

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	CalPERS 061116	07/31/2016	1	10,008.52
CD	CalPERS	07/31/2016	2	9,355.03
CD	CalPERS	07/31/2016	3	9,604.44
CD	Avfuel	07/31/2016	4	210,302.72
CD	BOE Jettax	07/31/2016	6	1,225.00
CD	Connect Care	07/31/2016	8	66.00
CD	Bank of West	07/31/2016	10	262.63
CD	Xpress Bill	07/31/2016	12	104.00
CD	Am Ex	07/31/2016	14	155.55
CD	BOE Sales Tax	07/31/2016	16	17,958.00
CD	Connect FSA	07/31/2016	18	344.07
CD	Unemployment	07/31/2016	20	90,969.00
CD	Greenwood withholding	07/31/2016	21	24.73
CD	Greenwood withholding	07/31/2016	22	116.42
CD	Payment Tech Fee	07/31/2016	23	826.70
CDA	Dirk Stewart	07/12/2016	56089	4,500.00-
CDA	Ray Morgan Company	07/10/2016	56364	2,292.09-
CDA	Assurant Employee Benefits	07/05/2016	56465	344.95
CDA	Acumen Engineering Company	07/08/2016	56467	2,608.02
CDA	Air Show Productions	07/08/2016	56468	580.00
CDA	Aviation Laboratories	07/08/2016	56469	122.89
CDA	Braack Motorsports, Inc	07/08/2016	56470	4,000.00
CDA	Bryce HR Consulting, Inc.	07/08/2016	56471	3,280.00
CDA	Carole Sesko	07/08/2016	56472	1,394.05
CDA	Caselle, Inc	07/08/2016	56473	1,890.00
CDA	Commemorative Air Force, So Ca	07/08/2016	56474	17,500.00
CDA	Consolidated Electrical Dist	07/08/2016	56475	257.72
CDA	Danny Sorensen	07/08/2016	56476	3,545.00
CDA	Delta Fire Systems, Inc.	07/08/2016	56477	21,013.06
CDA	Destination Media Solutions	07/08/2016	56478	594.00
CDA	DMG Reno, INCL.	07/08/2016	56479	10,170.56
CDA	Edges Electrical Grp Truckee	07/08/2016	56480	132.01
CDA	Fed-Ex	07/08/2016	56481	54.83
CDA	First Choice Coffee & Water	07/08/2016	56482	21.08
CDA	Flyers Energy LLC	07/08/2016	56483	1,167.99
CDA	Home Depot Credit Services	07/08/2016	56484	254.12
CDA	Jack Armstrong	07/08/2016	56485	330.00
CDA	James Marta & Company	07/08/2016	56486	5,000.00
CDA	James R. Perkins	07/08/2016	56487	4,000.00
CDA	Joshua Latimer	07/08/2016	56488	250.00
CDA	Kustom Koatings, Inc.	07/08/2016	56489	70.02
CDA	Lake Tahoe On Line	07/08/2016	56490	64.95
CDA	Lamb, Marc	07/08/2016	56491	44.05
CDA	Margaret Skillicorn	07/08/2016	56492	4,110.00
CDA	Morris Visitor Publications	07/08/2016	56493	575.00
CDA	Nav Aid Technical Services	07/08/2016	56494	4,762.50
CDA	Nevada County - Sheriff'S Office	07/08/2016	56495	2,505.03
CDA	Prosser Bldng & Devlpmnt Inc	07/08/2016	56496	18,151.61
CDA	Reinard W Brandley	07/08/2016	56497	22,687.80
CDA	Ricoh Usa Inc	07/08/2016	56498	959.60
CDA	Rock And Rose, Inc	07/08/2016	56499	365.00
CDA	Sacramento Wire Rope & Supply	07/08/2016	56500	368.91
CDA	Safety-Kleen Corp.	07/08/2016	56501	199.23
CDA	Sierra Sun	07/08/2016	56502	1,048.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Simplex Grinnell	07/08/2016	56503	70.44
CDA	Special Dist Risk Mgmt Author	07/08/2016	56504	52,741.11
CDA	Spencer Howard Suderman	07/08/2016	56505	3,000.00
CDA	Squaw Valley Times	07/08/2016	56506	300.00
CDA	Steve Stavrakakis	07/08/2016	56507	1,600.00
CDA	Stone's Country Tire & Auto	07/08/2016	56508	89.92
CDA	System 4 Of Reno-Sacramento	07/08/2016	56509	9,734.48
CDA	Tahoe Instant Press	07/08/2016	56510	1,379.16
CDA	Tahoe Supply Co	07/08/2016	56511	395.44
CDA	Tahoe Truckee Sanitation Agency	07/08/2016	56512	4,614.90
CDA	Tahoe Truckee Sierra Disposal	07/08/2016	56513	2,542.94
CDA	The Office Boss	07/08/2016	56514	9.73
CDA	Truckee Sanitary District	07/08/2016	56515	1,520.64
CDA	Truckee Tahoe Medical Group	07/08/2016	56516	368.00
CDA	Truckee Trails Foundation	07/08/2016	56517	2,166.00
CDA	TTCTV	07/08/2016	56518	3,550.00
CDA	Vaisala Inc	07/08/2016	56519	1,666.82
CDA	Valin Corporation	07/08/2016	56520	227.24
CDA	Victor Hernandez	07/08/2016	56521	464.29
CDA	Canadian Flight Center Inc	07/09/2016	56522	3,000.00
CDA	Al Pombo Inc	07/13/2016	56523	171,666.90
CDA	Ansorge, Inc.	07/13/2016	56524	300.00
CDA	Anthem Blue Cross	07/13/2016	56525	3,124.00
CDA	AT&T Mobility	07/13/2016	56526	174.85
CDA	Aviation Laboratories	07/13/2016	56527	663.82
CDA	Aviation Mngmnt Consulting Group	07/13/2016	56528	4,875.00
CDA	Blue Shield Medicare	07/13/2016	56529	100.50
CDA	Blue Shield Medicare Rx Plan	07/13/2016	56530	100.50
CDA	Capital Public Radio Inc	07/13/2016	56531	1,000.00
CDA	Creative Concepts	07/13/2016	56532	840.00
CDA	D&D Plumbing	07/13/2016	56533	209,424.17
CDA	D.G Granade, Inc.	07/13/2016	56534	208,148.66
CDA	Delta Fire Systems, Inc.	07/13/2016	56535	4,476.42
CDA	Dirk Stewart	07/13/2016	56536	3,500.00
CDA	Edges Electrical Grp Truckee	07/13/2016	56537	32.97
CDA	First Choice Coffee & Water	07/13/2016	56538	363.89
CDA	Flyers Energy LLC	07/13/2016	56539	4,974.76
CDA	Gale Rawitzer	07/13/2016	56540	1,500.00
CDA	Glencoe Plumbing Inc.	07/13/2016	56541	20,000.00
CDA	Graybar Electric Company Inc	07/13/2016	56542	859.39
CDA	H & E Equipment Services LLC	07/13/2016	56543	1,496.34
CDA	John C Manocchio	07/13/2016	56544	247.07
CDA	Joshua Latimer	07/13/2016	56545	500.00
CDA	Justesen, Norman	07/13/2016	56546	666.89
CDA	New Leaders	07/13/2016	56547	200.00
CDA	Northern Nevada Rebar	07/13/2016	56548	2,523.20
CDA	O'Reilly Auto Enterprises, LLC	07/13/2016	56549	41.16
CDA	Pitney Bowes	07/13/2016	56550	234.99
CDA	Prosser Building & Devlpmnt Inc	07/13/2016	56551	18,776.57
CDA	Red Truck	07/13/2016	56552	314.80
CDA	Redstar Pilots Assoc,	07/13/2016	56553	700.00
CDA	Sani-Hut Company Inc	07/13/2016	56554	383.40
CDA	Sdbx Studio, LLC	07/13/2016	56555	3,548.75
CDA	Seana Doherty	07/13/2016	56556	5,334.00
CDA	Sierra Sage Roofing Inc	07/13/2016	56557	20,969.55
CDA	Southwest Gas Corporation	07/13/2016	56558	726.03
CDA	State Water Resource Control Board	07/13/2016	56559	1,024.00

