

**TRUCKEE TAHOE AIRPORT DISTRICT**  
**AP Check Register (Current by Bank)**  
 Check Dates: All

| Check No.                                     | Date     | Status | Vendor ID | Payee Name                     | Amount         |
|---|----------|--------|-----------|--------------------------------|----------------|
| <b>BANK ID: OPER - BANK OF THE WEST #2720</b> |          |        |           |                                | <b>1010.00</b> |
| 53005   | 05/29/14 | P      | ARAMAR    | ARAMARK                        | \$155.50       |
| 53006   | 05/29/14 | P      | ATTMCI    | AT&T                           | \$459.30       |
| 53007   | 05/29/14 | P      | DAYWIR    | DAY WIRELESS SYSTEMS           | \$1,333.16     |
| 53008   | 05/29/14 | P      | DYKSTR    | JANE E DYKSTRA                 | \$16,671.29    |
| 53009   | 05/29/14 | P      | FASTEN    | FASTENAL                       | \$73.20        |
| 53010   | 05/29/14 | P      | FLAGST    | FLAG STORE SIGN & BANNER       | \$160.00       |
| 53011   | 05/29/14 | P      | GRANEL    | GRANITE ELECTRICAL SUPPLY INC  | \$50.43        |
| 53012   | 05/29/14 | P      | KETRON    | KETRON MIKE                    | \$532.65       |
| 53013   | 05/29/14 | P      | MTHRDW    | MOUNTAIN HARDWARE              | \$388.27       |
| 53014   | 05/29/14 | P      | NCAUTO    | NC AUTO PARTS                  | \$133.98       |
| 53015   | 05/29/14 | P      | PARAPR    | MARGARET SKILLICORN            | \$1,110.00     |
| 53016   | 05/29/14 | P      | PRINCI    | PRINCIPAL FINANCIAL GROUP      | \$252.88       |
| 53017   | 05/29/14 | P      | PROSSR    | PROSSER BUILDNG & DEVLPMNT INC | \$1,775.65     |
| 53018   | 05/29/14 | P      | REDSKY    | REDBIRD SKYPORT                | \$3,138.00     |
| 53019   | 05/29/14 | P      | REDTRU    | RED TRUCK                      | \$127.50       |
| 53020   | 05/29/14 | P      | SIESUN    | SIERRA SUN                     | \$138.56       |
| 53021   | 05/29/14 | P      | SIMGRI    | SIMPLEX GRINNELL               | \$3,180.11     |
| 53022   | 05/29/14 | P      | SMITHK    | SMITH, KEVIN D                 | \$941.00       |
| 53023   | 05/29/14 | P      | TAHSUP    | TAHOE SUPPLY CO                | \$447.46       |
| 53024   | 05/29/14 | P      | TELTEC    | TELECOMMUNICATIONS TECHNOLOGY  | \$1,963.50     |
| 53025   | 05/29/14 | P      | TIP       | TAHOE INSTANT PRESS            | \$7,548.06     |
| 53026   | 05/29/14 | P      | TRRENT    | TRUCKEE RENTS, INC.            | \$594.69       |
| 53027   | 05/29/14 | P      | TSTAFF    | TAHOE STAFF                    | \$720.72       |
| 53028   | 05/29/14 | P      | USPS      | UNITED STATES POSTAL SERVICE   | \$3,215.16     |
| 53029   | 05/29/14 | P      | VSP       | VISION SERVICE PLAN            | \$565.81       |
| 53030   | 05/29/14 | P      | WARPAI    | WAREHOUSE PAINT, INC.          | \$195.52       |
