

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
49974	06/21/12	P	ADLHES	ADLESON HESS & KELLY APC	\$123.75
49975	06/21/12	P	ALLWE	ALL WEATHER INC	\$3,621.35
49976	06/21/12	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$134.00
49977	06/21/12	P	ATTLD	AT&T LONG DISTANCE	\$28.80
49978	06/21/12	P	B&LBAC	B & L BACKFLOW TESTING	\$243.54
49979	06/21/12	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$33,728.00
49980	06/21/12	P	BRAENG	BRANDLEY ENGINEERING	\$28,500.00
49981	06/21/12	P	BULLOC	HARDY BULLOCK	\$220.93
49982	06/21/12	P	CAMPAR	CAMELOT PARTY RENTALS	\$1,152.24
49983	06/21/12	P	CASH	CASH	\$227.99
49984	06/21/12	P	CLSAME	C L S AMERICA	\$83.70
49985	06/21/12	P	CRUXEV	CRUX EVENTS INC	\$4,525.00
49986	06/21/12	P	DESMED	DESTINATION MEDIA SOLUTIONS	\$3,475.00
49987	06/21/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$47.00
49988	06/21/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$112,973.45
49989	06/21/12	P	GRAING	W.W. GRAINGER, INC.	\$25.38
49990	06/21/12	P	JUSTES	JUSTESEN, NORMAN	\$66.53
49991	06/21/12	P	KNOSOL	JOSHUA LATIMER	\$454.75
49992	06/21/12	P	MAITA	MAITA CHEVROLET	\$264.72
49993	06/21/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,320.30
49994	06/21/12	P	MUNMAI	MUNICIPAL MAINTENANCE EQUIP	\$153.46
49995	06/21/12	P	NVCSHE	NEVADA COUNTY SHERIFF'S OFFICE	\$811.44
49996	06/21/12	P	NVJOHN	NEVADA JOHNS LLC	\$2,995.00
49997	06/21/12	P	OFFBOS	THE OFFICE BOSS	\$432.27
49998	06/21/12	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$346.60
49999	06/21/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$4,385.00
50000	06/21/12	P	RICOH	RICOH USA INC	\$1,138.25
50001	06/21/12	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$527.50
50002	06/21/12	P	SAMBA	SAMBA DA	\$1,500.00
50003	06/21/12	P	SIEWND	SIERRA WINDS	\$1,200.00
50004	06/21/12	P	SIGNSH	THE SIGN SHOP	\$1,220.36
50005	06/21/12	P	SUDLIN	SUDDENLINK	\$1,824.30
50006	06/21/12	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$500.00
50007	06/21/12	P	TIP	TAHOE INSTANT PRESS	\$288.31
50008	06/21/12	P	TRRENT	TRUCKEE RENTS, INC.	\$12.95
50009	06/21/12	P	WHEPIG	WHEN PIGS FLY	\$950.00
50010	06/21/12	P	WTGRAP	W&T GRAPHIX	\$809.07
50011	06/26/12	P	JMCIF	JMC INDUSTRIAL FINISHING	\$100.00
50012	06/28/12	P	AETNA	AETNA INSURANCE	\$26.00
50013	06/28/12	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$54,737.00
50014	06/28/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
50015	06/28/12	P	ARAMAR	ARAMARK	\$224.95
50016	06/28/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
50017	06/28/12	P	FEDEX	FEDEX	\$35.95
50018	06/28/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$244.90
50019	06/28/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
50020	06/28/12	P	KETRON	KETRON MIKE	\$55.98
50021	06/28/12	P	MTHRDW	MOUNTAIN HARDWARE	\$105.96
50022	06/28/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
50023	06/28/12	P	REALG	REAL GRAPHIC SOURCE	\$184.28
50024	06/28/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
50025	06/28/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$230.00
50026	06/28/12	P	TAHSUP	TAHOE SUPPLY CO	\$427.17
50027	06/28/12	P	TIP	TAHOE INSTANT PRESS	\$181.88
50028	06/28/12	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$14.55
50029	06/28/12	P	TTUSD	TAHOE TRUCKEE UNIFIED SCHOOL D	\$4,000.00

