

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Paymentech	09/30/2016	1	889.92
CD	Am Ex fee	09/30/2016	3	208.80
CD	Xpress	09/30/2016	5	108.90
CD	BOE jettax	09/30/2016	7	1,156.00
CD	B of W fee	09/30/2016	9	265.85
CD	Connect Care fee	09/30/2016	11	66.00
CD	Connet Care FSA	09/30/2016	13	171.95
CD	Connect Care FSA	09/30/2016	15	2,248.98
CD	Connect Care FSA	09/30/2016	16	651.64
CD	CalPERS	09/30/2016	18	9,670.68
CD	CalPERS	09/30/2016	19	19.53
CD	CalPERS	09/30/2016	21	9,981.75
CD	CalPERS	09/30/2016	22	20.46
CD	CalPERS	09/30/2016	24	9,990.76
CD	CalPERS	09/30/2016	25	20.46
CDA	Reinard W Brandley	09/08/2016	56736	281,570.62-
CDA	Alcal Specialty Contracting Inc	09/02/2016	56762	17,100.00
CDA	Andregg Geomatics	09/02/2016	56763	4,682.50
CDA	Convergent Performance, LLC	09/02/2016	56764	12,476.50
CDA	Day Wireless Systems	09/02/2016	56765	500.00
CDA	Edges Electrical Grp Truckee	09/02/2016	56766	100.14
CDA	Erecta-A-Tube Inc.	09/02/2016	56767	66.86
CDA	Fire Extinguisher Service	09/02/2016	56768	375.00
CDA	Gerald Patrick O'Grady Jr.	09/02/2016	56769	1,019.68
CDA	Glencoe Plumbing Inc.	09/02/2016	56770	10,000.00
CDA	Gray Electric Co.	09/02/2016	56771	38,807.50
CDA	Holdrege & Kull	09/02/2016	56772	2,416.80
CDA	Ian Mason	09/02/2016	56773	8,900.00
CDA	Joshua Latimer	09/02/2016	56774	187.50
CDA	JWT Ventures	09/02/2016	56775	990.00
CDA	Katherine Greenwood	09/02/2016	56776	430.67
CDA	Kustom Koatings, Inc.	09/02/2016	56777	215.45
CDA	Lamb, Marc	09/02/2016	56778	1,171.96
CDA	Lauren Tapia	09/02/2016	56779	255.96
CDA	Mike Cooke	09/02/2016	56780	99.95
CDA	Mountain Hardware	09/02/2016	56781	156.26
CDA	New Leaders	09/02/2016	56782	200.00
CDA	Pitney Bowes	09/02/2016	56783	164.95
CDA	Prosser Buildng & Devlpmt Inc	09/02/2016	56784	42,900.81
CDA	Sally Lyon	09/02/2016	56785	575.38
CDA	Sani-Hut Company Inc	09/02/2016	56786	383.40
CDA	Sean Holmes	09/02/2016	56787	677.88
CDA	Seana Doherty	09/02/2016	56788	6,795.00
CDA	Sierra Sage Roofing Inc	09/02/2016	56789	48,790.54
CDA	Snow Tech	09/02/2016	56790	1,179.92
CDA	Tahoe Instant Press	09/02/2016	56791	82.90
CDA	Tedesco Pacific Construction, Inc	09/02/2016	56792	73,290.60
CDA	The Office Boss	09/02/2016	56793	677.93
CDA	Truckee Donner Chamber Commerc	09/08/2016	56794	.00
CDA	Truckee Donner P.U.D.	09/02/2016	56795	8,829.61
CDA	Truckee Donner P.U.D. - Water	09/02/2016	56796	1,104.92
CDA	USA Radio Ltd.	09/02/2016	56797	420.00
CDA	Vector Airport Systems	09/02/2016	56798	6,400.00
CDA	Ward-Young Architects	09/02/2016	56799	3,056.20

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Acumen Engineering Company	09/09/2016	56800	3,023.96
CDA	Ad Works	09/09/2016	56801	170.00
CDA	Alliant Insurance Servicesw Inc	09/09/2016	56802	18,838.95
