

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
53699	10/24/14	P	REMSA	REMSA CARE FLIGHT	\$600.00
53700	10/30/14	P	AOPA	AIRCRAFT OWNERS & PILOTS ASSOC	\$59.00
53701	10/30/14	P	ARAMAR	ARAMARK	\$236.40
53702	10/30/14	P	ATGEO	AT GEO SYSTEMS INC	\$30,464.43
53703	10/30/14	P	ATTMCI	AT&T	\$466.51
53704	10/30/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$275.00
53705	10/30/14	P	CDWGOV	CDW GOVERNMENT	\$256.75
53706	10/30/14	P	COOKE	MIKE COOKE	\$1,006.86
53707	10/30/14	P	CREARE	CREATIVE RECREATIONAL SYSTEMS	\$575.00
53708	10/30/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$322.40
53709	10/30/14	P	FASTEN	FASTENAL	\$33.36
53710	10/30/14	P	FEDEX	FEDEX	\$191.98
53711	10/30/14	P	FLYENE.	FLYERS ENERGY LLC	\$1,308.72
53712	10/30/14	P	JDHOSS	Joel Depaoli	\$2,400.00
53713	10/30/14	P	JORDAN	JORDAN'S TRUCK+TRAILER EQUIPMNT	\$43.09
53714	10/30/14	P	KNOSOL	JOSHUA LATIMER	\$373.75
53715	10/30/14	P	LIBENE	LIBERTY UTILITIES	\$20.91
53716	10/30/14	P	MEAHUN	MEAD & HUNT, INC	\$6,298.50
53717	10/30/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,451.63
53718	10/30/14	P	MTHRDW	MOUNTAIN HARDWARE	\$181.50
53719	10/30/14	P	NCAUTO	NC AUTO PARTS	\$108.06
53720	10/30/14	P	NEWLEA	NEW LEADERS	\$43.75
53721	10/30/14	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$281.76
53722	10/30/14	P	REFAST	R & E FASTENERS INC	\$4.36
53723	10/30/14	P	SMITHK	SMITH, KEVIN D	\$21.79
53724	10/30/14	P	TAHSUP	TAHOE SUPPLY CO	\$357.55
53725	10/30/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,917.60
53726	10/30/14	P	TDPUDW	T D PUD - WATER	\$470.50
53727	10/30/14	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,750.00
53728	10/30/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$53.54
53729	10/30/14	P	VALIN	VALIN CORPORATION	\$46.01
53730	10/30/14	P	VSP	VISION SERVICE PLAN	\$669.50
53731	11/07/14	P	ATYP	CESAR LOPEZ	\$375.00
53732	11/07/14	P	BRAENG	BRANDLEY ENGINEERING	\$21,000.00
53733	11/07/14	P	COLLAC	COLLINSON & LaCHANCE	\$7,000.00
53734	11/07/14	P	FASTEN	FASTENAL	\$167.18
53735	11/07/14	P	FEDEX	FEDEX	\$135.05
53736	11/07/14	P	FLAGST	FLAG STORE SIGN & BANNER	\$102.85
53737	11/07/14	P	GARSIT	GARSITE / PROGRESS LLC	\$140.05
53738	11/07/14	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$95.85
53739	11/07/14	P	HOFFMA	DAVE HOFFMAN	\$2,443.74
53740	11/07/14	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$315.00
53741	11/07/14	P	JAX	JAX AT THE TRAX	\$500.00
53742	11/07/14	P	JONESA	SARA TADDO JONES	\$1,265.00
53743	11/07/14	P	KNOSOL	JOSHUA LATIMER	\$345.00
53744	11/07/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
53745	11/07/14	P	LYONSA	SALLY LYON	\$86.80
53746	11/07/14	P	MARTAJ	JAMES MARTA & COMPANY	\$500.00
53747	11/07/14	P	MBROWN	MARK BROWN, D.C.	\$80.00
53748	11/07/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$14,187.00
53749	11/07/14	P	NEWLEA	NEW LEADERS	\$287.50
53750	11/07/14	P	ONETI6	Bill Chastain	\$608.00
53751	11/07/14	P	PITPOS	PITNEY BOWES	\$200.00
53752	11/07/14	P	QUALCO	QUALCON CONTRACTORS INC	\$74,891.08
53753	11/07/14	P	ROLLAP	ROLLAPART BUILDINGS INC	\$4,846.00
53754	11/07/14	P	SAFGUA	SAFEGUARD WEB AND GRAPHICS	\$485.06

