

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					1010.000
54552	05/29/15	P	APESAW	APEX SAW WORKS	\$179.85
54553	05/29/15	P	ARAMAR	ARAMARK	\$226.93
54554	05/29/15	P	ATTMCI	AT&T	\$467.35
54555	05/29/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
54556	05/29/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54557	05/29/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54558	05/29/15	P	CASH	CASH	\$100.00
54559	05/29/15	P	FERENT	FERGUSON ENTERPRISES INC	\$29.85
54560	05/29/15	P	GABWOO	GABBART & WOODS	\$1,215.00
54561	05/29/15	P	GRAING	W.W. GRAINGER, INC.	\$61.31
54562	05/29/15	P	GRANEL	Edges Electrical GRP Truckee	\$326.03
54563	05/29/15	P	KNOSOL	JOSHUA LATIMER	\$593.75
54564	05/29/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$850.00
54565	05/29/15	P	MTHRDW	MOUNTAIN HARDWARE	\$206.88
54566	05/29/15	P	NCAUTO	NC AUTO PARTS	\$77.00
54567	05/29/15	P	ONETI5	David Rome	\$887.00
54568	05/29/15	P	ONETI6	Dean Thomas	\$1,454.00
54569	05/29/15	P	PARAPR	MARGARET SKILLICORN	\$1,695.00
54570	05/29/15	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$158.84
54571	05/29/15	P	POWCOM	PowerComm Solutions	\$9,721.00
54572	05/29/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$3,406.85
54573	05/29/15	P	SIEEXP	SIERRA EXPEDITIONARY LEARNING	\$1,700.00
54574	05/29/15	P	SIESTA	Sierra State Parks Foundation	\$500.00
54575	05/29/15	P	TAHSUP	TAHOE SUPPLY CO	\$508.79
54576	05/29/15	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$425.00
54577	05/29/15	P	TRTCOF	TRUCKEE TAHOE COMMUNITY FOUNDA	\$1,000.00
54578	05/29/15	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$314.00
54579	05/29/15	P	TRUTRA	Truckee Trails Foundation	\$4,087.50
54580	05/29/15	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$2,852.06
54581	05/29/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
54582	05/29/15	P	WTGRAP	W&T GRAPHIX	\$1,424.66
54583	06/04/15	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
54584	06/04/15	P	ATYP	CESAR LOPEZ	\$700.00
54585	06/04/15	P	CDWGOV	CDW GOVERNMENT	\$1,367.67
54586	06/04/15	P	COLLAC	COLLINSON & LaCHANCE	\$6,225.00
54587	06/04/15	P	CONVPE	Convergent Performance, LLC	\$29,253.10
54588	06/04/15	P	COOKE	MIKE COOKE	\$1,283.92
54589	06/04/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
54590	06/04/15	P	DEVEKN	Developed Knowledge, LLC	\$5,550.00
54591	06/04/15	P	FEDEX	FEDEX	\$67.11
54592	06/04/15	P	FERENT	FERGUSON ENTERPRISES INC	\$630.08
54593	06/04/15	P	FRETRA	SEANA DOHERTY	\$7,919.00
54594	06/04/15	P	HENBUT	Henriksen Butler Nevada	\$724.48
54595	06/04/15	P	LEBEDF	LEBEDEFF, MICHAEL W	\$954.68
54596	06/04/15	P	LIBENE	LIBERTY UTILITIES	\$19.93
54597	06/04/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54598	06/04/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$10,987.50
54599	06/04/15	P	NEVABY	Nevada By Products	\$135.00
54600	06/04/15	P	OFFBOS	THE OFFICE BOSS	\$641.70
54601	06/04/15	P	PITPOS	PITNEY BOWES	\$201.00
54602	06/04/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.39
54603	06/04/15	P	SIEEXP	Positively Rolling	\$1,000.00
54604	06/04/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,715.19
54605	06/04/15	P	TDPUDW	T D PUD - WATER	\$387.19
54606	06/04/15	P	TIP	TAHOE INSTANT PRESS	\$7,628.02
54607	06/04/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00

