

TRUCKEE TAHOE AIRPORT DISTRICT
AP Check Register (Current by Bank)
Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount	
BANK ID: OPER - BANK OF THE WEST #2720					1010.000	
50388	09/27/12	P	AETNA	AETNA INSURANCE	\$26.00	
50389	09/27/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$255.00	
50390	09/27/12	P	ARAMAR	ARAMARK	\$301.94	
50391	09/27/12	P	ATGEO	AT GEO SYSTEMS INC	\$2,365.00	
50392	09/27/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$10,308.04	
50393	09/27/12	P	ATTLD	AT&T LONG DISTANCE	\$24.49	
50394	09/27/12	P	ATTMCI	AT&T	\$417.63	
50395	09/27/12	P	BULLOC	HARDY BULLOCK	\$100.23	
50396	09/27/12	P	CASH	CASH	\$251.47	
50397	09/27/12	P	CLSAME	C L S AMERICA	\$76.75	
50398	09/27/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$4,837.50	
50399	09/27/12	P	DAVCAR	CAROL DAVID	\$960.00	
50400	09/27/12	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$1,195.99	
50401	09/27/12	P	FASTEN	FASTENAL	\$901.86	
50402	09/27/12	P	GRAING	W.W. GRAINGER, INC.	\$927.43	
50403	09/27/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$95.66	
50404	09/27/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$247.19	
50405	09/27/12	P	ICOAME	ICOM AMERICA INC	\$285.21	
50406	09/27/12	P	KNOSOL	JOSHUA LATIMER	\$481.50	
50407	09/27/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,267.80	
50408	09/27/12	P	MTHRDW	MOUNTAIN HARDWARE	\$390.55	
50409	09/27/12	P	NCAUTO	NC AUTO PARTS	\$127.36	
50410	09/27/12	P	OFFBOS	THE OFFICE BOSS	\$39.39	
50411	09/27/12	P	ONETI8	TRANQUILLA - DAVID M	\$542.00	
50412	09/27/12	P	PACOS	PACO'S BIKE AND SKI	\$267.40	
50413	09/27/12	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$1,583.31	
50414	09/27/12	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$346.60	
50415	09/27/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74	
50416	09/27/12	P	PYNAPP	ROGER PYNAPPEL	\$100.00	
50417	09/27/12	P	REALG	REAL GRAPHIC SOURCE	\$1,242.72	
50418	09/27/12	P	REDTRU	RED TRUCK	\$296.36	
50419	09/27/12	P	RICOH	RICOH USA INC	\$1,138.25	
50420	09/27/12	P	SAFGUA	SAFEGUARD WEB AND GRAPHICS	\$541.37	
50421	09/27/12	P	SESKO	CAROLE SESKO	\$1,250.00	
50422	09/27/12	P	SIEWND	SIERRA WINDS	\$20,203.60	
50423	09/27/12	P	SNOTEC	SNOW TECH	\$1,934.51	
50424	09/27/12	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$1,765.83	
50425	09/27/12	P	STAPLE	STAPLES ADVANTAGE	\$369.12	
50426	09/27/12	P	STONER	FRED STONER	\$9.68	
50427	09/27/12	P	SUDLIN	SUDDENLINK	\$1,824.30	
50428	09/27/12	P	SUMRAC	SUMMIT RACING EQUIPMENT	\$66.69	
50428	10/15/12	V	10/15/12	SUMRAC	SUMMIT RACING EQUIPMENT	(\$66.69)
50429	09/27/12	P	TAHSUP	TAHOE SUPPLY CO	\$374.87	
50430	09/27/12	P	TRANQU	DAVE TRANQUILLA	\$60.00	
50431	09/27/12	P	TRDRUG	TRUCKEE DRUG AND ALCOHOL TEST	\$70.00	
50432	09/27/12	P	TRRENT	TRUCKEE RENTS, INC.	\$89.82	
50433	09/27/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$260.00	
50434	09/27/12	P	VAISAL	VAISALA INC	\$900.00	
50435	09/27/12	P	VSP	VISION SERVICE PLAN	\$632.00	
50436	09/27/12	P	WARDYO	WARD-YOUNG ARCHITECTS	\$12,115.02	
50437	09/27/12	P	WARPAI	WAREHOUSE PAINT, INC.	\$5,192.63	
50438	09/27/12	P	WESCOA	WEST COAST PAVING INC	\$34,932.42	
50439	09/27/12	P	XEROX	XEROX	\$429.48	
50440	10/04/12	P	AEROIN	AERO INFO, INC.	\$30,244.50	
50441	10/04/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$4,063.21	
50442	10/04/12	P	BARBUS	BARKER BUSINESS SYSTEMS	\$182.31	

