unapplied - Bill Payment #30792 - Isolved Benefit Services				\$0.00	
Bill Payment #30791 - Colonial Life					
	Bill Payment	8/12/2026		\$94.32	
	Bill	8/10/2026	56005070702580	(\$94.32)	Accident Insurance Premium
Amount Unapplied - Bill Payment #30791 - Colonial Life				\$0.00	
Bill Payment #30790 - Cintas Corporation					
	Bill Payment	8/12/2026		\$2,784.13	
	Bill	7/25/2026	AUG2026Uniforms	(\$1,600.89)	AUG 2026 Mats & Towels
	Bill	7/31/2026	8408518053	(\$1,183.24)	Cintas AED, First Aid Kit, and Eye Wash Station Agreement
Amount Unapplied - Bill Payment #30790 - Cintas Corporation				\$0.00	
Bill Payment #30793 - AvFuel					

	Bill Payment	8/13/2026		\$15,070.32	
	Bill	8/13/2026	081326_AV	(\$15,070.32)	Fuel
Amount Unapplied - Bill Payment #30793 - AvFuel					
Bill Payment #30794 - AvFuel					
	Bill Payment	8/14/2026		\$5,107.00	
	Bill	8/14/2026	081426_AV	(\$5,107.00)	Fuel
Amount Unapplied - Bill Payment #30794 - AvFuel					
Bill Payment #30795 - Tahoe Truckee Sierra Disposal					
	Bill Payment	8/14/2026		\$2,941.26	
	Bill	7/31/2026	0001131136	(\$2,941.26)	Garbage Service July 2026
Amount Unapplied - Bill Payment #30795 - Tahoe Truckee Sierra Disposal					
Bill Payment #30796 - AvFuel					
	Bill Payment	8/17/2026		\$5,811.92	
	Bill	8/17/2026	081726_AV	(\$5,811.92)	Fuel
Amount Unapplied - Bill Payment #30796 - AvFuel					
Bill Payment #1260 - Paul Bunyan Cleaning					
	Bill Payment	8/18/2026	1260	\$250.00	
	Bill	8/3/2026	1085	(\$250.00)	MAF Cleaning - 7/12/26 & 7/26/26
Amount Unapplied - Bill Payment #1260 - Paul Bunyan Cleaning					
Bill Payment #1261 - Tahoe Truckee Sierra Disposal					
	Bill Payment	8/18/2026	1261	\$750.92	
	Bill	6/30/2026	0001129402	(\$750.92)	Dumpster for airshow
Amount Unapplied - Bill Payment #1261 - Tahoe Truckee Sierra Disposal					
Bill Payment #1262 - United Rentals, Inc.					
	Bill Payment	8/18/2026	1262	\$3,547.50	
	Bill	8/5/2026	260261535-006	(\$3,547.50)	MAF Rental Fee 8/4 - 9/1
Amount Unapplied - Bill Payment #1262 - United Rentals, Inc.					