CDA	Aviation Mngmnt Consulting Group	09/09/2016	56803	4,875.00
CDA	Caselle, Inc	09/09/2016	56804	7,439.50
CDA	CDW Government	09/09/2016	56805	2,041.75
CDA	Cold Creek Land Services Inc	09/09/2016	56806	36,012.50
CDA	Collinson & Lachance	09/09/2016	56807	3,775.00
CDA	First Choice Coffee & Water	09/09/2016	56808	21.08
CDA	Garsite / Progress LLC	09/09/2016	56809	109.70
CDA	Home Depot Credit Services	09/09/2016	56810	179.61
CDA	Lake Tahoe On Line	09/09/2016	56811	64.95
CDA	Lamb, Marc	09/09/2016	56812	136.62
CDA	Liberty Utilities	09/09/2016	56813	19.82
CDA	Margaret Skillicorn	09/09/2016	56814	467.50
CDA	Midwest ATC	09/09/2016	56815	34,238.00
CDA	New Leaders	09/09/2016	56816	200.00
CDA	Phil McLaren	09/09/2016	56817	62.05
CDA	Reinard W Brandley	09/09/2016	56818	44,422.60
CDA	Ricoh Usa Inc	09/09/2016	56819	959.60
CDA	Safety-Kleen Corp.	09/09/2016	56820	326.15
CDA	Sierra Sun	09/09/2016	56821	2,388.73
CDA	Soniclear Trio Systems	09/09/2016	56822	295.00
CDA	Southwest Gas Corporation	09/09/2016	56823	699.90
CDA	Special Dist Risk Mgmt Author	09/09/2016	56824	4,128.90
CDA	System 4 Of Reno-Sacramento	09/09/2016	56825	2,922.00
CDA	Tahoe Instant Press	09/09/2016	56826	528.33
CDA	Tahoe Supply Co	09/09/2016	56827	390.98
CDA	Tahoe Truckee Sierra Disposal	09/09/2016	56828	2,598.06
CDA	Teichert Construction	09/09/2016	56829	923,833.68
CDA	Truckee Auto Parts	09/09/2016	56830	41.06
CDA	Truckee Communications	09/09/2016	56831	973.50
CDA	Truckee Donner Chamber Commerc	09/09/2016	56832	130.00
CDA	AI Pombo Inc	09/16/2016	56833	80,674.33
CDA	Anthem Blue Cross L & H	09/16/2016	56834	2,670.00
CDA	Assurant Employee Benefits	09/16/2016	56835	2,844.47
CDA	AT&T Mobility	09/16/2016	56836	174.85
CDA	Blue Shield Medicare	09/16/2016	56837	100.50
CDA	Blue Shield Medicare Rx Plan	09/16/2016	56838	100.50
CDA	Blue Shield Of California	09/16/2016	56839	1,173.00
CDA	Bulbman	09/16/2016	56840	9.30
CDA	CDW Government	09/16/2016	56841	17,589.00
CDA	D&D Plumbing	09/16/2016	56842	87,137.94
CDA	D.G Granade, Inc.	09/16/2016	56843	67,591.65
CDA	Developed Knowledge, LLC	09/16/2016	56844	1,912.50
CDA	Dick Read	09/16/2016	56845	25.00
CDA	Douglas P Bratt	09/16/2016	56846	54,400.00
CDA	Fastenal	09/16/2016	56847	170.27
CDA	FBO Manager	09/16/2016	56848	1,950.00
CDA	Joshua Latimer	09/16/2016	56849	312.50
CDA	Meyers Earthwork, Inc.	09/16/2016	56850	289,299.32
CDA	Michelle Nicholas	09/16/2016	56851	49.66
CDA	Perennial Nursery, Inc	09/16/2016	56852	72,125.85
CDA	Pitney Bowes	09/16/2016	56853	181.44
CDA	Pruyn, McEnany Landscape Architecture	09/16/2016	56854	2,820.00
CDA	Reinard W Brandley	09/16/2016	56855	12,559.00
CDA	Rock And Rose, Inc	09/16/2016	56856	477.50

