

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
49566	03/15/12	P	AARP	AARP HEALTH CARE OPTIONS	\$160.20
49567	03/15/12	P	ADLHES	ADLESON HESS & KELLY APC	\$247.50
49568	03/15/12	P	ADVASP	ADVANCED ASPHALT	\$40,340.76
49569	03/15/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49570	03/15/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00
49571	03/15/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
49572	03/15/12	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00
49573	03/15/12	P	ATTGM	AT&T MOBILITY	\$241.93
49574	03/15/12	P	ATTLT	AT&T LONG DISTANCE	\$25.99
49575	03/15/12	P	BA3598	BANKCARD CENTER	\$232.75
49576	03/15/12	P	BA5701	BANKCARD CENTER	\$5,214.43
49577	03/15/12	P	BA7910	BANKCARD CENTER	\$4,055.59
49578	03/15/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
49579	03/15/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
49580	03/15/12	P	BULLOC	HARDY BULLOCK	\$134.06
49581	03/15/12	P	CARBAR	CART BARN	\$910.00
49582	03/15/12	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$643.14
49583	03/15/12	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$2,596.00
49584	03/15/12	P	CLSAME	C L S AMERICA	\$78.19
49585	03/15/12	P	COFFEE	COFFEE & COOLERS ETC INC	\$204.02
49586	03/15/12	P	COOKE	MIKE COOKE	\$222.01
49587	03/15/12	P	ELLISJ	ELLIS, JACK	\$1,500.70
49588	03/15/12	P	EXWIRE	EXWIRE INC	\$300.00
49588	03/19/12	V 3/19/12	EXWIRE	EXWIRE INC	(\$300.00)
49589	03/15/12	P	FALLIN	FALL LINE	\$60.00
49590	03/15/12	P	FASTEN	FASTENAL	\$61.38
49591	03/15/12	P	FEDEX	FEDEX	\$85.07
49592	03/15/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49593	03/15/12	P	IKON	IKON OFFICE SOLUTIONS	\$1,143.56
49594	03/15/12	P	MTHRDW	MOUNTAIN HARDWARE	\$541.07
49595	03/15/12	P	OFFBOS	THE OFFICE BOSS	\$780.80
49596	03/15/12	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$346.60
49597	03/15/12	P	PITPOS	PITNEY BOWES	\$200.00
49598	03/15/12	P	QTTECH	QT TECHNOLOGIES	\$7.47
49599	03/15/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$144.82
49600	03/15/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$808.97
49601	03/15/12	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$11,988.00
49602	03/15/12	P	SESKO	CAROLE SESKO	\$1,250.00
49603	03/15/12	P	SMITHK	SMITH, KEVIN D	\$72.00
49604	03/15/12	P	SUDLIN	SUDDENLINK	\$1,824.30
49605	03/15/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$3,571.54
49606	03/15/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$1,451.80
49607	03/15/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$2,737.41
49608	03/15/12	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
49609	03/15/12	P	TRKDAY	TRUCKEE DAY FUND	\$150.00
49610	03/15/12	P	VERIZO	VERIZON WIRELESS	\$179.75
49611	03/15/12	P	WESAIR	WESTERNAIRE INC	\$1,459.87
49612	03/19/12	P	ADVASP	ADVANCED ASPHALT	\$1,609.66
49613	03/19/12	P	SMITHK	SMITH, KEVIN D	\$149.50
49614	03/21/12	P	ALPLOC	ALPINE LOCK & KEY	\$101.20
49615	03/21/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$87.39
49616	03/21/12	P	ATYP	CESAR LOPEZ	\$250.00
49617	03/21/12	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$37,591.00
49618	03/21/12	P	BRAENG	BRANDLEY ENGINEERING	\$8,230.78
49619	03/21/12	P	ELICRE	ELIZABETH'S CREATIONS FLORAL	\$107.88
49620	03/21/12	P	FLYENE	FLYERS ENERGY LLC	\$5,011.04

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49621	03/21/12	P	GALLS	GALL'S INC.	\$118.85
49622	03/21/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$2,514.04