Bill Payment #77482 - Alpine Lock & Key					
	Bill Payment	8/18/2026	77482	\$12.92	
	Bill	7/28/2026	TT00195231	(\$12.92)	Hangar Keys
Amount Unapplied - Bill Payment #77482 - Alpine Lock & Key					
Bill Payment #77483 - Anderson Striping & Construction					
	Bill Payment	8/18/2026	77483	\$4,982.34	
	Bill	7/24/2026	15198-R	(\$4,982.34)	Retention for Striping Project 2026
Amount Unapplied - Bill Payment #77483 - Anderson Striping & Construction					
Bill Payment #77484 - Aviation Laboratories					
	Bill Payment	8/18/2026	77484	\$2,215.45	
	Bill	8/3/2026	0389863-IN	(\$980.45)	Case Eastman 2380 Turbine Oil
	Bill	8/10/2026	0390051-IN	(\$1,235.00)	DICE FSII 55 Gallon Drum
Amount Unapplied - Bill Payment #77484 - Aviation Laboratories					
Bill Payment #77485 - Best Best & Krieger LLP					
	Bill Payment	8/18/2026	77485	\$5,075.20	
	Bill	8/10/2026	1069898	(\$5,000.80)	Legal
	Bill	8/10/2026	1069900	(\$74.40)	Legal
Amount Unapplied - Bill Payment #77485 - Best Best & Krieger LLP					
Bill Payment #77486 - Genomic Life					
	Bill Payment	8/18/2026	77486	\$53.54	
	Bill	8/17/2026	BD0033556	(\$53.54)	Insurance Payable
Amount Unapplied - Bill Payment #77486 - Genomic Life					
Bill Payment #77487 - Lauren Tapia					
	Bill Payment	8/18/2026	77487	\$451.00	
	Bill	8/7/2026	TRAVEL_080726_LT	(\$451.00)	Travel Reimbursement District Clerk Conference
Amount Unapplied - Bill Payment #77487 - Lauren Tapia					
Bill Payment #77488 - Mountain Hardware					
	Bill Payment	8/18/2026	77488	\$26.21	
	Bill	8/5/2026	106353	(\$9.46)	Bulk nuts and screws for Generator Shed reorganization
	Bill	8/6/2026	106378	(\$5.22)	Picture hanging supplies - nails
	Bill	8/7/2026	106455	(\$11.53)	Picture hanging supplies for Admin office
Amount Unapplied - Bill Payment #77488 - Mountain Hardware					
Bill Payment #77489 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	8/18/2026	77489	\$1,499.81	
	Bill	8/12/2026	4426-389500	(\$28.32)	Filter wrench
	Bill	8/17/2026	4426-389502	(\$1,471.49)	55 gal 15-40 motor oil
Amount Unapplied - Bill Payment #77489 - O'Reilly Auto Enterprises, LLC					
Bill Payment #77490 - Optimum Business					
	Bill Payment	8/18/2026	77490	\$1,397.73	
	Bill	8/7/2026	101642036	(\$1,397.73)	Utilities
Amount Unapplied - Bill Payment #77490 - Optimum Business					

Bill Payment #77491 - Safety-Kleen Corp.	Bill Payment	8/18/2026	77491	\$657.62	
	Bill	8/13/2026	TR24207	(\$657.62)	Parts washer service
Amount Unapplied - Bill Payment #77491 - Safety-Kleen Corp.				\$0.00	
Bill Payment #77492 - Stacey Justesen	Bill Payment	8/18/2026	77492	\$200.00	
	Bill	8/7/2026	CHKREQ_08072026_SJ	(\$200.00)	Refund Wait List Deposit
Amount Unapplied - Bill Payment #77492 - Stacey Justesen				\$0.00	
Bill Payment #77493 - Standard Insurance Company	Bill Payment	8/18/2026	77493	\$1,168.98	
	Bill	7/31/2026	AUG2026_Life	(\$1,168.98)	AUG 2026 Life Insurance
Amount Unapplied - Bill Payment #77493 - Standard Insurance Company				\$0.00	
Bill Payment #77494 - State Roofing Systems	Bill Payment	8/18/2026	77494	\$92,514.00	
