

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 4/19/2013 to 5/17/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.00</b>
* 51056	05/10/13	V	5/10/13	GLEDEV GLENSHIRE DEVONSHIRE RES ASSOC	(\$60.00)
* 51073	05/10/13	V	5/10/13	GLEDEV GLENSHIRE DEVONSHIRE RES ASSOC	(\$500.00)
* 51131	05/10/13	V	5/10/13	TAHDON Tahoe Donner Association	(\$200.00)
* 51332	04/25/13	P		ATGEO AT GEO SYSTEMS INC	\$1,320.00
51333	04/25/13	P		ATKINS ATKINS NORTH AMERICA INC	\$1,100.00
51334	04/25/13	P		ATTMCI AT&T	\$404.81
51335	04/25/13	P		AVISPE THE AVIATION SPEAKERS BUREAU	\$1,875.00
51336	04/25/13	P		BASFLO BASSETT FLOORING	\$1,303.09
51337	04/25/13	P		BRIDGE BRIDGENET INTERNATIONAL	\$4,000.00
51338	04/25/13	P		BULLOC HARDY BULLOCK	\$1,143.55
51339	04/25/13	P		BUMEN KEVIN BUMEN	\$49.72
51340	04/25/13	P		CLSAME C L S AMERICA	\$81.66
51341	04/25/13	P		COOKE MIKE COOKE	\$40.86
51342	04/25/13	P		CROPRO CROP PRODUCTION SERVICES INC	\$100.51
51343	04/25/13	P		FASTEN FASTENAL	\$33.32
51344	04/25/13	P		GALLS GALL'S INC.	\$417.23
51345	04/25/13	P		INTFIR INTEGRATED FIRE SYSTEMS INC	\$90.00
51346	04/25/13	P		KNOSOL JOSHUA LATIMER	\$107.00
51347	04/25/13	P		METLIF METLIFE SMALL BUSINESS CENTER	\$2,355.83
51348	04/25/13	P		MOOINK MOONSHINE INK	\$701.25
51349	04/25/13	P		NCAUTO NC AUTO PARTS	\$9.64
51350	04/25/13	P		ONETI3 Webb, Brandon	\$608.00
51351	04/25/13	P		PRINCI PRINCIPAL FINANCIAL GROUP	\$234.74
51352	04/25/13	P		PROWRA PRO WRAPS	\$2,089.99
51353	04/25/13	P		REALG REAL GRAPHIC SOURCE	\$104.88
51354	04/25/13	P		SDBX SDBX STUDIO	\$25.00
51355	04/25/13	P		TAHSUP TAHOE SUPPLY CO	\$319.79
51356	04/25/13	P		TRAU4X TRUCKEE AUTO 4 X 4 PARTS	\$32.72
51357	04/25/13	P		TRTLUM TRUCKEE TAHOE LUMBER CO.	\$397.84
51358	04/25/13	P		TSTAFF TAHOE STAFF	\$602.50
51359	04/25/13	P		VSP VISION SERVICE PLAN	\$674.09
51360	04/25/13	P		WHREAC WHOLESALE RESORT ACCESSORIES	\$18.00
51361	05/03/13	P		ARAMAR ARAMARK	\$434.56
51362	05/03/13	P		ATYP CESAR LOPEZ	\$100.00
51363	05/03/13	P		CLM CLM DESIGN-ADVERT-MULTIMEDIA	\$71.25
51364	05/03/13	P		COLLIN LAW OFFICES OF BRENT COLLINSON	\$3,532.50
51365	05/03/13	P		DAYWIR DAY WIRELESS SYSTEMS	\$298.08
51366	05/03/13	P		DSCARP JAMES A ECKMAN	\$480.08
51367	05/03/13	P		DYKSTR JANE E DYKSTRA	\$122.10
51368	05/03/13	P		EBAM EMPLOYEE BENEFITS ADMIN & MGMT	\$425.00
51369	05/03/13	P		FASTEN FASTENAL	\$11.08
51370	05/03/13	P		KNOSOL JOSHUA LATIMER	\$160.50
51371	05/03/13	P		LIBENE LIBERTY UTILITIES	\$19.81
51372	05/03/13	P		LTONLI LAKE TAHOE ON LINE	\$64.95
51373	05/03/13	P		NAVTEC NAV AID TECHNICAL SERVICES	\$3,150.00
51374	05/03/13	P		PACTEK PACIFIC TEK	\$227.37
51375	05/03/13	P		PITPOS PITNEY BOWES	\$200.00
51376	05/03/13	P		REDTRU RED TRUCK	\$297.05
51377	05/03/13	P		SABRE SABRE INC - FLT EXPLORER	\$325.00
51378	05/03/13	P		SYSFOR SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
51379	05/03/13	P		TDPUD TRUCKEE DONNER P.U.D.	\$10,689.65
51380	05/03/13	P		TDPUDW T D PUD - WATER	\$320.07
51381	05/03/13	P		TMWAT TRUCKEE MEADOWS WATER SYSTEMS	\$254.20
51382	05/03/13	P		TRRENT TRUCKEE RENTS, INC.	\$229.22
51383	05/03/13	P		TRTRAD TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
51384	05/03/13	P		TTSWIM TRUCKEE TAHOE SWIM TEAM	\$300.00

