

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
54060	01/29/15	P	AARP*	AARP	\$57.90
54061	01/29/15	P	ARAMAR	ARAMARK	\$74.62
54062	01/29/15	P	ATTMCI	AT&T	\$449.67
54063	01/29/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54064	01/29/15	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
54065	01/29/15	P	BULLOC	HARDY BULLOCK	\$100.00
54066	01/29/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
54067	01/29/15	P	FEDEX	FEDEX	\$26.33
54068	01/29/15	P	FERENT	FERGUSON ENTERPRISES INC	\$67.94
54069	01/29/15	P	GARSIT	GARSITE / PROGRESS LLC	\$337.46
54070	01/29/15	P	GRANEL	Edges Electrical GRP Truckee	\$356.83
54071	01/29/15	P	KNOSOL	JOSHUA LATIMER	\$402.50
54072	01/29/15	P	MEAHUN	MEAD & HUNT, INC	\$25,162.13
54073	01/29/15	P	MTHRDW	MOUNTAIN HARDWARE	\$404.25
54074	01/29/15	P	OLSON	Olson,Hagel & Fishburn. LLP	\$3,000.45
54075	01/29/15	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$273.63
54076	01/29/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$4,965.25
54077	01/29/15	P	ROLLAP	ROLLAPART BUILDINGS INC	\$1,762.34
54078	01/29/15	P	SESKO	CAROLE SESKO	\$1,250.00
54079	01/29/15	P	SILSTA	SILVER STATE INTERNATIONAL	\$220.28
54080	01/29/15	P	SUDLIN	SUDDENLINK	\$1,839.97
54081	01/29/15	P	TIP	TAHOE INSTANT PRESS	\$172.32
54082	01/29/15	P	TTCTV	TTUSD	\$3,025.00
54083	01/29/15	P	UNITAM	United American Insurance Co	\$77.50
54084	01/29/15	P	VANBER	TOM VAN BERKEM	\$3,822.71
54085	01/29/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$6,747.42
54086	01/29/15	P	WASLMA	MARK J WASLEY	\$5,325.00
54087	01/29/15	P	ARAMAR	ARAMARK	\$95.62
54088	02/06/15	P	AIRNAV	AIRNAV LLC	\$1,452.86
54089	02/06/15	P	ALBAVI	Alberth Aviation	\$3,277.28
54090	02/06/15	P	ANPC	ADVANCED NAVIGATION & POSITION	\$4,000.00
54091	02/06/15	P	ANR	AIRPORT NOISE REPORT	\$680.00
54092	02/06/15	P	ATGEO	AT GEO SYSTEMS INC	\$6,049.07
54093	02/06/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54094	02/06/15	P	BRAENG	BRANDLEY ENGINEERING	\$8,866.00
54095	02/06/15	P	BUICON	BUILDING CONTROL SERVICES INC	\$4,980.00
54096	02/06/15	P	COLLAC	COLLINSON & LaCHANCE	\$7,361.00
54097	02/06/15	P	FASTEN	FASTENAL	\$95.87
54098	02/06/15	P	HALBRI	HALI-BRITE, INC	\$372.46
54099	02/06/15	P	KNOSOL	JOSHUA LATIMER	\$86.25
54100	02/06/15	P	LIBENE	LIBERTY UTILITIES	\$22.42
54101	02/06/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54102	02/06/15	P	MEAHUN	MEAD & HUNT, INC	\$29,487.00
54103	02/06/15	P	NVJOHN	NEVADA JOHNS LLC	\$347.50
54104	02/06/15	P	OFFBOS	THE OFFICE BOSS	\$566.19
54105	02/06/15	P	PITPOS	PITNEY BOWES	\$200.00
54106	02/06/15	P	ROCMOU	Rocky Mountain Connections	\$2,200.00
54107	02/06/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,309.87
54108	02/06/15	P	SIEAIR	SIERRA AIR, INC	\$220.00
54109	02/06/15	P	SMITHK	SMITH, KEVIN D	\$150.13
54110	02/06/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$1,985.00
54111	02/06/15	P	TDC	TRUCKEE DONNER CHAMBER COMMERC	\$15,000.00
54112	02/06/15	P	TIP	TAHOE INSTANT PRESS	\$604.73
54113	02/06/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$86.01
54114	02/06/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
54115	02/06/15	P	VALIN	VALIN CORPORATION	\$763.39