	Bill	7/29/2026	3100002122	(\$92,514.00)	Retention Payment
Amount Unapplied - Bill Payment #77494 - State Roofing Systems				\$0.00	
Bill Payment #77495 - Tahoe Forest Health System	Bill Payment	8/18/2026	77495	\$2,256.50	
	Bill	7/24/2026	TFHS_072426-1	(\$690.50)	Hearing Impression - J. Sanavave
	Bill	7/24/2026	TFHS_072426-2	(\$1,566.00)	Pre-employment screening
Amount Unapplied - Bill Payment #77495 - Tahoe Forest Health System				\$0.00	
Bill Payment #77496 - Tahoe Supply Co	Bill Payment	8/18/2026	77496	\$237.01	
	Bill	8/4/2026	1165170	(\$175.73)	Bath & Trash Supplies
	Bill	8/6/2026	1165421	(\$61.28)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77496 - Tahoe Supply Co				\$0.00	
Bill Payment #77497 - The Office Boss	Bill Payment	8/18/2026	77497	\$414.54	
	Bill	7/31/2026	55697-1	(\$118.62)	Postage and Stamps
	Bill	8/12/2026	55808-1	(\$277.30)	Bank Boxes : Finance and Admin (2 Cartons)
	Bill	8/12/2026	55813-1	(\$18.62)	Shipping
Amount Unapplied - Bill Payment #77497 - The Office Boss				\$0.00	
Bill Payment #77498 - Truckee Chamber of Commerce	Bill Payment	8/18/2026	77498	\$645.00	
	Bill	8/1/2026	24242	(\$645.00)	Annual Dues
Amount Unapplied - Bill Payment #77498 - Truckee Chamber of Commerce				\$0.00	
Bill Payment #77499 - Truckee Rents, Inc.	Bill Payment	8/18/2026	77499	\$48.00	
	Bill	8/13/2026	436580	(\$48.00)	Chainsaw chain sharpening
Amount Unapplied - Bill Payment #77499 - Truckee Rents, Inc.				\$0.00	
Bill Payment #77500 - Truckee Roundhouse	Bill Payment	8/18/2026	77500	\$25,000.00	
	Bill	6/30/2026	320	(\$25,000.00)	Tenant Improvements per lease agreement
Amount Unapplied - Bill Payment #77500 - Truckee Roundhouse				\$0.00	
Bill Payment #77501 - United Rentals, Inc.	Bill Payment	8/18/2026	77501	\$446.13	
	Bill	8/5/2026	262304618-004	(\$446.13)	Glider office rental fee 8/4 - 9/1
Amount Unapplied - Bill Payment #77501 - United Rentals, Inc.				\$0.00	
Bill Payment #77502 - Valin Corporation	Bill Payment	8/18/2026	77502	\$186.64	
	Bill	7/29/2026	3772344	(\$186.64)	Jet A HK25-15 water test kit
Amount Unapplied - Bill Payment #77502 - Valin Corporation				\$0.00	
Bill Payment #77503 - Vertiv Services, Inc	Bill Payment	8/18/2026	77503	\$2,159.72	
	Bill	8/7/2026	13577789	(\$2,159.72)	Annual PM for Admin building Global UPS
Amount Unapplied - Bill Payment #77503 - Vertiv Services, Inc				\$0.00	
Bill Payment #30797 - Blue Shield of CA	Bill Payment	8/18/2026		\$54,137.87	
	Bill	8/14/2026	262260077778	(\$54,137.87)	SEP 2026 Health Insurance Premium
Amount Unapplied - Bill Payment #30797 - Blue Shield of CA				\$0.00	
Bill Payment #30798 - AvFuel	Bill Payment	8/20/2026		\$75,379.83	
	Bill	8/20/2026	082026_AV	(\$75,379.83)	Fuel
Amount Unapplied - Bill Payment #30798 - AvFuel				\$0.00	
Bill Payment #30799 - AvFuel	Bill Payment	8/21/2026		\$5,268.81	
	Bill	8/21/2026	082126_AV	(\$5,268.81)	Fuel
Amount Unapplied - Bill Payment #30799 - AvFuel				\$0.00	

Bill Payment #30800 - AvFuel	Bill Payment	8/24/2026		\$7,562.63	
	Bill	8/24/2026	082426_AV	(\$7,562.63)	Fuel
