

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
54970	08/25/15	P	TSD	TRUCKEE SANITARY DISTRICT	\$250.00
54971	08/27/15	P	ADLHES	ADLESON HESS & KELLY APC	\$297.00
54972	08/27/15	P	ALDHIL	Danny Goeschl	\$920.00
54973	08/27/15	P	ANDGEO	ANDREGG GEOMATICS	\$850.00
54974	08/27/15	P	ANZAR	RICHARD ANZAR	\$74.31
54975	08/27/15	P	ARAMAR	ARAMARK	\$306.05
54976	08/27/15	P	ATTMCI	AT&T	\$492.06
54977	08/27/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54978	08/27/15	P	BRAENG	BRANDLEY ENGINEERING	\$186,400.00
54979	08/27/15	P	CASH	CASH	\$273.77
54980	08/27/15	P	COOKE	MIKE COOKE	\$163.28
54981	08/27/15	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$645.75
54982	08/27/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
54983	08/27/15	P	DONNHO	Howard J Donner	\$1,000.00
54984	08/27/15	P	FERENT	FERGUSON ENTERPRISES INC	\$229.35
54985	08/27/15	P	GRABAK	GRANLIBAKKEN	\$500.00
54986	08/27/15	P	GRAING	W.W. GRAINGER, INC.	\$220.13
54987	08/27/15	P	GRANEL	Edges Electrical GRP Truckee	\$189.35
54988	08/27/15	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$588.00
54989	08/27/15	P	JAX	JAX AT THE TRAX	\$300.00
54990	08/27/15	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$158.00
54991	08/27/15	P	LEBEDF	LEBEDEFF, MICHAEL W	\$347.12
54992	08/27/15	P	MEAHUN	MEAD & HUNT, INC	\$5,536.70
54993	08/27/15	P	MTHRDW	MOUNTAIN HARDWARE	\$333.25
54994	08/27/15	P	OFFBOS	THE OFFICE BOSS	\$818.50
54995	08/27/15	P	SDBX	SDBX STUDIO, LLC	\$81.25
54996	08/27/15	P	SIESUN	SIERRA SUN	\$2,578.47
54997	08/27/15	P	TAHSUP	TAHOE SUPPLY CO	\$488.60
54998	08/27/15	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$74.55
54999	09/04/15	P	ALPLOC	ALPINE LOCK & KEY	\$56.36
55000	09/04/15	P	ATYP	CESAR LOPEZ	\$350.00
55001	09/04/15	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$1,065.00
55002	09/04/15	P	CONVPE	Convergent Performance, LLC	\$62.50
55003	09/04/15	P	COOKE	MIKE COOKE	\$438.37
55004	09/04/15	P	COVEY	Mark Covey	\$298.72
55005	09/04/15	P	EAA	EAA CHAPTER 1073	\$4,160.00
55006	09/04/15	P	FEDEX	FEDEX	\$40.85
55007	09/04/15	P	FRETRA	SEANA DOHERTY	\$3,604.00
55008	09/04/15	P	GRANEL	Edges Electrical GRP Truckee	\$137.81
55009	09/04/15	P	GRUEAR	PUPPET ART THEATER	\$100.00
55010	09/04/15	P	HDSUPP	HD Supply Facilities Maint LTD	\$130.05
55011	09/04/15	P	HIGH5S	HIGH FIVES NON-PROFIT FOUND.	\$750.00
55012	09/04/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$3,473.00
55013	09/04/15	P	KNOSOL	JOSHUA LATIMER	\$312.50
55014	09/04/15	P	LIBENE	LIBERTY UTILITIES	\$19.84
55015	09/04/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
55016	09/04/15	P	MEAHUN	MEAD & HUNT, INC	\$4,468.83
55017	09/04/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.90
55018	09/04/15	P	SIEWEP	SIERRA WATERSHED EDUCA PARTNRS	\$1,500.00
55019	09/04/15	P	SIMGRI	SIMPLEX GRINNELL	\$1,361.00
55020	09/04/15	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$2,000.00
55021	09/04/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,183.37
55022	09/04/15	P	TDPUDW	T D PUD - WATER	\$474.87
55023	09/04/15	P	TIP	TAHOE INSTANT PRESS	\$358.18
55024	09/04/15	P	TTUSD	TAHOE TRUCKEE UNIFIED SCHOOL D	\$500.00
55025	09/04/15	P	VALIN	VALIN CORPORATION	\$398.37

