

Report Criteria:

Journal Code.Journal code = "CD","CDA","CDPT"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Integrated Fire Systems Inc	01/06/2017	57212	4,430.00-
CDA	Alcal Specialty Contracting Inc	01/04/2017	57401	35,440.70
CDA	Ansorge, Inc.	01/04/2017	57402	1,800.00
CDA	C.C.D.S. Inc.	01/04/2017	57403	3,784.20
CDA	Cal. Society of Muni. Finance Officers	01/04/2017	57404	370.00
CDA	CDW Government	01/04/2017	57405	78.85
CDA	Collinson & Lachance	01/04/2017	57406	6,250.00
CDA	Consolidated Electrical Dist	01/04/2017	57407	542.84
CDA	Delta Fire Systems, Inc.	01/04/2017	57408	7,017.50
CDA	Gray Electric Co	01/04/2017	57409	72,884.51
CDA	Holdrege & Kull	01/04/2017	57410	356.30
CDA	Integrated Fire Systems Inc	01/04/2017	57411	360.00
CDA	Katherine Greenwood	01/04/2017	57412	265.40
CDA	Kelly Brothers Painting, Inc	01/04/2017	57413	45,956.39
CDA	Lake Tahoe On Line	01/04/2017	57414	76.95
CDA	Liberty Utilities	01/04/2017	57415	20.98
CDA	Motion Industries	01/04/2017	57416	231.14
CDA	O'Reilly Auto Enterprises, LLC	01/04/2017	57417	64.61
CDA	Pitney Bowes	01/04/2017	57418	230.99
CDA	River City Millwork, Inc	01/04/2017	57419	13,150.00
CDA	Sierra Sun	01/04/2017	57420	398.36
CDA	Snowfest!	01/04/2017	57421	1,500.00
CDA	System 4 Of Reno-Sacramento	01/04/2017	57422	680.00
CDA	Tahoe Truckee Sanitation Agency	01/04/2017	57423	6,212.40
CDA	W.W. Grainger, Inc.	01/04/2017	57424	40.63
CDA	Banner Communications	01/10/2017	57426	5,000.00
CDA	Caselle, Inc	01/10/2017	57427	1,890.00
CDA	Fed-Ex	01/10/2017	57428	32.00
CDA	Flyers Energy LLC	01/10/2017	57429	2,480.46
CDA	Home Depot Credit Services	01/10/2017	57430	42.87
CDA	Margaret Skillicorn	01/10/2017	57431	540.00
CDA	New Leaders	01/10/2017	57432	287.50
CDA	Ricoh Usa Inc	01/10/2017	57433	957.39
CDA	Sierra Sun	01/10/2017	57434	850.00
CDA	System 4 Of Reno-Sacramento	01/10/2017	57435	2,922.00
CDA	Tahoe Instant Press	01/10/2017	57436	72.44
CDA	Tahoe Truckee Sierra Disposal	01/10/2017	57437	2,378.48
CDA	Teichert Construction	01/10/2017	57438	14,048.13
CDA	The Office Boss	01/10/2017	57439	120.59
CDA	Truckee Donner P.U.D.	01/10/2017	57440	12,365.56
CDA	Truckee Donner P.U.D. - Water	01/10/2017	57441	301.95
CDA	Truckee Tahoe Radio LLC 101.5	01/10/2017	57442	13,620.00
CDA	Acumen Engineering Company	01/20/2017	57443	6,311.90
CDA	Afcomm LLC	01/20/2017	57444	4,077.97
CDA	Anderson Audio Visual, Inc	01/20/2017	57445	77.67
CDA	AT&T Mobility	01/20/2017	57446	131.46
CDA	Aviation Mngmnt Consulting Group	01/20/2017	57447	1,000.00
CDA	B & L Backflow Testing	01/20/2017	57448	195.00
CDA	Bryce HR Consulting, Inc.	01/20/2017	57449	12,016.04
CDA	Dave Hoffman	01/20/2017	57450	47.01
CDA	Douglas P Bratt	01/20/2017	57451	30,241.12
CDA	First Environment of California	01/20/2017	57452	3,937.50
CDA	Flyers Energy LLC	01/20/2017	57453	5,181.67
CDA	Gray Electric Co	01/20/2017	57454	53,926.18

