

Report Criteria:  
Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AT&T	03/03/2016	55841	509.46
CDA	Blue Shield Of California	03/03/2016	55842	513.34
CDA	Cashman Equipment Company	03/03/2016	55843	462.29
CDA	Cesar Lopez	03/03/2016	55844	1,950.00
CDA	Civil Air Patrol	03/03/2016	55845	996.00
CDA	Delta Fire Systems, Inc.	03/03/2016	55846	4,101.45
CDA	First Choice Coffee & Water	03/03/2016	55847	21.08
CDA	Flag Store Sign & Banner	03/03/2016	55848	120.80
CDA	Franzen-Hill Corporation	03/03/2016	55849	350.00
CDA	Intermountain Supply Co.	03/03/2016	55850	124.23
CDA	Lake Tahoe On Line	03/03/2016	55851	64.95
CDA	Liberty Utilities	03/03/2016	55852	20.83
CDA	Mountain Hardware	03/03/2016	55853	413.33
CDA	Pitney Bowes	03/03/2016	55854	446.77
CDA	R & E Fasteners Inc	03/03/2016	55855	16.36
CDA	Sierra Nevada Equipment	03/03/2016	55856	157.28
CDA	Special Dist Risk Mgmt Author	03/03/2016	55857	3,062.78
CDA	System 4 Of Reno-Sacramento	03/03/2016	55858	253.00
CDA	Tahoe Truckee Sanitation Agency	03/03/2016	55859	5,300.00
CDA	The Office Boss	03/03/2016	55860	346.62
CDA	Truckee Donner P.U.D.	03/03/2016	55861	12,261.93
CDA	Truckee Donner P.U.D. - Water	03/03/2016	55862	324.50
CDA	Truckee High School	03/03/2016	55863	1,790.00
CDA	Truckee River Glass, Inc.	03/03/2016	55864	8.00
CDA	Truckee Tahoe Medical Group	03/03/2016	55865	270.00
CDA	W.W. Grainger, Inc.	03/03/2016	55866	523.30
CDA	Nevada County Com Develop Agcy	03/24/2016	55869	465.48
CDA	Fred Stoner	03/25/2016	55870	2,593.58
CDA	Alpine Lock & Key	03/09/2016	55875	181.60
CDA	Collinson & Lachance	03/09/2016	55876	6,750.00
CDA	Consolidated Electrical Dist	03/09/2016	55877	1,116.57
CDA	Edges Electrical Grp Truckee	03/09/2016	55878	153.25
CDA	Flyers Energy LLC	03/09/2016	55879	686.57
CDA	Gabbart & Woods	03/09/2016	55880	262.50
CDA	Garsite / Progress LLC	03/09/2016	55881	481.57
CDA	Home Depot Credit Services	03/09/2016	55882	342.83
CDA	Jack Armstrong	03/09/2016	55883	1,530.00
CDA	Nav Aid Technical Services	03/09/2016	55884	5,212.50
CDA	New Leaders	03/09/2016	55885	200.00
CDA	North Lake Tahoe Chambr Of Com	03/09/2016	55886	270.00
CDA	Otis Elevator Company	03/09/2016	55887	1,918.92
CDA	Prosser Building & Devlpmnt Inc	03/09/2016	55888	13,463.82
CDA	Red Truck	03/09/2016	55889	358.72
CDA	Ricoh Usa Inc	03/09/2016	55890	959.60
CDA	Safety-Kleen Corp.	03/09/2016	55891	598.04
CDA	Sally Lyon	03/09/2016	55892	38.59
CDA	Sierra Sun	03/09/2016	55893	1,023.77
CDA	System 4 Of Reno-Sacramento	03/09/2016	55894	2,249.00
CDA	Tahoe Instant Press	03/09/2016	55895	172.10
CDA	Truckee Auto Parts	03/09/2016	55896	108.11
CDA	W.W. Grainger, Inc.	03/09/2016	55897	52.10
CDA	AARP	03/18/2016	55898	137.20
CDA	Aflac	03/18/2016	55899	500.56
