

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
50254	08/23/12	P	AARP	AARP HEALTH CARE OPTIONS	\$780.99
50255	08/23/12	P	AETNA	AETNA INSURANCE	\$26.00
50256	08/23/12	P	ATTLD	AT&T LONG DISTANCE	\$35.73
50257	08/23/12	P	ATYP	CESAR LOPEZ	\$50.00
50258	08/23/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
50259	08/23/12	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$888.00
50260	08/23/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
50261	08/23/12	P	BULBMA	BULBMAN	\$177.10
50262	08/23/12	P	CLSAME	C L S AMERICA	\$81.66
50263	08/23/12	P	CORAIR	CORPORATE AIR TECHNOLOGY	\$1,149.21
50264	08/23/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
50265	08/23/12	P	KAHL	KAHL COMMERCIAL INTERIORS	\$3,722.78
50266	08/23/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$872.94
50267	08/23/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,267.80
50268	08/23/12	P	OPTIMI	TRUCKEE OPTIMIST CLUB	\$175.00
50269	08/23/12	P	PLUHEA	PLUMAS HEARING CENTER	\$400.00
50270	08/23/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$1,555.73
50271	08/23/12	P	STONER	FRED STONER	\$104.56
50272	08/23/12	P	SUDLIN	SUDDENLINK	\$1,824.30
50273	08/23/12	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$455.11
50274	08/23/12	P	TRRENT	TRUCKEE RENTS, INC.	\$209.55
50275	08/23/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
50276	08/23/12	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$21.58
50277	08/23/12	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$52.17
50278	08/30/12	P	ARAMAR	ARAMARK	\$258.69
50279	08/30/12	P	ATTMCI	AT&T	\$247.45
50280	08/30/12	P	BRAENG	BRANDLEY ENGINEERING	\$4,000.00
50281	08/30/12	P	BULLOC	HARDY BULLOCK	\$331.51
50282	08/30/12	P	CARBAR	CART BARN	\$11.47
50283	08/30/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$7,681.45
50284	08/30/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
50285	08/30/12	P	DELBUS	DELL BUSINESS CREDIT	\$5,384.10
50286	08/30/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$310.70
50287	08/30/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$126.00
50288	08/30/12	P	H2OENV	H2O ENVIRONMENTAL	\$829.50
50289	08/30/12	P	KNOSOL	JOSHUA LATIMER	\$481.50
50290	08/30/12	P	LEBROO	LEBEL ROOFING	\$2,400.00
50291	08/30/12	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50292	08/30/12	P	MCCART	MCCARTHY SIGN COMPANY	\$4,131.22
50293	08/30/12	P	MTHRDW	MOUNTAIN HARDWARE	\$696.76
50294	08/30/12	P	ONETI5	FENDERSON - KEITH A	\$3,798.00
50295	08/30/12	P	ONETI7	GROSSMAN - ROBERT	\$756.13
50296	08/30/12	P	PHOLAN	PHONELAN INC	\$393.75
50297	08/30/12	P	PITPOS	PITNEY BOWES	\$200.00
50298	08/30/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
50299	08/30/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
50300	08/30/12	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$1,589.73
50301	08/30/12	P	SIMGRI	SIMPLEX GRINNELL	\$1,046.50
50302	08/30/12	P	SMITHK	SMITH, KEVIN D	\$1,857.76
50303	08/30/12	P	SNC	SIERRA NEVADA CONSTRUCTION	\$1,656,520.71
50304	08/30/12	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$283.49
50305	08/30/12	P	STAPLE	STAPLES ADVANTAGE	\$201.73
50306	08/30/12	P	TAHSUP	TAHOE SUPPLY CO	\$366.96
50307	08/30/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,821.82
50308	08/30/12	P	TDPUDW	T D PUD - WATER	\$266.95
50309	08/30/12	P	TIREDI	TIRE DISTRIBUTION SYSTEMS	\$1,170.96

