

**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>
49468	02/16/12	P	KAHL	KAHL COMMERCIAL INTERIORS	\$29,695.30
49469	02/23/12	P	AETNA	AETNA INSURANCE	\$26.00
49470	02/23/12	P	AIRTRA	AIRTRAFFIC CONTROL ASSOCIATION	\$130.00
49471	02/23/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49472	02/23/12	P	ANTMCV	ANTHEM BLUE CROSS	\$1,046.00
49473	02/23/12	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00
49474	02/23/12	P	ATGEO	AT GEO SYSTEMS INC	\$1,115.00
49475	02/23/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$2,790.00
49476	02/23/12	P	CDWGOV	CDW GOVERNMENT	\$1,820.03
49477	02/23/12	P	CIVAIR	CIVIL AIR PATROL	\$500.00
49478	02/23/12	P	CLSAME	C L S AMERICA	\$81.66
49479	02/23/12	P	COLWEA	COLUMBIA WEATHER SYSTEMS INC	\$1,210.00
49480	02/23/12	P	ESRI	ENVIRONMNTL SYSTMS RESRCH INST	\$1,247.80
49481	02/23/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
49482	02/23/12	P	HENVAN	HENDON - VAN BERKEM LLC	\$468.83
49483	02/23/12	P	IMS	IMS	\$714.42
49484	02/23/12	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$738.00
49485	02/23/12	P	KNOSOL	JOSHUA LATIMER	\$2,461.00
49486	02/23/12	P	MARMAR	MARIA MARTINEZ	\$325.00
49487	02/23/12	P	MICROF	MICROFLEX	\$108.24
49488	02/23/12	P	OFFBOS	THE OFFICE BOSS	\$989.00
49489	02/23/12	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$225.44
49490	02/23/12	P	PHOLAN	PHONELAN INC	\$2,683.53
49491	02/23/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
49492	02/23/12	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$25.00
49493	02/23/12	P	SIMGRI	SIMPLEX GRINNELL	\$580.00
49494	02/23/12	P	SUDLIN	SUDDENLINK	\$1,824.30
49495	02/23/12	P	SUNSER	SUNDANCE SERVICE	\$240.50
49496	02/23/12	P	TAHSUP	TAHOE SUPPLY CO	\$395.01
49497	02/23/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$130.00
49498	02/23/12	P	USCARG	U S CARGO CONTROL	\$170.78
49499	02/23/12	P	WARDYO	WARD-YOUNG ARCHITECTS	\$6,539.96
49500	02/24/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,601.72
49501	02/28/12	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$888.00
49502	02/28/12	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$37,591.00
49503	02/28/12	P	VSP	VISION SERVICE PLAN	\$698.27
49504	03/02/12	P	ALLCOM	ALLISON, RICK	\$1,405.00
49505	03/02/12	P	ATTMCI	AT&T	\$171.02
49506	03/02/12	P	BARNOR	BARCELONA NORCAL TRUCKEE TAHOE	\$500.00
49507	03/02/12	P	CALPER	CALPERS	\$889.20
49508	03/02/12	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$465.77
49509	03/02/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$8,207.50
49510	03/02/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
49511	03/02/12	P	FASTEN	FASTENAL	\$91.00
49512	03/02/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$191,266.14
49513	03/02/12	P	GRAING	W.W. GRAINGER, INC.	\$2,176.95
49514	03/02/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$121.40
49515	03/02/12	P	ICOAME	ICOM AMERICA INC	\$332.34
49516	03/02/12	P	KNOSOL	JOSHUA LATIMER	\$2,675.00
49517	03/02/12	P	NCAUTO	NC AUTO PARTS	\$64.37
49518	03/02/12	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$401.72
49519	03/02/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$129.45
49520	03/02/12	P	SIEBLD	SIERRA BUILDING SYSTEMS INC	\$7,500.00
49521	03/02/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$13,575.30
49522	03/02/12	P	TDPUDW	T D PUD - WATER	\$396.80
49523	03/06/12	P	BACKST	BACKSTREET FRAMERS	\$299.26

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49524	03/06/12	P	SESKO	CAROLE SESKO	\$123.24
49525	03/08/12	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$292.16
49526	03/08/12	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$505.00
49527	03/08/12	P	ACTELE	ACTION ELECTRIC INC	\$331.00
49528	03/08/12	P	AFLAC	AFLAC	\$1,046.73
49529	03/08/12	P	ARAMAR	ARAMARK	\$373.82
49530	03/08/12	P	ATYP	CESAR LOPEZ	\$375.00
49531	03/08/12	P	BRIDGE	BRIDGENET INTERNATIONAL	\$5,000.00
49532	03/08/12	P	BULLOC	HARDY BULLOCK	\$147.19
49533	03/08/12	P	COFFEE	COFFEE & COOLERS ETC INC	\$184.65
49534	03/08/12	P	DAVISL	DAVIS, LEEDS	\$614.76
49535	03/08/12	P	DIRECT	DIRECTV	\$15.76
49536	03/08/12	P	EXWIRE	EXWIRE INC	\$105.00
49537	03/08/12	P	FEDEX	FEDEX	\$169.55
49538	03/08/12	P	FOCUSM	FOCUS MICRO	\$12,830.89
49539	03/08/12	P	FRANTX	FRANCHISE TAX BOARD	\$4,812.00
49540	03/08/12	P	GHXIND	G H X INDUSTRIAL LLC	\$119.18
49541	03/08/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$116.99
49542	03/08/12	P	HOLKUL	HOLDREGE & KULL	\$211.80
49543	03/08/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$408.49
49544	03/08/12	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$360.00
49545	03/08/12	P	KNOSOL	JOSHUA LATIMER	\$1,284.00
49546	03/08/12	P	LARUE	J. A. LARUE INC.	\$1,447.69
49547	03/08/12	P	LIBENE	LIBERTY ENERGY	\$25.00
49548	03/08/12	P	LTONLI	LAKE TAHOE ON LINE	\$318.95
49549	03/08/12	P	MARMAR	MARIA MARTINEZ	\$46.72
49550	03/08/12	P	MOTION	MOTION INDUSTRIES	\$63.78
49551	03/08/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$10,177.97
49552	03/08/12	P	PACOS	PACO'S BIKE AND SKI	\$25.86
49553	03/08/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
49554	03/08/12	P	SECLOC	SECURITY LOCK & ALARM	\$120.00
49555	03/08/12	P	SMITHK	SMITH, KEVIN D	\$149.50
49556	03/08/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$1,860.00
49557	03/08/12	P	TAHSUP	TAHOE SUPPLY CO	\$349.23
49558	03/08/12	P	TERRY	TERRY, ANDREW T	\$1,210.51
49559	03/08/12	P	TIP	TAHOE INSTANT PRESS	\$271.20
49560	03/08/12	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$48.35
49561	03/08/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
49562	03/08/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
49563	03/08/12	P	UNITEX	UNITED TEXTILE INC	\$169.91
49564	03/14/12	P	DICKMA	DUANE DICKMAN	\$12.61
49565	03/14/12	P	DICKMA	DUANE DICKMAN	\$1,968.98

**BANK OPER REGISTER TOTAL: \$382,196.63**

**GRAND TOTAL : \$382,196.63**