Amount Unapplied - Bill Payment #30800 - AvFuel				\$0.00	
Bill Payment #30801 - Verizon Wireless	Bill Payment	8/24/2026		\$242.57	
	Bill	8/3/2026	6150189209	(\$242.57)	Cell Phone Service Jul 2026
Amount Unapplied - Bill Payment #30801 - Verizon Wireless				\$0.00	
Bill Payment #30802 - CAT Financial	Bill Payment	8/25/2026		\$6,775.93	
	Bill	7/23/2026	38933166	(\$6,775.93)	Grader Monthly Interest
Amount Unapplied - Bill Payment #30802 - CAT Financial				\$0.00	
Bill Payment #30803 - Southwest Gas Corporation	Bill Payment	8/25/2026		\$728.97	
	Bill	8/31/2026	AUG2026Gas	(\$728.97)	Gas Utilities JUL 2026
Amount Unapplied - Bill Payment #30803 - Southwest Gas Corporation				\$0.00	
Bill Payment #30804 - AvFuel	Bill Payment	8/27/2026		\$14,869.60	
	Bill	8/27/2026	082726_AV	(\$14,869.60)	Fuel
Amount Unapplied - Bill Payment #30804 - AvFuel				\$0.00	
Bill Payment #30805 - AvFuel	Bill Payment	8/28/2026		\$1,727.72	
	Bill	8/28/2026	082826_AV	(\$1,727.72)	Fuel
Amount Unapplied - Bill Payment #30805 - AvFuel				\$0.00	
Bill Payment #30806 - California Department of Tax & Fee Administration	Bill Payment	8/28/2026		\$2,759.00	
	Bill	7/31/2026	JUL2026_MVFTAX	(\$2,759.00)	JUL 2026 MVF Pre-paid Tax
Amount Unapplied - Bill Payment #30806 - California Department of Tax & Fee Administration				\$0.00	
Bill Payment #1263 - Prosser Building & Devlpmnt Inc	Bill Payment	8/31/2026	1263	\$625.00	
	Bill	8/7/2026	2428	(\$625.00)	Steam Trailer Project Oversight
Amount Unapplied - Bill Payment #1263 - Prosser Building & Devlpmnt Inc				\$0.00	
Bill Credit #4426-393765 - O'Reilly Auto Enterprises, LLC	Bill Credit	8/31/2026	4426-393765	\$460.12	Batteries, Belts, motor oil
	Bill	8/25/2026	4426-393765	(\$460.12)	Batteries, Belts, motor oil
Amount Unapplied - Bill Credit #4426-393765 - O'Reilly Auto Enterprises, LLC				\$0.00	
Bill Payment #77504 - 43KB LLC	Bill Payment	8/31/2026	77504	\$5,000.00	
	Bill	8/21/2026	1963	(\$5,000.00)	Communications & marketing
Amount Unapplied - Bill Payment #77504 - 43KB LLC				\$0.00	
Bill Payment #77505 - Alpine Lock & Key	Bill Payment	8/31/2026	77505	\$8.61	
	Bill	8/18/2026	TT00195247	(\$8.61)	Hangar Keys
Amount Unapplied - Bill Payment #77505 - Alpine Lock & Key				\$0.00	
Bill Payment #77506 - Andreas Rickenbach	Bill Payment	8/31/2026	77506	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_AR	(\$200.00)	Hangar Waitlist Deposit Refund
Amount Unapplied - Bill Payment #77506 - Andreas Rickenbach				\$0.00	
Bill Payment #77507 - Ascent Environmental, Inc.	Bill Payment	8/31/2026	77507	\$13,215.75	
	Bill	6/18/2026	20250353.01-1	(\$13,215.75)	Waddle Ranch Implementation Support Unit 4 Biological Surveys
Amount Unapplied - Bill Payment #77507 - Ascent Environmental, Inc.				\$0.00	
Bill Payment #77508 - AT&T Mobility	Bill Payment	8/31/2026	77508	\$635.54	
	Bill	8/2/2026	287311786587X08102026	(\$635.54)	AT&T Mobility July 2026
Amount Unapplied - Bill Payment #77508 - AT&T Mobility				\$0.00	
Bill Payment #77509 - Austin Allison	Bill Payment	8/31/2026	77509	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_AA	(\$200.00)	Hangar Waitlist Deposit Refund
