

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER**

Date	Payment Type	Check	Vendor #	Sub Vendor	Vendor	Amount
01/08/2015	Check	749361	3073		Averill Consulting Group, Inc.	39,100.99
01/08/2015	Check	749362	3199	051	Employee Reimbursement	150.00
01/08/2015	Check	749363	3199	044	Employee Reimbursement	150.00
01/08/2015	Check	749364	3199	001	Employee Reimbursement	150.00
01/08/2015	Check	749365	3199	059	Employee Reimbursement	30.24
01/08/2015	Check	749366	3199	047	Employee Reimbursement	150.00
01/08/2015	Check	749367	3199	002	Employee Reimbursement	45.00
01/08/2015	Check	749368	3199	017	Employee Reimbursement	150.00
01/08/2015	Check	749369	3199	038	Employee Reimbursement	150.00
01/08/2015	Check	749370	3199	048	Employee Reimbursement	150.00
01/08/2015	Check	749371	3199	045	Employee Reimbursement	150.00
01/08/2015	Check	749372	3199	046	Employee Reimbursement	150.00
01/08/2015	Check	749373	3199	057	Employee Reimbursement	150.00
01/08/2015	Check	749374	3199	050	Employee Reimbursement	150.00
01/08/2015	Check	749375	3199	054	Employee Reimbursement	150.00
01/08/2015	Check	749376	3199	043	Employee Reimbursement	150.00
01/08/2015	Check	749377	3199	028	Employee Reimbursement	150.00
01/08/2015	Check	749378	3199	056	Employee Reimbursement	150.00
01/08/2015	Check	749379	3199	040	Employee Reimbursement	150.00
01/08/2015	Check	749380	3199	049	Employee Reimbursement	150.00
01/08/2015	Check	749381	3199	052	Employee Reimbursement	150.00
01/08/2015	Check	749382	3199	053	Employee Reimbursement	150.00
01/08/2015	Check	749383	3199	058	Employee Reimbursement	150.00
01/08/2015	Check	749384	1237		Technical Equipment Cleaners	423.75
01/08/2015	Check	749385	3199	060	Employee Reimbursement	15.00
01/08/2015	Check	749386	3199	042	Employee Reimbursement	150.00
01/08/2015	Check	749387	3199	055	Employee Reimbursement	150.00
01/09/2015	Check	749388	2892		Porter's Auto Parts, Inc	4,597.01
01/09/2015	Check	749389	1915		Village Ace Hardware	3,596.77
01/13/2015	Check	749390	3164		Access Transport & Logistics	5,700.00
01/13/2015	Check	749391	1228	001	Airgas, Inc.	98.50
01/13/2015	Check	749392	1008		Alhambra	26.90
01/13/2015	Check	749393	1818		ALSCO	457.38
01/13/2015	Check	749394	2866		Amer Sports	1,282.63
01/13/2015	Check	749395	2312		Aramark	83.74
01/13/2015	Check	749396	2312	001	Aramark	168.50
01/13/2015	Check	749397	2176		AT&T	652.43
01/13/2015	Check	749398	3309		AT&T (U-Verse)	110.00
01/13/2015	Check	749399	3073		Averill Consulting Group, Inc.	10,097.00
01/13/2015	Check	749400	1389		AW Direct	871.45
01/13/2015	Check	749401	1380		Badger Meter, Inc.	115.77
01/13/2015	Check	749402	1807		Bently Family Limited Partnership	659.96
01/13/2015	Check	749403	1861		Bing Materials	88.67
01/13/2015	Check	749404	1881		Bonanza Produce Co.	230.27
01/13/2015	Check	749405	2076		Brooke & Shaw, LLP	7,899.30
01/13/2015	Check	749406	1902		Burgarello Alarm, Inc	293.75
01/13/2015	Check	749407	3303		C&M Food Distributing, Inc.	474.40
01/13/2015	Check	749408	2469		CA State Disbursement Unit	299.99
01/13/2015	Check	749409	1440		Cabela's Mktg & Brand Mgt Inc.	127.45
01/13/2015	Check	749410	1886		Capital Beverage, Inc.	1,121.85
01/13/2015	Check	749411	2434		Comstock Wine & Spirits	3,162.86
01/13/2015	Check	749412	2291		Costco/HSBC Business Solutions	406.55
01/13/2015	Check	749413	2291		Costco/HSBC Business Solutions	1,479.77
01/13/2015	Check	749414	1692		Dell Marketing LP	23,399.10
01/13/2015	Check	749415	1760		Doppelmayr USA, Inc.	25.04
01/13/2015	Check	749416	3199	061	Employee Reimbursement	85.00
01/13/2015	Check	749417	2192		Ewing Irrigation Products	395.29
01/13/2015	Check	749418	1937		First Choice Services	62.32
01/13/2015	Check	749419	1350		First Nonprofit Companies, Inc.	65,750.00

