

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	BOE Jettax	12/31/2016	1	295.00
CD	Bank of West fee	12/31/2016	3	252.01
CD	CalPERS	12/31/2016	5	966.99
CD	CalPERS	12/31/2016	7	10,298.88
CD	CalPERS	12/31/2016	8	10,157.02
CD	Paymentech	12/31/2016	9	1,881.86
CD	AmEx	12/31/2016	11	766.21
CD	Xpress.	12/31/2016	13	117.20
CD	Connect Care	12/31/2016	15	55.00
CD	Connect Care-pmts	12/31/2016	17	2,660.36
CDA	Ain McKendrick	12/01/2016	57242	342.00
CDA	Anthem Blue Cross L & H	12/01/2016	57243	1,880.82
CDA	Assurant Employee Benefits	12/01/2016	57244	1,271.00
CDA	AT&T	12/01/2016	57245	487.88
CDA	Atkinson, Andelson, Loya, Ruud, Romo	12/01/2016	57246	302.50
CDA	Aviation Laboratories	12/01/2016	57247	122.10
CDA	First Choice Coffee & Water	12/01/2016	57248	21.08
CDA	Flyers Energy LLC	12/01/2016	57249	2,178.59
CDA	Gray Electric Co.	12/01/2016	57250	.00
CDA	Joshua Latimer	12/01/2016	57251	218.75
CDA	Mountain Hardware	12/01/2016	57252	422.70
CDA	Nevada County Com Develop Agcy	12/01/2016	57253	1,429.16
CDA	Roger Pynappel	12/01/2016	57254	145.00
CDA	Safety-Kleen Corp.	12/01/2016	57255	484.00
CDA	Scholastic Inc	12/01/2016	57256	560.03
CDA	Seana Doherty	12/01/2016	57257	3,658.00
CDA	Sierra Aero LLC	12/01/2016	57258	557.31
CDA	Smith, Kevin D	12/01/2016	57259	59.98
CDA	The Office Boss	12/01/2016	57260	47.63
CDA	The Sign Shop	12/01/2016	57261	290.77
CDA	Truckee Auto Parts	12/01/2016	57262	60.87
CDA	Truckee Donner P.U.D.	12/01/2016	57263	2,322.35
CDA	Truckee Fire Protection District	12/01/2016	57264	419.88
CDA	W&T Graphix	12/01/2016	57265	613.16
CDA	Nevada County Building Dept	12/05/2016	57266	2,186.10
CDA	Ferguson Enterprises Inc	12/01/2016	57267	35.13
CDA	Aaron Bigelow	12/08/2016	57268	154.00
CDA	Al Pombo Inc	12/08/2016	57269	3,462.50
CDA	Aviation Mngmnt Consulting Group	12/08/2016	57270	4,875.00
CDA	C.C.D.S. Inc.	12/08/2016	57271	36,037.98
CDA	Caselle, Inc	12/08/2016	57272	1,890.00
CDA	CDW Government	12/08/2016	57273	807.33
CDA	D&D Plumbing	12/08/2016	57274	39,184.84
CDA	Douglas P Bratt	12/08/2016	57275	19,000.00
CDA	Epic AV Automation	12/08/2016	57276	3,652.81
CDA	Event Masters Inc	12/08/2016	57277	300.00
CDA	Geo Jobe - Gos Consulting	12/08/2016	57278	5,000.00
CDA	Home Depot Credit Services	12/08/2016	57279	221.20
CDA	James Marta & Company	12/08/2016	57280	10,600.00
CDA	Joshua Latimer	12/08/2016	57281	250.00
CDA	Kelly Brothers Painting, Inc	12/08/2016	57282	45,345.03
CDA	Lake Tahoe On Line	12/08/2016	57283	76.95
CDA	Lamb, Marc	12/08/2016	57284	315.86
CDA	Larissa Cassella	12/08/2016	57285	150.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Liberty Utilities	12/08/2016	57286	21.28
CDA	Margaret Skillicorn	12/08/2016	57287	720.00