Amount Unapplied - Bill Payment #77509 - Austin Allison				\$0.00	
Bill Payment #77510 - Aviation Laboratories	Bill Payment	8/31/2026	77510	\$142.33	
	Bill	8/24/2026	0390439-IN	(\$142.33)	Dessicant dryers
Amount Unapplied - Bill Payment #77510 - Aviation Laboratories				\$0.00	
Bill Payment #77511 - Chris Waters	Bill Payment	8/31/2026	77511	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_CW	(\$200.00)	Hangar Wait List Deposit Refund
Amount Unapplied - Bill Payment #77511 - Chris Waters				\$0.00	

Bill Payment #77512 - Cummins Sales and Service	Bill Payment	8/31/2026	77512	\$549.22	
	Bill	7/24/2026	58-260789381	(\$549.22)	Air filters for larue blower
Amount Unapplied - Bill Payment #77512 - Cummins Sales and Service				\$0.00	
Bill Payment #77513 - DBT Transportation Services, LLC	Bill Payment	8/31/2026	77513	\$1,100.00	
	Bill	8/13/2026	90119146	(\$1,100.00)	AWOS annual NADIN data services
Amount Unapplied - Bill Payment #77513 - DBT Transportation Services, LLC				\$0.00	
Bill Payment #77514 - Dell Marketing L.P.	Bill Payment	8/31/2026	77514	\$62,601.58	
	Bill	7/31/2026	10886102902	(\$62,601.58)	New VM server hosts 3
Amount Unapplied - Bill Payment #77514 - Dell Marketing L.P.				\$0.00	
Bill Payment #77515 - Empire Southwest, LLC	Bill Payment	8/31/2026	77515	\$1,663.31	
	Bill	7/22/2026	EMPS7570954	(\$1,663.31)	Air filters for all equipment
Amount Unapplied - Bill Payment #77515 - Empire Southwest, LLC				\$0.00	
Bill Payment #77516 - Estate Landscape	Bill Payment	8/31/2026	77516	\$7,715.00	
	Bill	8/1/2026	INV-6997	(\$735.00)	Irrigation tech work - 7.17.26
	Bill	8/12/2026	INV-6885	(\$980.00)	AOB landscape maintenance - 7.16.26 to 7.31.26
	Bill	8/20/2026	INV-7139	(\$6,000.00)	Hangar 1 landscape improvements - Mobilization and materials invoice
Amount Unapplied - Bill Payment #77516 - Estate Landscape				\$0.00	
Bill Payment #77517 - Government Finance Officers Association	Bill Payment	8/31/2026	77517	\$250.00	
	Bill	8/28/2026	300148195-2026	(\$250.00)	GFOA Annual Dues
Amount Unapplied - Bill Payment #77517 - Government Finance Officers Association				\$0.00	
Bill Payment #77519 - Juan Garcia	Bill Payment	8/31/2026	77519	\$9,947.50	
	Bill	9/1/2026	301	(\$9,947.50)	August '26 janitorial services - Enterprise
Amount Unapplied - Bill Payment #77519 - Juan Garcia				\$0.00	
Bill Payment #77520 - Justin Tulloss	Bill Payment	8/31/2026	77520	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_JT	(\$200.00)	Wait List Deposit Refund
Amount Unapplied - Bill Payment #77520 - Justin Tulloss				\$0.00	
Bill Payment #77521 - Kaplan Kirsch LLP	Bill Payment	8/31/2026	77521	\$321.60	
	Bill	8/18/2026	68593	(\$321.60)	August Invoice - Legal
Amount Unapplied - Bill Payment #77521 - Kaplan Kirsch LLP				\$0.00	
Bill Payment #77522 - Kevin Quinn	Bill Payment	8/31/2026	77522	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_KQ	(\$200.00)	Hangar Waitlist Deposit Refund
Amount Unapplied - Bill Payment #77522 - Kevin Quinn				\$0.00	
