

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					1010.00
54400	04/22/15	P	AARP*	AARP	\$57.90
54401	04/22/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$950.00
54402	04/22/15	P	ATTLD	AT&T LONG DISTANCE	\$128.16
54403	04/22/15	P	ATYP	CESAR LOPEZ	\$150.00
54404	04/22/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54405	04/22/15	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$420.00
54406	04/22/15	P	BRABRE	Brand Breadcrumbs LLC	\$2,625.00
54407	04/22/15	P	CASH	CASH	\$360.92
54408	04/22/15	P	COOKE	MIKE COOKE	\$184.66
54409	04/22/15	P	DEVEKN	Developed Knowledge, LLC	\$10,425.00
54410	04/22/15	P	FORIMP	4 IMPRINT INC	\$1,507.30
54411	04/22/15	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$283.61
54412	04/22/15	P	HALLTR	Hall Tree	\$887.50
54413	04/22/15	P	HOLKUL	HOLDREGE & KULL	\$3,330.00
54414	04/22/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$2,824.50
54415	04/22/15	P	JUSTES	JUSTESEN, NORMAN	\$127.18
54416	04/22/15	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$1,066.50
54417	04/22/15	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$850.00
54418	04/22/15	P	MEAHUN	MEAD & HUNT, INC	\$18,376.70
54419	04/22/15	P	NEWLEA	NEW LEADERS	\$5,625.00
54420	04/22/15	P	OFFBOS	THE OFFICE BOSS	\$352.81
54421	04/22/15	P	PARAPR	MARGARET SKILLICORN	\$660.00
54422	04/22/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$4,937.14
54423	04/22/15	P	REFAST	R & E FASTENERS INC	\$39.09
54424	04/22/15	P	SAFKLE	SAFETY-KLEEN CORP.	\$310.44
54425	04/22/15	P	SUDLIN	SUDDENLINK	\$1,840.21
54426	04/22/15	P	TEICHE	A. TEICHERT & SONS, INC.	\$1,183.42
54427	04/22/15	P	UNITAM	United American Insurance Co	\$77.50
54428	04/22/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$27,404.68
54429	04/22/15	P	WTGRAP	W&T GRAPHIX	\$1,000.00
54430	04/30/15	P	ACMS	Alder Creek Middle School	\$500.00
54431	04/30/15	P	ARAMAR	ARAMARK	\$274.19
54432	04/30/15	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$125.00
54433	04/30/15	P	ATTMCI	AT&T	\$499.98
54434	04/30/15	P	GRANEL	Edges Electrical GRP Truckee	\$494.18
54435	04/30/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$2,789.00
54436	04/30/15	P	JERNAT	Jerry Nations	\$577.63
54437	04/30/15	P	KNOSOL	JOSHUA LATIMER	\$345.00
54438	04/30/15	P	MEAHUN	MEAD & HUNT, INC	\$12,027.23
54439	04/30/15	P	MTHRDW	MOUNTAIN HARDWARE	\$463.77
54440	04/30/15	P	NCAUTO	NC AUTO PARTS	\$408.99
54441	04/30/15	P	ONETI4	Shane Gorman	\$427.00
54442	04/30/15	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$505.65
54443	04/30/15	P	ROCKGA	THE ROCK GARDEN	\$161.31
54444	04/30/15	P	SDBX	SDBX STUDIO, LLC	\$97.50
54445	04/30/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$2,792.43
54446	04/30/15	P	SESKO	CAROLE SESKO	\$2,315.30
54447	04/30/15	P	SIGNSH	THE SIGN SHOP	\$202.67
54448	04/30/15	P	TAHFUN	LAKE TAHOE CONSERVATION FUND	\$739.68
54449	04/30/15	P	TAHSUP	TAHOE SUPPLY CO	\$303.80
54450	04/30/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$11,348.39
54451	04/30/15	P	TDPUDW	T D PUD - WATER	\$375.49
54452	04/30/15	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$91.38
54453	04/30/15	P	TRHIGH	TRUCKEE HIGH SCHOOL	\$1,000.00
54454	04/30/15	P	TRHIWR	Truckee High School Wrestling	\$1,000.00
54455	04/30/15	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$200.17

