

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
53402	08/28/14	P	AETNA	AETNA INSURANCE	\$49.40
53403	08/28/14	P	ALLSEA	ALL SEASONS WINDOW TINTING	\$274.00
53404	08/28/14	P	ANTVAN	ANTHEM BLUE CROSS	\$132.00
53405	08/28/14	P	ARAMAR	ARAMARK	\$174.42
53406	08/28/14	P	ATGEO	AT GEO SYSTEMS INC	\$2,800.00
53407	08/28/14	P	ATTMCI	AT&T	\$456.29
53408	08/28/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$122.00
53409	08/28/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$301.66
53410	08/28/14	P	FASTEN	FASTENAL	\$498.51
53411	08/28/14	P	FLYENE	FLYERS ENERGY LLC	\$1,926.04
53412	08/28/14	P	GRAING	W.W. GRAINGER, INC.	\$200.50
53413	08/28/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$150.29
53414	08/28/14	P	ICOAME	ICOM AMERICA INC	\$24.36
53415	08/28/14	P	KETRON	KETRON MIKE	\$1,215.80
53416	08/28/14	P	KIDZON	KID ZONE MUSEUM	\$154.54
53417	08/28/14	P	KNOSOL	JOSHUA LATIMER	\$345.00
53418	08/28/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,373.69
53419	08/28/14	P	MTHRDW	MOUNTAIN HARDWARE	\$155.08
53420	08/28/14	P	OFFBOS	THE OFFICE BOSS	\$428.14
53421	08/28/14	P	ONETI6	Lucas Fassari	\$725.00
53422	08/28/14	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$281.78
53423	08/28/14	P	PRIST	PRIST-NEXEO SOLUTIONS	\$645.00
53424	08/28/14	P	TAHPRI	TAHOE PRINT SHOP, LLC	\$180.20
53425	08/28/14	P	TNTMAT	TRUCKEE NORTH TAHOE MATERIALS	\$427.81
53426	08/28/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$91.38
53427	08/28/14	P	UDELBR	BRIAN JOSEPH UDELL	\$2,750.00
53428	08/28/14	P	VANROO	JONATHON VAN ROO	\$6.52
53429	09/02/14	P	ANZAR	RICHARD ANZAR	\$150.00
53430	09/02/14	P	BARRET	MIKE BARRETT	\$150.00
53431	09/02/14	P	BULLOC	HARDY BULLOCK	\$150.00
53432	09/02/14	P	COOKE	MIKE COOKE	\$150.00
53433	09/02/14	P	GRADEN	Denae Granger	\$150.00
53434	09/02/14	P	HOFFMA	DAVE HOFFMAN	\$150.00
53435	09/02/14	P	KETRON	KETRON MIKE	\$150.00
53436	09/02/14	P	LAMBMA	LAMB - MARC	\$150.00
53437	09/02/14	P	LEBEDF	LEBEDEFF, MICHAEL W	\$150.00
53438	09/02/14	P	LYONSA	SALLY LYON	\$150.00
53439	09/02/14	P	MCLARE	PHIL MCLAREN	\$150.00
53440	09/02/14	P	MESKIM	JAMES L MESKIMEN	\$150.00
53441	09/02/14	P	MONTGO	MONTGOMERY - MITCHELL	\$150.00
53442	09/02/14	P	PYNAPP	ROGER PYNAPPEL	\$150.00
53443	09/02/14	P	STONER	FRED STONER	\$150.00
53444	09/02/14	P	TAPLAU	Lauren Tapia	\$150.00
53445	09/02/14	P	VANROO	JONATHON VAN ROO	\$150.00
* 53447	09/03/14	P	NICHMI	Michelle Nicholas	\$150.00
53448	09/03/14	P	COVEY	Mark Covey	\$150.00
53449	09/05/14	P	ANTVNT	ANTHEM BLUE CROSS	\$456.96
53450	09/05/14	P	ANZAR	RICHARD ANZAR	\$54.27
53451	09/05/14	P	BULLOC	HARDY BULLOCK	\$100.00
53452	09/05/14	P	COLLAC	COLLINSON & LaCHANCE	\$8,100.00
53453	09/05/14	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$24.70
53454	09/05/14	P	ELEBLU	ELECTRIC BLUE ELEPHANT	\$112.00
53455	09/05/14	P	ELITPO	ELITE POWER, INC	\$34,749.21
53456	09/05/14	P	EMERNE	EMERSON NETWORK POWER, LIEBERT	\$4,162.77
53457	09/05/14	P	FEDEX	FEDEX	\$10.34
53458	09/05/14	P	FIRSCH	First Choice Coffee & Water	\$113.87

