

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
12/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	298.26	2,902.61	340-00-000-0720	food for resale & operating supplies
12/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	380.51	2,902.61	340-34-530-7415	food for resale & operating supplies
12/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,734.96	2,902.61	340-00-000-0720	food for resale & operating supplies
12/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	488.88	2,902.61	340-34-530-7415	food for resale & operating supplies
12/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	464.00	443.60	340-00-000-0722	wine for resale
12/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(20.40)	443.60	340-00-000-0722	wine for resale
12/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	326.11	326.11	340-00-000-0720	food for resale
12/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	(10.66)	7,177.72	340-00-000-0720	credit-red onion
12/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,429.18	7,177.72	340-00-000-0720	operating supplies & food for resale
12/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	560.15	7,177.72	340-34-530-7415	operating supplies & food for resale
12/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,702.62	7,177.72	340-00-000-0720	operating supplies & food for resale
12/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	496.43	7,177.72	340-34-530-7415	operating supplies & food for resale
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	110.17	478.96	200-22-240-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	59.87	478.96	200-22-870-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	110.17	478.96	200-25-240-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	59.87	478.96	200-27-380-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	33.99	478.96	410-51-910-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	59.86	478.96	420-52-930-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	45.03	478.96	430-53-940-7840	SIP servc 11/16-19-12/16/19 & LD for prior month
12/18/2019	EFT	2902	1593	Aetna Behavioral Health, LLC	460.60	460.60	100-13-150-7345	Capitation for Period of Jan 2020-EAPID EA65191-0001
12/18/2019	EFT	2903	1818	ALSCO	68.25	945.58	320-31-520-7415	bar towel & uniform service
12/18/2019	EFT	2903	1818	ALSCO	103.45	945.58	320-31-520-7415	Bar towel, apron & uniform service
12/18/2019	EFT	2903	1818	ALSCO	35.47	945.58	320-31-520-7415	Towel & Apron Service
12/18/2019	EFT	2903	1818	ALSCO	35.47	945.58	320-31-520-7415	towel & apron service
12/18/2019	EFT	2903	1818	ALSCO	106.55	945.58	340-34-530-7415	towel & uniform service
12/18/2019	EFT	2903	1818	ALSCO	71.25	945.58	340-34-530-7415	Towel Service
12/18/2019	EFT	2903	1818	ALSCO	71.25	945.58	340-34-530-7415	towel service
12/18/2019	EFT	2903	1818	ALSCO	40.17	945.58	320-31-520-7415	Towel, apron & uniform service
12/18/2019	EFT	2903	1818	ALSCO	40.17	945.58	320-31-520-7415	towel, apron & uniform service
12/18/2019	EFT	2903	1818	ALSCO	115.55	945.58	340-34-530-7415	Towel, apron & uniform service
12/18/2019	EFT	2903	1818	ALSCO	258.00	945.58	320-31-520-7415	napkin service
12/18/2019	EFT	2904	2019	BJG Architecture & Engineering	875.00	2,705.00	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19. May 2019 Services
12/18/2019	EFT	2904	2019	BJG Architecture & Engineering	742.50	2,705.00	320-32-990-8120	CIP# 3299BD1902 Mountain Clubhouse Structural engineering & Construction Admin
12/18/2019	EFT	2904	2019	BJG Architecture & Engineering	1,087.50	2,705.00	320-32-990-8120	CIP# 3299BD1902 Mt Golf Club House Structural Engineering June 2019 Services
12/18/2019	EFT	2905	1886	Capital Beverage, Inc.	19.90	679.19	340-00-000-0720	Food & Beer for resale
12/18/2019	EFT	2905	1886	Capital Beverage, Inc.	232.37	679.19	340-00-000-0721	Food & Beer for resale
12/18/2019	EFT	2905	1886	Capital Beverage, Inc.	426.92	679.19	340-00-000-0721	Beer for resale
12/18/2019	EFT	2906	2889	L&C Cook Specialty Foods, Inc.	530.21	530.21	340-00-000-0720	Statement 12.15.2019
12/18/2019	EFT	2907	3914	MetabolIQ, LLC	250.00	250.00	100-13-160-7415	5X\$50 RMR and VO2 Max Testing for Employee Health & Wellness
