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

Transaction	Bill Type	Date	Document Number	Amount	Description
Bill Payment #37029 - Reliable Premium Management					
	Bill Payment	9/1/2026		$2,328.59	
	Bill	8/8/2026	INV-15876	($2,328.59)	Worker's Comp Insurance - Payroll 8/8/26
Amount Unapplied - Bill Payment #37029 - Reliable Premium Management				**$0.00**	
Bill Payment #37028 - Principal Life Insurance Company					
	Bill Payment	9/1/2026		$5,795.38	
	Bill	8/17/2026	SEP2026_INS	($5,795.38)	AUG 2026 Dental/Vision/Life
Amount Unapplied - Bill Payment #37028 - Principal Life Insurance Company				**$0.00**	
Bill Payment #77543 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	9/2/2026	77543	$1,831.94	
	Bill	4/23/2026	4426-357354	($133.46)	Battery for DA sign
	Bill	6/4/2026	4426-368609	($149.21)	5w 30 oil for flatbed 1
	Bill	6/6/2026	4426-369071	($54.86)	Oil for ops 7
	Bill	7/15/2026	4426-380831	($160.94)	Nitrile gloves
	Bill	7/22/2026	4426-382898	($1,095.43)	Air filters for all equipment
	Bill	7/23/2026	4426-383134	($172.66)	Fuel filters
	Bill	7/24/2026	4426-383489	($65.38)	Motor oil
Amount Unapplied - Bill Payment #77543 - O'Reilly Auto Enterprises, LLC				**$0.00**	
Bill Payment #36412 - CalPERS					
	Bill Payment	9/3/2026		$11,273.22	
	Bill	9/9/2026	100000018397370	($11,273.22)	Director's Health Care September 2026
Amount Unapplied - Bill Payment #36412 - CalPERS				**$0.00**	
Bill Payment #37030 - AvFuel					
	Bill Payment	9/3/2026		$31,195.93	
	Bill	9/3/2026	090326_AV	($31,195.93)	Fuel
Amount Unapplied - Bill Payment #37030 - AvFuel				**$0.00**	
Bill Payment #37032 - Reliable Premium Management					
	Bill Payment	9/4/2026		$1,839.80	
	Bill	8/22/2026	INV-19439	($1,839.80)	Worker's Comp Insurance - Payroll 8/22/26
Amount Unapplied - Bill Payment #37032 - Reliable Premium Management				**$0.00**	
Bill Payment #37031 - AvFuel					
	Bill Payment	9/4/2026		$52,079.21	
	Bill	9/4/2026	090426_AV	($52,079.21)	100 LL
Amount Unapplied - Bill Payment #37031 - AvFuel				**$0.00**	
Bill Payment #37034 - Midwest Air Traffic Control Service					
	Bill Payment	9/8/2026		$85,284.92	
	Bill	8/31/2026	INV-0000016372	($85,284.92)	Flight Tracking & Data Services Aug 2026
Amount Unapplied - Bill Payment #37034 - Midwest Air Traffic Control Service				**$0.00**	
Bill Payment #37033 - AvFuel					
	Bill Payment	9/8/2026		$5,967.95	
	Bill	9/8/2026	090826_AV	($5,967.95)	Fuel
Amount Unapplied - Bill Payment #37033 - AvFuel				**$0.00**	
Bill Payment #37035 - CAT Financial					
	Bill Payment	9/9/2026		$5,341.35	
	Bill	8/7/2026	38994078	($5,341.35)	Loader Monthly Principal
Amount Unapplied - Bill Payment #37035 - CAT Financial				**$0.00**	
Bill Payment #37036 - Health Equity					
	Bill Payment	9/9/2026		$11.80	
	Bill	9/4/2026	6e84i04	($11.80)	HSA Admin Fee
Amount Unapplied - Bill Payment #37036 - Health Equity				**$0.00**	
Bill Payment #37037 - AvFuel					
