

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Connect Care	04/30/2017	1	988.30
CD	Sales Tax	04/30/2017	3	13,541.00
CD	Jet Tax	04/30/2017	5	475.00
CD	Chase Paymenttech	04/30/2017	7	1,120.40
CD	Connect Care Fee	04/30/2017	9	50.00
CD	Am Ex Fee	04/30/2017	11	315.86
CD	Xpress	04/30/2017	13	112.30
CD	Bank of West Fee	04/30/2017	15	199.97
CD	CalPERS	04/30/2017	17	10,389.79
CD	CalPERS	04/30/2017	18	10,708.43
CDA	Nevada County Building Dept	04/01/2017	57505	743.86-
CDA	North Tahoe High School	04/28/2017	57760	2,000.00-
CDA	AM-X Construction and Excavation	04/07/2017	57791	42,500.00
CDA	Ian Mason	04/10/2017	57818	10,500.00
CDA	Law Office of Brent P. Collinson	04/10/2017	57819	6,925.00
CDA	System 4 Of Reno-Sacramento	04/10/2017	57820	9,528.31
CDA	Truckee Donner P.U.D.	04/10/2017	57821	12,275.63
CDA	Zagster, Inc	04/10/2017	57822	19,462.50
CDA	Alpine Lock & Key	04/10/2017	57823	192.27
CDA	AT&T	04/10/2017	57824	491.29
CDA	Cashman Equipment Company	04/10/2017	57825	928.68
CDA	CDW Government	04/10/2017	57826	104.46
CDA	Construction Sealants & Supply	04/10/2017	57827	206.64
CDA	Developed Knowledge, LLC	04/10/2017	57828	1,012.50
CDA	Edges Electrical Grp Truckee	04/10/2017	57829	61.10
CDA	Fed-Ex	04/10/2017	57830	65.79
CDA	First Choice Coffee & Water	04/10/2017	57831	564.06
CDA	Gabbart & Woods	04/10/2017	57832	2,016.00
CDA	J. A. Larue Inc.	04/10/2017	57833	1,179.06
CDA	John Thompson	04/10/2017	57834	595.00
CDA	Kaplan Kirsch & Rockwell Llp	04/10/2017	57835	3,565.00
CDA	Katherine Greenwood	04/10/2017	57836	62.55
CDA	Lamb, Marc	04/10/2017	57837	306.98
CDA	Liberty Utilities	04/10/2017	57838	22.86
CDA	Luca Tagliapietra	04/10/2017	57839	567.00
CDA	Margaret Skillicorn	04/10/2017	57840	1,991.00
CDA	Michelle Nicholas	04/10/2017	57841	149.00
CDA	QT Pod	04/10/2017	57842	83.15
CDA	Red Truck	04/10/2017	57843	442.12
CDA	Richard Anzar	04/10/2017	57844	112.30
CDA	Sean Holmes	04/10/2017	57845	417.64
CDA	Sierra Aero LLC	04/10/2017	57846	700.00
CDA	Sugarpine Engineering, Inc	04/10/2017	57847	3,466.74
CDA	Tahoe Instant Press	04/10/2017	57848	46.54
CDA	Tahoe Print Shop, LLC	04/10/2017	57849	529.81
CDA	Tahoe Truckee Sierra Disposal	04/10/2017	57850	2,565.81
CDA	The Office Boss	04/10/2017	57851	89.23
CDA	Truckee Donner P.U.D. - Water	04/10/2017	57852	334.20
CDA	Zagster, Inc	04/10/2017	57853	250.00
CDA	Conexwest	04/17/2017	57854	26,469.75
CDA	Acumen Engineering Company	04/20/2017	57855	18,254.41
CDA	American Assoc of Airport Exec	04/20/2017	57856	275.00
CDA	Aramark	04/20/2017	57857	248.88
CDA	AT&T	04/20/2017	57858	37.41

