

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	CalERS	05/31/2017	1	10,652.62
CD	CalERS	05/31/2017	2	10,558.94
CD	CalERS	05/31/2017	3	10,584.25
CD	Connect Care Payments	05/31/2017	4	1,081.27
CD	LAIF	05/31/2017	5	1,500,000.00
CD	Xpress fee	05/31/2017	6	115.20
CD	Am Ex fee	05/31/2017	7	473.22
CD	Paymentech	05/31/2017	8	1,951.79
CD	B of W fee	05/31/2017	9	249.80
CD	Connect Care fee	05/31/2017	10	55.00
CD	BOE jettax	05/31/2017	11	327.00
CDA	Gabbart & Woods	05/10/2017	57832	2,016.00-
CDA	S.A. Engineering	05/16/2017	57941	3,153.00-
CDA	Aflac	05/05/2017	57959	469.22
CDA	Alpine Lock & Key	05/05/2017	57960	9.74
CDA	Anderson Audio Visual, Inc	05/05/2017	57961	27,030.13
CDA	B & L Backflow Testing	05/05/2017	57962	620.00
CDA	Dennis Giangreco	05/05/2017	57963	200.00
CDA	Eastern Regional Landfill	05/05/2017	57964	123.00
CDA	Edges Electrical Grp Truckee	05/05/2017	57965	125.08
CDA	Ferguson Enterprises Inc	05/05/2017	57966	3.56
CDA	First Choice Coffee & Water	05/05/2017	57967	10.78
CDA	Garsite / Progress LLC	05/05/2017	57968	418.94
CDA	Graybar Electric Company Inc	05/05/2017	57969	616.75
CDA	Ian Mason	05/05/2017	57970	5,250.00
CDA	John M. Ellsworth Co., Inc.	05/05/2017	57971	1,074.18
CDA	Jones, John B Jr	05/05/2017	57972	1,511.80
CDA	Joshua Latimer	05/05/2017	57973	62.50
CDA	Just Imagine Marketing&Design	05/05/2017	57974	3,425.00
CDA	Katherine Greenwood	05/05/2017	57975	77.28
CDA	Ketron Mike	05/05/2017	57976	145.00
CDA	Lake Tahoe On Line	05/05/2017	57977	76.95
CDA	Lauren Tapia	05/05/2017	57978	199.97
CDA	Liberty Utilities	05/05/2017	57979	22.38
CDA	Mike Cooke	05/05/2017	57980	202.70
CDA	New Leaders	05/05/2017	57981	1,337.25
CDA	Pathways to Aviation	05/05/2017	57982	3,000.00
CDA	Pitney Bowes	05/05/2017	57983	201.00
CDA	Reinard W Brandley	05/05/2017	57984	52,668.70
CDA	Rock And Rose, Inc	05/05/2017	57985	400.00
CDA	Simplex Grinnell	05/05/2017	57986	1,278.46
CDA	Smith Power Products, INC	05/05/2017	57987	102.26
CDA	Stacey Justesen	05/05/2017	57988	1,330.72
CDA	Tahoe City Downtown Association	05/05/2017	57989	500.00
CDA	Tahoe Print Shop, LLC	05/05/2017	57990	746.06
CDA	Tahoe Supply Co	05/05/2017	57991	118.62
CDA	The Sign Shop	05/05/2017	57992	1,763.94
CDA	Truckee Auto Parts	05/05/2017	57993	61.49
CDA	Truckee Day Fund	05/05/2017	57994	1,000.00
CDA	Truckee Donner Land Trust	05/05/2017	57995	3,349.50
CDA	Truckee Donner P.U.D.	05/05/2017	57996	12,045.02
CDA	Truckee Donner P.U.D. - Water	05/05/2017	57997	327.84
CDA	Truckee-Ntahoe Trnsprt Mgmt As	05/05/2017	57998	10,000.00
CDA	Silver State Barricade & Sign	05/05/2017	57999	194.01

