

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 10/11/2013 to 11/21/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.00</b>
* 51687	11/05/13	V	11/5/13	SPOGAL SPORTSGAL22, LLC	(\$4,800.00)
* 52122	10/16/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$2,309.60
52123	10/16/13	P	ATTGM	AT&T MOBILITY	\$215.92
52124	10/16/13	P	ATTLT	AT&T LONG DISTANCE	\$79.00
52125	10/16/13	P	BARRET	MIKE BARRETT	\$96.90
52126	10/16/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
52127	10/16/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
52128	10/16/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$1,209.47
52129	10/16/13	P	ELMORE	ELMORE, PETE	\$7,637.45
52130	10/16/13	P	FASTEN	FASTENAL	\$234.42
52131	10/16/13	P	KNOSOL	JOSHUA LATIMER	\$187.25
52132	10/16/13	P	NEWLEA	NEW LEADERS	\$10,721.25
52133	10/16/13	P	OFFBOS	THE OFFICE BOSS	\$143.03
52134	10/16/13	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$175.66
52135	10/16/13	P	PRIST	PRIST	\$610.00
52136	10/16/13	P	RICOH	RICOH USA INC	\$1,140.91
52137	10/16/13	P	ROCKGA	THE ROCK GARDEN	\$18.89
52138	10/16/13	P	SHIHAR	SHIELDS, HARPER & CO	\$33.51
52139	10/16/13	P	SIESUN	SIERRA SUN	\$175.00
52140	10/16/13	P	SNC	SIERRA NEVADA CONSTRUCTION	\$1,165,079.65
52141	10/16/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$90.60
52142	10/16/13	P	TSTAFF	TAHOE STAFF	\$782.00
52143	10/16/13	P	VERIZO	VERIZON WIRELESS	\$369.91
52144	10/16/13	P	WESMEC	WESTERN MECHANICAL, LLC	\$75.00
52145	10/24/13	P	AETNA	AETNA INSURANCE	\$28.60
52146	10/24/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,102.00
52147	10/24/13	P	ATTMCI	AT&T	\$412.15
52148	10/24/13	P	BARRET	MIKE BARRETT	\$349.58
52149	10/24/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$265.00
52150	10/24/13	P	BULLOC	HARDY BULLOCK	\$477.13
52151	10/24/13	P	CDWGOV	CDW GOVERNMENT	\$285.96
52152	10/24/13	P	CIR	CALIFORNIA INDUSTRIAL RUBBER	\$417.99
52153	10/24/13	P	ERECTA	ERECTA-A-TUBE INC.	\$4,171.67
52154	10/24/13	P	FEDEX	FEDEX	\$16.28
52155	10/24/13	P	FLILIG	FLIGHT LIGHT INC	\$132.13
52156	10/24/13	P	FRETRA	SEANA DOHERTY	\$4,225.00
52157	10/24/13	P	GALLS	GALL'S INC.	\$438.85
52158	10/24/13	P	MCMAST	MC MASTER-CARR	\$213.89
52159	10/24/13	P	MEAHUN	MEAD & HUNT, INC	\$7,221.93
52160	10/24/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,355.83
52161	10/24/13	P	NCAUTO	NC AUTO PARTS	\$123.35
52162	10/24/13	P	OFFBOS	THE OFFICE BOSS	\$228.96
52163	10/24/13	P	ONETI5	Alexander Schilling	\$2,198.00
52164	10/24/13	P	QTTECH	QT TECHNOLOGIES	\$12.57
52165	10/24/13	P	ROLLAP	ROLLAPART BUILDINGS INC	\$4,638.00
52166	10/24/13	P	SIGNSH	THE SIGN SHOP	\$1,409.46
52167	10/24/13	P	SUDLIN	SUDDENLINK	\$1,829.36
52168	10/24/13	P	TAHSUP	TAHOE SUPPLY CO	\$598.86
52169	10/24/13	P	TRRENT	TRUCKEE RENTS, INC.	\$2,800.00
52170	10/24/13	P	WHITRA	WHISPERTRACK, LLC	\$2,340.00
52171	10/24/13	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$55.71
52172	10/24/13	P	WTGRAP	W&T GRAPHIX	\$45.86
52173	10/31/13	P	AFLAC	AFLAC	\$741.08
