

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
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(119.40)	7,128.40	340-00-000-0721	Credit for invoice 3326869 Beer and wine for resale
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(288.60)	7,128.40	340-00-000-0722	Credit for invoice 3326869 Beer and wine for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	(28.95)	45,794.99	340-00-000-0720	Credit for invoice 5457140 -- food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	160.28	45,794.99	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	494.00	45,794.99	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	586.12	10,386.66	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	698.35	10,386.66	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,697.36	10,386.66	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,047.34	10,386.66	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,357.49	10,386.66	340-00-000-0720	food for resale
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	261.53	5,316.38	340-00-000-0720	food for resale & operating supplies
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	426.19	5,316.38	340-34-530-7415	food for resale & operating supplies
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	321.00	5,316.38	340-00-000-0720	food for resale & operating supplies
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,369.50	5,316.38	340-34-530-7415	food for resale & operating supplies
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	882.26	5,316.38	340-00-000-0720	food for resale & operating supplies
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,788.08	5,316.38	340-36-530-7415	food for resale & operating supplies
1/3/2020	Auto Pay	0	2176	AT&T	284.07	1,404.79	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	142.03	1,404.79	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	142.03	1,404.79	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	284.07	1,404.79	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	284.07	1,404.79	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	284.07	1,404.79	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,928.20	7,128.40	340-00-000-0721	Liquor,beer &wine for resale
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	181.80	7,128.40	340-00-000-0722	Liquor,beer &wine for resale
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	456.30	7,128.40	340-00-000-0723	Liquor,beer &wine for resale
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,307.80	7,128.40	340-00-000-0721	Liquor,beer &wine for resale
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,530.50	7,128.40	340-00-000-0722	Liquor,beer &wine for resale
1/3/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,131.80	7,128.40	340-00-000-0723	Liquor,beer &wine for resale
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	156.90	5,316.38	340-36-530-7415	operating supplies
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	415.95	415.95	350-48-840-7415	operating supplies
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	5,608.30	45,794.99	340-00-000-0720	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	541.11	45,794.99	340-34-530-7415	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	178.71	45,794.99	340-34-530-7425	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	6,774.98	45,794.99	340-00-000-0720	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	837.17	45,794.99	340-34-530-7415	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	6,739.87	45,794.99	340-00-000-0720	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	956.81	45,794.99	340-36-530-7415	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	6,924.71	45,794.99	340-00-000-0720	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,675.95	45,794.99	340-34-530-7415	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	11,586.76	45,794.99	340-00-000-0720	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	57.89	45,794.99	340-34-530-7415	operating supplies & food for resale
1/3/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,287.40	45,794.99	340-36-530-7415	operating supplies & food for resale
1/3/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	110.92	5,316.38	340-34-530-7415	operating supplies -- dispenser label
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,289.34	100-12-130-7840	Parks Mobile srvc for 11/14/19-12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,289.34	340-34-530-7840	Parks Mobile srvc for 11/14/19-12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,289.34	340-34-530-7840	Parks Mobile srvc for 11/14/19-12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	536.59	1,289.34	370-43-780-7840	Parks Mobile srvc for 11/14/19-12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	536.60	1,289.34	390-39-780-7840	Parks Mobile srvc for 11/14/19-12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	193.73	4,263.50	100-12-130-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.95	4,263.50	100-12-140-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,263.50	200-22-210-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,263.50	200-22-220-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.73	4,263.50	200-22-230-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	715.11	4,263.50	200-22-240-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.18	