

**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>
48142	02/17/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68
48143	02/17/11	P	ADLHES	ADLESON HESS & KELLY APC	\$2,500.00
48144	02/17/11	P	AFLAC	AFLAC	\$719.88
48145	02/17/11	P	ANTKAT	ANTHEM / BLUE CROSS	\$690.00
48146	02/17/11	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,772.00
48147	02/17/11	P	ANTVAN	ANTHEM BLUE CROSS	\$281.00
48148	02/17/11	P	ANTVNT	ANTHEM BLUE CROSS	\$3,390.00
48149	02/17/11	P	ASPEN	ASPEN DEVELOPERS CORP	\$70,714.08
48150	02/17/11	P	ATTLD	AT&T LONG DISTANCE	\$24.72
48151	02/17/11	P	BA3598	BANKCARD CENTER	\$547.67
48152	02/17/11	P	BA5701	BANKCARD CENTER	\$4,169.07
48153	02/17/11	P	BA8633	BANKCARD CENTER	\$231.31
48154	02/17/11	P	BLUJON	BLUE SHIELD OF CALIFORNIA	\$828.00
48155	02/17/11	P	BLUSHI	BLUE SHIELD OF CALIFORNIA	\$30,745.68
48156	02/17/11	P	BUMEN	KEVIN BUMEN	\$87.84
48157	02/17/11	P	CYMASY	CYMA SYSTEMS, INC.	\$696.60
48158	02/17/11	P	DYKSTR	JANE E DYKSTRA	\$85.00
48159	02/17/11	P	EXCEDU	EXCELLENCE IN EDUCATION FOUNDA	\$622.00
48160	02/17/11	P	FIRHEA	FIRST HEALTH	\$42.60
48161	02/17/11	P	GARENT	GARATE ENTERPRISES INC	\$150.00
48162	02/17/11	P	GFOA	GOV'T FINANCE OFFICERS ASSN	\$160.00
48163	02/17/11	P	KNOSOL	JOSHUA LATIMER	\$107.00
48164	02/17/11	P	MARMAR	MARIA MARTINEZ	\$123.57
48165	02/17/11	P	OFFBOS	THE OFFICE BOSS	\$627.45
48166	02/17/11	P	SABRE	SABRE INC - FLT EXPLORER	\$975.00
48167	02/17/11	P	SMITHK	SMITH, KEVIN D	\$32.30
48168	02/17/11	P	STONER	FRED STONER	\$78.60
48169	02/17/11	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$92.01
48170	02/17/11	P	TRIMON	TRIMONT LAND COMPANY	\$6,180.00
48171	02/22/11	P	DAVISL	DAVIS, LEEDS	\$1,228.79
48172	02/24/11	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$125.40
48173	02/24/11	P	HEALTH	HEALTH NET LIFE INSURANCE CO	\$205.98
48174	02/24/11	P	KAISER	KAISER FOUNDATION HEALTH PLAN	\$662.00
48175	02/24/11	P	METLIF	METLIFE SMALL BUSINESS CENTER	\$1,976.04
48176	02/25/11	P	BULLOC	HARDY BULLOCK	\$301.59
48177	03/02/11	P	ARAMAR	ARAMARK	\$250.04
48178	03/02/11	P	ATTMCI	AT&T	\$486.70
48179	03/02/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$10,012.50
48180	03/02/11	P	CST	C S T	\$441.36
48181	03/02/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$275.60
48182	03/02/11	P	DIRECT	DIRECTV	\$42.99
48183	03/02/11	P	DYKSTR	JANE E DYKSTRA	\$1,116.24
48184	03/02/11	P	ELLISJ	ELLIS, JACK	\$334.82
48185	03/02/11	P	FASTEN	FASTENAL	\$504.67
48186	03/02/11	P	FEDEX	FEDEX	\$115.51
48187	03/02/11	P	FLYING	FLYING MAGAZINE	\$19.97
48188	03/02/11	P	GRAING	W.W. GRAINGER, INC.	\$220.23
48189	03/02/11	P	HOLKUL	HOLDREGE & KULL	\$2,199.65
48190	03/02/11	P	KAHL	KAHL COMMERCIAL INTERIORS	\$2,979.70
48191	03/02/11	P	KNOSOL	JOSHUA LATIMER	\$80.25
48192	03/02/11	P	LIBENE	LIBERTY ENERGY	\$49.09
48193	03/02/11	P	LTONLI	LAKE TAHOE ON LINE	\$59.95
48194	03/02/11	P	MTHRDW	MOUNTAIN HARDWARE	\$50.59
48195	03/02/11	P	NCAUTO	NC AUTO PARTS	\$18.89
48196	03/02/11	P	NEXTEL	NEXTEL CORPORATION	\$112.20
48197	03/02/11	P	ONETI5	FISCHER, JAMES G	\$1,919.00

