

Report Criteria:

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

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Connect Care pmts	06/30/2017	1	1,959.21
CD	Chase	06/30/2017	3	999.57
CD	Am Ex	06/30/2017	5	336.21
CD	Xpress	06/30/2017	7	109.20
CD	BOE jettax	06/30/2017	9	340.00
CD	Connect Care fee	06/30/2017	11	55.00
CD	B of W fee	06/30/2017	13	194.08
CD	CalPERS	06/30/2017	15	11,082.77
CD	CalPERS	06/30/2017	16	11,499.50
CDA	Rotory Club of Tahoe City	06/05/2017	58027	250.00-
CDA	Laurel A Lippert	06/07/2017	58093	750.00-
CDA	Tom Lippert Photography	06/20/2017	58107	250.00-
CDA	Andregg Geomatics	06/01/2017	58111	960.00
CDA	Aviation Marine Insurance Svcs	06/01/2017	58112	3,507.00
CDA	Banner Communications	06/01/2017	58113	1,394.25
CDA	Biking For A Better World	06/01/2017	58114	25,000.00
CDA	Dennis Giangreco	06/01/2017	58115	589.00
CDA	Joshua Latimer	06/01/2017	58116	250.00
CDA	Mountain Hardware	06/01/2017	58117	247.36
CDA	Nationl Business Aviation Asso	06/01/2017	58118	3,010.00
CDA	Sani-Hut Company Inc	06/01/2017	58119	132.38
CDA	Sun Life Financial	06/01/2017	58120	3,056.35
CDA	Tahoe Instant Press	06/01/2017	58121	76.86
CDA	Tahoe Print Shop, LLC	06/01/2017	58122	521.16
CDA	The Office Boss	06/01/2017	58123	1,680.03
CDA	Town Of Truckee	06/01/2017	58124	10,000.00
CDA	Truckee Tahoe Lumber Co.	06/01/2017	58125	101.36
CDA	Mike Cooke	06/02/2017	58126	1,015.63
CDA	Rotory Club of Tahoe City	06/05/2017	58127	250.00
CDA	Aramark	06/08/2017	58129	339.69
CDA	Brian Stevens	06/08/2017	58130	600.00
CDA	CDW Government	06/08/2017	58131	115.90
CDA	Edges Electrical Grp Truckee	06/08/2017	58132	44.79
CDA	Edward Hughes	06/08/2017	58133	4,047.00
CDA	First Choice Coffee & Water	06/08/2017	58134	10.78
CDA	Gray Electric Co	06/08/2017	58135	26,414.00
CDA	James Fischer	06/08/2017	58136	627.00
CDA	Jerry Phil Nations	06/08/2017	58137	412.48
CDA	Joshua Latimer	06/08/2017	58138	1,134.00
CDA	Laurel A Lippert	06/08/2017	58139	750.00
CDA	Law Office of Brent P. Collinson	06/08/2017	58140	4,189.00
CDA	Liberty Utilities	06/08/2017	58141	21.64
CDA	Margaret Skillicorn	06/08/2017	58142	4,425.00
CDA	Mark Covey	06/08/2017	58143	210.00
CDA	New Leaders	06/08/2017	58144	918.75
CDA	O'Reilly Auto Enterprises, LLC	06/08/2017	58145	645.38
CDA	Plumas Hearing Center	06/08/2017	58146	175.00
CDA	Red Truck	06/08/2017	58147	2,289.92
CDA	Regal Pacific Contracting + Compliance	06/08/2017	58148	700.93
CDA	Reinard W Brandley	06/08/2017	58149	4,966.50
CDA	Rock And Rose, Inc	06/08/2017	58150	400.00
CDA	S. Taggart Rogers	06/08/2017	58151	335.00
CDA	Sierra Electronics	06/08/2017	58152	1,373.83
CDA	The Office Boss	06/08/2017	58153	537.35

