

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

Check Dates: 1/18/2013 to 2/21/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
50890	01/22/13	P	ONETI3	ENTRIKEN, BIRCH	\$200.00
50891	01/22/13	P	ONETI4	LUBBE, GLENN	\$180.00
50892	01/22/13	P	ONETI5	KLEIMAN, STEVEN	\$190.00
50893	01/22/13	P	ONETI6	KELLY, JAMES	\$200.00
50894	01/22/13	P	ONETI7	JESSEN, CHARLES	\$200.00
50895	01/22/13	P	ONETI8	IZUEL, DEREK	\$180.00
50896	01/22/13	P	ONETI9	HUMMER, BARTON	\$180.00
50897	01/22/13	P	ONETI3	HEINRICH, RODNEY	\$200.00
50898	01/22/13	P	ONETI4	WALENTINE, SCOTT	\$170.00
50899	01/22/13	P	ONETI5	FULLER, DALE	\$170.00
50900	01/22/13	P	ONETI6	FLETCHER, TAL	\$180.00
50901	01/22/13	P	ONETI7	ELDRIDGE, GLENN	\$200.00
50902	01/22/13	P	ONETI8	EICHELBERGER, DON	\$200.00
50903	01/22/13	P	ONETI9	DE CUIR, DENNIS	\$190.00
* 50905	01/23/13	P	ONETI3	D'AMICO, JOHN	\$200.00
50906	01/23/13	P	ONETI4	DALSGAARD, GIULIANA	\$160.00
50907	01/23/13	P	ONETI5	ANDERSON, RUSSELL	\$200.00
50908	01/23/13	P	ONETI6	CORKER, TOM	\$190.00
50909	01/23/13	P	ONETI7	COLLINS, ELIZABETH	\$200.00
50910	01/23/13	P	ONETI8	O'BRIEN, MARC	\$120.00
50911	01/23/13	P	ONETI9	MEYER, SCOTT	\$170.00
50912	01/23/13	P	ONETI3	HAUCH, KURT	\$170.00
50913	01/23/13	P	ONETI4	CASSIDY, RICK	\$160.00
50914	01/23/13	P	ONETI5	PLACER COUNTY PUBLIC GUARDIAN	\$150.00
50915	01/23/13	P	ONETI6	LINDSEY, RUSTY	\$150.00
50916	01/23/13	P	ONETI7	KAHN, PHILIPPE	\$150.00
50917	01/23/13	P	ONETI8	CASE, COLYN	\$150.00
50918	01/23/13	P	ONETI9	BYCH, ROB	\$190.00
50919	01/23/13	P	ONETI3	BURDICK, LINDA OR RANDY	\$190.00
50920	01/23/13	P	ONETI4	BLAIR, JONATHON	\$200.00
50921	01/23/13	P	ONETI5	ARONSON, KEN	\$200.00
50922	01/23/13	P	ONETI6	GIVEN, DOUG	\$150.00
50923	01/23/13	P	ONETI7	MARTZ, DAVID	\$150.00
50924	01/23/13	P	ONETI8	MENDE, MARK	\$200.00
50925	01/23/13	P	ONETI9	MITCHELL, JOHN	\$200.00
50926	01/23/13	P	ONETI3	TYLER, JACK	\$200.00
50927	01/23/13	P	ONETI4	VIOLETTE, RICK	\$200.00
50928	01/23/13	P	ONETI5	WALLIS, EDWARD	\$190.00
50929	01/23/13	P	ONETI6	MULCAHY, BOB	\$180.00
50930	01/23/13	P	ONETI7	RINTALA, DAVE	\$200.00
50931	01/23/13	P	ONETI8	QUINN, KEVIN	\$190.00
50932	01/23/13	P	ONETI9	MCGEE, DANIEL	\$200.00
50933	01/23/13	P	ONETI3	McINNIS, DAVID	\$200.00
50934	01/23/13	P	ONETI4	PAXTON, MATT	\$200.00
50935	01/23/13	P	ONETI5	PIERCE, MARK	\$200.00
50936	01/23/13	P	ONETI6	POULSEN, GLEN	\$200.00
50937	01/23/13	P	ONETI7	SLAVICK, DENNIS	\$210.00
50938	01/23/13	P	ONETI8	STROTZ, ERIC	\$200.00
50939	01/23/13	P	ONETI9	TAUBE, SETH	\$190.00
50940	01/23/13	P	ONETI3	WORNER, FRANK	\$200.00
50941	01/23/13	P	ONETI4	ZACHARY, DAVID	\$200.00
50942	01/23/13	P	ONETI5	ZIMMERMAN, PAUL	\$200.00
50943	01/23/13	P	ONETI6	ZUCCARO, JAMES	\$180.00
50944	01/23/13	P	ONETI7	CONWAY, CHRISTINE	\$200.00
50945	01/23/13	P	ONETI8	ARMOUR, NORMAN	\$170.00
50946	01/23/13	P	ONETI9	STEWART, JIM	\$120.00

