

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Jump for Joy Tahoe, LLC	08/05/2016	56640	1,000.00
CDA	American Assoc of Airport Exec	08/05/2016	56641	275.00
CDA	Andregg Geomatics	08/05/2016	56642	4,650.00
CDA	Aviation Mngmnt Consulting Group	08/05/2016	56643	4,875.00
CDA	Carole Sesko	08/05/2016	56644	1,250.00
CDA	Caselle, Inc	08/05/2016	56645	1,890.00
CDA	Collinson & Lachance	08/05/2016	56646	6,300.00
CDA	Creative Concepts	08/05/2016	56647	1,740.00
CDA	D&D Plumbing	08/05/2016	56648	58,250.87
CDA	Dave Hoffman	08/05/2016	56649	1,716.67
CDA	Don Geresy	08/05/2016	56650	6,573.00
CDA	Fastenal	08/05/2016	56651	204.17
CDA	Fed-Ex	08/05/2016	56652	55.52
CDA	First Choice Coffee & Water	08/05/2016	56653	21.08
CDA	Holdrege & Kull	08/05/2016	56654	4,838.55
CDA	Holly Galbo	08/05/2016	56655	300.00
CDA	Integrated Fire Systems Inc	08/05/2016	56656	4,795.00
CDA	Jack Armstrong	08/05/2016	56657	448.68
CDA	Joshua Latimer	08/05/2016	56658	250.00
CDA	Katherine Greenwood	08/05/2016	56659	231.38
CDA	Lady of Letters, Inc	08/05/2016	56660	480.00
CDA	Lake Tahoe On Line	08/05/2016	56661	64.95
CDA	Margaret Skillicorn	08/05/2016	56662	1,185.00
CDA	New Leaders	08/05/2016	56663	612.50
CDA	O'Reilly Auto Enterprises, LLC	08/05/2016	56664	176.58
CDA	Pitney Bowes	08/05/2016	56665	238.12
CDA	Prosser Bldng & Devlpmt Inc	08/05/2016	56666	49,584.47
CDA	Sierra Air, Inc	08/05/2016	56667	92.00
CDA	System 4 Of Reno-Sacramento	08/05/2016	56668	3,047.00
CDA	Tahoe Supply Co	08/05/2016	56669	217.23
CDA	Truckee Auto Parts	08/05/2016	56670	60.28
CDA	Ward-Young Architects	08/05/2016	56671	12,224.80
CDPT	Assurant Employee Benefits	08/08/2016	56672	2,096.96
CDPT	SDRMA	08/08/2016	56673	1,105.57
CDA	Truckee Donner P.U.D.	08/08/2016	56674	8,639.15
CDA	Truckee Donner P.U.D. - Water	08/08/2016	56675	579.18
CDA	Ansorge, Inc.	08/11/2016	56676	1,800.00
CDA	Aramark	08/11/2016	56677	406.42
CDA	AT&T	08/11/2016	56678	490.34
CDA	AT&T Mobility	08/11/2016	56679	174.85
CDA	Blue Shield Medicare	08/11/2016	56680	100.50
CDA	Blue Shield Medicare Rx Plan	08/11/2016	56681	100.50
CDA	Bulbman	08/11/2016	56682	51.75
CDA	Cold Creek Land Services Inc	08/11/2016	56683	33,500.00
CDA	First Choice Coffee & Water	08/11/2016	56684	276.80
CDA	Home Depot Credit Services	08/11/2016	56685	193.86
CDA	Joshua Latimer	08/11/2016	56686	187.50
CDA	Midwest ATC	08/11/2016	56687	34,238.00
CDA	Nav Aid Technical Services	08/11/2016	56688	7,350.00
CDA	Reinard W Brandley	08/11/2016	56689	67,282.70
CDA	Ricoh Usa Inc	08/11/2016	56690	1,076.32
CDA	Sani-Hut Company Inc	08/11/2016	56691	108.38
CDA	Southwest Gas Corporation	08/11/2016	56692	720.26
CDA	Tahoe Truckee Sierra Disposal	08/11/2016	56693	2,630.37

