

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
48068	01/27/11	P	ALPLOC	ALPINE LOCK & KEY	\$13.07
48069	01/27/11	P	ARAMAR	ARAMARK	\$219.15
48070	01/27/11	P	ATTMCI	AT&T	\$488.17
48071	01/27/11	P	CASHMA	CASHMAN EQUIPMENT	\$127.01
48072	01/27/11	P	DAVISL	DAVIS, LEEDS	\$924.03
48073	01/27/11	P	DAYWIR	DAY WIRELESS SYSTEMS	\$551.20
48074	01/27/11	P	DELBUS	DELL BUSINESS CREDIT	\$14,517.98
48075	01/27/11	P	FASTEN	FASTENAL	\$556.16
48076	01/27/11	P	GOLDWI	GOLDWINGS SUPPLY SERVICE INC	\$869.16
48077	01/27/11	P	HOLKUL	HOLDREGE & KÜLL	\$3,425.50
48078	01/27/11	P	KNOSOL	JOSHUA LATIMER	\$160.50
48079	01/27/11	P	MTHRDW	MOUNTAIN HARDWARE	\$282.72
48080	01/27/11	P	NEXTEL	NEXTEL CORPORATION	\$113.40
48081	01/27/11	P	NTPUD	NORTH TAHOE PUD	\$436.00
48082	01/27/11	P	ONETI4	STROTZ, ERIC W	\$332.00
48083	01/27/11	P	OSHKOS	OSHKOSH TRUCK CORPORATION	\$213.80
48084	01/27/11	P	PBSJ	PBS&J ENGINEERING	\$720.00
48085	01/27/11	P	TAHSUP	TAHOE SUPPLY CO	\$72.77
48086	01/27/11	P	TATCAP	TAHOE TRK COMPOSITE SQUDRN CAP	\$500.00
48087	01/27/11	P	TIP	TAHOE INSTANT PRESS	\$83.83
48088	01/27/11	P	TRCOMM	TRUCKEE COMMUNICATIONS	\$74.69
48089	01/27/11	P	VSP	VISION SERVICE PLAN	\$616.15
48090	01/27/11	P	WARDYO	WARD-YOUNG ARCHITECTS	\$21,322.02
48091	01/27/11	P	WESENE	WESTERN ENERGETIX LLC	\$3,308.41
48092	02/01/11	P	MERGEN	MATT MERGEN	\$9,173.44
48093	02/03/11	P	PLCDRA	PLACER CO COMM DEVLPMNT RESRC	\$50.00
48094	02/04/11	P	ALPLOC	ALPINE LOCK & KEY	\$87.49
48095	02/04/11	P	BULLOC	HARDY BULLOCK	\$470.52
48096	02/04/11	P	COFFEE	COFFEE & COOLERS ETC., INC.	\$335.58
48097	02/04/11	P	COLLIN	LAW OFFICES OF BRENT COLLINSON	\$5,377.50
48098	02/04/11	P	FASTEN	FASTENAL	\$102.99
48099	02/04/11	P	KNOSOL	JOSHUA LATIMER	\$240.75
48100	02/04/11	P	LARUE	J. A. LARUE INC.	\$443,848.00
48101	02/04/11	P	LEADRI	LEADING RESOURCES INC	\$4,090.00
48102	02/04/11	P	LIBENE	LIBERTY ENERGY	\$51.06
48103	02/04/11	P	MARMAR	MARIA MARTINEZ	\$38.70
48104	02/04/11	P	NLTCHA	NO LK TAHOE CHMBR OF COMMERCE	\$225.00
48105	02/04/11	P	OFFBOS	THE OFFICE BOSS	\$723.78
48106	02/04/11	P	PARELE	PAR ELECTRICAL CONTRACTORS INC	\$540.23
48107	02/04/11	P	PBSJ	PBS&J ENGINEERING	\$3,700.00
48108	02/04/11	P	PITPOS	PITNEY BOWES	\$200.00
48109	02/04/11	P	PLCDRA	PLACER CO COMM DEVLPMNT RESRC	\$50.00
48110	02/04/11	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$8,950.00
48111	02/04/11	P	REDROC	RED ROCK SPRING WATER	\$78.00
48112	02/04/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$187.69
48113	02/04/11	P	SAFKLE	SAFETY-KLEEN CORP.	\$362.72
48114	02/04/11	P	SILSTA	SILVER STATE INTERNATIONAL	\$34.61
48115	02/04/11	P	SYSFOR	SYSTEM 4 OF RENO	\$210.00
48116	02/04/11	P	TDPUD	TRUCKEE DONNER P.U.D.	\$12,896.60
48117	02/04/11	P	TDPUDW	T D PUD - WATER	\$120.00
48118	02/04/11	P	TELTEC	TELECOMMUNICATIONS TECHNOLOGY	\$16,650.00
48119	02/04/11	P	WASHME	WASHOE METAL FABRICATING	\$1,447.69
48120	02/04/11	P	WESENE	WESTERN ENERGETIX LLC	\$8,268.21
48121	02/04/11	P	WESTHO	WESTHOST, INC	\$98.40
48122	02/04/11	P	XEROX	XEROX	\$1,108.55
48123	02/04/11	P	BATPLU	BATTERIES PLUS	\$1,568.91

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date)

*** - Denotes broken check sequence

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AP Check Register (Current by Bank)

Check Dates: All

Check No.	Date	Status	Vendor ID	Payee Name	Amount
48124	02/10/11	P	ATTGM	AT&T MOBILITY	\$35.60
48125	02/10/11	P	ATYP	CESAR LOPEZ	\$75.00
48126	02/10/11	P	EAGAN	KATHLEEN EAGAN	\$1,063.80
48127	02/10/11	P	ESRI	ENVIRONMNTL SYSTMS RESRCH INST	\$4,409.43
48128	02/10/11	P	EXWIRE	EXWIRE INC	\$300.00
48129	02/10/11	P	GLAMOR	GLA MORRIS CONSTRUCTION INC	\$236,532.56
48130	02/10/11	P	GRAING	W.W. GRAINGER, INC.	\$166.60
48131	02/10/11	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$212.05
48132	02/10/11	P	KNOSOL	JOSHUA LATIMER	\$535.00
48133	02/10/11	P	LTONLI	LAKE TAHOE ON LINE	\$146.50
48134	02/10/11	P	MCCLIN	MC CLINTOCK ACCOUNTANCY CORP	\$625.00
48135	02/10/11	P	REALG	REAL GRAPHIC SOURCE	\$52.26
48136	02/10/11	P	RUNWAY	RUNWAY CAFE & CATERING	\$85.17
48137	02/10/11	P	SIESUN	SIERRA SUN	\$347.97
48138	02/10/11	P	SWGAS	SOUTHWEST GAS CORPORATION	\$2,273.20
48139	02/10/11	P	TNTTMA	TRUCKEE-NTAHOE TRNSPRT MGMT AS	\$2,500.00
48140	02/10/11	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,656.05
48141	02/10/11	P	WESENE	WESTERN ENERGETIX LLC	\$31.78
BANK OPER REGISTER TOTAL:					\$822,262.11
GRAND TOTAL :					\$822,262.11