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50947	01/25/13	P	AETNA	AETNA INSURANCE	\$28.60
50948	01/25/13	P	ATTLD	AT&T LONG DISTANCE	\$38.14
50949	01/25/13	P	ATTMCI	AT&T	\$411.59
50950	01/25/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
50951	01/25/13	P	FEATAW	FEATURE AWARDS	\$83.16
50952	01/25/13	P	KNOSOL	JOSHUA LATIMER	\$240.75
50953	01/25/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.42
50954	01/25/13	P	NOVARM	NORTH VALLEY RESOURCE MNGMNT	\$1,356.00
50955	01/25/13	P	TAHMOU	TAHOE MOUNTAIN CLUB	\$3,857.53
50956	01/25/13	P	USDA	USDA FOREST SERVICE	\$130.00
50957	01/31/13	P	ANDAUD	ANDERSON AUDIO VISUAL, INC	\$153.17
50958	01/31/13	P	ARAMAR	ARAMARK	\$311.52
50959	01/31/13	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
50960	01/31/13	P	CHAMPI	CHAMPION CHEVROLET	\$29.68
50961	01/31/13	P	CLSAME	C L S AMERICA	\$83.40
50962	01/31/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$2,295.00
50963	01/31/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
50964	01/31/13	P	FASTEN	FASTENAL	\$51.55
50965	01/31/13	P	GRAING	W.W. GRAINGER, INC.	\$471.32
50966	01/31/13	P	JMCIF	JEFFERY M. CRAMER	\$175.00
50967	01/31/13	P	MARTAJ	JAMES MARTA & COMPANY	\$1,600.00
50968	01/31/13	P	MCMAST	MC MASTER-CARR	\$73.05
50969	01/31/13	P	MEAHUN	MEAD & HUNT, INC	\$26,669.65
50970	01/31/13	P	MTHRDW	MOUNTAIN HARDWARE	\$135.50
50971	01/31/13	P	NCAUTO	NC AUTO PARTS	\$169.83
50972	01/31/13	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$480.00
50973	01/31/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$248.04
50974	01/31/13	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$550.00
50975	01/31/13	P	SIGNSH	THE SIGN SHOP	\$1,401.57
50976	01/31/13	P	STASIG	STANDARD SIGNS, INC.	\$201.56
50977	01/31/13	P	SUDLIN	SUDDENLINK	\$9,072.18
50978	01/31/13	P	TAHSUP	TAHOE SUPPLY CO	\$456.37
50979	01/31/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$35.32
50980	01/31/13	P	VSP	VISION SERVICE PLAN	\$649.93
50981	01/31/13	P	WESTHO	WESTHOST, INC	\$98.40
50982	02/01/13	P	CHURIC	CHURICH, BARRY G	\$6,306.27
50983	02/07/13	P	AIRTRA	AIRTRAFFIC CONTROL ASSOCIATION	\$130.00
50984	02/07/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,857.00
50985	02/07/13	P	ATKINS	ATKINS NORTH AMERICA INC	\$1,254.75
50986	02/07/13	P	BA3598	BANKCARD CENTER	\$6,090.27
50987	02/07/13	P	BA5701	BANKCARD CENTER	\$4,541.97
50988	02/07/13	P	BA7910	BANKCARD CENTER	\$50.50
50989	02/07/13	P	BUMEN	KEVIN BUMEN	\$100.00
50990	02/07/13	P	CASH	CASH	\$217.68
50991	02/07/13	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$213.75
50992	02/07/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$450.00
50993	02/07/13	P	FASTEN	FASTENAL	\$142.56
50994	02/07/13	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$249.11
50995	02/07/13	P	FLILIG	FLIGHT LIGHT INC	\$3,059.18
50996	02/07/13	P	INTERM	INTERMOUNTAIN SUPPLY CO.	\$814.87
50997	02/07/13	P	KNOSOL	JOSHUA LATIMER	\$1,016.50
50998	02/07/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50999	02/07/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,412.50
51000	02/07/13	P	NLTCHA	NO LK TAHOE CHMBR OF COMMERCE	\$225.00
51001	02/07/13	P	NOVARM	NORTH VALLEY RESOURCE MNGMNT	\$1,338.75
51002	02/07/13	P	OFFBOS	THE OFFICE BOSS	\$703.39
51003	02/07/13	P	PARAPR	MARGARET SKILLICORN	\$1,706.00
51004	02/07/13	P	PRIST	PRIST	\$591.00