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53755	11/07/14	P	SESKO	CAROLE SESKO	\$1,250.00
53756	11/07/14	P	SNVEQU	SIERRA NEVADA EQUIPMENT	\$67.96
53757	11/07/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
53758	11/07/14	P	TOT	TOWN OF TRUCKEE	\$83.67
53759	11/07/14	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$349.00
53760	11/07/14	P	USGPRI	U S GOVERNMENT PRINTING OFFICE	\$21.00
53761	11/07/14	P	WARPAI	WAREHOUSE PAINT, INC.	\$2,364.12
53762	11/07/14	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$917.84
53763	11/14/14	P	AARP	AARP MEDICARERX PREFERRED	\$51.10
53764	11/14/14	P	AFLAC	AFLAC	\$735.20
53765	11/14/14	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,583.00
53766	11/14/14	P	ATTGM	AT&T MOBILITY	\$130.84
53767	11/14/14	P	BA3598	BANKCARD CENTER	\$3,122.63
53768	11/14/14	P	BA7910	BANKCARD CENTER	\$1,269.92
53769	11/14/14	P	BLUGLE	BLUE SHIELD MEDICARE	\$74.40
53770	11/14/14	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$74.40
53771	11/14/14	P	BUICON	BUILDING CONTROL SERVICES INC	\$126.00
53772	11/14/14	P	D&DPLU	D&D PLUMBING	\$270.00
53773	11/14/14	P	FIRSCH	First Choice Coffee & Water	\$279.00
53774	11/14/14	P	FORIMP	4 IMPRINT INC	\$254.57
53775	11/14/14	P	FRETRA	SEANA DOHERTY	\$5,625.00
53776	11/14/14	P	HEALIN	HEARTLINE	\$677.24
53777	11/14/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$1,335.50
53778	11/14/14	P	KNOSOL	JOSHUA LATIMER	\$115.00
53779	11/14/14	P	NVJOHN	NEVADA JOHNS LLC	\$351.00
53780	11/14/14	P	OFFBOS	THE OFFICE BOSS	\$792.24
53781	11/14/14	P	ONETI7	Christopher Gage	\$92.35
53782	11/14/14	P	REDTRU	RED TRUCK	\$228.17
53783	11/14/14	P	REFAST	R & E FASTENERS INC	\$91.61
53784	11/14/14	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$25,843.74
53785	11/14/14	P	SIEEXP	SIERRA EXPEDITIONARY LEARNING	\$500.00
53786	11/14/14	P	SMITHK	SMITH, KEVIN D	\$24.53
53787	11/14/14	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$913.78
53788	11/14/14	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$169.72
53789	11/14/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$876.19
53790	11/14/14	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$80.00
53791	11/14/14	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$200.00
53792	11/14/14	P	TRIMON	TRIMONT LAND COMPANY	\$6,950.00
53793	11/14/14	P	TTCTV	TTUSD	\$3,225.00
53794	11/14/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,565.57
53795	11/14/14	P	VECAIR	VECTOR AIRPORT SYSTEMS	\$58,000.00
53796	11/14/14	P	VERIZO	VERIZON WIRELESS	\$638.50
53797	11/24/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$13,180.96
53798	11/24/14	P	ALPLOC	ALPINE LOCK & KEY	\$60.01
53799	11/24/14	P	ANPC	ADVANCED NAVIGATION & POSITION	\$72,000.00
53800	11/24/14	P	ANTVAN	ANTHEM BLUE CROSS	\$132.00
53801	11/24/14	P	ANTVNT	ANTHEM BLUE CROSS	\$456.96
53802	11/24/14	P	ARAMAR	ARAMARK	\$151.29
53803	11/24/14	P	ATTLD	AT&T LONG DISTANCE	\$71.11
53804	11/24/14	P	ATYP	CESAR LOPEZ	\$50.00
53805	11/24/14	P	BA2789	BANCARD CENTER	\$6,126.29
53806	11/24/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$137.00
53807	11/24/14	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$945.00
53808	11/24/14	P	BULBMA	BULBMAN	\$42.99
53809	11/24/14	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$64.98
53810	11/24/14	P	ELITPO	ELITE POWER, INC	\$11,202.20
53811	11/24/14	P	FALLIN	FALL LINE	\$245.70
53812	11/24/14	P	KNOSOL	JOSHUA LATIMER	\$115.00

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53813	11/24/14	P	MEAHUN	MEAD & HUNT, INC	\$19,556.73
53814	11/24/14	P	NCAUTO	NC AUTO PARTS	\$66.43
53815	11/24/14	P	NEWLEA	NEW LEADERS	\$712.50
53816	11/24/14	P	ONETI8	Mark Summers	\$514.00
53817	11/24/14	P	OSHKOS	OSHKOSH TRUCK CORPORATION	\$359.20
53818	11/24/14	P	PARAPR	MARGARET SKILLICORN	\$555.00
53819	11/24/14	P	PROPRO	PROP & ROTOR AVIATION, INC	\$2,875.00
53820	11/24/14	P	QTTECH	QT POD	\$115.16
53821	11/24/14	P	RICOH	RICOH USA INC	\$1,140.91
53822	11/24/14	P	SDBX	SDBX STUDIO	\$146.25
53823	11/24/14	P	SUDLIN	SUDDENLINK	\$1,839.98
53824	11/24/14	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$333.80
53825	11/24/14	P	VANROO	JONATHAN VAN ROO	\$127.03
53826	11/24/14	P	VOLCRE	VOLCANO CREEK ENTERPRISES, INC	\$27,600.00
53827	11/24/14	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$795.00
53828	11/24/14	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$71.32

BANK OPER REGISTER TOTAL: \$477,715.91

GRAND TOTAL : \$477,715.91

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