

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER**

<b>Date</b>	<b>Check</b>	<b>Vendor #</b>	<b>Sub Vendor</b>	<b>Vendor</b>	<b>Amount</b>
02/03/2015	749662	1553		Ahabs Awards	18.00
02/03/2015	749663	1259		Alpen Sierra Coffee Company	152.00
02/03/2015	749664	1818		ALSCO	702.01
02/03/2015	749665	2176		AT&T	4,955.46
02/03/2015	749666	1112		AT&T	751.14
02/03/2015	749667	1807		Bently Family Limited Partnership	146.72
02/03/2015	749668	1861		Bing Materials	185.80
02/03/2015	749669	2994		Biogreen Lighting, LLC	542.87
02/03/2015	749670	2119		Board of Regents	1,625.00
02/03/2015	749671	1318		Bridgestone Golf, Inc	1,532.56
02/03/2015	749672	1618		Burdick Ex Co, Inc.	18.02
02/03/2015	749673	1365		Cashman Equipment Company	1,424.61
02/03/2015	749674	1762	1	Charter Communications	152.25
02/03/2015	749675	1762	1	Charter Communications	266.61
02/03/2015	749676	3306		City of Davis	1,426.12
02/03/2015	749677	2434		Comstock Wine & Spirits	327.05
02/03/2015	749678	3199	69	Employee Reimbursement	8.05
02/03/2015	749679	3199	68	Employee Reimbursement	387.86
02/03/2015	749680	1758		Data West Corp	3,533.90
02/03/2015	749681	3199	66	Employee Reimbursement	65.97
02/03/2015	749682	1760		Doppelmayr USA, Inc.	831.94
02/03/2015	749683	1398		Ecolab Pest Elimination	731.59
02/03/2015	749684	2007		Executive Printers	345.00
02/03/2015	749685	3321		Exemplar Law, LLC	2,750.00
02/03/2015	749686	3321		Exemplar Law, LLC	2,250.00
02/03/2015	749687	3200	020	Customer Refund	15,059.21
02/03/2015	749688	2735		Flyers Energy LLC	4,463.00
02/03/2015	749689	2485		Frontier Communications	35.64
02/03/2015	749690	3052		Future Bulletins, INC	1,155.63
02/03/2015	749691	1328		Grainger, Inc.	1,349.86
02/03/2015	749692	1411		Hach Co.	242.48
02/03/2015	749693	2365		Hyatt Regency Lake Tahoe	6,688.97
02/03/2015	749694	3323		Incline Vacation Rentals, Inc	2,312.00
02/03/2015	749695	1898		Independent Sanitation (Disposal Serv)	88,993.58
02/03/2015	749696	2461		J. J. Keller & Associates	1,796.57
02/03/2015	749697	3199	3	Employee Reimbursement	34.50
02/03/2015	749698	Voided		Voided	0.00
02/03/2015	749699	3199	67	Employee Reimbursement	109.00
02/03/2015	749700	2317		Knorr Systems, Inc	661.00
02/03/2015	749701	2889		L & C Cook Specialty Foods, Inc.	336.90
02/03/2015	749702	1545		Lake Tahoe Lockshop	433.00
02/03/2015	749703	1986		Law Offices of Michael B. Springer, PC	1,203.00
02/03/2015	749704	2215		Lincoln Equipment, Inc.	37.74
02/03/2015	749705	3199	39	Employee Reimbursement	1,192.70
02/03/2015	749706	1667		Lyubov Alexandria Peterson	328.25
02/03/2015	749707	3199	5	Employee Reimbursement	164.45
02/03/2015	749708	2618		MailFinance Inc.	130.07
02/03/2015	749709	1457		Marcus G Faust, PC	4,720.83
02/03/2015	749710	Voided		Voided	0.00
02/03/2015	749711	1525		Mid Mountain Communications	802.50
02/03/2015	749712	Voided		Voided	0.00
02/03/2015	749713	1957		Nevada Power Products	14.40
02/03/2015	749714	1943		New West Distributing, Inc.	257.10

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER**

<b>Date</b>	<b>Check</b>	<b>Vendor #</b>	<b>Sub Vendor</b>	<b>Vendor</b>	<b>Amount</b>
02/03/2015	749715	1945		North Lake Tahoe Fire Protection District	4,432.00
02/03/2015	749716	Voided		Voided	0.00
02/03/2015	749717	2726		Pepsi Beverages Company	639.71
02/03/2015	749718	1867	1	Petty Cash	50.00
02/03/2015	749719	1867	1	Petty Cash	128.80
02/03/2015	749720	2483		Petty Cash - Gen #2	100.00
02/03/2015	749721	2206		Praxair	104.48
02/03/2015	749722	1918		Produce Plus	605.35
02/03/2015	749723	1723		Product Sign Supplies Corp	97.03
02/03/2015	749724	2987		Rapid Construction, Inc	5.37
02/03/2015	749725	1409		Red Wing Shoes Store (Reno)	264.48
02/03/2015	749726	1121		Reliable Racing Supply, Inc.	1,844.31
02/03/2015	749727	Voided		Voided	0.00
02/03/2015	749728	2095		Shred-it of Reno	35.00
02/03/2015	749729	2245		Sierra Meat Co	2,819.21
02/03/2015	749730	1940		Silver State International	683.42
02/03/2015	749731	3199	10	Employee Reimbursement	755.46
02/03/2015	749732	2177		Sysco Food Services of Sacramento	903.62
02/03/2015	749733	1182		Tahoe Supply Company LLC	1,488.97
02/03/2015	749734	2748		Team Sports Ink, LLC	35.39
02/03/2015	749735	1334		United Parcel Service	21.45
02/03/2015	749736	2585		United Site Services	1,404.00
02/03/2015	749737	2754		Unitrends, Inc	2,339.00
02/03/2015	749738	2532		US Foodservice, Inc.	6,569.58
02/03/2015	749739	1284		Verizon California	70.08
02/03/2015	749740	1899		Village Ski Loft, Inc.	8,181.72
02/03/2015	749741	3121		Walker River Construction, Inc	6.32
02/03/2015	749742	2843		Washoe County	24.00
02/03/2015	749743	1896		Waste Management of Nevada	4,592.29
02/03/2015	749744	1896		Waste Management of Nevada	73.78
02/03/2015	749745	1017		Western Environmental Laboratory	412.20
02/03/2015	749746	1862		Western Nevada Supply	124.16
02/03/2015	749747	1131		Xerox Corporation	57.06
02/03/2015	749748	2897		Commercial Fitness Equipment	20,941.00
02/03/2015	749749	1004		Kassbohrer All Terrain Vehicles, Inc.	79.09
02/03/2015	749750	1750		OfficeMax Incorporated	265.99
02/03/2015	749751	3325		Richard M. Robbins	531.25
02/03/2015	749752	2514		MS Govern Systems Design, Inc.	1,300.00
					<u>219,638.48</u>