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54608	06/04/15	P	USPS	UNITED STATES POSTAL SERVICE	\$3,174.54
54609	06/04/15	P	WASHME	WASHOE METAL FABRICATING	\$3,519.98
54610	06/12/15	P	AFLAC	AFLAC	\$614.66
54611	06/12/15	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,898.00
54612	06/12/15	P	ATGEO	AT GEO SYSTEMS INC	\$45.00
54613	06/12/15	P	ATTGM	AT&T MOBILITY	\$273.30
54614	06/12/15	P	BA3598	BANKCARD CENTER	\$6,386.00
54615	06/12/15	P	DELBUS	Dell Business Credit	\$26.00
54616	06/12/15	P	FEDEX	FEDEX	\$21.78
54617	06/12/15	P	HDSUPP	HD Supply Facilities Maint LTD	\$113.79
54618	06/12/15	P	HOMED	HOME DEPOT CREDIT SERVICES	\$78.48
54619	06/12/15	P	INGSOL	Eulanda Amato	\$1,000.00
54620	06/12/15	P	KETRON	KETRON MIKE	\$82.83
54621	06/12/15	P	LEKTRO	LEKTRO	\$12,734.00
54622	06/12/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$15,437.25
54623	06/12/15	P	PYNAPP	ROGER PYNAPPEL	\$108.85
54624	06/12/15	P	REDTRU	RED TRUCK	\$454.47
54625	06/12/15	P	RENNER	RENNER EQUIPMENT	\$159.91
54626	06/12/15	P	SDBX	SDBX STUDIO, LLC	\$1,411.00
54627	06/12/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$27,600.18
54628	06/12/15	P	SIESUN	SIERRA SUN	\$336.00
54629	06/12/15	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$21.65
54630	06/12/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$837.20
54631	06/12/15	P	SYFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,276.00
54632	06/12/15	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$500.00
54633	06/12/15	P	TIP	TAHOE INSTANT PRESS	\$148.47
54634	06/12/15	P	TNTPST	TRUCKEE N TAHOE PEST CONTROL	\$189.00
54635	06/12/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54636	06/12/15	P	VALIN	VALIN CORPORATION	\$2,581.95
54637	06/12/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$29,273.50
54638	06/12/15	P	WTGRAP	W&T GRAPHIX	\$992.03
54639	06/18/15	P	AARP*	AARP	\$57.90
54640	06/18/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,617.50
54641	06/18/15	P	ASHBY	ASHBY COMMUNICATIONS	\$579.46
54642	06/18/15	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$250.00
54643	06/18/15	P	ATTLD	AT&T LONG DISTANCE	\$102.33
54644	06/18/15	P	BA2789	BANCARD CENTER	\$5,919.96
54645	06/18/15	P	BA7910	BANKCARD CENTER	\$2,010.20
54646	06/18/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54647	06/18/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
54648	06/18/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54649	06/18/15	P	BUICON	BUILDING CONTROL SERVICES INC	\$1,120.00
54650	06/18/15	P	CONELE	Consolidated Electrical Dist	\$873.74
54651	06/18/15	P	CRECAF	CREST CAFE & CATERING	\$3,210.36
54652	06/18/15	P	FASTEN	FASTENAL	\$11.76
54653	06/18/15	P	FIRSCH	First Choice Coffee & Water	\$804.49
54654	06/18/15	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$898.50
54655	06/18/15	P	MEAHUN	MEAD & HUNT, INC	\$31,761.46
54656	06/18/15	P	NSAQMD	NORTH SIERRA AIR QUALITY MGMT	\$266.68
54657	06/18/15	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$181.44
54658	06/18/15	P	PRODIG	ProDIGIQ	\$2,370.00
54659	06/18/15	P	RICOH	RICOH USA INC	\$1,140.91
54660	06/18/15	P	SUDLIN	SUDDENLINK	\$1,840.21
54661	06/18/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$25.34
54662	06/18/15	P	UNITAM	United American Insurance Co	\$77.50
54663	06/18/15	P	VERIZO	VERIZON WIRELESS	\$140.24
54664	06/18/15	P	VILLNU	VILLAGER NURSERY	\$281.32

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BANK OPER REGISTER TOTAL:					\$297,123.65
GRAND TOTAL :					\$297,123.65

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