

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	Auto Pay	0	1039	Acushnet Company	741.12	1,429.44	320-00-000-0710	Golf Merchandise for resale
03/05/2020	Auto Pay	0	1039	Acushnet Company	21.08	1,429.44	320-31-460-7945	Golf Merchandise for resale
03/05/2020	Auto Pay	0	1039	Acushnet Company	696.00	1,429.44	320-00-000-0710	Golf Merchandise for resale-special collection
03/05/2020	Auto Pay	0	1039	Acushnet Company	22.22	1,429.44	320-31-460-7945	Golf Merchandise for resale-special collection
03/05/2020	Auto Pay	0	1039	Acushnet Company	-37.06	1,429.44	320-31-460-7335	Golf Merchandise for resale
03/05/2020	Auto Pay	0	1039	Acushnet Company	-13.92	1,429.44	320-31-460-7335	Golf Merchandise for resale-special collection
03/05/2020	Auto Pay	0	1131	Xerox Corporation	827.75	827.75	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 02/01/20-02/29/2020. Usage 01/
03/05/2020	Auto Pay	0	1293	Callaway Golf	-185.00	70.24	320-00-000-0710	credit memo-Netdown
03/05/2020	Auto Pay	0	1293	Callaway Golf	101.48	70.24	320-00-000-0710	Resale merchandise for golf shops
03/05/2020	Auto Pay	0	1293	Callaway Golf	15.39	70.24	320-31-460-7945	Resale merchandise for golf shops
03/05/2020	Auto Pay	0	1293	Callaway Golf	122.98	70.24	320-00-000-0710	Resale merchandise for golf shops
03/05/2020	Auto Pay	0	1293	Callaway Golf	15.39	70.24	320-31-460-7945	Resale merchandise for golf shops
03/05/2020	Auto Pay	0	2176	AT&T	284.07	14,942.38	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	142.03	14,942.38	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	142.03	14,942.38	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	284.07	14,942.38	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	284.07	14,942.38	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	284.07	14,942.38	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	4,760.00	14,942.38	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	43.00	14,942.38	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	43.00	14,942.38	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	225.43	14,942.38	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	528.00	14,942.38	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	48.00	14,942.38	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	833.06	14,942.38	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	4.77	14,942.38	100-11-100-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	134.92	14,942.38	100-12-130-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	5.07	14,942.38	200-22-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	56.65	14,942.38	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	21.21	14,942.38	200-22-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	9.30	14,942.38	200-22-870-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	28.15	14,942.38	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	29.26	14,942.38	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	62.66	14,942.38	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	19.88	14,942.38	200-25-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	16.89	14,942.38	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	8.56	14,942.38	200-27-380-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	133.28	14,942.38	320-31-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	20.56	14,942.38	320-31-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	695.59	14,942.38	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	77.27	14,942.38	320-32-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	85.00	14,942.38	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	153.83	14,942.38	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	3.01	14,942.38	340-34-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	568.64	14,942.38	340-34-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	80.58	14,942.38	340-34-610-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	114.59	14,942.38	340-34-620-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	6.20	14,942.38	340-34-630-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	21.61	14,942.38	340-34-640-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	18.60	14,942.38	340-34-650-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	9.21	14,942.38	340-34-660-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	18.60	14,942.38	340-34-670-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	12.40	14,942.38	340-34-680-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	15.41	14,942.38	340-34-690-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	647.16	14,942.38	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	956.82	14,942.38	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	6.19	14,942.38	350-46-810-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	10.32	14,942.38	350-46-820-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	3.10	14,942.38	350-48-840-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	8.25	14,942.38	350-48-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	