

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	
53249	07/18/14	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,750.00	
53250	07/24/14	P	AETNA	AETNA INSURANCE	\$49.40	
53251	07/24/14	P	ALPLOC	ALPINE LOCK & KEY	\$4.00	
53252	07/24/14	P	ANDPAI	PAIGE ANDERSON	\$500.00	
53253	07/24/14	P	ATTLD	AT&T LONG DISTANCE	\$162.19	
53254	07/24/14	P	ATYP	CESAR LOPEZ	\$75.00	
53255	07/24/14	P	BA2789	BANCARD CENTER	\$2,564.38	
53256	07/24/14	P	BA3598	BANCARD CENTER	\$993.60	
53257	07/24/14	P	BARBUS	BARKER BUSINESS SYSTEMS	\$430.86	
53258	07/24/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$122.00	
53259	07/24/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$275.00	
53260	07/24/14	P	CDWGOV	CDW GOVERNMENT	\$521.01	
53261	07/24/14	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$3,424.97	
53262	07/24/14	P	HETHER	MARY HETHERINGTON	\$1,881.41	
53263	07/24/14	P	KNOSOL	JOSHUA LATIMER	\$373.75	
53264	07/24/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,261.89	
53265	07/24/14	P	NBAA	NATIONL BUSINESS AVIATION ASSO	\$485.00	
53266	07/24/14	P	NEWLEA	NEW LEADERS	\$218.75	
53267	07/24/14	P	OFFBOS	THE OFFICE BOSS	\$639.35	
53268	07/24/14	P	OPTIMI	TRUCKEE OPTIMIST CLUB	\$595.00	
53269	07/24/14	P	RAYMOR	RMC	\$616.50	
53270	07/24/14	P	REDTRU	RED TRUCK	\$134.01	
53271	07/24/14	P	REIBRA	REINARD W BRANDLEY	\$116,600.00	
53272	07/24/14	P	RENGAZ	RENO GAZETTE JOURNAL	\$751.00	
53273	07/24/14	P	SIGNSH	THE SIGN SHOP	\$450.00	
53274	07/24/14	P	STOHRB	STOHLGREN BROTHERS	\$316.70	
53275	07/24/14	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$1,525.00	
53276	07/24/14	P	TIP	TAHOE INSTANT PRESS	\$139.49	
53277	07/24/14	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,750.00	
53277	07/28/14	V	7/28/14	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	(\$1,750.00)
53278	07/24/14	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$358.00	
53279	07/24/14	P	TSTAFF	TAHOE STAFF	\$1,218.24	
53280	07/24/14	P	USTREA	UNITED STATES DEPT OF TREASURY	\$17.75	
53281	07/24/14	P	VALIN	VALIN CORPORATION	\$122.33	
53282	07/24/14	P	VARCPR	VARCO PRUDEN BUILDINGS	\$900.00	
53283	07/24/14	P	WECOOK	WE COOK FOR YOU	\$105.00	
53284	07/24/14	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$50.60	
53285	07/28/14	P	PAGNI	Steve Pagni	\$3,393.81	
53285	07/28/14	V	7/28/14	PAGNI	Steve Pagni	(\$3,393.81)
53286	07/28/14	P	PAGNI	Steve Pagni	\$3,993.81	
53287	07/31/14	P	ARAMAR	ARAMARK	\$217.50	
53288	07/31/14	P	ATTMCI	AT&T	\$439.79	
53289	07/31/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$310.00	
53290	07/31/14	P	EAA	EAA CHAPTER 1073	\$1,050.00	
53291	07/31/14	P	ELEBLU	ELECTRIC BLUE ELEPHANT	\$112.00	
53292	07/31/14	P	ELMORE	ELMORE, PETE	\$1,000.00	
53293	07/31/14	P	EVENT	EVENT MASTERS INC	\$1,150.59	
53294	07/31/14	P	KNOSOL	JOSHUA LATIMER	\$230.00	
53295	07/31/14	P	LIBENE	LIBERTY UTILITIES	\$20.62	
53296	07/31/14	P	MTHRDW	MOUNTAIN HARDWARE	\$49.73	
53297	07/31/14	P	PITPOS	PITNEY BOWES	\$200.00	
53298	07/31/14	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$252.88	
53299	07/31/14	P	REDTRU	RED TRUCK	\$274.44	
53300	07/31/14	P	SDBX	SDBX STUDIO	\$403.75	
53301	07/31/14	P	SQUVAL	SQUAW VALLEY RESORT LLC	\$126.00	
53302	07/31/14	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$263.93	

