

Report Criteria:

Print Sequence Detail

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Xpress Bill Pay	06/30/2016	1	102.20
CD	AX Fee	06/30/2016	3	267.70
CD	Payment Tech	06/30/2016	5	610.72
CD	B of W fee	06/30/2016	7	255.12
CD	Connect Care	06/30/2016	9	66.00
CD	Connect Care FSA payments	06/30/2016	11	930.41
CD	BOE Jet Tax	06/30/2016	13	455.00
CD	Avfuel	06/30/2016	15	121,859.88
CD	CalPERS	06/30/2016	17	19.53
CD	CalPERS	06/30/2016	17	9,357.58
CD	CalPERS	06/30/2016	17	72.29-
CD	CalPERS	06/30/2016	17	133.23-
CD	CalPERS	06/30/2016	18	1,950.00
CDA	Assurant Employee Benefits	06/02/2016	56270	519.17
CDA	Jack Armstrong	06/02/2016	56271	330.00
CDA	Pruyn, McEnany Landscape Architecture	06/02/2016	56272	850.00
CDA	Redbird Flight Simulations Inc	06/02/2016	56273	240.00
CDA	Rock And Rose, Inc	06/02/2016	56274	1,808.30
CDA	Tahoe Instant Press	06/02/2016	56275	7,695.24
CDA	The Sign Shop	06/02/2016	56276	315.38
CDA	United States Postal Service	06/02/2016	56277	3,128.97
CDA	Xpress Solutions, Inc.	06/02/2016	56278	102.20
CDA	Don Randall	06/08/2016	56279	317.00
CDA	Alpine Lock & Key	06/09/2016	56280	33.83
CDA	Anthem Blue Cross	06/09/2016	56281	3,124.00
CDA	Aviation Mngmnt Consulting Group	06/09/2016	56282	12,471.87
CDA	Barbara Krebs	06/09/2016	56283	3,112.58
CDA	Bard Wilmar	06/09/2016	56284	197.94
CDA	Chris Banovich	06/09/2016	56285	166.00
CDA	Collinson & Lachance	06/09/2016	56286	4,775.00
CDA	Commercial Office Interiors	06/09/2016	56287	6,202.30
CDA	Developed Knowledge, LLC	06/09/2016	56288	2,700.00
CDA	Edges Electrical Grp Truckee	06/09/2016	56289	389.93
CDA	Eric Hamann	06/09/2016	56290	200.00
CDA	Fall Line	06/09/2016	56291	426.00
CDA	Graybar Electric Company Inc	06/09/2016	56292	2,584.42
CDA	Home Depot Credit Services	06/09/2016	56293	140.81
CDA	Joshua Latimer	06/09/2016	56294	125.00
CDA	Just Imagine Marketing&Design	06/09/2016	56295	950.00
CDA	Keith Hutchins	06/09/2016	56296	1,076.00
CDA	Lake Tahoe On Line	06/09/2016	56297	64.95
CDA	Lauren Tapia	06/09/2016	56298	199.00
CDA	Lebedeff, Michael W	06/09/2016	56299	36.60
CDA	Luther Dulaney	06/09/2016	56300	621.00
CDA	Margaret Skillicorn	06/09/2016	56301	2,205.00
CDA	Mead & Hunt, Inc.	06/09/2016	56302	6,125.00
CDA	Meyers Earthwork, Inc.	06/09/2016	56303	222,697.84
CDA	Mountain Hardware	06/09/2016	56304	74.74
CDA	Municipal Maintenance Equip	06/09/2016	56305	203.89
CDA	Nav Aid Technical Services	06/09/2016	56306	6,900.00
CDA	Nevada County Transportation Commission	06/09/2016	56307	5,668.00
CDA	New Leaders	06/09/2016	56308	200.00
CDA	Paul Fast	06/09/2016	56309	611.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Placer County - Public Works	06/09/2016	56310	39,450.00
CDA	Prosser Building & Devlpmnt Inc	06/09/2016	56311	18,574.01
CDA	Ray Morgan Company	06/09/2016	56312	2,292.09
CDA	Red Truck	06/09/2016	56313	850.74
CDA	Silver State Barricade & Sign	06/09/2016	56314	58.69
CDA	Tahoe Instant Press	06/09/2016	56315	589.56
CDA	The Office Boss	06/09/2016	56316	11.57
CDA	The Sign Shop	06/09/2016	56317	299.12
CDA	Truckee Tahoe Community Foundation	06/09/2016	56318	1,000.00
CDA	Truckee Tahoe Medical Group	06/09/2016	56319	51.00
CDA	Wholesale Resort Accessories	06/09/2016	56320	2,954.31
CDA	North Sierra Air Quality Mgmt	06/13/2016	56321	270.15
CDA	Caselle, Inc	06/16/2016	56323	1,890.00
CDA	First Choice Coffee & Water	06/16/2016	56324	515.94
CDA	Greenbrae Trophy Center	06/16/2016	56325	430.90