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CDA	James Marta & Company	01/20/2017	57455	6,500.00
CDA	Joshua Latimer	01/20/2017	57456	750.00
CDA	JWT Ventures	01/20/2017	57457	820.00
CDA	Katherine Greenwood	01/20/2017	57458	297.50
CDA	Lebedeff, Michael W	01/20/2017	57459	81.10
CDA	Motion Industries	01/20/2017	57460	67.61
CDA	Nav Aid Technical Services	01/20/2017	57461	5,250.00
CDA	Oshkosh Airport Products, LLC	01/20/2017	57462	46.85
CDA	Prosser Building & Devlpmnt Inc	01/20/2017	57463	40,231.97
CDA	Rescue Training Institute Inc	01/20/2017	57464	967.88
CDA	Robert E. Sutton Co, Inc	01/20/2017	57465	1,050.00
CDA	Sally Lyon	01/20/2017	57466	95.59
CDA	Sierra Building Systems Inc	01/20/2017	57467	10,258.00
CDA	Southwest Gas Corporation	01/20/2017	57468	7,118.52
CDA	The Office Boss	01/20/2017	57469	284.59
CDA	Tim Adami	01/20/2017	57470	468.10
CDA	Tom Lippert Photography	01/20/2017	57471	593.16
CDA	Truckee Overhead Door Inc	01/20/2017	57472	8,728.00
CDA	Truckee Riv Watershed Council	01/20/2017	57473	100,000.00
CDA	Truckee Sanitary District	01/20/2017	57474	1,520.64
CDA	Verizon Wireless	01/20/2017	57475	363.62
CDA	W&T Graphix	01/20/2017	57476	1,514.80
CDA	Aramark	01/25/2017	57477	335.45
CDA	AT&T Long Distance	01/25/2017	57478	241.64
CDA	Bankcard Center	01/25/2017	57479	6,502.66
CDA	Cashman Equipment Company	01/25/2017	57480	153.96
CDA	CDW Government	01/25/2017	57481	245.29
CDA	Civil Air Patrol Magazine	01/25/2017	57482	245.00
CDA	Convergent Performance, LLC	01/25/2017	57483	10,191.15
CDA	First Choice Coffee & Water	01/25/2017	57484	438.45
CDA	First Environment of California	01/25/2017	57485	1,155.00
CDA	Fredrick H Zabell	01/25/2017	57486	198.95
CDA	Icom America Inc	01/25/2017	57487	272.02
CDA	Lebedeff, Michael W	01/25/2017	57488	76.50
CDA	Love, David D	01/25/2017	57489	2,289.18
CDA	New Leaders	01/25/2017	57490	87.50
CDA	Praxis Consolidated International Inc	01/25/2017	57491	840.00
CDA	Red Truck	01/25/2017	57492	1,175.48
CDA	Sally Lyon	01/25/2017	57493	78.80
CDA	Sani-Hut Company Inc	01/25/2017	57494	383.40
CDA	Seana Doherty	01/25/2017	57495	1,698.00
CDA	Special Dist Risk Mgmt Author	01/25/2017	57496	26,980.17
CDA	State Water Resource Control Board	01/25/2017	57497	718.00
CDA	Suddenlink	01/25/2017	57498	863.16
CDA	Tahoe Supply Co	01/25/2017	57499	182.39
CDA	The Office Boss	01/25/2017	57500	518.30
CDA	Truckee Auto Parts	01/25/2017	57501	591.61
CDA	TTCTV	01/25/2017	57502	3,500.00
CDPT	Employment Development Dept	01/17/2017	113171	2,968.16
CDPT	Empower Retirement	01/17/2017	113172	2,908.37
CDPT	IRS	01/17/2017	113173	9,771.96
CDPT	Employment Development Dept	01/03/2017	201612301	2,933.35
CDPT	Empower Retirement	01/03/2017	201612302	2,890.25
CDPT	IRS	01/03/2017	201612303	9,662.08
CDPT	Employment Development Dept	01/31/2017	201701271	3,245.53
CDPT	Empower Retirement	01/31/2017	201701272	2,154.41
CDPT	IRS	01/31/2017	201701273	10,628.52

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Journal	Payee or Description	Date	Check Number	Check Amount
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	Grand Totals:			<u>662,468.26</u>

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