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	4 Imprint Inc.	05/12/2017	58000	2,601.85
CDA	Acumen Engineering Company	05/12/2017	58001	10,352.09
CDA	American Assoc of Airport Exec	05/12/2017	58002	275.00
CDA	AT&T	05/12/2017	58003	37.53
CDA	Aviation Mngmnt Consulting Group	05/12/2017	58004	1,000.00
CDA	C.C.D.S. Inc.	05/12/2017	58005	97.20
CDA	Caselle, Inc	05/12/2017	58006	1,890.00
CDA	Cumulus Radio Corp.	05/12/2017	58007	1,360.00
CDA	EAA Chapter 1073	05/12/2017	58008	3,000.00
CDA	Fire Extinguisher Service	05/12/2017	58009	375.00
CDA	First Choice Coffee & Water	05/12/2017	58010	454.37
CDA	First Environment of California	05/12/2017	58011	1,050.00
CDA	Granite Construction Co	05/12/2017	58012	55.43
CDA	Joel Robert Ruttenberg	05/12/2017	58013	34,108.00
CDA	John M. Ellsworth Co., Inc.	05/12/2017	58014	75.82
CDA	Joshua Latimer	05/12/2017	58015	868.00
CDA	Katherine Greenwood	05/12/2017	58016	913.90
CDA	Kelly Brothers Painting, Inc	05/12/2017	58017	390.00
CDA	Kustom Koatings, Inc.	05/12/2017	58018	199.75
CDA	Law Office of Brent P. Collinson	05/12/2017	58019	9,975.00
CDA	Mead & Hunt, Inc.	05/12/2017	58020	2,723.29
CDA	Mitchell Montgomery	05/12/2017	58021	15.78
CDA	Mountain Lion Aviation	05/12/2017	58022	672.00
CDA	Red Truck	05/12/2017	58023	1,563.11
CDA	Renner Equipment	05/12/2017	58024	105.92
CDA	Ricoh Usa Inc	05/12/2017	58025	958.50
CDA	Rock And Rose, Inc	05/12/2017	58026	4,980.00
CDA	Rotory Club of Tahoe City	05/12/2017	58027	250.00
CDA	Safety-Kleen Corp.	05/12/2017	58028	215.18
CDA	Sierra Sun	05/12/2017	58029	945.00
CDA	Southwest Gas Corporation	05/12/2017	58030	3,120.97
CDA	Special Dist Risk Mgmt Author	05/12/2017	58031	36,303.00
CDA	System 4 Of Reno-Sacramento	05/12/2017	58032	2,922.00
CDA	Tahoe Instant Press	05/12/2017	58033	102.84
CDA	Tahoe Truckee Sierra Disposal	05/12/2017	58034	2,565.81
CDA	The Office Boss	05/12/2017	58035	340.59
CDA	Tlc Sweeping & Maintenance LLC	05/12/2017	58036	1,437.50
CDA	Truckee Auto Parts	05/12/2017	58037	205.11
CDA	Truckee Communications	05/12/2017	58038	786.40
CDA	Truckee North Tahoe Pest Control	05/12/2017	58039	339.00
CDA	Truckee Tahoe Medical Group	05/12/2017	58040	145.00
CDA	Valin Corporation	05/12/2017	58041	675.93
CDA	Vern Aushman	05/12/2017	58042	744.66
CDA	W.W. Grainger, Inc.	05/12/2017	58043	396.29
CDA	William Aldridge	05/12/2017	58044	95.00
CDA	United States Postal Service	05/15/2017	58045	3,208.66
CDA	Alpine Lock & Key	05/17/2017	58046	163.77
CDA	Aramark	05/17/2017	58047	290.70
CDA	AT&T Long Distance	05/17/2017	58048	100.50
CDA	AT&T Mobility	05/17/2017	58049	124.56
CDA	California Contractors Supplie, Inc.	05/17/2017	58050	148.99
CDA	CDW Government	05/17/2017	58051	378.46
CDA	Crop Production Services Inc	05/17/2017	58052	55.19
CDA	Economic & Planning Systems, Inc.	05/17/2017	58053	4,636.25
CDA	Flyers Energy LLC	05/17/2017	58054	1,316.68
CDA	Go2Guys.com LLC	05/17/2017	58055	500.00
CDA	Gregory Jellinek	05/17/2017	58056	512.87

