

Check Issue Dates: 4/1/2016 - 4/30/2016

Jun 17, 2016 04:07PM

Report Criteria:

Report type: Summary

Check Type = {<} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/16	04/07/2016	55957	13	Aero Specialties Inc	0002010	1,737.25
04/16	04/07/2016	55958	871	Al Pombo Inc	0002010	76,503.50
04/16	04/07/2016	55959	23	Alpine Lock & Key	0002010	163.52
04/16	04/07/2016	55960	40	Aramark	0002010	432.72
04/16	04/07/2016	55961	49	AT&T	0002010	485.74
04/16	04/07/2016	55962	75	Bridgenet International	0002010	16,400.00
04/16	04/07/2016	55963	86	CDW Government	0002010	689.48
04/16	04/07/2016	55964	1131	Civil Air Patrol Magazine	0002010	235.00
04/16	04/07/2016	55965	91	Collinson & Lachance	0002010	5,275.00
04/16	04/07/2016	55966	95	Consolidated Electrical Dist	0002010	242.52
04/16	04/07/2016	55967	110	D&D Plumbing	0002010	25,164.55
04/16	04/07/2016	55968	112	Day Wireless Systems	0002010	500.00
04/16	04/25/2016	55969	117	Developed Knowledge, LLC	0002010	.00 V
04/16	04/07/2016	55970	136	Event Masters Inc	0002010	2,637.00
04/16	04/07/2016	55971	143	Fed-Ex	0002010	69.50
04/16	04/07/2016	55972	146	First Choice Coffee & Water	0002010	21.08
04/16	04/07/2016	55973	150	Flyers Energy LLC	0002010	784.85
04/16	04/07/2016	55974	158	Geo Jobe - Gos Consulting	0002010	5,000.00
04/16	04/07/2016	55975	687	Girls On The Run - Sierra	0002010	500.00
04/16	04/07/2016	55976	207	Joshua Latimer	0002010	218.75
04/16	04/07/2016	55977	1129	Justesen, Norm	0002010	196.00
04/16	04/07/2016	55978	447	JWT Ventures	0002010	820.00
04/16	04/07/2016	55979	219	Lake Tahoe On Line	0002010	64.95
04/16	04/07/2016	55980	215	Liberty Utilities	0002010	20.83
04/16	04/07/2016	55981	270	Margaret Skillicorn	0002010	2,160.00
04/16	04/07/2016	55982	226	Mead & Hunt, Inc.	0002010	15,167.60
04/16	04/07/2016	55983	98	Mike Cooke	0002010	39.65
04/16	04/07/2016	55984	235	Mountain Hardware	0002010	297.05
04/16	04/07/2016	55985	234	Msm Sheet Metal & Fabrication	0002010	120.06
04/16	04/07/2016	55986	237	Nav Aid Technical Services	0002010	4,125.00
04/16	04/07/2016	55987	836	Nevada County - Clerk-Recorder	0002010	50.00
04/16	04/07/2016	55988	242	New Leaders	0002010	287.50
04/16	04/07/2016	55989	1130	North Tahoe Business Association	0002010	2,000.00
04/16	04/07/2016	55990	274	PDM Steel Service Centers	0002010	197.18
04/16	04/07/2016	55991	290	Prodigiq	0002010	2,370.00
04/16	04/07/2016	55992	320	Safety-Kleen Corp.	0002010	210.25
04/16	04/07/2016	55993	321	Sani-Hut Company Inc	0002010	383.40
04/16	04/07/2016	55994	334	Sierra Sun	0002010	1,075.00
04/16	04/07/2016	55995	323	Special Dist Risk Mgmt Author	0002010	1,048.34
04/16	04/07/2016	55996	361	System 4 Of Reno-Sacramento	0002010	2,249.00
04/16	04/07/2016	55997	379	Tahoe Instant Press	0002010	533.74
04/16	04/07/2016	55998	1007	Tahoe Mountain Club	0002010	500.00
04/16	04/07/2016	55999	257	The Office Boss	0002010	121.22
04/16	04/07/2016	56000	337	The Sign Shop	0002010	113.80
04/16	04/07/2016	56001	386	Truckee Auto Parts	0002010	14.91
04/16	04/07/2016	56002	371	Truckee Donner P.U.D.	0002010	11,847.43
04/16	04/07/2016	56003	372	Truckee Donner P.U.D. - Water	0002010	331.36
04/16	04/07/2016	56004	389	Truckee Downtown Merchant Asso	0002010	4,500.00
04/16	04/07/2016	56005	391	Truckee High School	0002010	1,000.00
04/16	04/07/2016	56006	163	W.W. Grainger, Inc.	0002010	156.05
04/16	04/07/2016	56007	434	Ward-Young Architects	0002010	7,458.72
04/16	04/07/2016	56008	1132	Western Environmental Services, Inc.	0002010	362.55
04/16	04/07/2016	56009	1128	Zoro	0002010	139.88

