

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
49122	11/22/11	P	AFLAC	AFLAC	\$697.82
49123	11/22/11	P	ATTMCI	AT&T	\$480.86
49124	11/22/11	P	BARRET	MIKE BARRETT	\$248.00
49125	11/22/11	P	BRAENG	BRANDLEY ENGINEERING	\$8,730.50
49126	11/22/11	P	CDWGOV	CDW GOVERNMENT	\$2,091.38
49127	11/22/11	P	CLSAME	C L S AMERICA	\$79.92
49128	11/22/11	P	DIRECT	DIRECTV	\$42.99
49129	11/22/11	P	FASTEN	FASTENAL	\$195.68
49130	11/22/11	P	GRAING	W.W. GRAINGER, INC.	\$198.59
49131	11/22/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$833.11
49132	11/22/11	P	NCAUTO	NC AUTO PARTS	\$297.37
49133	11/22/11	P	REDROC	RED ROCK SPRING WATER	\$71.50
49134	11/22/11	P	SAFKLE	SAFETY-KLEEN CORP.	\$766.12
49135	11/22/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$4,791.25
49136	11/22/11	P	TIP	TAHOE INSTANT PRESS	\$139.16
49137	11/22/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$409.98
49138	11/22/11	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$2,150.00
49139	11/22/11	P	WESAIR	WESTERNAIRE INC	\$1,249.14
49140	12/01/11	P	ADVASP	ADVANCED ASPHALT	\$95,409.45
49141	12/01/11	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00
49142	12/01/11	P	ANTVNT	ANTHEM BLUE CROSS	\$1,978.00
49143	12/01/11	P	ARAMAR	ARAMARK	\$243.67
49144	12/01/11	P	ATGEO	AT GEO SYSTEMS INC	\$1,705.00
49145	12/01/11	P	BULLOC	HARDY BULLOCK	\$254.04
49146	12/01/11	P	BUMEN	KEVIN BUMEN	\$38.76
49147	12/01/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$5,164.71
49148	12/01/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
49149	12/01/11	P	DELBUS	DELL BUSINESS CREDIT	\$2,462.44
49150	12/01/11	P	FEDEX	FEDEX	\$14.24
49151	12/01/11	P	FLYENE	FLYERS ENERGY LLC	\$836.72
49152	12/01/11	P	GHXIND	G H X INDUSTRIAL LLC	\$73.87
49153	12/01/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$314,972.84
49154	12/01/11	P	LEBEDF	LEBEDEFF, MICHAEL W	\$89.00
49155	12/01/11	P	MTHRDW	MOUNTAIN HARDWARE	\$304.38
49156	12/01/11	P	ONETI3	HEISER, KIRK E	\$609.00
49157	12/01/11	P	PITPOS	PITNEY BOWES	\$200.00
49158	12/01/11	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
49159	12/01/11	P	SNOQUP	SNOQUIP INC	\$271.42
49160	12/01/11	P	SYSFOR	SYSTEM 4 OF RENO	\$150.00
49161	12/01/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,174.31
49162	12/01/11	P	TDPUDW	T D PUD - WATER	\$353.58
49163	12/01/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$59.40
49164	12/01/11	P	VSP	VISION SERVICE PLAN	\$698.27
49165	12/01/11	P	XEROX	XEROX	\$1,225.56
49166	12/02/11	P	ALLMAT	ALLMATS.COM	\$336.91
49167	12/07/11	P	AIRGAS	AIRGAS NCN	\$226.78
49168	12/07/11	P	ALLWE	ALL WEATHER INC	\$1,366.67
49169	12/07/11	P	ANR	AIRPORT NOISE REPORT	\$723.00
49170	12/07/11	P	ATYP	CESAR LOPEZ	\$50.00
49171	12/07/11	P	AVISAF	AVIATION SAFETY	\$59.00
49172	12/07/11	P	BLUGLE	BLUE SHIELD MEDICARE	\$125.40
49173	12/07/11	P	BOYGIR	BOYS & GIRLS CLUB N LAKE TAHOE	\$250.00
49174	12/07/11	P	CANCER	COMMUNITY CANCERCARE ENDOWMENT	\$500.00
49175	12/07/11	P	CDWGOV	CDW GOVERNMENT	\$8,885.05
49176	12/07/11	P	CSDA	CALIF SPECIAL DISTRICTS ASSOC	\$4,581.00
49177	12/07/11	P	EASTRL	EASTERN REGIONAL LANDFILL	\$97.50