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CDA	The Office Boss	08/11/2016	56694	74.77
CDA	TNT Junior Cycling Development Team	08/11/2016	56695	1,000.00
CDA	Truckee Auto Parts	08/11/2016	56696	67.11
CDA	Truckee Donner P.U.D.	08/11/2016	56697	186.95
CDA	Truckee Tahoe Lumber Co.	08/11/2016	56698	92.15
CDA	Truckee Tahoe Medical Group	08/11/2016	56699	255.00
CDA	Truckee Tahoe Radio LLC 101.5	08/11/2016	56700	300.00
CDA	Truckee-Ntahoe Trnsprt Mgmt As	08/11/2016	56701	700.00
CDA	Verizon Wireless	08/11/2016	56702	599.57
CDA	W&T Graphix	08/11/2016	56703	857.48
CDA	W.W. Grainger, Inc.	08/11/2016	56704	914.98
CDA	Western Environmental Services, Inc.	08/11/2016	56705	372.04
CDA	Douglas P. Bratt	08/12/2016	56706	29,400.00
CDPT	Aflac	08/17/2016	56707	500.56
CDA	AARP	08/21/2016	56708	68.60
CDA	Acumen Engineering Company	08/21/2016	56709	1,589.79
CDA	Al Pombo Inc	08/21/2016	56710	83,700.98
CDA	Anthem Blue Cross	08/21/2016	56711	514.26
CDA	Anthem Blue Cross L & H	08/21/2016	56712	3,124.00
CDA	AT&T Long Distance	08/21/2016	56713	345.48
CDA	Blueglobes, Inc.	08/21/2016	56714	231.99
CDA	Bridgenet International	08/21/2016	56715	7,800.00
CDA	Bryce HR Consulting, Inc.	08/21/2016	56716	2,560.00
CDA	Bulbman	08/21/2016	56717	3.94
CDA	CDW Government	08/21/2016	56718	4,456.25
CDA	Eulonda Amato	08/21/2016	56719	2,491.19
CDA	Fred Stoner	08/21/2016	56720	136.13
CDA	Holdrege & Kull	08/21/2016	56721	5,533.60
CDA	Integrated Fire Systems Inc	08/21/2016	56722	575.00
CDA	Jerry Phil Nations	08/21/2016	56723	92.75
CDA	Kaplan Kirsch & Rockwell Llp	08/21/2016	56724	576.40
CDA	Kelly Brothers Painting, Inc	08/21/2016	56725	3,332.46
CDA	Ketron Mike	08/21/2016	56726	175.00
CDA	Lamb, Marc	08/21/2016	56727	2,646.68
CDA	Mead & Hunt, Inc.	08/21/2016	56728	4,249.13
CDA	Michelle Nicholas	08/21/2016	56729	125.34
CDA	Mike McLaughlin	08/21/2016	56730	1,055.58
CDA	Nevada By Products	08/21/2016	56731	150.00
CDA	Norman Armour	08/21/2016	56732	229.00
CDA	Northern Nevada Rebar	08/21/2016	56733	5,231.00
CDA	Perennial Nursery, Inc	08/21/2016	56734	122,444.99
CDA	Phil McLaren	08/21/2016	56735	112.95
CDA	Reinard W Brandley	08/21/2016	56736	281,570.62
CDA	Rock And Rose, Inc	08/21/2016	56737	410.00
CDA	Rodney Tuttle	08/21/2016	56738	3,093.94
CDA	Sani-Hut Company Inc	08/21/2016	56739	383.40
CDA	Sierra Sun	08/21/2016	56740	4,413.00
CDA	Special Dist Risk Mgmt Author	08/21/2016	56741	31,289.52
CDA	Tahoe Print Shop, LLC	08/21/2016	56742	3,977.36
CDA	Tahoe Weekly	08/21/2016	56743	400.00
CDA	The Office Boss	08/21/2016	56744	760.43
CDA	Truckee Donner Chamber Commerc	08/21/2016	56745	4,225.00
CDA	W.W. Grainger, Inc.	08/21/2016	56746	129.30
CDA	Bankcard Center	08/22/2016	56747	10,042.10
CDA	Aramark	08/29/2016	56748	187.17
CDA	AT&T	08/29/2016	56749	504.19
CDA	Blue Shield Of California	08/29/2016	56750	161.00

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CDA	Blue Shield Of California	08/29/2016	56751	513.34
CDA	Construction Sealants & Supply	08/29/2016	56752	594.09
CDA	Fastenal	08/29/2016	56753	509.67
CDA	First Choice Coffee & Water	08/29/2016	56754	94.29
CDA	International Bronze Plaque Co.	08/29/2016	56755	759.00
CDA	Petroleum Distributors, Inc.	08/29/2016	56756	683.10
CDA	Sani-Hut Company Inc	08/29/2016	56757	175.78
CDA	Suddenlink	08/29/2016	56758	1,846.35
CDA	The Office Boss	08/29/2016	56759	130.66
CDA	The Sign Shop	08/29/2016	56760	144.14
CDA	Truckee Auto Parts	08/29/2016	56761	86.48
CDA	AvFuel	08/12/2016	8122016	13,424.09
CDA	AvFuel	08/17/2016	8172016	13,345.35
CDA	AvFuel	08/21/2016	8212016	40,805.87
CDA	AvFuel	08/22/2016	8222016	12,964.52
CDA	AvFuel	08/27/2016	8272016	13,549.22
CDA	AvFuel	08/28/2016	8282016	13,192.01
CDPT	Employment Development Dept	08/10/2016	20160812	2,476.25
CDPT	Empower Retirement	08/10/2016	20160813	3,147.30
CDPT	IRS	08/10/2016	20160814	8,664.54
CDPT	Employment Development Dept	08/30/2016	201608261	2,423.44
CDPT	Empower Retirement	08/30/2016	201608262	3,145.18
CDPT	IRS	08/30/2016	201608263	8,519.71
Grand Totals:				<u>1,102,371.77</u>

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