

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
53116	06/23/14	P	VECAIR	VECTOR AIRPORT SYSTEMS	\$33,000.00
53117	06/26/14	P	ABCFIR	ABC FIRE AND CYLINDER SERVICE	\$56.79
53118	06/26/14	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$35.00
53119	06/26/14	P	AETNA	AETNA INSURANCE	\$49.40
53120	06/26/14	P	ARAMAR	ARAMARK	\$155.50
53121	06/26/14	P	ATTLD	AT&T LONG DISTANCE	\$77.89
53122	06/26/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$110.00
53123	06/26/14	P	CIVAIR	CIVIL AIR PATROL	\$498.00
53124	06/26/14	P	CROPRO	CROP PRODUCTION SERVICES INC	\$105.08
53125	06/26/14	P	D&DPLU	D&D PLUMBING	\$583.84
53126	06/26/14	P	GRAING	W.W. GRAINGER, INC.	\$605.25
53127	06/26/14	P	JUSTES	JUSTESEN, NORMAN	\$86.93
53128	06/26/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$2,716.50
53129	06/26/14	P	MEAHUN	MEAD & HUNT, INC	\$6,464.15
53130	06/26/14	P	MESKIM	JAMES L MESKIMEN	\$419.84
53131	06/26/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,261.89
53132	06/26/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$5,100.00
53133	06/26/14	P	NCAUTO	NC AUTO PARTS	\$78.72
53134	06/26/14	P	NVCLER	NEVADA COUNTY CLERK-RECORDER	\$50.00
53135	06/26/14	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$170.77
53136	06/26/14	P	PARAPR	MARGARET SKILLICORN	\$1,305.00
53137	06/26/14	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$252.88
53138	06/26/14	P	SMITHK	SMITH, KEVIN D	\$2,980.00
53139	06/26/14	P	TAHSUP	TAHOE SUPPLY CO	\$134.71
53140	06/26/14	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$175.00
53141	06/26/14	P	TRKDAY	TRUCKEE DAY FUND	\$500.00
53142	06/26/14	P	TTSWIM	TRUCKEE TAHOE SWIM TEAM	\$150.00
53143	06/26/14	P	VSP	VISION SERVICE PLAN	\$645.09
53144	06/26/14	P	WTGRAP	W&T GRAPHIX	\$174.94
53145	07/03/14	P	ALPLOC	ALPINE LOCK & KEY	\$114.62
53146	07/03/14	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
53147	07/03/14	P	D&DPLU	D&D PLUMBING	\$789.00
53148	07/03/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$310.00
53149	07/03/14	P	DISASP	DISABLED SPORTS USA FAR WEST	\$250.00
53150	07/03/14	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$475.00
53151	07/03/14	P	FRETRA	SEANA DOHERTY	\$7,875.00
53152	07/03/14	P	GRAING	W.W. GRAINGER, INC.	\$10.69
53153	07/03/14	P	GRANIT	GRANITE CONSTRUCTION CO	\$130.89
53154	07/03/14	P	INTPRO	INTELLIGENT PRODUCTS INC	\$188.40
53155	07/03/14	P	KETRON	KETRON MIKE	\$175.00
53156	07/03/14	P	KNOSOL	JOSHUA LATIMER	\$115.00
53157	07/03/14	P	LIBENE	LIBERTY UTILITIES	\$20.04
53158	07/03/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
53159	07/03/14	P	MTHRDW	MOUNTAIN HARDWARE	\$343.52
53160	07/03/14	P	NEWLEA	NEW LEADERS	\$287.50
53161	07/03/14	P	NVJOHN	NEVADA JOHNS LLC	\$3,425.32
53162	07/03/14	P	OFFBOS	THE OFFICE BOSS	\$649.30
53163	07/03/14	P	ONETI3	Kruger, Lisa	\$25.61
53164	07/03/14	P	PITPOS	PITNEY BOWES	\$200.00
53165	07/03/14	P	SIEAER	FAY, JEFFREY	\$4,999.52
53166	07/03/14	P	SQUAVA	SQUAW VALLEY TIMES	\$250.75
53167	07/03/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
53168	07/03/14	P	TAPLAU	Lauren Tapia	\$29.18
53169	07/03/14	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$500.00
53170	07/03/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,916.96
53171	07/03/14	P	TDPUDW	T D PUD - WATER	\$479.89