12/18/2019	EFT	2908	2096	Pearson Parts and Service, LLC	198.80	606.80	340-34-620-7510	bushing adhesive kit
12/18/2019	EFT	2908	2096	Pearson Parts and Service, LLC	408.00	606.80	340-34-620-7510	4 Sheave-10-Assy
12/18/2019	EFT	2909	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2909	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 m Ratios Contract base rate charge for the 1/1/2020 to 1/31/2020 billing per
12/18/2019	EFT	2910	2245	Sierra Meat Co	2,390.30	2,959.55	340-00-000-0720	Food for resale
12/18/2019	EFT	2910	2245	Sierra Meat Co	569.25	2,959.55	340-00-000-0720	Food for resale
12/18/2019	EFT	2911	1940	Silver State International	1,671.04	1,671.04	200-22-240-7515	CUSTOMER ORDER SNOW BLOWER
12/18/2019	EFT	2912	1827	Swire Coca Cola USA	2,079.64	2,079.64	340-00-000-0720	food for resale
12/18/2019	EFT	2913	1182	Tahoe Supply Company LLC	160.19	160.19	340-34-690-7415	janitorial supplies
12/18/2019	EFT	2914	3199	Employee Reimbursement	214.45	214.45	410-51-910-7430	Work Boots-uniform purchase
12/18/2019	EFT	2915	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
12/18/2019	EFT	2915	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
12/18/2019	EFT	2916	1830	Wintersteiger, Inc.	307.14	307.14	340-34-680-7415	Waxing Belt 13" x 31 3/4" ST 490, Fine Abrasive
12/13/2019	Check	772850	3668	Benjamin Koch DbA: BK Productions	900.00	1,500.00	100-14-170-7210	Sound & lighting 12/6/19 Community Holiday & 12/13/19 DP Kickoff Party
12/13/2019	Check	772850	3668	Benjamin Koch DbA: BK Productions	300.00	1,500.00	340-34-980-7210	Sound & lighting 12/6/19 Community Holiday & 12/13/19 DP Kickoff Party
12/13/2019	Check	772850	3668	Benjamin Koch DbA: BK Productions	300.00	1,500.00	350-48-860-7415	Sound & lighting 12/6/19 Community Holiday & 12/13/19 DP Kickoff Party

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12/18/2019	Check	772851	3199	Employee Reimbursement	150.00	150.00	200-22-240-7350	Lunch Reimbursement for 4 hours of continues overtime
12/18/2019	Check	772852	1856	American Red Cross	38.00	38.00	350-48-850-7680	life guarding review - 08/05/19
12/18/2019	Check	772853	3767	Bryan Kambitsch	149.00	249.00	200-25-230-7680	Renew California General Electrician License
12/18/2019	Check	772853	3767	Bryan Kambitsch	100.00	249.00	200-25-230-7680	Renew California General Electrician License
12/18/2019	Check	772854	3199	Employee Reimbursement	645.72	645.72	340-00-000-2395	Med Reimb 4146
12/18/2019	Check	772855	1365	Cashman Equipment Company	3,174.13	3,174.13	200-22-240-7515	17-cutting edges 200-bolts, 200-nuts, 200-washers Parts
12/18/2019	Check	772856	2458	Jacobs Engineering Group Inc	5,005.00	43,500.95	200-25-990-8120	TO 30 - WRRF Aeration Improvements, design. Work approved by Board on 12/12/18. Servic
12/18/2019	Check	772856	2458	Jacobs Engineering Group Inc	38,495.95	43,500.95	200-25-990-8120	TO 30 - WRRF Aeration Improvements, design. Work approved by Board on 12/12/18. Servic
12/18/2019	Check	772857	3602	Cleo & Mary McCormick	450.00	450.00	100-14-170-7210	Mr & Mrs Clause Recreation Center
12/18/2019	Check	772858	3918	Digiprint Corporation	590.04	590.04	340-34-980-7010	Offset print 4x6 postcards,4/4 on 18PT C1S card stock with gloss UV on front(photo)side
12/18/2019	Check	772859	3200	Customer Refund	82.45	82.45	200-00-000-2860	Utility Customer Refund
12/18/2019	Check	772860	1672	FedEx	38.68	38.68	340-34-620-7510	shipping charges
12/18/2019	Check	772861	2735	Flyers Energy LLC	11,234.00	11,726.44	340-00-000-0725	Ski Off Road Diesel@\$2.809 per gallon
12/18/2019	Check	772861	2735	Flyers Energy LLC	492.44	11,726.44	410-51-900-7490	Disel fuel 55 gal @\$8.953
12/18/2019	Check	772862	1081	Global Equipment Co., Inc.	278.95	278.95	200-25-230-7515	12" Portable Ventilation Fan, Flame retardant
12/18/2019	Check	772863	1328	Grainger, Inc.	136.85	412.26	200-22-240-7515	FIRE HOSE,PIN RACK HOSE,
12/18/2019	Check	772863	1328	Grainger, Inc.	35.40	412.26	410-51-900-7490	WATERTIGHT CONN,6-15R,15A,250VAC,YELLOW
12/18/2019	Check	772863	1328	Grainger, Inc.	22.13	412.26	410-51-900-7490	WATERTIGHT PLUG,6-15P,15A,250VAC,YELLOW
12/18/2019	Check	772863	1328	Grainger, Inc.	30.70	412.26	200-25-230-7520	PIPE,1 IN X 10 FT,PVC,GRAY,TEE,80,1 IN.,SLIP SOCKET,630 PSI