CDA	Intermountain Supply Co.	06/16/2016	56326	378.28
CDA	Liberty Utilities	06/16/2016	56327	20.37
CDA	Mike Cooke	06/16/2016	56328	1,351.51
CDA	Ricoh Usa Inc	06/16/2016	56329	959.60
CDA	Rodrigo VonContra	06/16/2016	56330	135.00
CDA	Southwest Chapter Aaae	06/16/2016	56331	85.00
CDA	Southwest Gas Corporation	06/16/2016	56332	1,496.30
CDA	Tahoe Supply Co	06/16/2016	56333	424.70
CDA	Tahoe Truckee Sierra Disposal	06/16/2016	56334	2,542.94
CDA	Truckee Auto Parts	06/16/2016	56335	209.80
CDA	Truckee Donner P.U.D.	06/16/2016	56336	9,358.78
CDA	Truckee Donner P.U.D. - Water	06/16/2016	56337	400.67
CDA	Bankcard Center	06/21/2016	56338	10,661.77
CDA	Acumen Engineering Company	06/17/2016	56341	2,123.06
CDA	Alder Hill Homeowners Assoc	06/17/2016	56342	1,069.00
CDA	Andregg Geomatics	06/17/2016	56343	4,445.00
CDA	AT&T Long Distance	06/17/2016	56344	97.59
CDA	AT&T Mobility	06/17/2016	56345	189.72
CDA	Batteries Plus	06/17/2016	56346	135.52
CDA	Blue Shield Medicare	06/17/2016	56347	100.50
CDA	Blue Shield Medicare Rx Plan	06/17/2016	56348	100.50
CDA	California Industrial Rubber	06/17/2016	56349	114.17
CDA	CDW Government	06/17/2016	56350	976.55
CDA	Creative Concepts	06/17/2016	56351	840.00
CDA	D&D Plumbing	06/17/2016	56352	63,240.79
CDA	Day Wireless Systems	06/17/2016	56353	500.00
CDA	EAA Chapter 1073	06/17/2016	56354	3,000.00
CDA	Eulonda Amato	06/17/2016	56355	1,500.00
CDA	Fastenal	06/17/2016	56356	95.46
CDA	First Choice Coffee & Water	06/17/2016	56357	21.08
CDA	Flight Aware	06/17/2016	56358	285.00
CDA	Holdrege & Kull	06/17/2016	56359	4,007.30
CDA	Joshua Latimer	06/17/2016	56360	312.50
CDA	JWT Ventures	06/17/2016	56361	945.00
CDA	Pitney Bowes	06/17/2016	56362	201.00
CDA	Prosser Building & Devlpmnt Inc	06/17/2016	56363	17,229.25
CDA	Ray Morgan Company	06/17/2016	56364	2,292.09
CDA	Rock And Rose, Inc	06/17/2016	56365	387.50
CDA	Sani-Hut Company Inc	06/17/2016	56366	1,081.58
CDA	Sean Holmes	06/17/2016	56367	100.00
CDA	Sierra State Parks Foundation	06/17/2016	56368	1,500.00
CDA	Sierra Sun	06/17/2016	56369	1,278.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Tahoe City Downtown Association	06/17/2016	56370	1,500.00
CDA	The Office Boss	06/17/2016	56371	278.28
CDA	Truckee Auto Parts	06/17/2016	56372	25.40
CDA	Truckee Communications	06/17/2016	56373	98.62
CDA	Truckee Donner Rec & Park Dist	06/17/2016	56374	500.00
CDA	Verizon Wireless	06/17/2016	56375	573.79
CDA	W.W. Grainger, Inc.	06/17/2016	56376	86.26
CDA	Warehouse Paint, Inc.	06/17/2016	56377	328.92
CDA	Wholesale Resort Accessories	06/17/2016	56378	3,505.03
CDA	AARP	06/22/2016	56379	68.60
CDA	Aramark	06/22/2016	56380	459.09
CDA	Blue Shield Of California	06/22/2016	56381	513.34
CDA	Bradley Powell	06/22/2016	56382	1,283.00
CDA	Bryce HR Consulting, Inc.	06/22/2016	56383	2,922.48
CDA	Cesar Lopez	06/22/2016	56384	975.00
CDA	Cold Creek Land Services Inc	06/22/2016	56385	41,875.00
CDA	Custom Glass Distributors, Inc	06/22/2016	56386	4,896.00
CDA	Custom Painting & Decorating, Inc.	06/22/2016	56387	4,680.00
CDA	Danny Earl Sheppard	06/22/2016	56388	1,625.00
CDA	Douglas P. Dietz	06/22/2016	56389	124.64
CDA	Edges Electrical Grp Truckee	06/22/2016	56390	56.37
CDA	Feather Publishing Co.,INC	06/22/2016	56391	349.80
CDA	Glencoe Plumbing Inc.	06/22/2016	56392	6,000.00
CDA	In Flight Publishing	06/22/2016	56393	330.00
CDA	Joshua Latimer	06/22/2016	56394	125.00
CDA	Kern Astrup	06/22/2016	56395	438.07
CDA	Lakeside Paving and Sealing, Inc	06/22/2016	56396	9,475.00