	Bill Payment	9/10/2026		$13,840.79	
	Bill	9/10/2026	091026_AV	($13,840.79)	Fuel
Amount Unapplied - Bill Payment #37037 - AvFuel				**$0.00**	
Bill Payment #37038 - Cintas Corporation					
	Bill Payment	9/10/2026		$2,621.30	
	Bill	8/31/2026	8408581195	($1,295.25)	Cintas AED, First Aid, and Eyewash Service Agreement
	Bill	9/8/2026	SEP2026Uniforms	($1,326.05)	SEP 2026 Uniforms
Amount Unapplied - Bill Payment #37038 - Cintas Corporation				**$0.00**	
Bill Payment #37039 - AvFuel					

	Bill Payment	9/11/2026		$5,419.27	
	Bill	9/11/2026	091126_AV	($5,419.27)	Fuel
Amount Unapplied - Bill Payment #37039 - AvFuel				**$0.00**	
Bill Payment #37041 - Colonial Life					
	Bill Payment	9/14/2026		$62.88	
	Bill	9/10/2026	56005070813503	($62.88)	Accident Insurance Premium
Amount Unapplied - Bill Payment #37041 - Colonial Life				**$0.00**	
Bill Payment #37040 - AvFuel					
	Bill Payment	9/14/2026		$1,261.66	
	Bill	9/14/2026	091426_AV	($1,261.66)	Fuel
Amount Unapplied - Bill Payment #37040 - AvFuel				**$0.00**	
Bill Payment #1264 - National Forest Foundation					
	Bill Payment	9/15/2026	1264	$500,000.00	
	Bill	9/8/2026	S1003706	($500,000.00)	Big Jack Fuels Maintenance
Amount Unapplied - Bill Payment #1264 - National Forest Foundation				**$0.00**	
Bill Payment #1265 - Northstar Community Service District					
	Bill Payment	9/15/2026	1265	$97,125.00	
	Bill	7/31/2026	0006769	($97,125.00)	NCSD Wildfire Mitigation Project 2026
Amount Unapplied - Bill Payment #1265 - Northstar Community Service District				**$0.00**	
Bill Payment #1266 - Philip Mandel					
	Bill Payment	9/15/2026	1266	$2,157.57	
	Bill	9/1/2026	CHKREQ_090126_PM	($2,157.57)	Travel Reimbursement Fly Safe/Rusty Pilots Speaker
Amount Unapplied - Bill Payment #1266 - Philip Mandel				**$0.00**	
Bill Payment #1267 - Sierra Business Council					
	Bill Payment	9/15/2026	1267	$2,995.79	
	Bill	12/31/2023	CTA2023-12	($468.12)	Climate Transformation Alliance missed payment 2023
	Bill	12/31/2023	CTA2024-05	($2,527.67)	Climate Transformation Alliance missed payment 2024
Amount Unapplied - Bill Payment #1267 - Sierra Business Council				**$0.00**	
Bill Payment #1268 - Truckee Roundhouse					
	Bill Payment	9/15/2026	1268	$7,223.55	
	Bill	6/3/2026	340	($7,223.55)	Airshow -- soldering and steamworks
Amount Unapplied - Bill Payment #1268 - Truckee Roundhouse				**$0.00**	
Bill Payment #1269 - Winfred Knapp					
	Bill Payment	9/15/2026	1269	$250.00	
	Bill	2/25/2026	CHKREQ_WK	($250.00)	Payment for sale of lobby artwork through the HUB
Amount Unapplied - Bill Payment #1269 - Winfred Knapp				**$0.00**	
Bill Payment #77544 - Alexandra Medina					
	Bill Payment	9/15/2026	77544	$800.00	
	Bill	9/14/2026	CHKREQ_091426_AM	$0.00	Artwork Sale - Airport Lobby
	Journal	9/15/2026	JE1255	($800.00)	
Amount Unapplied - Bill Payment #77544 - Alexandra Medina				**$0.00**	
Bill Payment #77545 - Brandley Engineering, Inc.					