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55026	09/04/15	P	VANROO	JONATHAN VAN ROO	\$17.38
55027	09/04/15	P	CONVPE	Convergent Performance, LLC	\$500.00
55028	09/04/15	P	TRHIWR	Truckee High School Wrestling	\$1,000.00
55029	09/10/15	P	AERSPE	AERO SPECIALTIES INC	\$349.75
55030	09/10/15	P	AFLAC	AFLAC	\$614.66
55031	09/10/15	P	AVMGMT	AVIATION MNGMNT CONSLTNG GROUP	\$4,875.00
55032	09/10/15	P	BA3598	BANKCARD CENTER	\$1,388.91
55033	09/10/15	P	BA7910	BANKCARD CENTER	\$2,461.44
55034	09/10/15	P	CDWGOV	CDW GOVERNMENT	\$1,876.77
55035	09/10/15	P	COLLAC	COLLINSON & LaCHANCE	\$9,150.00
55036	09/10/15	P	CONVPE	Convergent Performance, LLC	\$18,034.67
55037	09/10/15	P	DORENI	Nichole Dorr	\$1,500.00
55038	09/10/15	P	FLYENE	FLYERS ENERGY LLC	\$2,403.87
55039	09/10/15	P	GRUEAR	PUPPET ART THEATER	\$300.00
55040	09/10/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$79.36
55041	09/10/15	P	INNRHY	InnerRhythms, Inc	\$500.00
55042	09/10/15	P	KNOSOL	JOSHUA LATIMER	\$406.25
55043	09/10/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$1,124.50
55044	09/10/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$10,500.00
55045	09/10/15	P	NEWLEA	NEW LEADERS	\$856.25
55046	09/10/15	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$6,741.00
55047	09/10/15	P	OFFBOS	THE OFFICE BOSS	\$314.30
55048	09/10/15	P	POWCOM	PowerComm Solutions	\$14,108.00
55049	09/10/15	P	PRIST	PRIST-NEXEO SOLUTIONS	\$636.19
55050	09/10/15	P	PYNAPP	ROGER PYNAPPEL	\$175.00
55051	09/10/15	P	RICOH	RICOH USA INC	\$959.60
55052	09/10/15	P	SAFGUA	SAFEGUARD WEB AND GRAPHICS	\$89.81
55053	09/10/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$27,600.18
55054	09/10/15	P	SIESEN	Sierra Senior Services	\$500.00
55055	09/10/15	P	SIESUN	SIERRA SUN	\$6,156.82
55056	09/10/15	P	SMITHK	SMITH, KEVIN D	\$554.00
55057	09/10/15	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$699.00
55058	09/10/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$389.32
55059	09/10/15	P	SYRCL	SOUTH YUBA RIVER CIT LEAGUE	\$250.00
55060	09/10/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,249.00
55061	09/10/15	P	TAHOLA	TAHOE LAKE PTO	\$250.00
55062	09/10/15	P	TDLT	TRUCKEE DONNER LAND TRUST	\$500.00
55063	09/10/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$27.08
55064	09/10/15	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$199.63
55065	09/10/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,649.88
55066	09/10/15	P	WARPAI	WAREHOUSE PAINT, INC.	\$783.63
55067	09/17/15	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$1,025.00
55068	09/17/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,135.00
55069	09/17/15	P	ALPROO	ALPINE ROOFING CO, INC	\$48,541.20
55070	09/17/15	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,898.00
55071	09/17/15	P	ATTGM	AT&T MOBILITY	\$185.88
55072	09/17/15	P	AUTOTR	AUTO & TRUCK ELECTRIC INC	\$728.22
55073	09/17/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
55074	09/17/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
55075	09/17/15	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$384.32
55076	09/17/15	P	COOKE	MIKE COOKE	\$175.00
55077	09/17/15	P	CSDA	CALIF SPECIAL DISTRICTS ASSOC	\$25.00
55078	09/17/15	P	DEVEKN	Developed Knowledge, LLC	\$5,625.00
55079	09/17/15	P	FEDEX	FEDEX	\$18.69
55080	09/17/15	P	FIREXT	FIRE EXTINGUISHER SERVICE	\$375.00
55081	09/17/15	P	FIRSCH	First Choice Coffee & Water	\$592.08
55082	09/17/15	P	GERESY	DON GERESY	\$8,605.00
55083	09/17/15	P	GRADEN	Denae Granger	\$86.45

