

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)
Check Dates: 6/14/2013 to 7/18/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
* 51587	06/26/13	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$35.00
51588	06/26/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$12,390.24
51589	06/26/13	P	AETNA	AETNA INSURANCE	\$28.60
51590	06/26/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,144.00
51591	06/26/13	P	ANTVAN	ANTHEM BLUE CROSS	\$111.00
51592	06/26/13	P	ARAMAR	ARAMARK	\$338.74
51593	06/26/13	P	ATKINS	ATKINS NORTH AMERICA INC	\$3,718.64
51594	06/26/13	P	ATTLD	AT&T LONG DISTANCE	\$28.68
51595	06/26/13	P	ATTMCI	AT&T	\$408.72
51596	06/26/13	P	ATYP	CESAR LOPEZ	\$25.00
51597	06/26/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
51598	06/26/13	P	BRAENG	BRANDLEY ENGINEERING	\$18,750.00
51599	06/26/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$7,681.87
51600	06/26/13	P	BROMIL	BROWN-MILBERRY	\$242.06
51601	06/26/13	P	BUICON	BUILDING CONTROL SERVICES INC	\$967.50
51602	06/26/13	P	BUMEN	KEVIN BUMEN	\$123.17
51603	06/26/13	P	CALDOO	CALIFORNIA DOOR & HARDWARE	\$585.00
51604	06/26/13	P	CLSAME	C L S AMERICA	\$83.70
51605	06/26/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$5,017.50
51606	06/26/13	P	DTSC	DTSC - DEPT TOXIC SUBS CONTROL	\$30.00
51607	06/26/13	P	EXELIS	EXELIS INC	\$68,022.00
51608	06/26/13	P	GARSIT	GARSITE / PROGRESS LLC	\$222.75
51609	06/26/13	P	GODBE	GODBE RESEARCH	\$28,410.00
51610	06/26/13	P	GOLSTA	GOLD STAR	\$5,000.00
51611	06/26/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$52.84
51612	06/26/13	P	KK&R	KAPLAN KIRSCH & ROCKWELL LLP	\$2,336.00
51613	06/26/13	P	KNOSOL	JOSHUA LATIMER	\$107.00
51614	06/26/13	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$73.16
51615	06/26/13	P	MAGKID	MAGIKIDZ	\$50.00
51616	06/26/13	P	MASEQU	MASCOTT EQUIPMENT	\$95.66
51617	06/26/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,462.31
51618	06/26/13	P	MTHRDW	MOUNTAIN HARDWARE	\$457.81
51619	06/26/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$5,812.50
51620	06/26/13	P	NEWLEA	NEW LEADERS	\$68.75
51621	06/26/13	P	OFFBOS	THE OFFICE BOSS	\$88.34
51622	06/26/13	P	ONETI5	Cirulli, David	\$427.00
51623	06/26/13	P	PARAPR	MARGARET SKILLICORN	\$1,746.00
51624	06/26/13	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$347.40
51625	06/26/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$261.34
51626	06/26/13	P	RENGAZ	RENO GAZETTE JOURNAL	\$1,525.00
51627	06/26/13	P	RICOH	RICOH USA INC	\$1,140.91
51628	06/26/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
51629	06/26/13	P	SAFKLE	SAFETY-KLEEN CORP.	\$239.52
51630	06/26/13	P	SDBX	SDBX STUDIO	\$25.00
51631	06/26/13	P	SILSTA	SILVER STATE INTERNATIONAL	\$276.47
51632	06/26/13	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$68.14
51633	06/26/13	P	SUDLIN	SUDDENLINK	\$1,829.36
51634	06/26/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$970.73
51635	06/26/13	P	TAHSUP	TAHOE SUPPLY CO	\$638.82
51636	06/26/13	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$855.00
51637	06/26/13	P	TIP	TAHOE INSTANT PRESS	\$849.11
51638	06/26/13	P	TMWAT	TRUCKEE MEADOWS WATER SYSTEMS	\$9.95
51639	06/26/13	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$700.00
51640	06/26/13	P	TRANQU	DAVE TRANQUILLA	\$150.00
51641	06/26/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$21.09
51642	06/26/13	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$209.12

