

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	CalPERS	03/31/2017	1	19.53
CD	CalPERS	03/31/2017	2	10,118.36
CD	CalPERS	03/31/2017	4	19.53
CD	CalPERS	03/31/2017	5	10,215.44
CD	B of W fee	03/31/2017	7	180.44
CD	Connect Care fee	03/31/2017	9	50.00
CD	AmEx fee.	03/31/2017	11	240.09
CD	Xpress fee	03/31/2017	13	110.90
CD	Payment Tech	03/31/2017	15	1,358.20
CD	BOE jettax	03/31/2017	17	164.00
CD	CalPERS 59 Survivor	03/31/2017	21	712.08
CD	CalPERS 59 Survivor	03/31/2017	22	296.70
CD	CalPERS 59 Survivor	03/31/2017	23	178.02
CD	Connect Care	03/31/2017	27	401.98
CD	Connect Care	03/31/2017	28	1,081.18
CDA	Intermountain Electric Inc	03/22/2017	57522	479.21-
CDA	Alcal Specialty Contracting Inc	03/03/2017	57647	427.50
CDA	Aramark	03/03/2017	57648	335.45
CDA	AT&T	03/03/2017	57649	467.73
CDA	Blue Shield Of California	03/03/2017	57650	585.10
CDA	Cascade Fire Equipment	03/03/2017	57651	60.13
CDA	Cashman Equipment Company	03/03/2017	57652	707.57
CDA	CDW Government	03/03/2017	57653	2,483.32
CDA	Conexwest	03/03/2017	57654	2,696.00
CDA	Danny Sorensen	03/03/2017	57655	400.00
CDA	Edges Electrical Grp Truckee	03/03/2017	57656	71.27
CDA	Event Masters Inc	03/03/2017	57657	3,000.00
CDA	Fastenal	03/03/2017	57658	62.67
CDA	Gray Electric Co	03/03/2017	57659	8,333.46
CDA	H & E Equipment Services LLC	03/03/2017	57660	2,380.91
CDA	Holdrege & Kull	03/03/2017	57661	833.05
CDA	Joshua Latimer	03/03/2017	57662	312.50
CDA	Kaplan Kirsch & Rockwell Llp	03/03/2017	57663	5,427.19
CDA	Lake Tahoe On Line	03/03/2017	57664	76.95
CDA	Lauren Tapia	03/03/2017	57665	868.19
CDA	Law Office of Brent P. Collinson	03/03/2017	57666	7,382.18
CDA	Liberty Utilities	03/03/2017	57667	16.65
CDA	Mike Cooke	03/03/2017	57668	1,068.79
CDA	Placer County - Clerk	03/03/2017	57669	10,243.75
CDA	Prosser Buildng & Devlpmnt Inc	03/03/2017	57670	6,943.38
CDA	Sally Lyon	03/03/2017	57671	307.56
CDA	Sierra Building Systems Inc	03/03/2017	57672	200.00
CDA	Special Dist Risk Mgmt Author	03/03/2017	57673	866.55
CDA	Steve Stavrakakis	03/03/2017	57674	400.00
CDA	Sun Life Financial	03/03/2017	57675	2,384.13
CDA	The Office Boss	03/03/2017	57676	27.90
CDA	Truckee Auto Parts	03/03/2017	57677	168.65
CDA	Truckee Donner P.U.D.	03/03/2017	57678	13,489.48
CDA	Truckee Donner P.U.D. - Water	03/03/2017	57679	326.20
CDA	Ward-Young Architects	03/03/2017	57680	3,056.20
CDA	Caselle, Inc	03/09/2017	57681	1,890.00
CDA	Cashman Equipment Company	03/09/2017	57682	134.45
CDA	Chambliss Aerobatics LLC	03/09/2017	57683	5,800.00
CDA	David Korneff	03/16/2017	57684	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	First Choice Coffee & Water	03/09/2017	57685	10.78
CDA	Flyte Comm Inc	03/09/2017	57686	862.14
