

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	CalPERS	10/31/2016	1	10,434.59
CD	CalPERS	10/31/2016	2	9,902.27
CD	CalPERS	10/31/2016	3	1,950.00
CD	CYC	10/31/2016	5	66.00
CD	CYC FSA	10/31/2016	7	932.15
CD	CYC FSA	10/31/2016	8	.00
CD	Chase Paymentech	10/31/2016	9	1,658.60
CD	Am Express Fee	10/31/2016	11	397.26
CD	Xpress Bill	10/31/2016	13	113.30
CD	BOE Jettax	10/31/2016	15	951.00
CD	BOE Sales Tax	10/31/2016	17	58,954.00
CD	Bank of West	10/31/2016	19	267.46
CDA	4 Imprint Inc.	10/05/2016	56911	26.63-
CDPT	Aflac	10/03/2016	56951	838.43
CDA	4 Imprint Inc.	10/07/2016	56952	26.63
CDA	Acumen Engineering Company	10/07/2016	56953	630.00
CDA	Ad Works	10/07/2016	56954	80.00
CDA	Aviation Mngmnt Consulting Group	10/07/2016	56955	1,000.00
CDA	Boys & Girls Club N Lake Tahoe	10/07/2016	56956	45,000.00
CDA	Caselle, Inc	10/07/2016	56957	1,890.00
CDA	Cesar Lopez	10/07/2016	56958	25.00
CDA	D&D Plumbing	10/07/2016	56959	130,491.48
CDA	First Choice Coffee & Water	10/07/2016	56960	21.08
CDA	Hardy Bullock	10/07/2016	56961	100.00
CDA	HD Supply Facilities Maint Ltd	10/07/2016	56962	102.96
CDA	Jason's Family Tree Service	10/07/2016	56963	17,970.00
CDA	Joshua Latimer	10/07/2016	56964	375.00
CDA	Katherine Greenwood	10/07/2016	56965	676.49
CDA	Kelly Brothers Painting, Inc	10/07/2016	56966	2,640.00
CDA	Lady of Letters, Inc	10/07/2016	56967	690.00
CDA	Lake Tahoe On Line	10/07/2016	56968	64.95
CDA	Lakeside Paving and Sealing, Inc	10/07/2016	56969	1,200.00
CDA	Liberty Utilities	10/07/2016	56970	21.13
CDA	Mark Covey	10/07/2016	56971	304.78
CDA	Mead & Hunt, Inc.	10/07/2016	56972	7,550.00
CDA	Midwest ATC	10/07/2016	56973	13,253.00
CDA	Nancy Holliday	10/07/2016	56974	900.00
CDA	Prosser Buildng & Devlpmnt Inc	10/07/2016	56975	36,657.21
CDA	Rock And Rose, Inc	10/07/2016	56976	365.00
CDA	Sani-Hut Company Inc	10/07/2016	56977	383.40
CDA	Sierra Sun	10/07/2016	56978	1,492.97
CDA	Simplex Grinnell	10/07/2016	56979	934.00
CDA	Southwest Gas Corporation	10/07/2016	56980	1,010.73
CDA	Special Dist Risk Mgmt Author	10/07/2016	56981	1,086.15
CDA	System 4 Of Reno-Sacramento	10/07/2016	56982	2,922.00
CDA	Truckee Donner P.U.D.	10/07/2016	56983	9,540.05
CDA	Truckee Donner P.U.D. - Water	10/07/2016	56984	1,629.30
CDA	TTCTV	10/07/2016	56985	3,700.00
CDA	W.W. Grainger, Inc.	10/07/2016	56986	678.42
CDA	North Lake Eyecare Optometry	10/19/2016	56987	713.00
CDA	Anthem Blue Cross L & H	10/20/2016	56988	2,670.00
CDA	AT&T Long Distance	10/20/2016	56989	181.83
CDA	AT&T Mobility	10/20/2016	56990	174.85
CDA	Auburn Ski Club Associates	10/20/2016	56991	5,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Blue Shield Medicare	10/20/2016	56992	100.50
