

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER**

Date	Check	Vendor #	Sub Vendor	Vendor	Amount
02/19/2015	749900	2715		Camptown LLC LTD/dba Crosby's	3,138.00
02/19/2015	749901	2585		United Site Services	752.00
02/24/2015	749902	1259		Alpen Sierra Coffee Company	87.00
02/24/2015	749903	1818		ALSCO	1,174.88
02/24/2015	749904	2866		Amer Sports	60.00
02/24/2015	749905	2312		Aramark	83.74
02/24/2015	749906	2176		AT&T	1,193.98
02/24/2015	749907	3309		AT&T (U-Verse)	45.00
02/24/2015	749908	2266		AT&T Internet Services	1,498.80
02/24/2015	749909	2998		Belkorp AG, LLC	591.16
02/24/2015	749910	1861		Bing Materials	86.04
02/24/2015	749911	2994		Biogreen Lighting, LLC	939.77
02/24/2015	749912	1881		Bonanza Produce Co.	381.00
02/24/2015	749913	1436		Building Control Services, Inc.	106.00
02/24/2015	749914	3303		C&M Food Distributing, Inc.	1,610.37
02/24/2015	749915	2469		EMPLOYMENT RELATED	299.99
02/24/2015	749916	1886		Capital Beverage, Inc.	1,727.20
02/24/2015	749917	2458		CH2M Hill	7,875.70
02/24/2015	749918	1864		Champion Chevrolet	258.32
02/24/2015	749919	2434		Comstock Wine & Spirits	3,493.57
02/24/2015	749920	3300		CR Engineering	2,515.20
02/24/2015	749921	1790		DataPrint Services, LLC	2,677.69
02/24/2015	749922	1692		Dell Marketing LP	6,730.19
02/24/2015	749923	3119		Design Workshop, Inc.	6,017.54
02/24/2015	749924	1767	002	DISH	134.00
02/24/2015	749925	2919		EverBank Commercial Finance, Inc	685.36
02/24/2015	749926	2192		Ewing Irrigation Products	773.07
02/24/2015	749927	2042		EXL Media	49,593.56
02/24/2015	749928	1672		Federal Express Corp	15.57
02/24/2015	749929	1672		Federal Express Corp	81.50
02/24/2015	749930	1672		Federal Express Corp	9.35
02/24/2015	749931	1937		First Choice Services	29.95
02/24/2015	749932	2479		Fisher Scientific, LLC	1,831.92
02/24/2015	749933	2735		Flyers Energy LLC	5,757.06
02/24/2015	749934	3199	038	EMPLOYMENT RELATED	98.23
02/24/2015	749935	1328		Grainger, Inc.	1,442.58
02/24/2015	749936	1938		Grove Madsen Industries	276.39
02/24/2015	749937	1411		Hach Co.	176.43
02/24/2015	749938	2281		Hill Brothers Chemical Company	7,256.40
02/24/2015	749939	1593		Horizon Behavioral Services LLC	242.00
02/24/2015	749940	1087		IBM Corp	343.00
02/24/2015	749941	1995		Incline Tahoe Glass	8.50
02/24/2015	749942	1063		EMPLOYMENT RELATED	52.00
02/24/2015	749943	2805		instaimage	524.70
02/24/2015	749944	3199	071	EMPLOYMENT RELATED	35.00
02/24/2015	749945	2935		JC Pro, Inc.	64.44
02/24/2015	749946	1004		Kassbohrer All Terrain Vehicles, Inc.	83.12
02/24/2015	749947	2317		Knorr Systems, Inc	676.00
02/24/2015	749948	2889		L & C Cook Specialty Foods, Inc.	1,364.29
02/24/2015	749949	1545		Lake Tahoe Lockshop	100.00
02/24/2015	749950	3095		Lake Tahoe Shakespeare Festival	2,500.00
02/24/2015	749951	3334		Lawson Products, Inc	40.00
02/24/2015	749952	2215		Lincoln Equipment, Inc.	459.16

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02/24/2015	749953	2942		Linksoul	159.48
02/24/2015	749954	1667		Lyubov Alexandria Peterson	298.75
02/24/2015	749955	2618		MailFinance Inc.	130.07
02/24/2015	749956	1943		New West Distributing, Inc.	636.40
02/24/2015	749957	3331		North Tahoe PUD	974.25
02/24/2015	749958	2193	001	Northern California Golf Assoc.	252.00
02/24/2015	749959	3333		EMPLOYMENT RELATED	196.00
02/24/2015	749960	1750		OfficeMax Incorporated	1,894.16
02/24/2015	749961	2726		Pepsi Beverages Company	2,832.78
02/24/2015	749962	2472		Polaris Sales Inc	1,470.92
02/24/2015	749963	2206		Praxair	518.11
02/24/2015	749964	1918		Produce Plus	873.50
02/24/2015	749965	1256		PSC Environmental Services LLC	8,015.79
02/24/2015	749966	1794		R & R Products	100.21
02/24/2015	749967	3314		Reese Kintz Guinasso, LLC	20,000.00
02/24/2015	749968	3041		Rockwood Tree Service	3,841.00
02/24/2015	749969	1854		Sierra Chemical Co	441.61
02/24/2015	749970	2245		Sierra Meat Co	10,264.96
02/24/2015	749971	2384		Sierra Office Solutions	883.94
02/24/2015	749972	VOIDED		VOIDED	0.00
02/24/2015	749973	1940		Silver State International	342.67
02/24/2015	749974	1099		Ski Area Management	110.00
02/24/2015	749975	1853		Southwest Gas	20,226.35
02/24/2015	749976	2106		EMPLOYMENT RELATED	1,039.57
02/24/2015	749977	1629		Stohlgren Brothers Dist.	82.77
02/24/2015	749978	1616		Summit Refrigeration, Inc.	2,333.02
02/24/2015	749979	2177		Sysco Food Services of Sacramento	7,046.78
02/24/2015	749980	1182		Tahoe Supply Company LLC	934.12
02/24/2015	749981	1529		Thrasher Golf, Inc.	869.75
02/24/2015	749982	1815		Thunderbird Communications	2,435.00
02/24/2015	749983	3156		Tropical Nut & Fruit Co./dba: Truely Good Foods	766.92
02/24/2015	749984	2585		United Site Services	574.00
02/24/2015	749985	2532		US Foodservice, Inc.	16,142.87
02/24/2015	749986	3144		Vermont Systems	6,358.84
02/24/2015	749987	2145		VWR International LLC	867.80
02/24/2015	749988	1017		Western Environmental Laboratory	348.00
02/24/2015	749989	1131		Xerox Corporation	26.64
02/24/2015	749990	2384		Sierra Office Solutions	1,369.15
					<u>233,654.90</u>