12/18/2019	Check	772863	1328	Grainger, Inc.	139.56	412.26	200-25-230-7520	PUMP SWITCH,NO.115VAC,PLUG,9 FT
12/18/2019	Check	772863	1328	Grainger, Inc.	32.50	412.26	200-25-990-8120	HEX NUT,5/8-11,GR 5,ZP,PK25, HHCS,5/8-11X3,STEEL,GR 5,ZP,PK5
12/18/2019	Check	772863	1328	Grainger, Inc.	15.12	412.26	200-25-990-8120	HHCS,5/8-11X2-1/2,STEEL,GR 5,ZP,PK5
12/18/2019	Check	772864	3733	Halo Branded Solutions, INC	6,430.81	6,430.81	340-34-990-7430	Employee Uniforms
12/18/2019	Check	772865	3199	Employee Reimbursement	112.25	112.25	200-22-870-7415	Reimbursement for CDL renewal fee
12/18/2019	Check	772866	3199	Employee Reimbursement	305.02	305.02	340-34-660-7680	PSIA Event-hotel in Mammoth Lakes-12/7-12/9/19
12/18/2019	Check	772867	1699	Loomis	23.20	23.20	320-31-990-7415	Oct 2019 Armored Car serv
12/18/2019	Check	772868	1667	Lyubov Alexandria Peterson	104.00	104.00	350-48-840-7950	Massage payroll & tip period 12/01/19 to 12/15/19
12/18/2019	Check	772869	1329	McMaster-Carr Supply Co.	403.48	403.48	200-25-990-8120	Uncoated High-Speed Steel Pipe and Conduit Thread Tap, Long-Reach, Bottoming Chamfer
12/18/2019	Check	772870	2283	Montroy Supply	235.66	235.66	430-54-950-7415	3420 Matte Clr 54"X50yd
12/18/2019	Check	772871	1806	MSA Engineering Consultants	1,800.00	1,800.00	320-32-990-8120	Mountain Course Maintenance Bldg; Electric Golf Cart Due Diligence Survey & Report. Servic
12/18/2019	Check	772872	1115	MSC Industrial Supply Co.	793.79	1,048.99	410-51-910-7440	M12 1/4" CRDLS RATCHET,3/8" 18V W/FRICT RING CRDLS COMPACT IMPCT WRNCH 3/
12/18/2019	Check	772872	1115	MSC Industrial Supply Co.	64.74	1,048.99	200-25-990-8120	3"NPT SQ HD PLUG 316SS 150LB THRD FITTING
12/18/2019	Check	772872	1115	MSC Industrial Supply Co.	15.40	1,048.99	410-51-900-7490	1"BOLT 1-1/32 HOLE FINISHED FLAT WASHERS
12/18/2019	Check	772872	1115	MSC Industrial Supply Co.	175.06	1,048.99	410-51-900-7490	1-8X2 1/2 HX HD CAP SCR-GR 8 ZINC PL(LE),1"-8 GRD 8 YZ NYLON INSERT LOCKNUT,1
12/18/2019	Check	772873	1957	Nevada Power Products	1,249.94	2,227.94	390-39-780-7435	battery, cordless blower
12/18/2019	Check	772873	1957	Nevada Power Products	489.00	2,227.94	370-43-780-7435	String Trimmer
12/18/2019	Check	772873	1957	Nevada Power Products	489.00	2,227.94	390-39-780-7435	String Trimmer
12/18/2019	Check	772874		Voided	-	-		Voided
12/18/2019	Check	772875	1591	Office Depot	1,017.56	1,024.55	340-34-660-7415	CARD,BUS,IJ,CLEANEDGE,10
12/18/2019	Check	772875	1591	Office Depot	6.99	1,024.55	100-10-990-7405	CORDED NOTEBOOK OPTICAL
12/18/2019	Check	772876	1867	Petty Cash	75.00	473.31	200-22-240-7350	Replenish Petty Cash
12/18/2019	Check	772876	1867	Petty Cash	31.32	473.31	200-22-240-7685	Replenish Petty Cash
12/18/2019	Check	772876	1867	Petty Cash	360.00	473.31	200-22-970-7350	Replenish Petty Cash
12/18/2019	Check	772876	1867	Petty Cash	6.99	473.31	200-22-970-7405	Replenish Petty Cash
12/18/2019	Check	772877	2028	Rainbow Printing & Office Supplies, Inc.	519.96	519.96	340-34-610-7415	4 case UNV 35764- 38 TH
12/18/2019	Check	772878	1952	Reno Drain Oil Services	17.50	17.50	410-51-900-7415	pick up used antifreeze
12/18/2019	Check	772879	3145	Rocket Inc. Dbal:Rocket Sales & Marketin	2,246.89	2,246.89	340-00-000-0720	premium blend & seasonings
12/18/2019	Check	772880	3630	Safehold Special Risk, INC	7,500.00	7,500.00	340-34-990-7710	insurance claim-ski/settlement
12/18/2019	Check	772881	2876	Sierra Gold Seafood, Inc.	374.00	374.00	340-00-000-0720	seafood for resale
12/18/2019	Check	772882	2568	Smith & LoveLess, Inc	529.39	529.39	200-25-220-7515	Tubing PNEU Polthn brn, bushing red brs, float check valve, fitting male conn
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-650-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-650-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing for Nov 2019

