

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	
49356	01/19/12	P	EXCEDU	EXCELLENCE IN EDUCATION FOUNDA	\$5,710.00	
49357	01/19/12	P	SESKO	CAROLE SESKO	\$1,250.00	
49358	01/24/12	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00	
49359	01/24/12	P	ANTVNT	ANTHEM BLUE CROSS	\$1,978.00	
49360	01/24/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60	
49361	01/24/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60	
49362	01/24/12	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.67	
49363	01/24/12	P	VSP	VISION SERVICE PLAN	\$698.27	
49364	01/24/12	P	XEROX	XEROX	\$15,818.54	
49365	01/26/12	P	ADLHES	ADLESON HESS & KELLY APC	\$123.75	
49366	01/26/12	P	ATGEO	AT GEO SYSTEMS INC	\$2,640.00	
49367	01/26/12	P	ATKINS	ATKINS NORTH AMERICA INC	\$684.45	
49368	01/26/12	P	ATTMCI	AT&T	\$476.70	
49369	01/26/12	P	CDWGOV	CDW GOVERNMENT	\$2,150.92	
49370	01/26/12	P	CHAMPI	CHAMPION CHEVROLET	\$57.11	
49371	01/26/12	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$43.95	
49372	01/26/12	P	DIRECT	DIRECTV	\$42.99	
49373	01/26/12	P	FASTEN	FASTENAL	\$9.04	
49374	01/26/12	P	FEATAW	FEATURE AWARDS	\$113.65	
49375	01/26/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$447.64	
49376	01/26/12	P	GRAYBA	GRAYBAR ELECTRIC COMPANY, INC.	\$1,165.05	
49377	01/26/12	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$738.00	
49378	01/26/12	P	KNOSOL	JOSHUA LATIMER	\$2,086.50	
49379	01/26/12	P	NLTCHA	NO LK TAHOE CHMBR OF COMMERCE	\$250.00	
49380	01/26/12	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$154.74	
49381	01/26/12	P	POMBO	AL POMBO INC	\$1,831.00	
49382	01/26/12	P	ROLLAP	ROLLAPART BUILDINGS INC	\$31,965.50	
49383	01/26/12	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$67.92	
49384	01/30/12	P	FRANTX	FRANCHISE TAX BOARD	\$996.00	
49385	02/02/12	P	ALLCOM	ALLISON, RICK	\$1,100.00	
49386	02/02/12	P	ANDAUD	ANDERSON AUDIO VISUAL, INC	\$91,890.21	
49387	02/02/12	P	AOPA	AIRCRAFT OWNERS & PILOTS ASSOC	\$45.00	
49388	02/02/12	P	ARAMAR	ARAMARK	\$323.45	
49389	02/02/12	P	CDWGOV	CDW GOVERNMENT	\$4,029.39	
49390	02/02/12	P	COFFEE	COFFEE & COOLERS ETC INC	\$318.45	
49391	02/02/12	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$3,982.50	
49392	02/02/12	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62	
49393	02/02/12	P	DEDPAI	DEDEN PAINTING, INC.	\$6,385.00	
49394	02/02/12	P	FASTEN	FASTENAL	\$37.02	
49395	02/02/12	P	FEDEX	FEDEX	\$67.84	
49396	02/02/12	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$277,041.32	
49397	02/02/12	P	GRAING	W.W. GRAINGER, INC.	\$185.03	
49398	02/02/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$66.75	
49399	02/02/12	P	GRANIT	GRANITE CONSTRUCTION CO	\$113.03	
49399	02/02/12	V	2/2/12	GRANIT	GRANITE CONSTRUCTION CO	(\$113.03)
49400	02/02/12	P	KNOSOL	JOSHUA LATIMER	\$2,300.50	
49401	02/02/12	P	MTHRDW	MOUNTAIN HARDWARE	\$857.95	
49402	02/02/12	P	NCAUTO	NC AUTO PARTS	\$85.41	
49403	02/02/12	P	NLTCHA	NO LK TAHOE CHMBR OF COMMERCE	\$225.00	
49404	02/02/12	P	OFFBOS	THE OFFICE BOSS	\$258.03	
49405	02/02/12	P	ONETI4	SALINGER, DR DAVID L	\$408.00	
49406	02/02/12	P	ONETI9	HUNT, JAMES L	\$200.00	
49407	02/02/12	P	PITPOS	PITNEY BOWES	\$200.00	
49408	02/02/12	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74	
49409	02/02/12	P	QTTECH	QT TECHNOLOGIES	\$662.84	
49410	02/02/12	P	REDROC	RED ROCK SPRING WATER	\$97.50	

