

**TRUCKEE TAHOE AIRPORT DISTRICT**  
**AP Check Register (Current by Bank)**

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: OPER - BANK OF THE WEST #2720</b>					<b>1010.000</b>
48660	07/25/11	P	USPS	UNITED STATES POSTAL SERVICE	\$3,044.50
48661	07/28/11	P	ALPLOC	ALPINE LOCK & KEY	\$7.62
48662	07/28/11	P	ARAMAR	ARAMARK	\$233.54
48663	07/28/11	P	ATGEO	AT GEO SYSTEMS INC	\$9,082.50
48664	07/28/11	P	ATTMCI	AT&T	\$468.97
48665	07/28/11	P	CASH	CASH	\$273.44
48666	07/28/11	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$43.10
48667	07/28/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$3,307.50
48668	07/28/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$275.60
48669	07/28/11	P	DIRECT	DIRECTV	\$42.99
48670	07/28/11	P	FASTEN	FASTENAL	\$4.21
48671	07/28/11	P	FORIMP	4 IMPRINT INC	\$1,126.99
48672	07/28/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$626,528.28
48673	07/28/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$205.98
48674	07/28/11	P	HOLKUL	HOLDREGE & KULL	\$1,588.60
48675	07/28/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00
48676	07/28/11	P	KNOSOL	JOSHUA LATIMER	\$214.00
48677	07/28/11	P	MCMAST	MC MASTER-CARR	\$58.23
48678	07/28/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$2,282.03
48679	07/28/11	P	MORJIM	JIM MORRISON	\$288.35
48680	07/28/11	P	MTHRDW	MOUNTAIN HARDWARE	\$237.50
48681	07/28/11	P	PITPOS	PITNEY BOWES	\$200.00
48682	07/28/11	P	REALG	REAL GRAPHIC SOURCE	\$161.82
48683	07/28/11	P	SIESUN	SIERRA SUN	\$596.76
48684	07/28/11	P	SOLWIN	SOLAR WIND WORKS	\$8,573.00
48685	07/28/11	P	SWAAAE	SOUTHWEST CHAPTER AAAE	\$85.00
48686	07/28/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$184.63
48687	07/28/11	P	TRRENT	TRUCKEE RENTS, INC.	\$60.18
48688	07/28/11	P	VSP	VISION SERVICE PLAN	\$676.18
48689	07/28/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$6,940.32
48690	08/04/11	P	AAAEXE	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00
48691	08/04/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$14,100.18
48692	08/04/11	P	ATYP	CESAR LOPEZ	\$350.00
48693	08/04/11	P	CHIBAG	CHICO BAG COMPANY	\$1,587.50
48694	08/04/11	P	CLSAME	C L S AMERICA	\$15.64
48695	08/04/11	P	ERACOR	ERA CORPORATION	\$122,471.00
48696	08/04/11	P	FASTEN	FASTENAL	\$80.74
48697	08/04/11	P	IFR	I F R MAGAZINE	\$86.00
48698	08/04/11	P	KNOSOL	JOSHUA LATIMER	\$53.50
48699	08/04/11	P	LIBENE	LIBERTY ENERGY	\$25.00
48700	08/04/11	P	LTONLI	LAKE TAHOE ON LINE	\$49.95
48701	08/04/11	P	MARMAR	MARIA MARTINEZ	\$16.79
48702	08/04/11	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$216.83
48703	08/04/11	P	ONETI3	RICHMAN, ALLEN	\$38.00
48704	08/04/11	P	ONETI4	HEFLIN, ROBERT	\$289.00
48705	08/04/11	P	ONETI5	DILLABOUGH, MICHELLE	\$1,155.00
48706	08/04/11	P	ONETI9	CHENETTE, PHILIP E	\$200.00
48707	08/04/11	P	PRECLE	PRECISION CLEANING SYSTEMS INC	\$42.83
48708	08/04/11	P	REDROC	RED ROCK SPRING WATER	\$175.50
48709	08/04/11	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
48710	08/04/11	P	SIGNSH	THE SIGN SHOP	\$115.75
48711	08/04/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
48712	08/04/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$6,908.39
48713	08/04/11	P	TDPUDW	T D PUD - WATER	\$391.82
48714	08/04/11	P	TIP	TAHOE INSTANT PRESS	\$139.13
48715	08/04/11	P	TRDOWN	TRUCKEE DOWNTOWN MERCHANT ASSO	\$40.00

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
48716	08/04/11	P	TRDRUG	TRUCKEE DRUG AND ALCOHOL TEST	\$70.00
48717	08/04/11	P	TRPAIN	TRUCKEE PAINT MART, INC.	\$233.26
48718	08/04/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$500.00
48719	08/04/11	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$1,342.32
48720	08/15/11	P	AIRGUI	AIRGUIDE PUBLICATIONS INC	\$83.72
48721	08/15/11	P	ATTGM	AT&T MOBILITY	\$39.80
48722	08/15/11	P	BA3598	BANKCARD CENTER	\$3,547.55
48723	08/15/11	P	BA7910	BANKCARD CENTER	\$847.97
48724	08/15/11	P	KNOSOL	JOSHUA LATIMER	\$53.50
48725	08/15/11	P	OFFBOS	THE OFFICE BOSS	\$21.16
48726	08/15/11	P	ONETI6	CRAWFORD, JOHN	\$200.00
48727	08/15/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$14,350.00
48728	08/15/11	P	QTTECH	QT TECHNOLOGIES	\$178.94
48729	08/15/11	P	RENGAZ	RENO GAZETTE JOURNAL	\$257.89
48730	08/15/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$183.60
48731	08/15/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$163.14
48732	08/15/11	P	TAHSUP	TAHOE SUPPLY CO	\$325.79
48733	08/15/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,705.73
48734	08/15/11	P	VERIZO	VERIZON WIRELESS	\$177.57
48735	08/15/11	P	WTGRAP	W&T GRAPHIX	\$2,783.19
48736	08/15/11	P	XEROX	XEROX	\$888.37
48737	08/16/11	P	ONETI1	PRO WRAPS VEHICLE GRAPHICS	\$2,609.27

**BANK OPER REGISTER TOTAL: \$847,375.14**

**GRAND TOTAL : \$847,375.14**