

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

Check Dates: 2/19/2015 to 3/20/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
83	02/28/15	P	BOAREQ	Board of Equalization	\$462.00
84	02/28/15	P	PAYCHE	PAYCHEX	\$395.13
85	02/28/15	P	BOW	BANK OF THE WEST	\$186.93
86	02/28/15	P	GREWES	GREAT WEST FINANCIAL	\$4,566.00
87	02/28/15	P	AVFUEL	Avfuel	\$63,016.34
88	02/28/15	P	TAPLAU	Lauren Tapia	\$106.81
89	02/28/15	P	LAMBMA	LAMB - MARC	\$257.56
90	02/28/15	P	KETRON	KETRON MIKE	\$176.60
91	02/28/15	P	MCLARE	PHIL MCLAREN	\$75.00
92	02/28/15	P	BULLOC	HARDY BULLOCK	\$500.00
* 54131	03/13/15	V	3/13/15	RICOH RICOH USA INC	(1,140.91)
* 54170	02/24/15	P	ARAMAR	ARAMARK	\$213.56
54171	02/24/15	P	BA2789	BANCARD CENTER	\$3,329.70
54172	02/24/15	P	BIGBRO	BIG BROTHERS BIG SISTERS NV CO	\$500.00
54173	02/24/15	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$945.00
54174	02/24/15	P	CDWGOV	CDW GOVERNMENT	\$2,762.53
54175	02/24/15	P	CRECAF	CREST CAFE & CATERING	\$1,000.00
54176	02/24/15	P	CUMMIN	CUMMINS / ROCKY MTN LLC	\$1,494.27
54177	02/24/15	P	DISASP	DISABLED SPORTS USA FAR WEST	\$500.00
54178	02/24/15	P	FAMRES	FAMILY RESOURCE CENTER OF TRK	\$250.00
54179	02/24/15	P	GRAING	W.W. GRAINGER, INC.	\$211.47
54180	02/24/15	P	HEALIN	HEARTLINE	\$350.00
54181	02/24/15	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$94.82
54182	02/24/15	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$115.50
54183	02/24/15	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$111.80
54184	02/24/15	P	NEWLEA	NEW LEADERS	\$6,613.75
54185	02/24/15	P	OFFBOS	THE OFFICE BOSS	\$168.39
54186	02/24/15	P	PLCSEA	PLACER COUNTY SEARCH & RESCUE	\$250.00
54187	02/24/15	P	SIMGRI	SIMPLEX GRINNELL	\$752.32
54188	02/24/15	P	SUDLIN	SUDDENLINK	\$1,839.97
54189	02/24/15	P	TAHSUP	TAHOE SUPPLY CO	\$472.88
54190	02/24/15	P	TAPLAU	Lauren Tapia	\$691.51
54191	02/24/15	P	TDLT	TRUCKEE DONNER LAND TRUST	\$1,250.00
54192	02/24/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$1,000.00
54193	02/24/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$56.29
54194	02/24/15	P	TRHIGH	TRUCKEE HIGH SCHOOL	\$500.00
54195	02/24/15	P	TRLITL	TRUCKEE LITTLE LEAGUE	\$600.00
54196	02/24/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$8,283.01
54197	03/05/15	P	AERSPE	AERO SPECIALTIES INC	\$440.00
54198	03/05/15	P	AIRGAS	AIRGAS NCN	\$113.53
54199	03/05/15	P	ALPLOC	ALPINE LOCK & KEY	\$16.26
54200	03/05/15	P	ANPC	ADVANCED NAVIGATION & POSITION	\$4,000.00
54201	03/05/15	P	ATGEO	AT GEO SYSTEMS INC	\$2,950.07
54202	03/05/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54203	03/05/15	P	BRAENG	BRANDLEY ENGINEERING	\$6,672.50
54204	03/05/15	P	COOKE	MIKE COOKE	\$489.20
54205	03/05/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
54206	03/05/15	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$780.00
54207	03/05/15	P	FRETRA	SEANA DOHERTY	\$7,500.00
54208	03/05/15	P	GRANEL	Edges Electrical GRP Truckee	\$83.60
54209	03/05/15	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$231.25
54210	03/05/15	P	KNOSOL	JOSHUA LATIMER	\$201.25
54211	03/05/15	P	LIBENE	LIBERTY UTILITIES	\$20.98
54212	03/05/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54213	03/05/15	P	MEAHUN	MEAD & HUNT, INC	\$18,718.15
54214	03/05/15	P	MTHRDW	MOUNTAIN HARDWARE	\$630.53

