

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 |
| 52775 | 03/27/14 | P | ADACON | Cris C. Vaughan | \$2,690.00 |
| 52776 | 03/27/14 | P | ARAMAR | ARAMARK | \$165.50 |
| 52777 | 03/27/14 | P | ATTMCI | AT&T | \$454.49 |
| 52778 | 03/27/14 | P | AUTODR | THE AUTO & TIRE DOCTOR INC | \$950.92 |
| 52779 | 03/27/14 | P | COLLAC | COLLINSON & LaCHANCE | \$1,951.00 |
| 52780 | 03/27/14 | P | DAYWIR | DAY WIRELESS SYSTEMS | \$310.00 |
| 52781 | 03/27/14 | P | GEOJOB | GEO JOBE - GIS CONSULTING | \$5,000.00 |
| 52782 | 03/27/14 | P | KNOSOL | JOSHUA LATIMER | \$345.00 |
| 52783 | 03/27/14 | P | MTHRDW | MOUNTAIN HARDWARE | \$316.95 |
| 52784 | 03/27/14 | P | NCAUTO | NC AUTO PARTS | \$113.38 |
| 52785 | 03/27/14 | P | OFFBOS | THE OFFICE BOSS | \$300.11 |
| 52786 | 03/27/14 | P | ONETI5 | Paul Reynolds | \$3,107.00 |
| 52787 | 03/27/14 | P | ONETI6 | Richard Chagnon | \$1,673.00 |
| 52788 | 03/27/14 | P | ONETI7 | Robert Lober | \$211.08 |
| 52789 | 03/27/14 | P | PRINCI | PRINCIPAL FINANCIAL GROUP | \$252.88 |
| 52790 | 03/27/14 | P | SIMGRI | SIMPLEX GRINNELL | \$3,270.61 |
| 52791 | 03/27/14 | P | SUNBLT | SUNBELT RENTALS | \$406.60 |
| 52792 | 03/27/14 | P | TAHPRI | TAHOE PRINT SHOP, LLC | \$56.84 |
| 52793 | 03/27/14 | P | TAHSUP | TAHOE SUPPLY CO | \$464.13 |
| 52794 | 03/27/14 | P | TRTMED | TRUCKEE TAHOE MEDICAL GROUP | \$527.00 |
| 52795 | 04/03/14 | P | AARP | AARP MEDICARERX PREFERRED | \$51.10 |
| 52796 | 04/03/14 | P | ALLINS | ALLIANT INSURANCE SERVICES INC | \$8,367.00 |
| 52797 | 04/03/14 | P | ANTMAR | ANTHEM BLUE CROSS LAND H | \$3,064.00 |
| 52798 | 04/03/14 | P | BRAENG | BRANDLEY ENGINEERING | \$1,029.00 |
| 52799 | 04/03/14 | P | CHP | California Highway Patrol | \$408.56 |
| 52800 | 04/03/14 | P | EBAM | EMPLOYEE BENEFITS ADMIN & MGMT | \$450.00 |
| 52801 | 04/03/14 | P | FEDEX | FEDEX | \$32.12 |
| 52802 | 04/03/14 | P | GRANEL | GRANITE ELECTRICAL SUPPLY INC | \$231.28 |
| 52803 | 04/03/14 | P | HERRIC | GERALD HERRICK | \$1,344.16 |
| 52804 | 04/03/14 | P | KNOSOL | JOSHUA LATIMER | \$316.25 |
| 52805 | 04/03/14 | P | LIBENE | LIBERTY UTILITIES | \$20.46 |
| 52806 | 04/03/14 | P | LTONLI | LAKE TAHOE ON LINE | \$64.95 |
| 52807 | 04/03/14 | P | NAVTEC | NAV AID TECHNICAL SERVICES | \$6,000.00 |
| 52808 | 04/03/14 | P | NCAUTO | NC AUTO PARTS | \$17.68 |
| 52809 | 04/03/14 | P | NEWLEA | NEW LEADERS | \$25.00 |
| 52810 | 04/03/14 | P | NVOVER | NEVADA OVERHEAD DOOR CO. | \$3,807.00 |
| 52811 | 04/03/14 | P | PDMSTE | PDM STEEL SERVICE CENTERS | \$89.54 |
| 52812 | 04/03/14 | P | PITPOS | PITNEY BOWES | \$200.00 |
| 52813 | 04/03/14 | P | REDTRU | RED TRUCK | \$408.98 |
| 52814 | 04/03/14 | P | SUGPIN | THE SUGAR PINE FOUNDATION | \$3,000.00 |
| 52815 | 04/03/14 | P | SYSFOR | SYSTEM 4 OF RENO-SACRAMENTO | \$2,195.00 |
| 52816 | 04/03/14 | P | TAHSUP | TAHOE SUPPLY CO | \$60.27 |
| 52817 | 04/03/14 | P | TDPUD | TRUCKEE DONNER P.U.D. | \$11,075.06 |
| 52818 | 04/03/14 | P | TDPUDW | T D PUD - WATER | \$310.93 |
| 52819 | 04/03/14 | P | TMWAT | TRUCKEE MEADOWS WATER SYSTEMS | \$21.37 |
| 52820 | 04/03/14 | P | TNTPST | TRUCKEE N TAHOE PEST CONTROL | \$189.00 |
| 52821 | 04/03/14 | P | TRTRAD | TRUCKEE TAHOE RADIO LLC 101.5 | \$645.00 |
| 52822 | 04/03/14 | P | VALIN | VALIN CORPORATION | \$80.79 |
| 52823 | 04/03/14 | P | VSP | VISION SERVICE PLAN | \$693.91 |
| 52824 | 04/03/14 | P | WHOTRE | WHOLE TREATS BAKERY | \$322.13 |
| 52825 | 04/03/14 | P | WHITRA | WHISPERTRACK, LLC | \$6,395.00 |
| 52826 | 04/10/14 | P | ANTAIR | ANTHEM BLUE CROSS | \$23,463.00 |
| 52827 | 04/10/14 | P | ATTGM | AT&T MOBILITY | \$190.18 |
| 52828 | 04/10/14 | P | AUTODR | THE AUTO & TIRE DOCTOR INC | \$186.51 |
| 52829 | 04/10/14 | P | BA3598 | BANKCARD CENTER | \$2,634.57 |
| 52830 | 04/10/14 | P | BA7910 | BANKCARD CENTER | \$427.09 |

