

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	
48738	08/18/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68	
48739	08/18/11	P	ANTJIM	ANTHEM / BLUE CROSS	\$253.00	
48740	08/18/11	P	ATKAND	ATKINSON ANDELSON LOYA RUUD RO	\$292.50	
48741	08/18/11	P	ATTLD	AT&T LONG DISTANCE	\$42.33	
48742	08/18/11	P	ATYP	CESAR LOPEZ	\$449.00	
48743	08/18/11	P	BA5701	BANKCARD CENTER	\$347.29	
48744	08/18/11	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$888.00	
48745	08/18/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$37,786.75	
48746	08/18/11	P	COFFEE	COFFEE & COOLERS ETC., INC.	\$417.58	
48747	08/18/11	P	DIGMAP	DIGITAL MAPPING SOLUTIONS	\$520.00	
48748	08/18/11	P	DIRECT	DIRECTV	\$42.99	
48749	08/18/11	P	DYKSTR	JANE E DYKSTRA	\$35.09	
48750	08/18/11	P	EXWIRE	EXWIRE INC	\$300.00	
48751	08/18/11	P	FEDEX	FEDEX	\$19.04	
48752	08/18/11	P	FIRHEA	FIRST HEALTH	\$42.60	
48753	08/18/11	P	FOCUSM	FOCUS MICRO	\$2,047.50	
48754	08/18/11	P	GSACOM	G S A COMMERCIAL REFRIGERATION	\$271.98	
48755	08/18/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00	
48756	08/18/11	P	KNOSOL	JOSHUA LATIMER	\$53.50	
48757	08/18/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,363.42	
48758	08/18/11	P	ONETI7	PORTEN, STEPHAN L	\$200.00	
48759	08/18/11	P	ONETI8	GRAHAM, ROBERT S	\$190.00	
48760	08/18/11	P	QUALCO	QUALCON CONTRACTORS INC	\$141,257.60	
48761	08/18/11	P	SIEMSC	SIERRA MOUNTAIN SOCCER CLUB	\$250.00	
48762	08/18/11	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$520.00	
48763	08/25/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00	
48764	08/25/11	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00	
48765	08/25/11	P	ANTVNT	ANTHEM BLUE CROSS	\$1,978.00	
48766	08/25/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$4,055.46	
48767	08/25/11	P	FASTEN	FASTENAL	\$4.21	
48768	08/25/11	P	FERENT	FERGUSON ENTERPRISES INC	\$43.39	
48769	08/25/11	P	GRAING	W.W. GRAINGER, INC.	\$757.26	
48770	08/25/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$218.09	
48771	08/25/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$205.98	
48772	08/25/11	P	JOHNSP	JOHNSON-PERKINS & ASSOCIATES	\$3,250.00	
48773	08/25/11	P	KNOSOL	JOSHUA LATIMER	\$160.50	
48774	08/25/11	P	OFFBOS	THE OFFICE BOSS	\$788.01	
48775	08/25/11	P	REIBRA	REINARD W BRANDLEY	\$74,000.00	
48776	08/25/11	P	SIESUN	SIERRA SUN	\$1,003.62	
48777	08/25/11	P	TIP	TAHOE INSTANT PRESS	\$81.98	
48778	08/25/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$9.75	
48779	08/25/11	P	WESENE	WESTERN ENERGETIX LLC	\$95.57	
48780	08/29/11	P	ASPEN	ASPEN DEVELOPERS CORP	\$73,688.40	
48781	09/07/11	V	9/7/11	ATTBLD	A T & T	(\$9,861.69)
48781	08/29/11	P	ATTBLD	A T & T	\$9,861.69	
48782	08/29/11	P	STWRCB	STATE WATER RESOURCE CONTROL	\$200.00	
48783	09/02/11	P	ACA	ASSOC OF CALIFORNIA AIRPORTS	\$50.00	
48784	09/02/11	P	ARAMAR	ARAMARK	\$288.99	
48785	09/02/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$763.86	
48786	09/02/11	P	ATTMCI	AT&T	\$474.32	
48787	09/02/11	P	ATYP	CESAR LOPEZ	\$350.00	
48788	09/02/11	P	BIGBRO	BIG BROTHERS BIG SISTERS NV CO	\$500.00	
48789	09/02/11	P	BLUGLE	BLUE SHIELD MEDICARE	\$62.70	
48790	09/02/11	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$62.70	
48791	09/02/11	P	BULLOC	HARDY BULLOCK	\$59.63	
48792	09/02/11	P	CLSAME	C L S AMERICA	\$55.60	