| 53031   | 05/29/14 | P      | WTGRAP    | W&T GRAPHIX                    | \$845.97       |
| 53032   | 06/05/14 | P      | AARP      | AARP MEDICARERX PREFERRED      | \$51.10        |
| 53033   | 06/05/14 | P      | ALLINS    | ALLIANT INSURANCE SERVICES INC | \$950.00       |
| 53034   | 06/05/14 | P      | ANTMAR    | ANTHEM BLUE CROSS LAND H       | \$2,583.00     |
| 53035   | 06/05/14 | P      | C&SCO     | C & S ENGINEERS, INC.          | \$14,101.56    |
| 53036   | 06/05/14 | P      | COLLAC    | COLLINSON & LaCHANCE           | \$6,411.00     |
| 53037   | 06/05/14 | P      | EBAM      | EMPLOYEE BENEFITS ADMIN & MGMT | \$500.00       |
| 53038   | 06/05/14 | P      | GEOJOB    | GEO JOBE - GIS CONSULTING      | \$3,411.35     |
| 53039   | 06/05/14 | P      | GRANEL    | GRANITE ELECTRICAL SUPPLY INC  | \$114.82       |
| 53040   | 06/05/14 | P      | JMCIF     | JEFFERY M. CRAMER              | \$350.00       |
| 53041   | 06/05/14 | P      | KNOSOL    | JOSHUA LATIMER                 | \$287.50       |
| 53042   | 06/05/14 | P      | LIBENE    | LIBERTY UTILITIES              | \$20.04        |
| 53043   | 06/05/14 | P      | LTONLI    | LAKE TAHOE ON LINE             | \$64.95        |
| 53044   | 06/05/14 | P      | MONTGO    | MONTGOMERY - MITCHELL          | \$13.56        |
| 53045   | 06/05/14 | P      | NCAUTO    | NC AUTO PARTS                  | \$57.38        |
| 53046   | 06/05/14 | P      | PITPOS    | PITNEY BOWES                   | \$200.00       |
| 53047   | 06/05/14 | P      | PRODIG    | ProDIGIQ                       | \$2,370.00     |
| 53048   | 06/05/14 | P      | REALG     | REAL GRAPHIC SOURCE            | \$72.99        |
| 53049   | 06/05/14 | P      | SDRMA     | SPECIAL DIST RISK MGMT AUTHOR  | \$12,068.00    |
| 53050   | 06/05/14 | P      | SMITHK    | SMITH, KEVIN D                 | \$515.86       |
| 53051   | 06/05/14 | P      | SYSFOR    | SYSTEM 4 OF RENO-SACRAMENTO    | \$2,195.00     |
| 53052   | 06/05/14 | P      | TDPUD     | TRUCKEE DONNER P.U.D.          | \$11,123.82    |
| 53053   | 06/05/14 | P      | TDPUDW    | T D PUD - WATER                | \$419.90       |
| 53054   | 06/05/14 | P      | TIP       | TAHOE INSTANT PRESS            | \$214.09       |
| 53055   | 06/05/14 | P      | TMWAT     | TRUCKEE MEADOWS WATER SYSTEMS  | \$874.16       |
| 53056   | 06/05/14 | P      | TRGRAD    | TRK HIGH SCHOOL PROJECT GRAD   | \$250.00       |
| 53057   | 06/05/14 | P      | TRTMED    | TRUCKEE TAHOE MEDICAL GROUP    | \$80.00        |
| 53058   | 06/05/14 | P      | TRTRAD    | TRUCKEE TAHOE RADIO LLC 101.5  | \$645.00       |
| 53059   | 06/05/14 | P      | VANROO    | JONATHON VAN ROO               | \$136.92       |
| 53060   | 06/05/14 | P      | WTGRAP    | W&T GRAPHIX                    | \$1,500.00     |