1.03	14,942.38	350-48-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	Auto Pay	0	2176	AT&T	132.06	14,942.38	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	592.33	14,942.38	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	270.92	14,942.38	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	1.03	14,942.38	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	189.29	14,942.38	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	16.51	14,942.38	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	629.48	14,942.38	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	25.51	14,942.38	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	40.51	14,942.38	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	27.41	14,942.38	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	31.62	14,942.38	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	14.47	14,942.38	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	5.96	14,942.38	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	1.32	14,942.38	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	74.10	14,942.38	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	85.35	14,942.38	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	0.01	14,942.38	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	9.78	14,942.38	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	1.51	14,942.38	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	9.78	14,942.38	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	1.35	14,942.38	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	1.23	14,942.38	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	0.35	14,942.38	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	226.30	14,942.38	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	227.07	14,942.38	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	219.07	14,942.38	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2176	AT&T	142.66	14,942.38	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 20:
03/05/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	287.14	516.89	340-00-000-0720	food for resale & operating supplies
03/05/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	229.75	516.89	340-34-530-7415	food for resale & operating supplies
03/05/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	420.80	688.65	340-00-000-0721	beer and wine for resale
03/05/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	156.00	688.65	340-00-000-0722	beer and wine for resale
03/05/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	111.85	688.65	340-00-000-0721	Beer for resale
03/05/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,440.00	1,440.00	340-00-000-0722	Wine for resale
03/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	200.65	894.72	340-00-000-0720	food for resale
03/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	694.07	894.72	340-00-000-0720	food for resale
03/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	962.55	3,419.67	340-00-000-0720	food for resale & operating supplies
03/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	26.40	3,419.67	340-34-530-7415	food for resale & operating supplies
03/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,272.78	3,419.67	340-00-000-0720	food for resale & operating supplies
03/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	157.94	3,419.67	340-34-530-7415	food for resale & operating supplies
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,281.05	100-12-130-7840	Parks Mobile srvc for 01/14/19-02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,281.05	340-34-530-7840	Parks Mobile srvc for 01/14/19-02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,281.05	340-34-530-7840	Parks Mobile srvc for 01/14/19-02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	532.45	1,281.05	370-43-780-7840	Parks Mobile srvc for 01/14/19-02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	532.45	1,281.05	390-39-780-7840	Parks Mobile srvc for 01/14/19-02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.94	4,187.58	100-12-130-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.59	4,187.58	100-12-140-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,187.58	200-22-220-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.34	4,187.58	200-22-230-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	775.09	4,187.58	200-22-240-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.38	4,187.58	200-22-870-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.03	4,187.58	200-22-990-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,187.58	200-27-380-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	99.84	4,187.58	320-31-420-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.81	4,187.58	320-31-450-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.45	4,187.58	320-32-420-7840	PW Mobile srvc 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	256.84	4,187.58	340-34-530-7840	PW Mobile srvc 01/14/19 - 02/13/20