49623	03/21/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
49624	03/21/12	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$738.00
49625	03/21/12	P	KNOSOL	JOSHUA LATIMER	\$1,257.25
49626	03/21/12	P	MAITA	MAITA CHEVROLET	\$143.74
49627	03/21/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,601.72
49628	03/21/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$857.61
49629	03/21/12	P	SAFGUA	SAFEGUARD WEB AND GRAPHICS	\$341.90
49630	03/21/12	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$2,500.00
49631	03/21/12	P	TTSWIM	TRUCKEE TAHOE SWIM TEAM	\$300.00
49632	03/21/12	P	TUETAH	TUESDAY MORN BREAKFAST CLUB	\$36.00
49633	03/26/12	P	AETNA	AETNA INSURANCE	\$26.00
49634	03/26/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$150,337.45
49635	03/26/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
49636	03/29/12	P	ANDAUD	ANDERSON AUDIO VISUAL, INC	\$697.68
49637	03/29/12	P	ARAMAR	ARAMARK	\$207.95
49638	03/29/12	P	ATTMCI	AT&T	\$2,496.94
49639	03/29/12	P	BARRET	MIKE BARRETT	\$635.40
49640	03/29/12	P	CARBAR	CART BARN	\$8,190.00
49641	03/29/12	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$27.21
49642	03/29/12	P	CDWGOV	CDW GOVERNMENT	\$1,730.84
49643	03/29/12	P	COFFEE	COFFEE & COOLERS ETC INC	\$206.68
49644	03/29/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
49645	03/29/12	P	FASTEN	FASTENAL	\$64.19
49646	03/29/12	P	FOCUSM	FOCUS MICRO	\$14,758.92
49647	03/29/12	P	GRAING	W.W. GRAINGER, INC.	\$273.79
49648	03/29/12	P	JONJON	JONES, JOHN B JR	\$724.18
49649	03/29/12	P	MTHRDW	MOUNTAIN HARDWARE	\$353.84
49650	03/29/12	P	OFFBOS	THE OFFICE BOSS	\$715.37
49651	03/29/12	P	PACFLY	PACIFIC FLYER NEWSPAPERS INC	\$425.00
49652	03/29/12	P	PITPOS	PITNEY BOWES	\$200.00
49653	03/29/12	P	STONER	FRED STONER	\$188.51
49654	03/29/12	P	TAHSUP	TAHOE SUPPLY CO	\$124.98
49655	03/29/12	P	TRGRAD	TRK HIGH SCHOOL PROJECT GRAD	\$250.00
49656	03/29/12	P	TRLITL	TRUCKEE LITTLE LEAGUE	\$600.00
49657	03/29/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$130.00
49658	03/29/12	P	VSP	VISION SERVICE PLAN	\$658.25
49659	04/05/12	P	ALLCOM	ALLISON, RICK	\$570.00
49660	04/05/12	P	ATYP	CESAR LOPEZ	\$275.00
49661	04/05/12	P	BA7910	BANKCARD CENTER	\$6,146.60
49662	04/05/12	P	BUMEN	KEVIN BUMEN	\$42.18
49663	04/05/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$4,725.00
49664	04/05/12	P	ELLMAN	ELLIS MANUFACTURING INC	\$211.01
49665	04/05/12	P	FASTEN	FASTENAL	\$200.93
49666	04/05/12	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$585.00
49667	04/05/12	P	LIBENE	LIBERTY ENERGY	\$25.00
49668	04/05/12	P	MCCART	MCCARTHY SIGN COMPANY	\$870.00
49669	04/05/12	P	NLTCHA	NO LK TAHOE CHMBR OF COMMERCE	\$475.00
49670	04/05/12	P	OFFBOS	THE OFFICE BOSS	\$23.94
49671	04/05/12	P	PACOS	PACO'S BIKE AND SKI	\$51.72
49672	04/05/12	P	PRIST	PRIST	\$589.00
49673	04/05/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$8,915.95
49674	04/05/12	P	RENGAZ	RENO GAZETTE JOURNAL	\$384.25
49675	04/05/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$202.81
49676	04/05/12	P	SACBEE	SACRAMENTO BEE	\$2,151.20
49677	04/05/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,060.00
49678	04/05/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$13,728.64

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49679	04/05/12	P	TDPUDW	T D PUD - WATER	\$293.75
49680	04/05/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$152.87
49681	04/05/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
