

**TRUCKEE TAHOE AIRPORT DISTRICT**

AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.000</b>
49818	05/17/12	P	AARP	AARP HEALTH CARE OPTIONS	\$260.33
49819	05/17/12	P	AFLAC	AFLAC	\$697.82
49820	05/17/12	P	AIRGAS	AIRGAS NCN	\$241.78
49821	05/17/12	P	ALPLOC	ALPINE LOCK & KEY	\$244.32
49822	05/17/12	P	ANDAUD	ANDERSON AUDIO VISUAL, INC	\$6,173.98
49823	05/17/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,594.00
49824	05/17/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
49825	05/17/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
49826	05/17/12	P	ANTVNT	ANTHEM BLUE CROSS	\$389.04
49827	05/17/12	P	ATGEO	AT GEO SYSTEMS INC	\$2,240.00
49828	05/17/12	P	BA3598	BANKCARD CENTER	\$2,525.09
49829	05/17/12	P	BA5701	BANKCARD CENTER	\$1,752.34
49830	05/17/12	P	BA7910	BANKCARD CENTER	\$2,521.23
49831	05/17/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
49832	05/17/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
49833	05/17/12	P	CIVAIR	CIVIL AIR PATROL	\$235.00
49834	05/17/12	P	FASTEN	FASTENAL	\$67.41
49835	05/17/12	P	FIRHEA	FIRST HEALTH	\$28.90
49836	05/17/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$12,690.10
49837	05/17/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49838	05/17/12	P	OFFBOS	THE OFFICE BOSS	\$828.29
49839	05/17/12	P	OSHKOS	OSHKOSH TRUCK CORPORATION	\$393.73
49840	05/17/12	P	PHOLAN	PHONELAN INC	\$60.00
49841	05/17/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$4,870.00
49842	05/17/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,304.82
49843	05/17/12	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$855.00
49844	05/17/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$226.00
49845	05/17/12	P	VERIZO	VERIZON WIRELESS	\$360.13
49846	05/24/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49847	05/24/12	P	ASPEN	ASPEN DEVELOPERS CORP	\$15,002.30
49848	05/24/12	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$396.00
49849	05/24/12	P	ATTLD	AT&T LONG DISTANCE	\$20.57
49850	05/24/12	P	ATYP	CESAR LOPEZ	\$400.00
49851	05/24/12	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$888.00
49852	05/24/12	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$32,735.00
49853	05/24/12	P	BRAENG	BRANDLEY ENGINEERING	\$8,581.97
49854	05/24/12	P	BULBMA	BULBMAN	\$434.65
49855	05/24/12	P	CDWGOV	CDW GOVERNMENT	\$4,042.48
49856	05/24/12	P	CHURIC	CHURICH, BARRY G	\$49.50
49857	05/24/12	P	CLSAME	C L S AMERICA	\$79.93
49858	05/24/12	P	FASTEN	FASTENAL	\$85.81
49859	05/24/12	P	FEDEX	FEDEX	\$49.25
49860	05/24/12	P	GRAING	W.W. GRAINGER, INC.	\$108.87
49861	05/24/12	P	HEALIN	HEARTLINE	\$345.60
49862	05/24/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
49863	05/24/12	P	JMCIF	JMC INDUSTRIAL FINISHING	\$375.00
49864	05/24/12	P	KNOSQOSHUA	LATIMER	\$749.00
49865	05/24/12	P	KREITL	Kreitlein Law Group Trust Acct	\$133,132.00
49866	05/24/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,333.90
49867	05/24/12	P	NCAUTO	NC AUTO PARTS	\$106.48
49868	05/24/12	P	NSAQMD	NORTH SIERRA AIR QUALITY MGMT	\$252.91
49869	05/24/12	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$123.53
49870	05/24/12	P	POMBO	AL POMBO INC	\$1,450.00
49871	05/24/12	P	RICOH	RICOH USA INC	\$1,138.25
49872	05/24/12	P	SIEWND	SIERRA WINDS	\$23,000.00
49873	05/24/12	P	SIGNSH	THE SIGN SHOP	\$359.61