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	The Sign Shop	06/08/2017	58154	332.33
CDA	Timothy Bourque	06/08/2017	58155	145.00
CDA	Truckee Donner P.U.D.	06/08/2017	58156	11,017.41
CDA	Truckee Donner P.U.D. - Water	06/08/2017	58157	508.02
CDA	Villager Nursery	06/08/2017	58158	416.56
CDA	Warehouse Paint, Inc.	06/08/2017	58159	598.27
CDA	Acumen Engineering Company	06/15/2017	58160	7,774.06
CDA	Ad Works	06/15/2017	58161	90.00
CDA	Afcomm LLC	06/15/2017	58162	2,823.71
CDA	Alpine Lock & Key	06/15/2017	58163	4.87
CDA	Associated Crane LLC	06/15/2017	58164	1,720.00
CDA	AT&T	06/15/2017	58165	37.53
CDA	AT&T Mobility	06/15/2017	58166	124.56
CDA	Aviation Mngmnt Consulting Group	06/15/2017	58167	1,875.00
CDA	Caselle, Inc	06/15/2017	58168	1,890.00
CDA	CDW Government	06/15/2017	58169	135.88
CDA	Construction Sealants & Supply	06/15/2017	58170	723.24
CDA	Creative Concepts	06/15/2017	58171	840.00
CDA	Crop Production Services Inc	06/15/2017	58172	111.81
CDA	Dylan Bonnie	06/15/2017	58173	25.00
CDA	First Environment of California	06/15/2017	58174	2,520.00
CDA	Geney/Gassiot, Inc.	06/15/2017	58175	4,513.10
CDA	Hardy Bullock	06/15/2017	58176	674.99
CDA	Hearst Communications, Inc	06/15/2017	58177	1,899.91
CDA	Joel Robert Ruttenberg	06/15/2017	58178	20,117.00
CDA	Joshua Latimer	06/15/2017	58179	250.00
CDA	Katherine Greenwood	06/15/2017	58180	917.15
CDA	Lake Tahoe On Line	06/15/2017	58181	76.95
CDA	Lektro	06/15/2017	58182	3,047.50
CDA	Mark Covey	06/15/2017	58183	196.00
CDA	Midwest ATC	06/15/2017	58184	100,600.00
CDA	Mike Cooke	06/15/2017	58185	102.38
CDA	North Tahoe Concrete Construction	06/15/2017	58186	30,153.00
CDA	NVCPA	06/15/2017	58187	295.00
CDA	Petroleum Distributors, Inc.	06/15/2017	58188	1,809.75
CDA	Pitney Bowes	06/15/2017	58189	181.44
CDA	Placer County - Public Works	06/15/2017	58190	62,360.00
CDA	Red Truck	06/15/2017	58191	143.35
CDA	Ricoh Usa Inc	06/15/2017	58192	958.50
CDA	Safeguard Web And Graphics	06/15/2017	58193	579.18
CDA	Sani-Hut Company Inc	06/15/2017	58194	382.57
CDA	Shane Mathias	06/15/2017	58195	163.00
CDA	Sierra State Parks Foundation	06/15/2017	58196	500.00
CDA	Sierra Sun	06/15/2017	58197	999.19
CDA	Smith, Kevin D	06/15/2017	58198	389.72
CDA	Southwest Gas Corporation	06/15/2017	58199	2,006.13
CDA	Special Dist Risk Mgmt Author	06/15/2017	58200	34,215.00
CDA	System 4 Of Reno-Sacramento	06/15/2017	58201	2,922.00
CDA	Tahoe Instant Press	06/15/2017	58202	95.07
CDA	Tahoe Institute For Natural Science	06/15/2017	58203	500.00
CDA	Tahoe Truckee School of Music	06/15/2017	58204	500.00
CDA	Tahoe Truckee Sierra Disposal	06/15/2017	58205	2,581.95
CDA	The Office Boss	06/15/2017	58206	266.90
CDA	The Rock Garden	06/15/2017	58207	99.56
CDA	The Sign Shop	06/15/2017	58208	643.55
CDA	Tom Lane	06/15/2017	58209	430.00
CDA	Truckee Auto Parts	06/15/2017	58210	15.89