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50310	08/30/12	P	UNITEX	UNITED TEXTILE INC	\$684.00
50311	08/30/12	P	WESSBE	WESSBECHER, UWE	\$1,297.27
50312	09/06/12	P	BARBUS	BARKER BUSINESS SYSTEMS	\$449.81
50313	09/06/12	P	BUMEN	KEVIN BUMEN	\$100.00
50314	09/06/12	P	CHURIC	CHURICH, BARRY G	\$100.00
50315	09/06/12	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$45.00
50316	09/06/12	P	FASTEN	FASTENAL	\$104.36
50317	09/06/12	P	FEDEX	FEDEX	\$27.14
50318	09/06/12	P	KETRON	KETRON MIKE	\$100.00
50319	09/06/12	P	LIBENE	LIBERTY UTILITIES	\$18.30
50320	09/06/12	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50321	09/06/12	P	MAITA	MAITA CHEVROLET	\$49.35
50322	09/06/12	P	MICROF	MICROFLEX	\$108.24
50323	09/06/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$6,627.79
50324	09/06/12	P	ONETI4	ESTATE OF DR JAMES R UNGAR	\$364.00
50325	09/06/12	P	ONETI9	ANDERSEN - TIM	\$200.00
50326	09/06/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$2,600.00
50327	09/06/12	P	PYNAPP	ROGER PYNAPPEL	\$560.00
50328	09/06/12	P	REDTRU	RED TRUCK	\$296.36
50329	09/06/12	P	SIESUN	SIERRA SUN	\$1,468.80
50330	09/06/12	P	STASIG	STANDARD SIGNS, INC.	\$3,187.20
50331	09/06/12	P	STONER	FRED STONER	\$15.95
50332	09/06/12	P	SUNBLT	SUNBELT RENTALS	\$1,572.22
50333	09/06/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
50334	09/06/12	P	TRRENT	TRUCKEE RENTS, INC.	\$34.52
50335	09/06/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
50336	09/06/12	P	VSP	VISION SERVICE PLAN	\$632.00
50337	09/13/12	P	AARP	AARP HEALTH CARE OPTIONS	\$260.33
50338	09/13/12	P	AEROIN	AERO INFO, INC.	\$20,163.00
50339	09/13/12	P	AFLAC	AFLAC	\$571.68
50340	09/13/12	P	ANTAIR	ANTHEM BLUE CROSS	\$16,561.00
50341	09/13/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,594.00
50342	09/13/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50343	09/13/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
50344	09/13/12	P	ATTGM	AT&T MOBILITY	\$251.93
50345	09/13/12	P	BA3598	BANKCARD CENTER	\$2,827.59
50346	09/13/12	P	BA5701	BANKCARD CENTER	\$2,214.04
50347	09/13/12	P	BA7910	BANKCARD CENTER	\$4,561.41
50348	09/13/12	P	BIGBRO	BIG BROTHERS BIG SISTERS NV CO	\$500.00
50349	09/13/12	P	BRAENG	BRANDLEY ENGINEERING	\$57,922.77
50350	09/13/12	P	BULLOC	HARDY BULLOCK	\$145.14
50351	09/13/12	P	DAVISL	DAVIS, LEEDS	\$212.22
50352	09/13/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$350.00
50353	09/13/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$376.16
50354	09/13/12	P	FIRHEA	FIRST HEALTH	\$28.90
50355	09/13/12	P	GABWOO	GABBART & WOODS	\$900.00
50356	09/13/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$125,502.70
50357	09/13/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$183.29
50358	09/13/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
50359	09/13/12	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$4,475.00
50360	09/13/12	P	JEPPSN	JEPPESEN SANDERSON INC	\$287.00
50361	09/13/12	P	KNOSOL	JOSHUA LATIMER	\$53.50
50362	09/13/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$461.33
50363	09/13/12	P	NOVARM	NORTH VALLEY RESOURCE MNGMNT	\$5,575.25
50364	09/13/12	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$1,059.06
50365	09/13/12	P	OFFBOS	THE OFFICE BOSS	\$98.71
50366	09/13/12	P	ONETI6	DULANEY - LUTHER THOMAS III	\$200.00
50367	09/13/12	P	OSHKOS	OSHKOSH TRUCK CORPORATION	\$1,581.56

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

*** - Denotes broken check sequence

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50368	09/13/12	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$328.50
50369	09/13/12	P	PLCSEA	PLACER COUNTY SEARCH & RESCUE	\$250.00
50370	09/13/12	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$12,472.00
50371	09/13/12	P	SONICL	SONICLEAR TRIO SYSTEMS	\$321.18
50372	09/13/12	P	STAPLE	STAPLES ADVANTAGE	\$205.84
50373	09/13/12	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$123.67
50374	09/13/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$324.77
50375	09/13/12	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
50376	09/13/12	P	THOLL	THOLL FENCE	\$640.05
50377	09/13/12	P	TRTELE	TRUCKEE-TAHOE ELECTRIC	\$713.21
50378	09/13/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,521.44
50379	09/13/12	P	TUETAH	NORTH LAKE TAHOE CHAMBR OF COM	\$36.00
50380	09/13/12	P	VERIZO	VERIZON WIRELESS	\$239.20
50381	09/13/12	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$313.91
50382	09/13/12	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
50383	09/14/12	P	MTHOME	MOUTAIN HOME CENTER	\$1,374.32
50384	09/20/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
50385	09/20/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
50386	09/20/12	P	ICAS	ICAS 2012	\$2,910.00
50387	09/20/12	P	FLYCOM	FLYTE COMM INC	\$1,724.25
BANK OPER REGISTER TOTAL:					\$2,022,929.44
GRAND TOTAL :					\$2,022,929.44