

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.00
54287	03/25/15	P	AARP*	AARP	\$57.90
54288	03/25/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$3,250.00
54289	03/25/15	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$8,229.00
54290	03/25/15	P	ALPLOC	ALPINE LOCK & KEY	\$130.96
54291	03/25/15	P	ARAMAR	ARAMARK	\$215.39
54292	03/25/15	P	ATYP	CESAR LOPEZ	\$625.00
54293	03/25/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54294	03/25/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54295	03/25/15	P	BRABRE	Brand Breadcrumbs LLC	\$500.00
54296	03/25/15	P	ERECTA	ERECTA-A-TUBE INC.	\$1,001.44
54297	03/25/15	P	GABWOO	GABBART & WOODS	\$1,196.25
54298	03/25/15	P	GHXIND	G H X INDUSTRIAL LLC	\$24.64
54299	03/25/15	P	HISIER	HIGH SIERRA WINDOW WASHERS	\$1,027.00
54300	03/25/15	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$94.82
54301	03/25/15	P	MEAHUN	MEAD & HUNT, INC	\$23,277.45
54302	03/25/15	P	NCAUTO	NC AUTO PARTS	\$277.79
54303	03/25/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$6.60
54304	03/25/15	P	NVPLAN	NEVADA COUNTY PLANNING DEPT.	\$9,728.73
54305	03/25/15	P	OFFBOS	THE OFFICE BOSS	\$243.61
54306	03/25/15	P	ONETI6	John Keagy	\$200.00
54307	03/25/15	P	ONETI7	Keith Hutchins	\$200.00
54308	03/25/15	P	ONETI8	David Miles	\$697.00
54309	03/25/15	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$181.44
54310	03/25/15	P	PRODIG	ProDIGIQ	\$2,370.00
54311	03/25/15	P	SUDLIN	SUDDENLINK	\$1,840.21
54312	03/25/15	P	TESSCO	TESSCO INCORPORATED	\$182.70
54313	03/25/15	P	TIP	TAHOE INSTANT PRESS	\$326.48
54314	03/25/15	P	TRBAFU	Truckee Baseball Foundation	\$1,512.00
54315	03/25/15	P	UNITAM	United American Insurance Co	\$77.50
54316	03/27/15	P	BARRET	MIKE BARRETT	\$132.25
54317	03/27/15	P	SINVDA	Sierra Nevada Dance	\$500.00
54318	04/02/15	P	APESAW	APEX SAW WORKS	\$16.08
54319	04/02/15	P	ATTMCI	AT&T	\$961.83
54320	04/02/15	P	BULLOC	HARDY BULLOCK	\$402.54
54321	04/02/15	P	COVEY	Mark Covey	\$173.27
54322	04/02/15	P	CZYYS	Czyzs Truckee Appliance	\$974.29
54323	04/02/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
54324	04/02/15	P	FIRSCH	First Choice Coffee & Water	\$554.50
54325	04/02/15	P	GRAING	W.W. GRAINGER, INC.	\$93.64
54326	04/02/15	P	GRANEL	Edges Electrical GRP Truckee	\$99.89
54327	04/02/15	P	KNOSOL	JOSHUA LATIMER	\$172.50
54328	04/02/15	P	LIBENE	LIBERTY UTILITIES	\$21.26
54329	04/02/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54330	04/02/15	P	MARTAJ	JAMES MARTA & COMPANY	\$5,000.00
54331	04/02/15	P	MTHRDW	MOUNTAIN HARDWARE	\$413.05
54332	04/02/15	P	NCAUTO	NC AUTO PARTS	\$153.70
54333	04/02/15	P	OFFBOS	THE OFFICE BOSS	\$241.86
54334	04/02/15	P	PITPOS	PITNEY BOWES	\$201.00
54335	04/02/15	P	SAFKLE	SAFETY-KLEEN CORP.	\$256.04
54336	04/02/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,223.63
54337	04/02/15	P	SHIHAR	SHIELDS, HARPER & CO	\$35.43
54338	04/02/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$12,342.35
54339	04/02/15	P	TDPUDW	T D PUD - WATER	\$330.50
54340	04/02/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
54341	04/02/15	P	WESNEV	Western Nevada Materials	\$591.82
54342	04/02/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00