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application

"*" - Denotes broken check sequence

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
49411	02/02/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$384.90
49412	02/02/12	P	SCOSHO	SCOTT SHOTS PHOTOGRAPHY	\$2,000.00
49413	02/02/12	P	SECLOC	SECURITY LOCK & ALARM	\$290.00
49414	02/02/12	P	SIEBLD	SIERRA BUILDING SYSTEMS INC	\$9,500.00
49415	02/02/12	P	TAHSUP	TAHOE SUPPLY CO	\$89.12
49416	02/02/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$14,781.01
49417	02/02/12	P	TDPUDW	T D PUD - WATER	\$292.71
49418	02/02/12	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$133.50
49419	02/02/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$130.00
49420	02/02/12	P	WESTHO	WESTHOST, INC	\$98.40
49421	02/02/12	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$45.66
49422	02/10/12	P	AARP	AARP HEALTH CARE OPTIONS	\$156.37
49423	02/10/12	P	ANDAUD	ANDERSON AUDIO VISUAL, INC	\$60,726.38
49424	02/10/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00
49425	02/10/12	P	ANTVNT	ANTHEM BLUE CROSS	\$389.04
49426	02/10/12	P	ATGEO	AT GEO SYSTEMS INC	\$715.00
49427	02/10/12	P	ATTGM	AT&T MOBILITY	\$231.94
49428	02/10/12	P	BA3598	BANKCARD CENTER	\$1,425.49
49429	02/10/12	P	BA5701	BANKCARD CENTER	\$2,112.12
49430	02/10/12	P	BA7910	BANKCARD CENTER	\$1,145.84
49431	02/10/12	P	CYMASY	CYMA SYSTEMS, INC.	\$696.60
49432	02/10/12	P	DSCARP	JAMES A ECKMAN	\$274.36
49433	02/10/12	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$6,409.99
49434	02/10/12	P	EXWIRE	EXWIRE INC	\$300.00
49435	02/10/12	P	FEDEX	FEDEX	\$93.40
49436	02/10/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$145.08
49437	02/10/12	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$257.14
49438	02/10/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49439	02/10/12	P	LIBENE	LIBERTY ENERGY	\$25.00
49440	02/10/12	P	LTONLI	LAKE TAHOE ON LINE	\$74.95
49441	02/10/12	P	MCCLIN	MC CLINTOCK ACCOUNTANCY CORP	\$650.00
49442	02/10/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$5,960.00
49443	02/10/12	P	OFFBOS	THE OFFICE BOSS	\$733.43
49444	02/10/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$11,300.00
49445	02/10/12	P	RENNER	RENNER EQUIPMENT	\$291.93
49446	02/10/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
49447	02/10/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$3,700.89
49448	02/10/12	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$210.00
49449	02/10/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$129.17
49450	02/10/12	P	TIP	TAHOE INSTANT PRESS	\$90.62
49451	02/10/12	P	TRRENT	TRUCKEE RENTS, INC.	\$16.18
49452	02/10/12	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$130.00
49453	02/10/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
49454	02/10/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
49455	02/15/12	P	ADLHES	ADLESON HESS & KELLY APC	\$247.50
49456	02/15/12	P	ALLCOM	ALLISON, RICK	\$1,227.50
49457	02/15/12	P	ALPLOC	ALPINE LOCK & KEY	\$32.36
49458	02/15/12	P	ATGEO	AT GEO SYSTEMS INC	\$14,955.00
49459	02/15/12	P	ATTLD	AT&T LONG DISTANCE	\$22.97
49460	02/15/12	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60
49461	02/15/12	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$55.60
49462	02/15/12	P	CDWGOV	CDW GOVERNMENT	\$9,572.17
49463	02/15/12	P	CLEHAR	CLEAN HARBORS ENVIRONMENTAL	\$4,206.66
49464	02/15/12	P	FASTEN	FASTENAL	\$125.10
49465	02/15/12	P	IKON	IKON OFFICE SOLUTIONS	\$1,136.93
49466	02/15/12	P	SIEWIN	SIERRA WINDOW COVERINGS	\$13,420.87
49467	02/15/12	P	VERIZO	VERIZON WIRELESS	\$179.17

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AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK OPER REGISTER TOTAL:					<u>\$640,956.72</u>
GRAND TOTAL :					<u><u>\$640,956.72</u></u>