

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

Check Dates: 3/22/2013 to 4/18/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
51195	03/26/13	P	AFLAC	AFLAC	\$857.52
51196	03/26/13	P	ALPLOC	ALPINE LOCK & KEY	\$81.20
51197	03/26/13	P	ARAMAR	ARAMARK	\$339.32
51198	03/26/13	P	ATTMCI	AT&T	\$413.27
51199	03/26/13	P	BARRET	MIKE BARRETT	\$390.79
51200	03/26/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
51201	03/26/13	P	BRAENG	BRANDLEY ENGINEERING	\$13,275.00
51202	03/26/13	P	CLSAME	C L S AMERICA	\$76.75
51203	03/26/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
51204	03/26/13	P	DRIGEA	Driveline and Gear Service	\$299.14
51205	03/26/13	P	FAEAIR	FAETH AIRCRAFT PARTS	\$3,400.00
51206	03/26/13	P	GRAING	W.W. GRAINGER, INC.	\$1.43
51207	03/26/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$103.35
51208	03/26/13	P	LOVEDA	LOVE - DAVID D	\$150.00
51209	03/26/13	P	MASEQU	MASCOTT EQUIPMENT	\$114.70
51210	03/26/13	P	MTHRDW	MOUNTAIN HARDWARE	\$64.03
51211	03/26/13	P	NCAUTO	NC AUTO PARTS	\$6.98
51212	03/26/13	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$347.40
51213	03/26/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
51214	03/26/13	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$1,800.00
51215	03/26/13	P	SAFKLE	SAFETY-KLEEN CORP.	\$1,102.23
51216	03/26/13	P	SHIHAR	SHIELDS, HARPER & CO	\$331.56
51217	03/26/13	P	SIGNSH	THE SIGN SHOP	\$78.93
51218	03/26/13	P	STAENT	DON STARBARD	\$3,008.08
51219	03/26/13	P	TIP	TAHOE INSTANT PRESS	\$2,941.00
51220	03/26/13	P	USPS	UNITED STATES POSTAL SERVICE	\$2,987.46
51221	03/26/13	P	VSP	VISION SERVICE PLAN	\$674.09
51222	03/26/13	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$5,243.00
51223	04/02/13	P	JONES	JONES-WEST FORD	\$27,333.25
* 51226	04/04/13	P	ALPLOC	ALPINE LOCK & KEY	\$77.91
51227	04/04/13	P	ANZAR	RICHARD ANZAR	\$391.33
51228	04/04/13	P	ATYP	CESAR LOPEZ	\$300.00
51229	04/04/13	P	BUMEN	KEVIN BUMEN	\$49.72
51230	04/04/13	P	CASH	CASH	\$233.24
51231	04/04/13	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$1,567.50
51232	04/04/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$2,925.00
51233	04/04/13	P	COMINK	COMMUNITY INK INC	\$550.00
51234	04/04/13	P	CSDA	CALIF SPECIAL DISTRICTS ASSOC	\$112.66
51235	04/04/13	P	DELBUS	DELL MARKETING, L.P.	\$710.32
51236	04/04/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$400.00
51237	04/04/13	P	FASTEN	FASTENAL	\$9.89
51238	04/04/13	P	FOCUSM	FOCUS MICRO	\$1,210.00
51239	04/04/13	P	FRETRA	SEANA DOHERTY	\$5,000.00
51240	04/04/13	P	GOLDWI	GOLDWINGS SUPPLY SERVICE INC	\$43.37
51241	04/04/13	P	HERRIC	GERALD HERRICK	\$1,213.49
51242	04/04/13	P	KNOSOL	JOSHUA LATIMER	\$321.00
51243	04/04/13	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$37.32
51244	04/04/13	P	LIBENE	LIBERTY UTILITIES	\$34.46
51245	04/04/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
51246	04/04/13	P	MAITA	MAITA CHEVROLET	\$157.77
51247	04/04/13	P	ONETI7	TOME0, EDWARD	\$1,396.00
51248	04/04/13	P	PHOLAN	PHONELAN INC	\$230.69
51249	04/04/13	P	PITPOS	PITNEY BOWES	\$200.00
51250	04/04/13	P	PRODIG	ProDIGIQ	\$4,320.00
51251	04/04/13	P	REDTRU	RED TRUCK	\$297.05
51252	04/04/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00