	Bill Payment	9/15/2026	77545	$1,350.00	
	Bill	9/10/2026	11938	($1,350.00)	PMMP Administrative Update
Amount Unapplied - Bill Payment #77545 - Brandley Engineering, Inc.				**$0.00**	
Bill Payment #77546 - Canon Financial Services					
	Bill Payment	9/15/2026	77546	$514.27	
	Bill	8/31/2026	43811383	($514.27)	Copy Machine Rental 9/20-12/19/26
Amount Unapplied - Bill Payment #77546 - Canon Financial Services				**$0.00**	
Bill Payment #77547 - Empire Southwest, LLC					
	Bill Payment	9/15/2026	77547	$1,179.22	
	Bill	9/3/2026	EMPS7645609	($1,179.22)	Extended life coolant
Amount Unapplied - Bill Payment #77547 - Empire Southwest, LLC				**$0.00**	
Bill Payment #77548 - Estate Landscape					
	Bill Payment	9/15/2026	77548	$20,472.50	
	Bill	8/31/2026	INV-7124	($1,240.00)	Terminal building grounds maintenance - 8.16.26 - 8.31.26
	Bill	8/31/2026	INV-7147	($17,630.00)	Hangar 1 office 2026 landscape final balance
	Bill	8/31/2026	INV-7215	($980.00)	AOB grounds maintenance - 8.16.26 - 8.31.26
	Bill	9/2/2026	22017	($622.50)	Hangar 1 office landscape project - change order for additional grading and rock work
Amount Unapplied - Bill Payment #77548 - Estate Landscape				**$0.00**	
Bill Payment #77549 - First Choice Coffee & Water					
	Bill Payment	9/15/2026	77549	$67.20	
	Bill	8/31/2026	RE-1588317	($67.20)	September 2026 Coffee Machine Rental
Amount Unapplied - Bill Payment #77549 - First Choice Coffee & Water				**$0.00**	
Bill Payment #77550 - Flight Light Inc					
	Bill Payment	9/15/2026	77550	$303.13	
	Bill	7/10/2026	0107240-IN	($303.13)	Runway light head assembly
Amount Unapplied - Bill Payment #77550 - Flight Light Inc				**$0.00**	
Bill Payment #77551 - Gavin S Ball					
	Bill Payment	9/15/2026	77551	$4,125.00	

	Bill	9/10/2026	TTAD 26-01	($4,125.00)	Permit, Code, Land Use change requirements for MAF bldg
Amount Unapplied - Bill Payment #77551 - Gavin S Ball				**$0.00**	
Bill Payment #77552 - Heather Baraga					
	Bill Payment	9/15/2026	77552	$347.79	
	Bill	9/14/2026	CHKREQ091426_HB	($347.79)	Travel Reimbursement Netsuite Conference Car Rental
Amount Unapplied - Bill Payment #77552 - Heather Baraga				**$0.00**	
Bill Payment #77553 - John Pruyn Designs, Inc.					
	Bill Payment	9/15/2026	77553	$2,750.00	
	Bill	7/10/2026	1952	($2,750.00)	Terminal landscape refresh design project billing - about 65%
Amount Unapplied - Bill Payment #77553 - John Pruyn Designs, Inc.				**$0.00**	
Bill Payment #77554 - Knowledge Solutions					
	Bill Payment	9/15/2026	77554	$1,698.00	
	Bill	8/31/2026	13837	($1,508.00)	Monthly network managed services
	Bill	9/6/2026	13842	($190.00)	Network Support
Amount Unapplied - Bill Payment #77554 - Knowledge Solutions				**$0.00**	
Bill Payment #77556 - Mead & Hunt, Inc.					
	Bill Payment	9/15/2026	77556	$9,279.00	
	Bill	6/18/2026	410191	($9,279.00)	Study to estimate costs of various types of hangars
Amount Unapplied - Bill Payment #77556 - Mead & Hunt, Inc.				**$0.00**	
Bill Payment #77557 - Mountain Hardware					
	Bill Payment	9/15/2026	77557	$77.33	
	Bill	8/29/2026	107523	($7.62)	Cap for fluid drain Larue
	Bill	8/31/2026	107615	($23.97)	Water can for Hangar 1 landscape watering
	Bill	9/1/2026	107641	($7.62)	Miracle Grow for Terminal Building Plants
	Bill	9/2/2026	079068	($38.12)	Batteries, plant food, key
Amount Unapplied - Bill Payment #77557 - Mountain Hardware				**$0.00**	
Bill Payment #77558 - Nevada Chiller And Boiler, Inc.					
	Bill Payment	9/15/2026	77558	$1,205.00	
	Bill	7/21/2026	26-4507	($1,205.00)	AOB chiller service - late July '26
Amount Unapplied - Bill Payment #77558 - Nevada Chiller And Boiler, Inc.				**$0.00**	
Bill Payment #77559 - New Leaders					
	Bill Payment	9/15/2026	77559	$225.00	
	Bill	8/31/2026	NL_AUG2026-2	($225.00)	Website support
Amount Unapplied - Bill Payment #77559 - New Leaders				**$0.00**	
Bill Payment #77560 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	9/15/2026	77560	$239.55	
	Bill	9/2/2026	4426-396322	($56.14)	Air filter for ops 6
	Bill	9/3/2026	4426-396662	($72.86)	Oil for plow truck transfer case
	Bill	9/4/2026	4426-396935	($110.55)	Air filter for mb plow
Amount Unapplied - Bill Payment #77560 - O'Reilly Auto Enterprises, LLC				**$0.00**	
Bill Payment #77561 - Oracle America, Inc.					