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.74	4,187.58	340-34-610-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,187.58	340-34-630-7415	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	136.81	4,187.58	340-34-980-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.11	4,187.58	350-46-820-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,187.58	350-48-850-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.12	4,187.58	350-48-990-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.83	4,187.58	420-52-930-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	476.16	4,187.58	430-53-940-7840	PW Mobile srvcs 01/14/19 - 02/13/20
03/05/2020	EFT	3208	1259	Alpen Sierra Coffee Company	156.75	156.75	350-00-000-0720	coffee
03/05/2020	EFT	3209	1818	ALSCO	34.50	494.63	320-31-520-7415	bar towel & cook shirt service
03/05/2020	EFT	3209	1818	ALSCO	80.65	494.63	320-31-520-7415	bar towel, apron & cook shirt service
03/05/2020	EFT	3209	1818	ALSCO	82.94	494.63	350-48-840-7415	bath & massage towel service
03/05/2020	EFT	3209	1818	ALSCO	115.05	494.63	340-34-530-7415	towel & cook shirt service
03/05/2020	EFT	3209	1818	ALSCO	28.27	494.63	320-31-520-7415	towel, apron & chef pant service
03/05/2020	EFT	3209	1818	ALSCO	35.47	494.63	320-31-520-7415	towel, apron & chef pant service
03/05/2020	EFT	3209	1818	ALSCO	117.75	494.63	340-34-530-7415	slate mat and towel service
03/05/2020	EFT	3210	3558	Alta Vista Janitorial	445.00	445.00	350-48-840-7510	Feb 2020 cleaning sauna, 2 cardio room floors, lockers and scrub gym floor
03/05/2020	EFT	3211	3162	Best Approach	500.00	500.00	320-31-410-7330	Annual Licensing for CourseFlight Flyover
03/05/2020	EFT	3212	1902	Burgarello Alarm, Inc	115.00	115.00	430-53-940-7515	319.5 DR/WDW SENSOR-BR/60-362N-11-service and repair DP SKI
03/05/2020	EFT	3213	1886	Capital Beverage, Inc.	165.00	165.00	340-00-000-0721	beer for resale
03/05/2020	EFT	3214	3562	CC Cleaning Service, LLC	5,365.00	14,790.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19
03/05/2020	EFT	3214	3562	CC Cleaning Service, LLC	9,425.00	14,790.00	340-34-690-7530	Janitorial Services for 120 Day High Season per BOT Award 10/30/19 based \$325
03/05/2020	EFT	3215	3680	Codale Electric Supply	19.86	19.86	200-22-220-7520	Incoming Freight UPS Blue
03/05/2020	EFT	3216	3199	Employee Reimbursement	22.62	22.62	350-48-850-7685	January & Feb 2020 mileage reimbursement
03/05/2020	EFT	3217	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 03/01/2020
03/05/2020	EFT	3218	1890	Dunseath Key Co, Inc.	445.08	445.08	370-43-780-7415	qty 12/Padlock-ABUS 3/45-3000-OB C-K
03/05/2020	EFT	3219	1402	Fastenal Company	827.51	827.51	200-25-230-7433	24 PCCHAIN 5/16 316 S/S & 55gal simple green
03/05/2020	EFT	3220	2421	Glovelt, LLC	227.70	234.96	320-00-000-0710	Tennis/Pickleball merchandise
03/05/2020	EFT	3220	2421	Glovelt, LLC	7.26	234.96	320-31-460-7945	Tennis/Pickleball merchandise
03/05/2020	EFT	3221	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 03/01/2020
03/05/2020	EFT	3222	1557	Incline Village Chevron Auto Care & Tire	110.51	240.41	340-34-690-7415	February 2020 Fuel & Propane
03/05/2020	EFT	3222	1557	Incline Village Chevron Auto Care & Tire	49.88	240.41	350-46-820-7420	February 2020 Fuel & Propane
03/05/2020	EFT	3222	1557	Incline Village Chevron Auto Care & Tire	80.02	240.41	430-53-940-7420	February 2020 Fuel & Propane
03/05/2020	EFT	3223	3199	Employee Reimbursement	150.00	150.00	950-00-000-0115	ACH partial Return 67595 2/28/20
03/05/2020	EFT	3224	3199	Employee Reimbursement	59.23	59.23	340-34-610-7685	February 2020 Mileage Reimbursemet
03/05/2020	EFT	3225	2137	Kurashewich Painting	9,275.00	9,275.00	330-33-500-8120	Re Finish of upstairs wood at chateau
03/05/2020	EFT	3226	2889	L&C Cook Specialty Foods, Inc.	1,589.89	1,589.89	340-00-000-0720	food for resale-statement 03.01.2020
03/05/2020	EFT	3227	3199	Employee Reimbursement	213.50	213.50	330-33-500-7685	Per diem rate for Las Vegas-Catersource Conference
03/05/2020	EFT	3228	1943	New West Distributing, Inc.	379.55	379.55	340-00-000-0721	resale beer purchase
03/05/2020	EFT	3229	2190	Raley's	81.46	913.60	200-22-230-7350	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	144.73	913.60	200-25-230-7350	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	89.90	913.60	200-28-990-7415	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	129.71	913.60	320-31-460-7415	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	70.14	913.60	320-31-990-7350	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	91.98	913.60	340-00-000-0720	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	20.46	913.60	340-34-990-7350	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	32.98	913.60	350-00-000-2871	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	142.64	913.60	350-46-820-7415	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	24.12	913.60	350-48-850-7415	February 2020 Charges acct 5000473
03/05/2020	EFT	3229	2190	Raley's	85.48	913.60	350-48-860-7350	February 2020 Charges acct 5000473