CDA	MBP Enterprises	06/22/2016	56397	7,766.44
CDA	Mead & Hunt, Inc.	06/22/2016	56398	14,630.73
CDA	Mike Cooke	06/22/2016	56399	851.43
CDA	Pitney Bowes	06/22/2016	56400	181.44
CDA	Prodigiq	06/22/2016	56401	2,370.00
CDA	Reinard W Brandley	06/22/2016	56402	12,000.00
CDA	Seana Doherty	06/22/2016	56403	3,524.00
CDA	Stephen Darcy	06/22/2016	56404	1,437.55
CDA	Suddenlink	06/22/2016	56405	1,846.35
CDA	Sustainable Community Advocates	06/22/2016	56406	150.00
CDA	Truckee Donner Chamber Commerc	06/22/2016	56407	80.00
CDA	Truckee Sanitary District	06/22/2016	56408	5,000.00
CDA	United American Insurance Co	06/22/2016	56409	264.60
CDA	Villager Nursery	06/22/2016	56410	713.23
CDA	Ward-Young Architects	06/22/2016	56411	6,348.92
CDA	Warehouse Paint, Inc.	06/22/2016	56412	1,021.41
CDA	Placer County - Clerk	06/23/2016	56413	2,260.25
CDA	Abante Intelligent Solutions Inc.	06/28/2016	56414	1,018.03
CDA	Al Pombo Inc	06/28/2016	56415	66,337.07
CDA	A-1 Steel, Inc	06/29/2016	56416	8,970.00
CDA	Alpine Lock & Key	06/29/2016	56417	2,282.57
CDA	Andregg Geomatics	06/29/2016	56418	5,110.00
CDA	AT&T	06/29/2016	56419	491.07
CDA	Aviation Marine Insurance Svcs	06/29/2016	56420	34,344.00
CDA	Barker Business Systems	06/29/2016	56421	425.05
CDA	Blue Shield Of California	06/29/2016	56422	161.00
CDA	Cart Barn	06/29/2016	56423	2,800.00
CDA	CDW Government	06/29/2016	56424	3,151.21
CDA	Collinson & Lachance	06/29/2016	56425	4,300.00
CDA	Creative Concepts	06/29/2016	56426	1,200.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Dave Hoffman	06/29/2016	56427	15.07
CDA	Dave Tranquilla	06/29/2016	56428	1,600.00
CDA	Day Wireless Systems	06/29/2016	56429	500.00
CDA	Douglas P. Bratt	06/29/2016	56430	34,475.00
CDA	Edges Electrical Grp Truckee	06/29/2016	56431	55.26
CDA	Event Masters Inc	06/29/2016	56432	2,715.94
CDA	Fed-Ex	06/29/2016	56433	45.89
CDA	Flyers Energy LLC	06/29/2016	56434	1,375.83
CDA	Fred Stoner	06/29/2016	56435	62.79
CDA	Gray Electric Co	06/29/2016	56436	8,550.00
CDA	H & E Equipment Services LLC	06/29/2016	56437	1,004.40
CDA	L.A. Perks Plumbing & Heating	06/29/2016	56438	480.00
CDA	Lady of Letters, Inc	06/29/2016	56439	480.00
CDA	Liberty Utilities	06/29/2016	56440	41.20
CDA	Mark Covey	06/29/2016	56441	3,000.00
CDA	Nevada Overhead Door Co.	06/29/2016	56442	2,960.00
CDA	Paco's Bike And Ski	06/29/2016	56443	151.68
CDA	Petroleum Distributors, Inc.	06/29/2016	56444	1,949.80
CDA	Powercomm Solutions	06/29/2016	56445	793.62
CDA	Puppet Art Theater	06/29/2016	56446	450.00
CDA	QT Pod	06/29/2016	56447	22.25
CDA	Red Truck	06/29/2016	56448	29.00
CDA	Sarah Person	06/29/2016	56449	175.00
CDA	Stone's Country Tire & Auto	06/29/2016	56450	60.00
CDA	Tahoe Instant Press	06/29/2016	56451	550.12
CDA	Tahoe Print Shop, LLC	06/29/2016	56452	367.66
CDA	The Office Boss	06/29/2016	56453	652.71
CDA	The Sign Shop	06/29/2016	56454	316.77
CDA	Tom Lippert Photography	06/29/2016	56455	650.00
CDA	Truckee Auto Parts	06/29/2016	56456	121.67
CDA	Truckee Donner P.U.D.	06/29/2016	56457	8,264.74
CDA	Truckee Donner P.U.D. - Water	06/29/2016	56458	522.55
CDA	United Site Services	06/29/2016	56459	4,112.84
CDA	United Textile Inc	06/29/2016	56460	836.43
CDA	W&T Graphix	06/29/2016	56461	1,145.29
CDA	Western Nevada Supply Company	06/29/2016	56462	464.95
CDA	Wholesale Resort Accessories	06/29/2016	56463	521.79
Grand Totals:				994,338.33

Report Criteria:

Print Sequence Detail
Journal Code.Journal code = "CD","CDA"