	Bill Payment	9/15/2026	77561	$17,049.99	
	Bill	8/31/2026	2595808	($1,481.93)	Quarterly NetSuite Data Warehouse
	Bill	8/31/2026	2595980	($15,568.06)	Quarterly NetSuite Contract
Amount Unapplied - Bill Payment #77561 - Oracle America, Inc.				**$0.00**	
Bill Payment #77562 - OshKosh AeroTech Oregon, Inc					
	Bill Payment	9/15/2026	77562	$1,757.56	
	Bill	9/3/2026	262778	($1,757.56)	1 of 6 batteries for lektro tug
Amount Unapplied - Bill Payment #77562 - OshKosh AeroTech Oregon, Inc				**$0.00**	
Bill Payment #77563 - Otis Elevator Company					
	Bill Payment	9/15/2026	77563	$975.00	
	Bill	10/28/2025	SCT15857001	($975.00)	Extra charge for Otis tech time for annual fire alarm monitoring inspection
Amount Unapplied - Bill Payment #77563 - Otis Elevator Company				**$0.00**	
Bill Payment #77564 - Reese Bickart					
	Bill Payment	9/15/2026	77564	$1,500.00	
	Bill	8/11/2026	513	($1,500.00)	Clean out of Hangar K09
Amount Unapplied - Bill Payment #77564 - Reese Bickart				**$0.00**	
Bill Payment #77565 - Refrigeration Supplies Distributor					
	Bill Payment	9/15/2026	77565	$558.13	
	Bill	8/21/2026	13699706-00	($558.13)	HVAC air filters for Terminal
Amount Unapplied - Bill Payment #77565 - Refrigeration Supplies Distributor				**$0.00**	
Bill Payment #77566 - Snoquip Inc					
	Bill Payment	9/15/2026	77566	$125.03	
	Bill	9/2/2026	55835	($125.03)	filters for Larue snowblower
Amount Unapplied - Bill Payment #77566 - Snoquip Inc				**$0.00**	
Bill Payment #77567 - Tahoe Supply Co					
	Bill Payment	9/15/2026	77567	$390.24	
	Bill	9/1/2026	1167152	($268.47)	Bath & Trash Supplies
	Bill	9/8/2026	P220180	($102.35)	Bath & Trash Supplies
	Bill	9/14/2026	P220187	($19.42)	Bath & Trash Supplies

Amount Unapplied - Bill Payment #77567 - Tahoe Supply Co				**$0.00**	
Bill Payment #77568 - The Office Boss					
	Bill Payment	9/15/2026	77568	$52.22	
	Bill	8/7/2026	55765-1	($46.60)	No Engine of APU Start coreplex signs for Jet Ramp
	Bill	9/3/2026	56184-1	($5.62)	Updated QR Code stickers for Fly Safe/Fly Quiet
Amount Unapplied - Bill Payment #77568 - The Office Boss				**$0.00**	
Bill Payment #77569 - Tom Stahl					
	Bill Payment	9/15/2026	77569	$399.00	
	Bill	9/14/2026	CHKREQ_091429_TS	($399.00)	Artwork Sale - Airport Lobby
Amount Unapplied - Bill Payment #77569 - Tom Stahl				**$0.00**	
Bill Payment #77570 - United Rentals, Inc.					
	Bill Payment	9/15/2026	77570	$446.13	
	Bill	9/2/2026	262304618-005	($446.13)	Gilder Office Rent 9/1 - 9/29
Amount Unapplied - Bill Payment #77570 - United Rentals, Inc.				**$0.00**	
Bill Payment #77571 - Alexandra Medina					
	Bill Payment	9/15/2026	77571	$800.00	
	Bill	9/14/2026	CHKREQ_091426_AM	($800.00)	Artwork Sale - Airport Lobby
Amount Unapplied - Bill Payment #77571 - Alexandra Medina				**$0.00**	
Bill Payment #37044 - Truckee Donner P.U.D.					