4,263.50	200-22-870-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.23	4,263.50	200-22-990-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.38	4,263.50	200-25-220-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	442.11	4,263.50	200-25-230-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.30	4,263.50	200-25-240-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.23	4,263.50	200-25-990-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,263.50	200-27-380-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.40	4,263.50	320-31-420-7840	PW Mobile srvc 11/14/19 - 12/13/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.02	4,263.50	320-31-450-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.97	4,263.50	320-32-420-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	267.77	4,263.50	340-34-530-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.89	4,263.50	340-34-610-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,263.50	340-34-630-7415	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.50	4,263.50	340-34-980-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.26	4,263.50	350-46-820-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.96	4,263.50	350-48-850-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.84	4,263.50	350-48-990-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	64.57	4,263.50	420-52-930-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	531.22	4,263.50	430-53-940-7840	PW Mobile srvc 11/14/19 - 12/13/19
1/3/2020	Auto Pay	0	2176	AT&T	882.29	1,404.79	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	5.05	1,404.79	100-11-100-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	142.89	1,404.79	100-12-130-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	5.84	1,404.79	200-22-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	64.57	1,404.79	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	24.42	1,404.79	200-22-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	10.71	1,404.79	200-22-870-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	32.41	1,404.79	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	33.69	1,404.79	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	71.49	1,404.79	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	22.89	1,404.79	200-25-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	19.45	1,404.79	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	9.80	1,404.79	200-27-380-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	148.31	1,404.79	320-31-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	22.88	1,404.79	320-31-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	770.90	1,404.79	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	88.04	1,404.79	320-32-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	96.83	1,404.79	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	171.16	1,404.79	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	3.40	1,404.79	340-34-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	653.40	1,404.79	340-34-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	91.01	1,404.79	340-34-610-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	129.42	1,404.79	340-34-620-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	7.00	1,404.79	340-34-630-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	24.40	1,404.79	340-34-640-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	21.00	1,404.79	340-34-650-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	10.40	1,404.79	340-34-660-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	21.00	1,404.79	340-34-670-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	14.00	1,404.79	340-34-680-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	17.40	1,404.79	340-34-690-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	729.36	1,404.79	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1,080.73	1,404.79	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	7.02	1,404.79	350-46-810-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	11.70	1,404.79	350-46-820-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	3.51	1,404.79	350-48-840-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	9.36	1,404.79	350-48-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1.17	1,404.79	350-48-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	149.79	1,404.79	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	615.77	1,404.79	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	305.57	1,404.79	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1.17	1,404.79	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	213.69	1,404.79	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	18.72	1,404.79	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	657.90	1,404.79	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	28.65	1,404.79	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	46.80	1,404.79	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	30.54	1,404.79	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(4,217.32)	1,404.79	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	0.06	1,404.79	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(0.52)	1,404.79	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(1,578.21)	1,404.79	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019