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01/13/2015	Check	749420	2735		Flyers Energy LLC	6,794.70
01/13/2015	Check	749421	1328		Grainger, Inc.	1,154.93
01/13/2015	Check	749422	1597		Great Basin Welding Services	1,382.00
01/13/2015	Check	749423	1546		Greg Henrickson	45.33
01/13/2015	Check	749424	2090		High Sierra Patrol, Inc.	932.49
01/13/2015	Check	749425	1572		Home Depot Credit Services	99.70
01/13/2015	Check	749426	2938		Industrial Electric Co.	854.58
01/13/2015	Check	749427	3315		Inspired Balloons	200.00
01/13/2015	Check	749428	2948		J. Marcus Company, Inc	660.00
01/13/2015	Check	749429	Voided		Voided	0.00
01/13/2015	Check	749430	1004		Kassbohrer All Terrain Vehicles, Inc.	1,026.44
01/13/2015	Check	749431	3019		KPS3 Marketing	2,971.25
01/13/2015	Check	749432	2889		L & C Cook Specialty Foods, Inc.	195.65
01/13/2015	Check	749433	1545		Lake Tahoe Lockshop	369.00
01/13/2015	Check	749434	3199	022	Employee Reimbursement	336.00
01/13/2015	Check	749435	1699		Loomis	778.66
01/13/2015	Check	749436	2138		McDaniel Distributing, Inc.	46.80
01/13/2015	Check	749437	3199	007	Employee Reimbursement	18.84
01/13/2015	Check	749438	1525		Mid Mountain Communications	802.50
01/13/2015	Check	749439	1414		Monitor Premiums	1,166.96
01/13/2015	Check	749440	1115		MSC Industrial Supply Co.	284.74
01/13/2015	Check	749441	1961		N.N.C.C.P.	30.00
01/13/2015	Check	749442	1957		Nevada Power Products	469.78
01/13/2015	Check	749443	1943		New West Distributing, Inc.	3.50
01/13/2015	Check	749444	1842		NV Energy	169,723.00
01/13/2015	Check	749445	2179		Operating Eng Local Union #3 (DUES)	1,620.00
01/13/2015	Check	749446	2136		Operating Engineers Trust Fund	3,019.05
01/13/2015	Check	749447	2166		Owen Equipment Co.	1,615.80
01/13/2015	Check	749448	3142		Pacific States Communications of Nevada, Inc.	507.06
01/13/2015	Check	749449	2726		Pepsi Beverages Company	2,877.93
01/13/2015	Check	749450	2548		PMI Ski	1,350.00
01/13/2015	Check	749451	1723		Product Sign Supplies Corp	157.01
01/13/2015	Check	749452	2028		Rainbow Printing & Office Supplies, Inc.	79.08
01/13/2015	Check	749453	2190		Raley's	2,045.05
01/13/2015	Check	749454	2987		Rapid Construction, Inc	18,468.13
01/13/2015	Check	749455	2095		Shred-it of Reno	70.00
01/13/2015	Check	749456	1854		Sierra Chemical Co	163.27
01/13/2015	Check	749457	2245		Sierra Meat Co	818.28
01/13/2015	Check	749458	2384		Sierra Office Solutions	278.37
01/13/2015	Check	749459	1940		Silver State International	236.16
01/13/2015	Check	749460	3017		Sounds Great LLC	164.00
01/13/2015	Check	749461	2106		State Coll & Disb Unit-SCADU	1,013.79
01/13/2015	Check	749462	2117		State of Nevada -Dept of Public Safety	720.00
01/13/2015	Check	749463	2177		Sysco Food Services of Sacramento	2,324.84
01/13/2015	Check	749464	1182		Tahoe Supply Company LLC	953.94
01/13/2015	Check	749465	2748		Team Sports Ink, LLC	1,531.66
01/13/2015	Check	749466	2744		Thomas Petroleum, LLC	6,395.23
01/13/2015	Check	749467	2799		Tram Bar LLC	963.84
01/13/2015	Check	749468	3156		Tropical Nut & Fruit Co./dba: Truely Good Foods	943.67
01/13/2015	Check	749469	2223		Turf Star, Inc.	40.93
01/13/2015	Check	749470	2532		US Foodservice, Inc.	2,254.79
01/13/2015	Check	749471	1896		Waste Management of Nevada	4,344.89
01/13/2015	Check	749472	1896		Waste Management of Nevada	1,276.94
01/13/2015	Check	749473	1896		Waste Management of Nevada	924.46
01/13/2015	Check	749474	1897		Waste Management of Nevada	595.58
01/13/2015	Check	749475	1017		Western Environmental Laboratory	208.00
01/13/2015	Check	749476	Voided		Voided	0.00
01/13/2015	Check	749477	2154		Wonderware PacWest	8,650.00
01/13/2015	Check	749478	1228	001	Airgas, Inc.	0.15

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01/13/2015	Check	749479	3316		Brigham, Jeremiah	300.00
01/13/2015	Check	749480	3199	031	Employee Reimbursement	75.21
01/13/2015	Check	749481	3199	062	Employee Reimbursement	69.20
01/13/2015	Check	749482	2481		Jensen Precast	786.00
01/13/2015	Check	749483	1862		Western Nevada Supply	1,222.63
						<u>436,146.42</u>