

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
52866	04/25/14	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
52867	04/25/14	P	ABCFIR	ABC FIRE AND CYLINDER SERVICE	\$40.00
52868	04/25/14	P	AETNA	AETNA INSURANCE	\$49.40
52869	04/25/14	P	ALPLOC	ALPINE LOCK & KEY	\$88.10
52870	04/25/14	P	ATTLD	AT&T LONG DISTANCE	\$118.28
52871	04/25/14	P	ATTMCI	AT&T	\$449.44
52872	04/25/14	P	AVIFUE	Douglas P Dietz	\$113.32
52873	04/25/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$275.00
52874	04/25/14	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$975.67
52875	04/25/14	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$712.50
52876	04/25/14	P	DELBUS	Dell Business Credit	\$2,234.86
52877	04/25/14	P	IFR	I F R MAGAZINE	\$49.00
52878	04/25/14	P	KIDZON	KID ZONE MUSEUM	\$500.00
52879	04/25/14	P	KNOSOL	JOSHUA LATIMER	\$316.25
52880	04/25/14	P	MEAHUN	MEAD & HUNT, INC	\$11,864.13
52881	04/25/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,513.93
52882	04/25/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$2,172.94
52883	04/25/14	P	NTCOMM	KAYLEY CAMPBELL JONES	\$680.00
52884	04/25/14	P	OFFBOS	THE OFFICE BOSS	\$877.13
52885	04/25/14	P	ONETI3	Pershing, LLC	\$7,157.00
52886	04/25/14	P	PARAPR	MARGARET SKILLICORN	\$1,466.00
52887	04/25/14	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$267.33
52888	04/25/14	P	SIMGRI	SIMPLEX GRINNELL	\$488.00
52889	04/25/14	P	SUDLIN	SUDDENLINK	\$1,834.72
52890	04/25/14	P	TMWAT	TRUCKEE MEADOWS WATER SYSTEMS	\$177.07
52891	04/25/14	P	TSTAFF	TAHOE STAFF	\$730.00
52892	04/25/14	P	USACE	Finance & Acctg Officer, USACE	\$2,200.00
52893	04/28/14	P	ONETI8	Simmons, Charles	\$496.00
52894	05/01/14	P	ARAMAR	ARAMARK	\$229.00
52895	05/01/14	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$75.00
52896	05/01/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$110.00
52897	05/01/14	P	DAYWIR	DAY WIRELESS SYSTEMS	\$310.00
52898	05/01/14	P	DELMAR	DELL MARKETING, L.P.	\$2,138.17
52899	05/01/14	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$450.00
52900	05/01/14	P	ERECTA	ERECTA-A-TUBE INC.	\$258.23
52901	05/01/14	P	FRETRA	SEANA DOHERTY	\$3,031.25
52902	05/01/14	P	GRAING	W.W. GRAINGER, INC.	\$533.57
52903	05/01/14	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$945.00
52904	05/01/14	P	JOHIRO	Johnson Iron, Inc	\$5,000.00
52905	05/01/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$6,696.50
52906	05/01/14	P	KNOSOL	JOSHUA LATIMER	\$345.00
52907	05/01/14	P	LIBENE	LIBERTY UTILITIES	\$20.93
52908	05/01/14	P	MEAHUN	MEAD & HUNT, INC	\$2,590.00
52909	05/01/14	P	MTHRDW	MOUNTAIN HARDWARE	\$348.21
52910	05/01/14	P	NCAUTO	NC AUTO PARTS	\$290.40
52911	05/01/14	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$545.93
52912	05/01/14	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$564.22
52913	05/01/14	P	PITPOS	PITNEY BOWES	\$200.00
52914	05/01/14	P	POIPAR	JOHN R. POIMIROO	\$260.00
52915	05/01/14	P	REDSKY	REDBIRD SKYPORT	\$2,744.00
52916	05/01/14	P	REDTRU	RED TRUCK	\$322.88
52917	05/01/14	P	RENNER	RENNER EQUIPMENT	\$87.03
52918	05/01/14	P	SDBX	SDBX STUDIO	\$227.50
52919	05/01/14	P	SIEWIL	Steven J Pagni	\$249.00
52920	05/01/14	P	SWIBAC	SWITCH BACKSIDE MEDIA HOUSE	\$1,340.00
52921	05/01/14	P	TDPUD	TRUCKEE DONNER P.U.D.	\$10,875.98