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54116	02/06/15	P	VANBER	TOM VAN BERKEM	\$94.82
54117	02/06/15	P	WASLMA	MARK J WASLEY	\$2,887.50
54118	02/06/15	P	WESTHO	WESTHOST, INC	\$95.40
54119	02/11/15	P	AFLAC	AFLAC	\$614.66
54120	02/11/15	P	ALPLOC	ALPINE LOCK & KEY	\$218.23
54121	02/11/15	P	ATYP	CESAR LOPEZ	\$350.00
54122	02/11/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
54123	02/11/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54124	02/11/15	P	FEDEX	FEDEX	\$125.79
54125	02/11/15	P	FERENT	FERGUSON ENTERPRISES INC	\$10.15
54126	02/11/15	P	FIRSCH	First Choice Coffee & Water	\$267.05
54127	02/11/15	P	GRAING	W.W. GRAINGER, INC.	\$1,201.23
54128	02/11/15	P	HOMED	HOME DEPOT CREDIT SERVICES	\$51.28
54129	02/11/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$3,862.50
54130	02/11/15	P	NOSTAR	NORTHSTAR CALIFORNIA	\$1,118.43
54131	02/11/15	P	RICOH	RICOH USA INC	\$1,140.91
54132	02/11/15	P	SDBX	SDBX STUDIO, LLC	\$973.75
54133	02/11/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$28,308.06
54134	02/11/15	P	SIESUN	SIERRA SUN	\$303.00
54135	02/11/15	P	SIGLAT	Karla Johnston	\$325.00
54136	02/11/15	P	SIGNSH	THE SIGN SHOP	\$732.61
54137	02/11/15	P	SMITHK	SMITH, KEVIN D	\$592.83
54138	02/11/15	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$138.72
54139	02/11/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,244.00
54140	02/11/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$210.00
54141	02/11/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$14,411.52
54142	02/11/15	P	TDPUDW	T D PUD - WATER	\$410.66
54143	02/11/15	P	TIP	TAHOE INSTANT PRESS	\$1,205.61
54144	02/11/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54145	02/17/15	P	AARP*	AARP	\$57.90
54146	02/17/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,475.00
54147	02/17/15	P	ADWORK	ANDREW DEURLINGTON	\$131.25
54148	02/17/15	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00
54149	02/17/15	P	ANTVNT	ANTHEM BLUE CROSS	\$475.41
54150	02/17/15	P	ATTGM	AT&T MOBILITY	\$130.84
54151	02/17/15	P	ATTL	AT&T LONG DISTANCE	\$154.36
54152	02/17/15	P	BA3598	BANKCARD CENTER	\$2,206.07
54153	02/17/15	P	BA7910	BANKCARD CENTER	\$1,330.40
54154	02/17/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54155	02/17/15	P	CYMASY	CYMA SYSTEMS, INC.	\$774.80
54156	02/17/15	P	FEDEX	FEDEX	\$31.56
54157	02/17/15	P	FRETRA	SEANA DOHERTY	\$2,000.00
54158	02/17/15	P	JUSTES	JUSTESEN, NORMAN	\$147.00
54159	02/17/15	P	KAHL	KAHL COMMERCIAL INTERIORS	\$5,199.00
54160	02/17/15	P	KNOSOL	JOSHUA LATIMER	\$460.00
54161	02/17/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$850.00
54162	02/17/15	P	NTSB	NTSB REPORTER	\$39.00
54163	02/17/15	P	PARAPR	MARGARET SKILLICORN	\$915.00
54164	02/17/15	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$16.10
54165	02/17/15	P	SMITHK	SMITH, KEVIN D	\$53.23
54166	02/17/15	P	TIP	TAHOE INSTANT PRESS	\$625.87
54167	02/17/15	P	VERIZO	VERIZON WIRELESS	\$281.94
54168	02/17/15	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$8,619.00
54169	02/17/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$1,615.00

BANK OPER REGISTER TOTAL: \$253,338.71

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2/18/15
11:42:36 AM

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)
Check Dates: All

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<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
GRAND TOTAL :					<u><u>\$253,338.71</u></u>

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