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Check No.	Date	Status	Vendor ID	Payee Name	Amount
48198	03/02/11	P	OSHKOS	OSHKOSH TRUCK CORPORATION	\$597.98
48199	03/02/11	P	PBSJ	PBS&J ENGINEERING	\$8,224.50
48200	03/02/11	P	PITPOS	PITNEY BOWES	\$200.00
48201	03/02/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$6,175.00
48202	03/02/11	P	REDROC	RED ROCK SPRING WATER	\$84.50
48203	03/02/11	P	ROCKGA	THE ROCK GARDEN	\$83.10
48204	03/02/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$295.38
48205	03/02/11	P	SECLOC	SECURITY LOCK & ALARM	\$360.00
48206	03/02/11	P	SIESAG	SIERRA SAGE ROOFING INC	\$14,990.77
48207	03/02/11	P	TAHSUP	TAHOE SUPPLY CO	\$700.98
48208	03/02/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$12,491.70
48209	03/02/11	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$11,025.00
48210	03/02/11	P	TRAU4X	TRUCKEE AUTO 4 X 4 PARTS	\$56.20
48211	03/02/11	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$500.00
48212	03/02/11	P	VSP	VISION SERVICE PLAN	\$547.29
48213	03/02/11	P	WESENE	WESTERN ENERGETIX LLC	\$4,901.28
48214	03/11/11	P	AARP	AARP HEALTH CARE OPTIONS	\$147.68
48215	03/11/11	P	ANTKAT	ANTHEM / BLUE CROSS	\$690.00
48216	03/11/11	P	ATTGM	AT&T MOBILITY	\$35.60
48217	03/11/11	P	BA3598	BANKCARD CENTER	\$2,832.00
48218	03/11/11	P	BA5701	BANKCARD CENTER	\$4,071.13
48219	03/11/11	P	BA8633	BANKCARD CENTER	\$1,430.25
48220	03/11/11	P	BUMEN	KEVIN BUMEN	\$49.98
48221	03/11/11	P	CASHMA	CASHMAN EQUIPMENT	\$174.98
48222	03/11/11	P	DAVISL	DAVIS, LEEDS	\$743.54
48223	03/11/11	P	EAGAN	KATHLEEN EAGAN	\$655.50
48224	03/11/11	P	ELLISJ	ELLIS, JACK	\$2,050.92
48225	03/11/11	P	EXWIRE	EXWIRE INC	\$300.00
48226	03/11/11	P	FASTEN	FASTENAL	\$191.25
48227	03/11/11	P	FIRHEA	FIRST HEALTH	\$42.60
48228	03/11/11	P	GRANEL	GRANITE ELECTRICAL SUPPLY INC	\$191.44
48229	03/11/11	P	KETRON	KETRON MIKE	\$24.00
48230	03/11/11	P	NTEVEN	NORTH TAHOE EVENT CENTER	\$436.00
48231	03/11/11	P	OFFBOS	THE OFFICE BOSS	\$957.69
48232	03/11/11	P	PEACHT	PEACHTREE BUSINESS PRODUCTS	\$254.00
48233	03/11/11	P	RENODR	RENO DRAIN OIL SERVICE	\$31.25
48234	03/11/11	P	SABRE	SABRE INC - FLT EXPLORER	\$325.00
48235	03/11/11	P	SIESUN	SIERRA SUN	\$450.13
48236	03/11/11	P	STASIG	STANDARD SIGNS, INC.	\$338.86
48237	03/11/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,745.37
48238	03/11/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
48239	03/11/11	P	TDCC	TRUCKEE DONNER CHAMBER COMMERC	\$320.00
48240	03/11/11	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$325.83
48241	03/11/11	P	TRLITL	TRUCKEE LITTLE LEAGUE	\$600.00
48242	03/11/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,656.05
48243	03/11/11	P	TUETAH	TUESDAY MORN BREAKFAST CLUB	\$36.00
48244	03/11/11	P	VERIZO	VERIZON WIRELESS	\$211.19
48245	03/11/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$9,061.18
48246	03/11/11	P	WESENE	WESTERN ENERGETIX LLC	\$5,199.81
48247	03/11/11	P	WHREAC	WHOLESALE RESORT ACCESSORIES	\$42.16
48248	03/11/11	P	XEROX	XEROX	\$1,004.82

**BANK OPER REGISTER TOTAL: \$252,680.70**

**GRAND TOTAL : \$252,680.70**