03/05/2020	EFT	3230	1875	Renner Equipment Company	5,019.38	5,019.38	410-51-900-7490	Repair Tractor Parking Brake
03/05/2020	EFT	3231	2245	Sierra Meat Co	847.95	3,055.30	340-00-000-0720	food for resale
03/05/2020	EFT	3231	2245	Sierra Meat Co	1,724.15	3,055.30	340-00-000-0720	food for resale
03/05/2020	EFT	3231	2245	Sierra Meat Co	483.20	3,055.30	340-00-000-0720	food for resale
03/05/2020	EFT	3232	1940	Silver State International	656.70	580.65	410-51-920-7490	B/O Release IU114506
03/05/2020	EFT	3232	1940	Silver State International	-96.00	580.65	410-51-900-7490	credit-core return
03/05/2020	EFT	3232	1940	Silver State International	-25.00	580.65	410-51-900-7490	credit-core return
03/05/2020	EFT	3232	1940	Silver State International	44.95	580.65	410-51-900-7490	Def2.5, Fleetrite Def 2.5 Gallo
03/05/2020	EFT	3233	1827	Swire Coca Cola USA	364.80	457.68	340-00-000-0720	beverages for resale
03/05/2020	EFT	3233	1827	Swire Coca Cola USA	92.88	457.68	200-22-990-7405	beverages for vending machine-PW
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	156.00	682.35	430-53-940-7520	ASI TP Spindle w/Metal Tips qty12

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	8.56	682.35	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	14.98	682.35	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	21.41	682.35	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	12.84	682.35	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	34.15	682.35	370-43-780-7415	medium scrub sponges & heavy duty green scrub pads
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	278.14	682.35	340-34-690-7415	liners & simple green
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	53.52	682.35	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
03/05/2020	EFT	3234	1182	Tahoe Supply Company LLC	102.75	682.35	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
03/05/2020	EFT	3235	3808	The Chef's Warehouse West Coast, LLC	914.22	914.22	340-34-530-7415	salad container & clear lids
03/05/2020	EFT	3236	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
03/05/2020	EFT	3236	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
03/05/2020	EFT	3237	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak
03/05/2020	EFT	3237	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak
03/05/2020	EFT	3238	1862	Western Nevada Supply	212.04	6,999.29	200-22-240-7515	REWH 267 BRZ 2-1/2 THD I GATE VLV, DMH2525F 2-1/2 MIP X 2-1/2 MNST
03/05/2020	EFT	3238	1862	Western Nevada Supply	139.92	6,999.29	200-25-230-7520	3 X 1/8 150 FF EPDM NSF GSKT, 4 FULL FACE FLG TYTE GSKT, ROMA 3 GSK
03/05/2020	EFT	3238	1862	Western Nevada Supply	6,543.07	6,999.29	200-00-000-0730	JCM 114-1740-24BR 17.40-21.00 CLAMP
03/05/2020	EFT	3238	1862	Western Nevada Supply	104.26	6,999.29	200-22-240-7515	LF 2-1/2 X CLS BRS NIP, LF 3 X 2-1/2 BRS HEX BUSH
03/05/2020	Check	773380	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 02/14/2020
03/05/2020	Check	773381	3479	Air Products and Chemicals, Inc	3,575.71	3,575.71	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.20
03/05/2020	Check	773382	1607	Alldata, LLC	1,500.00	1,500.00	410-51-900-7510	AllData Repair
03/05/2020	Check	773383	2866	Amer Sports Winter & Outdoor	12.00	12.00	340-34-670-7680	Certification Fee
03/05/2020	Check	773384	3199	Employee Reimbursement	213.50	213.50	330-33-500-7685	Meals/PerDiem Catersource Conference, 3-10-2020 to 3-13-2020.
03/05/2020	Check	773385	1436	Building Control Services, Inc.	764.00	764.00	430-53-940-7520	IVGID-PUB Works Bldg-Server Room Unit Down Repairs
03/05/2020	Check	773386	3199	Employee Reimbursement	85.70	85.70	340-00-000-2395	Med Reimb 4158
03/05/2020	Check	773387	1365	Cashman Equipment Company	902.50	902.50	410-51-910-7907	50 OA1S BASIC OIL
03/05/2020	Check	773388	1864	Champion Chevrolet	58.60	58.60	410-51-900-7490	cable
03/05/2020	Check	773389	3200	Customer Refund	475.00	500.00	350-48-840-4205	Refund Rec Center membership & fitness challenge
03/05/2020	Check	773389	3200	Customer Refund	25.00	500.00	350-48-860-4210	Refund Rec Center membership & fitness challenge
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	975.00	100-12-130-7685	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	975.00	200-22-240-7340	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	975.00	200-22-870-7680	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	975.00	200-22-970-7680	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	975.00	200-22-990-7415	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	375.00	975.00	200-25-230-7680	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	150.00	975.00	200-25-240-7680	2020 Installation & Awards Banquet
03/05/2020	Check	773390	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	975.00	200-28-990-7415	2020 Installation & Awards Banquet
03/05/2020	Check	773391	3199	Employee Reimbursement	41.40	41.40	340-34-610-7685	Feb 2/02 Mileage Reimbursement
03/05/2020	Check	773392	1477	Etcheberry Construction, LLC	1,760.00	1,760.00	320-31-420-7415	Hazard tree removal & buck trees into rounds. Feb 17,24 & 25.