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53303	07/31/14	P	TAHSUP	TAHOE SUPPLY CO	\$666.50	
53304	07/31/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,823.94	
53305	07/31/14	P	TDPUDW	T D PUD - WATER	\$512.33	
53306	07/31/14	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$700.00	
53307	07/31/14	P	TTCTV	TTUSD	\$3,056.25	
53308	07/31/14	P	TTIWIR	TELECOMMUNICATIONS TECH, INC.	\$4,267.25	
53308	08/18/14	V	8/18/14	TTIWIR	TELECOMMUNICATIONS TECH, INC.	(\$4,267.25)
53309	07/31/14	P	VSP	VISION SERVICE PLAN	\$645.09	
53310	07/31/14	P	WRIELE	WRIGHT ELECTRIC COMPANY, INC	\$325.41	
53311	08/07/14	P	AARP	AARP MEDICARERX PREFERRED	\$51.10	
53312	08/07/14	P	AROOMN	A-ROOTER-MAN PLUMBING & SEWER	\$633.00	
53313	08/07/14	P	ATYP	CESAR LOPEZ	\$150.00	
53314	08/07/14	P	BA2789	BANCARD CENTER	\$4,325.55	
53315	08/07/14	P	COLLAC	COLLINSON & LaCHANCE	\$5,286.00	
53316	08/07/14	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$96.86	
53317	08/07/14	P	FRETRA	SEANA DOHERTY	\$4,500.00	
53318	08/07/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$186.52	
53319	08/07/14	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$369.08	
53320	08/07/14	P	KIDZON	KID ZONE MUSEUM	\$355.59	
53321	08/07/14	P	KNOSOL	JOSHUA LATIMER	\$115.00	
53322	08/07/14	P	KRUELI	LISA KRUEGER	\$115.13	
53323	08/07/14	P	LAPERK	L.A. PERKS PLUMBING & HEATING	\$1,133.00	
53324	08/07/14	P	LEBEDF	LEBEDEFF, MICHAEL W	\$18.30	
53325	08/07/14	P	LIPPTO	TOM LIPPERT PHOTOGRAPHY	\$750.00	
53326	08/07/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95	
53327	08/07/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$7,200.00	
53328	08/07/14	P	NEWLEA	NEW LEADERS	\$331.25	
53329	08/07/14	P	OBRMEG	BIG FUN CIRCUS	\$450.00	
53329	08/07/14	V	8/7/14	OBRMEG	BIG FUN CIRCUS	(\$450.00)
53330	08/07/14	P	ONET14	Dennis Flynn	\$913.00	
53331	08/07/14	P	PARAPR	MARGARET SKILLICORN	\$5,085.00	
53332	08/07/14	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$500.00	
53333	08/07/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$48,241.92	
53334	08/07/14	P	SESKO	CAROLE SESKO	\$1,250.00	
53335	08/07/14	P	SIESUN	SIERRA SUN	\$2,205.00	
53336	08/07/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00	
53337	08/07/14	P	TAHDON	Tahoe Donner Association	\$500.00	
53338	08/07/14	P	TAPLAU	Lauren Tapia	\$40.53	
53339	08/07/14	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$520.00	
53340	08/07/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$425.00	
53341	08/07/14	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$383.00	
53342	08/07/14	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$645.00	
53343	08/07/14	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$850.00	
53344	08/07/14	P	OBRMEG	MEGHAN O'BRIEN	\$450.00	
53345	08/15/14	P	AFLAC	AFLAC	\$985.98	
53346	08/15/14	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$44,533.28	
53347	08/15/14	P	ATTGM	AT&T MOBILITY	\$222.52	
53348	08/15/14	P	ATTLD	AT&T LONG DISTANCE	\$210.27	
53349	08/15/14	P	BA3598	BANKCARD CENTER	\$2,733.53	
53350	08/15/14	P	BA7910	BANKCARD CENTER	\$386.82	
53351	08/15/14	P	BLUGLE	BLUE SHIELD MEDICARE	\$74.40	
53352	08/15/14	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$74.40	
53353	08/15/14	P	CDWGOV	CDW GOVERNMENT	\$9,900.07	
53354	08/15/14	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$4,245.45	
53355	08/15/14	P	FASTEN	FASTENAL	\$129.76	
53356	08/15/14	P	FIRSCH	First Choice Coffee & Water	\$301.32	
53357	08/15/14	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$4,795.00	
53358	08/15/14	P	JAVASU	AMIN PATEL	\$77.00	

