

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 10/1/2015 to 10/31/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.000</b>
* 55135	10/02/15	P	AARP*	AARP	\$57.90
55136	10/02/15	P	ANZAR	RICHARD ANZAR	\$34.98
55137	10/02/15	P	BARRET	MIKE BARRETT	\$64.61
55138	10/02/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
55139	10/02/15	P	CDWGOV	CDW GOVERNMENT	\$244.99
55140	10/02/15	P	CRANST	Cranston Steel Structures, Inc	\$37,940.00
55141	10/02/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
55142	10/02/15	P	EASPAI	Easterbrook Painting, Inc	\$7,830.00
55143	10/02/15	P	GARLCO	The Garland Company	\$157,662.00
55144	10/02/15	P	GRAING	W.W. GRAINGER, INC.	\$2,668.40
55145	10/02/15	P	GRANEL	Edges Electrical GRP Truckee	\$51.20
55146	10/02/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$3,022.00
55147	10/02/15	P	JONES	JONES-WEST FORD	\$28.53
55148	10/02/15	P	LAMBMA	LAMB - MARC	\$743.28
55149	10/02/15	P	LEMKJA	James Lemke	\$396.53
55150	10/02/15	P	LIBENE	LIBERTY UTILITIES	\$20.27
55151	10/02/15	P	LYONSA	SALLY LYON	\$1,089.57
55152	10/02/15	P	MTHRDW	MOUNTAIN HARDWARE	\$1,217.05
55153	10/02/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$103,497.59
55154	10/02/15	P	OFFBOS	THE OFFICE BOSS	\$395.35
55155	10/02/15	P	ONETI3	Robert Anderson	\$665.00
55156	10/02/15	P	ONETI4	Adlington Eye Center	\$814.00
55157	10/02/15	P	PERSON	Sarah Person	\$175.00
55158	10/02/15	P	PITPOS	PITNEY BOWES	\$201.00
55159	10/02/15	P	PLCDRA	PLACER CO COMM DEVLPMNT RESRC	\$19,086.30
55160	10/02/15	P	PRODIG	ProDIGIQ	\$2,370.00
55161	10/02/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$8,520.39
55162	10/02/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.90
55163	10/02/15	P	SIGNSH	THE SIGN SHOP	\$114.88
55164	10/02/15	P	SMITHK	SMITH, KEVIN D	\$174.99
55165	10/02/15	P	STONER	FRED STONER	\$56.57
55166	10/02/15	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$3,945.47
55167	10/02/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$11.00
55168	10/02/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,078.98
55169	10/02/15	P	TDPUDW	T D PUD - WATER	\$459.35
55170	10/02/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
55171	10/02/15	P	UNITEX	UNITED TEXTILE INC	\$112.63
55172	10/02/15	P	VANBER	TOM VAN BERKEM	\$137.00
55173	10/02/15	P	VARCPR	VARCO PRUDEN BUILDINGS	\$1,052.00
55174	10/02/15	P	WESNEV	Western Nevada Materials	\$21.85
55175	10/08/15	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$875.00
55176	10/08/15	P	BARRET	MIKE BARRETT	\$86.15
55177	10/08/15	P	COLLAC	COLLINSON & LaCHANCE	\$6,950.00
55178	10/08/15	P	CONELE	Consolidated Electrical Dist	\$42.87
55179	10/08/15	P	GRAING	W.W. GRAINGER, INC.	\$1,545.03
55180	10/08/15	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$2,484.47
55181	10/08/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$864.87
55182	10/08/15	P	INTERM	INTERMOUNTAIN SUPPLY CO.	\$52.79
55183	10/08/15	P	KNOSOL	JOSHUA LATIMER	\$437.50
55184	10/08/15	P	LAMBMA	LAMB - MARC	\$430.00
55185	10/08/15	P	LOTRAD	Lotus Radio	\$1,275.00
55186	10/08/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
55187	10/08/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$8,625.00
55188	10/08/15	P	OFFBOS	THE OFFICE BOSS	\$41.10
55189	10/08/15	P	ONETI5	Case Swenson	\$12.00
55190	10/08/15	P	OREIAU	O'Reilly Auto Enterprises, LLC	\$160.26

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\*\* Denotes broken check sequence.

