

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

3:41:35 PM

Check Dates: 12/1/2015 to 12/31/2015

| Check No. | Date | Status | Vendor ID | Payee Name | Amount |
|---|----------|--------|-----------|-----------------------------------|-----------------|
| BANK ID: OPER - BANK OF THE WEST #2720 | | | | | 1010.000 |
| 55059 | 12/02/15 | V | 12/2/15 | SYRCL SOUTH YUBA RIVER CIT LEAGUE | (\$250.00) |
| * 55393 | 12/04/15 | F | AFLAC | AFLAC | \$614.66 |
| 55394 | 12/04/15 | F | ALPOMB | Al Pombo, Inc | \$267,664.40 |
| 55395 | 12/04/15 | F | ANR | AIRPORT NOISE REPORT | \$1,700.00 |
| 55396 | 12/04/15 | F | ATTMCI | AT&T | \$488.92 |
| 55397 | 12/04/15 | F | BLUDIB | BLUE SHIELD OF CALIFORNIA | \$137.00 |
| 55398 | 12/04/15 | F | BLUJON | BLUE SHIELD OF CALIFORNIA | \$1,065.00 |
| 55399 | 12/04/15 | F | CDWGOV | CDW GOVERNMENT | \$401.73 |
| 55400 | 12/04/15 | F | COOKE | MIKE COOKE | \$1,133.44 |
| 55401 | 12/04/15 | F | CSDA | CALIF SPECIAL DISTRICTS ASSOC | \$5,659.00 |
| 55402 | 12/04/15 | F | D&DPLU | D&D PLUMBING | \$26,774.80 |
| 55403 | 12/04/15 | F | DAYWIR | DAY WIRELESS SYSTEMS | \$500.00 |
| 55404 | 12/04/15 | F | DGGRAN | D G Granade, Inc | \$50,521.57 |
| 55405 | 12/04/15 | F | FEDEX | FEDEX | \$21.73 |
| 55406 | 12/04/15 | F | GRAYBA | GRAYBAR ELECTRIC COMPANY INC | \$583.56 |
| 55407 | 12/04/15 | F | JONJON | JONES, JOHN B JR | \$2,285.29 |
| 55408 | 12/04/15 | F | KETRON | KETRON MIKE | \$486.24 |
| 55409 | 12/04/15 | F | KNOSOL | JOSHUA LATIMER | \$250.00 |
| 55410 | 12/04/15 | F | LAMBMA | LAMB - MARC | \$173.10 |
| 55411 | 12/04/15 | F | LIBENE | LIBERTY UTILITIES | \$21.66 |
| 55412 | 12/04/15 | F | LTONLI | LAKE TAHOE ON LINE | \$64.95 |
| 55413 | 12/04/15 | F | MEAHUN | MEAD & HUNT, INC | \$61,501.47 |
| 55414 | 12/04/15 | F | MTHRDW | MOUNTAIN HARDWARE | \$705.41 |
| 55415 | 12/04/15 | F | NAVTEC | NAV AID TECHNICAL SERVICES | \$5,325.00 |
| 55416 | 12/04/15 | F | NEWLEA | NEW LEADERS | \$306.25 |
| 55417 | 12/04/15 | F | ONETI8 | Truckee AYSO | \$500.00 |
| 55418 | 12/04/15 | F | ONETI9 | Tahoe Sierra Transportation | \$2,000.00 |
| 55419 | 12/04/15 | F | OREIAU | O'Reilly Auto Enterprises, LLC | \$69.02 |
| 55420 | 12/04/15 | F | POWCOM | PowerComm Solutions | \$522.37 |
| 55421 | 12/04/15 | F | SAFGUA | SAFEGUARD WEB AND GRAPHICS | \$286.83 |
| 55422 | 12/04/15 | F | SANHUT | SANI-HUT COMPANY INC | \$491.78 |
| 55423 | 12/04/15 | F | SDRMA | SPECIAL DIST RISK MGMT AUTHOR | \$3,000.40 |
| 55424 | 12/04/15 | F | SIESUN | SIERRA SUN | \$110.53 |
| 55425 | 12/04/15 | F | SYRCL | SOUTH YUBA RIVER CIT LEAGUE | \$250.00 |
| 55426 | 12/04/15 | F | TAHSUP | TAHOE SUPPLY CO | \$339.57 |