49682	04/05/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
49683	04/05/12	P	WSI	WEATHER SERVICE INTRNTNL	\$417.00
49684	04/12/12	P	AFLAC	AFLAC	\$697.82
49685	04/12/12	P	AIRSPA	AIR & SPACE SMITHSONIAN	\$26.00
49686	04/12/12	P	ATTGM	AT&T MOBILITY	\$241.93
49687	04/12/12	P	BA3598	BANKCARD CENTER	\$2,928.24
49688	04/12/12	P	BA5701	BANKCARD CENTER	\$3,914.36
49689	04/12/12	P	BRAENG	BRANDLEY ENGINEERING	\$5,875.00
49690	04/12/12	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,125.00
49691	04/12/12	P	CAMPAR	CAMELOT PARTY RENTALS	\$384.08
49692	04/12/12	P	CRUXEV	CRUX EVENTS INC	\$4,525.00
49693	04/12/12	P	EXWIRE	EXWIRE INC	\$169.00
49694	04/12/12	P	FIRCHO	FIRST CHOICE COFFEE SERVICES	\$69.00
49695	04/12/12	P	HERRIC	GERALD HERRICK	\$1,329.69
49696	04/12/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$67.44
49697	04/12/12	P	IKON	IKON OFFICE SOLUTIONS	\$1,138.25
49698	04/12/12	P	KNOSOL	JOSHUA LATIMER	\$374.50
49699	04/12/12	P	LTONLI	LAKE TAHOE ON LINE	\$175.70
49700	04/12/12	P	MESKIM	JAMES L MESKIMEN	\$100.00
49701	04/12/12	P	NTSB	NTSB REPORTER	\$89.00
49702	04/12/12	P	ONETI6	RIDER, RICHARD D	\$609.00
49703	04/12/12	P	ROOTSP	ROOT SPRING SCRAPER CO.	\$75.15
49704	04/12/12	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$195.00
49705	04/12/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$85.76
49706	04/12/12	P	SAFKLE	SAFETY-KLEEN CORP.	\$338.81
49707	04/12/12	P	SOARTR	SOAR TRUCKEE	\$25,000.00
49708	04/12/12	P	STONER	FRED STONER	\$34.42
49709	04/12/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,680.69
49710	04/12/12	P	VERIZO	VERIZON WIRELESS	\$181.53
49711	04/19/12	P	AARP	AARP HEALTH CARE OPTIONS	\$260.33
49712	04/19/12	P	ADVINS	ADVANCE INSTALLATIONS INC	\$2,152.00
49713	04/19/12	P	AETVAN	AETNA INSURANCE	\$26.00
49714	04/19/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49715	04/19/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,594.00
49716	04/19/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,139.00
49717	04/19/12	P	ANTVAN	ANTHEM BLUE CROSS	\$103.00
49718	04/19/12	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$609.00
49719	04/19/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$480.00
49720	04/19/12	P	ATTLD	AT&T LONG DISTANCE	\$26.77
49721	04/19/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
49722	04/19/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
49723	04/19/12	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$32,493.00
49724	04/19/12	P	CLSAME	C L S AMERICA	\$81.66
49725	04/19/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
49726	04/19/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49727	04/19/12	P	IFR	I F R MAGAZINE	\$49.00
49728	04/19/12	P	PARAPR	MARGARET SKILLICORN	\$907.50
49729	04/19/12	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$258.07
49730	04/19/12	P	QTTECH	QT TECHNOLOGIES	\$995.00
49731	04/19/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$153.99
49732	04/19/12	P	SABRE	SABRE INC - FLT EXPLORER	\$650.00
49733	04/19/12	P	SNOQUP	SNOQUIP INC	\$761.09
49734	04/19/12	P	SUDLIN	SUDDENLINK	\$1,824.30
49735	04/19/12	P	TRTPLA	TRUCKEE TAHOE PLANE TALKERS	\$50.00
49736	04/19/12	P	USGPRI	U S GOVERNMENT PRINTING OFFICE	\$21.00

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AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
49737	04/19/12	P	WARDYO	WARD-YOUNG ARCHITECTS	\$4,930.90
BANK OPER REGISTER TOTAL:					<u>\$494,562.51</u>
GRAND TOTAL :					<u><u>\$494,562.51</u></u>