

TRUCKEE TAHOE AIRPORT DISTRICT

AP Check Register (Current by Bank)

Check Dates: 11/1/2015 to 11/29/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: OPER - BANK OF THE WEST #2720					1010.000
55282	11/06/15	P	AFLAC	AFLAC	\$614.66
55283	11/06/15	P	ALPLOC	ALPINE LOCK & KEY	\$100.91
55284	11/06/15	P	ATTMCI	AT&T	\$507.32
55285	11/06/15	P	BA7910	BANKCARD CENTER	\$783.29
55286	11/06/15	P	CASHMA	CASHMAN EQUIPMENT COMPANY	\$32.09
55287	11/06/15	P	CDWGOV	CDW GOVERNMENT	\$4,227.44
55288	11/06/15	P	COLD CR	COLD CREEK LAND SERVICES INC	\$4,999.00
55289	11/06/15	P	COLLAC	COLLINSON & LaCHANCE	\$6,325.00
55290	11/06/15	P	CROPRO	CROP PRODUCTION SERVICES INC	\$1,132.78
55291	11/06/15	P	DAYWIR	DAY WIRELESS SYSTEMS	\$500.00
55292	11/06/15	P	DEVEKN	Developed Knowledge, LLC	\$1,687.50
55293	11/06/15	P	DSCARP	JAMES A ECKMAN	\$1,226.40
55294	11/06/15	P	FIRSCH	First Choice Coffee & Water	\$21.08
55295	11/06/15	P	FLYENE	FLYERS ENERGY LLC	\$2,728.48
55296	11/06/15	P	HOFFMA	DAVE HOFFMAN	\$78.45
55297	11/06/15	P	KNOSOL	JOSHUA LATIMER	\$1,093.75
55298	11/06/15	P	LADYOF	Lady of Letters, Inc	\$490.00
55299	11/06/15	P	LAMBMA	LAMB - MARC	\$120.34
55300	11/06/15	P	LIBENE	LIBERTY UTILITIES	\$20.13
55301	11/06/15	P	LTONLI	LAKE TAHOE ON LINE	\$64.95
55302	11/06/15	P	MEAHUN	MEAD & HUNT, INC	\$13,168.70
55303	11/06/15	P	MTHRDW	MOUNTAIN HARDWARE	\$381.92
55304	11/06/15	P	NCTC	NV CO. Transportation Comm.	\$1,850.00
55305	11/06/15	P	NEWLEA	NEW LEADERS	\$856.25
55306	11/06/15	P	NVCCDA	NEVADA COUNTY COM DEVELOP AGCY	\$1,497.94
55307	11/06/15	P	OFFBOS	THE OFFICE BOSS	\$402.71
55308	11/06/15	P	OREIAU	O'Reilly Auto Enterprises, LLC	\$65.78
55309	11/06/15	P	PITPOS	PITNEY BOWES	\$201.00
55310	11/06/15	P	PROSSR	PROSSER BUILDNG & DEVLPMNT INC	\$13,200.92
55311	11/06/15	P	ROLLAP	ROLLAPART BUILDINGS INC	\$4,852.00
55312	11/06/15	P	SANHUT	SANI-HUT COMPANY INC	\$383.40
55313	11/06/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$3,137.90
55314	11/06/15	P	SESKO	CAROLE SESKO	\$1,250.00
55315	11/06/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$10,756.24
55316	11/06/15	P	TDPUDW	T D PUD - WATER	\$588.95
55317	11/06/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$212.29
55318	11/06/15	P	TRAUTO	TRUCKEE AUTOMOTIVE	\$647.40
55319	11/06/15	P	TRTCOF	TRUCKEE TAHOE COMMUNITY FOUNDA	\$30.00
55320	11/06/15	P	TRTRAD	TRUCKEE TAHOE RADIO LLC 101.5	\$1,135.00
55321	11/06/15	P	TRWC	TRUCKEE RIV WATERSHED COUNCIL	\$5,837.73
55322	11/10/15	P	TDPUD	TRUCKEE DONNER P.U.D.	\$73,357.91
55323	11/13/15	P	ANTMAR	ANTHEM BLUE CROSS L AND H	\$2,898.00
55324	11/13/15	P	ANTVNT	ANTHEM BLUE CROSS	\$475.41
55325	11/13/15	P	ATTGM	AT&T MOBILITY	\$174.70
55326	11/13/15	P	BOYGIR	BOYS & GIRLS CLUB N LAKE TAHOE	\$45,000.00
55327	11/13/15	P	BRAENG	BRANDLEY ENGINEERING	\$51,095.80
55328	11/13/15	P	BRIDGE	BRIDGENET INTERNATIONAL	\$16,250.00
55329	11/13/15	P	CDWGOV	CDW GOVERNMENT	\$16,398.06
55330	11/13/15	P	COOKE	MIKE COOKE	\$558.07
55331	11/13/15	P	EDD	EMPLOYMENT DEVELOPMENT DEPT	\$2,700.00
55332	11/13/15	P	GEOJOB	GEO JOBE - GIS CONSULTING	\$3,543.35
55333	11/13/15	P	HETHER	MARY HETHERINGTON	\$1,746.06
55334	11/13/15	P	HMMH	HARRIS MILLER MILLER & HANSON	\$4,939.07
55335	11/13/15	P	HOMEDE	HOME DEPOT CREDIT SERVICES	\$64.60
55336	11/13/15	P	INTFIR	INTEGRATED FIRE SYSTEMS INC	\$5,155.00
55337	11/13/15	P	KNOSOL	JOSHUA LATIMER	\$937.50

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** Denotes broken check sequence.

