

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
49738	04/19/12	P	A-1CON	A-1 CONCRETE CUTTING & DEMO	\$1,367.67
49739	04/19/12	P	COAEQU	COAN EQUIPMENT, INC	\$96.96
49740	04/19/12	P	FIRHEA	FIRST HEALTH	\$28.90
49741	04/19/12	P	SIGNSH	THE SIGN SHOP	\$359.61
49742	04/19/12	P	WESCOA	WEST COAST ASPHALT MAINTENANCE	\$15,140.00
49742	04/19/12	V	4/19/12 WESCOA	WEST COAST ASPHALT MAINTENANCE	(\$15,140.00)
49743	04/19/12	P	WESCOA	WEST COAST ASPHALT MAINTENANCE	\$36,223.37
49744	04/25/12	P	ADLHES	ADLESON HESS & KELLY APC	\$625.50
49745	04/25/12	P	ATTMCI	AT&T	\$427.02
49746	04/25/12	P	CASH	CASH	\$168.82
49747	04/25/12	P	FASTEN	FASTENAL	\$67.76
49748	04/25/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$388.98
49749	04/25/12	P	KNOSOL	JOSHUA LATIMER	\$615.25
49750	04/25/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,396.12
49751	04/25/12	P	OFFBOS	THE OFFICE BOSS	\$574.97
49752	04/25/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
49753	04/25/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$299.35
49754	04/25/12	P	SIEBLD	SIERRA BUILDING SYSTEMS INC	\$7,490.00
49755	04/25/12	P	SIESUN	SIERRA SUN	\$254.71
49756	04/25/12	P	SIMGRI	SIMPLEX GRINNELL	\$2,052.69
49757	04/25/12	P	TAHSUP	TAHOE SUPPLY CO	\$226.48
49758	04/25/12	P	TRKFOO	TRUCKEE FOOTBALL	\$75.00
49758	04/27/12	V	4/27/12 TRKFOO	TRUCKEE FOOTBALL	(\$75.00)
49759	04/25/12	P	TRKOPT	TRUCKEE OPTIMIST CLUB	\$2,000.00
49760	04/25/12	P	USCARG	U S CARGO CONTROL	\$169.07
49761	04/25/12	P	VSP	VISION SERVICE PLAN	\$694.11
49762	04/25/12	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$1,150.00
49763	05/03/12	P	ALLCOM	ALLISON, RICK	\$325.00
49764	05/03/12	P	ARAMAR	ARAMARK	\$293.00
49765	05/03/12	P	BRAENG	BRANDLEY ENGINEERING	\$5,000.00
49766	05/03/12	P	CDWGOV	CDW GOVERNMENT	\$121.95
49767	05/03/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$10,057.50
49768	05/03/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
49769	05/03/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$159.53
49770	05/03/12	P	KNOSOL	JOSHUA LATIMER	\$508.25
49771	05/03/12	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
49772	05/03/12	P	MTHRDW	MOUNTAIN HARDWARE	\$339.47
49773	05/03/12	P	NTEVEN	NORTH TAHOE EVENT CENTER	\$436.00
49774	05/03/12	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$6.60
49775	05/03/12	P	ONETI3	MCCAFFERTY, BRIAN	\$596.00
49776	05/03/12	P	ONETI7	PADEN, DR WILLIAM S	\$570.00
49777	05/03/12	P	ONETI9	HUNT, JAMES L	\$200.00
49778	05/03/12	P	PACTEK	PACIFIC TEK	\$226.19
49779	05/03/12	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$358.39
49780	05/03/12	P	PITPOS	PITNEY BOWES	\$400.00
49781	05/03/12	P	POMBO	AL POMBO INC	\$2,800.00
49782	05/03/12	P	REGENT	REGENT AIR INC	\$2,200.00
49783	05/03/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$297.30
49784	05/03/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
49785	05/03/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$401.42
49786	05/03/12	P	SIESUN	SIERRA SUN	\$574.54
49787	05/03/12	P	SOLWIN	CHRISTOPHER WORCESTER	\$287.50
49788	05/03/12	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$1,359.00
49789	05/03/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$11,733.70
49790	05/03/12	P	TDPUDW	T D PUD - WATER	\$285.82
49791	05/03/12	P	TNTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$1,000.00

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
49792	05/03/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$49.34
49793	05/03/12	P	TRRENT	TRUCKEE RENTS, INC.	\$4.32
49794	05/03/12	P	TRSURO	TRUCKEE SUNRISE ROTARY CLUB	\$250.00
49795	05/03/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,375.00
49796	05/03/12	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$904.00
49797	05/03/12	P	WSI	WEATHER SERVICE INTRNTNL	\$129.00
49798	05/07/12	P	CATANZ	MICHAEL CATANZARO	\$1,941.92
49799	05/10/12	P	ATTGM	AT&T MOBILITY	\$241.93
49800	05/10/12	P	BRAENG	BRANDLEY ENGINEERING	\$28,500.00
49801	05/10/12	P	CDWGOV	CDW GOVERNMENT	\$48.26
49802	05/10/12	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$1,950.95
49803	05/10/12	P	FEDEX	FEDEX	\$57.76
49804	05/10/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$112.71
49805	05/10/12	P	HDNINE	H D NINETY-SIX	\$1,500.00
49806	05/10/12	P	KNOSOL	JOSHUA LATIMER	\$160.50
49807	05/10/12	P	LIBENE	LIBERTY ENERGY	\$25.00
49808	05/10/12	P	MOOINK	MOONSHINE INK	\$1,250.00
49809	05/10/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$2,473.00
49810	05/10/12	P	PARAPR	MARGARET SKILLICORN	\$1,553.75
49811	05/10/12	P	RENGAZ	RENO GAZETTE JOURNAL	\$241.69
49812	05/10/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$75.16
49813	05/10/12	P	SIESUN	SIERRA SUN	\$609.29
49814	05/10/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,060.00
49815	05/10/12	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$275.00
49816	05/10/12	P	TLCSWE	TLC SWEEPING & MAINTENANCE LLC	\$1,562.50
49817	05/10/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
BANK OPER REGISTER TOTAL:					\$148,182.62
GRAND TOTAL :					\$148,182.62