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

*** - Denotes broken check sequence

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49178	12/07/11	P	FASTEN	FASTENAL	\$397.76
49179	12/07/11	P	HOFFMA	DAVE HOFFMAN	\$83.83
49180	12/07/11	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$50.38
49181	12/07/11	P	IEEE	I E E E	\$182.00
49182	12/07/11	P	KNOSOL	JOSHUA LATIMER	\$160.50
49183	12/07/11	P	LEBROO	LEBEL ROOFING	\$3,544.00
49184	12/07/11	P	MCCLIN	MC CLINTOCK ACCOUNTANCY CORP	\$18,800.00
49185	12/07/11	P	NATA	NATL AIR TRANSPORTATION ASSN	\$250.00
49186	12/07/11	P	OFFBOS	THE OFFICE BOSS	\$482.96
49187	12/07/11	P	ONETI6	GENSTLER, JEREMY	\$250.00
49188	12/07/11	P	ONETI8	COTTON, JEFFREY	\$250.00
49189	12/07/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$225.46
49190	12/07/11	P	SMITHK	SMITH, KEVIN D	\$24.85
49191	12/07/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
49192	12/07/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$10,186.20
49193	12/07/11	P	TRKFOO	TRUCKEE FOOTBALL	\$75.00
49194	12/07/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
49195	12/07/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
49196	12/07/11	P	USDA	USDA FOREST SERVICE	\$130.00
49197	12/07/11	P	WNVSUP	WESTERN NEVADA SUPPLY COMPANY	\$62.14
49198	12/08/11	P	COLWEA	COLUMBIA WEATHER SYSTEMS INC	\$4,709.00
49199	12/12/11	P	JMCIF	JMC INDUSTRIAL FINISHING	\$350.00
49200	12/15/11	P	AARP	AARP HEALTH CARE OPTIONS	\$156.37
49201	12/15/11	P	AFLAC	AFLAC	\$697.82
49202	12/15/11	P	ANDAUD	ANDERSON AUDIO VISUAL SAC. LLP	\$1,183.25
49203	12/15/11	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49204	12/15/11	P	ATGEO	AT GEO SYSTEMS INC	\$1,635.00
49205	12/15/11	P	ATTGM	AT&T MOBILITY	\$241.16
49206	12/15/11	P	AVIMAR	AVIATION MARINE INSURANCE SVCS	\$13,800.00
49207	12/15/11	P	BA3598	BANKCARD CENTER	\$9,548.76
49208	12/15/11	P	BA5701	BANKCARD CENTER	\$1,803.55
49209	12/15/11	P	BA7910	BANKCARD CENTER	\$91.92
49210	12/15/11	P	BOYSCT	BOY SCOUTS - TROOP 267	\$63.00
49211	12/15/11	P	BRUNO	BRUNO, SUSAN	\$331.50
49212	12/15/11	P	BULLOC	HARDY BULLOCK	\$281.48
49213	12/15/11	P	EXWIRE	EXWIRE INC	\$300.00
49214	12/15/11	P	FEDEX	FEDEX	\$46.51
49215	12/15/11	P	FLYENE	FLYERS ENERGY LLC	\$3,847.43
49216	12/15/11	P	GRAING	W.W. GRAINGER, INC.	\$625.34
49217	12/15/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$202.81
49218	12/15/11	P	KAHL	KAHL COMMERCIAL INTERIORS	\$55,831.52
49219	12/15/11	P	KNOSOL	JOSHUA LATIMER	\$267.50
49220	12/15/11	P	LIBENE	LIBERTY ENERGY	\$25.00
49221	12/15/11	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$346.60
49222	12/15/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$7,550.00
49223	12/15/11	P	RESREN	RESCO-RENO	\$23,101.70
49224	12/15/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$399.14
49225	12/15/11	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$10,049.59
49226	12/15/11	P	SMITHK	SMITH, KEVIN D	\$5.00
49227	12/15/11	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$1,745.49
49228	12/15/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$1,526.02
49229	12/15/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$500.00
49230	12/15/11	P	VERIZO	VERIZON WIRELESS	\$177.85
49231	12/15/11	P	XEROX	XEROX	\$939.40
49232	12/23/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00
49233	12/23/11	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00
49234	12/23/11	P	ANTVNT	ANTHEM BLUE CROSS	\$1,978.00