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51385	05/03/13	P	WRIELE	WRIGHT ELECTRIC COMPANY, INC	\$2,742.00
51386	05/09/13	P	ANTAIR	ANTHEM BLUE CROSS	\$16,826.00
51387	05/09/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,779.00
51388	05/09/13	P	ATTGM	AT&T MOBILITY	\$246.66
51389	05/09/13	P	B&LBAC	B & L BACKFLOW TESTING	\$130.00
51390	05/09/13	P	BA3598	BANKCARD CENTER	\$3,224.28
51391	05/09/13	P	BA5701	BANKCARD CENTER	\$4,136.51
51392	05/09/13	P	BA7910	BANKCARD CENTER	\$2,927.58
51393	05/09/13	P	CEDHOU	THE CEDAR HOUSE SPORT HOTEL	\$350.00
51394	05/09/13	P	DFAS	Defense Finance&Acc'ting Svc	\$3,729.00
51395	05/09/13	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$261.00
51396	05/09/13	P	FEDEX	FEDEX	\$69.18
51397	05/09/13	P	FRETRA	SEANA DOHERTY	\$347.33
51398	05/09/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$310.11
51399	05/09/13	P	HUMSOC	HUMANE SOCIETY OF TRUCKEETAHOE	\$100.00
51400	05/09/13	P	KNOSOL	JOSHUA LATIMER	\$107.00
51401	05/09/13	P	KOCHKO	KOCH & KOCH INC	\$266,638.58
51402	05/09/13	P	OFFBOS	THE OFFICE BOSS	\$666.21
51403	05/09/13	P	PARAPR	MARGARET SKILLICORN	\$1,746.00
51404	05/09/13	P	PRODIG	ProDIGIQ	\$2,252.50
51405	05/09/13	P	SDBX	SDBX STUDIO	\$1,275.00
51406	05/09/13	P	SESKO	CAROLE SESKO	\$1,250.00
51407	05/09/13	P	SIESUN	SIERRA SUN	\$1,260.00
51408	05/09/13	P	SWAAAE	SOUTHWEST CHAPTER AAAE	\$85.00
51409	05/09/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,579.14
51410	05/09/13	P	TOT	TOWN OF TRUCKEE	\$120.00
51411	05/09/13	P	TSTAFF	TAHOE STAFF	\$1,622.55
51411	05/09/13	V 5/9/13	TSTAFF	TAHOE STAFF	(\$1,622.55)
51412	05/09/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
51413	05/09/13	P	USCARG	U S CARGO CONTROL	\$333.90
51414	05/16/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$24,468.58
51415	05/16/13	P	AFLAC	AFLAC	\$571.68
51416	05/16/13	P	AIRGAS	AIRGAS NCN	\$62.94
51417	05/16/13	P	ATKINS	ATKINS NORTH AMERICA INC	\$2,550.00
51418	05/16/13	P	ATTLD	AT&T LONG DISTANCE	\$32.11
51419	05/16/13	P	ATYP	CESAR LOPEZ	\$275.00
51420	05/16/13	P	BARRET	MIKE BARRETT	\$150.00
51421	05/16/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
51422	05/16/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
51423	05/16/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$6,746.10
51424	05/16/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$9,776.08
51425	05/16/13	P	FASTEN	FASTENAL	\$217.62
51426	05/16/13	P	KIDZON	KID ZONE MUSEUM	\$10,000.00
51427	05/16/13	P	KNOSOL	JOSHUA LATIMER	\$749.00
51428	05/16/13	P	LAPERK	L.A. PERKS PLUMBING & HEATING	\$725.50
51429	05/16/13	P	LODOLC	TIM LO DOLCE	\$47.82
51430	05/16/13	P	MACOFF	MACHABEE OFFICE ENVIRONMENTS	\$2,832.57
51431	05/16/13	P	NVJOHN	NEVADA JOHNS LLC	\$1,500.00
51432	05/16/13	P	OFFBOS	THE OFFICE BOSS	\$671.74
51433	05/16/13	P	ONET14	KEMPS, MICHAEL	\$3,334.00
51434	05/16/13	P	ONET15	TOLY, ELDE	\$393.00
51435	05/16/13	P	OTIS	OTIS ELEVATOR COMPANY	\$1,740.00
51436	05/16/13	P	REDTRU	RED TRUCK	\$232.47
51437	05/16/13	P	RICOH	RICOH USA INC	\$1,166.05
51438	05/16/13	P	SIMGRI	SIMPLEX GRINNELL	\$740.00
51439	05/16/13	P	SUDLIN	SUDDENLINK	\$1,829.36
51440	05/16/13	P	TRWC	TRUCKEE RIV WATERSHED COUNCIL	\$10,000.00
51441	05/16/13	P	TSTAFF	TAHOE STAFF	\$1,622.55

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51442	05/16/13	P	TTCTV	TTUSD	\$3,093.75
51443	05/16/13	P	VERIZO	VERIZON WIRELESS	\$369.98
51444	05/16/13	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$875.00
51445	05/16/13	P	WTGRAP	W&T GRAPHIX	\$1,241.88
<b>BANK OPER REGISTER TOTAL:</b>					<u>\$448,186.68</u>
<b>GRAND TOTAL :</b>					<u><u>\$448,186.68</u></u>