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54215	03/05/15	P	OLSON	Olson,Hagel & Fishburn. LLP	\$201.00
54216	03/05/15	P	ONET15	Ken Aronson	\$1,000.00
54217	03/05/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$7,943.43
54218	03/05/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,223.63
54219	03/05/15	P	SIESAG	SIERRA SAGE ROOFING INC	\$957.29
54220	03/05/15	P	STONER	FRED STONER	\$61.32
54221	03/05/15	P	SURTEM	Sur Temp Heating and Air, LLC	\$684.00
54222	03/05/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
54223	03/05/15	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$2,000.00
54224	03/05/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$13,244.25
54225	03/05/15	P	TDPUDW	T D PUD - WATER	\$411.80
54226	03/05/15	P	TFHD	TAHOE FOREST HOSPITAL DIST	\$413.00
54227	03/05/15	P	TIP	TAHOE INSTANT PRESS	\$529.79
54228	03/05/15	P	TRGRAD	TRK HIGH SCHOOL PROJECT GRAD	\$500.00
54229	03/05/15	P	TRHIGH	TRUCKEE HIGH SCHOOL SOFTBALL	\$500.00
54230	03/05/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
54231	03/05/15	P	UNITAM	United American Insurance Co	\$77.50
54232	03/05/15	P	WASLMA	MARK J WASLEY	\$8,737.50
54233	03/05/15	P	WTGRAP	W&T GRAPHIX	\$65.79
54234	03/11/15	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$500.00
54235	03/11/15	P	AFLAC	AFLAC	\$614.66
54236	03/11/15	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,898.00
54237	03/11/15	P	AUEREN	Auerbach Engineering Corp	\$4,174.75
54238	03/11/15	P	BA3598	BANKCARD CENTER	\$655.47
54239	03/11/15	P	BA7910	BANKCARD CENTER	\$644.00
54240	03/11/15	P	COLLAC	COLLINSON & LaCHANCE	\$13,775.00
54241	03/11/15	P	COMBST	Tom Combs	\$1,703.57
54242	03/11/15	P	COOKE	MIKE COOKE	\$247.30
54243	03/11/15	P	EASTRL	EASTERN REGIONAL LANDFILL	\$229.00
54244	03/11/15	P	ESRI	ENVIRONMNTL SYSTMS RESRCH INST	\$6,972.44
54245	03/11/15	P	FASTEN	FASTENAL	\$28.95
54246	03/11/15	P	FLYENE	FLYERS ENERGY LLC	\$3,189.82
54247	03/11/15	P	GARSIT	GARSITE / PROGRESS LLC	\$1,829.11
54248	03/11/15	P	GRANEL	Edges Electrical GRP Truckee	\$275.89
54249	03/11/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$98.66
54250	03/11/15	P	JONJON	JONES, JOHN B JR	\$2,210.76
54251	03/11/15	P	KNOSOL	JOSHUA LATIMER	\$1,092.50
54252	03/11/15	P	LAMBMA	LAMB - MARC	\$76.33
54253	03/11/15	P	MONTGO	MONTGOMERY - MITCHELL	\$175.00
54254	03/11/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,075.00
54255	03/11/15	P	OFFBOS	THE OFFICE BOSS	\$127.80
54256	03/11/15	P	OTIS	OTIS ELEVATOR COMPANY	\$1,854.96
54257	03/11/15	P	PITPOS	PITNEY BOWES	\$255.69
54258	03/11/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$12,069.00
54259	03/11/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$28,308.06
54260	03/11/15	P	TAPLAU	Lauren Tapia	\$43.30
54261	03/11/15	P	TRBAFU	Truckee Baseball Foundation	\$600.00
54262	03/11/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54263	03/17/15	P	ATTGM	AT&T MOBILITY	\$130.84
54264	03/17/15	P	ATTLD	AT&T LONG DISTANCE	\$97.06
54265	03/17/15	P	BA2789	BANCARD CENTER	\$4,112.26
54266	03/17/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.13
54267	03/17/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
54268	03/17/15	P	DONNHO	Howard J Donner	\$1,000.00
54269	03/17/15	P	EVANSJ	James D. Evans	\$475.00
54270	03/17/15	P	FIRSCH	First Choice Coffee & Water	\$158.93
54271	03/17/15	P	IMS	IMS	\$1,456.20
54272	03/17/15	P	KIDZON	KID ZONE MUSEUM	\$5,000.00

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54273	03/17/15	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$3,099.00
54274	03/17/15	P	KNOSOL	JOSHUA LATIMER	\$230.00
54275	03/17/15	P	LAMBMA	LAMB - MARC	\$57.07
54276	03/17/15	P	LAPERK	L.A. PERKS PLUMBING & HEATING	\$165.00
54277	03/17/15	P	NEWLEA	NEW LEADERS	\$637.50
54278	03/17/15	P	PARAPR	MARGARET SKILLICORN	\$1,530.00
54279	03/17/15	P	REDTRU	RED TRUCK	\$1,043.12
54280	03/17/15	P	RICOH	RICOH USA INC	\$2,281.82
54281	03/17/15	P	SDBX	SDBX STUDIO, LLC	\$891.25
54282	03/17/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,127.91
54283	03/17/15	P	TIP	TAHOE INSTANT PRESS	\$149.83
54284	03/17/15	P	VANROO	JONATHAN VAN ROO	\$299.43
54285	03/17/15	P	VERIZO	VERIZON WIRELESS	\$726.73
54286	03/17/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$6,704.32
* 100451	02/28/15	P	ANZAR	RICHARD ANZAR	\$205.00
100452	02/28/15	P	COOKE	MIKE COOKE	\$603.00
100453	02/28/15	P	HOFFMA	DAVE HOFFMAN	\$504.28
100454	02/28/15	P	COOKE	MIKE COOKE	\$100.50
100455	02/28/15	P	SMITHK	SMITH, KEVIN D	\$230.28
100456	02/28/15	P	SMITHK	SMITH, KEVIN D	\$106.49
100457	02/28/15	P	COOKE	MIKE COOKE	\$65.70
BANK OPER REGISTER TOTAL:					\$317,158.54
GRAND TOTAL :					\$317,158.54

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