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Truckee Donner Rec & Park Dist	06/15/2017	58211	200.00
CDA	Truckee High School	06/15/2017	58212	750.00
CDA	Truckee Rents, Inc.	06/15/2017	58213	38.13
CDA	Truckee Rodeo Association	06/15/2017	58214	500.00
CDA	Truckee Tahoe Lumber Co.	06/15/2017	58215	113.80
CDA	Truckee-Ntahoe Trnsprt Mgmt As	06/15/2017	58216	10,000.00
CDA	Verizon Wireless	06/15/2017	58217	441.76
CDA	Villager Nursery	06/15/2017	58218	498.13
CDA	W&T Graphix	06/15/2017	58219	1,000.00
CDA	W.S Doge Oil Co Inc.	06/15/2017	58220	1,358.38
CDA	Wholesale Resort Accessories	06/15/2017	58221	2,206.31
CDA	A-1 Steel, Inc	06/21/2017	58222	2,975.00
CDA	Aflac	06/21/2017	58223	703.83
CDA	Aramark	06/21/2017	58224	331.84
CDA	AT&T Long Distance	06/21/2017	58225	227.11
CDA	AWAXX Systems, Inc.	06/21/2017	58226	2,780.77
CDA	Bankcard Center	06/21/2017	58227	7,995.89
CDA	Blue Shield Of California	06/21/2017	58228	585.10
CDA	Carson City BBQ	06/21/2017	58229	500.00
CDA	Caselle, Inc	06/21/2017	58230	900.00
CDA	CDW Government	06/21/2017	58231	610.59
CDA	Cold Creek Land Services Inc	06/21/2017	58232	4,999.00
CDA	Copy Center	06/21/2017	58233	213.42
CDA	Developed Knowledge, LLC	06/21/2017	58234	2,362.50
CDA	Edges Electrical Grp Truckee	06/21/2017	58235	80.08
CDA	Ellis Manufacturing Inc	06/21/2017	58236	279.97
CDA	Fastenal	06/21/2017	58237	20.37
CDA	Flight Light Inc	06/21/2017	58238	303.75
CDA	Flight Plan LLC	06/21/2017	58239	750.00
CDA	Gale Rawitzer	06/21/2017	58240	1,000.00
CDA	Joshua Latimer	06/21/2017	58241	444.99
CDA	Jump for Joy Tahoe, LLC	06/21/2017	58242	1,050.00
CDA	Katherine Greenwood	06/21/2017	58243	2,070.00
CDA	Ketron Mike	06/21/2017	58244	55.31
CDA	Lauren Tapia	06/21/2017	58245	420.31
CDA	Mead & Hunt, Inc.	06/21/2017	58246	10,650.00
CDA	Nav Aid Technical Services	06/21/2017	58247	2,775.00
CDA	New Leaders	06/21/2017	58248	3,262.50
CDA	Perennial Nursery, Inc	06/21/2017	58249	14,709.48
CDA	Prosser Bldng & Devlpmnt Inc	06/21/2017	58250	7,960.25
CDA	Suddenlink	06/21/2017	58251	863.17
CDA	Tahoe Regional Planning Agency	06/21/2017	58252	5,152.00
CDA	Tahoe Supply Co	06/21/2017	58253	128.13
CDA	The Office Boss	06/21/2017	58254	165.19
CDA	Tom Lippert Photography	06/21/2017	58255	250.00
CDA	Truckee Auto Parts	06/21/2017	58256	79.02
CDA	Truckee Communications	06/21/2017	58257	1,204.76
CDA	Truckee North Tahoe Materials	06/25/2017	58258	.00
CDA	W.W. Grainger, Inc.	06/21/2017	58259	274.94
CDA	Zagster, Inc	06/21/2017	58260	9,000.00
CDA	Oshkosh Airport Products, LLC	06/21/2017	58261	236.93
CDA	Aero Specialties Inc	06/28/2017	58262	554.48