03/05/2020	Check	773393	3453	Farmer Bros. Co	316.69	316.69	340-00-000-0720	food for resale
03/05/2020	Check	773394	1672	FedEx	9.05	9.05	340-34-990-7460	shipping charges
03/05/2020	Check	773395	2735	Flyers Energy LLC	9,426.61	9,426.61	340-00-000-0725	corrected invoice-Off Road Diesel 3487.00 @ \$.2704 per gal
03/05/2020	Check	773396	1328	Grainger, Inc.	-223.98	1,891.39	340-34-620-7415	Credit for overpayment for invoice 9623752665
03/05/2020	Check	773396	1328	Grainger, Inc.	62.28	1,891.39	200-25-230-7520	ENCLOSURE,12" H X 6" D X 10" W
03/05/2020	Check	773396	1328	Grainger, Inc.	72.74	1,891.39	430-53-940-7520	EXIT SIGN W/EMERGENCY LIGHTS,5.4W,GRN
03/05/2020	Check	773396	1328	Grainger, Inc.	33.84	1,891.39	410-51-920-7440	diagonal cutting pliers, grinding wheel, hose clamp, adapt, coupling, lanyard 2 loops
03/05/2020	Check	773396	1328	Grainger, Inc.	44.63	1,891.39	410-51-920-7490	diagonal cutting pliers, grinding wheel, hose clamp, adapt, coupling, lanyard 2 loops
03/05/2020	Check	773396	1328	Grainger, Inc.	40.33	1,891.39	410-51-920-7510	diagonal cutting pliers, grinding wheel, hose clamp, adapt, coupling, lanyard 2 loops
03/05/2020	Check	773396	1328	Grainger, Inc.	61.55	1,891.39	410-51-920-7907	diagonal cutting pliers, grinding wheel, hose clamp, adapt, coupling, lanyard 2 loops
03/05/2020	Check	773396	1328	Grainger, Inc.	531.86	1,891.39	200-22-220-7440	CORDLESS COMBINATION KIT 18.0V,3 TOOLS, CORDLESS RECIP SAW,3000
03/05/2020	Check	773396	1328	Grainger, Inc.	22.51	1,891.39	200-25-240-7520	BACK PANEL,9.38" L,0.625" W,FIBERGLASS
03/05/2020	Check	773396	1328	Grainger, Inc.	-49.10	1,891.39	200-25-220-7520	HEX NUT,5/8-11,GR 5,ZP,PK25 qty2, THREADED ROD,CARBON STEEL,5/8-11X
03/05/2020	Check	773396	1328	Grainger, Inc.	49.10	1,891.39	200-25-220-7520	HEX NUT,5/8-11,GR 5,ZP,PK25 qty2, THREADED ROD,CARBON STEEL,5/8-11X
03/05/2020	Check	773396	1328	Grainger, Inc.	50.27	1,891.39	410-51-920-7490	hose clamps, sanding belts
03/05/2020	Check	773396	1328	Grainger, Inc.	239.37	1,891.39	340-34-620-7510	WIPER DISPENSER,PULL, WYPALL WIPER ROLLS, DISPOSABLE WIPES,DOU
03/05/2020	Check	773396	1328	Grainger, Inc.	84.60	1,891.39	430-53-940-7520	PLEATED AIR FILTER,16X32X2 qty12
03/05/2020	Check	773396	1328	Grainger, Inc.	249.73	1,891.39	200-22-220-7440	PORTABLE ELECTRIC WINCH,HP,115VAC
03/05/2020	Check	773396	1328	Grainger, Inc.	86.02	1,891.39	430-53-940-7520	QUARTZ METAL HALIDE, FUSE,MIDGET
03/05/2020	Check	773396	1328	Grainger, Inc.	460.44	1,891.39	200-22-240-7515	RAIN SUIT W/JACKET/BIB,UNRATED,GREEN,XL,HARD HAT, LONG SLEEVE CO