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** Denotes broken check sequence.

TRUCKEE TAHOE AIRPORT DISTRICT

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Check Dates: All

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|----------------------------------|----------|--------|-----------|--------------------------------|---------------------|
| 52831 | 04/10/14 | P | BLUGLE | BLUE SHIELD MEDICARE | \$74.40 |
| 52832 | 04/10/14 | P | BLUMDC | BLUE SHIELD MEDICARE RX PLAN | \$74.40 |
| 52833 | 04/10/14 | P | BRAENG | BRANDLEY ENGINEERING | \$39,932.50 |
| 52834 | 04/10/14 | P | BRIDGE | BRIDGENET INTERNATIONAL | \$5,125.00 |
| 52835 | 04/10/14 | P | BUICON | BUILDING CONTROL SERVICES INC | \$338.00 |
| 52836 | 04/10/14 | P | COOKE | MIKE COOKE | \$1,113.48 |
| 52837 | 04/10/14 | P | H&EEQU | H & E EQUIPMENT SERVICES LLC | \$47,466.88 |
| 52838 | 04/10/14 | P | KNOSOL | JOSHUA LATIMER | \$891.25 |
| 52839 | 04/10/14 | P | MONTGO | MONTGOMERY - MITCHELL | \$160.98 |
| 52840 | 04/10/14 | P | OFFBOS | THE OFFICE BOSS | \$425.85 |
| 52841 | 04/10/14 | P | TIP | TAHOE INSTANT PRESS | \$177.33 |
| 52842 | 04/10/14 | P | TRAU4X | TRUCKEE AUTO 4 X 4 PARTS | \$67.16 |
| 52843 | 04/10/14 | P | TRDOWN | TRUCKEE DOWNTOWN MERCHANT ASSO | \$2,500.00 |
| 52844 | 04/10/14 | P | TTSD | TAHOE TRUCKEE SIERRA DISPOSAL | \$1,540.31 |
| 52845 | 04/17/14 | P | ACUMEN | ACUMEN ENGINEERING COMPANY | \$3,602.50 |
| 52846 | 04/17/14 | P | AFLAC | AFLAC | \$741.08 |
| 52847 | 04/17/14 | P | AIRLUB | AIR & LUBE SYSTEMS, INC. | \$15,710.73 |
| 52848 | 04/17/14 | P | ANTVAN | ANTHEM BLUE CROSS | \$132.00 |
| 52849 | 04/17/14 | P | B&LBAC | B & L BACKFLOW TESTING | \$130.00 |
| 52850 | 04/17/14 | P | BA2789 | BANCARD CENTER | \$5,123.99 |
| 52851 | 04/17/14 | P | CDWGOV | CDW GOVERNMENT | \$9,819.96 |
| 52852 | 04/17/14 | P | EBAM | EMPLOYEE BENEFITS ADMIN & MGMT | \$404.72 |
| 52853 | 04/17/14 | P | H&EEQU | H & E EQUIPMENT SERVICES LLC | \$875.21 |
| 52854 | 04/17/14 | P | HIRRIG | HireRight Solutions Inc. | \$262.65 |
| 52855 | 04/17/14 | P | INDAVI | INDMEX AVIATION | \$1,025.00 |
| 52856 | 04/17/14 | P | KNOSOL | JOSHUA LATIMER | \$345.00 |
| 52857 | 04/17/14 | P | MARMAR | MARIA MARTINEZ | \$2,089.57 |
| 52858 | 04/17/14 | P | MCMAST | MC MASTER-CARR | \$91.31 |
| 52859 | 04/17/14 | P | NVCCDA | NEVADA COUNTY COM DEVELOP AGCY | \$106.60 |
| 52860 | 04/17/14 | P | ONETI9 | Jim Bailey | \$200.00 |
| 52861 | 04/17/14 | P | PRODIG | ProDIGIQ | \$2,550.00 |
| 52862 | 04/17/14 | P | RICOH | RICOH USA INC | \$1,140.91 |
| 52863 | 04/17/14 | P | SWGAS | SOUTHWEST GAS CORPORATION | \$2,074.90 |
| 52864 | 04/17/14 | P | TRCOMM | TRUCKEE COMMUNICATIONS | \$176.38 |
| 52865 | 04/17/14 | P | VERIZO | VERIZON WIRELESS | \$301.80 |
| BANK OPER REGISTER TOTAL: | | | | | \$247,175.23 |
| GRAND TOTAL : | | | | | \$247,175.23 |

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