	Bill Payment	9/15/2026		$18,373.87	
	Bill	9/2/2026	AUG2026ElectricPUD	($18,373.87)	Aug 2026 Electric
Amount Unapplied - Bill Payment #37044 - Truckee Donner P.U.D.				**$0.00**	
Bill Payment #37045 - Truckee Donner P.U.D. - Water					
	Bill Payment	9/15/2026		$1,017.52	
	Bill	9/2/2026	AUG2026WaterPUD	($1,017.52)	Aug 2026 Water
Amount Unapplied - Bill Payment #37045 - Truckee Donner P.U.D. - Water				**$0.00**	
Bill Payment #37042 - Hunt & Sons LLC					
	Bill Payment	9/15/2026		$283.12	
	Bill	8/31/2026	915321	($283.12)	Aviation oil
Amount Unapplied - Bill Payment #37042 - Hunt & Sons LLC				**$0.00**	
Bill Payment #37043 - Isolved Benefit Services					
	Bill Payment	9/15/2026		$65.00	
	Bill	9/9/2026	I156427131	($65.00)	FSA Admin Fee Aug 2026
Amount Unapplied - Bill Payment #37043 - Isolved Benefit Services				**$0.00**	
Bill Payment #37046 - Blue Shield of CA					
	Bill Payment	9/16/2026		$54,137.87	
	Bill	9/14/2026	262570061940	($54,137.87)	OCT 2026 Health Insurance Premium
Amount Unapplied - Bill Payment #37046 - Blue Shield of CA				**$0.00**	
Bill Payment #37047 - Tahoe Truckee Sierra Disposal					
	Bill Payment	9/17/2026		$2,941.26	
	Bill	8/31/2026	0001133256	($2,941.26)	Garbage Service Aug 2026
Amount Unapplied - Bill Payment #37047 - Tahoe Truckee Sierra Disposal				**$0.00**	
Bill Payment #37049 - Reliable Premium Management					
	Bill Payment	9/18/2026		$1,885.75	
	Bill	9/5/2026	INV-36955	($1,885.75)	Worker's Comp Insurance - Payroll 9/5/26
Amount Unapplied - Bill Payment #37049 - Reliable Premium Management				**$0.00**	
Bill Payment #37048 - AvFuel					
	Bill Payment	9/18/2026		$19,858.62	
	Bill	9/18/2026	091826_AV	($19,858.62)	Fuel
Amount Unapplied - Bill Payment #37048 - AvFuel				**$0.00**	
Bill Payment #37050 - AvFuel					
	Bill Payment	9/21/2026		$1,837.94	
	Bill	9/21/2026	092126_AV	($1,837.94)	Fuel
Amount Unapplied - Bill Payment #37050 - AvFuel				**$0.00**	
Bill Payment #77574 - Central Coast Polishing & Restoration					
	Bill Payment	9/22/2026	77574	$80,000.00	
	Bill	9/18/2026	486	($80,000.00)	Deposit for hangar floor resurfacing 2026
Amount Unapplied - Bill Payment #77574 - Central Coast Polishing & Restoration				**$0.00**	
Bill Payment #37051 - Southwest Gas Corporation					
	Bill Payment	9/22/2026		$962.34	
	Bill	9/2/2026	SEP2026Gas	($962.34)	AUG 2026 Gas
Amount Unapplied - Bill Payment #37051 - Southwest Gas Corporation				**$0.00**	
Bill Payment #37053 - CAT Financial					
	Bill Payment	9/24/2026		$6,775.93	
	Bill	8/23/2026	39067720	($6,775.93)	Grader Monthly Principal
Amount Unapplied - Bill Payment #37053 - CAT Financial				**$0.00**	
Bill Payment #37054 - Verizon Wireless					
	Bill Payment	9/24/2026		$338.18	
	Bill	9/3/2026	6152576273	($338.18)	Cell Phone Service Aug 2026
Amount Unapplied - Bill Payment #37054 - Verizon Wireless				**$0.00**	

Bill Payment #37052 - AvFuel					
	Bill Payment	9/24/2026		$10,200.04	
	Bill	9/24/2026	092426_AV	($10,200.04)	Fuel
Amount Unapplied - Bill Payment #37052 - AvFuel				**$0.00**	
Bill Payment #37055 - AvFuel					
	Bill Payment	9/25/2026		$732.21	
	Bill	9/25/2026	092526_AV	($732.21)	Fuel
Amount Unapplied - Bill Payment #37055 - AvFuel				**$0.00**	
Bill Payment #37057 - Martis Peak LLC					
	Bill Payment	9/28/2026		$5,249.55	
	Bill	9/25/2026	3046	($5,249.55)	Finance Office Rent
Amount Unapplied - Bill Payment #37057 - Martis Peak LLC				**$0.00**	
Bill Payment #37056 - AvFuel					
	Bill Payment	9/28/2026		$67,738.08	
	Bill	9/28/2026	092826_AV	($67,738.08)	100LL
Amount Unapplied - Bill Payment #37056 - AvFuel				**$0.00**	
Bill Payment #1270 - Mason, Bruce & Girard, Inc.					
