

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)
Check Dates: 11/17/2012 to 1/17/2013

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
* 50620	11/21/12	V	11/21/12	ANTJIM ANTHEM / BLUE CROSS	(\$255.00)
* 50651	11/21/12	P		BLUGLE BLUE SHIELD MEDICARE	\$55.60
50652	11/21/12	P		BLUJIM BLUE SHIELD OF CALIFORNIA	\$197.00
50653	11/21/12	P		BLUJON BLUE SHIELD OF CALIFORNIA	\$861.07
50654	11/21/12	P		BLUMDC BLUE SHIELD MEDICARE RX PLAN	\$55.60
50655	11/21/12	P		METLIF METLIFE SMALL BUSINESS CENTER	\$2,316.42
50656	11/29/12	P		AETNA AETNA INSURANCE	\$26.00
50657	11/29/12	P		ARAMAR ARAMARK	\$287.24
50658	11/29/12	P		CHAMPI CHAMPION CHEVROLET	\$602.41
50659	11/29/12	P		CLSAME C L S AMERICA	\$80.23
50660	11/29/12	P		CSS CONSTRUCTION SEALANTS & SUPPLY	\$451.58
50661	11/29/12	P		DAYWIR DAY WIRELESS SYSTEMS	\$298.08
50662	11/29/12	P		FALLIN FALL LINE	\$60.00
50663	11/29/12	P		FEDEX FEDEX	\$62.58
50664	11/29/12	P		HEALTH HEALTH NET LIFE INSURANCE CO	\$247.19
50665	11/29/12	P		KNOSOL JOSHUA LATIMER	\$240.75
50666	11/29/12	P		KOCHKO KOCH & KOCH INC	\$82,276.65
50667	11/29/12	P		MCLARE PHIL MCLAREN	\$100.00
50668	11/29/12	P		MONTGO MONTGOMERY - MITCHELL	\$100.00
50669	11/29/12	P		MTHRDW MOUNTAIN HARDWARE	\$559.03
50670	11/29/12	P		NCAUTO NC AUTO PARTS	\$14.33
50671	11/29/12	P		NOVARM NORTH VALLEY RESOURCE MNGMNT	\$3,660.00
50672	11/29/12	P		PDMSTE PDM STEEL SERVICE CENTERS	\$195.05
50673	11/29/12	P		PRINCI PRINCIPAL FINANCIAL GROUP	\$248.04
50674	11/29/12	P		PROWAR PRO-WARE LLC	\$309.00
50675	11/29/12	P		ROLLAP ROLLAPART BUILDINGS INC	\$12,210.00
50676	11/29/12	P		STAPLE STAPLES ADVANTAGE	\$319.02
50677	11/29/12	P		SUDLIN SUDDENLINK	\$1,829.58
50678	11/29/12	P		TAHSUP TAHOE SUPPLY CO	\$822.91
50679	11/29/12	P		TIP TAHOE INSTANT PRESS	\$78.75
50680	11/29/12	P		TRRENT TRUCKEE RENTS, INC.	\$32.36
50681	11/29/12	P		VERIZO VERIZON WIRELESS	\$239.82
50682	12/06/12	P		ALPLOC ALPINE LOCK & KEY	\$99.65
50683	12/06/12	P		ATTMCI AT&T	\$397.81
50684	12/06/12	P		ATYP CESAR LOPEZ	\$100.00
50685	12/06/12	P		CHAMPI CHAMPION CHEVROLET	\$139.46
50686	12/06/12	P		COLLIN LAW OFFICES OF BRENT COLLINSON	\$5,917.50
50687	12/06/12	P		CSDA CALIF SPECIAL DISTRICTS ASSOC	\$4,576.00
50688	12/06/12	P		DESMED DESTINATION MEDIA SOLUTIONS	\$45.00
50689	12/06/12	P		EBAM EMPLOYEE BENEFITS ADMIN & MGMT	\$450.00
50690	12/06/12	P		FLYENE FLYERS ENERGY LLC	\$12,180.24
50691	12/06/12	P		GRANEL GRANITE ELECTRICAL SUPPLY INC	\$44.66
50692	12/06/12	P		KETRON KETRON MIKE	\$26.67
50693	12/06/12	P		LANGEN LANG ENGINEERING EQUIPMENT INC	\$660.71
50694	12/06/12	P		LTONLI LAKE TAHOE ON LINE	\$64.95
50695	12/06/12	P		MARTAJ JAMES MARTA & COMPANY	\$13,500.00
50696	12/06/12	P		NCAUTO NC AUTO PARTS	\$14.39
50697	12/06/12	P		OFFBOS THE OFFICE BOSS	\$211.05
50698	12/06/12	P		ONETI5 THYS - TIERNEY	\$538.00
50699	12/06/12	P		ONETI7 WOODS - J BRADLEY	\$382.00
50700	12/06/12	P		PDMSTE PDM STEEL SERVICE CENTERS	\$402.57
50701	12/06/12	P		PITPOS PITNEY BOWES	\$200.00
50702	12/06/12	P		REDTRU RED TRUCK	\$296.36
50703	12/06/12	P		SABRE SABRE INC - FLT EXPLORER	\$325.00
50704	12/06/12	P		STAPLE STAPLES ADVANTAGE	\$197.84
50705	12/06/12	P		SYSEFOR SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00

