

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
48864	09/14/11	P	WESENE	WESTERN ENERGETIX LLC	\$2,335.76
48865	09/21/11	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00
48866	09/21/11	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$45.00
48867	09/21/11	P	ATTLD	AT&T LONG DISTANCE	\$26.32
48868	09/21/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$28,002.58
48869	09/21/11	P	DIRECT	DIRECTV	\$42.99
48870	09/21/11	P	FEDEX	FEDEX	\$12.53
48871	09/21/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$243.06
48872	09/21/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00
48873	09/21/11	P	KNOSOL	JOSHUA LATIMER	\$802.50
48874	09/21/11	P	MARMAR	MARIA MARTINEZ	\$17.14
48875	09/21/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,316.67
48876	09/21/11	P	OFFBOS	THE OFFICE BOSS	\$263.21
48877	09/21/11	P	ONETI6	DEBOER, BRADLEY A	\$434.00
48878	09/21/11	P	ONETI7	ENTRIKEN, BIRCH	\$161.00
48879	09/21/11	P	PITNEY	PITNEY BOWES GLOBAL FINANCIAL	\$346.60
48880	09/21/11	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$11,985.00
48881	09/21/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$127.27
48882	09/21/11	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$4,267.25
48883	09/21/11	P	TOT	TOWN OF TRUCKEE	\$250.00
48884	09/21/11	P	TRPAIN	TRUCKEE PAINT MART, INC.	\$17.30
48885	09/23/11	P	ADVASP	ADVANCED ASPHALT	\$137,274.75
48886	09/26/11	P	GERESY	DON GERESY CONSTRUCTION	\$1,000.00
48887	09/29/11	P	ARAMAR	ARAMARK	\$246.77
48888	09/29/11	P	ATTMCI	AT&T	\$480.43
48889	09/29/11	P	ATYP	CESAR LOPEZ	\$425.00
48890	09/29/11	P	BLUGLE	BLUE SHIELD MEDICARE	\$62.70
48891	09/29/11	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$62.70
48892	09/29/11	P	CASH	CASH	\$259.58
48893	09/29/11	P	CHURIC	CHURICH, BARRY G	\$100.00
48894	09/29/11	P	CLSAME	C L S AMERICA	\$67.76
48895	09/29/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$6,060.00
48896	09/29/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$286.62
48897	09/29/11	P	FASTEN	FASTENAL	\$63.26
48898	09/29/11	P	FEDEX	FEDEX	\$56.94
48899	09/29/11	P	GENESI	GENESIS LAMP CORPORATION	\$53.23
48900	09/29/11	P	GRAING	W.W. GRAINGER, INC.	\$299.68
48901	09/29/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$184.66
48902	09/29/11	P	HOFFMA	DAVE HOFFMAN	\$64.79
48903	09/29/11	P	HOLKUL	HOLDREGE & KULL	\$567.85
48904	09/29/11	P	LEBEDF	LEBEDEFF, MICHAEL W	\$73.28
48905	09/29/11	P	MTHRDW	MOUNTAIN HARDWARE	\$24.68
48906	09/29/11	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$146.08
48907	09/29/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$16,900.00
48908	09/29/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$256.80
48909	09/29/11	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
48910	09/29/11	P	SIEWIN	SIERRA WINDOW COVERINGS	\$667.16
48911	09/29/11	P	SILSTA	SILVER STATE INTERNATIONAL	\$461.54
48912	09/29/11	P	SIMGRI	SIMPLEX GRINNELL	\$1,531.39
48913	09/29/11	P	SOLWIN	SOLAR WIND WORKS	\$5,347.01
48914	09/29/11	P	STONES	STONE'S COUNTRY TIRE & AUTO	\$1,518.95
