

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

Check Dates: 7/19/2013 to 8/15/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.00
50895	08/06/13	V	8/6/13	ONET18 IZUEL, DEREK	(\$180.00)
* 51756	07/23/13	P	SMOKIT	SMOKEY'S KITCHEN	\$188.78
51757	07/26/13	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$1,880.00
51758	07/26/13	P	AETNA	AETNA INSURANCE	\$28.60
51759	07/26/13	P	AIRGAS	AIRGAS NCN	\$355.11
51760	07/26/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,144.00
51761	07/26/13	P	ANTVAN	ANTHEM BLUE CROSS	\$111.00
51762	07/26/13	P	ATTMCI	AT&T	\$409.29
51763	07/26/13	P	BARBUS	BARKER BUSINESS SYSTEMS	\$431.17
51764	07/26/13	P	BARNOR	BARCELONA NORCAL TRUCKEE TAHOE	\$250.00
51765	07/26/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
51766	07/26/13	P	CASH	CASH	\$261.46
51767	07/26/13	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$131.46
51768	07/26/13	P	CHAMPI	CHAMPION CHEVROLET	\$804.72
51769	07/26/13	P	CLSAME	C L S AMERICA	\$78.49
51770	07/26/13	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$873.34
51771	07/26/13	P	ELMORE	ELMORE, PETE	\$1,700.00
51772	07/26/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$322.74
51773	07/26/13	P	INTENV	INTEGRATED ENVIRONMENTAL	\$2,817.50
51774	07/26/13	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$5,685.00
51775	07/26/13	P	KIDZON	KID ZONE MUSEUM	\$6,055.00
51776	07/26/13	P	KNOSOL	JOSHUA LATIMER	\$107.00
51777	07/26/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,355.83
51778	07/26/13	P	MTHRDW	MOUNTAIN HARDWARE	\$248.76
51779	07/26/13	P	NCAUTO	NC AUTO PARTS	\$74.68
51780	07/26/13	P	NEWLEA	NEW LEADERS	\$700.00
51781	07/26/13	P	OFFBOS	THE OFFICE BOSS	\$297.86
51782	07/26/13	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$369.75
51783	07/26/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$248.04
51784	07/26/13	P	SAFKLE	SAFETY-KLEEN CORP.	\$433.19
51785	07/26/13	P	SDBX	SDBX STUDIO	\$220.00
51786	07/26/13	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$109.64
51787	07/26/13	P	UNITEX	UNITED TEXTILE INC	\$261.37
51788	07/26/13	P	VAISAL	VAISALA INC	\$900.00
51789	07/26/13	P	VSP	VISION SERVICE PLAN	\$674.09
51790	07/26/13	P	WTGRAP	W&T GRAPHIX	\$134.08
51791	08/02/13	P	AERSPE	AERO SPECIALTIES INC	\$77.99
51792	08/02/13	P	AOPA	AIRCRAFT OWNERS & PILOTS ASSOC	\$45.00
51793	08/02/13	P	ATYP	CESAR LOPEZ	\$50.00
51794	08/02/13	P	BIGBLU	SHANE MATHIAS	\$232.20
51795	08/02/13	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$190.00
51796	08/02/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$6,662.00
51797	08/02/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
51798	08/02/13	P	ELMORE	ELMORE, PETE	\$3,190.00
51799	08/02/13	P	ERECTA	ERECTA-A-TUBE INC.	\$127.36
51800	08/02/13	P	HEALCO	HEALTH NET INC	\$247.19
51801	08/02/13	P	INTPRO	INTELLIGENT PRODUCTS INC	\$225.71
51802	08/02/13	P	KNOSOL	JOSHUA LATIMER	\$160.50
51803	08/02/13	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$222.72
51804	08/02/13	P	LIBENE	LIBERTY UTILITIES	\$20.26
51805	08/02/13	P	MTHRDW	MOUNTAIN HARDWARE	\$121.08
51806	08/02/13	P	ONET13	Rich Smith	\$60.00
51807	08/02/13	P	ONET14	Katie Eikum	\$50.00
51808	08/02/13	P	ONET15	Shasta Tesan	\$50.00
51809	08/02/13	P	ONET18	Jim Holdridge	\$410.00
51810	08/02/13	P	ONET19	Jake Hamilton	\$50.00