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50706	12/06/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$11,243.97
50707	12/06/12	P	TIP	TAHOE INSTANT PRESS	\$129.67
50708	12/06/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$6.80
50709	12/06/12	P	TRRGLA	TRUCKEE RIVER GLASS, INC.	\$53.27
50710	12/06/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
50711	12/06/12	P	VSP	VISION SERVICE PLAN	\$667.86
50712	12/14/12	P	ALPLOC	ALPINE LOCK & KEY	\$87.62
50713	12/14/12	P	ANR	AIRPORT NOISE REPORT	\$723.00
50714	12/14/12	P	ANTAIR	ANTHEM BLUE CROSS	\$17,087.00
50715	12/14/12	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,594.00
50716	12/14/12	P	ANZAR	RICHARD ANZAR	\$81.05
50717	12/14/12	P	ATGEO	AT GEO SYSTEMS INC	\$3,675.00
50718	12/14/12	P	ATTGM	AT&T MOBILITY	\$216.16
50719	12/14/12	P	AVISAF	AVIATION SAFETY	\$59.00
50720	12/14/12	P	BA3598	BANKCARD CENTER	\$4,471.10
50721	12/14/12	P	BA5701	BANKCARD CENTER	\$3,020.56
50722	12/14/12	P	CHAMPI	CHAMPION CHEVROLET	\$486.76
50723	12/14/12	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$166.25
50724	12/14/12	P	EASTRL	EASTERN REGIONAL LANDFILL	\$37.65
50725	12/14/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$15,755.34
50726	12/14/12	P	FASTEN	FASTENAL	\$14.13
50727	12/14/12	P	FEDEX	FEDEX	\$78.16
50728	12/14/12	P	FOSENG	K B FOSTER CIVIL ENGINEERING	\$4,970.05
50729	12/14/12	P	GARSIT	GARSITE / PROGRESS LLC	\$77.20
50730	12/14/12	P	GRAING	W.W. GRAINGER, INC.	\$359.83
50731	12/14/12	P	HOFFMA	DAVE HOFFMAN	\$75.05
50732	12/14/12	P	IEEE	I E E E	\$184.00
50733	12/14/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$2,400.00
50734	12/14/12	P	OFFBOS	THE OFFICE BOSS	\$50.87
50735	12/14/12	P	PARAPR	MARGARET SKILLICORN	\$963.00
50736	12/14/12	P	RENNER	RENNER EQUIPMENT	\$595.07
50737	12/14/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$11,711.01
50738	12/14/12	P	SDBX	SDBX STUDIO	\$2,082.50
50739	12/14/12	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$12,472.00
50740	12/14/12	P	SIESUN	SIERRA SUN	\$335.00
50741	12/14/12	P	SIGNSH	THE SIGN SHOP	\$73.36
50742	12/14/12	P	SOARTR	SOAR TRUCKEE	\$100.00
50743	12/14/12	P	STONER	FRED STONER	\$115.36
50744	12/14/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,844.86
50745	12/14/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$755.00
50746	12/14/12	P	TDPUDW	T D PUD - WATER	\$297.00
50747	12/14/12	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
50748	12/14/12	P	TIP	TAHOE INSTANT PRESS	\$396.67
50749	12/14/12	P	TNTPST	TRUCKEE N TAHOE PEST CONTROL	\$189.00
50750	12/14/12	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$2,500.00
50751	12/14/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
50752	12/14/12	P	VERIZO	VERIZON WIRELESS	\$245.21
50753	12/14/12	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$2,195.00
50754	12/19/12	P	AFLAC	AFLAC	\$571.68
50755	12/19/12	P	AIRGAS	AIRGAS NCN	\$64.85
50756	12/19/12	P	ATTLD	AT&T LONG DISTANCE	\$25.20
50757	12/19/12	P	ATYP	CESAR LOPEZ	\$550.00
50758	12/19/12	P	AVIMAR	AVIATION MARINE INSURANCE SVCS	\$13,800.00
50759	12/19/12	P	BARRET	MIKE BARRETT	\$258.16
50760	12/19/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
50761	12/19/12	P	BLUJIM	BLUE SHIELD OF CALIFORNIA	\$226.00
50762	12/19/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
50763	12/19/12	P	CASH	CASH	\$174.21

