

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Date	Check	Vendor #	Sub Vendor	Vendor	Amount
01/21/2015	749550	3199	001	Employee Reimbursement	255.34
01/27/2015	749551	1967		ABC Fire and Cylinder Service	95.92
01/27/2015	749552	3122		Advanced Countertop Design, Inc	5,508.20
01/27/2015	749553	1228		Airgas, Inc.	220.28
01/27/2015	749554	1008		Alhambra	26.90
01/27/2015	749555	1259		Alpen Sierra Coffee Company	174.75
01/27/2015	749556	1818		ALSCO	604.74
01/27/2015	749557	2866		Amer Sports	36.00
01/27/2015	749558	1491		American Cleaning Corp.	225.00
01/27/2015	749559	2312		Aramark	83.74
01/27/2015	749560	2176		AT&T	461.91
01/27/2015	749561	2266		AT&T Internet Services	1,498.80
01/27/2015	749562	1693		AT&T Long Distance	2,244.97
01/27/2015	749563	2901		AT&T Services, Inc.	1,464.76
01/27/2015	749564	1389		AW Direct	645.84
01/27/2015	749565	2998		Belkorp AG, LLC	366.32
01/27/2015	749566	1807		Bently Family Limited Partnership	278.74
01/27/2015	749567	Voided		Voided	0.00
01/27/2015	749568	1920		Bobby Pages Dry Cleaners (Leid's Inc.)	303.20
01/27/2015	749569	3105		Bridgestone Americas, Inc.	2,494.16
01/27/2015	749570	3303		C&M Food Distributing, Inc.	192.22
01/27/2015	749571	2469		CA State Disbursement Unit	299.99
01/27/2015	749572	2549		California Electronic Asset Recovery	3,270.60
01/27/2015	749573	3123		California Hydronics Corporation	370.00
01/27/2015	749574	1236		California Ski Industry Assoc (CSIA)	700.00
01/27/2015	749575	1886		Capital Beverage, Inc.	1,739.50
01/27/2015	749576	3046		Carson Door, LLC	85.65
01/27/2015	749577	1365		Cashman Equipment Company	417.00
01/27/2015	749578	2458		CH2M Hill	11,154.91
01/27/2015	749579	1617		Cisco Air Systems, Inc.	5,370.00
01/27/2015	749580	2535		Colorado Printing Solutions/CPC Solutions	1,580.58
01/27/2015	749581	3051		Computica, Inc.	2,799.00
01/27/2015	749582	2434		Comstock Wine & Spirits	1,920.90
01/27/2015	749583	1790		DataPrint Services, LLC	2,312.53
01/27/2015	749584	3200	016	Customer Refund	99.32
01/27/2015	749585	2388		Dayle Marie Hoevel/dba:Picture This Photography	125.00
01/27/2015	749586	1692		Dell Marketing LP	39,758.00
01/27/2015	749587	3200	012	Customer Refund	99.29
01/27/2015	749588	2249		Diamond Peak Ski Ed Foundation	150.00
01/27/2015	749589	2338		DirecTV, Inc.	63.98
01/27/2015	749590	2338		DirecTV, Inc.	267.96
01/27/2015	749591	2043		Diversified Systems International	755.50
01/27/2015	749592	2918		Dylan Thomas (DJ)	300.00
01/27/2015	749593	2919		EverBank Commercial Finance, Inc	576.41
01/27/2015	749594	2042		EXL Media	35,565.60
01/27/2015	749595	2659		F.A.A.D. Janitorial, Inc	7,551.70
01/27/2015	749596	1672		Federal Express Corp	9.75
01/27/2015	749597	1672		Federal Express Corp	101.45
01/27/2015	749598	1571		First Advantage Occupational Health Services	50.00
01/27/2015	749599	1937		First Choice Services	164.90
01/27/2015	749600	2271		Fitguard, Inc.	438.85
01/27/2015	749601	1328		Grainger, Inc.	1,365.47
01/27/2015	749602	1411		Hach Co.	132.67