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50443	10/04/12	P	CDWGOV	CDW GOVERNMENT	\$1,469.19
50444	10/04/12	P	CONMAT	CONSTRUCTION MATERIALS ENGINEER	\$295.00
50445	10/04/12	P	COOKE	MIKE COOKE	\$654.32
50446	10/04/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$298.08
50447	10/04/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$425.00
50448	10/04/12	P	FASTEN	FASTENAL	\$168.58
50449	10/04/12	P	FEDEX	FEDEX	\$34.47
50450	10/04/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$304.49
50451	10/04/12	P	FLYENE	FLYERS ENERGY LLC	\$9,791.29
50452	10/04/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$173,667.13
50453	10/04/12	P	H&EEQU	H & E EQUIPMENT SERVICES LLC	\$244.53
50454	10/04/12	P	H2OENV	H2O ENVIRONMENTAL	\$13,583.12
50455	10/04/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$198.19
50456	10/04/12	P	LIBENE	LIBERTY UTILITIES	\$18.54
50457	10/04/12	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50458	10/04/12	P	ONETI3	JACOBSEN - SAM	\$437.00
50459	10/04/12	P	PITPOS	PITNEY BOWES	\$200.00
50460	10/04/12	P	REDTRU	RED TRUCK	\$659.29
50461	10/04/12	P	REICHM	REICH - MICHAEL	\$214.18
50462	10/04/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
50463	10/04/12	P	SNOTEC	SNOW TECH	\$15,450.00
50464	10/04/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
50465	10/04/12	P	TDPUUD	TRUCKEE DONNER P.U.D.	\$9,495.49
50466	10/04/12	P	TDPUUDW	T D PUD - WATER	\$502.39
50467	10/04/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$142.38
50468	10/04/12	P	TRRENT	TRUCKEE RENTS, INC.	\$35.59
50469	10/04/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$130.00
50470	10/04/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
50471	10/12/12	P	AARP	AARP HEALTH CARE OPTIONS	\$260.33
50472	10/12/12	P	AFLAC	AFLAC	\$571.68
50473	10/12/12	P	AIRSPA	AIR & SPACE SMITHSONIAN	\$44.00
50474	10/12/12	P	ANTAIR	ANTHEM BLUE CROSS	\$16,561.00
50475	10/12/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$255.00
50476	10/12/12	P	ANTMAR	ANTHEM BLUE CROSS LAND H	\$1,594.00
50477	10/12/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50478	10/12/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
50479	10/12/12	P	ATTGM	AT&T MOBILITY	\$243.33
50480	10/12/12	P	ATYP	CESAR LOPEZ	\$150.00
50481	10/12/12	P	BARTHO	BARNES & THORNBURG	\$2,200.00
50482	10/12/12	P	BRAENG	BRANDLEY ENGINEERING	\$70,737.60
50483	10/12/12	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
50484	10/12/12	P	BULLOC	HARDY BULLOCK	\$411.38
50485	10/12/12	P	BUMEN	KEVIN BUMEN	\$68.04
50486	10/12/12	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$388.10
50487	10/12/12	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$1,401.25
50488	10/12/12	P	EXCEDU	EXCELLENCE IN EDUCATION FOUNDA	\$5,500.00
50489	10/12/12	P	FEDEX	FEDEX	\$21.59
50490	10/12/12	P	FIRHEA	FIRST HEALTH	\$28.90
50491	10/12/12	P	FLILIG	FLIGHT LIGHT INC	\$8,098.13
50492	10/12/12	P	FLYENE	FLYERS ENERGY LLC	\$3,039.42
50493	10/12/12	P	GRAING	W.W. GRAINGER, INC.	\$680.46
50494	10/12/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
50495	10/12/12	P	KETRON	KETRON MIKE	\$94.87
50496	10/12/12	P	KNOSOL	JOSHUA LATIMER	\$668.75
50497	10/12/12	P	MCLARE	PHIL MCLAREN	\$100.00
50498	10/12/12	P	MESKIM	JAMES L MESKIMEN	\$100.00
50499	10/12/12	P	OFFBOS	THE OFFICE BOSS	\$17.10
50500	10/12/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$950.00

