

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
53556	09/26/14	P	ALDHIL	ALDER HILL HOMEOWNER'S ASSOC	\$1,500.00
53557	09/26/14	P	ARAMAR	ARAMARK	\$207.50
53558	09/26/14	P	ATTMCI	AT&T	\$454.20
53559	09/26/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$275.00
53560	09/26/14	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$320.31
53561	09/26/14	P	FEDEX	FEDEX	\$34.72
53562	09/26/14	P	FIRSCH	First Choice Coffee & Water	\$512.10
53563	09/26/14	P	GRAING	W.W. GRAINGER, INC.	\$28.49
53564	09/26/14	P	KNOSOL	JOSHUA LATIMER	\$115.00
53565	09/26/14	P	LYONSA	SALLY LYON	\$24.00
53566	09/26/14	P	MCLARE	PHIL MCLAREN	\$29.14
53567	09/26/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,998.81
53568	09/26/14	P	NCAUTO	NC AUTO PARTS	\$62.43
53569	09/26/14	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$138.00
53570	09/26/14	P	PLUHEA	PLUMAS HEARING CENTER	\$25.00
53571	09/26/14	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$223.98
53572	09/26/14	P	PYNAPP	ROGER PYNAPPEL	\$175.00
53573	09/26/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$22,131.96
53574	09/26/14	P	SIMGRI	SIMPLEX GRINNELL	\$2,442.44
53575	09/26/14	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$1,119.39
53576	09/26/14	P	TAHSUP	TAHOE SUPPLY CO	\$640.73
53577	09/29/14	P	ADCIN	ROBERT D WARD	\$1,165.00
53578	09/29/14	P	CASH	CASH	\$159.67
53579	10/02/14	P	ALPLOC	ALPINE LOCK & KEY	\$144.80
53580	10/02/14	P	ANZAR	RICHARD ANZAR	\$72.25
53581	10/02/14	P	AOPA	AIRCRAFT OWNERS & PILOTS ASSOC	\$80.00
53582	10/02/14	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$556.42
53583	10/02/14	P	COOKE	MIKE COOKE	\$130.39
53584	10/02/14	P	COVEY	Mark Covey	\$175.00
53585	10/02/14	P	FLYENE	FLYERS ENERGY LLC	\$9,383.00
53586	10/02/14	P	FOEAC	FOOTHILL EAC	\$322.00
53587	10/02/14	P	IFR	I F R MAGAZINE	\$68.00
53588	10/02/14	P	KNOSOL	JOSHUA LATIMER	\$230.00
53589	10/02/14	P	LIBENE	LIBERTY UTILITIES	\$20.18
53590	10/02/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
53591	10/02/14	P	LYONSA	SALLY LYON	\$37.79
53592	10/02/14	P	MESKIM	JAMES L MESKIMEN	\$172.52
53593	10/02/14	P	MTHRDW	MOUNTAIN HARDWARE	\$786.64
53594	10/02/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$1,924.10
53595	10/02/14	P	NCAUTO	NC AUTO PARTS	\$319.78
53596	10/02/14	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$1,350.76
53597	10/02/14	P	PRODIG	ProDIGIQ	\$2,370.00
53598	10/02/14	P	PYNAPP	ROGER PYNAPPEL	\$628.00
53599	10/02/14	P	SANHUT	SANI-HUT COMPANY INC	\$423.03
53600	10/02/14	P	SMITHK	SMITH, KEVIN D	\$74.99
53601	10/02/14	P	SNVEQU	SIERRA NEVADA EQUIPMENT	\$226.23
53602	10/02/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,536.28
53603	10/02/14	P	TDPUDW	T D PUD - WATER	\$983.48
53604	10/02/14	P	TRAU4X	TRUCKEE AUTO PARTS	\$136.83
53605	10/02/14	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$1,593.40
53606	10/02/14	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$645.00
53607	10/02/14	P	VSP	VISION SERVICE PLAN	\$669.50
53608	10/09/14	P	AARP	AARP MEDICARERX PREFERRED	\$51.10
53609	10/09/14	P	ALDHIL	Danny Goeschl	\$858.33
53610	10/09/14	P	ALPLOC	ALPINE LOCK & KEY	\$136.82
53611	10/09/14	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00