48915	09/29/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$61.42
48916	09/29/11	P	TRHIBO	TRUCKEE HIGH BOOSTERS	\$150.00
48917	09/29/11	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$1,756.81
48918	09/29/11	P	VSP	VISION SERVICE PLAN	\$698.27
48919	10/07/11	P	ALLWE	ALL WEATHER INC	\$1,366.67

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48920	10/07/11	P	ALPLOC	ALPINE LOCK & KEY	\$102.34
48921	10/07/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$562.16
48922	10/07/11	P	ATYP	CESAR LOPEZ	\$150.00
48923	10/07/11	P	BUMEN	KEVIN BUMEN	\$38.76
48924	10/07/11	P	CLM	CLM DESIGN-ADVERT-MULTIMEDIA	\$7,894.50
48925	10/07/11	P	GARSIT	GARSITE / PROGRESS LLC	\$139.58
48926	10/07/11	P	GERESY	DON GERESY CONSTRUCTION	\$10,000.00
48927	10/07/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$358,500.36
48928	10/07/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$352.78
48929	10/07/11	P	LIBENE	LIBERTY ENERGY	\$25.00
48930	10/07/11	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$1,509.80
48931	10/07/11	P	ONETI3	TODD, ROBERT	\$371.00
48932	10/07/11	P	ONETI4	WHITELEY, JAMES C	\$632.00
48933	10/07/11	P	ONETI8	COTTON, JEFFREY	\$1,054.00
48934	10/07/11	P	ONETI9	SOAR TRUCKEE	\$386.00
48935	10/07/11	P	PDMSTE	PDM STEEL SERVICE CENTERS	\$223.74
48936	10/07/11	P	PRECLE	PRECISION CLEANING SYSTEMS INC	\$115.45
48937	10/07/11	P	REDROC	RED ROCK SPRING WATER	\$78.00
48938	10/07/11	P	REIBRA	REINARD W BRANDLEY	\$10,150.00
48939	10/07/11	P	ROCKGA	THE ROCK GARDEN	\$34.92
48940	10/07/11	P	ROTARY	ROTARY CLUB OF TRUCKEE	\$195.00
48941	10/07/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$135.18
48942	10/07/11	P	SAGELS	SAGE LAND SURVEYING INC	\$417.50
48943	10/07/11	P	SIESUN	SIERRA SUN	\$720.00
48944	10/07/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$132.64
48945	10/07/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
48946	10/07/11	P	TAHWIN	TAHOE WINGS LLC	\$325.00
48947	10/07/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,325.72
48948	10/07/11	P	TDPUDW	T D PUD - WATER	\$382.81
48949	10/07/11	P	TRKELE	TRUCKEE ELEMENTARY	\$150.00
48950	10/07/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
48951	10/07/11	P	VAISAL	VAISALA INC.	\$2,400.00
48952	10/07/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$9,391.78
48953	10/07/11	P	XEROX	XEROX	\$1,060.59
48954	10/13/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68
48955	10/13/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00
48956	10/13/11	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00
48957	10/13/11	P	ANTVNT	ANTHEM BLUE CROSS	\$1,978.00
48958	10/13/11	P	ATTGM	AT&T MOBILITY	\$238.68
48959	10/13/11	P	ATTLD	AT&T LONG DISTANCE	\$24.21
48960	10/13/11	P	BA3598	BANKCARD CENTER	\$1,261.32
48961	10/13/11	P	BA5701	BANKCARD CENTER	\$1,371.35
48962	10/13/11	P	BA7910	BANKCARD CENTER	\$1,674.30
48963	10/13/11	P	BARRET	MIKE BARRETT	\$100.00
48964	10/13/11	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$1,496.27