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application

"**" - Denotes broken check sequence

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
50501	10/12/12	P	RENGAZ	RENO GAZETTE JOURNAL	\$419.00
50502	10/12/12	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$1,000.00
50503	10/12/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$1,828.00
50504	10/12/12	P	SIESUN	SIERRA SUN	\$367.20
50505	10/12/12	P	SNC	SIERRA NEVADA CONSTRUCTION	\$291,240.45
50506	10/12/12	P	SOARTR	SOAR TRUCKEE	\$391.52
50507	10/12/12	P	STAPLE	STAPLES ADVANTAGE	\$222.19
50508	10/12/12	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$1,181.28
50509	10/12/12	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$466.00
50510	10/12/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$16,382.97
50511	10/12/12	P	TNTMAT	TRUCKEE NORTH TAHOE MATERIALS	\$629.88
50512	10/12/12	P	TRKELE	TRUCKEE ELEMENTARY	\$250.00
50513	10/12/12	P	TRRENT	TRUCKEE RENTS, INC.	\$53.94
50514	10/12/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$130.00
50515	10/12/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.43
50516	10/18/12	P	AETNA	AETNA INSURANCE	\$26.00
50517	10/18/12	P	AIRNAV	AIRNAV.COM	\$237.40
50518	10/18/12	P	AROOMN	A-ROOTER-MAN PLUMBING & SEWER	\$860.00
50519	10/18/12	P	ATTLD	AT&T LONG DISTANCE	\$24.94
50520	10/18/12	P	BA3598	BANKCARD CENTER	\$3,250.26
50521	10/18/12	P	BA5701	BANKCARD CENTER	\$4,695.50
50522	10/18/12	P	BA7910	BANKCARD CENTER	\$6,064.79
50523	10/18/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
50524	10/18/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
50525	10/18/12	P	BTSALE	B&T SALES & SERVICE	\$369.47
50526	10/18/12	P	BUMEN	KEVIN BUMEN	\$18.00
50527	10/18/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$2,754.62
50528	10/18/12	P	FASTEN	FASTENAL	\$23.66
50529	10/18/12	P	FEDEX	FEDEX	\$29.82
50530	10/18/12	P	KNOSOL	JOSHUA LATIMER	\$107.00
50531	10/18/12	P	MUNMAI	MUNICIPAL MAINTENANCE EQUIP	\$174.70
50532	10/18/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$3,562.50
50533	10/18/12	P	OSHKOS	OSHKOSH TRUCK CORPORATION	\$383.05
50534	10/18/12	P	RICOH	RICOH USA INC	\$1,138.25
50535	10/18/12	P	SIEWND	SIERRA WINDS	\$4,617.90
50536	10/18/12	P	SNOQUP	SNOQUIP INC	\$268.49
50537	10/18/12	P	SUDLIN	SUDDENLINK	\$1,824.29
50538	10/18/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$369.64
50539	10/18/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$135.00
50540	10/18/12	P	TIP	TAHOE INSTANT PRESS	\$127.57
50541	10/18/12	P	TRIMON	TRIMONT LAND COMPANY	\$6,550.00
50542	10/18/12	P	VERIZO	VERIZON WIRELESS	\$240.02
50543	10/18/12	P	WESCOA	WEST COAST PAVING INC	\$348,621.85

BANK OPER REGISTER TOTAL: \$1,204,973.15

GRAND TOTAL : \$1,204,973.15