| 55427 | 12/04/15 | F | TAPLAU | Lauren Tapia | \$174.79 |
| 55428 | 12/04/15 | F | TDPUD | TRUCKEE DONNER P.U.D. | \$12,065.84 |
| 55429 | 12/04/15 | F | TDPUDW | T D PUD - WATER | \$399.03 |
| 55430 | 12/04/15 | F | TEDEPA | Tedesco Pacific Construction | \$17,812.50 |
| 55431 | 12/04/15 | F | TIP | TAHOE INSTANT PRESS | \$1,878.74 |
| 55432 | 12/04/15 | F | TRAU4X | TRUCKEE AUTO PARTS | \$40.84 |
| 55433 | 12/04/15 | F | TRRENT | TRUCKEE RENTS, INC. | \$71.42 |
| 55434 | 12/04/15 | F | VAISAL | VAISALA INC | \$1,672.00 |
| 55435 | 12/10/15 | F | ALPLOC | ALPINE LOCK & KEY | \$13.55 |
| 55436 | 12/10/15 | F | AOPA | AIRCRAFT OWNERS & PILOTS ASSOC | \$80.00 |
| 55437 | 12/10/15 | F | BA7910 | BANKCARD CENTER | \$246.24 |
| 55438 | 12/10/15 | F | BANKWE | Bankcard Center | \$1,921.28 |
| 55439 | 12/10/15 | F | BARTH0 | BARNES & THORNBURG | \$4,950.00 |
| 55440 | 12/10/15 | F | CASH | CASH | \$358.39 |
| 55441 | 12/10/15 | F | CHIBAG | CHICO BAG COMPANY | \$1,736.56 |
| 55442 | 12/10/15 | F | COLLAC | COLLINSON & LaCHANCE | \$7,000.00 |
| 55443 | 12/10/15 | F | COVEY | Mark Covey | \$42.50 |
| 55444 | 12/10/15 | F | FIRSCH | First Choice Services | \$912.32 |
| 55445 | 12/10/15 | F | FLIGHT | FlightAware, LLC | \$285.00 |
| 55446 | 12/10/15 | F | FLYENE | FLYERS ENERGY LLC | \$26.02 |
| 55447 | 12/10/15 | F | GRANEL | Edges Electrical GRP Truckee | \$253.99 |
| 55448 | 12/10/15 | F | GRAYBA | GRAYBAR ELECTRIC COMPANY INC | \$2,626.00 |

| | | | | | |
|-------|----------|---|--------|---------------------------------|-------------|
| 55449 | 12/10/15 | F | HOMEDE | HOME DEPOT CREDIT SERVICES | \$150.75 |
| 55450 | 12/10/15 | F | JONJON | JONES, JOHN B JR | \$1,307.76 |
| 55451 | 12/10/15 | F | JORDAN | JORDAN'S TRUCK+TRAILER EQUIPMNT | \$207.79 |
| 55452 | 12/10/15 | F | NEWLEA | NEW LEADERS | \$200.00 |
| 55453 | 12/10/15 | F | OFFBOS | THE OFFICE BOSS | \$989.88 |
| 55454 | 12/10/15 | F | PARTEA | ParentTeacher Org of Glenshire | \$500.00 |
| 55455 | 12/10/15 | F | PROSSR | PROSSER BUILDNG & DEVLPMNT INC | \$26,446.26 |
| 55456 | 12/10/15 | F | REDTRU | RED TRUCK | \$762.25 |
| 55457 | 12/10/15 | F | RICOH | RICOH USA INC | \$959.60 |
| 55458 | 12/10/15 | F | SMITHK | SMITH, KEVIN D | \$164.24 |
| 55459 | 12/10/15 | F | STONES | STONE'S COUNTRY TIRE & AUTO | \$26.35 |
| 55460 | 12/10/15 | F | SYSFOR | SYSTEM 4 OF RENO-SACRAMENTO | \$2,249.00 |
| 55461 | 12/10/15 | F | TRAU4X | TRUCKEE AUTO PARTS | \$112.47 |
| 55462 | 12/10/15 | F | UNITEX | UNITED TEXTILE INC | \$225.27 |
| 55463 | 12/11/15 | F | ONETI4 | Derek Coons | \$1,336.71 |

VOIDED

BANK OPER REGISTER TOTAL: \$525,911.02

GRAND TOTAL : \$525,911.02