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Check Dates: 11/1/2015 to 11/29/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
55338	11/13/15	P	LAMBMA	LAMB - MARC	\$493.62
55339	11/13/15	P	NAVTEC	NAV AID TECHNICAL SERVICES	\$8,287.50
55340	11/13/15	P	ONETI7	Barrett Lyon	\$1,639.00
55341	11/13/15	P	OREIAU	O'Reilly Auto Enterprises, LLC	\$90.24
55342	11/13/15	P	QDCONS	Q&D Construction	\$238,774.42
55343	11/13/15	P	REDTRU	RED TRUCK	\$79.00
55344	11/13/15	P	RICOH	RICOH USA INC	\$1,307.34
55345	11/13/15	P	SDRMA	SPECIAL DIST RISK MGMT AUTHOR	\$27,600.18
55346	11/13/15	P	SWGAS	SOUTHWEST GAS CORPORATION	\$820.68
55347	11/13/15	P	SYSFOR	SYSTEM 4 OF RENO-SACRAMENTO	\$2,249.00
55348	11/13/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$114.51
55349	11/13/15	P	TTSD	TAHOE TRUCKEE SIERRA DISPOSAL	\$1,830.35
55350	11/13/15	P	VANROO	JONATHAN VAN ROO	\$175.00
55351	11/13/15	P	VERIZO	VERIZON WIRELESS	\$566.10
55352	11/18/15	P	AARP*	AARP	\$57.90
55353	11/18/15	P	ACUMEN	ACUMEN ENGINEERING COMPANY	\$1,560.00
55354	11/18/15	P	ARAMAR	ARAMARK	\$315.72
55355	11/18/15	P	ATTLD	AT&T LONG DISTANCE	\$188.17
55356	11/18/15	P	ATYP	CESAR LOPEZ	\$75.00
55357	11/18/15	P	AVMGMT	AVIATION MNGMNT CONSLTNG GROUP	\$4,875.00
55358	11/18/15	P	BA2789	BANCARD CENTER	\$7,401.72
55359	11/18/15	P	BA3598	BANKCARD CENTER	\$6,873.21
55360	11/18/15	P	BLUGLE	BLUE SHIELD MEDICARE	\$93.10
55361	11/18/15	P	BLUMDC	BLUE SHIELD MEDICARE RX PLAN	\$93.10
55362	11/18/15	P	CDWGOV	CDW GOVERNMENT	\$144.19
55363	11/18/15	P	CONELE	Consolitated Electrical Dist	\$57.47
55364	11/18/15	P	EMEDCO	EMEDCO	\$200.08
55365	11/18/15	P	FERENT	FERGUSON ENTERPRISES INC	\$50.83
55366	11/18/15	P	GARCJO	Garcia and Associates	\$627.75
55367	11/18/15	P	GRAING	W.W. GRAINGER, INC.	\$522.42
55368	11/18/15	P	JERNAT	Jerry Nations	\$271.85
55369	11/18/15	P	JONES	JONES-WEST FORD	\$13.43
55370	11/18/15	P	LADYOF	Lady of Letters, Inc	\$552.00
55371	11/18/15	P	LYONSA	SALLY LYON	\$929.68
55372	11/18/15	P	MEAHUN	MEAD & HUNT, INC	\$20,326.90
55373	11/18/15	P	MORVIS	MORRIS VISITOR PUBLICATIONS	\$2,075.00
55374	11/18/15	P	NEVABY	Nevada By Products	\$150.00
55375	11/18/15	P	OFFBOS	THE OFFICE BOSS	\$482.82
55376	11/18/15	P	PARAPR	MARGARET SKILLICORN	\$375.00
55377	11/18/15	P	PRAXCO	Praxis Consolidated, Inc	\$1,750.00
55378	11/18/15	P	PRECPE	Peter Frykholm	\$598.00
55379	11/18/15	P	REMYMO	Remy Moose Manley, LLP	\$150.00
55380	11/18/15	P	STWRCB	STATE WATERRESOURCE CONTROLBRD	\$171.42
55381	11/18/15	P	SUDLIN	SUDDENLINK	\$1,846.10
55382	11/18/15	P	TIP	TAHOE INSTANT PRESS	\$72.61
55383	11/18/15	P	TRAU4X	TRUCKEE AUTO PARTS	\$23.12
55384	11/18/15	P	UNITAM	United American Insurance Co	\$77.50
55385	11/18/15	P	VALIN	VALIN CORPORATION	\$98.90
55386	11/18/15	P	VANROO	JONATHAN VAN ROO	\$470.84
55387	11/18/15	P	WARDYO	WARD-YOUNG ARCHITECTS	\$7,903.64
55388	11/18/15	P	WINTEN	WINTENSIVE TECHNOLOGIES	\$820.00

BANK OPER REGISTER TOTAL: \$658,824.64

GRAND TOTAL : \$658,824.64

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