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49235	12/23/11	P	ATTL D	AT&T LONG DISTANCE	\$21.24	
49236	12/23/11	P	BLUGLE	BLUE SHIELD MEDICARE	\$55.60	
49237	12/23/11	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$118.30	
49238	12/23/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$37,554.00	
49239	12/23/11	P	CLSAME	C L S AMERICA	\$78.19	
49240	12/23/11	P	DIRECT	DIRECTV	\$42.99	
49241	12/23/11	P	FASTEN	FASTENAL	\$205.36	
49242	12/23/11	P	GALLS	GALL'S INC.	\$118.85	
49243	12/23/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$116,778.04	
49244	12/23/11	P	GRAING	W.W. GRAINGER, INC.	\$308.27	
49245	12/23/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06	
49246	12/23/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$738.00	
49247	12/23/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.67	
49248	12/23/11	P	OFFBOS	THE OFFICE BOSS	\$282.79	
49249	12/23/11	P	ONET14	HORVATH, ROBERT L	\$617.00	
49250	12/23/11	P	PACTEK	PACIFIC TEK	\$13,714.00	
49251	12/23/11	P	PHOLAN	PHONELAN INC	\$1,607.66	
49252	12/23/11	P	ROLLAP	ROLLAPART BUILDINGS INC	\$13,230.18	
49253	12/23/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,177.04	
49254	12/23/11	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25	
49255	12/30/11	P	ANDAUD	ANDERSON AUDIO VISUAL SAC. LLP	\$2,380.00	
49256	12/30/11	P	ARAMAR	ARAMARK	\$248.37	
49257	12/30/11	P	ATTMCI	AT&T	\$482.86	
49258	12/30/11	P	BARBUS	BARKER BUSINESS SYSTEMS	\$182.54	
49259	12/30/11	P	BRAENG	BRANDLEY ENGINEERING	\$4,500.00	
49260	12/30/11	P	CALEMP	CALIFORNIA EMPLOYERS ASSOCIA	\$735.00	
49261	12/30/11	P	CDWGOV	CDW GOVERNMENT	\$6,351.35	
49262	12/30/11	P	CHAMPI	CHAMPION CHEVROLET	\$50.47	
49263	12/30/11	P	COFFEE	COFFEE & COOLERS ETC INC	\$284.00	
49264	12/30/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$5,355.00	
49265	12/30/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62	
49266	12/30/11	P	ELKRIV	ELK RIVER SYSTEMS INC	\$171.44	
49267	12/30/11	P	FASTEN	FASTENAL	\$52.01	
49268	12/30/11	P	FERENT	FERGUSON ENTERPRISES INC	\$48.46	
49268	12/31/11	V	12/31/11	FERENT	FERGUSON ENTERPRISES INC	(\$48.46)
49269	12/30/11	P	FLAGST	FLAG STORE SIGN & BANNER	\$35.00	
49270	12/30/11	P	GRAING	W.W. GRAINGER, INC.	\$422.94	
49271	12/30/11	P	HOLKUL	HOLDREGE & KULL	\$437.50	
49272	12/30/11	P	INTERM	INTERMOUNTAIN SUPPLY CO.	\$622.11	
49273	12/30/11	P	KNOSOL	JOSHUA LATIMER	\$214.00	
49274	12/30/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$219.47	
49275	12/30/11	P	LTONLI	LAKE TAHOE ON LINE	\$99.95	
49276	12/30/11	P	MTHRDW	MOUNTAIN HARDWARE	\$245.37	
49277	12/30/11	P	ONET15	BRANSCUM, CHRIS	\$200.00	
49278	12/30/11	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74	
49279	12/30/11	P	PROWAR	PRO-WARE LLC	\$299.00	
49280	12/30/11	P	SAENG	S A ENGINEERING	\$5,824.00	
49281	12/30/11	P	SAFKLE	SAFETY-KLEEN CORP.	\$383.45	
49282	12/30/11	P	SUDLIN	SUDDENLINK	\$1,824.30	
49283	12/30/11	P	TAHSUP	TAHOE SUPPLY CO	\$312.03	
49284	12/30/11	P	TIP	TAHOE INSTANT PRESS	\$472.36	
49285	12/30/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$187.94	
49286	12/30/11	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$50.32	
49287	12/30/11	P	TUETAH	TUESDAY MORN BREAKFAST CLUB	\$36.00	
49288	12/30/11	P	VSP	VISION SERVICE PLAN	\$698.27	
49289	12/30/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$14,404.66	
49290	01/10/12	P	ALPLOC	ALPINE LOCK & KEY	\$53.88	