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55191	10/08/15	P	REDTRU	RED TRUCK	\$769.00
55192	10/08/15	P	RICOH	RICOH USA INC	\$959.60
55193	10/08/15	P	ROCROS	ROCK AND ROSE, INC	\$1,647.39
55194	10/08/15	P	ROLLAP	ROLLAPART BUILDINGS INC	\$9,958.00
55195	10/08/15	P	SIESUN	SIERRA SUN	\$1,610.00
55196	10/08/15	P	SMITHK	SMITH, KEVIN D	\$100.00
55197	10/08/15	P	SONICL	SONICLEAR TRIO SYSTEMS	\$295.00
55198	10/08/15	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$193.91
55199	10/08/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,249.00
55200	10/08/15	P	TNTPST	TRUCKEE N TAHOE PEST CONTROL	\$189.00
55201	10/08/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$165.96
55202	10/08/15	P	TRRENT	TRUCKEE RENTS, INC.	\$151.73
55203	10/08/15	P	TRTELE	TRUCKEE-TAHOE ELECTRIC	\$2,131.90
55204	10/08/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,649.88
55205	10/13/15	P	BOW	BANK OF THE WEST	\$5,402.80
55206	10/15/15	P	AARP*	AARP	\$57.90
55207	10/15/15	P	AFLAC	AFLAC	\$614.66
55208	10/15/15	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,898.00
55209	10/15/15	P	ATTGM	AT&T MOBILITY	\$185.88
55210	10/15/15	P	AVMGMT	AVIATION MNGMNT CONSLTNG GROUP	\$4,875.00
55211	10/15/15	P	BA3598	BANKCARD CENTER	\$3,635.11
55212	10/15/15	P	BA7910	BANKCARD CENTER	\$353.32
55213	10/15/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
55214	10/15/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
55215	10/15/15	P	BRAENG	BRANDLEY ENGINEERING	\$16,812.00
55216	10/15/15	P	BRIDGE	BRIDGENET INTERNATIONAL	\$11,500.00
55217	10/15/15	P	DEVEKN	Developed Knowledge, LLC	\$2,250.00
55218	10/15/15	P	EXCEDU	EXCELLENCE IN EDUCATION FOUNDA	\$7,500.00
55219	10/15/15	P	FASTEN	FASTENAL	\$173.16
55220	10/15/15	P	FIRSCH	First Choice Coffee & Water	\$301.67
55221	10/15/15	P	FRETRA	SEANA DOHERTY	\$3,563.00
55222	10/15/15	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$1,060.69
55223	10/15/15	P	JENSEN	JENSEN PRECAST	\$4,781.78
55224	10/15/15	P	MONTGO	MONTGOMERY - MITCHELL	\$2,208.22
55225	10/15/15	P	NEWLEA	NEW LEADERS	\$2,431.25
55226	10/15/15	P	NICHMI	Michelle Nicholas	\$168.79
55227	10/15/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$1,649.04
55228	10/15/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$3,388.33
55229	10/15/15	P	SANHUT	SANI-HUT COMPANY INC	\$133.38
55230	10/15/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$27,600.18
55231	10/15/15	P	SMITHK	SMITH, KEVIN D	\$709.98
55232	10/15/15	P	SUGENG	Sugarpine Engineering, Inc	\$365.38
55233	10/15/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$483.98
55234	10/15/15	P	TAHPRI	TAHOE PRINT SHOP, LLC	\$494.19
55235	10/15/15	P	TAPLAU	Lauren Tapia	\$100.00
55236	10/15/15	P	VANBER	TOM VAN BERKEM	\$77.50
55237	10/15/15	P	VERIZO	VERIZON WIRELESS	\$530.79
55238	10/15/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$8,184.30
55239	10/15/15	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$21.85
55240	10/16/15	P	BA2789	BANCARD CENTER	\$3,067.58
55241	10/16/15	P	TFPD	TRUCKEE FIRE PROTECTION DIST	\$12,976.48
55242	10/16/15	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$35,500.00
55243	10/16/15	P	TSD	TRUCKEE SANITARY DISTRICT	\$6,449.95
55244	10/21/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$1,389.32
55245	10/22/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,048.57
55246	10/22/15	P	ALDHIL	Danny Goeschl	\$858.33
55247	10/22/15	P	ARAMAR	ARAMARK	\$296.36
55248	10/22/15	P	ATTLD	AT&T LONG DISTANCE	\$255.58

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55249	10/22/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
55250	10/22/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
55251	10/22/15	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$4,212.58
55252	10/22/15	P	CDWGOV	CDW GOVERNMENT	\$267.20
55253	10/22/15	P	COOKE	MIKE COOKE	\$1,448.08
55254	10/22/15	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$242.80
55255	10/22/15	P	FEDEX	FEDEX	\$21.61
55256	10/22/15	P	FLYENE	FLYERS ENERGY LLC	\$23.47
55257	10/22/15	P	GRANEL	Edges Electrical GRP Truckee	\$167.15
55258	10/22/15	P	INDDRY		\$4,844.90
55259	10/22/15	P	MEAHUN	MEAD & HUNT, INC	\$10,169.98
55260	10/22/15	P	NEWLEA	NEW LEADERS	\$1,487.50
55261	10/22/15	P	NOVARM	DANIELLE BANCHIO	\$2,782.45
55262	10/22/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$3,639.44
55263	10/22/15	P	OFFBOS	THE OFFICE BOSS	\$1,228.40
55264	10/22/15	P	ONETI6	Copy Center	\$120.77
55265	10/22/15	P	PARAPR	MARGARET SKILLICORN	\$465.00
55266	10/22/15	P	RANGCO	Ranger Construction, Inc	\$8,300.00
55267	10/22/15	P	REMYMO	Remy Moose Manley, LLP	\$2,486.25
55268	10/22/15	P	ROCKGA	THE ROCK GARDEN	\$12.73
55269	10/22/15	P	SAFKLE	SAFETY-KLEEN CORP.	\$1,490.96
55270	10/22/15	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$122.38
55271	10/22/15	P	SUDLIN	SUDDENLINK	\$1,840.21
55272	10/22/15	P	TAHFUN	LAKE TAHOE CONSERVATION FUND	\$132.01
55273	10/22/15	P	TAHSUP	TAHOE SUPPLY CO	\$469.31
55274	10/22/15	P	TAPLAU	Lauren Tapia	\$346.85
55275	10/22/15	P	TIP	TAHOE INSTANT PRESS	\$177.73
55276	10/22/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$156.52
55277	10/22/15	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$610.44
55278	10/22/15	P	TRIMON	The Vail Corporation	\$7,158.50
55279	10/22/15	P	TTCTV	TTUSD	\$3,725.00
55280	10/22/15	P	UNITAM	United American Insurance Co	\$77.50
55281	10/22/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
<b>BANK OPER REGISTER TOTAL:</b>					<b>\$651,033.14</b>
<b>GRAND TOTAL :</b>					<b>\$651,033.14</b>

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