

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.000</b>
54813	07/23/15	P	AARP*	AARP	\$57.90
54814	07/23/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54815	07/23/15	P	CALPER	CALPERS	\$71,965.00
54816	07/23/15	P	FLAGST	FLAG STORE SIGN & BANNER	\$222.75
54817	07/23/15	P	FLILIG	FLIGHT LIGHT INC	\$478.46
54818	07/23/15	P	GERESY	DON GERESY	\$3,900.00
54819	07/23/15	P	MANOJO	John C Manocchio	\$299.40
54820	07/23/15	P	MEAHUN	MEAD & HUNT, INC	\$48,742.19
54821	07/23/15	P	NCHCOR	NCH Corporation	\$323.96
54822	07/23/15	P	PARAPR	MARGARET SKILLICORN	\$2,478.94
54823	07/23/15	P	PARKER	Jennifer Parker	\$703.65
54824	07/23/15	P	PLCAUD	Local Agncy Formation Comm.	\$5,094.58
54825	07/23/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$55,824.89
54826	07/23/15	P	SOARTR	SOAR TRUCKEE	\$1,080.00
54827	07/23/15	P	STOHBR	STOHLGREN BROTHERS	\$150.00
54828	07/23/15	P	SUDLIN	SUDDENLINK	\$1,840.21
54829	07/23/15	P	TIP	TAHOE INSTANT PRESS	\$189.77
54830	07/23/15	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$700.00
54831	07/23/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$116.50
54832	07/23/15	P	TRRENT	TRUCKEE RENTS, INC.	\$41.83
54833	07/23/15	P	TTCTV	TTUSD	\$3,650.00
54834	07/23/15	P	UNITAM	United American Insurance Co	\$77.50
54835	07/23/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$37,222.79
54836	07/23/15	P	WSDODG	W S Dodge Oil Co Inc	\$755.94
54837	07/23/15	P	WTGRAP	W&T GRAPHIX	\$275.88
54838	07/23/15	P	XYLEM	Xylem	\$950.00
54839	07/31/15	P	ALPLOC	ALPINE LOCK & KEY	\$9.75
54840	07/31/15	P	ARAMAR	ARAMARK	\$343.25
54841	07/31/15	P	ATTMCI	AT&T	\$473.22
54842	07/31/15	P	BCCREF	BRIAN CLARY	\$2,082.28
54843	07/31/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54844	07/31/15	P	BRAENG	BRANDLEY ENGINEERING	\$139,000.00
54845	07/31/15	P	CACTAI	Cactus Air Force LLC	\$5,667.00
54846	07/31/15	P	CARBAR	CART BARN	\$570.00
54847	07/31/15	P	CONELE	Consolidated Electrical Dist	\$330.13
54848	07/31/15	P	CRECON	CREATIVE CONCEPTS	\$840.00
54849	07/31/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
54850	07/31/15	P	EASPAI	Easterbrook Painting, Inc	\$13,412.00
54851	07/31/15	P	EMERNE	EMERSON NETWORK POWER, LIEBERT	\$4,237.98
54852	07/31/15	P	GRANEL	Edges Electrical GRP Truckee	\$92.61
54853	07/31/15	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$77.96
54854	07/31/15	P	INGSOL	Eulanda Amato	\$500.00
54855	07/31/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$4,795.00
54856	07/31/15	P	JDHOSS	Joel Depaoli	\$2,457.00
54857	07/31/15	P	KETRON	KETRON MIKE	\$47.22
54858	07/31/15	P	LEKTRO	LEKTRO	\$341.25
54859	07/31/15	P	LOTRAD	Lotus Radio	\$1,275.00
54860	07/31/15	P	MOOINK	MOONSHINE INK	\$680.00
54861	07/31/15	P	MTHRDW	MOUNTAIN HARDWARE	\$1,068.73
54862	07/31/15	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$329.10
54863	07/31/15	P	SDBX	SDBX STUDIO, LLC	\$568.75
54864	07/31/15	P	SESKO	CAROLE SESKO	\$1,250.00
54865	07/31/15	P	SIEEXP	Sierra Exped Learning School	\$500.00
54866	07/31/15	P	SIGNSH	THE SIGN SHOP	\$190.20
54867	07/31/15	P	SPECRE	Spectrum Reach	\$500.00
54868	07/31/15	P	TAHSUP	TAHOE SUPPLY CO	\$481.72

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\*\* Denotes broken check sequence.

