

**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>1010.00</b>
53829	12/01/14	P	WASLMA	MARK J WASLEY	\$3,990.00
53830	12/04/14	P	ACEMAK	GREGORY WAYNE COLYER	\$1,000.00
53831	12/04/14	P	AETNA	AETNA INSURANCE	\$49.40
53832	12/04/14	P	ATGEO	AT GEO SYSTEMS INC	\$5,123.57
53833	12/04/14	P	ATTMCI	AT&T	\$453.55
53834	12/04/14	P	ATYP	CESAR LOPEZ	\$875.00
53835	12/04/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$302.00
53836	12/04/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
53837	12/04/14	P	FEDEX	FEDEX	\$171.72
53838	12/04/14	P	FLYENE	FLYERS ENERGY LLC	\$880.99
53839	12/04/14	P	FRETRA	SEANA DOHERTY	\$7,375.00
53840	12/04/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$278.37
53841	12/04/14	P	JONESA	SARA TADDO JONES	\$357.50
53842	12/04/14	P	KNOSOL	JOSHUA LATIMER	\$460.00
53843	12/04/14	P	LIBENE	LIBERTY UTILITIES	\$20.76
53844	12/04/14	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$850.00
53845	12/04/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
53846	12/04/14	P	MTHRDW	MOUNTAIN HARDWARE	\$620.42
53847	12/04/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$10,012.50
53848	12/04/14	P	NEWLEA	NEW LEADERS	\$200.00
53849	12/04/14	P	OFFBOS	THE OFFICE BOSS	\$364.81
53850	12/04/14	P	ONETI9	Matt Schultz	\$299.00
53851	12/04/14	P	POWCOM	PowerComm Solutions	\$4,920.00
53852	12/04/14	P	RAWIGA	GALE RAWITZER	\$750.00
53853	12/04/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,224.55
53854	12/04/14	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$240.23
53855	12/04/14	P	SUDESP	SPENCER HOWARD SUDERMAN	\$500.00
53856	12/04/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$10,980.54
53857	12/04/14	P	TDPUDW	T D PUD - WATER	\$370.59
53858	12/04/14	P	TIP	TAHOE INSTANT PRESS	\$1,122.37
53859	12/04/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$799.33
53860	12/04/14	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$1,756.04
53861	12/04/14	P	WTGRAP	W&T GRAPHIX	\$3,429.37
53862	12/08/14	P	TAHDON	Tahoe Donner Association	\$2,988.97
53863	12/10/14	P	USPS	UNITED STATES POSTAL SERVICE	\$3,218.34
53864	12/10/14	P	TIP	TAHOE INSTANT PRESS	\$7,557.98
53865	12/10/14	P	ALPLOC	ALPINE LOCK & KEY	\$83.08
53866	12/10/14	P	ANPC	ADVANCED NAVIGATION & POSITION	\$5,000.00
53867	12/10/14	P	ANR	AIRPORT NOISE REPORT	\$850.00
53868	12/10/14	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00
53869	12/10/14	P	BA7910	BANKCARD CENTER	\$2,982.33
53870	12/10/14	P	COLLAC	COLLINSON & LaCHANCE	\$4,705.60
53871	12/10/14	P	CSDA	CALIF SPECIAL DISTRICTS ASSOC	\$5,288.00
53872	12/10/14	P	D&DPLU	D&D PLUMBING	\$1,310.79
53873	12/10/14	P	FASTEN	FASTENAL	\$348.89
53874	12/10/14	P	IMS	IMS	\$724.22
53875	12/10/14	P	MOTION	MOTION INDUSTRIES	\$28.67
53876	12/10/14	P	NATA	NATL AIR TRANSPORTATION ASSN	\$1,000.00
53877	12/10/14	P	NCAUTO	NC AUTO PARTS	\$101.62
53878	12/10/14	P	ONETI3	Dunshree, Kurt	\$557.00
53879	12/10/14	P	PITSUP	PITNEY BOWES SUPPLIES	\$43.90
53880	12/10/14	P	PRODIG	ProDIGIQ	\$2,370.00
53881	12/10/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$12,068.00
53882	12/10/14	P	SECLOC	SECURITY LOCK & ALARM	\$130.00
53883	12/10/14	P	SIGNSH	THE SIGN SHOP	\$36.00
53884	12/10/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,063.66