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-820-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-820-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-820-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-820-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-820-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-830-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-830-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-48-850-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-48-850-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-48-860-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-48-890-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	430-53-940-7415	Finger Printing for Nov 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	320-31-520-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-610-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-610-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-650-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-660-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-670-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-670-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-680-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-690-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	340-34-960-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-811-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-46-820-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-48-850-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	350-48-850-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772883	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	390-39-990-7415	Finger Printing Statement Nov 30, 2019
12/18/2019	Check	772884	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-22-870-7340	Operator Cert Renewal Fee D. Barlow
12/18/2019	Check	772885	3808	The Chef's Warehouse West Coast, LLC	274.76	274.76	340-00-000-0720	food for resale
12/18/2019	Check	772886	2744	Thomas Petroleum, LLC	3,748.54	3,748.54	410-00-000-0725	Public Works Off Road Diesel @ \$2.158 per gallon
12/18/2019	Check	772887	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe In Depth-Winter 2019 Issue 16, Bronze Underwriting Level
12/18/2019	Check	772888	2223	Turf Star, Inc.	284.12	460.98	410-51-910-7490	DOOR-ACCESS
12/18/2019	Check	772888	2223	Turf Star, Inc.	176.86	460.98	410-51-910-7490	DOOR-ACCESS,V-BELT
12/18/2019	Check	772889	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 12/6 & 12/20
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	340-36-530-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	380-45-880-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	320-31-420-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	320-31-420-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	320-32-990-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	320-32-420-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	200-22-230-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	390-39-850-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	390-39-530-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	200-22-230-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	200-22-230-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	330-33-500-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	200-22-230-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	350-48-840-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	330-33-510-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	370-43-780-7450	Alarm, False Alarm permit annual to 01/2021

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
12/18/2019	Check	772890	2126	Washoe County	24.00	504.00	100-10-990-7450	Alarm, False Alarm permit annual to 01/2021
12/18/2019	Check	772891	1897	Waste Management of Nevada	246.99	1,849.27	320-31-520-7825	November 2019 Trans. Station -Dump trash srvc
12/18/2019	Check	772891	1897	Waste Management of Nevada	638.56	1,849.27	340-34-690-7825	November 2019 Trans. Station -Dump trash srvc
12/18/2019	Check	772891	1897	Waste Management of Nevada	108.31	1,849.27	370-43-780-7825	November 2019 Trans. Station -Dump trash srvc
12/18/2019	Check	772891	1897	Waste Management of Nevada	765.17	1,849.27	390-39-780-7825	November 2019 Trans. Station -Dump trash srvc
12/18/2019	Check	772891	1897	Waste Management of Nevada	90.24	1,849.27	430-53-940-7520	November 2019 Trans. Station -Dump trash srvc
					129,208.26			