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount | |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|---|
| 12/15 | 12/11/2015 | 55463 | 1104 | Derek Coons | 0002010 | 1,336.71 | M |
| 12/15 | 12/16/2015 | 55464 | 1100 | Tahoe Regional Planning Agency | 0002010 | 3,088.00 | M |
| 12/15 | 12/16/2015 | 55465 | 867 | Placer County - Planning Dept | 0002010 | 7,120.00 | M |
| 12/15 | 12/23/2015 | 55467 | 152 | 4 Imprint Inc. | 0002010 | 1,694.80 | |
| 12/15 | 12/23/2015 | 55468 | 12 | Ad Works | 0002010 | 60.00 | |
| 12/15 | 12/23/2015 | 55469 | 514 | Bankcard Center | 0002010 | 1,683.74 | |
| 12/15 | 12/23/2015 | 55470 | 514 | Bankcard Center | 0002010 | 2,882.48 | |
| 12/15 | 12/29/2015 | 55471 | 86 | CDW Government | 0002010 | .00 | V |
| 12/15 | 12/23/2015 | 55472 | 222 | James Marta & Company | 0002010 | 12,800.00 | |
| 12/15 | 12/23/2015 | 55473 | 279 | Petroleum Distributors, Inc. | 0002010 | 415.80 | |
| 12/15 | 12/23/2015 | 55474 | 359 | Southwest Gas Corporation | 0002010 | 3,007.13 | |
| 12/15 | 12/23/2015 | 55475 | 412 | Tahoe Truckee Sierra Disposal | 0002010 | 1,890.48 | |
| 12/15 | 12/23/2015 | 55476 | 402 | Truckee Tahoe Radio LLC 101.5 | 0002010 | 1,135.00 | |
| 12/15 | 12/24/2015 | 55478 | 3 | AARP | 0002010 | 68.60 | |
| 12/15 | 12/24/2015 | 55479 | 29 | Andregg Geomatics | 0002010 | 10,850.00 | |
| 12/15 | 12/24/2015 | 55480 | 34 | Anthem Blue Cross L & H | 0002010 | 2,898.00 | |
| 12/15 | 12/24/2015 | 55481 | 846 | Arthur Schmauder | 0002010 | 582.00 | |
| 12/15 | 12/24/2015 | 55482 | 49 | AT&T | 0002010 | 505.13 | |
| 12/15 | 12/24/2015 | 55483 | 48 | AT&T Long Distance | 0002010 | 132.13 | |
| 12/15 | 12/24/2015 | 55484 | 47 | AT&T Mobility | 0002010 | 174.70 | |
| 12/15 | 12/24/2015 | 55485 | 67 | Blue Shield Medicare | 0002010 | 100.50 | |
| 12/15 | 12/24/2015 | 55486 | 70 | Blue Shield Medicare Rx Plan | 0002010 | 100.50 | |
| 12/15 | 12/24/2015 | 55487 | 538 | Blue Shield Of California | 0002010 | 1,026.68 | |
| 12/15 | 12/24/2015 | 55488 | 85 | Cashman Equipment Company | 0002010 | 171.06 | |
| 12/15 | 12/24/2015 | 55489 | 50 | Cesar Lopez | 0002010 | 1,550.00 | |
| 12/15 | 12/24/2015 | 55490 | 576 | Champion Chevrolet | 0002010 | 40.85 | |
| 12/15 | 12/24/2015 | 55491 | 114 | Dell Business Credit | 0002010 | 1,069.53 | |
| 12/15 | 12/24/2015 | 55492 | 164 | Edges Electrical Grp Truckee | 0002010 | 81.92 | |
| 12/15 | 12/24/2015 | 55493 | 1092 | F. B. Wilmar | 0002010 | 1,469.02 | |
| 12/15 | 12/24/2015 | 55494 | 148 | Flight Light Inc | 0002010 | 6,022.94 | |
| 12/15 | 12/24/2015 | 55495 | 150 | Flyers Energy LLC | 0002010 | 5,047.37 | |
| 12/15 | 12/24/2015 | 55496 | 684 | Gary Romero, Inc | 0002010 | 113.00 | |