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48793	09/02/11	P	COFFEE	COFFEE & COOLERS ETC INC	\$128.21
48794	09/02/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$6,678.87
48795	09/02/11	P	CSS	CONSTRUCTION SEALANTS & SUPPLY	\$329.64
48796	09/02/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$275.60
48797	09/02/11	P	FEDEX	FEDEX	\$29.29
48798	09/02/11	P	FOCUSM	FOCUS MICRO	\$5,446.52
48799	09/02/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$241,110.74
48800	09/02/11	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$75.70
48801	09/02/11	P	KAHL	KAHL COMMERCIAL INTERIORS	\$23,685.00
48802	09/02/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$451.29
48803	09/02/11	P	LIBENE	LIBERTY ENERGY	\$25.00
48804	09/02/11	P	MTHRDW	MOUNTAIN HARDWARE	\$461.55
48805	09/02/11	P	PITPOS	PITNEY BOWES	\$400.00
48806	09/02/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$173.68
48807	09/02/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$6,579.12
48808	09/02/11	P	TDPUDW	T D PUD - WATER	\$455.08
48809	09/02/11	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$675.00
48810	09/02/11	P	TRRENT	TRUCKEE RENTS, INC.	\$78.52
48811	09/02/11	P	VSP	VISION SERVICE PLAN	\$720.36
48812	09/02/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$11,534.21
48813	09/06/11	P	ALLINS	ALLIANT INSURANCE SERVICES INC	\$15,559.47
48814	09/07/11	P	ATTBLD	A T & T	\$8,981.69
48815	09/09/11	P	BA3598	BANKCARD CENTER	\$1,802.16
48816	09/09/11	P	BA5701	BANKCARD CENTER	\$1,986.10
48817	09/09/11	P	BA7910	BANKCARD CENTER	\$1,240.93
48818	09/09/11	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$793.06
48819	09/09/11	P	COFFEE	COFFEE & COOLERS ETC INC	\$121.80
48820	09/09/11	P	CONMAT	CONSTRCTION MATERIALS ENGINEER	\$3,725.25
48821	09/09/11	P	EASTRL	EASTERN REGIONAL LANDFILL	\$193.30
48822	09/09/11	P	FASTEN	FASTENAL	\$4.21
48823	09/09/11	P	FEDEX	FEDEX	\$21.83
48824	09/09/11	P	HOLKUL	HOLDREGE & KULL	\$3,449.85
48825	09/09/11	P	OFFBOS	THE OFFICE BOSS	\$122.42
48826	09/09/11	P	ONET13	PAXTON, MATT P	\$292.00
48827	09/09/11	P	ONET14	SALINGER, DAVID L	\$408.00
48828	09/09/11	P	ONET15	POWELL, DR J DAVID	\$329.00
48829	09/09/11	P	ONET19	DIAMOND, BERNARD M	\$191.00
48830	09/09/11	P	PYNAPP	ROGER PYNAPPEL	\$100.00
48831	09/09/11	P	REDROC	RED ROCK SPRING WATER	\$123.50
48832	09/09/11	P	RENGAZ	RENO GAZETTE JOURNAL	\$1,015.72
48833	09/09/11	P	SAFGUA	SAFEGUARD WEB AND GRAPHICS	\$313.10
48834	09/09/11	P	SMITHK	SMITH, KEVIN D	\$10.77
48835	09/09/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$119.44
48836	09/09/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
48837	09/09/11	P	TAHWIN	TAHOE WINGS LLC	\$427.00
48838	09/09/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$500.00
48839	09/09/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
48840	09/09/11	P	TUETAH	TUESDAY MORN BREAKFAST CLUB	\$36.00
48841	09/09/11	P	XEROX	XEROX	\$1,286.19
48842	09/14/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68
48843	09/14/11	P	ADLHES	ADLESON HESS & KELLY APC	\$1,278.56
48844	09/14/11	P	AFLAC	AFLAC	\$1,046.73
48845	09/14/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$1,566.00
48846	09/14/11	P	ANTVAN	ANTHEM BLUE CROSS	\$102.00
48847	09/14/11	P	ANTVNT	ANTHEM BLUE CROSS	\$1,978.00
48848	09/14/11	P	ATTGM	AT&T MOBILITY	\$370.65
48849	09/14/11	P	BARTHO	BARNES & THORNBURG	\$2,200.00

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48850	09/14/11	P	ELICRE	ELIZABETH'S CREATIONS FLORAL	\$64.73
48851	09/14/11	P	EXWIRE	EXWIRE INC	\$300.00
48852	09/14/11	P	FIRHEA	FIRST HEALTH	\$42.60
48853	09/14/11	P	LTONLI	LAKE TAHOE ON LINE	\$49.95
48854	09/14/11	P	MCMAST	MC MASTER-CARR	\$252.12
48855	09/14/11	P	NORBEV	NOR-CAL BEVERAGE CO., INC.	\$142.53
48856	09/14/11	P	OFFBOS	THE OFFICE BOSS	\$1,637.80
48857	09/14/11	P	QTTECH	QT TECHNOLOGIES	\$409.07
48858	09/14/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$53.94
48859	09/14/11	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
48860	09/14/11	P	SAFKLE	SAFETY-KLEEN CORP.	\$722.26
48861	09/14/11	P	SECLOC	SECURITY LOCK & ALARM	\$800.00
48862	09/14/11	P	TRRENT	TRUCKEE RENTS, INC.	\$23.73
48863	09/14/11	P	VERIZO	VERIZON WIRELESS	\$177.57
48864	09/14/11	P	WESENE	WESTERN ENERGETIX LLC	\$2,335.76
BANK OPER REGISTER TOTAL:					\$714,685.45
GRAND TOTAL :					\$714,685.45