

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
54665	06/25/15	P	ALPLOC	ALPINE LOCK & KEY	\$4.88
54666	06/25/15	P	ARAMAR	ARAMARK	\$286.09
54667	06/25/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54668	06/25/15	P	CDWGOV	CDW GOVERNMENT	\$428.07
54669	06/25/15	P	COVEY	Mark Covey	\$171.17
54670	06/25/15	P	CRANST	Cranston Steel Structures, Inc	\$65,000.00
54671	06/25/15	P	CRECON	CREATIVE CONCEPTS	\$1,680.00
54672	06/25/15	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$28.91
54673	06/25/15	P	DELBUS	Dell Business Credit	\$2,038.77
54674	06/25/15	P	EASPAI	Easterbrook Painting, Inc	\$25,575.00
54675	06/25/15	P	EVENT	EVENT MASTERS INC	\$523.55
54676	06/25/15	P	JDHOSS	Joel Depaoli	\$2,457.00
54677	06/25/15	P	JUSTES	JUSTESEN, NORMAN	\$62.61
54678	06/25/15	P	KNOSOL	JOSHUA LATIMER	\$406.25
54679	06/25/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$225.00
54680	06/25/15	P	MBCOMP	M-B Companies, Inc	\$429,492.00
54681	06/25/15	P	NCAUTO	NC AUTO PARTS	\$170.23
54682	06/25/15	P	NEWLEA	NEW LEADERS	\$1,881.25
54683	06/25/15	P	OFFBOS	THE OFFICE BOSS	\$335.80
54684	06/25/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$30,874.50
54685	06/25/15	P	RANGCO	Ranger Construction, Inc	\$5,210.00
54686	06/25/15	P	REDSTA	Redstar Pilots Assoc,	\$180.00
54687	06/25/15	P	SIGNSH	THE SIGN SHOP	\$825.83
54688	06/25/15	P	SOARTR	SOAR TRUCKEE	\$400.00
54689	06/25/15	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$430.34
54690	06/25/15	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$47.36
54691	06/25/15	P	TRUCRO	TRUCKEE RODEO ASSOCIATION	\$500.00
54692	06/25/15	P	USCARG	U S CARGO CONTROL	\$177.92
54693	06/25/15	P	VALIN	VALIN CORPORATION	\$415.69
54694	06/25/15	P	VERIZO	VERIZON WIRELESS	\$388.14
54695	06/25/15	P	WARPAI	WAREHOUSE PAINT, INC.	\$15,454.28
54696	06/25/15	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$3,030.70
54697	06/25/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
54698	07/03/15	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$550.00
54699	07/03/15	P	ADWORK	ANDREW DEURLINGTON	\$37.50
54700	07/03/15	P	ARTFOR	Arts for the Schools	\$500.00
54701	07/03/15	P	ATTMCI	AT&T	\$467.79
54702	07/03/15	P	ATYP	CESAR LOPEZ	\$725.00
54703	07/03/15	P	AUBSKI	Auburn Ski Club Associates	\$500.00
54704	07/03/15	P	AVIMAR	AVIATION MARINE INSURANCE SVCS	\$80,094.00
54705	07/03/15	P	BRABRE	Brand Breadcrumbs LLC	\$315.00
54706	07/03/15	P	CASH	CASH	\$395.58
54707	07/03/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
54708	07/03/15	P	GRAING	W.W. GRAINGER, INC.	\$23.68
54709	07/03/15	P	GRANEL	Edges Electrical GRP Truckee	\$86.36
54710	07/03/15	P	HALLTR	Hall Tree	\$525.00
54711	07/03/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$460.00
54712	07/03/15	P	LEBEDF	LEBEDEFF, MICHAEL W	\$56.70
54713	07/03/15	P	LIBENE	LIBERTY UTILITIES	\$19.68
54714	07/03/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54715	07/03/15	P	MTHRDW	MOUNTAIN HARDWARE	\$714.65
54716	07/03/15	P	OFFBOS	THE OFFICE BOSS	\$121.79
54717	07/03/15	P	ONETI7	Augustus Schlater	\$285.00
54718	07/03/15	P	OTIS	OTIS ELEVATOR COMPANY	\$206.51
54719	07/03/15	P	PARAPR	MARGARET SKILLICORN	\$1,908.77
54720	07/03/15	P	PERSON	Sarah Person	\$369.17

