

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER**

Date	Check	Vendor #	Sub Vendor	Vendor	Amount
02/09/2015	749753	1259		Alpen Sierra Coffee Company	43.00
02/09/2015	749754	3328		Coralbridge Partners	3,750.00
02/10/2015	749755	2574		A-Rooter-Man Plumbing, Sewer & Drain Serv, INC	235.00
02/10/2015	749756	1435		AIA Corporation	276.21
02/10/2015	749757	1228	1	Airgas, Inc.	98.65
02/10/2015	749758	1228		Airgas, Inc.	131.09
02/10/2015	749759	1259		Alpen Sierra Coffee Company	43.50
02/10/2015	749760	1818		ALSCO	976.23
02/10/2015	749761	2312		Aramark	83.74
02/10/2015	749762	2176		AT&T	430.00
02/10/2015	749763	2266		AT&T Internet Services	50.00
02/10/2015	749764	2867		Automationdirect.com	172.00
02/10/2015	749765	1389		AW Direct	261.61
02/10/2015	749766	2998		Belkorp AG, LLC	354.11
02/10/2015	749767	1807		Bently Family Limited Partnership	438.06
02/10/2015	749768	2994		Biogreen Lighting, LLC	1,599.37
02/10/2015	749769	2469		CA State Disbursement Unit	299.99
02/10/2015	749770	1886		Capital Beverage, Inc.	321.00
02/10/2015	749771	1762	1	Charter Communications	75.90
02/10/2015	749772	2291		Costco/HSBC Business Solutions	301.12
02/10/2015	749773	2291		Costco/HSBC Business Solutions	93.17
02/10/2015	749774	1680		Custom Sign and Crane, LLC	2,544.67
02/10/2015	749775	3200	23	Customer Refund	70.00
02/10/2015	749776	1337		Environmental Resource Associates	139.83
02/10/2015	749777	2192		Ewing Irrigation Products	195.08
02/10/2015	749778	1672		Federal Express Corp	5.60
02/10/2015	749779	1937		First Choice Services	72.12
02/10/2015	749780	2735		Flyers Energy LLC	2,863.50
02/10/2015	749781	3200	24	Customer Refund	175.00
02/10/2015	749782	3199	32	Employee Reimbursement	661.66
02/10/2015	749783	1386		Gempler's, Inc.	109.45
02/10/2015	749784	2720		Go To Parts C/o Wastequip, LLC	260.67
02/10/2015	749785	1560		Golf Fusion, LLC	2,000.00
02/10/2015	749786	1328		Grainger, Inc.	2,369.90
02/10/2015	749787	1546		Greg Henrickson	185.38
02/10/2015	749788	2090		High Sierra Patrol, Inc.	932.49
02/10/2015	749789	1572		Home Depot Credit Services	166.34
02/10/2015	749790	1593		Horizon Behavioral Services LLC	484.00
02/10/2015	749791	1557		Incline Village Chevron Auto Care & Tire Center	382.26
02/10/2015	749792	2666		Integration, Inc	61.75
02/10/2015	749793	1004		Kassbohrer All Terrain Vehicles, Inc.	169.78
02/10/2015	749794	2889		L & C Cook Specialty Foods, Inc.	10.04
02/10/2015	749795	1545		Lake Tahoe Lockshop	1,114.00
02/10/2015	749796	1926		Lumos & Associates, Inc.	374.50
02/10/2015	749797	2116	1	Nevada Department of Agriculture	50.00
02/10/2015	749798	2529		Nevada Division of State Lands	50.00
02/10/2015	749799	1750		OfficeMax Incorporated	442.42
02/10/2015	749800	2726		Pepsi Beverages Company	679.14
02/10/2015	749801	2472		Polaris Sales Inc	1,496.04
02/10/2015	749802	2892		Porter's Auto Parts, Inc	2,679.90
02/10/2015	749803	3320		Property Maintenance Services	750.00
02/10/2015	749804	1794		R & R Products	252.74
02/10/2015	749805	2190		Raley's	821.72

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Date	Check	Vendor #	Sub Vendor	Vendor	Amount
02/10/2015	749806	3200	22	Customer Refund	315.00
02/10/2015	749807	2543		Reno Rendering Company	85.00
02/10/2015	749808	3041		Rockwood Tree Service	562.50
02/10/2015	749809	2095		Shred-it of Reno	72.00
02/10/2015	749810	1854		Sierra Chemical Co	368.66
02/10/2015	749811	2163		Sierra Nev Media Group	173.70
02/10/2015	749812	2161		Sierra Nev Media Group	352.00
02/10/2015	749813	2384		Sierra Office Solutions	815.71
02/10/2015	749814	Voided		Voided	0.00
02/10/2015	749815	2117		State of Nevada -Dept of Public Safety	1,320.00
02/10/2015	749816	1629		Stohlgren Brothers Dist.	44.24
02/10/2015	749817	1154		Tahoe Bear Box Company	777.00
02/10/2015	749818	1182		Tahoe Supply Company LLC	287.77
02/10/2015	749819	2744		Thomas Petroleum, LLC	5,689.02
02/10/2015	749820	3101		Tradavo, Inc.	564.80
02/10/2015	749821	1109		Transamerica	94.92
02/10/2015	749822	2331		TYR Sport, Inc.	1,821.97
02/10/2015	749823	2532		US Foodservice, Inc.	2,400.55
02/10/2015	749824	2387		USABlueBook	703.71
02/10/2015	749825	3144		Vermont Systems	39,682.87
02/10/2015	749826	1915		Village Ace Hardware	1,583.58
02/10/2015	749827	1896		Waste Management of Nevada	2,988.36
02/10/2015	749828	1896		Waste Management of Nevada	601.80
02/10/2015	749829	3200	21	Customer Refund	315.00
02/10/2015	749830	1862		Western Nevada Supply	829.64
02/10/2015	749831	2106		State Coll & Disb Unit-SCADU	1,039.57
					<u>96,093.10</u>