03/05/2020	Check	773396	1328	Grainger, Inc.	75.20	1,891.39	430-53-940-7520	INCANDESCENT LIGHT BULB qty20, BATTERY,ALKALINE,AA,EVERYDAY,PK24
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605	February 2020 Security Patrol Services

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	259.00	2,377.75	320-31-990-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	103.00	2,377.75	330-33-500-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	258.25	2,377.75	350-48-840-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	February 2020 Security Patrol Services
03/05/2020	Check	773397	2090	High Sierra Patrol, Inc.	52.00	2,377.75	380-45-880-7605	February 2020 Security Patrol Services
03/05/2020	Check	773398	2365	Hyatt Regency Lake Tahoe	8,936.13	8,936.13	340-34-960-7480	Hyatt Sport Shop February 2020 sales due for February rent. Hyatt Regency LT du
03/05/2020	Check	773399	2458	Jacobs Engineering Group Inc	2,542.50	2,542.50	200-22-990-8120	WPS 2-1 Improvements; Task Order 34, professional services during construction.
03/05/2020	Check	773400	3199	Employee Reimbursement	106.95	106.95	100-12-140-7685	Feb 2020 Mileage Reimbursement
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	272.99	848.43	410-51-920-7490	adapters. hose, rear block gasket set, washer seal & worklight
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	46.18	848.43	410-51-920-7907	adapters. hose, rear block gasket set, washer seal & worklight
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	26.02	848.43	410-51-920-7490	fitting, banjo 14MM x 10L
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	19.71	848.43	410-51-920-7490	locking fuel cap, ignition switch key, rubber bushing, charg air pipe & headlight bulb
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	443.26	848.43	410-51-920-7907	locking fuel cap, ignition switch key, rubber bushing, charg air pipe & headlight bulb
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	11.29	848.43	410-51-920-7490	pins for plug, headlight bulb & rubber cap
03/05/2020	Check	773401	1004	Kassbohrer All Terrain Vehicles, Inc.	28.98	848.43	410-51-920-7907	pins for plug, headlight bulb & rubber cap
03/05/2020	Check	773402	3700	Kodiak Roofing	4,383.31	4,383.31	320-00-000-2010	Mountain Course Clubhouse Re-Roofing Project.
03/05/2020	Check	773403	1667	Lyubov Alexandria Peterson	30.00	524.00	350-00-000-2360	Massage payroll & tip period 02/01/2020 to 02/29/2020.
03/05/2020	Check	773403	1667	Lyubov Alexandria Peterson	494.00	524.00	350-48-840-7950	Massage payroll & tip period 02/01/2020 to 02/29/2020.