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CDA	Sani-Hut Company Inc	09/16/2016	56857	108.38
CDA	Sierra Aero LLC	09/16/2016	56858	3,121.13
CDA	Sierra Senior Services	09/16/2016	56859	1,000.00
CDA	Silver State Barricade & Sign	09/16/2016	56860	853.18
CDA	Simplex Grinnell	09/16/2016	56861	3,389.09
CDA	South Yuba River Cit League	09/16/2016	56862	250.00
CDA	Special Dist Risk Mgmt Author	09/16/2016	56863	35,934.60
CDA	Tahoe Instant Press	09/16/2016	56864	594.80
CDA	The Office Boss	09/16/2016	56865	47.64
CDA	Truckee Overhead Door Inc	09/16/2016	56866	8,663.00
CDA	Valin Corporation	09/16/2016	56867	1,359.10
CDA	Verizon Wireless	09/16/2016	56868	397.57
CDA	Bankcard Center	09/19/2016	56869	9,990.18
CDA	AARP	09/23/2016	56870	68.60
CDA	Alpine Lock & Key	09/23/2016	56871	144.63
CDA	Aramark	09/23/2016	56872	419.08
CDA	AT&T Long Distance	09/23/2016	56873	343.68
CDA	Blue Shield Of California	09/23/2016	56874	161.00
CDA	Blue Shield Of California	09/23/2016	56875	513.34
CDA	Cesar Lopez	09/23/2016	56876	175.00
CDA	Cold Creek Land Services Inc	09/23/2016	56877	50,250.00
CDA	Creative Concepts	09/23/2016	56878	1,200.00
CDA	Derek Coons	09/23/2016	56879	175.00
CDA	Edges Electrical Grp Truckee	09/23/2016	56880	126.10
CDA	Flyers Energy LLC	09/23/2016	56881	696.16
CDA	Fred Stoner	09/23/2016	56882	6.44
CDA	Garland/DBS, Inc	09/23/2016	56883	49,175.91
CDA	Hardy Bullock	09/23/2016	56884	40.73
CDA	Joshua Latimer	09/23/2016	56885	437.50
CDA	JWT Ventures	09/23/2016	56886	985.00
CDA	Lamb, Marc	09/23/2016	56887	90.77
CDA	Michael Mayon	09/23/2016	56888	591.00
CDA	Mike Cooke	09/23/2016	56889	175.00
CDA	Mitchell Montgomery	09/23/2016	56890	175.00
CDA	Nav Aid Technical Services	09/23/2016	56891	29,937.50
CDA	New Leaders	09/23/2016	56892	262.50
CDA	Perennial Nursery, Inc	09/23/2016	56893	34,054.41
CDA	Petroleum Distributors, Inc.	09/23/2016	56894	415.80
CDA	Red Truck	09/23/2016	56895	451.92
CDA	Sani-Hut Company Inc	09/23/2016	56896	175.78
CDA	Seana Doherty	09/23/2016	56897	2,443.00
CDA	Sierra Winds	09/23/2016	56898	17,353.05
CDA	Soar Truckee	09/23/2016	56899	898.20
CDA	Suddenlink	09/23/2016	56900	1,846.35
CDA	Tahoe Instant Press	09/23/2016	56901	154.43
CDA	Tahoe Print Shop, LLC	09/23/2016	56902	585.23
CDA	Tahoe Supply Co	09/23/2016	56903	334.33
CDA	The Office Boss	09/23/2016	56904	194.70
CDA	United American Insurance Co	09/23/2016	56905	264.60
CDA	W.W. Grainger, Inc.	09/23/2016	56906	101.49
CDA	Statewide Traffic Safety and S, Inc.	09/26/2016	56907	5,558.02
CDA	Katherine Greenwood	09/26/2016	56908	1,164.90
CDA	Remsa Care Flight	09/26/2016	56909	630.00
CDA	Verizon Wireless	09/26/2016	56910	202.00
CDA	4 Imprint Inc.	09/30/2016	56911	26.63
CDA	Airport Noise Report	09/30/2016	56912	1,700.00