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53612	10/09/14	P	BA7910	BANKCARD CENTER	\$454.18
53613	10/09/14	P	BRAENG	BRANDLEY ENGINEERING	\$33,492.60
53614	10/09/14	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$607.27
53615	10/09/14	P	COLLAC	COLLINSON & LaCHANCE	\$12,400.00
53616	10/09/14	P	CROPRO	CROP PRODUCTION SERVICES INC	\$975.03
53617	10/09/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
53618	10/09/14	P	DEDPAI	DEDEN PAINTING, INC.	\$28,110.00
53619	10/09/14	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$270.00
53620	10/09/14	P	DTSC	DTSC - DEPT TOXIC SUBS CONTROL	\$7.50
53621	10/09/14	P	ELITPO	ELITE POWER, INC	\$10,216.76
53622	10/09/14	P	FASTEN	FASTENAL	\$285.06
53623	10/09/14	P	FEDEX	FEDEX	\$108.90
53624	10/09/14	P	FORIMP	4 IMPRINT INC	\$480.11
53625	10/09/14	P	GRAING	W.W. GRAINGER, INC.	\$160.66
53626	10/09/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$248.71
53627	10/09/14	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$153.30
53628	10/09/14	P	MORVIS	MORRIS VISITOR PUBLICATIONS	\$1,500.00
53629	10/09/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$10,275.00
53630	10/09/14	P	NEWLEA	NEW LEADERS	\$112.50
53631	10/09/14	P	OFFBOS	THE OFFICE BOSS	\$1,336.01
53632	10/09/14	P	ONETI3	Dunshee, Kurt	\$557.00
53633	10/09/14	P	POWCOM	PowerComm Solutions	\$2,161.60
53634	10/09/14	P	QUALCO	QUALCON CONTRACTORS INC	\$558,853.46
53635	10/09/14	P	REDTRU	RED TRUCK	\$1,189.26
53636	10/09/14	P	RHOMAR	RHOMAR INDUSTRIES, INC.	\$953.01
53637	10/09/14	P	ROCROS	ROCK AND ROSE, INC	\$2,000.00
53638	10/09/14	P	SIESUN	SIERRA SUN	\$4,210.00
53639	10/09/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$532.65
53640	10/09/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
53641	10/09/14	P	TIREDI	TIRE DISTRIBUTION SYSTEMS	\$1,588.12
53642	10/09/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
53643	10/09/14	P	UNITEX	UNITED TEXTILE INC	\$712.49
53644	10/09/14	P	VALIN	VALIN CORPORATION	\$1,049.53
53645	10/09/14	P	WRIELE	WRIGHT ELECTRIC COMPANY, INC	\$540.00
53646	10/09/14	P	WSI	WEATHER SERVICE INTRNTNL	\$1,251.00
53647	10/17/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$2,395.00
53648	10/17/14	P	ADWORK	ANDREW DEURLINGTON	\$175.00
53649	10/17/14	P	AFLAC	AFLAC	\$735.20
53650	10/17/14	P	ANTVAN	ANTHEM BLUE CROSS	\$132.00
53651	10/17/14	P	ATTGM	AT&T MOBILITY	\$163.66
53652	10/17/14	P	ATTLD	AT&T LONG DISTANCE	\$173.53
53653	10/17/14	P	BA2789	BANCARD CENTER	\$3,545.96
53654	10/17/14	P	BA3598	BANKCARD CENTER	\$1,421.44
53655	10/17/14	P	BLUGLE	BLUE SHIELD MEDICARE	\$74.40
53656	10/17/14	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$74.40
53657	10/17/14	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
53658	10/17/14	P	BUICON	BUILDING CONTROL SERVICES INC	\$396.14
53659	10/17/14	P	CDWGOV	CDW GOVERNMENT	\$1,001.18
53660	10/17/14	P	CSDA	CALIF SPECIAL DISTRICTS ASSOC	\$25.00
53661	10/17/14	P	ELITPO	ELITE POWER, INC	\$4,140.86
53662	10/17/14	P	EXCEDU	EXCELLENCE IN EDUCATION FOUNDA	\$6,500.00
53663	10/17/14	P	FIRSCH	First Choice Coffee & Water	\$21.03
53664	10/17/14	P	FLILIG	FLIGHT LIGHT INC	\$1,883.86
53665	10/17/14	P	FLYENE	FLYERS ENERGY LLC	\$1,798.08
53666	10/17/14	P	KNOSOL	JOSHUA LATIMER	\$402.50
53667	10/17/14	P	ONETI4	Mark Summers	\$761.00
53668	10/17/14	P	QUALCO	QUALCON CONTRACTORS INC	\$288,299.21
53669	10/17/14	P	RICOH	RICOH USA INC	\$1,378.88

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53670	10/17/14	P	SAFKLE	SAFETY-KLEEN CORP.	\$297.62
53671	10/17/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$25,577.52
53672	10/17/14	P	SIGLAN	SIGN LANGUAGE SERVICES AGENCY	\$360.00
53673	10/17/14	P	SOARTR	SOAR TRUCKEE	\$1,723.68
53674	10/17/14	P	TIREDI	TIRE DISTRIBUTION SYSTEMS	\$270.00
53675	10/17/14	P	TRAU4X	TRUCKEE AUTO PARTS	\$42.33
53676	10/17/14	P	TRTELE	TRUCKEE-TAHOE ELECTRIC	\$392.65
53677	10/17/14	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$44.32
53678	10/17/14	P	VERIZO	VERIZON WIRELESS	\$301.74
53679	10/17/14	P	WARPAI	WAREHOUSE PAINT, INC.	\$8,191.70
53680	10/17/14	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00
53681	10/17/14	P	WTGRAP	W&T GRAPHIX	\$74.94
53682	10/23/14	P	AETNA	AETNA INSURANCE	\$49.40
53683	10/23/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$122.00
53684	10/23/14	P	ELKRIV	ELK RIVER SYSTEMS INC	\$173.86
53685	10/23/14	P	FRETRA	SEANA DOHERTY	\$1,750.00
53686	10/23/14	P	GRAING	W.W. GRAINGER, INC.	\$106.83
53687	10/23/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$74.76
53688	10/23/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$1,105.50
53689	10/23/14	P	MEAHUN	MEAD & HUNT, INC	\$6,254.80
53690	10/23/14	P	NVUNGD	NEVADA UNDERGROUND LOCATION	\$647.75
53691	10/23/14	P	OFFBOS	THE OFFICE BOSS	\$207.54
53692	10/23/14	P	ONETI5	Maynard Smith	\$376.00
53693	10/23/14	P	REFAST	R & E FASTENERS INC	\$4.36
53694	10/23/14	P	SDBX	SDBX STUDIO	\$50.00
53695	10/23/14	P	SIMGRI	SIMPLEX GRINNELL	\$130.90
53696	10/23/14	P	SONICL	SONICLEAR TRIO SYSTEMS	\$295.00
53697	10/23/14	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$351.18
53698	10/23/14	P	SUDLIN	SUDDENLINK	\$1,834.72

BANK OPER REGISTER TOTAL: \$1,124,666.55

GRAND TOTAL : \$1,124,666.55

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