

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
49017	10/26/11	P	CRECAF	CREST CAFE & CATERING	\$275.63
49018	10/26/11	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
49019	10/28/11	P	ATTMCI	AT&T	\$474.33
49020	10/28/11	P	BARRET	MIKE BARRETT	\$263.71
49021	10/28/11	P	CDWGOV	CDW GOVERNMENT	\$9,382.22
49022	10/28/11	P	COFFEE	COFFEE & COOLERS ETC INC	\$314.52
49023	10/28/11	P	CONMAT	CONSTRUCTION MATERIALS ENGINEER	\$650.00
49024	10/28/11	P	GERESY	DON GERESY CONSTRUCTION	\$10,000.00
49025	10/28/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$174.01
49026	10/28/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
49027	10/28/11	P	HOLKUL	HOLDREGE & KULL	\$1,556.00
49028	10/28/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00
49029	10/28/11	P	LTONLI	LAKE TAHOE ON LINE	\$49.95
49030	10/28/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.67
49031	10/28/11	P	ONETI5	MENK, THEODORE A	\$200.00
49032	10/28/11	P	PETDIS	PETROLEUM DISTRIBUTORS, INC.	\$380.25
49033	10/28/11	P	PITPOS	PITNEY BOWES	\$200.00
49034	10/28/11	P	REALG	REAL GRAPHIC SOURCE	\$110.04
49035	10/28/11	P	REDROC	RED ROCK SPRING WATER	\$91.00
49036	10/28/11	P	SAWSNO	SAWTOOTH SNOW & ICE LLC	\$255.00
49037	10/28/11	P	SUNRIS	SUNRISE ENVIRONMENTAL SCIENTIF	\$328.71
49038	10/28/11	P	TAHSUP	TAHOE SUPPLY CO	\$545.86
49039	10/28/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$150.00
49040	10/28/11	P	TRRENT	TRUCKEE RENTS, INC.	\$153.03
49041	10/28/11	P	VSP	VISION SERVICE PLAN	\$698.27
49042	10/28/11	P	WESENE	WESTERN ENERGETIX LLC	\$9,191.69
49043	10/28/11	P	MTHRDW	MOUNTAIN HARDWARE	\$454.48
49044	11/03/11	P	ONETI1	RICH MANGUM	\$250.00
49045	11/04/11	P	AERSPE	AERO SPECIALTIES INC	\$7,688.00
49046	11/04/11	P	AIRNAV	AIRNAV.COM	\$350.00
49047	11/04/11	P	ARAMAR	ARAMARK	\$322.49
49048	11/04/11	P	ATYP	CESAR LOPEZ	\$395.00
49049	11/04/11	P	BULLOC	HARDY BULLOCK	\$60.33
49050	11/04/11	P	BUMEN	KEVIN BUMEN	\$38.76
49051	11/04/11	P	CALGEN	CALIFORNIA GENERATOR SERVICE	\$1,176.00
49052	11/04/11	P	CDWGOV	CDW GOVERNMENT	\$44,057.55
49053	11/04/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$4,365.00
49054	11/04/11	P	COOKE	MIKE COOKE	\$176.62
49055	11/04/11	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$646.35
49056	11/04/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
49057	11/04/11	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$1,350.00
49058	11/04/11	P	FASTEN	FASTENAL	\$179.17
49059	11/04/11	P	GARSIT	GARSITE / PROGRESS LLC	\$89.53
49060	11/04/11	P	GERESY	DON GERESY CONSTRUCTION	\$14,762.68
49061	11/04/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$63.84
49062	11/04/11	P	HOLKUL	HOLDREGE & KULL	\$2,737.30
49063	11/04/11	P	KNOSOL	JOSHUA LATIMER	\$107.00
49064	11/04/11	P	KUSKOA	KUSTOM KOATINGS, INC.	\$344.10
49065	11/04/11	P	LIBENE	LIBERTY ENERGY	\$25.00
49066	11/04/11	P	LTONLI	LAKE TAHOE ON LINE	\$285.79
49067	11/04/11	P	OFFBOS	THE OFFICE BOSS	\$238.06
49068	11/04/11	P	ONETI6	GENSTLER, JEREMY	\$275.00
49069	11/04/11	P	ONETI7	TURNER, ALEXANDER K	\$289.00
49070	11/04/11	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$375.00
49071	11/04/11	P	SIEWIN	SIERRA WINDOW COVERINGS	\$7,858.00
49072	11/04/11	P	SMITHK	SMITH, KEVIN D	\$569.35

