

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
48367	04/26/11	P	PLTITL	PLACER TITLE COMPANY	\$1,473.00
48368	04/29/11	P	ARAMAR	ARAMARK	\$213.74
48369	04/29/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$3,795.00
48370	04/29/11	P	ATTMCI	AT&T	\$477.74
48371	04/29/11	P	BARBUS	BARKER BUSINESS SYSTEMS	\$588.90
48372	04/29/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$275.60
48373	04/29/11	P	KETRON	KETRON MIKE	\$100.00
48374	04/29/11	P	MTHRDW	MOUNTAIN HARDWARE	\$187.35
48375	04/29/11	P	OFFBOS	THE OFFICE BOSS	\$283.60
48376	04/29/11	P	ONETI6	DULANEY, LUTHER THOMAS III	\$275.00
48377	04/29/11	P	ONETI7	MARKOVICH, BOBBY	\$160.00
48378	04/29/11	P	PACOS	PACO'S BIKE AND SKI	\$88.15
48379	04/29/11	P	REDROC	RED ROCK SPRING WATER	\$91.00
48380	04/29/11	P	RENODR	RENO DRAIN OIL SERVICE	\$75.00
48381	04/29/11	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
48382	04/29/11	P	SAFKLE	SAFETY-KLEEN CORP.	\$362.72
48383	04/29/11	P	SIGNSH	THE SIGN SHOP	\$230.27
48384	04/29/11	P	SIMGRI	SIMPLEX GRINNELL	\$2,114.63
48385	04/29/11	P	TAHSUP	TAHOE SUPPLY CO	\$81.60
48386	04/29/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$210.51
48387	04/29/11	P	VSP	VISION SERVICE PLAN	\$618.23
48388	04/29/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$7,986.91
48389	05/04/11	P	ATKINS	ATKINS NORTH AMERICA INC	\$6,373.02
48390	05/04/11	P	COFFEE	COFFEE & COOLERS ETC., INC.	\$157.70
48391	05/04/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$10,732.50
48392	05/04/11	P	EAGAN	KATHLEEN EAGAN	\$225.00
48393	05/04/11	P	FASTEN	FASTENAL	\$28.90
48394	05/04/11	P	KNOSOL	JOSHUA LATIMER	\$588.50
48395	05/04/11	P	LEBEDF	LEBEDEFF, MICHAEL W	\$21.48
48396	05/04/11	P	LIBENE	LIBERTY ENERGY	\$51.13
48397	05/04/11	P	LTONLI	LAKE TAHOE ON LINE	\$49.95
48398	05/04/11	P	MICROF	MICROFLEX	\$217.52
48399	05/04/11	P	ONETI8	ANDERSON, SCOTT	\$200.00
48400	05/04/11	P	ONETI9	LIPPERT, JOHN A	\$327.00
48401	05/04/11	P	PACMAT	PACIFIC MATERIAL HANDLING SOLU	\$129.43
48402	05/04/11	P	PITPOS	PITNEY BOWES	\$200.00
48403	05/04/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
48404	05/04/11	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$765.00
48405	05/04/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$12,386.75
48406	05/04/11	P	TDPUDW	T D PUD - WATER	\$352.69
48407	05/04/11	P	TDRPD	TRUCKEE DONNER REC & PARK DIST	\$175.00
48408	05/04/11	P	TIP	TAHOE INSTANT PRESS	\$140.45
48409	05/04/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$500.00
48410	05/04/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,656.05
48411	05/04/11	P	XEROX	XEROX	\$813.61
48412	05/12/11	P	ATTGM	AT&T MOBILITY	\$35.60
48413	05/12/11	P	BA3598	BANKCARD CENTER	\$7,719.99
48414	05/12/11	P	BA5701	BANKCARD CENTER	\$2,932.61
48415	05/12/11	P	BA8633	BANKCARD CENTER	\$112.92
48416	05/12/11	P	CALBOA	CA BOARD OF ACCOUNTANCY	\$200.00
48417	05/12/11	P	CASH	CASH	\$149.48
48418	05/12/11	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$578.48
48419	05/12/11	P	DOUJAS	DOUGHERTY, JASON	\$507.06
48420	05/12/11	P	EXWIRE	EXWIRE INC	\$300.00
48421	05/12/11	P	GRAING	W.W. GRAINGER, INC.	\$52.59
48422	05/12/11	P	JONJON	JONES, JOHN B JR	\$334.80

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48423	05/12/11	P	KNOSOL	JOSHUA LATIMER	\$53.50
48424	05/12/11	P	MCMAST	MC MASTER-CARR	\$39.94
48425	05/12/11	P	ONETI3	PEACOCK, WILLIAM H	\$200.00
48426	05/12/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$91.37
48427	05/12/11	P	SIESUN	SIERRA SUN	\$717.45
48428	05/12/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$1,329.95
48429	05/12/11	P	TRDRUG	TRUCKEE DRUG AND ALCOHOL TEST	\$140.00
48430	05/12/11	P	VERIZO	VERIZON WIRELESS	\$257.57
48431	05/12/11	P	WESENE	WESTERN ENERGETIX LLC	\$4,522.01
48432	05/19/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68
48433	05/19/11	P	AFLAC	AFLAC	\$719.88
48434	05/19/11	P	AIRGAS	AIRGAS NCN	\$206.16
48435	05/19/11	P	ANTVAN	ANTHEM BLUE CROSS	\$281.00
48436	05/19/11	P	ATTLD	AT&T LONG DISTANCE	\$19.99
48437	05/19/11	P	BLUGLE	BLUE SHIELD MEDICARE	\$62.70
48438	05/19/11	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$868.00
48439	05/19/11	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$62.70
48440	05/19/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$31,387.68
48441	05/19/11	P	CLSAME	C L S AMERICA	\$15.64
48442	05/19/11	P	COFFEE	COFFEE & COOLERS ETC., INC.	\$123.06
48443	05/19/11	P	DIRECT	DIRECTV	\$42.99
48444	05/19/11	P	FASTEN	FASTENAL	\$78.70
48445	05/19/11	P	FIRHEA	FIRST HEALTH	\$42.60
48446	05/19/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$208,380.04
48447	05/19/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$205.98
48448	05/19/11	P	HOLKUL	HOLDREGE & KULL	\$686.20
48449	05/19/11	P	HRWLTD	H R W LTD	\$777.50
48450	05/19/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00
48451	05/19/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$1,976.04
48452	05/19/11	P	NVENHE	NEVADA CO DPT. ENVIR. HEALTH	\$401.70
48453	05/19/11	P	OFFBOS	THE OFFICE BOSS	\$296.32
48454	05/19/11	P	QTTECH	QT TECHNOLOGIES	\$595.00
48455	05/19/11	P	SIEAER	FAY, JEFFREY	\$105.00
48456	05/19/11	P	SOLWIN	SOLAR WIND WORKS	\$3,427.00
48457	05/19/11	P	TIP	TAHOE INSTANT PRESS	\$187.27
48458	05/19/11	P	TRPAIN	TRUCKEE PAINT MART, INC.	\$50.48

BANK OPER REGISTER TOTAL: \$328,400.26

GRAND TOTAL : \$328,400.26