

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
50117	07/19/12	P	ADLHES	ADLESON HESS & KELLY APC	\$495.00
50118	07/19/12	P	AIRGUI	AIRGUIDE PUBLICATIONS INC	\$49.45
50119	07/19/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
50120	07/19/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,594.00
50121	07/19/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50122	07/19/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
50123	07/19/12	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$45.00
50124	07/19/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$18,118.40
50125	07/19/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$111.20
50126	07/19/12	P	EBNERC	CHRIS EBNER PLUMBING	\$670.62
50127	07/19/12	P	FASTEN	FASTENAL	\$28.00
50128	07/19/12	P	FIRHEA	FIRST HEALTH	\$28.90
50129	07/19/12	P	FRIPEG	FRIESEN, PEG	\$174.95
50130	07/19/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
50131	07/19/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
50132	07/19/12	P	PARAPR	MARGARET SKILLICORN	\$3,932.00
50133	07/19/12	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$195.75
50134	07/19/12	P	SUDLIN	SUDDENLINK	\$1,824.30
50135	07/19/12	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$91.16
50136	07/19/12	P	TRKOPT	TRUCKEE OPTIMIST CLUB	\$631.50
50137	07/19/12	P	TRRENT	TRUCKEE RENTS, INC.	\$22.16
50138	07/19/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$141.00
50139	07/26/12	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
50140	07/26/12	P	AETNA	AETNA INSURANCE	\$26.00
50141	07/26/12	P	ALPLOC	ALPINE LOCK & KEY	\$130.72
50142	07/26/12	P	ATTLD	AT&T LONG DISTANCE	\$31.56
50143	07/26/12	P	BRAENG	BRANDLEY ENGINEERING	\$4,700.00
50144	07/26/12	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$1,021.25
50145	07/26/12	P	DELBUS	DELL BUSINESS CREDIT	\$2,115.76
50146	07/26/12	P	EIKAM	EIKAM, KATIE	\$50.00
50147	07/26/12	P	FASTEN	FASTENAL	\$78.64
50148	07/26/12	P	GRAING	W.W. GRAINGER, INC.	\$1,987.78
50149	07/26/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$61.82
50150	07/26/12	P	HERNAN	HERNANDEZ, VICTOR	\$556.72
50151	07/26/12	P	KAHL	KAHL COMMERCIAL INTERIORS	\$219.53
50152	07/26/12	P	KIDZON	KID ZONE MUSEUM	\$1,152.72
50153	07/26/12	P	KNOSOL	JOSHUA LATIMER	\$455.07
50154	07/26/12	P	LIONS	LIONS CLUB	\$900.00
50155	07/26/12	P	LOPEZT	ARMANDO H LOPEZ	\$200.00
50156	07/26/12	P	MEAGHR	MEAGHER, CAROL	\$311.93
50157	07/26/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,320.30
50158	07/26/12	P	NATA	NATL AIR TRANSPORTATION ASSN	\$350.00
50159	07/26/12	P	ONET14	CONTI, ROBERT	\$180.00
50160	07/26/12	P	ONET16	KIMBALL, MICHAEL	\$180.00
50161	07/26/12	P	PHOLAN	PHONELAN INC	\$225.00
50162	07/26/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
50163	07/26/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$4,816.39
50164	07/26/12	P	REDTRU	RED TRUCK	\$3,221.25
50165	07/26/12	P	RICOH	RICOH USA INC	\$1,138.25
50166	07/26/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$776.63
50167	07/26/12	P	SIESUN	SIERRA SUN	\$58.62
50168	07/26/12	P	STONER	FRED STONER	\$16.99
50169	07/26/12	P	TAHSUP	TAHOE SUPPLY CO	\$399.72
50170	07/26/12	P	TEICHE	A. TEICHERT & SONS, INC.	\$458.10
50171	07/26/12	P	TESAN	TESAN, SHASTA	\$50.00
50172	07/26/12	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$700.00