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CDA	Tahoe City Lumber Co.,Inc	07/13/2016	56560	264.43
CDA	Tahoe Instant Press	07/13/2016	56561	88.15
CDA	Truckee Auto Parts	07/13/2016	56562	254.00
CDA	Truckee Optimist Club	07/13/2016	56563	287.00
CDA	TTAS &FF	07/13/2016	56564	1,200.00
CDA	Valin Corporation	07/13/2016	56565	1,974.64
CDA	Verizon Wireless	07/13/2016	56566	587.93
CDA	Bankcard Center	07/22/2016	56571	8,539.78
CDA	AT&T Long Distance	07/22/2016	56572	206.25
CDA	Blue Shield Of California	07/22/2016	56573	161.00
CDA	Bridgenet International	07/22/2016	56574	620.00
CDA	Cold Creek Land Services Inc	07/22/2016	56575	33,500.00
CDA	Gray Electric Co.	07/22/2016	56576	10,070.00
CDA	Garland/DBS, Inc	07/22/2016	56577	103,845.09
CDA	Hampton Inn & Suites	07/22/2016	56578	11,400.17
CDA	JWT Ventures	07/22/2016	56579	975.00
CDA	Joseph Polverari	07/22/2016	56580	1,235.30
CDA	Justesen, Norman	07/22/2016	56581	53.80
CDA	Mead & Hunt, Inc.	07/22/2016	56582	15,164.60
CDA	Midwestern Air Traffic Control Service	07/22/2016	56583	8,836.00
CDA	Nevada County Transportation Commission	07/22/2016	56584	8,042.30
CDA	Truckee Riv Watershed Council	07/22/2016	56585	1,638.58
CDA	W.S Doge Oil Co Inc.	07/22/2016	56586	1,347.88
CDA	Wholesale Resort Accessories	07/22/2016	56587	2,206.31
CDA	Caselle, Inc	07/22/2016	56588	850.00
CDA	Jerry Phil Nations	07/22/2016	56589	299.85
CDA	Kaplan Kirsch & Rockwell Lip	07/22/2016	56590	3,903.90
CDA	Kid Zone Museum	07/22/2016	56591	1,199.71
CDA	M-B Companies, Inc	07/22/2016	56592	586.09
CDA	Meyers Earthwork, Inc.	07/22/2016	56593	165,884.08
CDA	Red Truck	07/22/2016	56594	422.12
CDA	North Tahoe Arts	07/22/2016	56595	250.00
CDA	Richard Anzar	07/22/2016	56596	109.76
CDA	Sani-Hut Company Inc	07/22/2016	56597	108.38
CDA	Truckee-Ntahoe Trnsprt Mgmt As	07/22/2016	56598	1,750.00
CDA	Suddenlink	07/22/2016	56599	1,846.35
CDA	Soar Truckee	07/22/2016	56600	3,616.00
CDA	Tahoe Expedition Academy	07/22/2016	56601	1,000.00
CDA	Truckee Tahoe Medical Group	07/22/2016	56602	42.00
CDA	Tahoe Instant Press	07/22/2016	56603	851.82
CDA	The Office Boss	07/22/2016	56604	572.35
CDA	Valin Corporation	07/22/2016	56605	784.37
CDA	W&T Graphix	07/22/2016	56606	797.11
CDA	AARP	07/22/2016	56610	68.60
CDA	Aramark	07/22/2016	56611	360.69
CDA	Acme Rigging & Supply Co	07/28/2016	56612	69.34
CDA	Al Pombo Inc	07/28/2016	56613	250,865.83
CDA	Alcal Specialty Contracting Inc	07/28/2016	56614	27,012.30
CDA	Blue Shield Of California	07/28/2016	56615	513.34
CDA	Commercial Office Interiors	07/28/2016	56616	6,202.30
CDA	Day Wireless Systems	07/28/2016	56617	500.00
CDA	Delta Fire Systems, Inc.	07/28/2016	56618	22,966.60
CDA	Gerald Herrick	07/28/2016	56619	181.79
CDA	Gray Electric Co	07/28/2016	56620	29,355.00
CDA	Integrated Fire Systems Inc	07/28/2016	56621	80.00
CDA	Jill McClendon	07/28/2016	56622	54.91
CDA	Lamb, Marc	07/28/2016	56623	231.31

