

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)
Check Dates: 10/19/2012 to 11/20/2012

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
50544	10/25/12	P	ATGEO	AT GEO SYSTEMS INC	\$3,630.00
50545	10/25/12	P	ATYP	CESAR LOPEZ	\$175.00
50546	10/25/12	P	BARRET	MIKE BARRETT	\$763.85
50547	10/25/12	P	CROPRO	CROP PRODUCTION SERVICES INC	\$386.45
50548	10/25/12	P	FASTEN	FASTENAL	\$4.33
50549	10/25/12	P	GRANIT	GRANITE CONSTRUCTION CO	\$37,134.90
50550	10/25/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$247.19
50551	10/25/12	P	INTPRO	INTELLIGENT PRODUCTS INC	\$176.12
50552	10/25/12	P	KNOSOL	JOSHUA LATIMER	\$107.00
50553	10/25/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$101.50
50554	10/25/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.42
50555	10/25/12	P	NOTAHI	NORTH TAHOE HIGH SCHOOL	\$250.00
50556	10/25/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$248.04
50557	10/25/12	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$130.00
50558	10/25/12	P	STAPLE	STAPLES ADVANTAGE	\$749.25
50559	10/25/12	P	STONER	FRED STONER	\$76.87
50560	10/25/12	P	TRHIGH	TRUCKEE HIGH SCHOOL	\$250.00
50561	10/25/12	P	WESAIR	WESTERNAIRE INC	\$232.75
50562	11/01/12	P	ARAMAR	ARAMARK	\$360.78
50563	11/01/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$572.18
50564	11/01/12	P	ATTMCI	AT&T	\$402.64
50565	11/01/12	P	CHURIC	CHURICH, BARRY G	\$100.00
50566	11/01/12	P	CLSAME	C L S AMERICA	\$81.96
50567	11/01/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$2,250.00
50568	11/01/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
50569	11/01/12	P	FEDEX	FEDEX	\$18.05
50570	11/01/12	P	FERENT	FERGUSON ENTERPRISES INC	\$286.20
50571	11/01/12	P	FLILIG	FLIGHT LIGHT INC	\$1,912.63
50572	11/01/12	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$179.53
50573	11/01/12	P	LEBEDF	LEBEDEFF, MICHAEL W	\$403.15
50574	11/01/12	P	MTHRDW	MOUNTAIN HARDWARE	\$246.65
50575	11/01/12	P	NCAUTO	NC AUTO PARTS	\$147.16
50576	11/01/12	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$146.08
50577	11/01/12	P	ONET14	CASEY - SKIP	\$416.00
50578	11/01/12	P	QTTECH	QT TECHNOLOGIES	\$12.54
50579	11/01/12	P	REDTRU	RED TRUCK	\$296.36
50580	11/01/12	P	RENNER	RENNER EQUIPMENT	\$358.24
50581	11/01/12	P	ROCKGA	THE ROCK GARDEN	\$470.48
50582	11/01/12	P	SAFPLA	SAFEPLAY BY DESIGN INC	\$400.00
50583	11/01/12	P	SAYBOL	SAYBOLT LP	\$19,469.50
50584	11/01/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,742.05
50585	11/01/12	P	TDPUDW	T D PUD - WATER	\$470.57
50586	11/01/12	P	VSP	VISION SERVICE PLAN	\$632.00
50587	11/08/12	P	ALPLOC	ALPINE LOCK & KEY	\$82.96
50588	11/08/12	P	ATYP	CESAR LOPEZ	\$770.00
50589	11/08/12	P	BARRET	MIKE BARRETT	\$96.94
50590	11/08/12	P	BRAENG	BRANDLEY ENGINEERING	\$19,115.28
50591	11/08/12	P	BUMEN	KEVIN BUMEN	\$14.99
50592	11/08/12	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$190.00
50593	11/08/12	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$90.00
50594	11/08/12	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$1,196.00
50595	11/08/12	P	FASTEN	FASTENAL	\$274.02
50596	11/08/12	P	FEDEX	FEDEX	\$72.12
50597	11/08/12	P	FLYENE	FLYERS ENERGY LLC	\$922.01
50598	11/08/12	P	GRAING	W.W. GRAINGER, INC.	\$840.09
50599	11/08/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$53.82