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04/16	04/15/2016	56013	9	Acumen Engineering Company	0002010	19,047.07
04/16	04/11/2016	56014	683	Garate Enterprises Inc	0002010	8,595.00
04/16	04/15/2016	56015	23	Alpine Lock & Key	0002010	191.42
04/16	04/15/2016	56016	1	American Assoc of Airport Exec	0002010	275.00
04/16	04/15/2016	56017	33	Anthem Blue Cross	0002010	3,231.00
04/16	04/15/2016	56018	510	Aviation Mngmnt Consulting Group	0002010	14,625.00
04/16	04/15/2016	56019	1134	Best Best & Krieger LLP	0002010	2,175.00
04/16	04/15/2016	56020	83	Caselle, Inc	0002010	1,890.00
04/16	04/15/2016	56021	84	Cash	0002010	323.08
04/16	04/15/2016	56022	85	Cashman Equipment Company	0002010	137.90
04/16	04/15/2016	56023	1133	D.G Granade, Inc.	0002010	505,158.89
04/16	04/15/2016	56024	164	Edges Electrical Grp Truckee	0002010	8.70
04/16	04/15/2016	56025	143	Fed-Ex	0002010	59.64
04/16	04/15/2016	56026	144	Ferguson Enterprises Inc	0002010	134.01
04/16	04/15/2016	56027	146	First Choice Coffee & Water	0002010	162.40
04/16	04/15/2016	56028	181	Home Depot Credit Services	0002010	94.22
04/16	04/15/2016	56029	184	IMS	0002010	699.00
04/16	04/15/2016	56030	1120	Jack Armstrong	0002010	1,530.00
04/16	04/15/2016	56031	207	Joshua Latimer	0002010	187.50
04/16	04/15/2016	56032	200	Just Imagine Marketing&Design	0002010	2,350.00
04/16	04/15/2016	56033	215	Liberty Utilities	0002010	2,000.00
04/16	04/15/2016	56034	292	Prosser Building & Devlpmt Inc	0002010	11,609.43
04/16	04/15/2016	56035	887	Redbird Flight Simulations Inc	0002010	480.00
04/16	04/15/2016	56036	305	Remy Moose Manley, LLP	0002010	150.00
04/16	04/15/2016	56037	310	Riooh Usa Inc	0002010	959.60
04/16	04/15/2016	56038	321	Sani-Hut Company Inc	0002010	108.38
04/16	04/15/2016	56039	359	Southwest Gas Corporation	0002010	3,106.32
04/16	04/15/2016	56040	323	Special Dist Risk Mgmt Author	0002010	29,669.76
04/16	04/15/2016	56041	412	Tahoe Truckee Sierra Disposal	0002010	2,261.52
04/16	04/15/2016	56042	386	Truckee Auto Parts	0002010	24.64
04/16	04/15/2016	56043	389	Truckee Downtown Merchant Asso	0002010	1,500.00
04/16	04/15/2016	56044	163	W.W. Grainger, Inc.	0002010	74.32
04/16	04/15/2016	56045	448	Western Nevada Supply Company	0002010	4,363.56
04/16	04/22/2016	56046	15	Aflac	0002010	500.56
04/16	04/22/2016	56047	23	Alpine Lock & Key	0002010	36.30
04/16	04/22/2016	56048	48	AT&T Long Distance	0002010	143.83
04/16	04/22/2016	56049	47	AT&T Mobility	0002010	163.52
04/16	04/22/2016	56050	1109	Bankcard Center	0002010	8,084.33
04/16	04/22/2016	56051	1136	Basile Management Practice	0002010	1,360.00
04/16	04/22/2016	56052	67	Blue Shield Medicare	0002010	100.50
04/16	04/22/2016	56053	70	Blue Shield Medicare Rx Plan	0002010	100.50
04/16	04/22/2016	56054	66	Blue Shield Of California	0002010	161.00
04/16	04/22/2016	56055	86	CDW Government	0002010	871.81
04/16	04/22/2016	56056	50	Cesar Lopez	0002010	400.00
04/16	04/22/2016	56057	146	First Choice Coffee & Water	0002010	270.47
04/16	04/22/2016	56058	150	Flyers Energy LLC	0002010	761.23
04/16	04/22/2016	56059	207	Joshua Latimer	0002010	312.50
04/16	04/22/2016	56060	447	JWT Ventures	0002010	975.00
04/16	04/22/2016	56061	206	Kaplan Kirsch & Rockwell Lip	0002010	2,921.40
04/16	04/22/2016	56062	1108	Lady of Letters, Inc	0002010	720.00
04/16	04/23/2016	56063	270	Margaret Skillicorn	0002010	.00
04/16	04/22/2016	56064	242	New Leaders	0002010	43.75
04/16	04/22/2016	56065	1101	O'Reilly Auto Enterprises, LLC	0002010	24.88
04/16	04/22/2016	56066	313	Rock And Rose, Inc	0002010	498.36
04/16	04/22/2016	56067	321	Sani-Hut Company Inc	0002010	383.40
04/16	04/22/2016	56068	1135	Steve Stavrakakis	0002010	400.00
04/16	04/22/2016	56069	356	Suddenlink	0002010	1,846.35