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CDA	Mountain Hardware	07/28/2016	56624	703.24
CDA	North Tahoe Business Association	07/28/2016	56625	125.00
CDA	Northern Nevada Bluegrass Asso	07/28/2016	56626	100.00
CDA	Safeguard Web And Graphics	07/28/2016	56627	286.94
CDA	Sani-Hut Company Inc	07/28/2016	56628	175.78
CDA	Sierra Air, Inc	07/28/2016	56629	245.00
CDA	Sierra Sage Roofing Inc	07/28/2016	56630	63,127.50
CDA	Simplex Grinnell	07/28/2016	56631	70.44
CDA	Tahoe Supply Co	07/28/2016	56632	192.16
CDA	Tedesco Pacific Construction, Inc	07/28/2016	56633	184,034.00
CDA	The Sign Shop	07/28/2016	56634	168.38
CDA	Truckee Auto Parts	07/28/2016	56635	76.25
CDA	Truckee Donner P.U.D.	07/28/2016	56636	3,624.57
CDA	Truckee Sourdough Co	07/28/2016	56637	140.00
CDA	W.W. Grainger, Inc.	07/28/2016	56638	180.64
CDA	Dell Marketing LP	07/28/2016	56639	3,130.36
Grand Totals:				<u>2,254,420.76</u>

Report Criteria:

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