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
53885	12/10/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
53886	12/10/14	P	TRTCOF	TRUCKEE TAHOE COMMUNITY FOUNDA	\$150.00
53887	12/10/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
53888	12/10/14	P	USDA	USDA FOREST SERVICE	\$133.93
53889	12/10/14	P	VALIN	VALIN CORPORATION	\$219.62
53890	12/10/14	P	WTGRAP	W&T GRAPHIX	\$2,077.88
53891	12/18/14	P	AARP*	AARP	\$57.90
53892	12/18/14	P	ABELMK	ABEL, MICHAEL	\$907.40
53893	12/18/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,397.50
53894	12/18/14	P	ALPLOC	ALPINE LOCK & KEY	\$2,548.54
53895	12/18/14	P	ATTGM	AT&T MOBILITY	\$130.84
53896	12/18/14	P	ATYP	CESAR LOPEZ	\$1,075.00
53897	12/18/14	P	BA2789	BANCARD CENTER	\$1,051.64
53898	12/18/14	P	BA3598	BANKCARD CENTER	\$3,217.32
53899	12/18/14	P	BRAENG	BRANDLEY ENGINEERING	\$14,999.00
53900	12/18/14	P	CANAFL	CANADIAN FLIGHT CENTER INC	\$1,000.00
53901	12/18/14	P	CASH	CASH	\$247.77
53902	12/18/14	P	CDWGOV	CDW GOVERNMENT	\$513.51
53903	12/18/14	P	FIRSCH	First Choice Coffee & Water	\$21.08
53904	12/18/14	P	FLYENE	FLYERS ENERGY LLC	\$2,834.44
53905	12/18/14	P	HERNAN	HERNANDEZ, VICTOR	\$703.38
53906	12/18/14	P	HOLLNA	Nancy Holliday	\$260.00
53907	12/18/14	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$556.19
53908	12/18/14	P	KETRON	KETRON MIKE	\$425.48
53909	12/18/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$1,244.00
53910	12/18/14	P	KNOSOL	JOSHUA LATIMER	\$230.00
53911	12/18/14	P	LODOLC	TIM LO DOLCE	\$1,053.90
53912	12/18/14	P	NEVABY	Nevada By Products	\$135.00
53913	12/18/14	P	NEWLEA	NEW LEADERS	\$787.50
53914	12/18/14	P	OFFBOS	THE OFFICE BOSS	\$904.08
53915	12/18/14	P	ONETI3	King, John	\$804.00
53916	12/18/14	P	RICOH	RICOH USA INC	\$1,140.91
53917	12/18/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$28,263.18
53918	12/18/14	P	SMITHK	SMITH, KEVIN D	\$566.60
53919	12/18/14	P	STAVRA	STAVRAKAKIS, STEVE	\$400.00
53920	12/18/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$771.78
53921	12/18/14	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$413.00
53922	12/18/14	P	VANBER	TOM VAN BERKEM	\$94.82
53923	12/18/14	P	VERIZO	VERIZON WIRELESS	\$444.96
53924	12/18/14	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
53925	12/22/14	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$100.00
53926	12/24/14	P	ALPLOC	ALPINE LOCK & KEY	\$14.95
53927	12/24/14	P	ANZAR	RICHARD ANZAR	\$65.71
53928	12/24/14	P	ATTLD	AT&T LONG DISTANCE	\$50.48
53929	12/24/14	P	AVIMAR	AVIATION MARINE INSURANCE SVCS	\$15,000.00
53930	12/24/14	P	DELBUS	Dell Business Credit	\$2,893.84
53931	12/24/14	P	EMEDCO	EMEDCO	\$319.66
53932	12/24/14	P	FASTEN	FASTENAL	\$75.73
53933	12/24/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$170.31
53934	12/24/14	P	JORDAN	JORDAN'S TRUCK+TRAILER EQUIPMNT	\$416.20
53935	12/24/14	P	JUSTES	JUSTESEN, NORMAN	\$211.36
53936	12/24/14	P	KNOSOL	JOSHUA LATIMER	\$632.50
53937	12/24/14	P	MEAHUN	MEAD & HUNT, INC	\$27,455.37
53938	12/24/14	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$527.09
53939	12/24/14	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$181.44
53940	12/24/14	P	PLCLER	PLACER COUNTY CLERK	\$750.00
53941	12/24/14	P	ROLLAP	ROLLAPART BUILDINGS INC	\$4,962.00
53942	12/24/14	P	SDBX	SDBX STUDIO	\$150.00

