

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/08/2016	55566	152	4 Imprint Inc.	0002010	1,350.59
01/16	01/08/2016	55567	4	Abel, Michael	0002010	754.57
01/16	01/08/2016	55568	510	Aviation Mngmnt Consulting Group	0002010	4,875.00
01/16	01/08/2016	55569	56	Bankcard Center	0002010	647.13
01/16	01/08/2016	55570	57	Bankcard Center	0002010	668.30
01/16	01/08/2016	55571	76	Building Control Services Inc	0002010	260.00
01/16	01/08/2016	55572	85	Cashman Equipment Company	0002010	123.67
01/16	01/08/2016	55573	1099	Christian Palmaz	0002010	921.00
01/16	01/08/2016	55574	112	Day Wireless Systems	0002010	500.00
01/16	01/08/2016	55575	164	Edges Electrical Grp Truckee	0002010	43.50
01/16	01/08/2016	55576	144	Ferguson Enterprises Inc	0002010	855.99
01/16	01/08/2016	55577	150	Flyers Energy LLC	0002010	1,899.35
01/16	01/08/2016	55578	181	Home Depot Credit Services	0002010	279.07
01/16	01/08/2016	55579	207	Joshua Latimer	0002010	437.50
01/16	01/08/2016	55580	204	Ketron Mike	0002010	145.00
01/16	01/08/2016	55581	219	Lake Tahoe On Line	0002010	64.95
01/16	01/08/2016	55582	368	Lauren Tapia	0002010	495.96
01/16	01/08/2016	55583	215	Liberty Utilities	0002010	21.53
01/16	01/08/2016	55584	218	Love, David D	0002010	2,244.15
01/16	01/08/2016	55585	237	Nav Aid Technical Services	0002010	3,345.64
01/16	01/08/2016	55586	248	NTSB Reporter	0002010	39.00
01/16	01/08/2016	55587	1101	O'Reilly Auto Enterprises, LLC	0002010	24.92
01/16	01/08/2016	55588	300	Red Truck	0002010	2,072.32
01/16	01/08/2016	55589	307	Renner Equipment	0002010	168.05
01/16	01/08/2016	55590	293	Roger Pynappel	0002010	145.00
01/16	01/08/2016	55591	220	Sally Lyon	0002010	585.28
01/16	01/08/2016	55592	340	Sinnett Consulting Services	0002010	70.00
01/16	01/08/2016	55593	323	Special Dist Risk Mgmt Author	0002010	3,056.16
01/16	01/08/2016	55594	361	System 4 Of Reno-Sacramento	0002010	2,249.00
01/16	01/08/2016	55595	411	Tahoe Truckee Sanitation Agency	0002010	4,442.76
01/16	01/08/2016	55596	257	The Office Boss	0002010	391.23
01/16	01/08/2016	55597	337	The Sign Shop	0002010	38.48
01/16	01/08/2016	55598	371	Truckee Donner P.U.D.	0002010	12,078.99
01/16	01/08/2016	55599	372	Truckee Donner P.U.D. - Water	0002010	294.98
01/16	01/08/2016	55600	405	Truckee Riv Watershed Council	0002010	1,763.64
01/16	01/08/2016	55601	406	Truckee Sanitary District	0002010	1,520.64
01/16	01/08/2016	55602	421	U S Government Printing Office	0002010	21.00
01/16	01/08/2016	55603	446	Wholesale Resort Accessories	0002010	2,206.31
01/16	01/19/2016	55624	3	AARP	0002010	68.60
01/16	01/19/2016	55625	9	Acumen Engineering Company	0002010	5,038.50
01/16	01/19/2016	55626	15	Aflac	0002010	921.99
01/16	01/19/2016	55627	871	Al Pombo Inc	0002010	201,425.65
01/16	01/19/2016	55628	23	Alpine Lock & Key	0002010	263.46
01/16	01/19/2016	55629	34	Anthem Blue Cross L & H	0002010	2,898.00