52174	10/31/13	P	AIRAUD	DIRK STEWART	\$1,000.00
52175	10/31/13	P	ARAMAR	ARAMARK	\$215.50
52176	10/31/13	P	CASH	CASH	\$279.38

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 10/11/2013 to 11/21/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
52177	10/31/13	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$66.41
52178	10/31/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$5,670.00
52179	10/31/13	P	CSDA	CALIF SPECIAL DISTRICTS ASSOC	\$4,919.00
52180	10/31/13	P	DANBUC	DAN BUCHANAN AIRSHOWS	\$1,050.00
52181	10/31/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$310.00
52182	10/31/13	P	ESTLAN	ESTATE LANDSCAPE	\$495.00
52183	10/31/13	P	EXCEDU	EXCELLENCE IN EDUCATION FOUNDA	\$5,500.00
52184	10/31/13	P	FALLIN	FALL LINE	\$120.00
52185	10/31/13	P	FASTEN	FASTENAL	\$185.90
52186	10/31/13	P	FIRAME	FIRST AMERICAN TITLE	\$858.13
52187	10/31/13	P	GLOAER	GLOBAL AEROSPORT SERVICES, LLC	\$750.00
52188	10/31/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$118.53
52189	10/31/13	P	HETHER	MARY HETHERINGTON	\$1,190.41
52190	10/31/13	P	KIDZON	KID ZONE MUSEUM	\$481.60
52191	10/31/13	P	KNOSOL	JOSHUA LATIMER	\$460.00
52192	10/31/13	P	KPSTUN	KP STUNT PRODUCTIONS, INC	\$1,900.00
52193	10/31/13	P	LIBENE	LIBERTY UTILITIES	\$20.96
52194	10/31/13	P	MTHRDW	MOUNTAIN HARDWARE	\$134.05
52195	10/31/13	P	NICELE	NICELY ELECTRIC	\$400.00
52196	10/31/13	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$616.00
52197	10/31/13	P	ONETI6	Craig Fox	\$577.00
52198	10/31/13	P	PATWAG	PATTY WAGSTAFF AIRSHOWS, INC	\$1,875.00
52199	10/31/13	P	PITPOS	PITNEY BOWES	\$200.00
52200	10/31/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$255.04
52201	10/31/13	P	REALG	REAL GRAPHIC SOURCE	\$227.07
52202	10/31/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
52203	10/31/13	P	SDBX	SDBX STUDIO	\$25.00
52204	10/31/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$10,004.97
52205	10/31/13	P	TDPUDW	T D PUD - WATER	\$409.75
52206	10/31/13	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$2,500.00
52207	10/31/13	P	TRRENT	TRUCKEE RENTS, INC.	\$50.00
52208	10/31/13	P	TSTAFF	TAHOE STAFF	\$1,425.08
52209	10/31/13	P	VANBER	TOM VAN BERKEM	\$1,318.22
52210	10/31/13	P	VSP	VISION SERVICE PLAN	\$674.09
52211	11/05/13	P	BUMEN	KEVIN BUMEN	\$13,084.42
52212	11/07/13	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$494.00
52213	11/07/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$2,102.00
52214	11/07/13	P	ANTVNT	ANTHEM BLUE CROSS	\$408.48
52215	11/07/13	P	ATYP	CESAR LOPEZ	\$585.00
52216	11/07/13	P	BA5701	BANKCARD CENTER	\$1,627.70
52217	11/07/13	P	BA7910	BANKCARD CENTER	\$349.01
52218	11/07/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$3,840.00
52219	11/07/13	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$250.18
52220	11/07/13	P	CLSAME	C L S AMERICA	\$62.85
52221	11/07/13	P	COOKE	MIKE COOKE	\$779.97
52222	11/07/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$350.00
52223	11/07/13	P	ELMORE	ELMORE, PETE	\$6,000.00