Bill Payment #77523 - Knowledge Solutions	Bill Payment	8/31/2026	77523	\$380.00	
	Bill	8/16/2026	13830	(\$380.00)	Server support - stoarge consolidations
Amount Unapplied - Bill Payment #77523 - Knowledge Solutions				\$0.00	
Bill Payment #77524 - L&H Airco, LLC	Bill Payment	8/31/2026	77524	\$720.00	
	Bill	7/31/2026	013875	(\$720.00)	Terminal HVAC control system alarm issues - Boilers offline
Amount Unapplied - Bill Payment #77524 - L&H Airco, LLC				\$0.00	
Bill Payment #77525 - Mountain Hardware	Bill Payment	8/31/2026	77525	\$184.10	
	Bill	8/12/2026	106694	(\$25.06)	Cutoff wheel set for grinder
	Bill	8/12/2026	106711	(\$76.26)	Small tools for generator shed building
	Bill	8/18/2026	106970	(\$15.25)	String trimmer line
	Bill	8/21/2026	107169	(\$19.60)	Hose adapter and magnetic hook
	Bill	8/23/2026	107211	(\$10.89)	Water supply line
	Bill	8/29/2026	107527	(\$37.04)	Mag hook, drivers
Amount Unapplied - Bill Payment #77525 - Mountain Hardware				\$0.00	
Bill Payment #77527 - Optimum	Bill Payment	8/31/2026	77527	\$154.67	
	Bill	8/21/2026	Sep2026_Cable	(\$154.67)	Cable Sep 2026
Amount Unapplied - Bill Payment #77527 - Optimum				\$0.00	
Bill Payment #77528 - Oracle America, Inc.	Bill Payment	8/31/2026	77528	\$1,497.00	
	Bill	8/17/2026	2575712	(\$1,497.00)	Quarterly NetSuite Sandbox
Amount Unapplied - Bill Payment #77528 - Oracle America, Inc.				\$0.00	
Bill Payment #77529 - Pacific Crest Coffee Co.					

	Bill Payment	8/31/2026	77529	\$300.00	
	Bill	8/28/2026	001731	(\$300.00)	Terminal Building Coffee
Amount Unapplied - Bill Payment #77529 - Pacific Crest Coffee Co.					\$0.00
Bill Payment #77530 - Paul Bunyan Cleaning					
	Bill Payment	8/31/2026	77530	\$2,012.44	
	Bill	8/13/2026	1087	(\$2,012.44)	Terminal building carpet and upholstery cleaning - 8.4.26
Amount Unapplied - Bill Payment #77530 - Paul Bunyan Cleaning					\$0.00
Bill Payment #77531 - Prosser Bldng & Devlpmnt Inc					
	Bill Payment	8/31/2026	77531	\$648.51	
	Bill	8/7/2026	2427	(\$648.51)	Hydronics shed painting part of A2 Reconstruct
Amount Unapplied - Bill Payment #77531 - Prosser Building & Devlpmnt Inc					\$0.00
Bill Payment #77532 - Sierra Building Systems Inc					
	Bill Payment	8/31/2026	77532	\$5,956.80	
	Bill	8/17/2026	19006	(\$5,400.00)	Annual fire alarm monitoring system inspection
	Bill	8/17/2026	SD4154	(\$556.80)	Battery replacement cost - 9 Panasonic batteries
Amount Unapplied - Bill Payment #77532 - Sierra Building Systems Inc					\$0.00
Bill Payment #77533 - Sloane Payne					
	Bill Payment	8/31/2026	77533	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_SP	(\$200.00)	Hangar Waitlist Deposit Refund
Amount Unapplied - Bill Payment #77533 - Sloane Payne					\$0.00
Bill Payment #77534 - Standard Insurance Company					
	Bill Payment	8/31/2026	77534	\$1,126.48	
	Bill	8/19/2026	SEP2026_Life	(\$1,126.48)	SEP 2026 Life Insurance
Amount Unapplied - Bill Payment #77534 - Standard Insurance Company					\$0.00
Bill Payment #77535 - Tahoe Forest Health System					