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54343	04/10/15	P	AFLAC	AFLAC	\$614.66
54344	04/10/15	P	ALPLOC	ALPINE LOCK & KEY	\$4.34
54345	04/10/15	P	ATGEO	AT GEO SYSTEMS INC	\$220.00
54346	04/10/15	P	AUEREN	Auerbach Engineering Corp	\$1,607.75
54347	04/10/15	P	B&LBAC	B & L BACKFLOW TESTING	\$460.00
54348	04/10/15	P	BA7910	BANKCARD CENTER	\$47.24
54349	04/10/15	P	BRAENG	BRANDLEY ENGINEERING	\$32,166.00
54350	04/10/15	P	CASELL	Caselle, Inc	\$19,240.00
54351	04/10/15	P	COLLAC	COLLINSON & LaCHANCE	\$5,350.00
54352	04/10/15	P	FASTEN	FASTENAL	\$74.58
54353	04/10/15	P	FINPOI	The Finer Points	\$5,000.00
54354	04/10/15	P	FRETRA	SEANA DOHERTY	\$3,875.00
54355	04/10/15	P	GERESY	DON GERESY	\$4,864.99
54356	04/10/15	P	HOLKUL	HOLDREGE & KULL	\$7,770.00
54357	04/10/15	P	HOMEDS	HOME DEPOT CREDIT SERVICES	\$128.57
54358	04/10/15	P	KAHL	KAHL COMMERCIAL INTERIORS	\$7,466.44
54359	04/10/15	P	KNOSOL	JOSHUA LATIMER	\$517.50
54360	04/10/15	P	LEKTRO	LEKTRO	\$12,734.00
54361	04/10/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$850.00
54362	04/10/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$8,962.50
54363	04/10/15	P	NCAUTO	NC AUTO PARTS	\$32.11
54364	04/10/15	P	NCTC	NV CO. Transportation Comm.	\$300.00
54365	04/10/15	P	ONETI9	Edward Hilton	\$919.00
54366	04/10/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$10,101.00
54367	04/10/15	P	REDTRU	RED TRUCK	\$347.92
54368	04/10/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$26,184.42
54369	04/10/15	P	SIESUN	SIERRA SUN	\$735.00
54370	04/10/15	P	SIGNSH	THE SIGN SHOP	\$1,639.83
54371	04/10/15	P	SUGPIN	THE SUGAR PINE FOUNDATION	\$3,000.00
54372	04/10/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
54373	04/10/15	P	TIP	TAHOE INSTANT PRESS	\$482.27
54374	04/10/15	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$79.01
54375	04/10/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54376	04/10/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$3,000.00
54377	04/10/15	P	WTGRAP	W&T GRAPHIX	\$2,376.86
54378	04/16/15	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,898.00
54379	04/16/15	P	ATTGM	AT&T MOBILITY	\$130.84
54380	04/16/15	P	BA2789	BANCARD CENTER	\$4,519.96
54381	04/16/15	P	BA3598	BANKCARD CENTER	\$2,575.24
54382	04/16/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.07
54383	04/16/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54384	04/16/15	P	CDWGOV	CDW GOVERNMENT	\$1,448.28
54385	04/16/15	P	FEDEX	FEDEX	\$29.22
54386	04/16/15	P	GRADEN	Denae Granger	\$18.00
54387	04/16/15	P	KNOSOL	JOSHUA LATIMER	\$316.25
54388	04/16/15	P	MACOFF	MACHABEE OFFICE ENVIRONMENTS	\$2,069.85
54389	04/16/15	P	ONETI3	Phil Loduca	\$200.00
54390	04/16/15	P	PLUHEA	PLUMAS HEARING CENTER	\$50.00
54391	04/16/15	P	POWCOM	PowerComm Solutions	\$5,416.00
54392	04/16/15	P	RICOH	RICOH USA INC	\$1,193.91
54393	04/16/15	P	SIEAER	FAY, JEFFREY	\$410.00
54394	04/16/15	P	SMITHK	SMITH, KEVIN D	\$12.02
54395	04/16/15	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$1,632.00
54396	04/16/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,305.58
54397	04/16/15	P	TNTPST	TRUCKEE N TAHOE PEST CONTROL	\$189.00
54398	04/16/15	P	VERIZO	VERIZON WIRELESS	\$1,924.81
54399	04/16/15	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$2,206.31

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BANK OPER REGISTER TOTAL:					<u>\$280,907.69</u>
GRAND TOTAL :					<u><u>\$280,907.69</u></u>

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