| 12/15 | 12/24/2015 | 55497 | 696 | Granlibakken | 0002010 | 3,012.27 | |
| 12/15 | 12/24/2015 | 55498 | 699 | Greenbrae Trophy Center | 0002010 | 94.30 | |
| 12/15 | 12/24/2015 | 55499 | 207 | Joshua Latimer | 0002010 | 437.50 | |
| 12/15 | 12/24/2015 | 55500 | 447 | JWT Ventures | 0002010 | 820.00 | |
| 12/15 | 12/24/2015 | 55501 | 210 | Lamb, Marc | 0002010 | 166.82 | |
| 12/15 | 12/24/2015 | 55502 | 224 | Mark Brown, D.C. | 0002010 | 80.00 | |
| 12/15 | 12/24/2015 | 55503 | 223 | M-B Companies, Inc | 0002010 | 283.49 | |
| 12/15 | 12/24/2015 | 55504 | 226 | Mead & Hunt, Inc. | 0002010 | 10,767.30 | |
| 12/15 | 12/24/2015 | 55505 | 60 | Mike Barrett | 0002010 | 286.62 | |
| 12/15 | 12/24/2015 | 55506 | 98 | Mike Cooke | 0002010 | 478.90 | |
| 12/15 | 12/24/2015 | 55507 | 242 | New Leaders | 0002010 | 1,881.25 | |
| 12/15 | 12/24/2015 | 55508 | 280 | Pitney Bowes Global Financial | 0002010 | 181.44 | |
| 12/15 | 12/24/2015 | 55509 | 1091 | Randall H Stauss | 0002010 | 5,200.00 | |
| 12/15 | 12/24/2015 | 55510 | 307 | Renner Equipment | 0002010 | 235.44 | |
| 12/15 | 12/24/2015 | 55511 | 320 | Safety-Kleen Corp. | 0002010 | 308.65 | |
| 12/15 | 12/24/2015 | 55512 | 154 | Seana Doherty | 0002010 | 8,387.00 | |
| 12/15 | 12/24/2015 | 55513 | 334 | Sierra Sun | 0002010 | 182.97 | |
| 12/15 | 12/24/2015 | 55514 | 1089 | SK Baseball, LLC | 0002010 | 435.00 | |
| 12/15 | 12/24/2015 | 55515 | 342 | Smith, Kevin D | 0002010 | 147.13 | |
| 12/15 | 12/24/2015 | 55516 | 323 | Special Dist Risk Mgmt Author | 0002010 | 30,128.76 | |
| 12/15 | 12/24/2015 | 55517 | 356 | Suddenlink | 0002010 | 1,846.10 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--------------------------------------|------------------|-----------|
| 12/15 | 12/24/2015 | 55518 | 991 | Sugarpine Engineering, Inc | 0002010 | 109.84 |
| 12/15 | 12/24/2015 | 55519 | 1090 | Sustainable Community Advocates | 0002010 | 550.00 |
| 12/15 | 12/24/2015 | 55520 | 362 | Tahoe Donner Association | 0002010 | 200.00 |
| 12/15 | 12/24/2015 | 55521 | 257 | The Office Boss | 0002010 | 414.15 |
| 12/15 | 12/24/2015 | 55522 | 217 | Tim Lo Dolce | 0002010 | 2,154.40 |
| 12/15 | 12/24/2015 | 55523 | 385 | Town Of Truckee | 0002010 | 250.00 |
| 12/15 | 12/24/2015 | 55524 | 386 | Truckee Auto Parts | 0002010 | 60.58 |
| 12/15 | 12/24/2015 | 55525 | 371 | Truckee Donner P.U.D. | 0002010 | 801.97 |
| 12/15 | 12/24/2015 | 55526 | 404 | Truckee Trails Foundation | 0002010 | 4,561.25 |
| 12/15 | 12/24/2015 | 55527 | 429 | Vector Airport Systems | 0002010 | 70,500.00 |
| 12/15 | 12/24/2015 | 55528 | 430 | Verizon Wireless | 0002010 | 561.61 |