48965	10/13/11	P	CONMAT	CONSTRCTION MATERIALS ENGINEER	\$1,855.00
48966	10/13/11	P	ELLISJ	ELLIS, JACK	\$341.51
48967	10/13/11	P	EXWIRE	EXWIRE INC	\$300.00
48968	10/13/11	P	FASTEN	FASTENAL	\$906.05
48969	10/13/11	P	FIRHEA	FIRST HEALTH	\$42.60
48970	10/13/11	P	GERESY	DON GERESY CONSTRUCTION	\$10,000.00
48971	10/13/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$495,604.33
48972	10/13/11	P	GRAING	W.W. GRAINGER, INC.	\$25.52
48973	10/13/11	P	OFFBOS	THE OFFICE BOSS	\$35.64
48974	10/13/11	P	ONETI4	WHITELEY, JAMES C	\$250.00
48975	10/13/11	P	ONETI9	SOAR TRUCKEE	\$399.00
48976	10/13/11	P	SIEWEL	SIERRA WELDING SUPPLY CO.	\$71.81

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48977	10/13/11	P	SOARTR	SOAR TRUCKEE	\$799.16
48978	10/13/11	P	VERIZO	VERIZON WIRELESS	\$177.73
48979	10/13/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$3,474.70
48980	10/13/11	P	WATVAC	WATERS VACUUM TRUCK SERVICE	\$500.00
48981	10/13/11	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$869.99
48982	10/19/11	P	ANZAR	RICHARD ANZAR	\$150.00
48983	10/19/11	P	BARRET	MIKE BARRETT	\$150.00
48984	10/19/11	P	BULLOC	HARDY BULLOCK	\$150.00
48985	10/19/11	P	BUMEN	KEVIN BUMEN	\$150.00
48986	10/19/11	P	CATANZ	MICHAEL CATANZARO	\$150.00
48987	10/19/11	P	CHURIC	CHURICH, BARRY G	\$150.00
48988	10/19/11	P	COOKE	MIKE COOKE	\$150.00
48989	10/19/11	P	DYKSTR	JANE E DYKSTRA	\$150.00
48990	10/19/11	P	HOFFMA	DAVE HOFFMAN	\$150.00
48991	10/19/11	P	KETRON	KETRON MIKE	\$150.00
48992	10/19/11	P	LARSON	MARY-CAROL LARSON, JR.	\$150.00
48993	10/19/11	P	LEBEDF	LEBEDEFF, MICHAEL W	\$150.00
48994	10/19/11	P	MARMAR	MARIA MARTINEZ	\$150.00
48995	10/19/11	P	MCLARE	PHIL MCLAREN	\$150.00
48996	10/19/11	P	MESKIM	JAMES L MESKIMEN	\$150.00
48997	10/19/11	P	PYNAPP	ROGER PYNAPPEL	\$150.00
48998	10/19/11	P	SMITHK	SMITH, KEVIN D	\$150.00
48998	10/19/11	V	10/19/11 SMITHK	SMITH, KEVIN D	(\$150.00)
48999	10/19/11	P	STONER	FRED STONER	\$150.00
49000	10/20/11	P	AFLAC	AFLAC	\$697.82
49001	10/20/11	P	ALPLOC	ALPINE LOCK & KEY	\$283.58
49002	10/20/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$400.00
49003	10/20/11	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$62.70
49004	10/20/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$37,418.75
49005	10/20/11	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$31.63
49006	10/20/11	P	CHIBAG	CHICO BAG COMPANY	\$1,817.69
49007	10/20/11	P	CONMAT	CONSTRCTION MATERIALS ENGINEER	\$646.35
49008	10/20/11	P	DIRECT	DIRECTV	\$42.99
49009	10/20/11	P	KNOSOL	JOSHUA LATIMER	\$80.25
49010	10/20/11	P	LAPERK	L.A. PERKS PLUMBING & HEATING	\$13,255.31
49011	10/20/11	P	OFFBOS	THE OFFICE BOSS	\$942.32
49012	10/20/11	P	PRINCI	PRINCIPAL FINANCIAL GROUP	\$234.74
49013	10/20/11	P	SIESUN	SIERRA SUN	\$846.00
49014	10/20/11	P	TIP	TAHOE INSTANT PRESS	\$130.85
49015	10/20/11	P	TRIMON	TRIMONT LAND COMPANY	\$6,365.00
49016	10/20/11	P	TRRENT	TRUCKEE RENTS, INC.	\$108.76
BANK OPER REGISTER TOTAL:					\$1,241,912.89
GRAND TOTAL :					\$1,241,912.89