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54869	07/31/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,420.91
54870	07/31/15	P	TDPUDW	T D PUD - WATER	\$455.18
54871	07/31/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$39.57
54872	07/31/15	P	TRRENT	TRUCKEE RENTS, INC.	\$46.60
54873	07/31/15	P	VECAIR	VECTOR AIRPORT SYSTEMS	\$79,000.00
54874	07/31/15	P	WARPAI	WAREHOUSE PAINT, INC.	\$9,108.39
54875	07/31/15	P	WASHME	WASHOE METAL FABRICATING	\$17.19
54876	07/31/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
54877	07/31/15	P	WSI	WEATHER SERVICE INTRNTNL	\$2,085.00
54878	07/31/15	P	WTGRAP	W&T GRAPHIX	\$538.62
54879	07/31/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$3,482.56
54880	08/07/15	P	AFLAC	AFLAC	\$614.66
54881	08/07/15	P	ATYP	CESAR LOPEZ	\$25.00
54882	08/07/15	P	AUEREN	Auerbach Engineering Corp	\$3,498.00
54883	08/07/15	P	CDWGOV	CDW GOVERNMENT	\$50.85
54884	08/07/15	P	CIR	CALIFORNIA INDUSTRIAL RUBBER	\$283.82
54885	08/07/15	P	COLLAC	COLLINSON & LaCHANCE	\$4,700.00
54886	08/07/15	P	EASPAI	Easterbrook Painting, Inc	\$18,624.50
54887	08/07/15	P	FIRSCH	First Choice Coffee & Water	\$729.04
54888	08/07/15	P	FRETRA	SEANA DOHERTY	\$4,621.00
54889	08/07/15	P	GRANEL	Edges Electrical GRP Truckee	\$212.22
54890	08/07/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$672.65
54891	08/07/15	P	JAX	JAX AT THE TRAX	\$300.00
54892	08/07/15	P	KIDZON	KID ZONE MUSEUM	\$252.62
54893	08/07/15	P	KNOSOL	JOSHUA LATIMER	\$187.50
54894	08/07/15	P	LIBENE	LIBERTY UTILITIES	\$20.86
54895	08/07/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54896	08/07/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$3,225.00
54897	08/07/15	P	OFFBOS	THE OFFICE BOSS	\$246.12
54898	08/07/15	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$158.98
54899	08/07/15	P	PITPOS	PITNEY BOWES	\$201.00
54900	08/07/15	P	POWCOM	PowerComm Solutions	\$14,108.00
54901	08/07/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$13,743.72
54902	08/07/15	P	REDTRU	RED TRUCK	\$1,578.61
54903	08/07/15	P	RICOH	RICOH USA INC	\$283.90
54904	08/07/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.90
54905	08/07/15	P	SILSTA	SILVER STATE INTERNATIONAL	\$3,447.95
54906	08/07/15	P	SIMGRI	SIMPLEX GRINNELL	\$352.22
54907	08/07/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,249.00
54908	08/07/15	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$430.00
54909	08/07/15	P	TIP	TAHOE INSTANT PRESS	\$81.28
54910	08/07/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$357.75
54911	08/07/15	P	TRRENT	TRUCKEE RENTS, INC.	\$30.35
54912	08/07/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
54913	08/07/15	P	WTGRAP	W&T GRAPHIX	\$468.72
54914	08/14/15	P	ATTGM	AT&T MOBILITY	\$207.06
54915	08/14/15	P	BA3598	BANKCARD CENTER	\$10,607.64
54916	08/14/15	P	CLEHAR	CLEAN HARBORS ENVIRONMENTAL	\$1,087.13
54917	08/14/15	P	COLPAR	Cole-Parmer Instrument Co LLC	\$81.53
54918	08/14/15	P	DEVEKN	Developed Knowledge, LLC	\$2,587.50
54919	08/14/15	P	DRIGEA	Driveline and Gear Service	\$123.03
54920	08/14/15	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$2,249.86
54921	08/14/15	P	FEDEX	FEDEX	\$18.34
54922	08/14/15	P	GERESY	DON GERESY	\$5,675.00
54923	08/14/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$11,387.41
54924	08/14/15	P	KNOSOL	JOSHUA LATIMER	\$125.00
54925	08/14/15	P	NEWLEA	NEW LEADERS	\$3,156.25
54926	08/14/15	P	NVBLDG	NEVADA COUNTY BUILDING DEPT	\$4,438.00