03/05/2020	Check	773404	1115	MSC Industrial Supply Co.	56.75	173.63	200-25-230-7433	2 BTL 32OZ EYEWASH WALL STATION
03/05/2020	Check	773404	1115	MSC Industrial Supply Co.	116.88	173.63	200-25-220-7520	5/16"X1? CTL 316L SS CHAIN
03/05/2020	Check	773405	3391	N Glantz & Son LLC	153.22	153.22	430-54-950-7415	15"x50Y Orafol 751 010 Gloss White HI Perfo Pun
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	14.98	5,670.06	200-22-230-7520	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	24.99	5,670.06	200-25-220-7520	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	75.44	5,670.06	200-25-230-7440	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	6.50	5,670.06	200-25-230-7520	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	47.42	5,670.06	370-43-780-7415	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	79.99	5,670.06	410-51-900-7430	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	1,346.24	5,670.06	410-51-900-7490	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	10.99	5,670.06	410-51-910-7415	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	79.99	5,670.06	410-51-910-7430	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	103.22	5,670.06	410-51-910-7490	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	311.37	5,670.06	410-51-910-7907	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	34.25	5,670.06	410-51-920-7490	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	4.58	5,670.06	410-51-920-7907	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	62.87	5,670.06	430-53-940-7520	Acct# 4046 -February 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	12.99	5,670.06	200-22-240-7440	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	40.50	5,670.06	200-22-240-7515	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	55.68	5,670.06	340-34-620-7415	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	91.87	5,670.06	340-34-620-7510	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	656.60	5,670.06	340-34-650-7415	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	2,319.12	5,670.06	410-51-900-7490	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	21.98	5,670.06	410-51-910-7415	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	49.45	5,670.06	410-51-910-7490	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	179.48	5,670.06	410-51-920-7490	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773406	2892	Napa Sierra Nevada , Inc	39.56	5,670.06	430-53-940-7520	Acct# 4046 -January 2020 In-Store Chgs
03/05/2020	Check	773407	1097	National Ski Area Assoc. (NSAA)	6,332.00	6,332.00	340-34-990-7340	Membership Dues
03/05/2020	Check	773408	2510	Nevada State Fire Marshall	250.00	250.00	340-34-640-7450	Hazardous Material Permit-ID 2167
03/05/2020	Check	773409	2165	NIKE USA Inc	412.50	432.02	320-00-000-0710	Merchandise for golf shops
03/05/2020	Check	773409	2165	NIKE USA Inc	19.52	432.02	320-31-460-7945	Merchandise for golf shops
03/05/2020	Check	773410	2241	North Shore Ace" Hardware"	9.18	88.47	200-25-230-7520	washer & wire tie re-bar
03/05/2020	Check	773410	2241	North Shore Ace" Hardware"	79.29	88.47	200-22-220-7515	Flare nut, male cnnrct, flr elbows & nipple
03/05/2020	Check	773411	2864	O'Reilly Automotive Stores, Inc	412.33	340.31	410-51-910-7907	fuel, filters, oil filters, air filters & fuel/wtr sep
03/05/2020	Check	773411	2864	O'Reilly Automotive Stores, Inc	65.55	340.31	410-51-910-7907	air filters
03/05/2020	Check	773411	2864	O'Reilly Automotive Stores, Inc	-137.57	340.31	410-51-910-7907	credit on return-air filters
03/05/2020	Check	773412	1867	Petty Cash	9.62	227.63	200-22-220-7515	Replenish Petty Cash

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	Check	773412	1867	Petty Cash	150.00	227.63	200-22-240-7350	Replenish Petty Cash
03/05/2020	Check	773412	1867	Petty Cash	8.63	227.63	200-22-240-7680	Replenish Petty Cash
03/05/2020	Check	773412	1867	Petty Cash	4.99	227.63	200-22-970-7350	Replenish Petty Cash
03/05/2020	Check	773412	1867	Petty Cash	21.64	227.63	200-22-970-7405	Replenish Petty Cash
03/05/2020	Check	773412	1867	Petty Cash	32.75	227.63	200-22-970-7405	Replenish Petty Cash
03/05/2020	Check	773413	3547	PlanetBids, Inc.	4,111.00	4,111.00	200-22-970-7310	PB System Vendor and Bid Management service and support and for up to 1 User
03/05/2020	Check	773414	3866	Protect Your Tail	82.00	92.00	320-00-000-0710	Golf Merchandise for Resale
03/05/2020	Check	773414	3866	Protect Your Tail	10.00	92.00	320-31-460-7945	Golf Merchandise for Resale
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	347.29	7,242.43	100-10-990-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	483.15	7,242.43	200-22-990-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	155.70	7,242.43	200-25-230-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	297.96	7,242.43	320-31-420-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	946.32	7,242.43	320-31-420-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	946.31	7,242.43	320-31-520-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	147.28	7,242.43	320-32-420-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	517.66	7,242.43	350-48-840-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	57.52	7,242.43	350-48-990-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	989.47	7,242.43	370-43-780-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	-184.08	7,242.43	370-43-780-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	1,793.16	7,242.43	390-39-780-7825	March 2020 - General trash srcv