CDA	Blue Shield Medicare Rx Plan	10/20/2016	56993	100.50
CDA	Bulbman	10/20/2016	56994	154.98
CDA	California Industrial Rubber	10/20/2016	56995	62.59
CDA	Consolidated Electrical Dist	10/20/2016	56996	37.15
CDA	Dave Hoffman	10/25/2016	56997	.00
CDA	Diamond Aviation	10/20/2016	56998	450.00
CDA	Edges Electrical Grp Truckee	10/20/2016	56999	80.82
CDA	Excellence In Education Founda	10/20/2016	57000	7,500.00
CDA	Flight Aware	10/20/2016	57001	950.00
CDA	Granite Construction Co	10/20/2016	57002	26.93
CDA	Gray Electric Co.	10/20/2016	57003	35.13
CDA	Home Depot Credit Services	10/20/2016	57004	331.34
CDA	Ian Mason	10/20/2016	57005	1,790.00
CDA	Integrated Fire Systems Inc	10/20/2016	57006	2,381.00
CDA	Kaplan Kirsch & Rockwell Lip	10/20/2016	57007	7,035.83
CDA	Margaret Skillicorn	10/20/2016	57008	900.00
CDA	New Leaders	10/20/2016	57009	200.00
CDA	Perennial Nursery, Inc	10/20/2016	57010	55,896.42
CDA	Red Truck	10/20/2016	57011	879.22
CDA	Ricoh Usa Inc	10/20/2016	57012	959.60
CDA	Robert DeLaurentis	10/20/2016	57013	1,750.00
CDA	Sani-Hut Company Inc	10/20/2016	57014	284.16
CDA	Sierra Sage Roofing Inc	10/20/2016	57015	6,645.00
CDA	Smith, Kevin D	10/20/2016	57016	114.98
CDA	Special Dist Risk Mgmt Author	10/20/2016	57017	32,837.88
CDA	Stone's Country Tire & Auto	10/20/2016	57018	789.71
CDA	Tahoe Truckee Sierra Disposal	10/20/2016	57019	2,565.84
CDA	Truckee Auto Parts	10/20/2016	57020	323.75
CDA	United States Dept Of Treasury	10/20/2016	57021	915.70
CDA	Verizon Wireless	10/20/2016	57022	599.58
CDA	W.W. Grainger, Inc.	10/20/2016	57023	95.71
CDA	Bankcard Center	10/24/2016	57024	5,791.57
CDA	Cold Creek Land Services Inc	10/24/2016	57025	29,312.50
CDA	Gray Electric Co	10/24/2016	57026	14,178.51
CDA	Reinard W Brandley	10/24/2016	57027	56,035.30
CDA	Teichert Construction	10/24/2016	57028	1,968,111.02
CDA	4 Imprint Inc.	10/25/2016	57029	1,556.05
CDA	AARP	10/25/2016	57030	68.60
CDA	Alder Hill Homeowners Assoc	10/25/2016	57031	925.83
CDA	Aramark	10/25/2016	57032	429.87
CDA	AT&T	10/25/2016	57033	407.07
CDA	Atkinson, Andelson, Loya, Ruud, Romo	10/25/2016	57034	275.00
CDA	Auburn Ski Club Associates	10/25/2016	57035	330.00
CDA	Aviation Laboratories	10/25/2016	57036	626.64
CDA	Blue Shield Of California	10/25/2016	57037	161.00
CDA	Brown-Milberry	10/25/2016	57038	150.43
CDA	Cashman Equipment Company	10/25/2016	57039	16.55
CDA	Construction Sealants & Supply	10/25/2016	57040	19,856.81
CDA	Crop Production Services Inc	10/25/2016	57041	1,447.22
CDA	Dave Hoffman	10/25/2016	57042	450.00
CDA	Douglas P Bratt	10/25/2016	57043	1,440.00