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50764	12/19/12	P	CLSAME	C L S AMERICA	\$80.23
50765	12/19/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$359.97
50766	12/19/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$98.82
50767	12/19/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$247.19
50768	12/19/12	P	HERRIC	GERALD HERRICK	\$756.99
50769	12/19/12	P	KNOSOL	JOSHUA LATIMER	\$107.00
50770	12/19/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$68.30
50771	12/19/12	P	LODOLC	TIM LO DOLCE	\$638.56
50772	12/19/12	P	NATA	NATL AIR TRANSPORTATION ASSN	\$155.00
50773	12/19/12	P	NCAUTO	NC AUTO PARTS	\$240.33
50774	12/19/12	P	NOVARM	NORTH VALLEY RESOURCE MNGMNT	\$4,687.50
50775	12/19/12	P	NVCLER	NEVADA COUNTY CLERK-RECORDER	\$9,364.68
50776	12/19/12	P	ONET19	MORGAN - DANIEL H	\$6,562.38
50777	12/19/12	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$346.60
50778	12/19/12	P	REDTRU	RED TRUCK	\$680.33
50779	12/19/12	P	RICOH	RICOH USA INC	\$1,138.25
50780	12/19/12	P	SACWIR	SACRAMENTO WIRE ROPE & SUPPLY	\$307.62
50781	12/19/12	P	SIGNSH	THE SIGN SHOP	\$1,064.21
50782	12/19/12	P	SNC	SIERRA NEVADA CONSTRUCTION	\$67,190.96
50783	12/19/12	P	TAHSUP	TAHOE SUPPLY CO	\$59.44
50784	12/19/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$10.86
50785	12/19/12	P	WHOTRE	WHOLE TREATS BAKERY	\$475.30
50786	12/20/12	P	STAENT	DON STARBARD	\$3,007.00
50787	12/21/12	P	AETNA	AETNA INSURANCE	\$28.60
50788	12/21/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50789	12/21/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
50790	12/21/12	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$1,495.80
50791	12/21/12	P	PLUHEA	PLUMAS HEARING CENTER	\$25.00
50792	12/21/12	P	SIMGRI	SIMPLEX GRINNELL	\$2,050.00
50793	12/21/12	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$167.00
50794	12/21/12	P	TELLAN	TELLAN ONE	\$898.00
50795	01/04/13	P	AIRGAS	AIRGAS NCN	\$62.94
50796	01/04/13	P	ALPLOC	ALPINE LOCK & KEY	\$111.59
50797	01/04/13	P	ARAMAR	ARAMARK	\$266.41
50798	01/04/13	P	ATKINS	ATKINS NORTH AMERICA INC	\$247.18
50799	01/04/13	P	ATTMCI	AT&T	\$409.30
50800	01/04/13	P	CHAMPI	CHAMPION CHEVROLET	\$52.63
50801	01/04/13	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$190.00
50802	01/04/13	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$3,510.00
50803	01/04/13	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
50804	01/04/13	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$45.00
50805	01/04/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$450.00
50806	01/04/13	P	FASTEN	FASTENAL	\$94.44
50807	01/04/13	P	GRAING	W.W. GRAINGER, INC.	\$328.90
50808	01/04/13	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$11.76
50809	01/04/13	P	KNOSOL	JOSHUA LATIMER	\$695.50
50810	01/04/13	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50811	01/04/13	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.42
50812	01/04/13	P	MTHRDW	MOUNTAIN HARDWARE	\$641.59
50813	01/04/13	P	NATA	NATL AIR TRANSPORTATION ASSN	\$260.00
50814	01/04/13	P	NCAUTO	NC AUTO PARTS	\$50.75
50815	01/04/13	P	NORBEV	NOR-CAL BEVERAGE CO., INC.	\$254.96
50816	01/04/13	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$4,872.00
50817	01/04/13	P	OFFBOS	THE OFFICE BOSS	\$378.21
50818	01/04/13	P	PARAPR	MARGARET SKILLICORN	\$234.00
50819	01/04/13	P	PITPOS	PITNEY BOWES	\$200.00
50820	01/04/13	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$248.04
50821	01/04/13	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$1,195.00