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54721	07/03/15	P	RICOH	RICOH USA INC	\$350.00
54722	07/03/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.90
54723	07/03/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,268.20
54724	07/03/15	P	TDPUDW	T D PUD - WATER	\$601.66
54725	07/03/15	P	TIP	TAHOE INSTANT PRESS	\$800.06
54726	07/03/15	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$1,100.92
54727	07/03/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$2,270.00
54728	07/03/15	P	WTGRAP	W&T GRAPHIX	\$35.55
54729	07/08/15	P	ACEMAK	GREGORY WAYNE COLYER	\$3,000.00
54730	07/08/15	P	ADACON	Cris C. Vaughan	\$500.00
54731	07/08/15	P	ALPLOC	ALPINE LOCK & KEY	\$51.21
54732	07/08/15	P	ALPOMB	Al Pombo, Inc	\$5,346.14
54733	07/08/15	P	ATYP	CESAR LOPEZ	\$50.00
54734	07/08/15	P	BA7910	BANKCARD CENTER	\$99.05
54735	07/08/15	P	BURKWI	Burke, Williams & Sorensen	\$1,396.50
54736	07/08/15	P	CANAFL	CANADIAN FLIGHT CENTER INC	\$3,000.00
54737	07/08/15	P	CARBAR	CART BARN	\$1,615.00
54738	07/08/15	P	COLLAC	COLLINSON & LaCHANCE	\$6,825.00
54739	07/08/15	P	COMAIR	Commemorative Air Force, So CA	\$8,000.00
54740	07/08/15	P	CONELE	Consolidated Electrical Dist	\$39.08
54741	07/08/15	P	CRANST	Cranston Steel Structures, Inc	\$7,590.00
54742	07/08/15	P	CRECAF	CREST CAFE & CATERING	\$3,210.37
54743	07/08/15	P	DANBUC	DAN BUCHANAN	\$4,200.00
54744	07/08/15	P	DEPIND	DEPT OF INDUSTRIAL RELATIONS	\$225.00
54745	07/08/15	P	EVENT	EVENT MASTERS INC	\$6,535.12
54746	07/08/15	P	FRETRA	SEANA DOHERTY	\$8,551.00
54747	07/08/15	P	HERNAN	HERNANDEZ, VICTOR	\$504.63
54748	07/08/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$298.13
54749	07/08/15	P	JUMJOY	Stephanie Fillinger	\$830.00
54750	07/08/15	P	JUSTIM	Just Imagine Marketing&Design	\$2,350.00
54751	07/08/15	P	KIDZON	KID ZONE MUSEUM	\$291.64
54752	07/08/15	P	KNOSOL	JOSHUA LATIMER	\$562.50
54753	07/08/15	P	MARTAJ	JAMES MARTA & COMPANY	\$4,000.00
54754	07/08/15	P	MOOINK	MOONSHINE INK	\$187.50
54755	07/08/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$4,237.50
54756	07/08/15	P	NEWLEA	NEW LEADERS	\$506.25
54757	07/08/15	P	NVCSHE	NEVADA COUNTY SHERIFF'S OFFICE	\$988.64
54758	07/08/15	P	NVJOHN	UNITED SITE SERVICES	\$4,073.32
54759	07/08/15	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$315.00
54760	07/08/15	P	OBRMEG	MEGHAN O'BRIEN	\$700.00
54761	07/08/15	P	PENHCO	Penhall Company	\$695.00
54762	07/08/15	P	PITPOS	PITNEY BOWES	\$201.00
54763	07/08/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$5,991.68
54764	07/08/15	P	RAWIGA	GALE RAWITZER	\$750.00
54765	07/08/15	P	REDSTA	Redstar Pilots Assoc,	\$1,400.00
54766	07/08/15	P	REDTRU	RED TRUCK	\$456.21
54767	07/08/15	P	SIESUN	SIERRA SUN	\$13,443.30
54768	07/08/15	P	STAVRA	STAVRAKAKIS, STEVE	\$1,600.00
54769	07/08/15	P	SUDESP	SPENCER HOWARD SUDERMAN	\$3,500.00
54770	07/08/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,249.00
54771	07/08/15	P	TIP	TAHOE INSTANT PRESS	\$498.03
54772	07/08/15	P	TNTMAT	TRUCKEE NORTH TAHOE MATERIALS	\$588.77
54773	07/08/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$255.00
54774	07/08/15	P	TSD	TRUCKEE SANITARY DISTRICT	\$1,520.64
54775	07/08/15	P	USTREA	UNITED STATES DEPT OF TREASURY	\$38.00
54776	07/10/15	P	HENMAR	Mark Henasey	\$50.00
54777	07/10/15	P	COOKCL	Air Show Productions	\$500.00
54778	07/10/15	P	PEEREV	Evan Peers	\$800.00