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53359	08/15/14	P	KNOSOL	JOSHUA LATIMER	\$230.00
53360	08/15/14	P	LAMBMA	LAMB - MARC	\$104.09
53361	08/15/14	P	NVCSHE	NEVADA COUNTY SHERIFF'S OFFICE	\$672.04
53362	08/15/14	P	OFFBOS	THE OFFICE BOSS	\$165.63
53363	08/15/14	P	ONETI5	Alex Mendez	\$3,017.00
53364	08/15/14	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$242.59
53365	08/15/14	P	RENGAZ	RENO GAZETTE JOURNAL	\$232.00
53366	08/15/14	P	SIESUN	SIERRA SUN	\$3,593.08
53367	08/15/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$407.87
53368	08/15/14	P	TITTDI	DIANE M TITTERINGTON	\$750.00
53369	08/15/14	P	TRRENT	TRUCKEE RENTS, INC.	\$42.17
53370	08/15/14	P	TRUCRO	TRUCKEE RODEO ASSOCIATION	\$250.00
53371	08/15/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
53372	08/15/14	P	VECAIR	VECTOR AIRPORT SYSTEMS	\$34,000.00
53373	08/15/14	P	VERIZO	VERIZON WIRELESS	\$331.47
53374	08/15/14	P	YOSSAR	SARAH JANE YOST	\$484.31
53375	08/21/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$5,275.30
53376	08/21/14	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$15,700.64
53377	08/21/14	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00
53378	08/21/14	P	ATKINS	ATKINS NORTH AMERICA INC	\$632.50
53379	08/21/14	P	ATYP	CESAR LOPEZ	\$25.00
53380	08/21/14	P	BCCREF	BRIAN CLARY	\$362.19
53381	08/21/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$275.00
53382	08/21/14	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$945.00
53383	08/21/14	P	D&DPLU	D&D PLUMBING	\$255.00
53384	08/21/14	P	FASTEN	FASTENAL	\$53.26
53385	08/21/14	P	FEDEX	FEDEX	\$20.17
53386	08/21/14	P	FRIPEG	FRIESEN, PEG	\$350.94
53387	08/21/14	P	GRAING	W.W. GRAINGER, INC.	\$471.23
53388	08/21/14	P	IFR	I F R MAGAZINE	\$39.00
53389	08/21/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$192.50
53390	08/21/14	P	MOOINK	MOONSHINE INK	\$600.00
53391	08/21/14	P	NEWLEA	NEW LEADERS	\$175.00
53392	08/21/14	P	PATWAG	PATTY WAGSTAFF AIRSHOWS, INC	\$267.61
53393	08/21/14	P	POWCOM	PowerComm Solutions	\$10,134.35
53394	08/21/14	P	RICOH	RICOH USA INC	\$1,143.75
53395	08/21/14	P	SHALIT	SHASTA LITHO INC	\$331.44
53396	08/21/14	P	SIESUN	SIERRA SUN	\$298.86
53397	08/21/14	P	STONER	FRED STONER	\$21.41
53398	08/21/14	P	SUDLIN	SUDDENLINK	\$1,834.72
53399	08/21/14	P	TRRENT	TRUCKEE RENTS, INC.	\$62.70
53400	08/21/14	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$144.00
53401	08/21/14	P	VANROO	JONATHON VAN ROO	\$101.56

BANK OPER REGISTER TOTAL: \$412,395.27

GRAND TOTAL : \$412,395.27

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