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1/3/2020	Auto Pay	0	2176	AT&T	(2,118.40)	1,404.79	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(735.33)	1,404.79	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(470.76)	1,404.79	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(6,274.66)	1,404.79	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(5,416.63)	1,404.79	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(473.06)	1,404.79	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(1,588.37)	1,404.79	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(237.10)	1,404.79	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(1,588.35)	1,404.79	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1.54	1,404.79	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1.40	1,404.79	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	0.40	1,404.79	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	(15.51)	1,404.79	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	921.17	1,404.79	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	5.38	1,404.79	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	140.12	1,404.79	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	166.20	1,404.79	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	263.97	1,404.79	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	58.66	1,404.79	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1,067.40	1,404.79	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	1,109.71	1,404.79	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	522.58	1,404.79	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	5,912.17	1,404.79	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	0.24	1,404.79	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	329.88	1,404.79	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	36.19	1,404.79	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	329.88	1,404.79	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	24.30	1,404.79	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	22.18	1,404.79	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	6.34	1,404.79	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	3.42	1,404.79	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	4,760.00	1,404.79	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	43.00	1,404.79	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	43.00	1,404.79	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	226.92	1,404.79	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	528.00	1,404.79	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	48.00	1,404.79	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	228.56	1,404.79	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	220.56	1,404.79	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	Auto Pay	0	2176	AT&T	149.94	1,404.79	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2019
1/3/2020	EFT	2942	1259	Alpen Sierra Coffee Company	133.25	177.75	350-48-840-7415	coffee -- operating supply
1/3/2020	EFT	2942	1259	Alpen Sierra Coffee Company	44.50	177.75	100-10-990-7415	Coffee-- operating supply
1/3/2020	EFT	2943	1818	ALSCO	54.63	452.44	350-48-840-7415	Operating Supply (Mats, towels)
1/3/2020	EFT	2943	1818	ALSCO	134.12	452.44	350-48-840-7415	operating Supply (sheets , towels)
1/3/2020	EFT	2943	1818	ALSCO	128.31	452.44	350-48-840-7415	Operating Supply (towels)
1/3/2020	EFT	2943	1818	ALSCO	135.38	452.44	350-48-840-7415	towels
1/3/2020	EFT	2944	3558	Alta Vista Janitorial	4,185.00	4,325.00	430-53-940-7515	December 2019 Cleaning Chateau, treatment plant, PW, Admin
1/3/2020	EFT	2944	3558	Alta Vista Janitorial	140.00	4,325.00	350-48-840-7510	December 2019 Rec Center cleaning
1/3/2020	EFT	2945	1807	Bently Family Limited Partnership	303.10	303.10	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
1/3/2020	EFT	2946	2019	BJG Architecture & Engineering	1,320.00	3,270.00	320-32-990-8120	Construction Administration -KVV
1/3/2020	EFT	2946	2019	BJG Architecture & Engineering	1,950.00	3,270.00	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	59.70	12,421.43	340-00-000-0720	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	1,713.77	12,421.43	340-00-000-0721	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	199.00	12,421.43	340-00-000-0720	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	2,989.22	12,421.43	340-00-000-0721	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	49.75	12,421.43	340-00-000-0720	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	3,226.42	12,421.43	340-00-000-0721	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	199.00	12,421.43	340-00-000-0720	Food & Beer for resale
1/3/2020	EFT	2947	1886	Capital Beverage, Inc.	3,984.57	12,421.43	340-00-000-0721	Food & Beer for resale
1/3/2020	EFT	2948	3562	CC Cleaning Service, LLC	8,450.00	8,950.00	340-34-690-7530	Janitorial Services for 120 Day High Season per BOT Award 10/30/19 based \$325 per day on
1/3/2020	EFT	2948	3562	CC Cleaning Service, LLC	500.00	8,950.00	340-34-690-7530	Janitorial Services for 120 Day High Season per BOT Award 10/30/19 based \$325 per day on
1/3/2020	EFT	2949	3680	Codale Electric Supply	79.85	874.82	200-22-990-8120	WASHER,REDUCER BUSHING,COLORED TAPE,

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/3/2020	EFT	2949	3680	Codale Electric Supply	794.97	874.82	430-53-940-7520	parts (compression connector, cable screw snap etc)