	Bill Payment	9/29/2026	1270	$17,030.72	
	Bill	9/22/2026	39900	($17,030.72)	Waddle Ranch Management and Field Work Laying Plots
Amount Unapplied - Bill Payment #1270 - Mason, Bruce & Girard, Inc.				**$0.00**	
Bill Payment #1271 - Paul Bunyan Cleaning					
	Bill Payment	9/29/2026	1271	$250.00	
	Bill	9/5/2026	1089	($250.00)	MAF building cleaning - 8.3.26 and 8.17.26
Amount Unapplied - Bill Payment #1271 - Paul Bunyan Cleaning				**$0.00**	
Bill Payment #77575 - 43KB LLC					
	Bill Payment	9/29/2026	77575	$5,000.00	
	Bill	9/20/2026	1975	($5,000.00)	Communications, marketing, PR.
Amount Unapplied - Bill Payment #77575 - 43KB LLC				**$0.00**	
Bill Payment #77576 - ADB Safegate Americas LLC					
	Bill Payment	9/29/2026	77576	$179,622.51	
	Bill	9/14/2026	90124435	($179,622.51)	LED Ramp Lighting Upgrade
Amount Unapplied - Bill Payment #77576 - ADB Safegate Americas LLC				**$0.00**	
Bill Payment #77577 - AT&T Mobility					
	Bill Payment	9/29/2026	77577	$684.72	
	Bill	9/6/2026	287311786587X09102026	($684.72)	AT&T Mobility August 2026
Amount Unapplied - Bill Payment #77577 - AT&T Mobility				**$0.00**	
Bill Payment #77578 - Auerbach Engineering Corp					
	Bill Payment	9/29/2026	77578	$4,770.00	
	Bill	9/15/2026	26000	($4,770.00)	Study of Airport Rd
Amount Unapplied - Bill Payment #77578 - Auerbach Engineering Corp				**$0.00**	
Bill Payment #77579 - Best Best & Krieger LLP					
	Bill Payment	9/29/2026	77579	$11,247.82	
	Bill	9/6/2026	1072513	($8,318.50)	September Legal (BBK) Invoice
	Bill	9/6/2026	1072514	($1,512.00)	September Legal (BBK) Invoice #2
	Bill	9/6/2026	1072515	($115.32)	September Legal (BBK) Invoice #3
	Bill	9/6/2026	1072516	($1,302.00)	September Legal (BBK) Invoice #4
Amount Unapplied - Bill Payment #77579 - Best Best & Krieger LLP				**$0.00**	
Bill Payment #77580 - Consolidated Electrical Distributors					
	Bill Payment	9/29/2026	77580	$38.32	
	Bill	7/24/2026	8802-1104260	($38.32)	t8 flourescent bulbs
Amount Unapplied - Bill Payment #77580 - Consolidated Electrical Distributors				**$0.00**	
Bill Payment #77581 - Daniel Soules					
	Bill Payment	9/29/2026	77581	$1,271.94	
	Bill	9/14/2026	CHKREQ_091426_DS	($1,271.94)	Travel Reimbursement Avfuel Seminar
Amount Unapplied - Bill Payment #77581 - Daniel Soules				**$0.00**	
Bill Payment #77582 - Department Of Industrial Relations					
	Bill Payment	9/29/2026	77582	$225.00	
	Bill	8/24/2026	E 2315844SA	($225.00)	Annual elevator inspection fee
Amount Unapplied - Bill Payment #77582 - Department Of Industrial Relations				**$0.00**	
Bill Payment #77583 - Empire Southwest, LLC					
	Bill Payment	9/29/2026	77583	$8,679.96	
	Bill	8/5/2026	EMPS7595075	($8,679.96)	140 Grader moldboard extension
Amount Unapplied - Bill Payment #77583 - Empire Southwest, LLC				**$0.00**	
Bill Payment #77584 - Estate Landscape					
	Bill Payment	9/29/2026	77584	$1,110.00	
	Bill	9/18/2026	INV-7351	($620.00)	Terminal building grounds maintenance - 9.1.26 - 9.15.26
	Bill	9/18/2026	INV-7352	($490.00)	AOB grounds maintenance - 9.1.26 - 9.15.26
Amount Unapplied - Bill Payment #77584 - Estate Landscape				**$0.00**	
Bill Payment #77585 - Flight Light Inc					
	Bill Payment	9/29/2026	77585	$489.70	

	Bill	9/14/2026	0108357-IN	($489.70)	Retirement Gift, taxi light lamp Mary Hetherington
Amount Unapplied - Bill Payment #77585 - Flight Light Inc				**$0.00**	
Bill Payment #77586 - Genomic Life					
	Bill Payment	9/29/2026	77586	$16.62	
	Bill	9/15/2026	BD0033931	($16.62)	Insurance Payable
Amount Unapplied - Bill Payment #77586 - Genomic Life				**$0.00**	
Bill Payment #77587 - J.M. Equipment Company, Inc					
	Bill Payment	9/29/2026	77587	$296.00	
	Bill	9/22/2026	V510022522	($296.00)	Columbia cart axel parts
Amount Unapplied - Bill Payment #77587 - J.M. Equipment Company, Inc				**$0.00**	
Bill Payment #77588 - Knowledge Solutions					
	Bill Payment	9/29/2026	77588	$95.00	
	Bill	9/20/2026	13850	($95.00)	Network support
Amount Unapplied - Bill Payment #77588 - Knowledge Solutions				**$0.00**	
Bill Payment #77589 - Linchpin Structural Engineering					
	Bill Payment	9/29/2026	77589	$3,250.00	
	Bill	8/24/2026	6984	($2,500.00)	Structural Engineering at risk hangars
	Bill	9/22/2026	7077	($750.00)	Structural Engineering tasks Hangars A-K
Amount Unapplied - Bill Payment #77589 - Linchpin Structural Engineering				**$0.00**	
Bill Payment #77590 - Mason, Bruce & Girard, Inc.					