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50030	06/28/12	P	VSP	VISION SERVICE PLAN	\$654.09
50031	06/29/12	P	NVCLER	NEVADA COUNTY CLERK-RECORDER	\$50.00
50032	07/05/12	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$35.00
50033	07/05/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$8,411.00
50034	07/05/12	P	ATYP	CESAR LOPEZ	\$25.00
50035	07/05/12	P	BOUBIN	BOUNCIN BINS	\$350.00
50036	07/05/12	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
50037	07/05/12	P	BUICON	BUILDING CONTROL SERVICES INC	\$650.00
50038	07/05/12	P	BUMEN	KEVIN BUMEN	\$127.21
50039	07/05/12	P	CAASEM	CALIFORNIA EMPLOYERS ASSOCIATI	\$735.00
50040	07/05/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$9,692.50
50041	07/05/12	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$26,602.69
50042	07/05/12	P	ELLISJ	ELLIS, JACK	\$356.79
50043	07/05/12	P	FEDEX	FEDEX	\$25.25
50044	07/05/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$68,767.89
50045	07/05/12	P	GRAING	W.W. GRAINGER, INC.	\$83.59
50046	07/05/12	P	KNOSOL	JOSHUA LATIMER	\$133.75
50047	07/05/12	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
50048	07/05/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$5,987.50
50049	07/05/12	P	NVJOHN	NEVADA JOHNS LLC	\$344.00
50050	07/05/12	P	ONETI3	BULLOCK, HARDY S	\$384.00
50051	07/05/12	P	ONETI4	SMITH, PAUL A	\$547.00
50052	07/05/12	P	ONETI9	CUMMING, DAVID	\$200.00
50053	07/05/12	P	PYNAPP	ROGER PYNAPPEL	\$107.71
50054	07/05/12	P	SAMBA	SAMBA DA	\$1,500.00
50055	07/05/12	P	SIGNSH	THE SIGN SHOP	\$601.87
50056	07/05/12	P	SIGSOU	SIGN SOURCE	\$695.00
50057	07/05/12	P	SSBARR	SILVER STATE BARRICADE & SIGN	\$1,175.06
50058	07/05/12	P	STAVRA	STAVRAKAKIS, STEVE	\$1,500.00
50059	07/05/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,195.00
50060	07/05/12	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$65.00
50061	07/05/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,238.02
50062	07/05/12	P	TDPUDW	T D PUD - WATER	\$664.52
50063	07/05/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$25.11
50064	07/05/12	P	TRDOWN	TRUCKEE DOWNTOWN MERCHANT ASSO	\$300.00
50065	07/05/12	P	TSD	TRUCKEE SANITARY DISTRICT	\$943.92
50066	07/05/12	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$4,502.40
50067	07/05/12	P	WISECO	WISE CONSULTING & TRAINING	\$945.00
* 50069	07/13/12	P	ABELMK	ABEL, MICHAEL	\$811.12
50070	07/13/12	P	ANTAIR	ANTHEM BLUE CROSS	\$16,630.00
50071	07/13/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$2,560.00
50072	07/13/12	P	ATTGM	AT&T MOBILITY	\$241.93
50073	07/13/12	P	BA3598	BANKCARD CENTER	\$3,825.65
50074	07/13/12	P	BA5701	BANKCARD CENTER	\$4,660.50
50075	07/13/12	P	BA7910	BANKCARD CENTER	\$213.67
50076	07/13/12	P	CLIDRO	JAMES JOHNSON	\$100.00
50077	07/13/12	P	CRUXEV	CRUX EVENTS INC	\$1,830.89
50078	07/13/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$9,000.00
50079	07/13/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$69.00
50080	07/13/12	P	FLAGST	FLAG STORE SIGN & BANNER	\$813.40
50081	07/13/12	P	FLYENE	FLYERS ENERGY LLC	\$4,321.79
50082	07/13/12	P	FOCUSM	FOCUS MICRO	\$1,928.03
50083	07/13/12	P	FORIMP	4 IMPRINT INC	\$1,134.99
50084	07/13/12	P	GOLDWI	GOLDWINGS SUPPLY SERVICE INC	\$10,773.00
50085	07/13/12	P	GRANIT	GRANITE CONSTRUCTION CO	\$482,543.98
50086	07/13/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$199.43
50087	07/13/12	P	JUMJOY	JUMP FOR JOY LAKE TAHOE	\$220.00
50088	07/13/12	P	JUSTIN	PICCIRILLI, RICH	\$1,000.00

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50089	07/13/12	P	KAHL	KAHL COMMERCIAL INTERIORS	\$194.46
50090	07/13/12	P	LIBENE	LIBERTY ENERGY	\$25.00
50091	07/13/12	P	MAITA	MAITA CHEVROLET	\$51.22
50092	07/13/12	P	MTBELL	MOUNTAIN BELLES	\$100.00
50093	07/13/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$4,660.42
50094	07/13/12	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$2,639.00
50095	07/13/12	P	OFFBOS	THE OFFICE BOSS	\$577.48
50096	07/13/12	P	ONETI5	BAKER, TONY	\$190.00
50097	07/13/12	P	ONETI7	HARDING, JEROME	\$200.00
50098	07/13/12	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$132.02
50099	07/13/12	P	REALG	REAL GRAPHIC SOURCE	\$140.24
50100	07/13/12	P	REDTRU	RED TRUCK	\$615.26
50101	07/13/12	P	SIESUN	SIERRA SUN	\$1,550.00
50102	07/13/12	P	SMITHK	SMITH, KEVIN D	\$296.17
50103	07/13/12	P	STAPLE	STAPLES ADVANTAGE	\$123.73
50104	07/13/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$450.67
50105	07/13/12	P	SYTECH	SYTECH SOLUTIONS	\$125.00
50106	07/13/12	P	TIREDI	TIRE DISTRIBUTION SYSTEMS	\$753.23
50107	07/13/12	P	TLCSWE	TLC SWEEPING & MAINTENANCE LLC	\$1,250.00
50108	07/13/12	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$198.41
50109	07/13/12	P	TRRENT	TRUCKEE RENTS, INC.	\$85.21
50110	07/13/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
50111	07/13/12	P	TUETAH	NORTH LAKE TAHOE CHAMBR OF COM	\$36.00
50112	07/13/12	P	VERIZO	VERIZON WIRELESS	\$239.40
50113	07/13/12	P	WHEPIG	WHEN PIGS FLY	\$3,050.00
50114	07/13/12	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$1,699.29
50115	07/13/12	P	WTGRAP	W&T GRAPHIX	\$4,537.34
50116	07/16/12	P	EBAM	EMPLOYEE BENEFITS ADMIN & MGMT	\$500.00

BANK OPER REGISTER TOTAL: \$996,035.46

GRAND TOTAL : \$996,035.46