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54456	04/30/15	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$1,419.00
54457	04/30/15	P	TTCTV	TTUSD	\$4,095.00
54458	04/30/15	P	TTUSD	TAHOE TRUCKEE UNIFIED SCHOOL D	\$2,760.00
54459	04/30/15	P	USACE	Finance & Acctg Officer, USACE	\$1,790.20
54460	04/30/15	P	VANROO	JONATHAN VAN ROO	\$47.97
54461	04/30/15	P	WARPAI	WAREHOUSE PAINT, INC.	\$577.43
54462	04/30/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
54463	04/30/15	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
54464	04/30/15	P	WTGRAP	W&T GRAPHIX	\$950.00
54465	05/08/15	P	AFLAC	AFLAC	\$614.66
54466	05/08/15	P	ANTVNT	ANTHEM BLUE CROSS	\$475.41
54467	05/08/15	P	ATYP	CESAR LOPEZ	\$175.00
54468	05/08/15	P	BA3598	BANKCARD CENTER	\$4,657.08
54469	05/08/15	P	BA7910	BANKCARD CENTER	\$487.68
54470	05/08/15	P	BARBUS	BARKER BUSINESS SYSTEMS	\$447.94
54471	05/08/15	P	BIKFOR	Biking For a Better World	\$1,000.00
54472	05/08/15	P	BUICON	BUILDING CONTROL SERVICES INC	\$1,827.00
54473	05/08/15	P	COLLAC	COLLINSON & LaCHANCE	\$8,250.00
54474	05/08/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
54475	05/08/15	P	FALLIN	FALL LINE	\$284.00
54476	05/08/15	P	FASTEN	FASTENAL	\$65.59
54477	05/08/15	P	FIRSCH	First Choice Coffee & Water	\$534.19
54478	05/08/15	P	FOOEAC	FOOTHILL EAC	\$40.00
54479	05/08/15	P	FRETRA	SEANA DOHERTY	\$6,062.50
54480	05/08/15	P	GARSIT	GARSITE / PROGRESS LLC	\$628.00
54481	05/08/15	P	GRAING	W.W. GRAINGER, INC.	\$2,032.60
54482	05/08/15	P	GRANEL	Edges Electrical GRP Truckee	\$71.22
54483	05/08/15	P	HETHER	MARY HETHERINGTON	\$1,489.45
54484	05/08/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$126.29
54485	05/08/15	P	INNERHY	InnerRhythms, Inc	\$1,000.00
54486	05/08/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$1,400.00
54487	05/08/15	P	INTPRO	INTELLIGENT PRODUCTS INC	\$189.56
54488	05/08/15	P	JMCIF	JEFFERY M. CRAMER	\$135.00
54489	05/08/15	P	KNOSOL	JOSHUA LATIMER	\$172.50
54490	05/08/15	P	LEBEDF	LEBEDEFF, MICHAEL W	\$30.06
54491	05/08/15	P	LEKTRO	LEKTRO	\$65.91
54492	05/08/15	P	LIBENE	LIBERTY UTILITIES	\$19.73
54493	05/08/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
54494	05/08/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,450.00
54495	05/08/15	P	OFFBOS	THE OFFICE BOSS	\$1,893.85
54496	05/08/15	P	PITPOS	PITNEY BOWES	\$201.00
54497	05/08/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$791.00
54498	05/08/15	P	REGAIR	Regional Air Service Corp.	\$10,000.00
54499	05/08/15	P	SDBX	SDBX STUDIO, LLC	\$341.25
54500	05/08/15	P	SIMGRI	SIMPLEX GRINNELL	\$2,254.64
54501	05/08/15	P	SMITHK	SMITH, KEVIN D	\$34.25
54502	05/08/15	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$985.79
54503	05/08/15	P	VECAIR	VECTOR AIRPORT SYSTEMS	\$55,000.00
54504	05/14/15	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,898.00
54505	05/14/15	P	ASHBY	ASHBY COMMUNICATIONS	\$912.37
54506	05/14/15	P	ATTGM	AT&T MOBILITY	\$132.28
54507	05/14/15	P	ATTLD	AT&T LONG DISTANCE	\$84.79
54508	05/14/15	P	BA2789	BANCARD CENTER	\$2,632.92
54509	05/14/15	P	CDWGOV	CDW GOVERNMENT	\$2,212.73
54510	05/14/15	P	FEDEX	FEDEX	\$23.42
54511	05/14/15	P	FLYENE	FLYERS ENERGY LLC	\$872.71
54512	05/14/15	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$237.00
54513	05/14/15	P	NEWLEA	NEW LEADERS	\$4,750.00