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**TRUCKEE TAHOE AIRPORT DISTRICT**

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|-----------|----------|--------|-----------|--------------------------------|-------------|
| 53061     | 06/12/14 | P      | AFLAC     | AFLAC                          | \$706.52    |
| 53062     | 06/12/14 | P      | ANTAIR    | ANTHEM BLUE CROSS              | \$18,984.00 |
| 53063     | 06/12/14 | P      | ANTVAN    | ANTHEM BLUE CROSS              | \$132.00    |
| 53064     | 06/12/14 | P      | ATTGM     | AT&T MOBILITY                  | \$220.92    |
| 53065     | 06/12/14 | P      | BA2789    | BANCARD CENTER                 | \$2,394.11  |
| 53066     | 06/12/14 | P      | BA3598    | BANKCARD CENTER                | \$4,360.51  |
| 53067     | 06/12/14 | P      | BLUGLE    | BLUE SHIELD MEDICARE           | \$74.40     |
| 53068     | 06/12/14 | P      | BUICON    | BUILDING CONTROL SERVICES INC  | \$807.00    |
| 53069     | 06/12/14 | P      | FRETRA    | SEANA DOHERTY                  | \$2,625.00  |
| 53070     | 06/12/14 | P      | GRAING    | W.W. GRAINGER, INC.            | \$104.87    |
| 53071     | 06/12/14 | P      | HERNAN    | HERNANDEZ, VICTOR              | \$474.27    |
| 53072     | 06/12/14 | P      | INTFIR    | INTEGRATED FIRE SYSTEMS INC    | \$450.00    |
| 53073     | 06/12/14 | P      | JD PUBL   | JD PUBLISHING                  | \$750.00    |
| 53074     | 06/12/14 | P      | KNOSOL    | JOSHUA LATIMER                 | \$258.75    |
| 53075     | 06/12/14 | P      | NAVTEC    | NAV AID TECHNICAL SERVICES     | \$5,100.00  |
| 53076     | 06/12/14 | P      | NEWLEA    | NEW LEADERS                    | \$506.25    |
| 53077     | 06/12/14 | P      | OFFBOS    | THE OFFICE BOSS                | \$487.12    |
| 53078     | 06/12/14 | P      | PAGNI     | Steve Pagni                    | \$175.00    |
| 53079     | 06/12/14 | P      | REDTRU    | RED TRUCK                      | \$538.13    |
| 53080     | 06/12/14 | P      | SIESUN    | SIERRA SUN                     | \$1,316.44  |
| 53081     | 06/12/14 | P      | SIGNSH    | THE SIGN SHOP                  | \$64.88     |
| 53082     | 06/12/14 | P      | SMITHK    | SMITH, KEVIN D                 | \$30.51     |
| 53083     | 06/12/14 | P      | SWGAS     | SOUTHWEST GAS CORPORATION      | \$838.37    |
| 53084     | 06/12/14 | P      | TIP       | TAHOE INSTANT PRESS            | \$20.61     |
| 53085     | 06/12/14 | P      | TSTAFF    | TAHOE STAFF                    | \$1,278.24  |
| 53086     | 06/12/14 | P      | TTSD      | TAHOE TRUCKEE SIERRA DISPOSAL  | \$1,540.31  |
| 53087     | 06/19/14 | P      | ACUMEN    | ACUMEN ENGINEERING COMPANY     | \$2,917.50  |
| 53088     | 06/19/14 | P      | ATGEO     | AT GEO SYSTEMS INC             | \$495.00    |
| 53089     | 06/19/14 | P      | ATYP      | CESAR LOPEZ                    | \$850.00    |
| 53090     | 06/19/14 | P      | BLUJIM    | BLUE SHIELD OF CALIFORNIA      | \$275.00    |
| 53091     | 06/19/14 | P      | BLUMDC    | BLUE SHIELD MEDICARE RX PLAN   | \$74.40     |
| 53092     | 06/19/14 | P      | BTSALE    | B&T SALES & SERVICE            | \$329.64    |
| 53093     | 06/19/14 | P      | CASH      | CASH                           | \$285.43    |
| 53094     | 06/19/14 | P      | COOKE     | MIKE COOKE                     | \$79.48     |
| 53095     | 06/19/14 | P      | EBAM      | EMPLOYEE BENEFITS ADMIN & MGMT | \$3,501.24  |
| 53096     | 06/19/14 | P      | FASTEN    | FASTENAL                       | \$132.15    |
| 53097     | 06/19/14 | P      | FLYENE    | FLYERS ENERGY LLC              | \$4,114.55  |
| 53098     | 06/19/14 | P      | FORIMP    | 4 IMPRINT INC                  | \$2,015.64  |
| 53099     | 06/19/14 | P      | KNOSOL    | JOSHUA LATIMER                 | \$690.00    |
| 53100     | 06/19/14 | P      | LEBEDF    | LEBEDEFF, MICHAEL W            | \$31.22     |
| 53101     | 06/19/14 | P      | MUNMAI    | MUNICIPAL MAINTENANCE EQUIP    | \$255.01    |
| 53102     | 06/19/14 | P      | NSAQMD    | NORTH SIERRA AIR QUALITY MGMT  | \$256.94    |
| 53103     | 06/19/14 | P      | OTIS      | OTIS ELEVATOR COMPANY          | \$297.75    |
| 53104     | 06/19/14 | P      | PITNEY    | PITNEY BOWES GLOBAL FINANCIAL  | \$181.44    |
| 53105     | 06/19/14 | P      | PYNAPP    | ROGER PYNAPPEL                 | \$46.23     |
| 53106     | 06/19/14 | P      | RICOH     | RICOH USA INC                  | \$1,140.91  |
| 53107     | 06/19/14 | P      | SUDLIN    | SUDDENLINK                     | \$1,834.72  |
| 53108     | 06/19/14 | P      | SWIBAC    | SWITCH BACKSIDE MEDIA HOUSE    | \$1,000.00  |
| 53109     | 06/19/14 | P      | TIP       | TAHOE INSTANT PRESS            | \$31.09     |
| 53110     | 06/19/14 | P      | TLC SWE   | TLC SWEEPING & MAINTENANCE LLC | \$1,250.00  |
| 53111     | 06/19/14 | P      | TRAU4X    | TRUCKEE AUTO 4 X 4 PARTS       | \$35.78     |
| 53112     | 06/19/14 | P      | TRTMED    | TRUCKEE TAHOE MEDICAL GROUP    | \$336.00    |
| 53113     | 06/19/14 | P      | TSTAFF    | TAHOE STAFF                    | \$570.00    |
| 53114     | 06/19/14 | P      | VERIZO    | VERIZON WIRELESS               | \$301.80    |
| 53115     | 06/19/14 | P      | WTGRAP    | W&T GRAPHIX                    | \$1,359.96  |

**BANK OPER REGISTER TOTAL: \$177,227.46**

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6/19/14  
3:04:07 PM

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: All

| <u>Check No.</u> | <u>Date</u> | <u>Status</u> | <u>Vendor ID</u> | <u>Payee Name</u> | <u>Amount</u>       |
|------------------|-------------|---------------|------------------|-------------------|---------------------|
| GRAND TOTAL :    |             |               |                  |                   | <u>\$177,227.46</u> |

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