

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Truckee Fire Protection District	02/22/2017	57264	419.88-
CDA	Nevada County Building Dept	02/02/2017	57504	889.24
CDA	Nevada County Building Dept	02/02/2017	57505	743.86
CDA	Truckee Donner P.U.D.	02/03/2017	57506	1,000.00
CDA	Aaron Bigelow	02/03/2017	57507	702.71
CDA	Acme Rigging & Supply Co	02/03/2017	57508	411.83
CDA	AirNav LLC	02/03/2017	57509	1,638.00
CDA	Alpine Lock & Key	02/03/2017	57510	189.89
CDA	AT&T	02/03/2017	57511	484.93
CDA	Blue Shield Of California	02/03/2017	57512	585.10
CDA	Bridgenet International	02/03/2017	57513	649.96
CDA	Building Control Services Inc	02/03/2017	57514	1,197.06
CDA	Carole Sesko	02/03/2017	57515	1,250.00
CDA	Cashman Equipment Company	02/03/2017	57516	85.75
CDA	Collinson & Lachance	02/03/2017	57517	450.00
CDA	Dave Tranquilla	02/03/2017	57518	600.00
CDA	Fastenal	02/03/2017	57519	98.43
CDA	First Choice Coffee & Water	02/03/2017	57520	21.08
CDA	Flyers Energy LLC	02/03/2017	57521	8,091.27
CDA	Intermountain Electric Inc	02/03/2017	57522	479.21
CDA	Joshua Latimer	02/03/2017	57523	187.50
CDA	JWT Ventures	02/03/2017	57524	1,085.00
CDA	Kaplan Kirsch & Rockwell Lip	02/03/2017	57525	166.00
CDA	Katherine Greenwood	02/03/2017	57526	40.00
CDA	Lamb, Marc	02/03/2017	57527	304.91
CDA	Law Office of Brent P. Collinson	02/03/2017	57528	3,625.00
CDA	Liberty Utilities	02/03/2017	57529	21.73
CDA	Mathew Dunlho	02/03/2017	57530	215.00
CDA	Mountain Hardware	02/03/2017	57531	440.02
CDA	North Valley Resource Management	02/03/2017	57532	4,557.10
CDA	Pitney Bowes	02/03/2017	57533	201.00
CDA	Project Graduation	02/03/2017	57534	1,000.00
CDA	Reinard W Brandley	02/03/2017	57535	9,000.00
CDA	Ronald C. Allen	02/03/2017	57536	250.00
CDA	Sally Lyon	02/03/2017	57537	120.00
CDA	Sierra Aero LLC	02/03/2017	57538	750.00
CDA	Southwest Gas Corporation	02/03/2017	57539	291.19
CDA	Sun Life Financial	02/03/2017	57540	1,758.60
CDA	Tahoe Instant Press	02/03/2017	57541	1,268.04
CDA	Tahoe Supply Co	02/03/2017	57542	81.15
CDA	Teichert Construction	02/03/2017	57543	158,700.60
CDA	The Office Boss	02/03/2017	57544	654.79
CDA	Tony Fadell	02/03/2017	57545	350.00
CDA	Truckee Auto Parts	02/03/2017	57546	342.57
CDA	Truckee Communications	02/03/2017	57547	219.21
CDA	Truckee Donner P.U.D.	02/03/2017	57548	14,206.24
CDA	Truckee Donner P.U.D. - Water	02/03/2017	57549	321.35
CDA	Truckee Trails Foundation	02/03/2017	57550	2,940.00
CDA	Valin Corporation	02/03/2017	57551	138.48
CDA	Acumen Engineering Company	02/06/2017	57552	15,950.48
CDA	Aramark	02/06/2017	57553	305.80
CDA	Caselle, Inc	02/06/2017	57554	1,890.00
CDA	Cashman Equipment Company	02/06/2017	57555	418.23
CDA	James Marta & Company	02/06/2017	57556	1,500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Katherine Greenwood	02/06/2017	57557	8,412.33
CDA	Lake Tahoe On Line	02/06/2017	57558	76.95
CDA	Margaret Skillicorn	02/06/2017	57559	1,275.00
CDA	Moutain Home Center	02/06/2017	57560	87.04
CDA	New Leaders	02/06/2017	57561	357.50
CDA	North Valley Resource Management	02/06/2017	57562	1,387.50
CDA	Ricoh Usa Inc	02/06/2017	57563	1,032.59
CDA	Sierra Sun	02/06/2017	57564	645.00
CDA	Silver State Barricade & Sign	02/06/2017	57565	1,456.54
CDA	Special Dist Risk Mgmt Author	02/06/2017	57566	33,396.12
CDA	System 4 Of Reno-Sacramento	02/06/2017	57567	2,922.00
CDA	Tahoe Instant Press	02/06/2017	57568	196.79
CDA	Tahoe Truckee Sierra Disposal	02/06/2017	57569	2,131.40
CDA	Truckee Communications	02/06/2017	57570	157.94
CDA	Truckee Riv Watershed Council	02/06/2017	57571	2,045.36
CDA	W.W. Grainger, Inc.	02/06/2017	57572	125.60
CDA	Placer County - Planning Dept	02/09/2017	57573	792.00
CDA	AT&T Mobility	02/16/2017	57574	122.46
CDA	Aviation Laboratories	02/16/2017	57575	92.85
CDA	Aviation Marine Insurance Svcs	02/16/2017	57576	3,245.00
CDA	Aviation Mngmnt Consulting Group	02/16/2017	57577	6,750.00
CDA	Brian Stevens	02/16/2017	57578	1,050.00
CDA	CDW Government	02/16/2017	57579	1,934.89
CDA	Developed Knowledge, LLC	02/16/2017	57580	2,625.00
CDA	Eulanda Amato	02/16/2017	57581	1,000.00
CDA	First Environment of California	02/16/2017	57582	6,063.75
CDA	Flyers Energy LLC	02/16/2017	57583	1,027.87
CDA	Frederick Stephens	02/16/2017	57584	4,459.35
CDA	Gall's Inc.	02/16/2017	57585	324.36
CDA	Jones, John B Jr	02/16/2017	57586	2,898.00
CDA	Lauren Tapia	02/16/2017	57587	56.32
CDA	Mead & Hunt, Inc.	02/16/2017	57588	19,235.50
CDA	Meyers Earthwork, Inc.	02/16/2017	57589	64,487.90
CDA	Mike Cooke	02/16/2017	57590	869.23
CDA	Nav Aid Technical Services	02/16/2017	57591	3,825.00
CDA	Nevada County Building Dept	02/16/2017	57592	1,000.00
CDA	Nevada Overhead Door Co.	02/16/2017	57593	525.00
CDA	Renner Equipment	02/16/2017	57594	267.18
CDA	Rescue Training Institute Inc	02/16/2017	57595	327.64
CDA	Sierra Air, Inc	02/16/2017	57596	245.00
CDA	Southwest Gas Corporation	02/16/2017	57597	5,602.57
CDA	Special Dist Risk Mgmt Author	02/16/2017	57598	35,136.54
CDA	Subterra Inc	02/16/2017	57599	15,500.00
CDA	Tahoe Instant Press	02/16/2017	57600	165.70
CDA	Teresa O'Dette	02/16/2017	57601	5,825.52
CDA	The Office Boss	02/16/2017	57602	148.11
CDA	Truckee Donner P.U.D.	02/16/2017	57603	3.61
CDA	W.W. Grainger, Inc.	02/16/2017	57604	723.49
CDA	Bankcard Center	02/21/2017	57605	11,803.67
CDA	Alpine Lock & Key	02/24/2017	57607	42.98
CDA	AT&T Long Distance	02/24/2017	57608	265.10
CDA	Benjamin White	02/24/2017	57609	200.00
CDA	California Industrial Rubber	02/24/2017	57610	89.44
CDA	Cashman Equipment Company	02/24/2017	57611	975.92
CDA	CDW Government	02/24/2017	57612	396.96
CDA	Economic & Planning Systems, Inc.	02/24/2017	57613	2,150.00
CDA	Epic AV Automation	02/24/2017	57614	2,517.41