CDA	Michelle Nicholas	12/08/2016	57288	145.00
CDA	Mike Cooke	12/08/2016	57289	414.24
CDA	Morris Visitor Publications	12/08/2016	57290	975.00
CDA	Nav Aid Technical Services	12/08/2016	57291	2,850.00
CDA	New Leaders	12/08/2016	57292	4,090.00
CDA	Pitney Bowes	12/08/2016	57293	181.44
CDA	Ricoh Usa Inc	12/08/2016	57294	959.60
CDA	Ronald C. Allen	12/08/2016	57295	583.00
CDA	Sani-Hut Company Inc	12/08/2016	57296	491.78
CDA	Seana Doherty	12/08/2016	57297	2,845.00
CDA	Sierra Sun	12/08/2016	57298	1,720.00
CDA	Simplex Grinnell	12/08/2016	57299	536.46
CDA	Sinnett Consulting Services	12/08/2016	57300	150.00
CDA	Smith, Kevin D	12/08/2016	57301	18.99
CDA	Stone's Country Tire & Auto	12/08/2016	57302	897.00
CDA	Tahoe Instant Press	12/08/2016	57303	106.85
CDA	Tahoe Truckee Sierra Disposal	12/08/2016	57304	2,504.42
CDA	The Office Boss	12/08/2016	57305	783.88
CDA	The Vail Corporation	12/08/2016	57306	7,373.26
CDA	Tim Lo Dolce	12/08/2016	57307	1,229.28
CDA	Tom Lippert Photography	12/08/2016	57308	3,051.93
CDA	Tom Van Berkem	12/08/2016	57309	401.02
CDA	Truckee Auto Parts	12/08/2016	57310	50.11
CDA	Truckee Donner P.U.D.	12/08/2016	57311	11,269.60
CDA	Truckee Donner P.U.D. - Water	12/08/2016	57312	302.24
CDA	Truckee River Glass, Inc.	12/08/2016	57313	26,491.00
CDA	Truckee Tahoe Radio LLC 101.5	12/08/2016	57314	750.00
CDA	Developed Knowledge, LLC	12/15/2016	57315	2,175.00
CDA	Stone's Country Tire & Auto	12/15/2016	57316	889.42
CDA	System 4 Of Reno-Sacramento	12/15/2016	57317	2,922.00
CDA	Tahoe Supply Co	12/15/2016	57318	177.34
CDA	Acumen Engineering Company	12/22/2016	57319	3,289.61
CDA	Aramark	12/22/2016	57320	293.92
CDA	AT&T Long Distance	12/22/2016	57321	136.05
CDA	AT&T Mobility	12/22/2016	57322	92.17
CDA	Bankcard Center	12/22/2016	57323	4,808.32
CDA	Blue Shield Of California	12/22/2016	57324	1,170.20
CDA	Boys & Girls Club N Lake Tahoe	12/22/2016	57325	55.45
CDA	Bryce HR Consulting, Inc.	12/22/2016	57326	4,406.40
CDA	Building Control Services Inc	12/22/2016	57327	1,124.19
CDA	Cashman Equipment Company	12/22/2016	57328	54.12
CDA	Creative Concepts	12/22/2016	57329	1,850.00
CDA	Dave Hoffman	12/22/2016	57330	145.00
CDA	DBT Transportation Services, LLC	12/22/2016	57331	1,000.00
CDA	Edges Electrical Grp Truckee	12/22/2016	57332	61.33
CDA	Event Masters Inc	12/22/2016	57333	1,456.38
CDA	F. B. Wilmar	12/22/2016	57334	910.39
CDA	Fed-Ex	12/22/2016	57335	13.74
CDA	Ferguson Enterprises Inc	12/22/2016	57336	82.28
CDA	Flight Light Inc	12/22/2016	57337	216.49
CDA	Flyers Energy LLC	12/22/2016	57338	2,238.52
CDA	Gerald Herrick	12/22/2016	57339	65.06
CDA	Jeb Scicluna	12/22/2016	57340	859.77
CDA	Joshua Latimer	12/22/2016	57341	375.00
CDA	Kaplan Kirsch & Rockwell Llp	12/22/2016	57342	417.62