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55084	09/17/15	P	GRAING	W.W. GRAINGER, INC.	\$195.11
55085	09/17/15	P	HOFFMA	DAVE HOFFMAN	\$48.47
55086	09/17/15	P	LEMKJA	James Lemke	\$65.00
55087	09/17/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$1,734.24
55088	09/17/15	P	OREIAU	O'Reilly Auto Enterprises, LLC	\$107.48
55089	09/17/15	P	PARAPR	MARGARET SKILLICORN	\$585.00
55090	09/17/15	P	REMYMO	Remy Moose Manley, LLP	\$162.50
55091	09/17/15	P	SACWIR	SACRAMENTO WIRE ROPE & SUPPLY	\$386.36
55092	09/17/15	P	SANHUT	SANI-HUT COMPANY INC	\$408.40
55093	09/17/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$11,515.07
55094	09/17/15	P	SIMGRI	SIMPLEX GRINNELL	\$445.33
55095	09/17/15	P	SOARTR	SOAR TRUCKEE	\$1,680.00
55096	09/17/15	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$80.00
55097	09/17/15	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,750.00
55098	09/17/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$70.33
55099	09/17/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
55100	09/17/15	P	VERIZO	VERIZON WIRELESS	\$529.59
55101	09/17/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
55102	09/17/15	P	WTGRAP	W&T GRAPHIX	\$915.71
55103	09/17/15	P	XYLEM	Xylem	\$75.00
55104	09/23/15	P	NVPLAN	NEVADA COUNTY PLANNING DEPT.	\$2,210.00
55105	09/24/15	P	2041FO	2041 Foundation	\$500.00
55106	09/24/15	P	ARAMAR	ARAMARK	\$295.15
55107	09/24/15	P	ATGEO	AT GEO SYSTEMS INC	\$165.00
55108	09/24/15	P	ATTLD	AT&T LONG DISTANCE	\$301.99
55109	09/24/15	P	ATTMCI	AT&T	\$485.65
55110	09/24/15	P	BA2789	BANCARD CENTER	\$4,590.65
55111	09/24/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
55112	09/24/15	P	CARBAR	CART BARN	\$140.90
55113	09/24/15	P	CASH	CASH	\$96.47
55114	09/24/15	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$67.93
55115	09/24/15	P	GRADEN	Denae Granger	\$100.00
55116	09/24/15	P	HISIER	HIGH SIERRA WINDOW WASHERS	\$1,027.00
55117	09/24/15	P	HOFFMA	DAVE HOFFMAN	\$370.85
55118	09/24/15	P	KNOSOL	JOSHUA LATIMER	\$750.00
55119	09/24/15	P	LEBEDF	LEBEDEFF, MICHAEL W	\$144.94
55120	09/24/15	P	MCLARE	PHIL MCLAREN	\$175.00
55121	09/24/15	P	MEAHUN	MEAD & HUNT, INC	\$10,246.40
55122	09/24/15	P	MORVIS	MORRIS VISITOR PUBLICATIONS	\$730.00
55123	09/24/15	P	NEWLEA	NEW LEADERS	\$481.25
55124	09/24/15	P	NICHMI	Michelle Nicholas	\$175.00
55125	09/24/15	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$181.44
55126	09/24/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$7,412.90
55127	09/24/15	P	REMSA	REMSA CARE FLIGHT	\$600.00
55128	09/24/15	P	SIMGRI	SIMPLEX GRINNELL	\$2,050.00
55129	09/24/15	P	STONER	FRED STONER	\$766.38
55130	09/24/15	P	SUDLIN	SUDDENLINK	\$1,840.21
55131	09/24/15	P	TAPLAU	Lauren Tapia	\$100.00
55132	09/24/15	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$2,381.86
55133	09/24/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$15,084.07
55134	09/24/15	P	WARPAI	WAREHOUSE PAINT, INC.	\$1,258.26

BANK OPER REGISTER TOTAL: \$514,697.14

GRAND TOTAL : \$514,697.14

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