CDA	AOPA	09/30/2016	56913	80.00

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CDA	Assurant Employee Benefits	09/30/2016	56914	2,785.64
CDA	Attitude Aviation, Inc	09/30/2016	56915	500.00
CDA	Bryce HR Consulting, Inc.	09/30/2016	56916	2,560.00
CDA	Cart Barn	09/30/2016	56917	50.00
CDA	Collinson & Lachance	09/30/2016	56918	5,275.00
CDA	Day Wireless Systems	09/30/2016	56919	500.00
CDA	Delta Fire Systems, Inc.	09/30/2016	56920	8,833.31
CDA	Derek Coons	09/30/2016	56921	139.00
CDA	Douglas P Bratt	09/30/2016	56922	56,325.00
CDA	Dylan Bonnie	09/30/2016	56923	175.00
CDA	Edges Electrical Grp Truckee	09/30/2016	56924	83.96
CDA	First Choice Coffee & Water	09/30/2016	56925	433.39
CDA	Foothill Eac	09/30/2016	56926	188.00
CDA	Glencoe Plumbing Inc.	09/30/2016	56927	3,661.05
CDA	Jason's Family Tree Service	09/30/2016	56928	26,955.00
CDA	Jill McClendon	09/30/2016	56929	245.00
CDA	Lebedeff, Michael W	09/30/2016	56930	40.58
CDA	Mead & Hunt, Inc.	09/30/2016	56931	4,425.00
CDA	Mountain Hardware	09/30/2016	56932	140.24
CDA	NVCPA	09/30/2016	56933	295.00
CDA	Pitney Bowes	09/30/2016	56934	201.00
CDA	Prince Electric	09/30/2016	56935	4,295.92
CDA	Prodigiq	09/30/2016	56936	2,370.00
CDA	Roger Pynappel	09/30/2016	56937	29.65
CDA	Safety-Kleen Corp.	09/30/2016	56938	185.02
CDA	Sally Lyon	09/30/2016	56939	100.00
CDA	Simplex Grinnell	09/30/2016	56940	317.19
CDA	SkyMark Refuelers, LLC	09/30/2016	56941	219,000.00
CDA	The Office Boss	09/30/2016	56942	61.33
CDA	Truckee Auto Parts	09/30/2016	56943	112.10
CDA	Truckee Communications	09/30/2016	56944	44.02
CDA	Truckee Donner Chamber Commerc	09/30/2016	56945	195.00
CDA	Truckee Paint Mart, Inc.	09/30/2016	56946	245.78
CDA	W&T Graphix	09/30/2016	56947	1,209.40
CDA	Ward-Young Architects	09/30/2016	56948	3,056.20
CDA	Zoro	09/30/2016	56949	823.90
CDA	AvFuel	09/30/2016	902016	14,686.43
CDA	AvFuel	09/08/2016	9082016	14,331.19
CDA	AvFuel	09/12/2016	9122016	27,855.70
CDA	AvFuel	09/14/2016	9142016	14,518.96
CDA	AvFuel	09/16/2016	9162016	14,441.46
CDA	AvFuel	09/22/2016	9222016	14,450.77
CDA	AvFuel	09/29/2016	9292016	14,096.36
CDA	AvFuel	09/30/2016	9302016	14,124.88
CDA	AvFuel	09/29/2016	92920161	28,590.02
CDPT	Employment Development Dept	09/09/2016	201609031	2,551.06
CDPT	Empower Retirement	09/09/2016	201609032	14,150.33
CDPT	IRS	09/09/2016	201609033	8,711.35
CDPT	Employment Development Dept	09/23/2016	201609231	2,521.01
CDPT	Empower Retirement	09/23/2016	201609232	2,693.79
CDPT	IRS	09/23/2016	201609233	8,521.45
Grand Totals:				<u>2,654,641.78</u>

Journal	Payee or Description	Date	Check Number	Check Amount
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Report Criteria:

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