| 12/15 | 12/24/2015 | 55529 | 434 | Ward-Young Architects | 0002010 | 3,669.05 |
| 12/15 | 12/24/2015 | 55530 | 448 | Western Nevada Supply Company | 0002010 | 295.01 |
| 12/15 | 12/30/2015 | 55532 | 9 | Acumen Engineering Company | 0002010 | 7,957.69 |
| 12/15 | 12/30/2015 | 55533 | 1098 | American Cancer Society | 0002010 | 500.00 |
| 12/15 | 12/30/2015 | 55534 | 29 | Andregg Geomatics | 0002010 | 2,590.00 |
| 12/15 | 12/30/2015 | 55535 | 40 | Aramark | 0002010 | 437.31 |
| 12/15 | 12/30/2015 | 55536 | 45 | Atkinson, Andelson, Loya, Ruud, Romo | 0002010 | 1,000.00 |
| 12/15 | 12/30/2015 | 55537 | 86 | CDW Government | 0002010 | 965.76 |
| 12/15 | 12/30/2015 | 55538 | 1095 | Church of the Mountains | 0002010 | 1,000.00 |
| 12/15 | 12/30/2015 | 55539 | 91 | Collinson & Lachance | 0002010 | 4,275.00 |
| 12/15 | 12/30/2015 | 55540 | 95 | Consolidated Electrical Dist | 0002010 | 364.35 |
| 12/15 | 12/30/2015 | 55541 | 162 | Denae Granger | 0002010 | 79.62 |
| 12/15 | 12/30/2015 | 55542 | 121 | DTSC - Dept Toxic Subs Control | 0002010 | 15.00 |
| 12/15 | 12/30/2015 | 55543 | 143 | Fed-Ex | 0002010 | 50.30 |
| 12/15 | 12/30/2015 | 55544 | 146 | First Choice Coffee & Water | 0002010 | 21.08 |
| 12/15 | 12/30/2015 | 55545 | 148 | Flight Light Inc | 0002010 | 2,965.14 |
| 12/15 | 12/30/2015 | 55546 | 149 | Flyte Comm Inc | 0002010 | 1,724.25 |
| 12/15 | 12/30/2015 | 55547 | 156 | Gabbart & Woods | 0002010 | 337.50 |
| 12/15 | 12/30/2015 | 55548 | 1097 | Headwaters Science Institute | 0002010 | 500.00 |
| 12/15 | 12/30/2015 | 55549 | 179 | Holdrege & Kull | 0002010 | 11,319.25 |
| 12/15 | 12/30/2015 | 55550 | 210 | Lamb, Marc | 0002010 | 616.96 |
| 12/15 | 12/30/2015 | 55551 | 226 | Mead & Hunt, Inc. | 0002010 | 2,504.80 |
| 12/15 | 12/30/2015 | 55552 | 60 | Mike Barrett | 0002010 | 145.00 |
| 12/15 | 12/30/2015 | 55553 | 235 | Mountain Hardware | 0002010 | 2,740.82 |
| 12/15 | 12/30/2015 | 55554 | 281 | Pitney Bowes | 0002010 | 201.00 |
| 12/15 | 12/30/2015 | 55555 | 285 | Placer County Search & Rescue | 0002010 | 250.00 |
| 12/15 | 12/30/2015 | 55556 | 290 | Prodigiq | 0002010 | 2,370.00 |
| 12/15 | 12/30/2015 | 55557 | 1096 | Rick Mehrlich | 0002010 | 887.00 |
| 12/15 | 12/30/2015 | 55558 | 321 | Sani-Hut Company Inc | 0002010 | 1,121.59 |
| 12/15 | 12/30/2015 | 55559 | 413 | Tahoe Truckee Unified School D | 0002010 | 542.50 |
| 12/15 | 12/30/2015 | 55560 | 1093 | Tedesco Pacific Construction, Inc | 0002010 | 90,250.00 |
| 12/15 | 12/30/2015 | 55561 | 257 | The Office Boss | 0002010 | 327.08 |
| 12/15 | 12/30/2015 | 55562 | 386 | Truckee Auto Parts | 0002010 | 96.74 |
| 12/15 | 12/30/2015 | 55563 | 369 | Truckee Donner Chamber Commerc | 0002010 | 80.00 |