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49073	11/04/11	P	STONER	FRED STONER	\$1,697.06	
49074	11/04/11	P	STWRCB	STATE WATER RESOURCE CONTROL	\$466.00	
49075	11/04/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00	
49076	11/04/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$7,751.82	
49077	11/04/11	P	TDPUDW	T D PUD - WATER	\$399.19	
49078	11/04/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$625.00	
49079	11/09/11	P	AIRSPA	AIR & SPACE SMITHSONIAN	\$19.00	
49080	11/09/11	P	ATTGM	AT&T MOBILITY	\$238.68	
49081	11/09/11	P	BA3598	BANKCARD CENTER	\$576.21	
49082	11/09/11	P	BA5701	BANKCARD CENTER	\$2,661.71	
49083	11/09/11	P	BA7910	BANKCARD CENTER	\$1,498.35	
49084	11/09/11	P	CDWGOV	CDW GOVERNMENT	\$9,436.93	
49085	11/09/11	P	FLYENE	FLYERS ENERGY LLC	\$2,469.64	
49086	11/09/11	P	ONETI3	EVANS, JOHN R	\$335.00	
49087	11/09/11	P	ONETI4	SCHULTZ, BEATRICE K	\$510.00	
49088	11/09/11	P	ONETI8	PLYMALE, MIKE	\$160.00	
49089	11/09/11	P	ONETI9	CLARKE, DONALD F JR	\$400.00	
49090	11/09/11	P	PLCSEA	PLACER COUNTY SEARCH & RESCUE	\$500.00	
49091	11/09/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$12,900.00	
49092	11/09/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$680.11	
49093	11/09/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73	
49094	11/09/11	P	WESCOA	WEST COAST ASPHALT MAINTENANCE	\$136,260.00	
49095	11/17/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68	
49096	11/17/11	P	ADLHES	ADLESON HESS & KELLY APC	\$118.75	
49097	11/17/11	P	ALPLOC	ALPINE LOCK & KEY	\$15.10	
49098	11/17/11	P	ANDAUD	ANDERSON AUDIO VISUAL SAC. LLP	\$2,310.00	
49099	11/17/11	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00	
49100	11/17/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00	
49101	11/17/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$2,715.00	
49102	11/17/11	P	ATTLD	AT&T LONG DISTANCE	\$21.25	
49103	11/17/11	P	BATPLU	BATTERIES PLUS	\$7,227.74	
49104	11/17/11	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$644.46	
49105	11/17/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$16,551.96	
49106	11/17/11	P	BUMEN	KEVIN BUMEN	\$38.76	
49107	11/17/11	P	EXWIRE	EXWIRE INC	\$300.00	
49108	11/17/11	P	FASTEN	FASTENAL	\$29.34	
49109	11/17/11	P	FIRHEA	FIRST HEALTH	\$42.60	
49110	11/17/11	P	GRAING	W.W. GRAINGER, INC.	\$27.06	
49111	11/17/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$40.41	
49112	11/17/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06	
49113	11/17/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00	
49114	11/17/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$103.19	
49115	11/17/11	P	MCCLIN	MC CLINTOCK ACCOUNTANCY CORP	\$1,000.00	
49116	11/17/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.67	
49117	11/17/11	P	OFFBOS	THE OFFICE BOSS	\$276.15	
49118	11/17/11	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00	
49119	11/17/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$76.07	
49120	11/17/11	P	VERIZO	VERIZON WIRELESS	\$177.85	
49121	11/17/11	P	WESCOA	WEST COAST ASPHALT MAINTENANCE	\$15,140.00	
49121	11/17/11	V	11/17/11	WESCOA	WEST COAST ASPHALT MAINTENANCE	(\$15,140.00)

BANK OPER REGISTER TOTAL: \$347,464.50

GRAND TOTAL : \$347,464.50