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51811	08/02/13	P	PARAPR	MARGARET SKILLICORN	\$687.00
51812	08/02/13	P	PITPOS	PITNEY BOWES	\$200.00
51813	08/02/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
51814	08/02/13	P	SDBX	SDBX STUDIO	\$25.00
51815	08/02/13	P	SIGNSH	THE SIGN SHOP	\$476.84
51816	08/02/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,345.00
51817	08/02/13	P	TAHSUP	TAHOE SUPPLY CO	\$337.20
51818	08/02/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,326.42
51819	08/02/13	P	TDPUDW	T D PUD - WATER	\$537.04
51820	08/02/13	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
51821	08/02/13	P	TTUSD	TAHOE TRUCKEE UNIFIED SCHOOL D	\$4,000.00
51822	08/02/13	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$60.98
51823	08/07/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,779.00
51824	08/07/13	P	ARAMAR	ARAMARK	\$151.50
51825	08/07/13	P	BA3598	BANKCARD CENTER	\$7,158.19
51826	08/07/13	P	BA5701	BANKCARD CENTER	\$601.39
51827	08/07/13	P	BA7910	BANKCARD CENTER	\$1,603.03
51828	08/07/13	P	FEDEX	FEDEX	\$36.64
51829	08/07/13	P	FLYENE	FLYERS ENERGY LLC	\$1,890.38
51830	08/07/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$254.81
51831	08/07/13	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$1,251.34
51832	08/07/13	P	KNOSOL	JOSHUA LATIMER	\$107.00
51833	08/07/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
51834	08/07/13	P	MARTAJ	JAMES MARTA & COMPANY	\$6,000.00
51835	08/07/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$4,500.00
51836	08/07/13	P	NEWLEA	NEW LEADERS	\$2,037.50
51837	08/07/13	P	ONETI6	Bruce Lymburn	\$1,313.00
51838	08/07/13	P	ONETI8	IZUEL, DEREK	\$180.00
51839	08/07/13	P	REIBRA	REINARD W BRANDLEY	\$6,400.00
51840	08/07/13	P	SESKO	CAROLE SESKO	\$1,250.00
51841	08/07/13	P	SIESUN	SIERRA SUN	\$286.75
51842	08/07/13	P	SIMGRI	SIMPLEX GRINNELL	\$271.90
51843	08/07/13	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$2,450.00
51844	08/07/13	P	TIP	TAHOE INSTANT PRESS	\$133.48
51845	08/07/13	P	TSTAFF	TAHOE STAFF	\$975.43
51846	08/07/13	P	TTCTV	TTUSD	\$1,968.75
51847	08/07/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,540.31
51848	08/15/13	P	AFLAC	AFLAC	\$857.52
51849	08/15/13	P	AIRGAS	AIRGAS NCN	\$40.09
51850	08/15/13	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$15,700.64
51851	08/15/13	P	ANTAIR	ANTHEM BLUE CROSS	\$20,734.00
51852	08/15/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,144.00
51853	08/15/13	P	ANTVAN	ANTHEM BLUE CROSS	\$111.00
51854	08/15/13	P	ANTVNT	ANTHEM BLUE CROSS	\$408.48
51855	08/15/13	P	ASHBY	ASHBY COMMUNICATIONS	\$705.00
51856	08/15/13	P	ATTGM	AT&T MOBILITY	\$215.92
51857	08/15/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
51858	08/15/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
51859	08/15/13	P	BULLOC	HARDY BULLOCK	\$260.22
51860	08/15/13	P	CATANZ	MICHAEL CATANZARO	\$26.68
51861	08/15/13	P	CHURIC	CHURICH, BARRY G	\$31.49
51862	08/15/13	P	DICKMA	DUANE DICKMAN	\$17.69
51863	08/15/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$2,764.25
51864	08/15/13	P	ELLISJ	ELLIS, JACK	\$543.95
51865	08/15/13	P	FEDEX	FEDEX	\$12.00
51866	08/15/13	P	PITSUP	PITNEY BOWES SUPPLIES	\$66.16
51867	08/15/13	P	RICOH	RICOH USA INC	\$1,193.49
51868	08/15/13	P	SIESUN	SIERRA SUN	\$525.00

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51869	08/15/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$325.63
51870	08/15/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$583.38
51871	08/15/13	P	TRRENT	TRUCKEE RENTS, INC.	\$12.98
51872	08/15/13	P	TSTAFF	TAHOE STAFF	\$770.04
51873	08/15/13	P	VERIZO	VERIZON WIRELESS	\$369.99
51874	08/15/13	P	ZIRBEL	GREGORY PAUL ZIRBEL	\$132.00
BANK OPER REGISTER TOTAL:					\$153,045.47
GRAND TOTAL :					\$153,045.47