	Bill Payment	9/29/2026	77590	$10,756.34	
	Bill	9/22/2026	39899	($10,756.34)	Weed suppression planning and Archeological services on airfield
Amount Unapplied - Bill Payment #77590 - Mason, Bruce & Girard, Inc.				**$0.00**	
Bill Payment #77591 - Mead & Hunt, Inc.					
	Bill Payment	9/29/2026	77591	$2,568.00	
	Bill	9/20/2026	415431	($2,568.00)	Mead & Hunt Invoice #1 - ALP Update Land Surplus
Amount Unapplied - Bill Payment #77591 - Mead & Hunt, Inc.				**$0.00**	
Bill Payment #77592 - Mountain Hardware					
	Bill Payment	9/29/2026	77592	$147.13	
	Bill	9/4/2026	107863	($13.60)	Bulk nuts and screws
	Bill	9/7/2026	107912	($25.06)	Long nose pliers
	Bill	9/11/2026	108174	($9.81)	Bulk nuts and screws
	Bill	9/12/2026	108197	($49.02)	Flex seal, warehouse roof patch
	Bill	9/19/2026	108508	($23.96)	Striping paint, rental car lot
	Bill	9/25/2026	108825	($9.80)	Black paint for rental car lot
	Bill	9/25/2026	108827	($9.80)	Primer for new Shop snow shed
	Bill	9/25/2026	108835	($6.08)	Hangar Keys
Amount Unapplied - Bill Payment #77592 - Mountain Hardware				**($0.00)**	
Bill Payment #77593 - O'Reilly Auto Enterprises, LLC					
	Bill Payment	9/29/2026	77593	$1,058.81	
	Bill	9/12/2026	4426-399323	($1.41)	Chainlink for fuel farm gates
	Bill	9/12/2026	4426-399391	($32.81)	Belts for fuel farm gate
	Bill	9/18/2026	4426-401182	($1,024.59)	Scissor lift batteries
Amount Unapplied - Bill Payment #77593 - O'Reilly Auto Enterprises, LLC				**$0.00**	
Bill Payment #77594 - Optimum					
	Bill Payment	9/29/2026	77594	$154.67	
	Bill	9/15/2026	Oct2026_Cable	($154.67)	Cable Oct 2026
Amount Unapplied - Bill Payment #77594 - Optimum				**$0.00**	
Bill Payment #77595 - Optimum Business					
	Bill Payment	9/29/2026	77595	$1,397.73	
	Bill	9/1/2026	101646078	($1,397.73)	Utilities
Amount Unapplied - Bill Payment #77595 - Optimum Business				**$0.00**	
Bill Payment #77596 - Paul Bunyan Cleaning					
	Bill Payment	9/29/2026	77596	$150.00	
	Bill	9/20/2026	1094	($150.00)	Carpet cleaning in the downstairs Pilot Lounge and Fly Truckee Tahoe offices
Amount Unapplied - Bill Payment #77596 - Paul Bunyan Cleaning				**$0.00**	
Bill Payment #77597 - Quadient Leasing USA, Inc.					
	Bill Payment	9/29/2026	77597	$226.62	
	Bill	9/9/2026	Q2526061	($226.62)	Postage Machine
Amount Unapplied - Bill Payment #77597 - Quadient Leasing USA, Inc.				**$0.00**	
Bill Payment #77598 - Ryan Widen					
	Bill Payment	9/29/2026	77598	$82.67	
	Bill	9/14/2026	CHKREQ091426_RW	($82.67)	Safety Sunglasses Reimbursement
Amount Unapplied - Bill Payment #77598 - Ryan Widen				**$0.00**	
Bill Payment #77599 - Safety-Kleen Corp.					