1/3/2020	EFT	2950	1790	DataPrint Services, LLC	741.46	2,203.07	200-22-970-7330	December 2019 UTILITY STATEMENTS #83573
1/3/2020	EFT	2950	1790	DataPrint Services, LLC	1,151.11	2,203.07	200-22-970-7460	December 2019 UTILITY STATEMENTS #83573
1/3/2020	EFT	2950	1790	DataPrint Services, LLC	310.50	2,203.07	200-22-970-7330	DECEMBER NEWSLETTER #83564
1/3/2020	EFT	2951	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2952	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 01/01/2020
1/3/2020	EFT	2953	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2954	2327	Fall Line Corp	606.25	606.25	340-34-650-7415	POLYSTAKE XL SQUARE RED 6 FT, 60" RED COMPOSITE POLE WITH GRIP
1/3/2020	EFT	2955	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2956	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2957	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2958	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2959	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2959	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2960	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2961	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2962	3199	Employee Reimbursement	62.87	62.87	340-34-610-7685	December 2019 Mileage reimbursement
1/3/2020	EFT	2963	2889	L&C Cook Specialty Foods, Inc.	3,114.04	3,114.04	340-00-000-0720	Food for resale-statement 12.29.19
1/3/2020	EFT	2964	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2965	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2965	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2965	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2966	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2967	1943	New West Distributing, Inc.	2,598.00	2,598.00	340-00-000-0721	resale beer purchase
1/3/2020	EFT	2968	3142	Pacific States Communications of Nevac	129.62	561.31	200-22-990-7840	VOIP Customer Care serv. 01/12/20 to 02/11/20
1/3/2020	EFT	2968	3142	Pacific States Communications of Nevac	129.61	561.31	200-25-990-7840	VOIP Customer Care serv. 01/12/20 to 02/11/20
1/3/2020	EFT	2968	3142	Pacific States Communications of Nevac	151.04	561.31	360-49-990-7840	VOIP Customer Care serv. 01/12/20 to 02/11/20
1/3/2020	EFT	2968	3142	Pacific States Communications of Nevac	151.04	561.31	390-39-990-7840	VOIP Customer Care serv. 01/12/20 to 02/11/20
1/3/2020	EFT	2969	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2970	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2971	2206	Praxair	525.22	700.58	200-22-230-7425	1 Cylinder NIT LIQ
1/3/2020	EFT	2971	2206	Praxair	50.45	700.58	340-34-530-7415	CYLINDER RENT SUMMARY 11/20/2019 TO 12/20/2019
1/3/2020	EFT	2971	2206	Praxair	124.91	700.58	340-34-530-7415	CYLINDER RENT SUMMARY 11/20/2019 TO 12/20/2019
1/3/2020	EFT	2972	1918	Produce Plus	208.80	487.45	340-00-000-0720	food for resale
1/3/2020	EFT	2972	1918	Produce Plus	278.65	487.45	340-00-000-0720	food for resale
1/3/2020	EFT	2973	2190	Raley's	68.84	973.38	200-22-970-7350	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	18.84	973.38	200-25-230-7405	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	74.74	973.38	200-25-230-7515	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	204.89	973.38	320-31-460-7415	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	318.78	973.38	340-00-000-0720	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	34.45	973.38	340-00-000-0722	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	5.98	973.38	340-00-000-0723	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	24.44	973.38	340-34-990-7350	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	46.37	973.38	340-34-990-7350	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	19.77	973.38	350-00-000-0720	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	93.78	973.38	350-46-820-7415	December 2019 Charges acct 5000473
1/3/2020	EFT	2973	2190	Raley's	62.50	973.38	350-46-820-7415	December 2019 Charges acct 5000473
1/3/2020	EFT	2974	3529	Reno Cycles & Gear	1,091.37	1,091.37	410-51-920-7490	parts (gasket base, O-ring, Valve , hose, etc)
1/3/2020	EFT	2975	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	EFT	2976	2245	Sierra Meat Co	182.46	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	759.00	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	759.00	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	923.15	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	969.12	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	1,257.80	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	1,257.80	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	1,284.85	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	1,436.20	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	1,852.30	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	2,214.00	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	2,250.40	17,819.59	340-00-000-0720	Food for resale
1/3/2020	EFT	2976	2245	Sierra Meat Co	2,673.51	17,819.59	340-00-000-0720	Food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/3/2020	EFT	2977	2384	Sierra Office Solutions	10.44	10.44	200-22-970-7415	CN12777-01 Contract overage charge for the 09/30/2019 to 12/29/2019 overage period
1/3/2020	EFT	2978	1994	Silver State Barricade & Sign, Inc.	2,056.50	2,056.50	200-25-240-7520	Traffic Control,Cone - 42",Sign, DG on Little Buster,Light for Flagger Station,Flagger Hours