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
49291	01/10/12	P	ATTGM	AT&T MOBILITY	\$251.15
49292	01/10/12	P	BULOC	HARDY BULLOCK	\$221.62
49293	01/10/12	P	CONMAT	CONSTRUCTION MATERIALS ENGINEER	\$453.00
49294	01/10/12	P	FBOMAN	FBO MANAGER	\$1,880.13
49295	01/10/12	P	FLYENE	FLYERS ENERGY LLC	\$896.05
49296	01/10/12	P	GARSIT	GARSITE / PROGRESS LLC	\$117.72
49297	01/10/12	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$244.54
49298	01/10/12	P	HOLKUL	HOLDREGE & KULL	\$787.70
49299	01/10/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49300	01/10/12	P	KNOSOL	JOSHUA LATIMER	\$267.50
49301	01/10/12	P	LTONLI	LAKE TAHOE ON LINE	\$124.95
49302	01/10/12	P	MCCLIN	MC CLINTOCK ACCOUNTANCY CORP	\$2,000.00
49303	01/10/12	P	PITPOS	PITNEY BOWES	\$200.00
49304	01/10/12	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$7,150.00
49305	01/10/12	P	REDROC	RED ROCK SPRING WATER	\$117.00
49306	01/10/12	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$195.00
49307	01/10/12	P	RUNYON	LARRY RUNYON	\$813.50
49308	01/10/12	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
49309	01/10/12	P	SIEEXP	SIERRA EXPEDITIONARY LEARNING	\$500.00
49310	01/10/12	P	SUNSER	SUNDANCE SERVICE	\$192.13
49311	01/10/12	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
49312	01/10/12	P	TDPUD	TRUCKEE DONNER P.U.D.	\$14,446.67
49313	01/10/12	P	TDPUDW	T D PUD - WATER	\$270.54
49314	01/10/12	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$1,268.14
49315	01/10/12	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00
49316	01/10/12	P	TSD	TRUCKEE SANITARY DISTRICT	\$943.92
49317	01/10/12	P	TTSA	TAHOETRUCKEE SANITATION AGENCY	\$3,146.40
49318	01/10/12	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
49319	01/10/12	P	XEROX	XEROX	\$845.14
49320	01/10/12	P	ROLLAP	ROLLAPART BUILDINGS INC	\$31,965.49
49321	01/19/12	P	AARP	AARP HEALTH CARE OPTIONS	\$156.37
49322	01/19/12	P	AFLAC	AFLAC	\$697.82
49323	01/19/12	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49324	01/19/12	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00
49325	01/19/12	P	ATTLD	AT&T LONG DISTANCE	\$21.06
49326	01/19/12	P	ATYP	CESAR LOPEZ	\$25.00
49327	01/19/12	P	BA3598	BANKCARD CENTER	\$7,536.04
49328	01/19/12	P	BA5701	BANKCARD CENTER	\$5,107.71
49329	01/19/12	P	BA7910	BANKCARD CENTER	\$6,317.85
49330	01/19/12	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$37,591.00
49331	01/19/12	P	CASH	CASH	\$138.82
49332	01/19/12	P	CLSAME	C L S AMERICA	\$83.40
49333	01/19/12	P	CST	C S T	\$306.38
49334	01/19/12	P	DYKSTR	JANE E DYKSTRA	\$19.99
49335	01/19/12	P	EXWIRE	EXWIRE INC	\$300.00
49336	01/19/12	P	FASTEN	FASTENAL	\$174.02
49337	01/19/12	P	FERENT	FERGUSON ENTERPRISES INC	\$34.47
49338	01/19/12	P	FLAGST	FLAG STORE SIGN & BANNER	\$45.00
49339	01/19/12	P	GRAING	W.W. GRAINGER, INC.	\$679.28
49340	01/19/12	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
49341	01/19/12	P	HUMDUF	HUMANA INSURANCE CO	\$43.20
49342	01/19/12	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$146.54
49343	01/19/12	P	LIBENE	LIBERTY ENERGY	\$25.00
49344	01/19/12	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$2,980.00
49345	01/19/12	P	OFFBOS	THE OFFICE BOSS	\$1,290.14
49346	01/19/12	P	ONET17	PADEN, DR WILLIAM S	\$570.00
49347	01/19/12	P	RUNWAY	RUNWAY CAFE & CATERING	\$170.22

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Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
49348	01/19/12	P	SIEWIN	SIERRA WINDOW COVERINGS	\$5,629.00
49349	01/19/12	P	SMITHK	SMITH, KEVIN D	\$198.03
49350	01/19/12	P	SUDLIN	SUDDENLINK	\$1,824.30
49351	01/19/12	P	SWGAS	SOUTHWEST GAS CORPORATION	\$4,710.40
49352	01/19/12	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$525.00
49353	01/19/12	P	VERIZO	VERIZON WIRELESS	\$179.17
49354	01/19/12	P	WESAIR	WESTERNAIRE INC	\$743.78
49355	01/19/12	P	WTGRAP	W&T GRAPHIX	\$926.51

BANK OPER REGISTER TOTAL: \$1,057,857.44

GRAND TOTAL : \$1,057,857.44