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Integrated Fire Systems Inc	05/17/2017	58057	1,015.00
CDA	Joshua Latimer	05/17/2017	58058	375.00
CDA	Ketron Mike	05/17/2017	58059	25.95
CDA	Lamb, Marc	05/17/2017	58060	1,337.83
CDA	Lauren Tapia	05/17/2017	58061	199.00
CDA	O'Reilly Auto Enterprises, LLC	05/17/2017	58062	99.10
CDA	Sally Lyon	05/17/2017	58063	1,428.09
CDA	Sani-Hut Company Inc	05/17/2017	58064	382.57
CDA	Sdbx Studio, LLC	05/17/2017	58065	1,020.00
CDA	Silver State Barricade & Sign	05/17/2017	58066	1,390.34
CDA	Silver State International	05/17/2017	58067	1,561.63
CDA	Special Dist Risk Mgmt Author	05/17/2017	58068	55,783.84
CDA	Tahoe Instant Press	05/17/2017	58069	7,579.04
CDA	Tahoe Supply Co	05/17/2017	58070	332.04
CDA	The Mountain Forge Inc.	05/17/2017	58071	600.00
CDA	The Sign Shop	05/17/2017	58072	140.73
CDA	Tom Lippert Photography	05/17/2017	58073	350.00
CDA	US Cargo Control	05/17/2017	58074	358.88
CDA	Verizon Wireless	05/17/2017	58075	510.76
CDA	Bankcard Center	05/23/2017	58076	9,118.54
CDA	Afcomm LLC	05/25/2017	58077	2,183.10
CDA	Aflac	05/25/2017	58078	469.22
CDA	AM-X Construction and Excavation	05/25/2017	58079	19,350.00
CDA	AT&T	05/25/2017	58080	496.07
CDA	Blue Shield Of California	05/25/2017	58081	585.10
CDA	CDW Government	05/25/2017	58082	370.26
CDA	Consolidated Electrical Dist	05/25/2017	58083	34.12
CDA	Edges Electrical Grp Truckee	05/25/2017	58084	104.92
CDA	Eulonda Amato	05/25/2017	58085	1,000.00
CDA	Frederick Stephens	05/25/2017	58086	1,486.45
CDA	Geney/Gassiot, Inc.	05/25/2017	58087	20,570.45
CDA	Gray Electric Co	05/25/2017	58088	3,645.63
CDA	Jill McClendon	05/25/2017	58089	55.10
CDA	Jones, John B Jr	05/25/2017	58090	3,281.00
CDA	Joshua Latimer	05/25/2017	58091	312.50
CDA	Katherine Greenwood	05/25/2017	58092	2,594.81
CDA	Laurel A Lippert	05/25/2017	58093	750.00
CDA	Mark Covey	05/25/2017	58094	84.00
CDA	Mead & Hunt, Inc.	05/25/2017	58095	1,592.00
CDA	Nav Aid Technical Services	05/25/2017	58096	2,700.00
CDA	Paul Fast	05/25/2017	58097	200.00
CDA	Powercomm Solutions	05/25/2017	58098	340.00
CDA	Prosser Buildng & Devlpmnt Inc	05/25/2017	58099	28,668.36
CDA	Seana Doherty	05/25/2017	58100	2,583.00
CDA	Special Dist Risk Mgmt Author	05/25/2017	58101	1,228.27
CDA	Suddenlink	05/25/2017	58102	863.16
CDA	Tahoe Instant Press	05/25/2017	58103	161.02
CDA	Teresa O'Dette	05/25/2017	58104	1,941.84
CDA	The Office Boss	05/25/2017	58105	187.43
CDA	The Sign Shop	05/25/2017	58106	71.45
CDA	Tom Lippert Photography	05/25/2017	58107	250.00
CDA	Truckee Tahoe Medical Group	05/25/2017	58108	595.00
CDA	Valin Corporation	05/25/2017	58109	2,896.14
CDA	W&T Graphix	05/25/2017	58110	2,783.06
CDA	AvFuel	05/05/2017	5052017	15,829.48
CDA	AvFuel	05/12/2017	5122017	31,656.73
CDA	AvFuel	05/15/2017	5152017	15,324.66

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AvFuel	05/26/2017	5262017	14,703.45
CDPT	Employment Development Dept	05/09/2017	201705051	2,791.93
CDPT	Empower Retirement	05/09/2017	201705052	2,091.17
CDPT	IRS	05/09/2017	201705053	9,289.68
CDPT	Employment Development Dept	05/19/2017	201705191	2,853.84
CDPT	Empower Retirement	05/19/2017	201705192	2,094.32
CDPT	IRS	05/19/2017	201705193	9,819.40
Grand Totals:				<u>2,100,600.83</u>

Report Criteria:

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