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51005	02/07/13	P	QTTECH	QT TECHNOLOGIES	\$17.54
51006	02/07/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
51007	02/07/13	P	STAENT	DON STARBARD	\$14,161.05
51008	02/07/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
51009	02/07/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$13,456.38
51010	02/07/13	P	TDPUDW	T D PUD - WATER	\$310.18
51011	02/07/13	P	TSTAFF	TAHOE STAFF	\$486.65
51012	02/07/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
51013	02/08/13	P	SESKO	CAROLE SESKO	\$1,250.00
51014	02/14/13	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$1,000.00
51015	02/14/13	P	AFLAC	AFLAC	\$571.68
51016	02/14/13	P	ANTAIR	ANTHEM BLUE CROSS	\$14,169.00
51017	02/14/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
51018	02/14/13	P	ANTVAN	ANTHEM BLUE CROSS	\$117.00
51019	02/14/13	P	ANTVNT	ANTHEM BLUE CROSS	\$408.48
51020	02/14/13	P	ATKINS	ATKINS NORTH AMERICA INC	\$460.00
51021	02/14/13	P	ATTGM	AT&T MOBILITY	\$246.66
51022	02/14/13	P	ATTLD	AT&T LONG DISTANCE	\$30.33
51023	02/14/13	P	ATYP	CESAR LOPEZ	\$250.00
51024	02/14/13	P	AVISPE	THE AVIATION SPEAKERS BUREAU	\$625.00
51025	02/14/13	P	AVWEEK	AVIATION WEEK & SPACE TECHNOLO	\$239.00
51026	02/14/13	P	BUMEN	KEVIN BUMEN	\$261.26
51027	02/14/13	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$76.98
51028	02/14/13	P	CYMASY	CYMA SYSTEMS, INC.	\$744.80
51029	02/14/13	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$523.80
51030	02/14/13	P	DYKSTR	JANE E DYKSTRA	\$45.20
51031	02/14/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$59.00
51032	02/14/13	P	IFR	I F R MAGAZINE	\$49.00
51033	02/14/13	P	REDTRU	RED TRUCK	\$268.52
51034	02/14/13	P	SNOFST	SNOWFEST!	\$500.00
51035	02/14/13	P	STAENT	DON STARBARD	\$16,969.43
51036	02/14/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$3,837.63
51037	02/14/13	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$175.00
51038	02/14/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$30.42
51039	02/14/13	P	VERIZO	VERIZON WIRELESS	\$370.34
51040	02/21/13	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$3,010.00
51041	02/21/13	P	AERSPE	AERO SPECIALTIES INC	\$32,190.50
51042	02/21/13	P	AIRGAS	AIRGAS NCN	\$64.85
51043	02/21/13	P	ALPLOC	ALPINE LOCK & KEY	\$139.27
51044	02/21/13	P	ATYP	CESAR LOPEZ	\$75.00
51045	02/21/13	P	BARRET	MIKE BARRETT	\$255.48
51046	02/21/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
51047	02/21/13	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
51048	02/21/13	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$888.00
51049	02/21/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
51050	02/21/13	P	BUMEN	KEVIN BUMEN	\$41.81
51051	02/21/13	P	CHAMPI	CHAMPION CHEVROLET	\$34.45
51052	02/21/13	P	CLSAME	C L S AMERICA	\$81.96
51053	02/21/13	P	FASTEN	FASTENAL	\$44.80
51054	02/21/13	P	FOCUSM	FOCUS MICRO	\$11,897.95
51055	02/21/13	P	GARSIT	GARSITE / PROGRESS LLC	\$142.10
51056	02/21/13	P	GLEDEV	GLENSHIRE DEVONSHIRE RES ASSOC	\$60.00
51057	02/21/13	P	GRAING	W.W. GRAINGER, INC.	\$1,257.50
51058	02/21/13	P	HEALCO	HEALTH NET INC	\$247.19
51059	02/21/13	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$360.00
51060	02/21/13	P	JORDAN	JORDAN'S TRUCK+TRAILER EQUIPMNT	\$6,893.11
51061	02/21/13	P	KNOSOL	JOSHUA LATIMER	\$160.50
51062	02/21/13	P	LAPERK	L.A. PERKS PLUMBING & HEATING	\$652.50

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51063	02/21/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,025.79
51064	02/21/13	P	NTEVEN	NORTH TAHOE EVENT CENTER	\$109.00
51065	02/21/13	P	PITSUP	PITNEY BOWES SUPPLIES	\$131.09
51066	02/21/13	P	RICOH	RICOH USA INC	\$1,140.91
51067	02/21/13	P	ROOTSP	ROOT SPRING SCRAPER CO.	\$76.63
51068	02/21/13	P	SIEAIR	SIERRA AIR, INC	\$1,215.66
51069	02/21/13	P	STAENT	DON STARBARD	\$14,009.84
51070	02/21/13	P	SUDLIN	SUDDENLINK	\$1,829.36
51071	02/21/13	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$500.00
51072	02/21/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$42.25
51073	02/21/13	P	GLEDEV	GLENSHIRE DEVONSHIRE RES ASSOC	\$500.00
51074	02/21/13	P	AETNA	AETNA INSURANCE	\$28.60
BANK OPER REGISTER TOTAL:					\$264,747.17
GRAND TOTAL :					\$264,747.17