	Bill Payment	8/31/2026	77535	\$120.00	
	Bill	8/6/2026	TFHD080626	(\$120.00)	Hep B Vaccination Series - Dan Soules
Amount Unapplied - Bill Payment #77535 - Tahoe Forest Health System					\$0.00
Bill Payment #77536 - Tahoe Supply Co					
	Bill Payment	8/31/2026	77536	\$153.26	
	Bill	8/18/2026	1166212	(\$153.26)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77536 - Tahoe Supply Co					\$0.00
Bill Payment #77537 - Tahoe Truckee Unified School Dist					
	Bill Payment	8/31/2026	77537	\$2,125.00	
	Bill	8/17/2026	A0227-00022	(\$2,125.00)	July Board Meeting AV Services, Streaming, Archive & Index (July 22 & 29)
Amount Unapplied - Bill Payment #77537 - Tahoe Truckee Unified School Dist					\$0.00
Bill Payment #77538 - Target Solutions Learning LLC					
	Bill Payment	8/31/2026	77538	\$2,202.80	
	Bill	8/31/2026	INV148726	(\$2,202.80)	Annual subscription - Target Solutions Safety Trainings
Amount Unapplied - Bill Payment #77538 - Target Solutions Learning LLC					\$0.00
Bill Payment #77539 - The Office Boss					
	Bill Payment	8/31/2026	77539	\$190.10	
	Bill	8/20/2026	55935-1	(\$8.89)	Spiral notebook, hangar inspect notes
	Bill	8/21/2026	55965-1	(\$181.21)	Printer Paper and Pens
Amount Unapplied - Bill Payment #77539 - The Office Boss					\$0.00
Bill Payment #77540 - Tim Devine					
	Bill Payment	8/31/2026	77540	\$200.00	
	Bill	8/17/2026	CHKREQ_081726_TD	(\$200.00)	Hangar Waitlist Deposit Refund
Amount Unapplied - Bill Payment #77540 - Tim Devine					\$0.00
Bill Payment #77541 - Tim Robinson					
	Bill Payment	8/31/2026	77541	\$200.00	
	Bill	8/17/2026	CHKREQ_08072026_TR	(\$200.00)	Hangar Waitlist Deposit Refund
Amount Unapplied - Bill Payment #77541 - Tim Robinson					\$0.00
Bill Payment #77542 - Truckee Tahoe Lumber Co.					
	Bill Payment	8/31/2026	77542	\$174.22	
	Bill	8/14/2026	803769	(\$174.22)	Plywood sheets for sandwich board sign dividers
Amount Unapplied - Bill Payment #77542 - Truckee Tahoe Lumber Co.					\$0.00
Bill Payment #30807 - AvFuel					
	Bill Payment	8/31/2026		\$748.53	
	Bill	8/31/2026	083126_AV	(\$748.53)	Fuel
Amount Unapplied - Bill Payment #30807 - AvFuel					\$0.00
Bill Payment #30810 - Martis Peak LLC					
	Bill Payment	8/31/2026		\$5,249.55	
	Bill	8/25/2026	3035	(\$5,249.55)	Finance Office Rent
Amount Unapplied - Bill Payment #30810 - Martis Peak LLC					\$0.00
Bill Payment #30809 - Liberty Utilities					
	Bill Payment	8/31/2026		\$48.40	
	Bill	8/11/2026	Fairway_JUL2026	(\$48.40)	292 Fairway Electric

Amount Unapplied - Bill Payment #30809 - Liberty Utilities			\$0.00
Bill Payment #30808 - California Department of Tax & Fee Administration			
Bill Payment	8/31/2026		\$391.00
Bill	7/31/2026	JUL2026_JETTAX	(\$391.00) JUL 2026 Jet Tax
Amount Unapplied - Bill Payment #30808 - California Department of Tax & Fee Administration			\$0.00
Bill Payment - Wells Fargo Credit Card			
Bill Payment	8/10/2026		\$20,823.42
Bill	8/1/2026	Jul2026Wells	(\$20,823.42) July 2026 Wells Fargo Credit Card
Amount Unapplied - Wells Fargo Credit Card			\$0.00
Total:			\$ 1,773,383.01