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CDA	AT&T Long Distance	04/20/2017	57859	273.02
CDA	AT&T Mobility	04/20/2017	57860	124.56
CDA	Barker Business Systems	04/20/2017	57861	172.70
CDA	Blue Shield Of California	04/20/2017	57862	585.10
CDA	Brown-Milberry	04/20/2017	57863	456.99
CDA	Caselle, Inc	04/20/2017	57864	1,890.00
CDA	Cash	04/20/2017	57865	348.70
CDA	CDW Government	04/20/2017	57866	1,499.20
CDA	Christine Jackson O.D.	04/20/2017	57867	430.00
CDA	Construction Sealants & Supply	04/20/2017	57868	75.34
CDA	Economic & Planning Systems, Inc.	04/20/2017	57869	3,825.76
CDA	Erecta-A-Tube Inc.	04/20/2017	57870	202.60
CDA	Eulonda Amato	04/20/2017	57871	1,000.00
CDA	Fastenal	04/20/2017	57872	43.37
CDA	Ferguson Enterprises Inc	04/20/2017	57873	154.91
CDA	Frederick Stephens	04/20/2017	57874	1,486.45
CDA	GCR Tires & Service	04/20/2017	57875	11,506.73
CDA	Jones, John B Jr	04/20/2017	57876	581.45
CDA	Joshua Latimer	04/20/2017	57877	1,501.50
CDA	Lake Tahoe On Line	04/20/2017	57878	76.95
CDA	Lauren Tapia	04/20/2017	57879	418.50
CDA	Lebedeff, Michael W	04/20/2017	57880	68.50
CDA	Meyers Earthwork, Inc.	04/20/2017	57881	39,072.06
CDA	Mike Cooke	04/20/2017	57882	1,565.60
CDA	Nevada By Products	04/20/2017	57883	150.00
CDA	Nevada County - Sheriff'S Office	04/20/2017	57884	1,212.48
CDA	Nevada County Com Develop Agcy	04/20/2017	57885	148.88
CDA	New Leaders	04/20/2017	57886	593.75
CDA	New Pig Corporation	04/20/2017	57887	64.29
CDA	O'Reilly Auto Enterprises, LLC	04/20/2017	57888	19.52
CDA	Petroleum Distributors, Inc.	04/20/2017	57889	346.80
CDA	Prosser Building & Devlpmnt Inc	04/20/2017	57890	24,320.29
CDA	Regis Bectarte	04/20/2017	57891	119.88
CDA	Renner Equipment	04/20/2017	57892	123.13
CDA	Ricoh Usa Inc	04/20/2017	57893	957.39
CDA	Sacramento Wire Rope & Supply	04/20/2017	57894	307.83
CDA	Sani-Hut Company Inc	04/20/2017	57895	382.57
CDA	Seana Doherty	04/20/2017	57896	2,960.00
CDA	Southwest Gas Corporation	04/20/2017	57897	3,736.57
CDA	Special Dist Risk Mgmt Author	04/20/2017	57898	32,127.00
CDA	Stacey Justesen	04/20/2017	57899	1,041.36
CDA	State Water Resource Control Board	04/20/2017	57900	2,442.00
CDA	System 4 Of Reno-Sacramento	04/20/2017	57901	2,922.00
CDA	Tahoe Instant Press	04/20/2017	57902	4,024.00
CDA	Tahoe Supply Co	04/20/2017	57903	139.61
CDA	Teresa O'Dette	04/20/2017	57904	1,941.84
CDA	The Office Boss	04/20/2017	57905	405.00
CDA	Truckee Downtown Merchant Asso	04/20/2017	57906	5,200.00
CDA	United States Postal Service	04/20/2017	57907	3,205.71
CDA	Verizon Wireless	04/20/2017	57908	441.76
CDA	W&T Graphix	04/20/2017	57909	1,277.36
CDA	Weather Service Intrntnl	04/20/2017	57910	1,668.00
CDA	Whispertrack, LLC	04/20/2017	57911	2,340.00
CDA	Bankcard Center	04/24/2017	57912	4,836.29
CDA	Aflac	04/28/2017	57913	469.22
CDA	AT&T	04/28/2017	57914	501.78
CDA	Carole Sesko	04/28/2017	57915	1,250.00

