

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: 2/22/2013 to 3/21/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.00</b>
* 50650	03/07/13	V	3/7/13	DTSC DTSC - DEPT TOXIC SUBS CONTROL	(\$15.00)
* 51075	02/27/13	P	ARAMAR	ARAMARK	\$333.32
51076	02/27/13	P	ATTMCI	AT&T	\$405.21
51077	02/27/13	P	BUICON	BUILDING CONTROL SERVICES INC	\$380.00
51078	02/27/13	P	FRETRA	FRESHTRACKS COMMUNICATIONS	\$142.28
51079	02/27/13	P	JONES	JONES-WEST FORD	\$137.07
51080	02/27/13	P	KNOSOL	JOSHUA LATIMER	\$133.75
51081	02/27/13	P	MEAHUN	MEAD & HUNT, INC	\$23,756.24
51082	02/27/13	P	NCAUTO	NC AUTO PARTS	\$16.41
51083	02/27/13	P	ONETI3	HAALAND, JUDD	\$419.00
51084	02/27/13	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$429.75
51085	02/27/13	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$200.00
51086	02/27/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
51087	02/27/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
51088	02/27/13	P	SHIHAR	SHIELDS, HARPER & CO	\$473.09
51089	02/27/13	P	SIEAIR	SIERRA AIR, INC	\$590.00
51090	02/27/13	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$93.86
51091	02/27/13	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$32.46
51092	02/27/13	P	TSTAFF	TAHOE STAFF	\$790.00
51093	02/27/13	P	USGPRI	U S GOVERNMENT PRINTING OFFICE	\$21.00
51094	02/27/13	P	VSP	VISION SERVICE PLAN	\$609.91
51095	03/08/13	P	ATGEO	AT GEO SYSTEMS INC	\$22,415.00
51096	03/08/13	P	ATYP	CESAR LOPEZ	\$350.00
51097	03/08/13	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$116.75
51098	03/08/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$6,682.50
51099	03/08/13	P	DAVISL	DAVIS, LEEDS	\$1,020.68
51100	03/08/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
51101	03/08/13	P	DTSC	DTSC - DEPT TOXIC SUBS CONTROL	\$15.00
51102	03/08/13	P	EAA	EAA CHAPTER 1073	\$60.00
51103	03/08/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$450.00
51104	03/08/13	P	FLYENE	FLYERS ENERGY LLC	\$2,117.09
51105	03/08/13	P	GRAING	W.W. GRAINGER, INC.	\$107.39
51106	03/08/13	P	KIDZON	KID ZONE MUSEUM	\$60.00
51107	03/08/13	P	KNOSOL	JOSHUA LATIMER	\$588.50
51108	03/08/13	P	LAMBMA	LAMB - MARC	\$37.50
51109	03/08/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
51110	03/08/13	P	MTHRDW	MOUNTAIN HARDWARE	\$474.73
51111	03/08/13	P	OFFBOS	THE OFFICE BOSS	\$468.06
51112	03/08/13	P	ONETI4	SPALDING, TOM	\$596.00
51113	03/08/13	P	OPTIMI	TRUCKEE OPTIMIST CLUB	\$60.00
51114	03/08/13	P	PACFLY	PACIFIC FLYER NEWSPAPERS INC	\$400.00
51115	03/08/13	P	REDTRU	RED TRUCK	\$57.90
51116	03/08/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
51117	03/08/13	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$12,473.00
51118	03/08/13	P	SIESUN	SIERRA SUN	\$952.90
51119	03/08/13	P	SIGNSH	THE SIGN SHOP	\$1,401.57
51120	03/08/13	P	STAENT	DON STARBARD	\$8,321.80
51121	03/08/13	P	STEQSA	STATE BOARD OF EQUALIZATION	\$17.53
51122	03/08/13	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$799.98
51123	03/08/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
51124	03/08/13	P	TAHDON	Tahoe Donner Association	\$100.00
51125	03/08/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$12,568.60
51126	03/08/13	P	TDPUDW	T D PUD - WATER	\$309.32
51127	03/08/13	P	TIP	TAHOE INSTANT PRESS	\$117.59
51128	03/08/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$16.57
51129	03/08/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43