CDA	Joshua Latimer	03/09/2017	57687	312.50
CDA	Margaret Skillicorn	03/09/2017	57688	900.00
CDA	Pitney Bowes	03/09/2017	57689	181.44
CDA	Red Truck	03/09/2017	57690	413.95
CDA	Renner Equipment	03/09/2017	57691	111.57
CDA	Ricoh Usa Inc	03/09/2017	57692	957.39
CDA	Special Dist Risk Mgmt Author	03/09/2017	57693	34,215.00
CDA	System 4 Of Reno-Sacramento	03/09/2017	57694	3,602.00
CDA	Tahoe Truckee Sierra Disposal	03/09/2017	57695	2,565.81
CDA	The Office Boss	03/09/2017	57696	134.45
CDA	Troy Deibert	03/09/2017	57697	589.58
CDA	Acumen Engineering Company	03/16/2017	57698	8,612.28
CDA	Aero Specialties Inc	03/16/2017	57699	31,992.50
CDA	Al Pombo Inc	03/16/2017	57700	68,862.98
CDA	Alcal Specialty Contracting Inc	03/16/2017	57701	775.00
CDA	AT&T Mobility	03/16/2017	57702	124.22
CDA	Aviation Mngmnt Consulting Group	03/16/2017	57703	2,250.00
CDA	Cashman Equipment Company	03/16/2017	57704	387.36
CDA	Dan Lutkenhouse	03/16/2017	57705	1,415.80
CDA	David Korneff	03/16/2017	57706	1,300.00
CDA	Dudek	03/16/2017	57707	1,870.00
CDA	Environmntl Sysms Resrch Inst	03/16/2017	57708	6,970.06
CDA	First Environment of California	03/16/2017	57709	6,751.25
CDA	Flyers Energy LLC	03/16/2017	57710	2,404.82
CDA	Frederick Stephens	03/16/2017	57711	2,929.80
CDA	Gabbart & Woods	03/16/2017	57712	1,275.00
CDA	Jones, John B Jr	03/16/2017	57713	2,061.15
CDA	Joshua Latimer	03/16/2017	57714	687.50
CDA	Katherine Greenwood	03/16/2017	57715	1,218.23
CDA	Kelly Brothers Painting, Inc	03/16/2017	57716	3,640.00
CDA	Lamb, Marc	03/16/2017	57717	1,646.81
CDA	Lauren Tapia	03/16/2017	57718	1,165.26
CDA	Mark Brown, D.C.	03/16/2017	57719	80.00
CDA	Mountain Hardware	03/16/2017	57720	685.87
CDA	Nevada County Com Develop Agcy	03/16/2017	57721	225.50
CDA	New Leaders	03/16/2017	57722	200.00
CDA	Placer County - Comm Devlpmnt Resrc	03/16/2017	57723	2,260.25
CDA	Prosser Bldng & Devlpmnt Inc	03/16/2017	57724	21,146.90
CDA	Silver State Barricade & Sign	03/16/2017	57725	175.48
CDA	Southwest Gas Corporation	03/16/2017	57726	5,684.84
CDA	Tahoe Supply Co	03/16/2017	57727	232.45
CDA	Teresa O'Dette	03/16/2017	57728	1,941.84
CDA	The Office Boss	03/16/2017	57729	27.65
CDA	The Sign Shop	03/16/2017	57730	100.56
CDA	Truckee Auto Parts	03/16/2017	57731	48.62
CDA	Verizon Wireless	03/16/2017	57732	451.71
CDA	William Auldridge	03/16/2017	57733	930.53
CDA	Alpine Lock & Key	03/24/2017	57734	9.73
CDA	AT&T Long Distance	03/24/2017	57735	203.77
CDA	Aviation Laboratories	03/24/2017	57736	646.56
CDA	Bankcard Center	03/24/2017	57737	5,164.89
CDA	Barker Business Systems	03/24/2017	57738	247.94
CDA	Blue Shield Of California	03/24/2017	57739	585.10
CDA	Brian Stevens	03/24/2017	57740	2,100.00
CDA	Cart Barn	03/24/2017	57741	814.80