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54779	07/11/15	P	ACEMAK	GREGORY WAYNE COLYER	\$2,100.00
54780	07/12/15	P	AIRAUD	DIRK STEWART	\$4,500.00
54781	07/16/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$500.00
54782	07/16/15	P	AFLAC	AFLAC	\$921.99
54783	07/16/15	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,898.00
54784	07/16/15	P	ATTGM	AT&T MOBILITY	\$207.06
54785	07/16/15	P	ATTLD	AT&T LONG DISTANCE	\$101.92
54786	07/16/15	P	BA2789	BANCARD CENTER	\$4,848.94
54787	07/16/15	P	BA3598	BANKCARD CENTER	\$2,105.55
54788	07/16/15	P	BARRET	MIKE BARRETT	\$205.64
54789	07/16/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
54790	07/16/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54791	07/16/15	P	BRIDGE	BRIDGENET INTERNATIONAL	\$8,500.00
54792	07/16/15	P	FASTEN	FASTENAL	\$117.05
54793	07/16/15	P	FIRSCH	First Choice Coffee & Water	\$21.08
54794	07/16/15	P	FLYENE	FLYERS ENERGY LLC	\$1,675.23
54795	07/16/15	P	GRADEN	Denae Granger	\$36.46
54796	07/16/15	P	KNOSOL	JOSHUA LATIMER	\$281.25
54797	07/16/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$925.00
54798	07/16/15	P	NORTNE	NORTHERN NEVADA BLUEGRASS ASSO	\$100.00
54799	07/16/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$159.00
54800	07/16/15	P	OFFBOS	THE OFFICE BOSS	\$1,122.15
54801	07/16/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$28,151.55
54802	07/16/15	P	RICOH	RICOH USA INC	\$1,140.91
54803	07/16/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$27,600.18
54804	07/16/15	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$349.64
54805	07/16/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$361.13
54806	07/16/15	P	TAHFUN	LAKE TAHOE CONSERVATION FUND	\$1,088.54
54807	07/16/15	P	TIP	TAHOE INSTANT PRESS	\$1,028.48
54808	07/16/15	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$1,256.40
54809	07/16/15	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$4,442.76
54810	07/16/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54811	07/16/15	P	VERIZO	VERIZON WIRELESS	\$534.20
54812	07/16/15	P	WARPAI	WAREHOUSE PAINT, INC.	\$172.94

BANK OPER REGISTER TOTAL: \$910,252.79

GRAND TOTAL : \$910,252.79

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