01/16	01/19/2016	55630	40	Aramark	0002010	182.05
01/16	01/19/2016	55631	48	AT&T Long Distance	0002010	147.95
01/16	01/19/2016	55632	47	AT&T Mobility	0002010	177.26
01/16	01/19/2016	55633	46	Atkins North America Inc	0002010	1,860.00
01/16	01/19/2016	55634	510	Aviation Mngmnt Consulting Group	0002010	4,875.00
01/16	01/19/2016	55635	56	Bankcard Center	0002010	243.00
01/16	01/19/2016	55636	57	Bankcard Center	0002010	316.73
01/16	01/19/2016	55637	59	Barker Business Systems	0002010	250.51
01/16	01/19/2016	55638	67	Blue Shield Medicare	0002010	100.50

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01/16	01/19/2016	55639	70	Blue Shield Medicare Rx Plan	0002010	100.50
01/16	01/19/2016	55640	73	Brand Breadcrumbs LLC	0002010	105.00
01/16	01/19/2016	55641	62	Brian Clary	0002010	280.05
01/16	01/19/2016	55642	546	Brown-Milberry	0002010	475.65
01/16	01/19/2016	55643	85	Cashman Equipment Company	0002010	101.70
01/16	01/19/2016	55644	86	CDW Government	0002010	1,821.00
01/16	01/19/2016	55645	1104	Derek Coons	0002010	250.00
01/16	01/19/2016	55646	665	Fire Extinguisher Service	0002010	375.00
01/16	01/19/2016	55647	146	First Choice Coffee & Water	0002010	178.65
01/16	01/19/2016	55648	150	Flyers Energy LLC	0002010	1,210.36
01/16	01/19/2016	55649	1103	Freely Creative, Inc	0002010	770.00
01/16	01/19/2016	55650	698	Graybar Electric Company Inc	0002010	5,252.00
01/16	01/19/2016	55651	187	Integrated Fire Systems Inc	0002010	360.00
01/16	01/19/2016	55652	207	Joshua Latimer	0002010	437.50
01/16	01/19/2016	55653	202	Kahl Commercial Interiors	0002010	1,757.00
01/16	01/19/2016	55654	758	Kustom Koatings, Inc.	0002010	169.13
01/16	01/19/2016	55655	270	Margaret Skillicorn	0002010	1,447.77
01/16	01/19/2016	55656	242	New Leaders	0002010	1,337.50
01/16	01/19/2016	55657	1102	Northern Nevada Rebar	0002010	38,428.07
01/16	01/19/2016	55658	1105	Praxis Consolidated International Inc	0002010	1,550.00
01/16	01/19/2016	55659	292	Prosser Buildng & Devlpmnt Inc	0002010	29,081.25
01/16	01/19/2016	55660	310	Ricoh Usa Inc	0002010	959.60
01/16	01/19/2016	55661	278	Sarah Person	0002010	145.00
01/16	01/19/2016	55662	154	Seana Doherty	0002010	879.00
01/16	01/19/2016	55663	359	Southwest Gas Corporation	0002010	3,658.38
01/16	01/19/2016	55664	323	Special Dist Risk Mgmt Author	0002010	30,979.44
01/16	01/19/2016	55665	412	Tahoe Truckee Sierra Disposal	0002010	1,890.48
01/16	01/19/2016	55666	409	Tahoe Truckee Unified School District	0002010	3,575.00
01/16	01/19/2016	55667	257	The Office Boss	0002010	601.31
01/16	01/19/2016	55668	337	The Sign Shop	0002010	152.27
01/16	01/19/2016	55669	426	Tom Van Berkem	0002010	235.20
01/16	01/19/2016	55670	386	Truckee Auto Parts	0002010	144.16
01/16	01/19/2016	55671	1044	Truckee Overhead Door Inc	0002010	921.00
01/16	01/19/2016	55672	402	Truckee Tahoe Radio LLC 101.5	0002010	1,135.00