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53172	07/03/14	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$250.00
53173	07/03/14	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
53174	07/03/14	P	TIP	TAHOE INSTANT PRESS	\$801.03
53175	07/03/14	P	TNTTMA	TRUCKEE-NTAHOE TRANSPRT MGMT AS	\$1,750.00
53176	07/03/14	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$645.00
53177	07/03/14	P	USCARG	U S CARGO CONTROL	\$335.67
53178	07/03/14	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$1,676.80
53179	07/03/14	P	WTGRAP	W&T GRAPHIX	\$1,596.96
53180	07/10/14	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$880.00
53181	07/10/14	P	AARP	AARP MEDICARERX PREFERRED	\$51.10
53182	07/10/14	P	ABSAER	ABSOLUTE AEROBATICS LLC	\$3,000.00
53183	07/10/14	P	AIRAUD	DIRK STEWART	\$2,870.74
53184	07/10/14	P	ANDPAI	PAIGE ANDERSON & FEARLESS KIN	\$500.00
53185	07/10/14	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00
53186	07/10/14	P	ANTVAN	ANTHEM BLUE CROSS	\$132.00
53187	07/10/14	P	ATTGM	AT&T MOBILITY	\$122.52
53188	07/10/14	P	ATTMCI	AT&T	\$446.68
53189	07/10/14	P	BA7910	BANKCARD CENTER	\$932.01
53190	07/10/14	P	BILCOR	William Cornick	\$3,500.00
53191	07/10/14	P	COLLAC	COLLINSON & LaCHANCE	\$3,350.00
53192	07/10/14	P	DANBUC	DAN BUCHANAN	\$3,150.00
53193	07/10/14	P	DEPIND	DEPT OF INDUSTRIAL RELATIONS	\$225.00
53194	07/10/14	P	ERECTA	ERECTA-A-TUBE INC.	\$668.45
53195	07/10/14	P	FASTEN	FASTENAL	\$146.39
53196	07/10/14	P	FIRSCH	First Choice Coffee & Water	\$63.77
53197	07/10/14	P	FRANTX	FRANCHISE TAX BOARD	\$629.26
53198	07/10/14	P	GFOA	GOV'T FINANCE OFFICERS ASSN	\$740.00
53199	07/10/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$122.35
53200	07/10/14	P	GRUEAR	PUPPET ART THEATER	\$300.00
53201	07/10/14	P	HOFFMA	DAVE HOFFMAN	\$1,315.56
53202	07/10/14	P	HOMED	HOME DEPOT CREDIT SERVICES	\$1,286.24
53203	07/10/14	P	JUSTTI	TIMOTHY JUST	\$3,000.00
53204	07/10/14	P	KNOSOL	JOSHUA LATIMER	\$575.00
53205	07/10/14	P	KPSTUN	KP STUNT PRODUCTIONS, INC	\$7,600.00
53206	07/10/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$5,962.50
53207	07/10/14	P	PATWAG	PATTY WAGSTAFF AIRSHOWS, INC	\$625.00
53208	07/10/14	P	QTTECH	QT POD	\$17.19
53209	07/10/14	P	REDTRU	RED TRUCK	\$215.25
53210	07/10/14	P	SIESUN	SIERRA SUN	\$654.37
53211	07/10/14	P	SMITHK	SMITH, KEVIN D	\$89.97
53212	07/10/14	P	STAVRA	STAVRAKAKIS, STEVE	\$1,500.00
53213	07/10/14	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$63.82
53214	07/10/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$422.33
53215	07/10/14	P	TRRENT	TRUCKEE RENTS, INC.	\$175.15
53216	07/10/14	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$600.00
53217	07/10/14	P	TSD	TRUCKEE SANITARY DISTRICT	\$1,520.64
53218	07/10/14	P	TSTAFF	TAHOE STAFF	\$1,634.64
53219	07/10/14	P	TTAF	Truckee Tahoe Air Fair	\$100.00
53220	07/10/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,540.31
53221	07/10/14	P	TURNWI	William H Turner	\$1,000.00
53222	07/10/14	P	USTREA	UNITED STATES TREASURY	\$2,130.00
53223	07/10/14	P	VILLNU	VILLAGER NURSERY	\$394.05
53224	07/10/14	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$1,745.00
53225	07/17/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$3,637.50
53226	07/17/14	P	AFLAC	AFLAC	\$706.52
53227	07/17/14	P	ARAMAR	ARAMARK	\$438.99
53228	07/17/14	P	BLUGLE	BLUE SHIELD MEDICARE	\$74.40
53229	07/17/14	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$74.40

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53230	07/17/14	P	BUICON	BUILDING CONTROL SERVICES INC	\$364.50
53231	07/17/14	P	CARBAR	CART BARN	\$1,500.00
53232	07/17/14	P	CHACOM	CHARTER COMMUNICATIONS OPERATI	\$306.00
53233	07/17/14	P	EVENT	EVENT MASTERS INC	\$5,190.09
53234	07/17/14	P	FASTEN	FASTENAL	\$1,226.12
53235	07/17/14	P	FORIMP	4 IMPRINT INC	\$156.22
53236	07/17/14	P	MOUMAG	PETER BOWERS	\$8,130.64
53237	07/17/14	P	PEACHT	PEACHTREE BUSINESS PRODUCTS	\$221.49
53238	07/17/14	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$366.45
53239	07/17/14	P	RICOH	RICOH USA INC	\$1,140.91
53240	07/17/14	P	SUDLIN	SUDDENLINK	\$1,834.72
53241	07/17/14	P	SWIBAC	SWITCH BACKSIDE MEDIA HOUSE	\$800.00
53242	07/17/14	P	TAHSCH	TAHOEMUSIC PROFESSIONALS	\$350.00
53243	07/17/14	P	TAPLAU	Lauren Tapia	\$34.11
53244	07/17/14	P	TSTAFF	TAHOE STAFF	\$1,728.96
53245	07/17/14	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$4,442.76
53246	07/17/14	P	VALIN	VALIN CORPORATION	\$99.22
53247	07/17/14	P	VERIZO	VERIZON WIRELESS	\$301.93
53248	07/17/14	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$337.21
BANK OPER REGISTER TOTAL:					\$200,255.45
GRAND TOTAL :					\$200,255.45

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