CDA	Anthem Blue Cross	03/18/2016	55900	3,231.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Assurant Employee Benefits	03/18/2016	55901	2,554.64
CDA	AT&T Long Distance	03/18/2016	55902	149.17
CDA	AT&T Mobility	03/18/2016	55903	174.70
CDA	Aviation Laboratories	03/18/2016	55904	687.82
CDA	Bankcard Center	03/18/2016	55905	11,826.27
CDA	Blue Shield Medicare	03/18/2016	55906	100.50
CDA	Blue Shield Medicare Rx Plan	03/18/2016	55907	100.50
CDA	Engineered Fire Systems, INC.	03/18/2016	55908	.00
CDA	Flyers Energy LLC	03/18/2016	55909	686.57
CDA	Joshua Latimer	03/18/2016	55910	125.00
CDA	Mike Cooke	03/18/2016	55911	1,111.53
CDA	Paco's Bike And Ski	03/18/2016	55912	1,192.08
CDA	Sierra Nevada Equipment	03/18/2016	55913	.00
CDA	Southwest Gas Corporation	03/18/2016	55914	3,621.29
CDA	Special Dist Risk Mgmt Author	03/18/2016	55915	28,894.56
CDA	Tahoe Instant Press	03/18/2016	55916	268.50
CDA	Tahoe Truckee Sierra Disposal	03/18/2016	55917	2,131.09
CDA	Truckee Auto Parts	03/18/2016	55918	130.51
CDA	W.W. Grainger, Inc.	03/18/2016	55919	183.81
CDA	A-1 Steel, Inc	03/24/2016	55920	8,970.00
CDA	Achieve Tahoe	03/24/2016	55921	1,500.00
CDA	Acumen Engineering Company	03/24/2016	55922	5,492.33
CDA	Aero Specialties Inc	03/24/2016	55923	229.00
CDA	Atkinson, Andelson, Loya, Ruud, Romo	03/24/2016	55924	2,877.50
CDA	Aviation Mngmnt Consulting Group	03/24/2016	55925	9,750.00
CDA	Blue Shield Of California	03/24/2016	55926	161.00
CDA	Caselle, Inc	03/24/2016	55927	1,890.00
CDA	CDW Government	03/24/2016	55928	145.04
CDA	Consolidated Electrical Dist	03/24/2016	55929	128.84
CDA	Destination Media Solutions	03/24/2016	55930	390.00
CDA	Engineered Fire Systems, INC.	03/24/2016	55931	1,100.00
CDA	Flight Aware	03/24/2016	55932	285.00
CDA	Holdrege & Kull	03/24/2016	55933	1,180.55
CDA	Integrated Fire Systems Inc	03/24/2016	55934	944.00
CDA	Joshua Latimer	03/24/2016	55935	562.50
CDA	Kahl Commercial Interiors	03/24/2016	55936	1,757.60
CDA	Margaret Skillicorn	03/24/2016	55937	750.00
CDA	Mead & Hunt, Inc.	03/24/2016	55938	7,290.48
CDA	Nevada County Com Develop Agcy	03/24/2016	55939	144.56
CDA	Pitney Bowes	03/24/2016	55940	181.44
CDA	Powercomm Solutions	03/24/2016	55941	251.50
CDA	Red Truck	03/24/2016	55942	549.43
CDA	Sarah Person	03/24/2016	55943	42.50
CDA	Suddenlink	03/24/2016	55944	1,846.35
CDA	Sugarpine Engineering, Inc	03/24/2016	55945	512.58
CDA	Sunward Corporation	03/24/2016	55946	3,000.00
CDA	Tahoe Instant Press	03/24/2016	55947	97.54
CDA	Tahoe Supply Co	03/24/2016	55948	257.86
CDA	The Office Boss	03/24/2016	55949	85.83
CDA	Truckee Communications	03/24/2016	55950	102.13
CDA	United American Insurance Co	03/24/2016	55951	88.20
CDA	Verizon Wireless	03/24/2016	55952	528.25
CDA	Xylem	03/24/2016	55953	225.00

Grand Totals:

186,721.83