03/05/2020	Check	773415	1896	Reno Disposal/Dbawaste Management	744.69	7,242.43	390-39-780-7825	March 2020 - General trash srcv
03/05/2020	Check	773416	1896	Reno Disposal/Dbawaste Management	275.51	551.02	340-34-530-7825	March 2020 Trash Service-Ski
03/05/2020	Check	773416	1896	Reno Disposal/Dbawaste Management	275.51	551.02	340-34-690-7825	March 2020 Trash Service-Ski
03/05/2020	Check	773417	1896	Reno Disposal/Dbawaste Management	2,293.66	4,587.32	340-34-530-7825	February 2020 Trash Service-Ski
03/05/2020	Check	773417	1896	Reno Disposal/Dbawaste Management	2,293.66	4,587.32	340-34-690-7825	February 2020 Trash Service-Ski
03/05/2020	Check	773418	1896	Reno Disposal/Dbawaste Management	1,095.34	1,095.34	200-25-230-7415	February 2020 Trash Service-Sweetwater
03/05/2020	Check	773419	3199	Employee Reimbursement	252.00	252.00	350-48-990-7680	Per Diem for Oglebay Conference March 15-20,2020
03/05/2020	Check	773420	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	Shredding service for Admin & Golf
03/05/2020	Check	773420	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	Shredding service for Admin & Golf
03/05/2020	Check	773421	1853	Southwest Gas	523.30	26,557.22	100-10-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	170.06	26,557.22	200-22-220-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	1,728.53	26,557.22	200-22-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	342.77	26,557.22	200-25-220-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	2,525.99	26,557.22	200-25-230-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	1,728.53	26,557.22	200-25-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	629.60	26,557.22	320-31-420-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	424.14	26,557.22	320-31-440-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	1,293.25	26,557.22	320-31-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	615.43	26,557.22	320-32-420-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	597.20	26,557.22	320-32-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	1,293.25	26,557.22	330-33-500-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	113.38	26,557.22	330-33-510-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	1,090.16	26,557.22	340-34-450-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	1,157.69	26,557.22	340-34-530-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	5,970.97	26,557.22	340-34-690-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	527.36	26,557.22	340-36-530-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	4,067.98	26,557.22	350-48-840-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	452.00	26,557.22	350-48-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	489.40	26,557.22	370-43-780-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	29.38	26,557.22	390-38-530-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	291.13	26,557.22	390-39-530-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773421	1853	Southwest Gas	495.72	26,557.22	390-39-990-7815	Natural Gas Serv period 02/10/19-03/09/20.
03/05/2020	Check	773422	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 02/28/2020.
03/05/2020	Check	773423	3852	Summit Golf Brands	2,411.00	2,340.45	320-00-000-0710	Merchandise for golf shops
03/05/2020	Check	773423	3852	Summit Golf Brands	50.00	2,340.45	320-31-460-7945	Merchandise for golf shops
03/05/2020	Check	773423	3852	Summit Golf Brands	-120.55	2,340.45	320-31-460-7335	Merchandise for golf shops
03/05/2020	Check	773424	1744	Sun Mountain Sports, Inc.	-7.75	266.25	320-31-460-7335	Pathfinder 4 Black
03/05/2020	Check	773424	1744	Sun Mountain Sports, Inc.	155.00	266.25	320-31-440-7415	Pathfinder 4 Black
03/05/2020	Check	773424	1744	Sun Mountain Sports, Inc.	119.00	266.25	320-31-440-7415	pathfinder 4 magnetic-gray-red
03/05/2020	Check	773425	3199	Employee Reimbursement	252.00	252.00	350-48-990-7680	PerDiem for Oglebay Conference March 15-20,2020.
03/05/2020	Check	773426	2799	Tram Bar LLC/ Kate's Real Food	642.60	642.60	340-00-000-0720	food for resale-energy bars

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/05/2020	Check	773427	2331	TYR Sport, Inc.	898.17	898.17	350-00-000-0710	Rec merchandise for resale
03/05/2020	Check	773428	3200	Customer Refund	3,789.00	3,789.00	340-00-000-0210	Refund for return for 2019/2020 DP Tickets RTP: 101190485
03/05/2020	Check	773429	1899	Village Ski Loft, Inc.	5,279.97	5,279.97	340-34-960-4409	Hyatt Sport Shop February 2020 sale of Village ski Loft products. Village Ski Loft dt
03/05/2020	Check	773430	1990	W & T Graphix	76.80	76.80	200-22-240-7430	embroidered pocket T's with utilities logo
					201,692.20			