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49874	05/24/12	P	SUDLIN	SUDDENLINK	\$1,824.30
49875	05/24/12	P	SUGPIN	THE SUGAR PINE FOUNDATION	\$4,000.00
49876	05/24/12	P	SWAAAE	SOUTHWEST CHAPTER AAAE	\$85.00
49877	05/24/12	P	TAHSUP	TAHOE SUPPLY CO	\$250.36
49878	05/24/12	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$64.11
49879	05/24/12	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$1,429.02
49880	05/31/12	P	AETNA	AETNA INSURANCE	\$26.00
49881	05/31/12	P	ARAMAR	ARAMARK	\$221.95
49882	05/31/12	P	ATTMCI	AT&T	\$398.88
49883	05/31/12	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$1,050.32
49884	05/31/12	P	CDWGOV	CDW GOVERNMENT	\$80.12
49885	05/31/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$7,566.66
49886	05/31/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
49887	05/31/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$29.65
49888	05/31/12	P	HETHER	MARY HETHERINGTON	\$35.40
49889	05/31/12	P	KNOSOL	JOSHUA LATIMER	\$374.50
49890	05/31/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$1,321.42
49891	05/31/12	P	MTHRDW	MOUNTAIN HARDWARE	\$498.72
49892	05/31/12	P	NCAUTO	NC AUTO PARTS	\$53.96
49893	05/31/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$221.44
49894	05/31/12	P	REALG	REAL GRAPHIC SOURCE	\$86.30
49895	05/31/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$4,272.15
49896	05/31/12	P	SCOSHO	SCOTT SHOTS PHOTOGRAPHY	\$250.00
49897	05/31/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,544.07
49898	05/31/12	P	TDPUDW	T D PUD - WATER	\$328.43
49899	05/31/12	P	TRRENT	TRUCKEE RENTS, INC.	\$168.29
49900	05/31/12	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$34.38
49901	05/31/12	P	VSP	VISION SERVICE PLAN	\$636.16
49902	05/31/12	P	WTGRAP	W&T GRAPHIX	\$881.07
49903	05/31/12	P	WESCOA	WEST COAST ASPHALT MAINTENANCE	\$55,822.00
49904	06/01/12	P	TIP	TAHOE INSTANT PRESS	\$7,334.40
49905	06/01/12	P	USPS	UNITED STATES POSTAL SERVICE	\$2,913.34
49906	06/07/12	P	ANDAUD	ANDERSON AUDIO VISUAL, INC	\$6,173.97
49907	06/07/12	P	ATYP	CESAR LOPEZ	\$350.00
49908	06/07/12	P	BA3598	BANKCARD CENTER	\$1,161.68
49909	06/07/12	P	BA5701	BANKCARD CENTER	\$2,940.53
49910	06/07/12	P	BA7910	BANKCARD CENTER	\$1,743.44
49911	06/07/12	P	BULLOC	HARDY BULLOCK	\$41.40
49912	06/07/12	P	COAST	COAST ALUMINUM & ARCHITECTURAL	\$271.93
49913	06/07/12	P	ELICRE	ELIZABETH'S CREATIONS FLORAL	\$70.12
49914	06/07/12	P	FASTEN	FASTENAL	\$16.50
49915	06/07/12	P	FEDEX	FEDEX	\$109.63
49916	06/07/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$221.75
49917	06/07/12	P	GRAING	W.W. GRAINGER, INC.	\$268.01
49918	06/07/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$100.60
49919	06/07/12	P	KNOSOL	JOSHUA LATIMER	\$294.25
49920	06/07/12	P	LIBENE	LIBERTY ENERGY	\$25.00
49921	06/07/12	P	LTONLI	LAKE TAHOE ON LINE	\$94.90
49922	06/07/12	P	MOOINK	MOONSHINE INK	\$500.00
49923	06/07/12	P	OFFBOS	THE OFFICE BOSS	\$32.93
49924	06/07/12	P	ONET18	KISSNER, CHARLES D	\$400.00
49925	06/07/12	P	PACFLY	PACIFIC FLYER NEWSPAPERS INC	\$400.00
49926	06/07/12	P	POMBO	AL POMBO INC	\$12,220.00
49927	06/07/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
49928	06/07/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$283.93
49929	06/07/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,060.00
49930	06/07/12	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$500.00
49931	06/07/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$121.35

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49932	06/07/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
49933	06/07/12	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$1,090.81
49934	06/14/12	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
49935	06/14/12	P	AFLAC	AFLAC	\$697.82
49936	06/14/12	P	ALLCOM	ALLISON, RICK	\$130.00
49937	06/14/12	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$950.00
49938	06/14/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,594.00
49939	06/14/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
49940	06/14/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
49941	06/14/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$4,230.00
49942	06/14/12	P	ATTGM	AT&T MOBILITY	\$241.93
49943	06/14/12	P	AVIEMI	AVIATION EMISSIONS REPORT	\$459.00
49944	06/14/12	P	AVWEEK	AVIATION WEEK & SPACE TECHNOLO	\$103.00
49945	06/14/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
49946	06/14/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
49947	06/14/12	P	BULBMA	BULBMAN	\$48.89
49948	06/14/12	P	DSCARP	JAMES A ECKMAN	\$773.79
49949	06/14/12	P	ELKGRO	ELK GROVE POWER EQUIPMENT	\$6,481.51
49950	06/14/12	P	FASTEN	FASTENAL	\$32.58
49951	06/14/12	P	FEDEX	FEDEX	\$43.25
49952	06/14/12	P	FIRHEA	FIRST HEALTH	\$28.90
49953	06/14/12	P	HEALIN	HEARTLINE	\$431.08
49954	06/14/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$62.44
49955	06/14/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49956	06/14/12	P	JONJON	JONES, JOHN B JR	\$74.99
49957	06/14/12	P	KNOSOL	JOSHUA LATIMER	\$133.75
49958	06/14/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$4,313.25
49959	06/14/12	P	NVFARM	NEVADA COUNTY FARM BUREAU	\$72.00
49960	06/14/12	P	POMBO	AL POMBO INC	\$2,669.45
49961	06/14/12	P	REALG	REAL GRAPHIC SOURCE	\$338.73
49962	06/14/12	P	RENHYD	RENO HYRAULIC & REBUILD INC	\$771.10
49963	06/14/12	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$12,472.00
49964	06/14/12	P	SESKO	CAROLE SESKO	\$1,250.00
49965	06/14/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$613.79
49966	06/14/12	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
49967	06/14/12	P	TRRENT	TRUCKEE RENTS, INC.	\$185.55
49968	06/14/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
49969	06/14/12	P	VERIZO	VERIZON WIRELESS	\$239.39
49970	06/14/12	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
49971	06/14/12	P	WTGRAP	W&T GRAPHIX	\$809.07
49972	06/15/12	P	GRANIT	GRANITE CONSTRUCTION CO	\$141,162.18
49973	06/15/12	P	PREFLG	PRESTIGE FLAG	\$502.11
<b>BANK OPER REGISTER TOTAL:</b>					<b>\$593,201.06</b>
<b>GRAND TOTAL :</b>					<b>\$593,201.06</b>