01/16	01/19/2016	55673	416	United American Insurance Co	0002010	88.20
01/16	01/19/2016	55674	425	Valin Corporation	0002010	259.38
01/16	01/19/2016	55675	430	Verizon Wireless	0002010	614.90
01/16	01/19/2016	55676	451	W&T Graphix	0002010	1,204.33
01/16	01/19/2016	55677	434	Ward-Young Architects	0002010	7,418.35
01/16	01/19/2016	55678	117	Developed Knowledge, LLC	0002010	2,025.00
01/16	01/19/2016	55679	438	Waters Vacuum Truck Service	0002010	2,540.00
01/16	01/21/2016	55681	85	Cashman Equipment Company	0002010	333,086.46 M
01/16	01/29/2016	55683	23	Alpine Lock & Key	0002010	29.80
01/16	01/29/2016	55684	29	Andregg Geomatics	0002010	155.00
01/16	01/29/2016	55685	40	Aramark	0002010	303.62
01/16	01/29/2016	55686	49	AT&T	0002010	505.89
01/16	01/29/2016	55687	1109	Bankcard Center	0002010	8,647.05
01/16	01/29/2016	55688	538	Blue Shield Of California	0002010	513.34
01/16	01/29/2016	55689	540	Blue Shield Of California	0002010	147.00
01/16	01/29/2016	55690	325	Carole Sesko	0002010	1,250.00
01/16	01/29/2016	55691	91	Collinson & Lachance	0002010	3,156.25
01/16	01/29/2016	55692	164	Edges Electrical Grp Truckee	0002010	101.22
01/16	01/29/2016	55693	146	First Choice Coffee & Water	0002010	21.08
01/16	01/29/2016	55694	150	Flyers Energy LLC	0002010	1,845.53
01/16	01/29/2016	55695	352	Fred Stoner	0002010	145.00
01/16	01/29/2016	55696	175	Gerald Herrick	0002010	45.00
01/16	01/29/2016	55697	207	Joshua Latimer	0002010	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/29/2016	55698	210	Lamb, Marc	0002010	2,114.20
01/16	01/29/2016	55699	368	Lauren Tapia	0002010	3,017.76
01/16	01/29/2016	55700	215	Liberty Utilities	0002010	22.02
01/16	01/29/2016	55701	226	Mead & Hunt, Inc.	0002010	11,742.73
01/16	01/29/2016	55702	98	Mike Cooke	0002010	1,210.00
01/16	01/29/2016	55703	235	Mountain Hardware	0002010	581.76
01/16	01/29/2016	55704	242	New Leaders	0002010	1,400.00
01/16	01/29/2016	55705	305	Remy Moose Manley, LLP	0002010	130.00
01/16	01/29/2016	55706	220	Sally Lyon	0002010	1,099.94
01/16	01/29/2016	55707	321	Sani-Hut Company Inc	0002010	491.78
01/16	01/29/2016	55708	943	Sierra Business Council	0002010	1,000.00
01/16	01/29/2016	55709	1110	Sierra Senior Services	0002010	500.00
01/16	01/29/2016	55710	323	Special Dist Risk Mgmt Author	0002010	2,876.49
01/16	01/29/2016	55711	356	Suddenlink	0002010	1,846.10
01/16	01/29/2016	55712	367	Tahoe Supply Co	0002010	592.46
01/16	01/29/2016	55713	412	Tahoe Truckee Sierra Disposal	0002010	138.00
01/16	01/29/2016	55714	391	Truckee High School	0002010	1,000.00
01/16	01/29/2016	55715	383	Truckee N Tahoe Pest Control	0002010	229.00
01/16	01/29/2016	55716	1046	Truckee River Glass, Inc.	0002010	96.89
01/16	01/29/2016	55717	403	Truckee Rodeo Association	0002010	500.00
01/16	01/29/2016	55718	400	Truckee Tahoe Lumber Co.	0002010	14.91

Grand Totals:

795,465.27