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50822	01/04/13	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$130.00
50823	01/04/13	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
50824	01/04/13	P	SAFKLE	SAFETY-KLEEN CORP.	\$4,339.86
50825	01/04/13	P	SILSTA	SILVER STATE INTERNATIONAL	\$63.72
50826	01/04/13	P	SMITHK	SMITH, KEVIN D	\$61.90
50827	01/04/13	P	STAPLE	STAPLES ADVANTAGE	\$345.27
50828	01/04/13	P	STASIG	STANDARD SIGNS, INC.	\$343.20
50829	01/04/13	P	TDPUD	TRUCKEE DONNER P.U.D.	\$11,336.86
50830	01/04/13	P	TDPUDW	T D PUD - WATER	\$301.86
50831	01/04/13	P	TIP	TAHOE INSTANT PRESS	\$690.04
50832	01/04/13	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$101.90
50833	01/04/13	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$914.53
50834	01/04/13	P	VSP	VISION SERVICE PLAN	\$649.93
50835	01/04/13	P	ONET14	SCARDIGLI - RICHARD	\$473.00
50836	01/09/13	P	ANTAIR	ANTHEM BLUE CROSS	\$17,087.00
50837	01/09/13	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,857.00
50838	01/09/13	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50839	01/09/13	P	ANTVAN	ANTHEM BLUE CROSS	\$117.00
50840	01/09/13	P	ARAMAR	ARAMARK	\$143.62
50841	01/09/13	P	ATYP	CESAR LOPEZ	\$425.00
50842	01/09/13	P	BA3598	BANKCARD CENTER	\$5,680.08
50843	01/09/13	P	BA5701	BANKCARD CENTER	\$5,526.84
50844	01/09/13	P	BA7910	BANKCARD CENTER	\$1,043.95
50845	01/09/13	P	FRANTX	FRANCHISE TAX BOARD	\$919.00
50846	01/09/13	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$708.46
50847	01/09/13	P	LOVEDA	LOVE - DAVID D	\$499.17
50848	01/09/13	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$2,887.50
50849	01/09/13	P	OFFBOS	THE OFFICE BOSS	\$166.89
50850	01/09/13	P	ONET15	WELCH - WILLIAM	\$329.00
50851	01/09/13	P	SHEAUT	SHEPHERD'S AUTO BODY	\$1,849.22
50852	01/09/13	P	STAENT	DON STARBARD	\$2,985.37
50853	01/09/13	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
50854	01/09/13	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
50855	01/09/13	P	TSD	TRUCKEE SANITARY DISTRICT	\$2,357.84
50856	01/09/13	P	TTCTV	TTUSD	\$4,518.75
50857	01/09/13	P	T TSA	TAHOETRUCKEE SANITATION AGENCY	\$4,502.40
50858	01/09/13	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
50859	01/09/13	P	WESCOA	WEST COAST PAVING INC	\$34,827.14
50860	01/09/13	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
50861	01/17/13	P	AFLAC	AFLAC	\$571.68
50862	01/17/13	P	AIRAUD	DIRK STEWART	\$1,000.00
50863	01/17/13	P	AIRGAS	AIRGAS NCN	\$64.85
50864	01/17/13	P	ATTGM	AT&T MOBILITY	\$258.93
50865	01/17/13	P	BLUGLE	BLUE SHIELD MEDICARE	\$72.50
50866	01/17/13	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$72.50
50867	01/17/13	P	BULBMA	BULBMAN	\$78.34
50868	01/17/13	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$171.01
50869	01/17/13	P	CDWGOV	CDW GOVERNMENT	\$7,439.81
50870	01/17/13	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$5,541.84
50871	01/17/13	P	EDDAND	EDDIE ANDREINI AIRSHOWS, INC	\$900.00
50872	01/17/13	P	FASTEN	FASTENAL	\$38.32
50873	01/17/13	P	FBOMAN	FBO MANAGER	\$1,880.13
50874	01/17/13	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$247.19
50875	01/17/13	P	IMS	IMS	\$549.00
50876	01/17/13	P	KNOSOL	JOSHUA LATIMER	\$240.75
50877	01/17/13	P	OFFBOS	THE OFFICE BOSS	\$228.66
50878	01/17/13	P	PLCLER	PLACER COUNTY CLERK	\$9,972.50
50879	01/17/13	P	RICOH	RICOH USA INC	\$1,140.91

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50880	01/17/13	P	SIEWND	SIERRA WINDS	\$1,099.00
50881	01/17/13	P	SILSTA	SILVER STATE INTERNATIONAL	\$77.98
50882	01/17/13	P	SPOGAL	SPORTSGAL22, LLC	\$1,200.00
50883	01/17/13	P	SUDLIN	SUDDENLINK	\$3,658.72
50884	01/17/13	P	SWGAS	SOUTHWEST GAS CORPORATION	\$4,070.35
50885	01/17/13	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$525.00
50886	01/17/13	P	TRRENT	TRUCKEE RENTS, INC.	\$53.52
50887	01/17/13	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$123.00
50888	01/17/13	P	VAISAL	VAISALA INC	\$582.60
50889	01/17/13	P	VERIZO	VERIZON WIRELESS	\$652.40

BANK OPER REGISTER TOTAL: \$557,377.11

GRAND TOTAL : \$557,377.11