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

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
53943	12/24/14	P	SHRM	SHRM	\$185.00
53944	12/24/14	P	SIESUN	SIERRA SUN	\$1,567.37
53945	12/24/14	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$773.46
53946	12/24/14	P	SUDLIN	SUDDENLINK	\$1,839.98
53947	12/24/14	P	TNTPST	TRUCKEE N TAHOE PEST CONTROL	\$189.00
53948	12/24/14	P	TRPAIN	TRUCKEE PAINT MART, INC.	\$7.57
53949	12/24/14	P	WASLMA	MARK J WASLEY	\$6,735.00
53950	01/01/15	P	AFLAC	AFLAC	\$735.20
53951	01/01/15	P	AIRGAS	AIRGAS NCN	\$296.07
53952	01/01/15	P	ARAMAR	ARAMARK	\$396.65
53953	01/01/15	P	ATTMCI	AT&T	\$450.38
53954	01/01/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
53955	01/01/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
53956	01/01/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
53957	01/01/15	P	CDWGOV	CDW GOVERNMENT	\$2,938.79
53958	01/01/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
53959	01/01/15	P	FERENT	FERGUSON ENTERPRISES INC	\$23.27
53960	01/01/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$360.00
53961	01/01/15	P	JDHOSS	Joel Depaoli	\$2,567.50
53962	01/01/15	P	LIBENE	LIBERTY UTILITIES	\$20.62
53963	01/01/15	P	LOVEDA	LOVE - DAVID D	\$1,313.76
53964	01/01/15	P	MTHRDW	MOUNTAIN HARDWARE	\$1,152.57
53965	01/01/15	V 1/1/15	MTHRDW		
53966	01/01/15	P	NCAUTO	NC AUTO PARTS	\$319.65
53967	01/01/15	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$161.70
53968	01/01/15	P	REMSA	REMSA CARE FLIGHT	\$30.00
53969	01/01/15	P	SANHUT	SANI-HUT COMPANY INC	\$629.81
53970	01/01/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.39
53971	01/01/15	P	TAHSUP	TAHOE SUPPLY CO	\$312.48
53972	01/01/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$12,508.79
53973	01/01/15	P	TDPUDW	T D PUD - WATER	\$291.51
53974	01/01/15	P	TRWC	TRUCKEE RIV WATERSHED COUNCIL	\$8,265.08
53975	01/01/15	P	VANBER	TOM VAN BERKEM	\$77.50
53976	01/08/15	P	ANPC	ADVANCED NAVIGATION & POSITION	\$5,000.00
53977	01/08/15	P	BA3598	BANKCARD CENTER	\$1,538.31
53978	01/08/15	P	BA7910	BANKCARD CENTER	\$52.88
53979	01/08/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
53980	01/08/15	P	CIR	CALIFORNIA INDUSTRIAL RUBBER	\$549.50
53981	01/08/15	P	COLLAC	COLLINSON & LaCHANCE	\$8,300.00
53982	01/08/15	P	EVENT	EVENT MASTERS INC	\$2,933.13
53983	01/08/15	P	FASTEN	FASTENAL	\$150.85
53984	01/08/15	P	FERENT	FERGUSON ENTERPRISES INC	\$30.66
53985	01/08/15	P	FIRSCH	First Choice Coffee & Water	\$477.39
53986	01/08/15	P	FLYCOM	FLYTE COMM INC	\$1,724.25
53987	01/08/15	P	HERRIC	GERALD HERRICK	\$48.48
53988	01/08/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$10.00
53989	01/08/15	P	JOHNSP	JOHNSON-PERKINS & ASSOCIATES	\$2,875.00
53990	01/08/15	P	KNOSOL	JOSHUA LATIMER	\$517.50
53991	01/08/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
53992	01/08/15	P	MARTAJ	JAMES MARTA & COMPANY	\$16,500.00
53993	01/08/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$7,012.50
53994	01/08/15	P	NEWLEA	NEW LEADERS	\$243.75
53995	01/08/15	P	OFFBOS	THE OFFICE BOSS	\$427.75
53996	01/08/15	P	SAFKLE	SAFETY-KLEEN CORP.	\$313.67
53997	01/08/15	P	SHRM	SHRM	\$165.00
53997	01/15/15	V 1/15/15	SHRM	SHRM	(\$165.00)
53998	01/08/15	P	SIESUN	SIERRA SUN	\$1,994.00
53999	01/08/15	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$220.28