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CDA	Katherine Greenwood	12/22/2016	57343	377.08
CDA	Lamb, Marc	12/22/2016	57344	510.00
CDA	Maita Chevrolet	12/22/2016	57345	763.84
CDA	Margaret Skillicorn	12/22/2016	57346	783.73
CDA	Nevada County - Clerk-Recorder	12/22/2016	57347	11,489.84
CDA	New Leaders	12/22/2016	57348	1,181.25
CDA	North Lake Tahoe Chambr Of Com	12/22/2016	57349	280.00
CDA	Paul Fast	12/22/2016	57350	1,177.79
CDA	Plumas Hearing Center	12/22/2016	57351	200.00
CDA	PORTER SIMON PROF. CORP.	12/22/2016	57352	6.00
CDA	Praxis Consolidated International Inc	12/22/2016	57353	280.00
CDA	Roger Pynappel	12/22/2016	57354	643.00
CDA	Sally Lyon	12/22/2016	57355	145.00
CDA	Sani-Hut Company Inc	12/22/2016	57356	603.41
CDA	Sarah Fay	12/22/2016	57357	2,800.00
CDA	Sdbx Studio, LLC	12/22/2016	57358	106.25
CDA	Sierra Senior Services	12/22/2016	57359	500.00
CDA	Southwest Gas Corporation	12/22/2016	57360	4,494.51
CDA	Suddenlink	12/22/2016	57361	863.16
CDA	Tahoe Instant Press	12/22/2016	57362	379.31
CDA	Tahoe Mountain Club	12/22/2016	57363	3,920.40
CDA	Tahoe Supply Co	12/22/2016	57364	579.80
CDA	The Office Boss	12/22/2016	57365	768.21
CDA	Truckee Communications	12/22/2016	57366	942.21
CDA	Truckee Donner Chamber Commerc	12/22/2016	57367	65.00
CDA	USDA Forest Service	12/22/2016	57368	136.89
CDA	Verizon Wireless	12/22/2016	57369	598.40
CDA	W&T Graphix	12/22/2016	57370	1,514.80
CDA	W.W. Grainger, Inc.	12/22/2016	57371	62.18
CDA	Wholesale Resort Accessories	12/22/2016	57372	671.67
CDA	Zoro	12/22/2016	57373	445.64
CDPT	Aflac	12/28/2016	57374	797.97
CDA	Alpine Lock & Key	12/29/2016	57375	39.02
CDA	AT&T	12/29/2016	57376	487.25
CDA	Aviation Marine Insurance Svcs	12/29/2016	57377	14,086.00
CDA	CDW Government	12/29/2016	57378	99.72
CDA	Destination Media Solutions	12/29/2016	57379	594.00
CDA	First Choice Coffee & Water	12/29/2016	57380	74.73
CDA	Joshua Latimer	12/29/2016	57381	312.50
CDA	Lady of Letters, Inc	12/29/2016	57382	660.00
CDA	Mead & Hunt, Inc.	12/29/2016	57383	1,775.87
CDA	Mike Cooke	12/29/2016	57384	228.66
CDA	Mountain Hardware	12/29/2016	57385	249.80
CDA	Nevada By Products	12/29/2016	57386	150.00
CDA	Prodigiq	12/29/2016	57387	2,370.00
CDA	Richard Anzar	12/29/2016	57388	86.16
CDA	Safety-Kleen Corp.	12/29/2016	57389	345.04
CDA	Sani-Hut Company Inc	12/29/2016	57390	559.18
CDA	Sean Holmes	12/29/2016	57391	42.50
CDA	Special Dist Risk Mgmt Author	12/29/2016	57392	1,055.09
CDA	Sun Life Financial	12/29/2016	57393	2,669.64
CDA	Tahoe Instant Press	12/29/2016	57394	756.19
CDA	Tahoe Supply Co	12/29/2016	57395	1,058.13
CDA	The Office Boss	12/29/2016	57396	195.64
CDA	Tim Lo Dolce	12/29/2016	57397	798.61
CDA	Truckee Riv Watershed Council	12/29/2016	57398	1,882.92
CDA	W.W. Grainger, Inc.	12/29/2016	57399	96.15

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Zoro	12/29/2016	57400	133.67
CDA	AvFuel	12/01/2016	12012016	15,092.73
CDA	AvFuel	12/13/2016	12132016	15,669.63
CDA	Void Check	12/15/2016	92920162	.00
CDA	Void Check	12/15/2016	92920163	.00
CDA	Void Check	12/15/2016	92920164	.00
CDA	Void Check	12/15/2016	92920165	.00
CDPT	Employment Development Dept	12/16/2016	201612161	3,200.25
CDPT	Empower Retirement	12/16/2016	201612162	2,877.71
CDPT	IRS	12/16/2016	201612163	10,251.93
Grand Totals:				<u>438,075.03</u>

Report Criteria:

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