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53459	09/05/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$169.12	
53460	09/05/14	P	HISIER	HIGH SIERRA WINDOW WASHERS	\$1,015.00	
53461	09/05/14	P	KNOSOL	JOSHUA LATIMER	\$574.21	
53462	09/05/14	P	LEBEDF	LEBEDEFF, MICHAEL W	\$43.22	
53463	09/05/14	P	LIBENE	LIBERTY UTILITIES	\$19.75	
53464	09/05/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95	
53465	09/05/14	P	LYONSA	SALLY LYON	\$612.55	
53466	09/05/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,562.50	
53467	09/05/14	P	NORTNE	NORTHERN NEVADA BLUEGRASS ASSO	\$100.00	
53468	09/05/14	P	ONETI7	Greg Scileppi	\$1,804.00	
53469	09/05/14	P	PITPOS	PITNEY BOWES	\$400.00	
53470	09/05/14	P	REDTRU	RED TRUCK	\$365.93	
53471	09/05/14	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$32.32	
53472	09/05/14	P	STONER	FRED STONER	\$175.00	
53473	09/05/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00	
53474	09/05/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,653.96	
53475	09/05/14	P	TDPUDW	T D PUD - WATER	\$1,061.33	
53476	09/05/14	P	TRRENT	TRUCKEE RENTS, INC.	\$40.00	
53477	09/05/14	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$46.94	
53478	09/05/14	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$645.00	
53479	09/08/14	P	BARRET	MIKE BARRETT	\$1,500.00	
53480	09/12/14	P	AFLAC	AFLAC	\$735.20	
53481	09/12/14	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$1,109.40	
53482	09/12/14	P	ALPSEP	ALPINE SEPTIC AND PLUMBING, IN	\$800.00	
53483	09/12/14	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00	
53484	09/12/14	P	ATYP	CESAR LOPEZ	\$325.00	
53485	09/12/14	P	BA2789	BANCARD CENTER	\$9,114.49	
53486	09/12/14	P	BA3598	BANKCARD CENTER	\$13,424.11	
53487	09/12/14	P	BA7910	BANKCARD CENTER	\$3,425.16	
53488	09/12/14	P	BARBUS	BARKER BUSINESS SYSTEMS	\$272.33	
53489	09/12/14	P	BCCREF	BRIAN CLARY	\$318.93	
53489	09/18/14	V	9/18/14	BCCREF	BRIAN CLARY	(\$318.93)
53490	09/12/14	P	BRAENG	BRANDLEY ENGINEERING	\$58,629.30	
53491	09/12/14	P	COOKE	MIKE COOKE	\$114.04	
53492	09/12/14	P	FRETRA	SEANA DOHERTY	\$2,375.00	
53493	09/12/14	P	HOMEDD	HOME DEPOT CREDIT SERVICES	\$85.96	
53494	09/12/14	P	KNOSOL	JOSHUA LATIMER	\$316.25	
53495	09/12/14	P	LEBEDF	LEBEDEFF, MICHAEL W	\$82.26	
53496	09/12/14	P	MOOINK	MOONSHINE INK	\$600.00	
53497	09/12/14	P	NEWLEA	NEW LEADERS	\$25.00	
53498	09/12/14	P	ONETI8	Ed Harwin	\$3,698.00	
53499	09/12/14	P	ONETI9	John Baum	\$2,231.00	
53500	09/12/14	P	PARAPR	MARGARET SKILLICORN	\$186.05	
53501	09/12/14	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$256.65	
53502	09/12/14	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$84.00	
53503	09/12/14	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$5,041.75	
53504	09/12/14	P	QUALCO	QUALCON CONTRACTORS INC	\$575,777.78	
53504	09/16/14	V	9/16/14	QUALCO	QUALCON CONTRACTORS INC	(\$575,777.78)
53505	09/12/14	P	ROSEMI	ROSENBAUER MINNISOTA, LLC	\$128,400.00	
53506	09/12/14	P	SIESUN	SIERRA SUN	\$4,925.00	