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51643	06/26/13	P	TRDOWN	TRUCKEE DOWNTOWN MERCHANT ASSO	\$225.00
51644	06/26/13	P	TSTAFF	TAHOE STAFF	\$891.94
51645	06/26/13	P	TTIWIR	TELECOMMUNICATIONS TECH, INC.	\$4,267.25
51646	06/26/13	P	VSP	VISION SERVICE PLAN	\$693.91
51647	06/26/13	P	WARPAI	WAREHOUSE PAINT, INC.	\$174.33
51648	06/26/13	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
51649	06/26/13	P	WTGRAP	W&T GRAPHIX	\$2,655.45
51650	07/01/13	P	CHP	California Highway Patrol	\$2,400.16
51651	07/01/13	P	BRAENG	BRANDLEY ENGINEERING	\$12,460.00
51652	07/05/13	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$44,605.23
51653	07/05/13	P	ARAMAR	ARAMARK	\$77.36
51654	07/05/13	P	CARBAR	CART BARN	\$1,229.48
51655	07/05/13	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$190.00
51656	07/05/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$475.00
51657	07/05/13	P	EVENT	EVENT MASTERS INC	\$5,167.50
51658	07/05/13	P	FASTEN	FASTENAL	\$60.27
51659	07/05/13	P	FLAGST	FLAG STORE SIGN & BANNER	\$80.00
51660	07/05/13	P	HEALCO	HEALTH NET INC	\$247.19
51661	07/05/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$902.49
51662	07/05/13	P	ICOAME	ICOM AMERICA INC	\$49.35
51663	07/05/13	P	KNOSOL	JOSHUA LATIMER	\$133.75
51664	07/05/13	P	LIBENE	LIBERTY UTILITIES	\$19.39
51665	07/05/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
51666	07/05/13	P	ONETI3	Rich Smith	\$60.00
51667	07/05/13	P	ONETI5	Kevin Lyons	\$190.00
51668	07/05/13	P	ONETI6	Norm Nichols	\$265.76
51669	07/05/13	P	ONETI7	Lisa Krueger	\$48.16
51670	07/05/13	P	ONETI8	Victor Hernandez	\$180.69
51671	07/05/13	P	ONETI9	Puppet Art Theater Co.	\$300.00
51672	07/05/13	P	PITPOS	PITNEY BOWES	\$199.36
51673	07/05/13	P	REDTRU	RED TRUCK	\$297.05
51674	07/05/13	P	SIGNSH	THE SIGN SHOP	\$1,664.27
51675	07/05/13	P	STONER	FRED STONER	\$77.56
51676	07/05/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
51677	07/05/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,667.01
51678	07/05/13	P	TDPUDW	T D PUD - WATER	\$497.39
51679	07/05/13	P	TIP	TAHOE INSTANT PRESS	\$168.24
51680	07/05/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$70.97
51681	07/05/13	P	TRAUTO	TRUCKEE AUTOMOTIVE	\$434.72
51682	07/05/13	P	TSTAFF	TAHOE STAFF	\$1,911.19
51683	07/05/13	P	T TSA	TAHOETRUCKEE SANITATION AGENCY	\$4,502.40
51684	07/05/13	P	WTGRAP	W&T GRAPHIX	\$2,235.74
51685	07/09/13	P	ATTAVI	Attitude Aviation, Inc.	\$5,426.24
51686	07/09/13	P	BILCOR	William Cornick	\$4,000.00
51687	07/09/13	P	SPOGAL	SPORTSGAL22, LLC	\$4,800.00
51688	07/09/13	P	STAVRA	STAVRAKAKIS, STEVE	\$1,643.76
51689	07/11/13	P	AIRAUD	DIRK STEWART	\$4,000.00
51690	07/11/13	P	ANTAIR	ANTHEM BLUE CROSS	\$22,372.00
51691	07/11/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,779.00
51692	07/11/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
51693	07/11/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
51694	07/11/13	P	BROMIL	BROWN-MILBERRY	\$81.73
51695	07/11/13	P	CADMV	CA DEPT OF MOTOR VEHICLES	\$2,443.00
51696	07/11/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
51697	07/11/13	P	FASTEN	FASTENAL	\$263.25
51698	07/11/13	P	FEDEX	FEDEX	\$22.96
51699	07/11/13	P	GRAING	W.W. GRAINGER, INC.	\$128.49
51700	07/11/13	P	JUMJOY	JUMP FOR JOY LAKE TAHOE	\$415.00

