

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER**

Date	Payment Type	Check	Vendor #	Sub Vendor	Vendor	Amount
01/06/2015	Check	749273	1818		ALSCO	1,373.49
01/06/2015	Check	749274	2176		AT&T	5,084.54
01/06/2015	Check	749275	Voided		Voided	0.00
01/06/2015	Check	749276	1861		Bing Materials	97.91
01/06/2015	Check	749277	1440		Cabela's Mktg & Brand Mgt Inc.	127.47
01/06/2015	Check	749278	1886		Capital Beverage, Inc.	2,895.31
01/06/2015	Check	749279	1762	001	Charter Communications	75.60
01/06/2015	Check	749280	1762	001	Charter Communications	266.61
01/06/2015	Check	749281	1533		ColorID, LLC	114.00
01/06/2015	Check	749282	2434		Comstock Wine & Spirits	2,190.80
01/06/2015	Check	749283	2338		DirecTV, Inc.	267.96
01/06/2015	Check	749284	2735		Flyers Energy LLC	1,637.90
01/06/2015	Check	749285	3199	038	Employee Reimbursement	273.94
01/06/2015	Check	749286	1328		Grainger, Inc.	141.41
01/06/2015	Check	749287	1898		Independent Sanitation (Disposal Serv)	89,944.37
01/06/2015	Check	749288	2666		Integration, Inc	72.20
01/06/2015	Check	749289	1986		Law Offices of Michael B. Springer, PC	2,263.50
01/06/2015	Check	749290	3199	039	Employee Reimbursement	97.10
01/06/2015	Check	749291	1667		Lyubov Alexandria Peterson	909.50
01/06/2015	Check	749292	1457		Marcus G Faust, PC	4,720.83
01/06/2015	Check	749293	3199	007	Employee Reimbursement	94.86
01/06/2015	Check	749294	1943		New West Distributing, Inc.	181.00
01/06/2015	Check	749295	1750		OfficeMax Incorporated	139.85
01/06/2015	Check	749296	2726		Pepsi Beverages Company	184.60
01/06/2015	Check	749297	1867	006	Petty Cash	10,000.00
01/06/2015	Check	749298	2206		Praxair	326.99
01/06/2015	Check	749299	2028		Rainbow Printing & Office Supplies, Inc.	175.96
01/06/2015	Check	749300	1241		Snow Economics	2,844.00
01/06/2015	Check	749301	3125		Solenis LLC	3,366.30
01/06/2015	Check	749302	1182		Tahoe Supply Company LLC	2,057.04
01/06/2015	Check	749303	2532		US Foodservice, Inc.	277.44
01/06/2015	Check	749304	1818		ALSCO	313.59
01/06/2015	Check	749305	2266		AT&T Internet Services	50.00
01/06/2015	Check	749306	1807		Bently Family Limited Partnership	389.76
01/06/2015	Check	749307	1881		Bonanza Produce Co.	766.23
01/06/2015	Check	749308	1922		Burney's Commercial Service, Inc.	698.50
01/06/2015	Check	749309	3303		C&M Food Distributing, Inc.	474.73
01/06/2015	Check	749310	2469		CA State Disbursement Unit	276.92
01/06/2015	Check	749311	2522		Calgon Carbon Corporation	1,216.27
01/06/2015	Check	749312	2571		Cummins Rocky Mountain LLC	754.00
01/06/2015	Check	749313	1790		DataPrint Services, LLC	2,365.10
01/06/2015	Check	749314	2338		DirecTV, Inc.	279.46
01/06/2015	Check	749315	2338		DirecTV, Inc.	279.46
01/06/2015	Check	749316	2007		Executive Printers	1,135.00
01/06/2015	Check	749317	2659		F.A.A.D. Janitorial, Inc	6,006.20
01/06/2015	Check	749318	1402		Fastenal Company	16.09
01/06/2015	Check	749319	1672		Federal Express Corp	1,098.50
01/06/2015	Check	749320	1328		Grainger, Inc.	1,259.95
01/06/2015	Check	749321	1411		Hach Co.	655.47
01/06/2015	Check	749322	1441		HDR Engineering, Inc.	9,399.32
01/06/2015	Check	749323	2365		Hyatt Regency Lake Tahoe	10,031.44
01/06/2015	Check	749324	1557		Incline Village Chevron Auto Care & Tire Center	49.90
01/06/2015	Check	749325	3199	003	Employee Reimbursement	105.84
01/06/2015	Check	749326	1004		Kassbohrer All Terrain Vehicles, Inc.	604.58
01/06/2015	Check	749327	2889		L & C Cook Specialty Foods, Inc.	1,492.05
01/06/2015	Check	749328	1545		Lake Tahoe Lockshop	115.00
01/06/2015	Check	749329	2138		McDaniel Distributing, Inc.	93.60
01/06/2015	Check	749330	1115		MSC Industrial Supply Co.	149.32
01/06/2015	Check	749331	2013		Nevada Blue	226.75

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01/06/2015	Check	749332	2529		Nevada Division of State Lands	2,060.00
01/06/2015	Check	749333	1945		North Lake Tahoe Fire Protection District	260.00
01/06/2015	Check	749334	2179		Operating Eng Local Union #3 (DUES)	1,593.00
01/06/2015	Check	749335	1239		PDM Steel Service Centers	1,549.50
01/06/2015	Check	749336	2726		Pepsi Beverages Company	2,406.70
01/06/2015	Check	749337	1867	002	Petty Cash	568.88
01/06/2015	Check	749338	1867	001	Petty Cash	100.00
01/06/2015	Check	749339	1867	001	Petty Cash	32.00
01/06/2015	Check	749340	2483		Petty Cash - Gen #2	20.00
01/06/2015	Check	749341	2388		Picture This Photography	125.00
01/06/2015	Check	749342	1918		Produce Plus	311.80
01/06/2015	Check	749343	2028		Rainbow Printing & Office Supplies, Inc.	27.39
01/06/2015	Check	749344	3312		Rampion USA, Inc	313.76
01/06/2015	Check	749345	3314		Reese Kintz Guinasso, LLC	10,000.00
01/06/2015	Check	749346	3021		Shads Advertising Co., Inc.	1,462.16
01/06/2015	Check	749347	2095		Shred-it of Reno	72.00
01/06/2015	Check	749348	2245		Sierra Meat Co	4,072.22
01/06/2015	Check	749349	2163		Sierra Nev Media Group	105.82
01/06/2015	Check	749350	2161		Sierra Nev Media Group	303.00
01/06/2015	Check	749351	2161		Sierra Nev Media Group	303.00
01/06/2015	Check	749352	1213	003	Sprint	5.90
01/06/2015	Check	749353	2106		State Coll & Disb Unit-SCADU	633.82
01/06/2015	Check	749354	1629		Stohlgren Brothers Dist.	169.10
01/06/2015	Check	749355	2177		Sysco Food Services of Sacramento	9,467.44
01/06/2015	Check	749356	3301		T & T Valve & Instrument, Inc.	1,653.29
01/06/2015	Check	749357	2532		US Foodservice, Inc.	13,585.46
01/06/2015	Check	749358	1899		Village Ski Loft, Inc.	16,720.10
01/06/2015	Check	749359	1799		Wirtz Beverage Nevada	1,581.40
01/06/2015	Check	749360	1131		Xerox Corporation	275.46
						<u>242483.71</u>