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51253	04/04/13	P	TAHSUP	TAHOE SUPPLY CO	\$324.52
51254	04/04/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$11,965.10
51255	04/04/13	P	TDPUDW	T D PUD - WATER	\$303.17
51256	04/04/13	P	TSTAFF	TAHOE STAFF	\$1,365.00
51257	04/04/13	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$1,521.43
51258	04/04/13	P	WHEPIG	LEE WRIGHT	\$1,900.00
51259	04/12/13	P	AAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
51260	04/12/13	P	AFLAC	AFLAC	\$571.68
51261	04/12/13	P	ANTHEM	ANTHEM BLUE CROSS	\$16,653.00
51262	04/12/13	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,857.00
51263	04/12/13	P	ANZAR	RICHARD ANZAR	\$241.80
51264	04/12/13	P	ATTGM	AT&T MOBILITY	\$246.66
51265	04/12/13	P	BA3598	BANKCARD CENTER	\$7,874.53
51266	04/12/13	P	BA5701	BANKCARD CENTER	\$4,809.12
51267	04/12/13	P	BA7910	BANKCARD CENTER	\$2,147.15
51268	04/12/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
51269	04/12/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
51270	04/12/13	P	BRAENG	BRANDLEY ENGINEERING	\$15,812.50
51271	04/12/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$9,036.74
51272	04/12/13	P	BUMEN	KEVIN BUMEN	\$200.00
51273	04/12/13	P	CALBOA	CA BOARD OF ACCOUNTANCY	\$120.00
51274	04/12/13	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$54.67
51275	04/12/13	P	DELBUS	DELL MARKETING, L.P.	\$3,751.39
51276	04/12/13	P	DIVCON	DIVERSIFIED CONCRETE CUTTING	\$3,500.00
51277	04/12/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$8,236.63
51278	04/12/13	P	FASTEN	FASTENAL	\$22.16
51279	04/12/13	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$119.71
51280	04/12/13	P	GIRLSR	GIRLS ON THE RUN - SIERRA	\$200.00
51281	04/12/13	P	ICAS	ICAS 2012	\$325.00
51282	04/12/13	P	KNOSOL	JOSHUA LATIMER	\$53.50
51283	04/12/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,112.50
51284	04/12/13	P	OFFBOS	THE OFFICE BOSS	\$10.81
51285	04/12/13	P	RICOH	RICOH USA INC	\$1,140.91
51286	04/12/13	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$195.00
51287	04/12/13	P	SIESUN	SIERRA SUN	\$420.00
51288	04/12/13	P	SMITHK	SMITH, KEVIN D	\$28.75
51289	04/12/13	P	SNC	SIERRA NEVADA CONSTRUCTION	\$283,510.53
51290	04/12/13	P	STASIG	STANDARD SIGNS, INC.	\$714.18
51291	04/12/13	P	STONER	FRED STONER	\$347.00
51292	04/12/13	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$1,359.00
51293	04/12/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,028.63
51294	04/12/13	P	TRRENT	TRUCKEE RENTS, INC.	\$43.25
51295	04/12/13	P	TSTAFF	TAHOE STAFF	\$747.00
51296	04/12/13	P	USACE	Finance & Acctg Officer, USACE	\$3,410.97
51297	04/12/13	P	USCARG	U S CARGO CONTROL	\$341.46
51298	04/12/13	P	VERIZO	VERIZON WIRELESS	\$369.98
51299	04/12/13	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
51300	04/18/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$8,777.75
51301	04/18/13	P	AIRGAS	AIRGAS NCN	\$64.85
51302	04/18/13	P	ANTVAN	ANTHEM BLUE CROSS	\$117.00
51303	04/18/13	P	ATTLD	AT&T LONG DISTANCE	\$32.04
51304	04/18/13	P	ATYP	CESAR LOPEZ	\$100.00
51305	04/18/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
51306	04/18/13	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$36.00
51307	04/18/13	P	GARSIT	GARSITE / PROGRESS LLC	\$161.00
51308	04/18/13	P	GODBE	GODBE RESEARCH	\$3,690.00
51309	04/18/13	P	HEALCO	HEALTH NET INC	\$247.19
51310	04/18/13	P	JORDAN	JORDAN'S TRUCK+TRAILER EQUIPMNT	\$112.62

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51311	04/18/13	P	KNOSOL	JOSHUA LATIMER	\$133.75
51312	04/18/13	P	KOCHKO	KOCH & KOCH INC	\$2,028.10
51313	04/18/13	P	MEAHUN	MEAD & HUNT, INC	\$37,419.59
51314	04/18/13	P	MOOINK	MOONSHINE INK	\$690.00
51315	04/18/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$691.49
51316	04/18/13	P	NCAUTO	NC AUTO PARTS	\$40.09
51317	04/18/13	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$181.60
51318	04/18/13	P	OFFBOS	THE OFFICE BOSS	\$227.74
51319	04/18/13	P	ONETI8	BREMER, BERND	\$3,770.00
51320	04/18/13	P	ONETI9	ANDERSON, SCOTT	\$621.00
51321	04/18/13	P	PARAPR	MARGARET SKILLICORN	\$1,980.00
51322	04/18/13	P	QTTECH	QT TECHNOLOGIES	\$595.00
51323	04/18/13	P	SUDLIN	SUDDENLINK	\$1,829.36
51324	04/18/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$23.16
51325	04/18/13	P	TRKDAY	TRUCKEE DAY FUND	\$250.00
51326	04/18/13	P	TRRENT	TRUCKEE RENTS, INC.	\$194.63
51327	04/18/13	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$854.00
51328	04/18/13	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,875.00
51329	04/18/13	P	TSTAFF	TAHOE STAFF	\$728.75
51330	04/18/13	P	VAISAL	VAISALA INC	\$3,384.60
51331	04/18/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
BANK OPER REGISTER TOTAL:					\$557,125.21
GRAND TOTAL :					\$557,125.21