CDA	AT&T	06/28/2017	58263	492.36
CDA	Certex USA, INC	06/28/2017	58264	541.25
CDA	Chambliss Aerobatics LLC	06/28/2017	58265	8,700.00
CDA	Creative Concepts	06/28/2017	58266	1,400.00
CDA	Cumulus Radio Corp.	06/28/2017	58267	75.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Danny Sorensen	06/28/2017	58268	3,550.00
CDA	Deden Painting, Inc.	06/28/2017	58269	5,650.00
CDA	Dell Marketing LP	06/28/2017	58270	3,263.35
CDA	Fastenal	06/28/2017	58271	91.85
CDA	Ferguson Enterprises Inc	06/28/2017	58272	271.77
CDA	Fly Truckee Tahoe, Inc.	06/28/2017	58273	300.00
CDA	Gale Rawitzer	06/28/2017	58274	1,000.00
CDA	Graybar Electric Company Inc	06/28/2017	58275	145.06
CDA	Joshua Latimer	06/28/2017	58276	437.50
CDA	Katherine Greenwood	06/28/2017	58277	1,710.64
CDA	Law Office of Brent P. Collinson	06/28/2017	58278	8,764.00
CDA	Mountain Hardware	06/28/2017	58279	661.49
CDA	Nevada County - Sheriff'S Office	06/28/2017	58280	606.24
CDA	NSAQMD	06/28/2017	58281	275.49
CDA	O'Reilly Auto Enterprises, LLC	06/28/2017	58282	153.28
CDA	Petroleum Distributors, Inc.	06/28/2017	58283	354.00
CDA	Ray Morgan Company	06/28/2017	58284	5,782.50
CDA	Sierra Air, Inc	06/28/2017	58285	645.00
CDA	Special Dist Risk Mgmt Author	06/28/2017	58286	1,160.19
CDA	Steve Stavrakakis	06/28/2017	58287	1,600.00
CDA	Sun Life Financial	06/28/2017	58288	3,367.73
CDA	Tahoe Instant Press	06/28/2017	58289	546.92
CDA	Tahoe Print Shop, LLC	06/28/2017	58290	237.88
CDA	The Office Boss	06/28/2017	58291	305.88
CDA	The Rock Garden	06/28/2017	58292	12.23
CDA	The Sign Shop	06/28/2017	58293	501.21
CDA	Tom Lippert Photography	06/28/2017	58294	250.00
CDA	Truckee North Tahoe Materials	06/28/2017	58295	481.31
CDA	Truckee Paint Mart, Inc.	06/28/2017	58296	65.61
CDA	W.W. Grainger, Inc.	06/28/2017	58297	127.06
CDA	Wholesale Resort Accessories	06/28/2017	58298	5,192.91
CDA	Wise Group LLC	06/28/2017	58299	4,650.00
CDA	AvFuel	06/09/2017	5302017	15,305.62
CDA	AvFuel	06/12/2017	6122017	15,434.05
CDA	AvFuel	06/15/2017	6152017	15,621.88
CDA	AvFuel	06/16/2017	6162017	32,381.90
CDA	AvFuel	06/12/2017	6232017	14,725.45
CDA	AvFuel	06/29/2017	6292017	14,473.35
CDPT	Employment Development Dept	06/02/2017	201706021	3,081.86
CDPT	Empower Retirement	06/02/2017	201706022	2,095.15
CDPT	IRS	06/02/2017	201706023	10,811.26
CDPT	Employment Development Dept	06/20/2017	201706241	3,233.43
CDPT	Empower Retirement	06/20/2017	201706242	2,089.05
CDPT	IRS	06/20/2017	201706243	10,185.64
Grand Totals:				<u>750,940.38</u>

Report Criteria:

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