53507	09/12/14	P	SIGNSH	THE SIGN SHOP	\$659.04	
53508	09/12/14	P	STONER	FRED STONER	\$51.08	
53509	09/12/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$470.18	
53510	09/12/14	P	SWIBAC	SWITCH BACKSIDE MEDIA HOUSE	\$2,000.00	
53511	09/12/14	P	TAHOLA	TAHOE LAKE PTO	\$100.00	
53512	09/12/14	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$1,080.00	
53513	09/12/14	P	THYSBA	BARRY THYS	\$297.50	
53514	09/12/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$139.75	

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53515	09/12/14	P	TRISQU	TRI-SQUARE COMPANY INC	\$4,180.00
53516	09/12/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
53517	09/12/14	P	VSP	VISION SERVICE PLAN	\$709.14
53518	09/12/14	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$875.00
53519	09/18/14	P	AARP	AARP MEDICARERX PREFERRED	\$51.10
53520	09/18/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,160.00
53521	09/18/14	P	AETNA	AETNA INSURANCE	\$49.40
53522	09/18/14	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,583.00
53523	09/18/14	P	ANTVAN	ANTHEM BLUE CROSS	\$132.00
53524	09/18/14	P	ARAMAR	ARAMARK	\$211.44
53525	09/18/14	P	ATTGM	AT&T MOBILITY	\$141.74
53526	09/18/14	P	ATTLT	AT&T LONG DISTANCE	\$175.21
53527	09/18/14	P	BARTHO	BARNES & THORNBURG	\$2,425.00
53528	09/18/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$122.00
53529	09/18/14	P	BLUGLE	BLUE SHIELD MEDICARE	\$74.40
53530	09/18/14	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$74.40
53531	09/18/14	P	BUICON	BUILDING CONTROL SERVICES INC	\$318.93
53532	09/18/14	P	EXELIS	EXELIS INC	\$2,000.00
53533	09/18/14	P	HOFFMA	DAVE HOFFMAN	\$80.74
53534	09/18/14	P	JONESA	SARA TADDO JONES	\$1,100.00
53535	09/18/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$1,154.50
53536	09/18/14	P	NEWLEA	NEW LEADERS	\$218.75
53537	09/18/14	P	OFFBOS	THE OFFICE BOSS	\$1,202.06
53538	09/18/14	P	PARAPR	MARGARET SKILLICORN	\$990.00
53539	09/18/14	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$181.44
53540	09/18/14	P	QUALCO	QUALCON CONTRACTORS INC	\$575,777.78
53541	09/18/14	P	REDTRU	RED TRUCK	\$215.25
53542	09/18/14	P	RICOH	RICOH USA INC	\$1,140.91
53543	09/18/14	P	SACWIR	SACRAMENTO WIRE ROPE & SUPPLY	\$281.13
53544	09/18/14	P	SAFKLE	SAFETY-KLEEN CORP.	\$298.56
53545	09/18/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$17,136.53
53546	09/18/14	P	SIESUN	SIERRA SUN	\$275.00
53547	09/18/14	P	SIMGRI	SIMPLEX GRINNELL	\$2,050.00
53548	09/18/14	P	SMITHK	SMITH, KEVIN D	\$6.00
53549	09/18/14	P	SUDLIN	SUDDENLINK	\$1,834.72
53550	09/18/14	P	TIP	TAHOE INSTANT PRESS	\$524.95
53551	09/18/14	P	TRWC	TRUCKEE RIV WATERSHED COUNCIL	\$15,000.00
53552	09/18/14	P	VAISAL	VAISALA INC	\$900.00
53553	09/18/14	P	VALIN	VALIN CORPORATION	\$1,383.10
53554	09/18/14	P	VERIZO	VERIZON WIRELESS	\$361.46
53555	09/18/14	P	ROLLAP	ROLLAPART BUILDINGS INC	\$4,886.00
BANK OPER REGISTER TOTAL:					\$982,188.02
GRAND TOTAL :					\$982,188.02

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