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51701	07/11/13	P	KNOSOL	JOSHUA LATIMER	\$80.25
51702	07/11/13	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$102.61
51703	07/11/13	P	MARCAF	MARTY'S CAFE	\$140.56
51704	07/11/13	P	MCMAST	MC MASTER-CARR	\$29.10
51705	07/11/13	P	NEWLEA	NEW LEADERS	\$1,687.50
51706	07/11/13	P	NEWPIG	NEW PIG CORPORATION	\$447.91
51707	07/11/13	P	NVJOHN	NEVADA JOHNS LLC	\$1,830.00
51708	07/11/13	P	SIMGRI	SIMPLEX GRINNELL	\$979.53
51709	07/11/13	P	SMITHK	SMITH, KEVIN D	\$313.02
51710	07/11/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$385.24
51711	07/11/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$152.04
51712	07/11/13	P	TSD	TRUCKEE SANITARY DISTRICT	\$1,520.64
51713	07/11/13	P	TSTAFF	TAHOE STAFF	\$646.99
51714	07/11/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
51715	07/11/13	P	WHEPIG	LEE WRIGHT	\$5,900.00
51716	07/11/13	P	WIDRES	SUSAN FOX	\$1,020.00
51717	07/18/13	P	AFLAC	AFLAC	\$571.68
51718	07/18/13	P	ASHBY	ASHBY COMMUNICATIONS	\$293.38
51719	07/18/13	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$425.00
51720	07/18/13	P	ATTGM	AT&T MOBILITY	\$246.66
51721	07/18/13	P	ATTLD	AT&T LONG DISTANCE	\$32.19
51722	07/18/13	P	BA3598	BANKCARD CENTER	\$4,701.73
51723	07/18/13	P	BA5701	BANKCARD CENTER	\$3,133.72
51724	07/18/13	P	BA7910	BANKCARD CENTER	\$401.64
51725	07/18/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
51726	07/18/13	P	CRUXEV	CRUX EVENTS INC	\$300.00
51727	07/18/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$5,111.54
51728	07/18/13	P	ELMORE	ELMORE, PETE	\$1,445.00
51729	07/18/13	P	FEDEX	FEDEX	\$82.74
51730	07/18/13	P	FRETRA	SEANA DOHERTY	\$2,750.00
51731	07/18/13	P	GEOJOB	GEO JOBE - GIS CONSULTING	\$800.00
51732	07/18/13	P	GOLSTA	GOLD STAR	\$15,700.00
51733	07/18/13	P	JUMJOY	JUMP FOR JOY LAKE TAHOE	\$50.00
51734	07/18/13	P	KNOSOL	JOSHUA LATIMER	\$107.00
51735	07/18/13	P	MEAHUN	MEAD & HUNT, INC	\$48,500.54
51736	07/18/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$3,937.50
51737	07/18/13	P	OFFBOS	THE OFFICE BOSS	\$487.90
51738	07/18/13	P	ONET14	Marshall Grant	\$542.00
51739	07/18/13	P	ONET15	Peg Friesen	\$256.30
51740	07/18/13	P	ONET16	Full Belly Deli	\$269.69
51741	07/18/13	P	ONET17	Robert Holman	\$170.00
51742	07/18/13	P	PARAPR	MARGARET SKILLICORN	\$1,072.50
51743	07/18/13	P	REDTRU	RED TRUCK	\$69.09
51744	07/18/13	P	RICOH	RICOH USA INC	\$1,140.91
51745	07/18/13	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$527.50
51746	07/18/13	P	SIEAER	FAY, JEFFREY	\$58.92
51747	07/18/13	P	SIESUN	SIERRA SUN	\$3,535.25
51748	07/18/13	P	SUDLIN	SUDDENLINK	\$1,829.36
51749	07/18/13	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$650.00
51750	07/18/13	P	TLCWE	TLC SWEEPING & MAINTENANCE LLC	\$1,250.00
51751	07/18/13	P	TMWAT	TRUCKEE MEADOWS WATER SYSTEMS	\$304.78
51752	07/18/13	P	TOGOS	CVO CORPORATION	\$1,933.75
51753	07/18/13	P	VERIZO	VERIZON WIRELESS	\$370.09
51754	07/18/13	P	PARAPR	MARGARET SKILLICORN	\$1,622.50
51755	07/18/13	P	TSTAFF	TAHOE STAFF	\$760.15

BANK OPER REGISTER TOTAL: \$454,403.35

7/18/13
2:26:45 PM

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Check Dates: 6/14/2013 to 7/18/2013

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
GRAND TOTAL :					<u>\$454,403.35</u>