	Bill Payment	9/29/2026	77599	$2,568.23	
	Bill	9/3/2026	100767413	($426.00)	Used oil pick up
	Bill	9/10/2026	100648249	($2,142.23)	Waste antifreeze, used oil filters and absorbent pick up
Amount Unapplied - Bill Payment #77599 - Safety-Kleen Corp.				**$0.00**	
Bill Payment #77600 - Standard Signs, Inc.					

	Bill Payment	9/29/2026	77600	$1,662.48	
	Bill	9/8/2026	65629	($402.77)	LED bulbs for identifiers
	Bill	9/18/2026	65733	($1,259.71)	Airfield sign panels
Amount Unapplied - Bill Payment #77600 - Standard Signs, Inc.				**$0.00**	
Bill Payment #77601 - Tahoe Supply Co					
	Bill Payment	9/29/2026	77601	$190.93	
	Bill	9/15/2026	1168106	($190.93)	Bath & Trash Supplies
Amount Unapplied - Bill Payment #77601 - Tahoe Supply Co				**$0.00**	
Bill Payment #77602 - The Office Boss					
	Bill Payment	9/29/2026	77602	$101.11	
	Bill	9/17/2026	56400-1	($101.11)	Airfield dumpster signage - No haz mat, oils or batteries
Amount Unapplied - Bill Payment #77602 - The Office Boss				**$0.00**	
Bill Payment #77603 - Town Of Truckee					
	Bill Payment	9/29/2026	77603	$3,008.46	
	Bill	9/15/2026	2027-00000015	($3,008.46)	Lidar shared cost
Amount Unapplied - Bill Payment #77603 - Town Of Truckee				**$0.00**	
Bill Payment #77604 - Truckee Paint Mart, Inc.					
	Bill Payment	9/29/2026	77604	$90.37	
	Bill	9/18/2026	T0736928	($90.37)	Paint plastic, tape
Amount Unapplied - Bill Payment #77604 - Truckee Paint Mart, Inc.				**$0.00**	
Bill Payment #77605 - Truckee Tahoe Lumber Co.					
	Bill Payment	9/29/2026	77605	$37.29	
	Bill	9/9/2026	814236	($37.29)	Survey Stakes
Amount Unapplied - Bill Payment #77605 - Truckee Tahoe Lumber Co.				**$0.00**	
Bill Payment #77606 - Valin Corporation					
	Bill Payment	9/29/2026	77606	$186.16	
	Bill	9/10/2026	3778875	($186.16)	Hydrokit HK25-15 water detection kit
Amount Unapplied - Bill Payment #77606 - Valin Corporation				**$0.00**	
Bill Payment #77607 - W.W. Grainger, Inc.					
	Bill Payment	9/29/2026	77607	$2,288.51	
	Bill	9/11/2026	9077314012	($1,410.31)	Drive chain for hangar doors
	Bill	9/14/2026	9078022499	($273.44)	Radial bearings for the fuel farm gates
	Bill	9/14/2026	9078671741	($604.76)	Hangar chain master links and half links
Amount Unapplied - Bill Payment #77607 - W.W. Grainger, Inc.				**$0.00**	
Bill Payment #37058 - California Department of Tax & Fee Administration					
	Bill Payment	9/29/2026		$3,037.00	
	Bill	8/31/2026	AUG2026_JETTAX	($374.00)	AUG 2026 Jet Tax
	Bill	8/31/2026	AUG2026_MVFTAX	($2,663.00)	AUG 2026 MVF Pre-paid Tax
Amount Unapplied - Bill Payment #37058 - California Department of Tax & Fee Administration				**$0.00**	
Bill Payment #37059 - Liberty Utilities					
	Bill Payment	9/29/2026		$56.95	
	Bill	9/11/2026	Fairway_AUG2026	($56.95)	292 Fairway Electric
Amount Unapplied - Bill Payment #37059 - Liberty Utilities				**$0.00**	
Bill Payment - Wells Fargo Credit Card					
	Bill Payment	9/8/2026		$23,130.74	
	Bill	9/1/2026	Aug2026Wells	($23,130.74)	August 2026 Wells Fargo Credit Card
Amount Unapplied - Wells Fargo Credit Card				**$0.00**	
Total:				**$1,463,969.98**	