52224	11/07/13	P	FLYENE	FLYERS ENERGY LLC	\$12,451.95
52225	11/07/13	P	FRETRA	SEANA DOHERTY	\$4,750.00
52226	11/07/13	P	GARROM	GARY ROMERO, INC	\$62.00
52227	11/07/13	P	GRAING	W.W. GRAINGER, INC.	\$33.24
52228	11/07/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$173.54
52229	11/07/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$157.60
52230	11/07/13	P	JORDAN	JORDAN'S TRUCK+TRAILER EQUIPMNT	\$26.18
52231	11/07/13	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$98.53
52232	11/07/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
52233	11/07/13	P	MCCART	ROBERT McCARTHY	\$91.91
52234	11/07/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,000.00

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 10/11/2013 to 11/21/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
52235	11/07/13	P	NEWLEA	NEW LEADERS	\$10,400.00
52236	11/07/13	P	OFFBOS	THE OFFICE BOSS	\$193.85
52237	11/07/13	P	ONETI7	MICHEL AIELLO	\$402.00
52238	11/07/13	P	ONETI8	Long, James	\$407.00
52239	11/07/13	P	ONETI9	Barry Waters	\$75.00
52240	11/07/13	P	REDTRU	RED TRUCK	\$297.05
52241	11/07/13	P	SAFGUA	SAFEGUARD WEB AND GRAPHICS	\$541.89
52242	11/07/13	P	SAFKLE	SAFETY-KLEEN CORP.	\$433.55
52243	11/07/13	P	SESKO	CAROLE SESKO	\$1,250.00
52244	11/07/13	P	SNC	SIERRA NEVADA CONSTRUCTION	\$395,658.25
52245	11/07/13	P	SPOGAL	SPORTSGAL22, LLC	\$4,800.00
52246	11/07/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,512.05
52247	11/07/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
52248	11/07/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$73.04
52249	11/07/13	P	TRHIGH	TRUCKEE HIGH SCHOOL	\$500.00
52250	11/07/13	P	TRRENT	TRUCKEE RENTS, INC.	\$46.44
52251	11/07/13	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$645.00
52252	11/07/13	P	TSTAFF	TAHOE STAFF	\$765.44
52253	11/07/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,540.31
52254	11/14/13	P	AARP	AARP MEDICARERX PREFERRED	\$47.90
52255	11/14/13	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$500.00
52256	11/14/13	P	AFLAC	AFLAC	\$741.08
52257	11/14/13	P	ANTAIR	ANTHEM BLUE CROSS	\$24,900.10
52258	11/14/13	P	ANTVAN	ANTHEM BLUE CROSS	\$111.00
52259	11/14/13	P	ATTGM	AT&T MOBILITY	\$542.67
52260	11/14/13	P	BA3598	BANKCARD CENTER	\$4,791.03
52261	11/14/13	P	BATPLU	BATTERIES PLUS	\$612.96
52262	11/14/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
52263	11/14/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
52264	11/14/13	P	BRAENG	BRANDLEY ENGINEERING	\$19,950.00
52265	11/14/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$3,190.10
52266	11/14/13	P	HOFFMA	DAVE HOFFMAN	\$82.15
52267	11/14/13	P	JOHNSP	JOHNSON-PERKINS & ASSOCIATES	\$5,000.00
52268	11/14/13	P	KNOSOL	JOSHUA LATIMER	\$632.50
52269	11/14/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$5,880.89
52270	11/14/13	P	NLTARA	NORTH LAKE TAHOE RESORT ASSOC.	\$250.00
52271	11/14/13	P	ONETI3	Clark Plumbing	\$650.00
52271	11/20/13	V 11/20/13	ONETI3	Clark Plumbing	(\$650.00)
52272	11/14/13	P	ONETI4	Jameson McJunkin	\$558.00