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50600	11/08/12	P	KNOSOL	JOSHUA LATIMER	\$214.00
50601	11/08/12	P	LAPERK	L.A. PERKS PLUMBING & HEATING	\$965.00
50602	11/08/12	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50603	11/08/12	P	ONETI3	CERRUDO - GORDON E	\$991.00
50604	11/08/12	P	ONETI6	TODD - LINDA	\$755.00
50605	11/08/12	P	ONETI8	LOO - WADE W JR	\$427.00
50606	11/08/12	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$138.97
50607	11/08/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
50608	11/08/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$163.97
50609	11/08/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,209.71
50610	11/08/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
50611	11/08/12	P	TIREDI	TIRE DISTRIBUTION SYSTEMS	\$280.68
50612	11/08/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$52.65
50613	11/08/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
50614	11/08/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
50615	11/08/12	P	VAISAL	VAISALA INC	\$825.00
50616	11/08/12	P	WESAIR	WESTERNAIRE INC	\$1,467.57
50617	11/15/12	P	AARP	AARP HEALTH CARE OPTIONS	\$260.33
50618	11/15/12	P	AFLAC	AFLAC	\$571.68
50619	11/15/12	P	ANTAIR	ANTHEM BLUE CROSS	\$16,253.00
50620	11/15/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$255.00
50621	11/15/12	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,594.00
50622	11/15/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50623	11/15/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
50624	11/15/12	P	ANTVNT	ANTHEM BLUE CROSS	\$389.04
50625	11/15/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$2,590.50
50626	11/15/12	P	ATTGM	AT&T MOBILITY	\$241.93
50627	11/15/12	P	ATTLD	AT&T LONG DISTANCE	\$30.37
50628	11/15/12	P	ATYP	CESAR LOPEZ	\$120.00
50629	11/15/12	P	BA5701	BANKCARD CENTER	\$5,661.55
50630	11/15/12	P	BA7910	BANKCARD CENTER	\$543.63
50631	11/15/12	P	BOYGIR	BOYS & GIRLS CLUB N LAKE TAHOE	\$250.00
50632	11/15/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$7,219.76
50633	11/15/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$91.45
50634	11/15/12	P	FIRHEA	FIRST HEALTH	\$28.90
50635	11/15/12	P	FLILIG	FLIGHT LIGHT INC	\$1,575.75
50636	11/15/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
50637	11/15/12	P	LAMBMA	LAMB - MARC	\$100.00
50638	11/15/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$138.89
50639	11/15/12	P	LOVEDA	LOVE - DAVID D	\$199.60
50640	11/15/12	P	MAITOY	MAITA TOYOTA OF SACRAMENTO	\$164.46
50641	11/15/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$2,737.50
50642	11/15/12	P	OFFBOS	THE OFFICE BOSS	\$21.32
50643	11/15/12	P	PARAPR	MARGARET SKILLICORN	\$605.00
50644	11/15/12	P	PHOLAN	PHONELAN INC	\$241.18
50645	11/15/12	P	RICOH	RICOH USA INC	\$1,138.25
50646	11/15/12	P	SIGNSH	THE SIGN SHOP	\$195.25
50647	11/15/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$47.66
50648	11/15/12	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$500.00
50649	11/16/12	P	BA3598	BANKCARD CENTER	\$2,573.55
50650	11/16/12	P	DTSC	DTSC - DEPT TOXIC SUBS CONTROL	\$15.00

BANK OPER REGISTER TOTAL: \$170,232.41

GRAND TOTAL : \$170,232.41