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04/16	04/22/2016	56070	1200	Tahoe-Reno Properties	0002010	406.00
04/16	04/22/2016	56071	257	The Office Boss	0002010	769.10
04/16	04/22/2016	56072	386	Truckee Auto Parts	0002010	15.15
04/16	04/22/2016	56073	388	Truckee Communications	0002010	97.83
04/16	04/22/2016	56074	401	Truckee Tahoe Medical Group	0002010	558.00
04/16	04/22/2016	56075	1137	TTCTV	0002010	4,150.00
04/16	04/22/2016	56076	416	United American Insurance Co	0002010	88.20
04/16	04/22/2016	56077	430	Verizon Wireless	0002010	543.15
04/16	04/22/2016	56078	451	W&T Graphix	0002010	1,000.00
04/16	04/22/2016	56079	1079	Whispertrack, LLC	0002010	4,680.00
04/16	04/27/2016	56081	40	Aramark	0002010	360.49
04/16	04/27/2016	56082	1123	Assurant Employee Benefits	0002010	2,781.32
04/16	04/27/2016	56083	49	AT&T	0002010	482.43
04/16	04/27/2016	56084	45	Atkinson, Anderson, Loya, Ruud, Romo	0002010	4,562.30
04/16	04/27/2016	56085	538	Blue Shield Of California	0002010	1,026.68
04/16	04/27/2016	56086	104	Crop Production Services Inc	0002010	101.06
04/16	04/27/2016	56087	1138	Danny Sorensen	0002010	400.00
04/16	04/29/2016	56088	112	Day Wireless Systems	0002010	.00
04/16	04/27/2016	56089	16	Dirk Stewart	0002010	4,500.00
04/16	04/27/2016	56090	164	Edges Electrical Grp Truckee	0002010	20.02
04/16	04/27/2016	56091	142	FBO Manager	0002010	2,519.36
04/16	04/27/2016	56092	1116	Franzen-Hill Corporation	0002010	33.34
04/16	04/27/2016	56093	1201	Frederic Newman	0002010	446.33
04/16	04/27/2016	56094	207	Joshua Latimer	0002010	656.25
04/16	04/27/2016	56095	1200	Louis Reinkens	0002010	901.00
04/16	04/27/2016	56096	226	Mead & Hunt, Inc.	0002010	18,980.69
04/16	04/27/2016	56097	235	Mountain Hardware	0002010	57.47
04/16	04/27/2016	56098	293	Roger Pynappel	0002010	145.35
04/16	04/27/2016	56099	321	Sani-Hut Company Inc	0002010	108.38
04/16	04/27/2016	56100	154	Seana Doherty	0002010	3,651.00
04/16	04/27/2016	56101	334	Sierra Sun	0002010	1,312.96
04/16	04/27/2016	56102	339	Simplex Grinnell	0002010	945.00
04/16	04/27/2016	56103	354	State Water Resource Control Board	0002010	1,282.00
04/16	04/27/2016	56104	367	Tahoe Supply Co	0002010	507.41
04/16	04/27/2016	56105	257	The Office Boss	0002010	553.61
04/16	04/27/2016	56106	1025	Tlc Sweeping & Maintenance LLC	0002010	1,125.00
04/16	04/27/2016	56107	388	Truckee Communications	0002010	91.38
04/16	04/27/2016	56108	163	W.W. Grainger, Inc.	0002010	172.04
04/16	04/27/2016	56109	434	Ward-Young Architects	0002010	10,477.76

Grand Totals:

905,792.04