52273	11/14/13	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$429.54
52274	11/14/13	P	RICOH	RICOH USA INC	\$1,173.10
52275	11/14/13	P	SIESUN	SIERRA SUN	\$942.34
52276	11/14/13	P	SMITHK	SMITH, KEVIN D	\$628.50
52277	11/14/13	P	SUMRAC	SUMMIT RACING EQUIPMENT	\$24.92
52278	11/14/13	P	TIP	TAHOE INSTANT PRESS	\$1,026.11
52279	11/14/13	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,000.00
52280	11/14/13	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$123.00
52281	11/14/13	P	TRWC	TRUCKEE RIV WATERSHED COUNCIL	\$9,330.00
52282	11/14/13	P	TTCTV	TTUSD	\$3,487.50
52283	11/14/13	P	VERIZO	VERIZON WIRELESS	\$369.91
52284	11/14/13	P	VOLCRE	VOLCANO CREEK ENTERPRISES, INC	\$20,875.00
52285	11/14/13	P	WTGRAP	W&T GRAPHIX	\$60.13
52286	11/21/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$3,197.50
52287	11/21/13	P	AETNA	AETNA INSURANCE	\$28.60
52288	11/21/13	P	ALPLOC	ALPINE LOCK & KEY	\$726.49
52289	11/21/13	P	ATTLD	AT&T LONG DISTANCE	\$85.80
52290	11/21/13	P	ATYP	CESAR LOPEZ	\$375.00
52291	11/21/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$265.00

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 10/11/2013 to 11/21/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
52292	11/21/13	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$945.00
52293	11/21/13	P	BRAENG	BRANDLEY ENGINEERING	\$12,012.00
52294	11/21/13	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$2,589.95
52295	11/21/13	P	ELMORE	ELMORE, PETE	\$6,815.16
52296	11/21/13	P	FASTEN	FASTENAL	\$707.01
52297	11/21/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$19.52
52298	11/21/13	P	KNOSOL	JOSHUA LATIMER	\$172.50
52299	11/21/13	P	MEAHUN	MEAD & HUNT, INC	\$2,410.00
52300	11/21/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,355.83
52301	11/21/13	P	NCAUTO	NC AUTO PARTS	\$41.47
52302	11/21/13	P	NEWLEA	NEW LEADERS	\$5,031.25
52303	11/21/13	P	NOVARM	NORTH VALLEY RESOURCE MNGMNT	\$408.90
52304	11/21/13	P	OFFBOS	THE OFFICE BOSS	\$1,240.93
52305	11/21/13	P	ONETI5	Linda Loew	\$566.00
52306	11/21/13	P	ONETI6	Paul Vatistas	\$377.00
52307	11/21/13	P	REALG	REAL GRAPHIC SOURCE	\$126.51
52308	11/21/13	P	SIEAER	FAY, JEFFREY	\$2,193.00
52309	11/21/13	P	SUDLIN	SUDDENLINK	\$1,834.71
52310	11/21/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$809.00
52311	11/21/13	P	TFPD	TRUCKEE FIRE PROTECTION DIST	\$5,000.00
52312	11/21/13	P	TIP	TAHOE INSTANT PRESS	\$7,579.97
52313	11/21/13	P	TMWAT	TRUCKEE MEADOWS WATER SYSTEMS	\$264.15
52314	11/21/13	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$199.91
52315	11/21/13	P	TRIMON	TRIMONT LAND COMPANY	\$6,750.00
52316	11/21/13	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$105.56
52317	11/21/13	P	TSTAFF	TAHOE STAFF	\$771.65
52318	11/21/13	P	USPS	UNITED STATES POSTAL SERVICE	\$3,075.96
52319	11/21/13	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$1,720.00
<b>BANK OPER REGISTER TOTAL:</b>					<b>\$1,927,258.85</b>
<b>GRAND TOTAL :</b>					<b>\$1,927,258.85</b>