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CDA	Fastenal	02/24/2017	57615	136.97
CDA	Ferguson Enterprises Inc	02/24/2017	57616	45.78
CDA	First Choice Coffee & Water	02/24/2017	57617	161.16
CDA	Flight Light Inc	02/24/2017	57618	65.74
CDA	Flyers Energy LLC	02/24/2017	57619	3,714.71
CDA	Godbe Research	02/24/2017	57620	18,250.00
CDA	Joshua Latimer	02/24/2017	57621	500.00
CDA	Lauren Tapia	02/24/2017	57622	199.00
CDA	Martis Valley Home Systems	02/24/2017	57623	335.00
CDA	Mike Cooke	02/24/2017	57624	2,585.00
CDA	National Business Aviation Asso	02/24/2017	57625	3,220.00
CDA	New Leaders	02/24/2017	57626	43.75
CDA	Ronald C. Allen	02/24/2017	57627	250.00
CDA	Safety-Kleen Corp.	02/24/2017	57628	923.83
CDA	Sani-Hut Company Inc	02/24/2017	57629	382.57
CDA	Sdbx Studio, LLC	02/24/2017	57630	332.50
CDA	Seana Doherty	02/24/2017	57631	1,570.00
CDA	Silver State International	02/24/2017	57632	115.25
CDA	Snoquip Inc	02/24/2017	57633	122.67
CDA	Special Dist Risk Mgmt Author	02/24/2017	57634	24,255.00
CDA	Stacey Justesen	02/24/2017	57635	186.92
CDA	Suddenlink	02/24/2017	57636	863.16
CDA	Tahoe City PUD	02/24/2017	57637	150,000.00
CDA	Tahoe Instant Press	02/24/2017	57638	207.60
CDA	Tahoe Supply Co	02/24/2017	57639	9.13
CDA	The Office Boss	02/24/2017	57640	27.50
CDA	Truckee Auto Parts	02/24/2017	57641	310.54
CDA	Truckee Tahoe Soaring Association	02/24/2017	57642	12,250.00
CDA	TTAS &FF	02/24/2017	57643	2,500.00
CDA	Verizon Wireless	02/24/2017	57644	441.70
CDA	W.W. Grainger, Inc.	02/24/2017	57645	443.43
CDA	Wise Group LLC	02/24/2017	57646	1,550.00
CDPT	Employment Development Dept	02/13/2017	201702101	3,151.54
CDPT	Empower Retirement	02/13/2017	201702102	2,106.89
CDPT	IRS	02/13/2017	201702103	10,407.87
CDPT	Employment Development Dept	02/24/2017	201702241	2,693.53
CDPT	Empower Retirement	02/24/2017	201702242	2,093.52
CDPT	IRS	02/24/2017	201702243	9,307.82
Grand Totals:				<u>758,685.49</u>

Report Criteria:

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