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54514	05/14/15	P	QTTECH	QT POD	\$995.00
54515	05/14/15	P	RAYMOR	RMC	\$3,750.00
54516	05/14/15	P	RONKER	Kerstin S Ronsiek	\$2,560.00
54517	05/14/15	P	SAFKLE	SAFETY-KLEEN CORP.	\$25.00
54518	05/14/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$26,184.42
54519	05/14/15	P	SIESUN	SIERRA SUN	\$980.00
54520	05/14/15	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$883.76
54521	05/14/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,278.67
54522	05/14/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
54523	05/14/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
54524	05/14/15	P	VERIZO	VERIZON WIRELESS	\$538.51
54525	05/14/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$23,509.13
54526	05/14/15	P	WESENV	WESTERN ENVIRONMNTL INDUSTRIAL	\$421.00
54527	05/14/15	P	WTGRAP	W&T GRAPHIX	\$2,345.89
54528	05/21/15	P	AARP*	AARP	\$57.90
54529	05/21/15	P	ANCHDO	Anchor Door & Hardware, Inc	\$251.00
54530	05/21/15	P	ANDGEO	ANDREGG GEOMATICS	\$1,100.00
54531	05/21/15	P	ASHBY	ASHBY COMMUNICATIONS	\$649.99
54532	05/21/15	P	ATYP	CESAR LOPEZ	\$625.00
54533	05/21/15	P	AVIMAR	AVIATION MARINE INSURANCE SVCS	\$2,366.00
54534	05/21/15	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
54535	05/21/15	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$1,025.00
54536	05/21/15	P	BUICON	BUILDING CONTROL SERVICES INC	\$3,665.00
54537	05/21/15	P	CARBAR	CART BARN	\$1,085.00
54538	05/21/15	P	CKELLS	C. Kell-Smith & Associates	\$3,521.15
54539	05/21/15	P	CROPRO	CROP PRODUCTION SERVICES INC	\$338.63
54540	05/21/15	P	DELBUS	Dell Business Credit	\$1,010.43
54541	05/21/15	P	EVANSJ	James D. Evans	\$535.00
54542	05/21/15	P	HALLTR	Hall Tree	\$300.00
54543	05/21/15	P	MEAHUN	MEAD & HUNT, INC	\$23,335.00
54544	05/21/15	P	MSMSHE	MSM Sheet Metal & Fabrication	\$3,966.85
54545	05/21/15	P	RICOH	RICOH USA INC	\$1,140.91
54546	05/21/15	P	SUDLIN	SUDDENLINK	\$1,840.21
54547	05/21/15	P	TRDOWN	TRUCKEE DOWNTOWN MERCHANT ASSO	\$4,500.00
54548	05/21/15	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$40.00
54549	05/21/15	P	UNITAM	United American Insurance Co	\$77.50
54550	05/21/15	P	WESTSH	West Shore Association	\$1,500.00
54551	05/21/15	P	XYLEM	Xylem	\$712.50

BANK OPER REGISTER TOTAL: \$387,630.90

GRAND TOTAL : \$387,630.90

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