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

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
54000	01/08/15	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$274.28
54001	01/08/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
54002	01/08/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$542.12
54003	01/08/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
54004	01/08/15	P	TSD	TRUCKEE SANITARY DISTRICT	\$1,520.64
54005	01/08/15	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$4,442.76
54006	01/08/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54007	01/08/15	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$131.00
54008	01/08/15	P	WTGRAP	W&T GRAPHIX	\$248.94
54009	01/15/15	P	ADWORK	ANDREW DEURLINGTON	\$112.50
54010	01/15/15	P	AFLAC	AFLAC	\$921.99
54011	01/15/15	P	ALPLOC	ALPINE LOCK & KEY	\$8.65
54012	01/15/15	P	ALPROO	ALPINE ROOFING CO, INC	\$10,450.80
54013	01/15/15	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00
54014	01/15/15	P	ATTGM	AT&T MOBILITY	\$130.84
54015	01/15/15	P	BA2789	BANCARD CENTER	\$7,465.74
54016	01/15/15	P	CDWGOV	CDW GOVERNMENT	\$702.18
54017	01/15/15	P	FBOMAN	FBO MANAGER	\$1,880.13
54018	01/15/15	P	HALBRI	HALI-BRITE, INC	\$4,999.20
54019	01/15/15	P	KETRON	KETRON MIKE	\$127.78
54020	01/15/15	P	LARSON	MARY-CAROL LARSON, JR.	\$95.54
54021	01/15/15	P	PITPOS	PITNEY BOWES	\$200.00
54022	01/15/15	P	RICOH	RICOH USA INC	\$1,140.91
54023	01/15/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$29,015.94
54024	01/15/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$3,032.28
54025	01/15/15	P	TAHFUN	LAKE TAHOE CONSERVATION FUND	\$539.01
54026	01/15/15	P	TRTCOF	TRUCKEE TAHOE COMMUNITY FOUNDA	\$350.00
54027	01/15/15	P	VALIN	VALIN CORPORATION	\$217.91
54028	01/15/15	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$2,405.00
54029	01/15/15	P	WHOTRE	ELIZABETH WEIR	\$485.00
54030	01/21/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,222.50
54031	01/21/15	P	AERSPE	AERO SPECIALTIES INC	\$218.00
54032	01/21/15	P	AMSTAT	Amstat, Inc	\$2,160.00
54033	01/21/15	P	ATTLD	AT&T LONG DISTANCE	\$133.72
54034	01/21/15	P	ATYP	CESAR LOPEZ	\$475.00
54035	01/21/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
54036	01/21/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54037	01/21/15	P	CASH	CASH	\$326.64
54038	01/21/15	P	CYMASY	CYMA SYSTEMS, INC.	\$115.50
54039	01/21/15	P	FOEAC	FOOTHILL EAC	\$30.00
54040	01/21/15	P	GEOJOB	GEO JOBE - GIS CONSULTING	\$5,000.00
54041	01/21/15	P	GRAING	W.W. GRAINGER, INC.	\$264.47
54042	01/21/15	P	HEALIN	HEARTLINE	\$315.00
54043	01/21/15	P	KNOSOL	JOSHUA LATIMER	\$230.00
54044	01/21/15	P	NLTCHA	NO LK TAHOE CHMBR OF COMMERCE	\$260.00
54045	01/21/15	P	ONET14	Kevin Marshall	\$200.00
54046	01/21/15	P	PARAPR	MARGARET SKILLICORN	\$716.30
54047	01/21/15	P	PARAPR	MARGARET SKILLICORN	\$360.00
54048	01/21/15	P	PRIST	PRIST-NEXEO SOLUTIONS	\$691.19
54049	01/21/15	P	ROSEMI	ROSENBAUER MINNISOTA, LLC	\$297,582.23
54050	01/21/15	P	SINCON	SINNETT CONSULTING SERVICES	\$70.00
54051	01/21/15	P	SOTO	JESUS SOTO	\$400.00
54052	01/21/15	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$160.00
54053	01/21/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$16.75
54054	01/21/15	P	VAISAL	VAISALA INC	\$5,300.00
54055	01/21/15	P	VERIZO	VERIZON WIRELESS	\$376.50
54056	01/21/15	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$36.07
54056	01/21/15	V	1/21/15 WATVAC	WATERS VACUUM TRUCK SERVICE	(\$36.07)

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1/21/15  
9:34:48 AM

**TRUCKEE TAHOE AIRPORT DISTRICT**

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
54057	01/21/15	P	WELLFA	Wells Fargo Institutional Sec.	\$500,000.00
54058	01/21/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$805.00
54059	01/21/15	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00

**BANK OPER REGISTER TOTAL:** \$1,244,832.63

**GRAND TOTAL :** \$1,244,832.63

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