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Date	Check	Vendor #	Sub Vendor	Vendor	Amount
01/27/2015	749603	2302		Harrington Industrial Plastics	173.28
01/27/2015	749604	2063		Heywood Engineering Assoc., Inc.	260.00
01/27/2015	749605	3200	017	Customer Refund	337.22
01/27/2015	749606	1898		Independent Sanitation (Disposal Serv)	88,983.68
01/27/2015	749607	1063		ING Life Insurance & Annuity Co.(Aetna)	26.00
01/27/2015	749608	3200	019	Customer Refund	140.00
01/27/2015	749609	2889		L & C Cook Specialty Foods, Inc.	377.88
01/27/2015	749610	Voided		Voided	0.00
01/27/2015	749611	1926		Lumos & Associates, Inc.	128.00
01/27/2015	749612	1525		Mid Mountain Communications	100.00
01/27/2015	749613	2061		Mountain Uniform Co.	3,780.00
01/27/2015	749614	1115		MSC Industrial Supply Co.	511.83
01/27/2015	749615	3200	015	Customer Refund	94.51
01/27/2015	749616	1163		National Meter & Automation, Inc.	52.92
01/27/2015	749617	1945		North Lake Tahoe Fire Protection District	77,156.67
01/27/2015	749618	1842		NV Energy	7.25
01/27/2015	749619	1750		OfficeMax Incorporated	396.94
01/27/2015	749620	2166		Owen Equipment Co.	131.51
01/27/2015	749621	2726		Pepsi Beverages Company	1,289.17
01/27/2015	749622	2206		Praxair	229.29
01/27/2015	749623	2702		Pumpworks, Inc	2,574.38
01/27/2015	749624	1701		RadioShack Corporation	93.97
01/27/2015	749625	2028		Rainbow Printing & Office Supplies, Inc.	19.51
01/27/2015	749626	1916		Resource Concepts	526.75
01/27/2015	749627	3200	014	Customer Refund	178.30
01/27/2015	749628	3199	065	Employee Reimbursement	336.00
01/27/2015	749629	3153		Secure-It Safe LLC	12,374.00
01/27/2015	749630	2095		Shred-it of Reno	37.00
01/27/2015	749631	1854		Sierra Chemical Co	238.23
01/27/2015	749632	2245		Sierra Meat Co	4,786.07
01/27/2015	749633	2384		Sierra Office Solutions	1,141.73
01/27/2015	749634	1940		Silver State International	238.45
01/27/2015	749635	1805		Simonian Flooring, Inc.	4,400.07
01/27/2015	749636	1819		Smith Power Products, Inc	201.76
01/27/2015	749637	1374		Snow Machines, Inc (SMI)	375.64
01/27/2015	749638	1853		Southwest Gas	27,716.87
01/27/2015	749639	2106		State Coll & Disb Unit-SCADU	1,039.57
01/27/2015	749640	2117		State of Nevada -Dept of Public Safety	920.00
01/27/2015	749641	1438		Stitches	92.00
01/27/2015	749642	2177		Sysco Food Services of Sacramento	1,894.57
01/27/2015	749643	1562		Tahoe Earth Day Foundation	500.00
01/27/2015	749644	1182		Tahoe Supply Company LLC	880.77
01/27/2015	749645	3200	013	Customer Refund	103.79
01/27/2015	749646	1815		Thunderbird Communications	1,600.00
01/27/2015	749647	2223		Turf Star, Inc.	47.47
01/27/2015	749648	1334		United Parcel Service	41.20
01/27/2015	749649	2585		United Site Services	190.00
01/27/2015	749650	2532		US Foodservice, Inc.	5,293.56
01/27/2015	749651	3200	018	Customer Refund	140.00
01/27/2015	749652	1990		W & T Graphix	367.50
01/27/2015	749653	3121		Walker River Construction, Inc	109,290.07
01/27/2015	749654	1619		Weco Industrial, Inc.	978.16
01/27/2015	749655	1017		Western Environmental Laboratory	415.00

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01/27/2015	749656	1862		Western Nevada Supply	1,827.64
01/27/2015	749657	1131		Xerox Corporation	170.97
01/27/2015	749658	1093		Linde Group, The	4,072.58
01/27/2015	749659	2726		Pepsi Beverages Company	170.00
01/27/2015	749660	2472		Polaris Sales Inc	998.45
01/27/2015	749661	1213		Sprint/Nextel Communications	885.79
					<u>498,112.27</u>