| 12/15 | 12/30/2015 | 55564 | 420 | USDA Forest Service | 0002010 | 135.27 |
| 01/16 | 01/08/2016 | 55566 | 152 | 4 Imprint Inc. | 0002010 | 1,350.59 |
| 01/16 | 01/08/2016 | 55567 | 4 | Abel, Michael | 0002010 | 754.57 |
| 01/16 | 01/08/2016 | 55568 | 510 | Aviation Mngmnt Consulting Group | 0002010 | 4,875.00 |
| 01/16 | 01/08/2016 | 55569 | 56 | Bankcard Center | 0002010 | 647.13 |
| 01/16 | 01/08/2016 | 55570 | 57 | Bankcard Center | 0002010 | 668.30 |
| 01/16 | 01/08/2016 | 55571 | 76 | Building Control Services Inc | 0002010 | 260.00 |
| 01/16 | 01/08/2016 | 55572 | 85 | Cashman Equipment Company | 0002010 | 123.67 |
| 01/16 | 01/08/2016 | 55573 | 1099 | Christian Palmaz | 0002010 | 921.00 |
| 01/16 | 01/08/2016 | 55574 | 112 | Day Wireless Systems | 0002010 | 500.00 |
| 01/16 | 01/08/2016 | 55575 | 164 | Edges Electrical Grp Truckee | 0002010 | 43.50 |
| 01/16 | 01/08/2016 | 55576 | 144 | Ferguson Enterprises Inc | 0002010 | 855.99 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|----------------------------------|------------------|------------|
| 01/16 | 01/08/2016 | 55577 | 150 | Flyers Energy LLC | 0002010 | 1,899.35 |
| 01/16 | 01/08/2016 | 55578 | 181 | Home Depot Credit Services | 0002010 | 279.07 |
| 01/16 | 01/08/2016 | 55579 | 207 | Joshua Latimer | 0002010 | 437.50 |
| 01/16 | 01/08/2016 | 55580 | 204 | Ketron Mike | 0002010 | 145.00 |
| 01/16 | 01/08/2016 | 55581 | 219 | Lake Tahoe On Line | 0002010 | 64.95 |
| 01/16 | 01/08/2016 | 55582 | 368 | Lauren Tapia | 0002010 | 495.96 |
| 01/16 | 01/08/2016 | 55583 | 215 | Liberty Utilities | 0002010 | 21.53 |
| 01/16 | 01/08/2016 | 55584 | 218 | Love, David D | 0002010 | 2,244.15 |
| 01/16 | 01/08/2016 | 55585 | 237 | Nav Aid Technical Services | 0002010 | 3,345.64 |
| 01/16 | 01/08/2016 | 55586 | 248 | NTSB Reporter | 0002010 | 39.00 |
| 01/16 | 01/08/2016 | 55587 | 1101 | O'Reilly Auto Enterprises, LLC | 0002010 | 24.92 |
| 01/16 | 01/08/2016 | 55588 | 300 | Red Truck | 0002010 | 2,072.32 |
| 01/16 | 01/08/2016 | 55589 | 307 | Renner Equipment | 0002010 | 168.05 |
| 01/16 | 01/08/2016 | 55590 | 293 | Roger Pynappel | 0002010 | 145.00 |
| 01/16 | 01/08/2016 | 55591 | 220 | Sally Lyon | 0002010 | 585.28 |
| 01/16 | 01/08/2016 | 55592 | 340 | Sinnett Consulting Services | 0002010 | 70.00 |
| 01/16 | 01/08/2016 | 55593 | 323 | Special Dist Risk Mgmt Author | 0002010 | 3,056.16 |
| 01/16 | 01/08/2016 | 55594 | 361 | System 4 Of Reno-Sacramento | 0002010 | 2,249.00 |
| 01/16 | 01/08/2016 | 55595 | 411 | Tahoe Truckee Sanitation Agency | 0002010 | 4,442.76 |
| 01/16 | 01/08/2016 | 55596 | 257 | The Office Boss | 0002010 | 391.23 |