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51130	03/08/13	P	WALLAC	Lisa Wallace	\$342.52
51131	03/08/13	P	TAHDON	Tahoe Donner Association	\$200.00
51132	03/11/13	P	TIP	TAHOE INSTANT PRESS	\$7,374.50
51133	03/11/13	P	USPS	UNITED STATES POSTAL SERVICE	\$3,048.84
51134	03/14/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$2,852.50
51135	03/14/13	P	AIRGAS	AIRGAS NCN	\$59.13
51136	03/14/13	P	ANTAIR	ANTHEM BLUE CROSS	\$16,193.00
51137	03/14/13	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,857.00
51138	03/14/13	P	ATTGM	AT&T MOBILITY	\$246.66
51139	03/14/13	P	ATTLD	AT&T LONG DISTANCE	\$31.93
51140	03/14/13	P	BA3598	BANKCARD CENTER	\$8,030.53
51141	03/14/13	P	BA5701	BANKCARD CENTER	\$5,615.19
51142	03/14/13	P	BA7910	BANKCARD CENTER	\$6,550.94
51143	03/14/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$11,738.26
51144	03/14/13	P	BULLOC	HARDY BULLOCK	\$645.73
51145	03/14/13	P	BUMEN	KEVIN BUMEN	\$49.72
51146	03/14/13	P	CDWGOV	CDW GOVERNMENT	\$2,067.97
51147	03/14/13	P	CIVAIR	CIVIL AIR PATROL	\$487.50
51148	03/14/13	P	CLIDRO	JAMES JOHNSON	\$67.50
51149	03/14/13	P	COOKE	MIKE COOKE	\$650.36
51150	03/14/13	P	HETHER	MARY HETHERINGTON	\$1,759.65
51151	03/14/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$111.07
51152	03/14/13	P	KIDZON	KID ZONE MUSEUM	\$10,000.00
51153	03/14/13	P	KNOSOL	JOSHUA LATIMER	\$160.50
51154	03/14/13	P	KOCHKO	KOCH & KOCH INC	\$36,182.17
51155	03/14/13	P	MACOFF	MACHABEE OFFICE ENVIRONMENTS	\$2,898.62
51156	03/14/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,712.50
51157	03/14/13	P	ONETI5	CONTI, ROBERT	\$180.00
51158	03/14/13	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$157.53
51159	03/14/13	P	SDBX	SDBX STUDIO	\$407.50
51160	03/14/13	P	SIEAIR	SIERRA AIR, INC	\$1,740.00
51161	03/14/13	P	SMITHK	SMITH, KEVIN D	\$235.26
51162	03/14/13	P	SUNBLT	SUNBELT RENTALS	\$749.96
51163	03/14/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$3,028.74
51164	03/14/13	P	TIP	TAHOE INSTANT PRESS	\$149.48
51165	03/14/13	P	TRANQU	DAVE TRANQUILLA	\$270.00
51166	03/14/13	P	VERIZO	VERIZON WIRELESS	\$370.14
51167	03/14/13	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$329.19
51168	03/15/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$12,616.26
51169	03/21/13	P	AETNA	AETNA INSURANCE	\$28.60
51170	03/21/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
51171	03/21/13	P	ANTVAN	ANTHEM BLUE CROSS	\$117.00
51172	03/21/13	P	ATYP	CESAR LOPEZ	\$674.00
51173	03/21/13	P	AVIMAR	AVIATION MARINE INSURANCE SVCS	\$2,120.00
51174	03/21/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
51175	03/21/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
51176	03/21/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$123.70
51177	03/21/13	P	CRECON	CREATIVE CONCEPTS	\$420.00
51178	03/21/13	P	EVENT	EVENT MASTERS INC	\$3,775.00
51179	03/21/13	P	HEALCO	HEALTH NET INC	\$247.19
51180	03/21/13	P	JUSTES	JUSTESEN, NORMAN	\$184.00
51181	03/21/13	P	KNOSOL	JOSHUA LATIMER	\$267.50
51182	03/21/13	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$319.31
51183	03/21/13	P	MEAHUN	MEAD & HUNT, INC	\$34,878.01
51184	03/21/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,355.83
51185	03/21/13	P	OFFBOS	THE OFFICE BOSS	\$687.07
51186	03/21/13	P	ONETI6	SEMRAU, RON	\$200.00
51187	03/21/13	P	PARAPR	MARGARET SKILLICORN	\$1,458.00

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51188	03/21/13	P	REDTRU	RED TRUCK	\$273.90
51189	03/21/13	P	RICOH	RICOH USA INC	\$1,140.91
51190	03/21/13	P	SUDLIN	SUDDENLINK	\$1,829.36
51191	03/21/13	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$330.00
51192	03/21/13	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
51193	03/21/13	P	TSTAFF	TAHOE STAFF	\$3,356.25
51194	03/21/13	P	WTGRAP	W&T GRAPHIX	\$370.14
<b>BANK OPER REGISTER TOTAL:</b>					<b>\$314,097.38</b>
<b>GRAND TOTAL :</b>					<b>\$314,097.38</b>