

**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>	
48459	05/26/11	P	ATTMCI	AT&T	\$479.78	
48460	05/26/11	P	B&LBAC	B & L BACKFLOW TESTING	\$120.00	
48461	05/26/11	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$193.91	
48462	05/26/11	P	DEL RUB	DELTA RUBBER COMPANY INC	\$25.91	
48463	05/26/11	P	FERENT	FERGUSON ENTERPRISES INC	\$101.73	
48464	05/26/11	P	GRAING	W.W. GRAINGER, INC.	\$166.06	
48465	05/26/11	P	HOFFMA	DAVE HOFFMAN	\$10.56	
48466	05/26/11	P	KNOSOL	JOSHUA LATIMER	\$321.00	
48467	05/26/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$2,303.81	
48468	05/26/11	P	NCAUTO	NC AUTO PARTS	\$324.31	
48469	05/26/11	P	ONETI4	WOODS, GEORGE	\$200.00	
48470	05/26/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$7,950.00	
48471	05/26/11	P	REDROC	RED ROCK SPRING WATER	\$91.00	
48472	05/26/11	P	SIESUN	SIERRA SUN	\$1,449.60	
48473	05/26/11	P	SONICL	SONICLEAR TRIO SYSTEMS	\$295.00	
48474	05/26/11	P	SUNBLT	SUNBELT RENTALS	\$1,600.20	
48475	05/26/11	P	TODDAE	TODD AERO	\$1,500.00	
48476	05/26/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$196.82	
48477	05/26/11	P	TRTLUM	TRUCKEE TAHOE LUMBER CO.	\$88.78	
48478	05/26/11	P	VSP	VISION SERVICE PLAN	\$618.23	
48479	06/03/11	P	ALPLOC	ALPINE LOCK & KEY	\$15.24	
48480	06/03/11	P	ARAMAR	ARAMARK	\$353.76	
48481	06/03/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$5,290.00	
48482	06/03/11	P	CIVAIR	CIVIL AIR PATROL	\$300.00	
48483	06/03/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$5,522.70	
48484	06/03/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$275.60	
48485	06/03/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$7.01	
48486	06/03/11	P	HUNTSO	HUNT & SONS INC	\$694.05	
48487	06/03/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$244.86	
48488	06/03/11	P	LTONLI	LAKE TAHOE ON LINE	\$49.95	
48489	06/03/11	P	MAITA	MAITA CHEVROLET	\$159.24	
48490	06/03/11	P	MCMAST	MC MASTER-CARR	\$70.27	
48491	06/03/11	P	MTHRDW	MOUNTAIN HARDWARE	\$474.66	
48492	06/03/11	P	NSAQMD	NORTH SIERRA AIR QUALITY MGMT	\$245.96	
48493	06/03/11	P	NTEVEN	NORTH TAHOE EVENT CENTER	\$544.00	
48493	06/13/11	V	6/13/11	NTEVEN	NORTH TAHOE EVENT CENTER	(\$544.00)
48494	06/03/11	P	OFFBOS	THE OFFICE BOSS	\$4.12	
48495	06/03/11	P	ONETI5	LIPPERT, JOHN A	\$250.00	
48496	06/03/11	P	ONETI6	RYAN, SCOTT	\$200.00	
48497	06/03/11	P	PITPOS	PITNEY BOWES	\$400.00	
48498	06/03/11	P	PRECLE	PRECISION CLEANING SYSTEMS INC	\$192.41	
48499	06/03/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$261.24	
48500	06/03/11	P	SAFKLE	SAFETY-KLEEN CORP.	\$695.58	
48501	06/03/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00	
48502	06/03/11	P	TDPUDW	T D PUD - WATER	\$334.64	
48503	06/03/11	P	TR4TH	TRUCKEE 4TH JULY CELEBRATION	\$500.00	
48504	06/03/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$227.63	
48505	06/03/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$500.00	
48506	06/03/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$22,076.75	
48507	06/03/11	P	WARPAI	WAREHOUSE PAINT, INC.	\$2,957.53	
48508	06/03/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$9,421.42	
48509	06/16/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68	
48510	06/16/11	P	ADLHES	ADLESON HESS & KELLY APC	\$237.65	
48511	06/16/11	P	AFLAC	AFLAC	\$719.88	
48512	06/16/11	P	ALLWE	ALL WEATHER INC	\$1,366.67	
48513	06/16/11	P	ANTJIM	ANTHEM / BLUE CROSS	\$684.00	

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48514	06/16/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$3,134.00
48515	06/16/11	P	ANTVNT	ANTHEM BLUE CROSS	\$3,958.00
48516	06/16/11	P	ATTGM	AT&T MOBILITY	\$35.60
48517	06/16/11	P	BA3598	BANKCARD CENTER	\$420.71
48518	06/16/11	P	BA5701	BANKCARD CENTER	\$487.35
48519	06/16/11	P	BA8633	BANKCARD CENTER	\$458.26
48520	06/16/11	P	BULLOC	HARDY BULLOCK	\$360.93
48521	06/16/11	P	DEDPAI	DEDEN PAINTING	\$6,500.00
48522	06/16/11	P	EASTRL	EASTERN REGIONAL LANDFILL	\$47.85
48523	06/16/11	P	EXWIRE	EXWIRE INC	\$300.00
48524	06/16/11	P	FASTEN	FASTENAL	\$14.08
48525	06/16/11	P	FIRHEA	FIRST HEALTH	\$42.60
48526	06/16/11	P	KIDZON	KID ZONE MUSEUM	\$500.00
48527	06/16/11	P	LANGEN	LANG ENGINEERING EQUIPMENT INC	\$469.62
48528	06/16/11	P	NVFARM	NEVADA COUNTY FARM BUREAU	\$72.00
48529	06/16/11	P	NVOVER	NEVADA OVERHEAD DOOR CO.	\$672.00
48530	06/16/11	P	PACOS	PACO'S BIKE AND SKI	\$15.22
48531	06/16/11	P	REIBRA	REINARD W BRANDLEY	\$83,750.00
48532	06/16/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$175.29
48533	06/16/11	P	SACWIR	SACRAMENTO WIRE ROPE & SUPPLY	\$323.07
48534	06/16/11	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$11,986.00
48535	06/16/11	P	SIESUN	SIERRA SUN	\$691.20
48536	06/16/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,260.42
48537	06/16/11	P	TIP	TAHOE INSTANT PRESS	\$447.75
48538	06/16/11	P	TRTMED	TRUCKEE TAHOE MEDICAL GROUP	\$1,248.00
48539	06/16/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,656.05
48540	06/16/11	P	VERIZO	VERIZON WIRELESS	\$177.57
48541	06/16/11	P	XEROX	XEROX	\$1,196.98
<b>BANK OPER REGISTER TOTAL:</b>					<b>\$193,527.75</b>
<b>GRAND TOTAL :</b>					<b>\$193,527.75</b>