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	D&D Plumbing	03/24/2017	57742	22,416.77
CDA	Dell Marketing LP	03/24/2017	57743	1,898.20
CDA	Developed Knowledge, LLC	03/24/2017	57744	2,512.50
CDA	Edges Electrical Grp Truckee	03/24/2017	57745	20.75
CDA	Fastenal	03/24/2017	57746	29.51
CDA	Ferguson Enterprises Inc	03/24/2017	57747	173.54
CDA	First Choice Coffee & Water	03/24/2017	57748	178.66
CDA	Flyers Energy LLC	03/24/2017	57749	2,487.22
CDA	H & E Equipment Services LLC	03/24/2017	57750	99.00
CDA	Hardy Bullock	03/24/2017	57751	614.70
CDA	Intermountain Supply Co.	03/24/2017	57752	479.21
CDA	Joel Robert Rutenberg	03/24/2017	57753	23,942.00
CDA	Joshua Latimer	03/24/2017	57754	468.75
CDA	Kelly Brothers Painting, Inc	03/24/2017	57755	585.00
CDA	Ketron Mike	03/24/2017	57756	69.00
CDA	National General Insurance	03/24/2017	57757	8,916.00
CDA	Nav Aid Technical Services	03/24/2017	57758	5,100.00
CDA	North Tahoe Business Association	03/24/2017	57759	1,200.00
CDA	North Tahoe High School	03/24/2017	57760	2,000.00
CDA	Placer County - Comm Developmnt Resrc	03/24/2017	57761	6.00
CDA	Sani-Hut Company Inc	03/24/2017	57762	636.58
CDA	Sierra Exped Learning School	03/24/2017	57763	2,000.00
CDA	Silver State International	03/24/2017	57764	251.99
CDA	Suddenlink	03/24/2017	57765	863.16
CDA	Tahoe Expedition Academy	03/24/2017	57766	1,000.00
CDA	The Office Boss	03/24/2017	57767	504.03
CDA	Truckee Baseball Foundation	03/24/2017	57768	500.00
CDA	Truckee High School	03/24/2017	57769	1,500.00
CDA	Truckee Tahoe Swim Team	03/24/2017	57770	700.00
CDA	AirNav LLC	03/31/2017	57792	1,651.64
CDA	Aramark	03/31/2017	57793	341.89
CDA	AT&T	03/31/2017	57794	547.91
CDA	Caselle, Inc	03/31/2017	57795	1,957.50
CDA	CDW Government	03/31/2017	57796	6,662.35
CDA	Eulonda Amato	03/31/2017	57797	1,000.00
CDA	First Choice Coffee & Water	03/31/2017	57798	10.78
CDA	Flyers Energy LLC	03/31/2017	57799	1,320.30
CDA	Johnson Perkins Griffin	03/31/2017	57800	10,000.00
CDA	Jones-West Ford	03/31/2017	57801	29,732.00
CDA	Joshua Latimer	03/31/2017	57802	1,504.75
CDA	Katherine Greenwood	03/31/2017	57803	1,099.27
CDA	Mountain Hardware	03/31/2017	57804	4.08
CDA	Nevada County Com Develop Agcy	03/31/2017	57805	35.39
CDA	Otis Elevator Company	03/31/2017	57806	1,985.16
CDA	Pitney Bowes	03/31/2017	57807	201.00
CDA	Seana Doherty	03/31/2017	57808	1,730.00
CDA	Special Dist Risk Mgmt Author	03/31/2017	57809	1,160.19
CDA	Sun Life Financial	03/31/2017	57810	2,665.43
CDA	Tahoe Supply Co	03/31/2017	57811	116.21
CDA	The Office Boss	03/31/2017	57812	30.28
CDA	The Sign Shop	03/31/2017	57813	324.38
CDA	Truckee Auto Parts	03/31/2017	57814	5.25
CDA	Truckee Donner P.U.D.	03/31/2017	57815	4,781.80
CDA	Truckee Tahoe Lumber Co.	03/31/2017	57816	72.97
CDA	Truckee Tahoe Medical Group	03/31/2017	57817	270.00
CDA	AvFuel	03/02/2017	3022017	16,189.22
CDA	AvFuel	03/13/2017	3132017	16,566.42

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AvFuel	03/20/2017	3202017	31,878.79
CDA	AvFuel	03/23/2017	3232017	16,140.20
CDA	AvFuel	03/30/2017	3302017	15,538.67
CDA	AvFuel	03/31/2017	3312017	15,799.19
CDPT	Employment Development Dept	03/10/2017	201703091	2,813.08
CDPT	Empower Retirement	03/10/2017	201703092	2,113.67
CDPT	IRS	03/10/2017	201703093	9,345.01
CDPT	Employment Development Dept	03/24/2017	201703241	2,915.36
CDPT	Empower Retirement	03/24/2017	201703242	2,398.85
CDPT	IRS	03/24/2017	201703243	9,366.29
Grand Totals:				<u>637,491.57</u>

Report Criteria:

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