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CDA	Cart Barn	04/28/2017	57916	4,450.00
CDA	Cashman Equipment Company	04/28/2017	57917	760.00
CDA	Community Ink Inc	04/28/2017	57918	2,250.00
CDA	Edges Electrical Grp Truckee	04/28/2017	57919	7,075.99
CDA	Fed-Ex	04/28/2017	57920	219.18
CDA	First Environment of California	04/28/2017	57921	3,135.00
CDA	Graybar Electric Company Inc	04/28/2017	57922	138.88
CDA	Headwaters Science Institute	04/28/2017	57923	750.00
CDA	IMS	04/28/2017	57924	2,968.00
CDA	Integrated Fire Systems Inc	04/28/2017	57925	540.00
CDA	Joshua Latimer	04/28/2017	57926	343.75
CDA	Katherine Greenwood	04/28/2017	57927	806.83
CDA	Kindred Art and Folk Institute	04/28/2017	57928	500.00
CDA	Lamb, Marc	04/28/2017	57929	80.91
CDA	Mead & Hunt, Inc.	04/28/2017	57930	6,091.00
CDA	Moonshine Ink	04/28/2017	57931	923.40
CDA	Mountain Hardware	04/28/2017	57932	103.08
CDA	Nav Aid Technical Services	04/28/2017	57933	3,827.11
CDA	Ogilvy Consulting	04/28/2017	57934	1,564.19
CDA	Oshkosh Airport Products, LLC	04/28/2017	57935	250.43
CDA	Pitney Bowes	04/28/2017	57936	223.30
CDA	Regional Air Service Corp.	04/28/2017	57937	10,000.00
CDA	Rhomar Industries, Inc.	04/28/2017	57938	496.19
CDA	Ronald C. Allen	04/28/2017	57939	250.00
CDA	Roundtable Enterprises LLC	04/28/2017	57940	1,995.00
CDA	S.A. Engineering	04/28/2017	57941	3,153.00
CDA	Safety-Kleen Corp.	04/28/2017	57942	345.35
CDA	Sierra Sun	04/28/2017	57943	1,432.98
CDA	Silver State International	04/28/2017	57944	135.03
CDA	Special Dist Risk Mgmt Author	04/28/2017	57945	1,092.11
CDA	Standard Signs, Inc.	04/28/2017	57946	136.04
CDA	Suddenlink	04/28/2017	57947	863.16
CDA	Sun Life Financial	04/28/2017	57948	2,665.43
CDA	Tahoe Rim Trails Association	04/28/2017	57949	1,000.00
CDA	Tahoe Supply Co	04/28/2017	57950	172.23
CDA	The Office Boss	04/28/2017	57951	473.52
CDA	Town Of Truckee	04/28/2017	57952	6,500.00
CDA	Truckee Tahoe Medical Group	04/28/2017	57953	237.00
CDA	TTCV	04/28/2017	57954	3,350.00
CDA	US Army Corps of Engineers	04/28/2017	57955	618.46
CDA	W&T Graphix	04/28/2017	57956	2,145.40
CDA	Webb Land Surveying Inc.	04/28/2017	57957	900.00
CDA	North Tahoe High School	04/28/2017	57958	2,000.00
CDA	AvFuel	04/11/2017	4112017	15,581.11
CDA	AvFuel	04/14/2017	4142017	15,339.56
CDA	AvFuel	04/25/2017	4252017	16,180.04
CDPT	Employment Development Dept	04/11/2017	201704071	3,008.78
CDPT	Empower Retirement	04/11/2017	201704072	2,090.64
CDPT	IRS	04/11/2017	201704073	10,856.91
CDPT	Employment Development Dept	04/24/2017	201704211	2,793.28
CDPT	Empower Retirement	04/24/2017	201704212	2,090.76
CDPT	IRS	04/24/2017	201704213	9,412.38
Grand Totals:				528,104.57

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Report Criteria:

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