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Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
54927	08/14/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$318.00
54928	08/14/15	P	PARAPR	MARGARET SKILLICORN	\$2,317.75
54929	08/14/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$4,920.00
54930	08/14/15	P	REMYMO	Remy Moose Manley, LLP	\$1,852.50
54931	08/14/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$27,600.18
54932	08/14/15	P	SIESUN	SIERRA SUN	\$3,824.00
54933	08/14/15	P	SQUAVA	SQUAW VALLEY TIMES	\$250.75
54934	08/14/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$402.47
54935	08/14/15	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$930,000.00
54936	08/14/15	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,750.00
54937	08/14/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$7.50
54938	08/14/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,649.88
54939	08/14/15	P	VERIZO	VERIZON WIRELESS	\$529.53
54940	08/21/15	P	AARP*	AARP	\$57.90
54941	08/21/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$452.57
54942	08/21/15	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$16,810.04
54943	08/21/15	P	ALPLOC	ALPINE LOCK & KEY	\$101.73
54944	08/21/15	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,898.00
54945	08/21/15	P	ANTVNT	ANTHEM BLUE CROSS	\$475.41
54946	08/21/15	P	ATTLD	AT&T LONG DISTANCE	\$185.04
54947	08/21/15	P	ATYP	CESAR LOPEZ	\$425.00
54948	08/21/15	P	BA2789	BANCARD CENTER	\$5,314.27
54949	08/21/15	P	BA7910	BANKCARD CENTER	\$3,363.27
54950	08/21/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
54951	08/21/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54952	08/21/15	P	BULLOC	HARDY BULLOCK	\$39.91
54953	08/21/15	P	CRECON	CREATIVE CONCEPTS	\$840.00
54954	08/21/15	P	FEDEX	FEDEX	\$74.82
54955	08/21/15	P	GRAING	W.W. GRAINGER, INC.	\$218.77
54956	08/21/15	P	KNOSOL	JOSHUA LATIMER	\$375.00
54957	08/21/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$1,050.00
54958	08/21/15	P	MEAHUN	MEAD & HUNT, INC	\$5,039.70
54959	08/21/15	P	MORVIS	MORRIS VISITOR PUBLICATIONS	\$730.00
54960	08/21/15	P	NEWLEA	NEW LEADERS	\$1,750.00
54961	08/21/15	P	RANGCO	Ranger Construction, Inc	\$10,150.00
54962	08/21/15	P	SAFKLE	SAFETY-KLEEN CORP.	\$646.78
54963	08/21/15	P	SPECRE	Spectrum Reach	\$500.00
54964	08/21/15	P	SUDLIN	SUDDENLINK	\$1,840.21
54965	08/21/15	P	TAHWEE	The Tahoe Weekly	\$505.00
54966	08/21/15	P	UNITAM	United American Insurance Co	\$77.50
54967	08/21/15	P	VANROO	JONATHAN VAN ROO	\$292.69
54968	08/21/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$74,202.79
54969	08/21/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00

**BANK OPER REGISTER TOTAL: \$1,751,015.39**

**GRAND TOTAL : \$1,751,015.39**

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