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50173	07/26/12	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$47.23
50174	07/26/12	P	VSP	VISION SERVICE PLAN	\$654.09
50175	07/30/12	P	NVCLER	NEVADA COUNTY CLERK-RECORDER	\$14.00
50175	08/08/12	V	8/8/12 NVCLER	NEVADA COUNTY CLERK-RECORDER	(\$14.00)
50176	08/02/12	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$85.00
50177	08/02/12	P	ARAMAR	ARAMARK	\$348.80
50178	08/02/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$5,654.00
50179	08/02/12	P	BARNOR	BARCELONA NORCAL TRUCKEE TAHOE	\$250.00
50180	08/02/12	P	CLSAME	C L S AMERICA	\$80.23
50181	08/02/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$4,680.00
50182	08/02/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
50183	08/02/12	P	FASTEN	FASTENAL	\$75.36
50184	08/02/12	P	FEDEX	FEDEX	\$20.62
50185	08/02/12	P	FLYENE	FLYERS ENERGY LLC	\$836.98
50186	08/02/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$56.85
50187	08/02/12	P	HERNAN	HERNANDEZ, VICTOR	\$144.87
50188	08/02/12	P	KNOSOL	JOSHUA LATIMER	\$561.75
50189	08/02/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$1,167.13
50190	08/02/12	P	MTHRDW	MOUNTAIN HARDWARE	\$895.28
50191	08/02/12	P	OFFBOS	THE OFFICE BOSS	\$510.30
50192	08/02/12	P	PARAPR	MARGARET SKILLICORN	\$260.00
50193	08/02/12	P	PITPOS	PITNEY BOWES	\$400.00
50194	08/02/12	P	POMBO	AL POMBO INC	\$14,094.28
50195	08/02/12	P	SIESUN	SIERRA SUN	\$330.74
50196	08/02/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$8,475.05
50197	08/02/12	P	TDPUDW	T D PUD - WATER	\$278.30
50198	08/02/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$69.08
50199	08/02/12	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$156.42
50200	08/09/12	P	BA3598	BANKCARD CENTER	\$3,419.32
50201	08/09/12	P	BA5701	BANKCARD CENTER	\$880.17
50202	08/09/12	P	BA7910	BANKCARD CENTER	\$177.80
50203	08/09/12	P	CALGEN	CALIFORNIA GENERATOR SERVICE	\$5,000.00
50204	08/09/12	P	GRANIT	GRANITE CONSTRUCTION CO	\$81,856.90
50205	08/09/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$677.65
50206	08/09/12	P	KNOSOL	JOSHUA LATIMER	\$347.75
50207	08/09/12	P	LIBENE	LIBERTY ENERGY	\$25.00
50208	08/09/12	P	MARTAJ	JAMES MARTA & COMPANY	\$5,500.00
50209	08/09/12	P	ONETI3	RODONDI, KEVIN	\$609.00
50210	08/09/12	P	ONETI8	HANRAHAN, JERRY	\$200.00
50211	08/09/12	P	RENGAZ	RENO GAZETTE JOURNAL	\$422.00
50212	08/09/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
50213	08/09/12	P	SCOSHO	SCOTT THOMPSON	\$1,400.00
50214	08/09/12	P	SIESUN	SIERRA SUN	\$334.74
50215	08/09/12	P	SIEWND	SIERRA WINDS	\$1,635.62
50216	08/09/12	P	STAPLE	STAPLES ADVANTAGE	\$175.71
50217	08/09/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$318.23
50218	08/09/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
50219	08/09/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$323.80
50220	08/09/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,375.00
50221	08/09/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,632.32
50222	08/10/12	P	AFLAC	AFLAC	\$857.52
50223	08/15/12	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
50224	08/15/12	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$14,151.14
50225	08/15/12	P	ANTAIR	ANTHEM BLUE CROSS	\$16,682.00
50226	08/15/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$255.00
50227	08/15/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,594.00
50228	08/15/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
50229	08/15/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00

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50230	08/15/12	P	ANTVNT	ANTHEM BLUE CROSS	\$389.04
50231	08/15/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$28,925.11
50232	08/15/12	P	ATTGM	AT&T MOBILITY	\$241.93
50233	08/15/12	P	BRAENG	BRANDLEY ENGINEERING	\$34,467.35
50234	08/15/12	P	CDWGOV	CDW GOVERNMENT	\$1,335.26
50235	08/15/12	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$45.00
50236	08/15/12	P	EXELIS	EXELIS INC	\$65,021.00
50237	08/15/12	P	FASTEN	FASTENAL	\$141.18
50238	08/15/12	P	FIRHEA	FIRST HEALTH	\$28.90
50239	08/15/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
50240	08/15/12	P	KNOSOL	JOSHUA LATIMER	\$321.00
50241	08/15/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$3,925.00
50242	08/15/12	P	NBAA	NATIONL BUSINESS AVIATION ASSO	\$445.00
50243	08/15/12	P	PARELE	PAR ELECTRICAL CONTRACTORS INC	\$855.88
50244	08/15/12	P	REDTRU	RED TRUCK	\$448.83
50245	08/15/12	P	RICOH	RICOH USA INC	\$1,139.00
50246	08/15/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$404.59
50247	08/15/12	P	SIEAER	FAY, JEFFREY	\$2,379.04
50248	08/15/12	P	SIESUN	SIERRA SUN	\$350.00
50249	08/15/12	P	SNC	SIERRA NEVADA CONSTRUCTION	\$536,642.62
50250	08/15/12	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$520.00
50251	08/15/12	P	TRRENT	TRUCKEE RENTS, INC.	\$40.98
50252	08/15/12	P	VANBER	TOM VAN BERKEM	\$74.99
50253	08/15/12	P	VERIZO	VERIZON WIRELESS	\$239.20
BANK OPER REGISTER TOTAL:					\$922,065.89
GRAND TOTAL :					\$922,065.89