| 01/16 | 01/08/2016 | 55597 | 337 | The Sign Shop | 0002010 | 38.48 |
| 01/16 | 01/08/2016 | 55598 | 371 | Truckee Donner P.U.D. | 0002010 | 12,078.99 |
| 01/16 | 01/08/2016 | 55599 | 372 | Truckee Donner P.U.D. - Water | 0002010 | 294.98 |
| 01/16 | 01/08/2016 | 55600 | 405 | Truckee Riv Watershed Council | 0002010 | 1,763.64 |
| 01/16 | 01/08/2016 | 55601 | 406 | Truckee Sanitary District | 0002010 | 1,520.64 |
| 01/16 | 01/08/2016 | 55602 | 421 | U S Government Printing Office | 0002010 | 21.00 |
| 01/16 | 01/08/2016 | 55603 | 446 | Wholesale Resort Accessories | 0002010 | 2,206.31 |
| 01/16 | 01/19/2016 | 55624 | 3 | AARP | 0002010 | 68.60 |
| 01/16 | 01/19/2016 | 55625 | 9 | Acumen Engineering Company | 0002010 | 5,038.50 |
| 01/16 | 01/19/2016 | 55626 | 15 | Aflac | 0002010 | 921.99 |
| 01/16 | 01/19/2016 | 55627 | 871 | Al Pombo Inc | 0002010 | 201,425.65 |
| 01/16 | 01/19/2016 | 55628 | 23 | Alpine Lock & Key | 0002010 | 263.46 |
| 01/16 | 01/19/2016 | 55629 | 34 | Anthem Blue Cross L & H | 0002010 | 2,898.00 |
| 01/16 | 01/19/2016 | 55630 | 40 | Aramark | 0002010 | 182.05 |
| 01/16 | 01/19/2016 | 55631 | 48 | AT&T Long Distance | 0002010 | 147.95 |
| 01/16 | 01/19/2016 | 55632 | 47 | AT&T Mobility | 0002010 | 177.26 |
| 01/16 | 01/19/2016 | 55633 | 46 | Atkins North America Inc | 0002010 | 1,860.00 |
| 01/16 | 01/19/2016 | 55634 | 510 | Aviation Mngmnt Consulting Group | 0002010 | 4,875.00 |
| 01/16 | 01/19/2016 | 55635 | 56 | Bankcard Center | 0002010 | 243.00 |
| 01/16 | 01/19/2016 | 55636 | 57 | Bankcard Center | 0002010 | 316.73 |
| 01/16 | 01/19/2016 | 55637 | 59 | Barker Business Systems | 0002010 | 250.51 |
| 01/16 | 01/19/2016 | 55638 | 67 | Blue Shield Medicare | 0002010 | 100.50 |
| 01/16 | 01/19/2016 | 55639 | 70 | Blue Shield Medicare Rx Plan | 0002010 | 100.50 |
| 01/16 | 01/19/2016 | 55640 | 73 | Brand Breadcrumbs LLC | 0002010 | 105.00 |
| 01/16 | 01/19/2016 | 55641 | 62 | Brian Clary | 0002010 | 280.05 |
| 01/16 | 01/19/2016 | 55642 | 546 | Brown-Milberry | 0002010 | 475.65 |
| 01/16 | 01/19/2016 | 55643 | 85 | Cashman Equipment Company | 0002010 | 101.70 |
| 01/16 | 01/19/2016 | 55644 | 86 | CDW Government | 0002010 | 1,821.00 |
| 01/16 | 01/19/2016 | 55645 | 1104 | Derek Coons | 0002010 | 250.00 |
| 01/16 | 01/19/2016 | 55646 | 665 | Fire Extinguisher Service | 0002010 | 375.00 |
| 01/16 | 01/19/2016 | 55647 | 146 | First Choice Coffee & Water | 0002010 | 178.65 |
| 01/16 | 01/19/2016 | 55648 | 150 | Flyers Energy LLC | 0002010 | 1,210.36 |
| 01/16 | 01/19/2016 | 55649 | 1103 | Freely Creative, Inc | 0002010 | 770.00 |
| 01/16 | 01/19/2016 | 55650 | 698 | Graybar Electric Company Inc | 0002010 | 5,252.00 |