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT

** Denotes broken check sequence.

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
52922	05/01/14	P	TDPUDW	T D PUD - WATER	\$330.00
52923	05/01/14	P	TIP	TAHOE INSTANT PRESS	\$1,013.13
52924	05/01/14	P	TTCTV	TTUSD	\$3,255.00
52925	05/01/14	P	VSP	VISION SERVICE PLAN	\$689.32
52926	05/08/14	P	AARP	AARP MEDICARERX PREFERRED	\$51.10
52927	05/08/14	P	ALPLOC	ALPINE LOCK & KEY	\$105.84
52928	05/08/14	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,583.00
52929	05/08/14	P	ATGEO	AT GEO SYSTEMS INC	\$24,900.00
52930	05/08/14	P	BUICON	BUILDING CONTROL SERVICES INC	\$868.00
52931	05/08/14	P	COLLAC	COLLINSON & LaCHANCE	\$4,900.00
52932	05/08/14	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$180.81
52933	05/08/14	P	HALBRI	HALI-BRITE, INC	\$87.74
52934	05/08/14	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$373.25
52935	05/08/14	P	KNOSOL	JOSHUA LATIMER	\$287.50
52936	05/08/14	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
52937	05/08/14	P	MCCART	ROBERT McCARTHY	\$340.60
52938	05/08/14	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$17,487.50
52939	05/08/14	P	NEWLEA	NEW LEADERS	\$506.25
52940	05/08/14	P	ONET14	Kevin Bumen	\$381.00
52941	05/08/14	P	ONET15	Peter Schildhause	\$781.00
52942	05/08/14	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$36.24
52943	05/08/14	P	RAYMOR	RMC	\$21,657.50
52944	05/08/14	P	SAFKLE	SAFETY-KLEEN CORP.	\$336.75
52945	05/08/14	P	SIGNSH	THE SIGN SHOP	\$247.61
52946	05/08/14	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
52947	05/08/14	P	TIP	TAHOE INSTANT PRESS	\$323.02
52948	05/08/14	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$645.00
52949	05/08/14	P	TSTAFF	TAHOE STAFF	\$709.92
52950	05/08/14	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,540.31
52951	05/08/14	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$783.60
52952	05/15/14	P	AFLAC	AFLAC	\$706.52
52953	05/15/14	P	ANTHEM	ANTHEM BLUE CROSS	\$24,046.00
52954	05/15/14	P	ATTGM	AT&T MOBILITY	\$228.76
52955	05/15/14	P	BA2789	BANCARD CENTER	\$1,673.51
52956	05/15/14	P	BA3598	BANKCARD CENTER	\$1,573.47
52957	05/15/14	P	BA7910	BANKCARD CENTER	\$3,819.89
52958	05/15/14	P	BLUGLE	BLUE SHIELD MEDICARE	\$74.40
52959	05/15/14	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$74.40
52960	05/15/14	P	DFAS	Defense Finance&Acc'ting Svc	\$1,610.00
52961	05/15/14	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$2,265.10
52962	05/15/14	P	FASTEN	FASTENAL	\$16.66
52963	05/15/14	P	FEDEX	FEDEX	\$41.71
52964	05/15/14	P	KIDZON	KID ZONE MUSEUM	\$348.58
52965	05/15/14	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$1,558.00
52966	05/15/14	P	OFFBOS	THE OFFICE BOSS	\$1,639.46
52967	05/15/14	P	PITPOS	PITNEY BOWES	\$198.49
52968	05/15/14	P	POWCOM	PowerComm Solutions	\$1,489.62
52969	05/15/14	P	RICOH	RICOH USA INC	\$1,302.96
52970	05/15/14	P	SESKO	CAROLE SESKO	\$1,250.00
52971	05/15/14	P	SIMGRI	SIMPLEX GRINNELL	\$610.00
52972	05/15/14	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,179.21
52973	05/15/14	P	TEICHE	A. TEICHERT & SONS, INC.	\$714.71
52974	05/15/14	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$105.35
52975	05/15/14	P	TSTAFF	TAHOE STAFF	\$1,448.40
52976	05/15/14	P	VERIZO	VERIZON WIRELESS	\$301.60
52977	05/22/14	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,905.00
52978	05/22/14	P	AETNA	AETNA INSURANCE	\$49.40
52979	05/22/14	P	ANTVAN	ANTHEM BLUE CROSS	\$132.00

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT

** Denotes broken check sequence.

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
52980	05/22/14	P	ANTVNT	ANTHEM BLUE CROSS	\$456.96
52981	05/22/14	P	ASHBY	ASHBY COMMUNICATIONS	\$4,972.84
52982	05/22/14	P	ATTLT	AT&T LONG DISTANCE	\$95.29
52983	05/22/14	P	BLUDIB	BLUE SHIELD OF CALIFORNIA	\$110.00
52984	05/22/14	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$275.00
52985	05/22/14	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$945.00
52986	05/22/14	P	BUICON	BUILDING CONTROL SERVICES INC	\$318.00
52987	05/22/14	P	CASH	CASH	\$234.91
52988	05/22/14	P	GRADEN	Denae Granger	\$18.00
52989	05/22/14	P	KNOSOL	JOSHUA LATIMER	\$373.75
52990	05/22/14	P	LEKTRO	LEKTRO	\$250.55
52991	05/22/14	P	MEAHUN	MEAD & HUNT, INC	\$10,230.68
52992	05/22/14	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,087.79
52993	05/22/14	P	MOOINK	MOONSHINE INK	\$810.00
52994	05/22/14	P	NEWLEA	NEW LEADERS	\$87.50
52995	05/22/14	P	ONETI6	Stephen Boyle	\$190.00
52996	05/22/14	P	ONETI7	Ted Noble	\$190.00
52997	05/22/14	P	ONETI8	Wes Johnson	\$210.00
52998	05/22/14	P	ONETI9	Eric Pilegaard	\$180.00
52999	05/22/14	P	SAFKLE	SAFETY-KLEEN CORP.	\$406.72
53000	05/22/14	P	SDBX	SDBX STUDIO	\$4,092.50
53001	05/22/14	P	SUDLIN	SUDDENLINK	\$1,834.72
53002	05/22/14	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$144.00
53003	05/22/14	P	TSTAFF	TAHOE STAFF	\$715.92
53004	05/22/14	P	VALIN	VALIN CORPORATION	\$482.99

BANK OPER REGISTER TOTAL: \$247,646.13

GRAND TOTAL : \$247,646.13

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
** Denotes broken check sequence.