CDA	Emerson Network Power, Liebert	10/25/2016	57044	2,401.20
CDA	Fed-Ex	10/25/2016	57045	58.74
CDA	Flight Light Inc	10/25/2016	57046	2,618.22
CDA	Flyers Energy LLC	10/25/2016	57047	4,817.44
CDA	Graybar Electric Company Inc	10/25/2016	57048	142.53

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CDA	Integrated Fire Systems Inc	10/25/2016	57049	3,240.32
CDA	Joshua Latimer	10/25/2016	57050	1,062.50
CDA	Katherine Greenwood	10/25/2016	57051	145.00
CDA	Lamb, Marc	10/25/2016	57052	1,155.64
CDA	Lauren Tapia	10/25/2016	57053	1,279.67
CDA	Mike Cooke	10/25/2016	57054	289.87
CDA	National Air Transportation Association	10/25/2016	57055	1,030.00
CDA	Nav Aid Technical Services	10/25/2016	57056	3,600.00
CDA	Northern Nevada Rebar	10/25/2016	57057	2,707.73
CDA	Placer County Sheriff Search + Rescue	10/25/2016	57058	250.00
CDA	Praxis Consolidated International Inc	10/25/2016	57059	210.00
CDA	Redbird Flight Simulations Inc	10/25/2016	57060	980.00
CDA	Sally Lyon	10/25/2016	57061	197.21
CDA	Sani-Hut Company Inc	10/25/2016	57062	402.22
CDA	Sdbx Studio, LLC	10/25/2016	57063	255.00
CDA	Sean Holmes	10/25/2016	57064	468.86
CDA	Seana Doherty	10/25/2016	57065	3,653.00
CDA	Sels	10/25/2016	57066	1,000.00
CDA	Sierra Aero LLC	10/25/2016	57067	1,306.45
CDA	Silver State International	10/25/2016	57068	99.26
CDA	Simplex Grinnell	10/25/2016	57069	2,050.00
CDA	Smith, Kevin D	10/25/2016	57070	675.48
CDA	Suddenlink	10/25/2016	57071	336.02
CDA	Sunrise Environmental Scientif	10/25/2016	57072	382.74
CDA	Tahoe Instant Press	10/25/2016	57073	396.87
CDA	Tahoe Safe Alliance	10/25/2016	57074	1,000.00
CDA	The Office Boss	10/25/2016	57075	772.52
CDA	Tim Lo Dolce	10/25/2016	57076	365.12
CDA	Tom Lippert Photography	10/25/2016	57077	1,752.82
CDA	Tony Source	10/25/2016	57078	1,279.00
CDA	Truckee Auto Parts	10/25/2016	57079	296.33
CDA	Truckee North Tahoe Pest Control	10/25/2016	57080	568.00
CDA	Truckee Riv Watershed Council	10/25/2016	57081	1,882.92
CDA	Truckee Tahoe Lumber Co.	10/25/2016	57082	131.03
CDA	Waters Vacuum Truck Service	10/25/2016	57083	2,570.00
CDPT	Aflac	10/27/2016	57084	531.98
CDA	AvFuel	10/11/2016	101116	14,566.02
CDA	AvFuel	10/13/2016	101316	42,659.58
CDA	AvFuel	10/19/2016	10192016	15,059.25
CDPT	Employment Development Dept	10/07/2016	201610051	2,345.97
CDPT	Empower Retirement	10/07/2016	201610052	2,944.73
CDPT	IRS	10/07/2016	201610053	7,818.31
CDPT	Employment Development Dept	10/21/2016	201610211	2,897.22
CDPT	Empower Retirement	10/21/2016	201610212	2,914.24
CDPT	IRS	10/21/2016	201610213	9,864.56
Grand Totals:				<u>2,758,385.70</u>

Report Criteria:

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