| 01/16 | 01/19/2016 | 55651 | 187 | Integrated Fire Systems Inc | 0002010 | 360.00 |
| 01/16 | 01/19/2016 | 55652 | 207 | Joshua Latimer | 0002010 | 437.50 |
| 01/16 | 01/19/2016 | 55653 | 202 | Kahl Commercial Interiors | 0002010 | 1,757.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|---------------------------------------|------------------|---------------------|
| 01/16 | 01/19/2016 | 55654 | 758 | Kustom Koatings, Inc. | 0002010 | 169.13 |
| 01/16 | 01/19/2016 | 55655 | 270 | Margaret Skillicorn | 0002010 | 1,447.77 |
| 01/16 | 01/19/2016 | 55656 | 242 | New Leaders | 0002010 | 1,337.50 |
| 01/16 | 01/19/2016 | 55657 | 1102 | Northern Nevada Rebar | 0002010 | 38,428.07 |
| 01/16 | 01/19/2016 | 55658 | 1105 | Praxis Consolidated International Inc | 0002010 | 1,550.00 |
| 01/16 | 01/19/2016 | 55659 | 292 | Prosser Building & Devlpmnt Inc | 0002010 | 29,081.25 |
| 01/16 | 01/19/2016 | 55660 | 310 | Ricoh Usa Inc | 0002010 | 959.60 |
| 01/16 | 01/19/2016 | 55661 | 278 | Sarah Person | 0002010 | 145.00 |
| 01/16 | 01/19/2016 | 55662 | 154 | Seana Doherty | 0002010 | 879.00 |
| 01/16 | 01/19/2016 | 55663 | 359 | Southwest Gas Corporation | 0002010 | 3,658.38 |
| 01/16 | 01/19/2016 | 55664 | 323 | Special Dist Risk Mgmt Author | 0002010 | 30,979.44 |
| 01/16 | 01/19/2016 | 55665 | 412 | Tahoe Truckee Sierra Disposal | 0002010 | 1,890.48 |
| 01/16 | 01/19/2016 | 55666 | 409 | Tahoe Truckee Unified School District | 0002010 | 3,575.00 |
| 01/16 | 01/19/2016 | 55667 | 257 | The Office Boss | 0002010 | 601.31 |
| 01/16 | 01/19/2016 | 55668 | 337 | The Sign Shop | 0002010 | 152.27 |
| 01/16 | 01/19/2016 | 55669 | 426 | Tom Van Berkem | 0002010 | 235.20 |
| 01/16 | 01/19/2016 | 55670 | 386 | Truckee Auto Parts | 0002010 | 144.16 |
| 01/16 | 01/19/2016 | 55671 | 1044 | Truckee Overhead Door Inc | 0002010 | 921.00 |
| 01/16 | 01/19/2016 | 55672 | 402 | Truckee Tahoe Radio LLC 101.5 | 0002010 | 1,135.00 |
| 01/16 | 01/19/2016 | 55673 | 416 | United American Insurance Co | 0002010 | 88.20 |
| 01/16 | 01/19/2016 | 55674 | 425 | Valin Corporation | 0002010 | 259.38 |
| 01/16 | 01/19/2016 | 55675 | 430 | Verizon Wireless | 0002010 | 614.90 |
| 01/16 | 01/19/2016 | 55676 | 451 | W&T Graphix | 0002010 | 1,204.33 |
| 01/16 | 01/19/2016 | 55677 | 434 | Ward-Young Architects | 0002010 | 7,418.35 |
| 01/16 | 01/19/2016 | 55678 | 117 | Developed Knowledge, LLC | 0002010 | 2,025.00 |
| 01/16 | 01/19/2016 | 55679 | 438 | Waters Vacuum Truck Service | 0002010 | 2,540.00 |
| 01/16 | 01/21/2016 | 55681 | 85 | Cashman Equipment Company | 0002010 | 333,086.46 M |
| Grand Totals: | | | | | | <u>1,104,848.33</u> |