1/3/2020	EFT	2979	1940	Silver State International	704.52	704.52	410-51-900-7490	Cover kit , Reman housing
1/3/2020	EFT	2980	3199	Employee Reimbursement	58.35	58.35	430-53-940-7685	December 2019 mileage reimbursement
1/3/2020	EFT	2981	1751	Sun Valley Ski Tools, Inc. (SVST)	337.39	337.39	340-34-680-7415	Boot Fresh 1 Gallon,Anklestrap 13.75"/350Mm
1/3/2020	EFT	2982	1827	Swire Coca Cola USA	1,917.68	9,088.12	340-00-000-0720	food for resale
1/3/2020	EFT	2982	1827	Swire Coca Cola USA	3,318.78	9,088.12	340-00-000-0720	food for resale
1/3/2020	EFT	2982	1827	Swire Coca Cola USA	3,320.54	9,088.12	340-00-000-0720	food for resale
1/3/2020	EFT	2982	1827	Swire Coca Cola USA	531.12	9,088.12	340-00-000-0720	food for resale
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	31.53	2,291.40	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	458.80	2,291.40	340-34-690-7415	Liner 42x47 1.7ml 100/cs,Liners 40x46 2.0
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	895.20	2,291.40	340-34-690-7415	Toilet tissue, towels
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	149.20	2,291.40	350-48-840-7510	Style BV-2 10 pack
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	47.29	2,291.40	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	78.82	2,291.40	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	197.05	2,291.40	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	378.34	2,291.40	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
1/3/2020	EFT	2983	1182	Tahoe Supply Company LLC	55.17	2,291.40	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
1/3/2020	EFT	2984	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
1/3/2020	EFT	2984	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
1/3/2020	EFT	2985	1862	Western Nevada Supply	214.72	214.72	200-25-220-7520	6X 2 TAPT CI BLIND FLG,4 X 2-1/2 GLV MI HEX BUSH IMPORT
1/3/2020	EFT	2986	3199	Employee Reimbursement	150.00	150.00	340-34-530-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772934	3847	A-1 National Fire Co	604.30	604.30	430-53-940-7515	Inspection at Sweetwater 12.11.19 work order 571000919
1/3/2020	Check	772935	3479	Air Products and Chemicals, Inc	3,060.98	3,060.98	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.20
1/3/2020	Check	772936	3922	Alert Media, Inc	4,411.00	4,411.00	100-12-140-7433	100 registered SafeSignal users, Billing Period: December 20, 2019 - December 19, 2020
1/3/2020	Check	772937	3875	Ascent360, Inc	111.11	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
1/3/2020	Check	772937	3875	Ascent360, Inc	1,794.45	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
1/3/2020	Check	772937	3875	Ascent360, Inc	222.22	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
1/3/2020	Check	772937	3875	Ascent360, Inc	222.22	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
1/3/2020	Check	772938	3199	Employee Reimbursement	150.00	150.00	320-31-410-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772939	1416	Awardzone,LLC	64.90	64.90	350-46-831-7415	Adult Trophies for volleyball
1/3/2020	Check	772940	3523	Breakthru Beverage NV Reno, LLC	1,346.30	3,298.80	340-00-000-0723	Liquor for resale
1/3/2020	Check	772940	3523	Breakthru Beverage NV Reno, LLC	1,952.50	3,298.80	340-00-000-0723	Liquor for resale
1/3/2020	Check	772941	1704	BSN Sports	3,451.00	3,451.00	350-46-811-7415	Youth Basketball jerseys
1/3/2020	Check	772942	3199	Employee Reimbursement	645.72	645.72	340-00-000-2395	Med Reimb 4150
1/3/2020	Check	772943	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772943	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772944	1692	Dell Marketing LP C/O Dell USA L.P.	7,332.48	10,743.30	100-12-130-8105	replacement laptops
1/3/2020	Check	772944	1692	Dell Marketing LP C/O Dell USA L.P.	3,410.82	10,743.30	100-12-130-8105	Replacement power user laptops
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Fleet Maintenance
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Ski Lodge
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	1,930.00	4,482.00	430-53-940-7515	Burnt Cedar − deficiencies
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Chateau
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Coldwater Storage
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Ski Maintenance
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Skier Services
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Sweetwater Shops
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Treatment Plant
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Cart Barn
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (1) Wet System Parks Building
1/3/2020	Check	772945	1822	Delta Fire Systems, Inc.	232.00	4,482.00	430-53-940-7515	INSP−ANNUAL: Fire Sprinkler: (4) Wet Systems Recreation Center
1/3/2020	Check	772946	3199	Employee Reimbursement	51.50	51.50	340-34-610-7685	Dec 2019 Mileage reimbursement
1/3/2020	Check	772947	3453	Farmer Bros. Co	447.35	1,838.24	340-00-000-0720	bevs for resale
1/3/2020	Check	772947	3453	Farmer Bros. Co	1,069.45	1,838.24	340-00-000-0720	food for resale
1/3/2020	Check	772947	3453	Farmer Bros. Co	160.72	1,838.24	340-34-670-7415	operating supply- hot cocoa
1/3/2020	Check	772947	3453	Farmer Bros. Co	160.72	1,838.24	340-34-670-7415	operating supply - 4cs hot cocoa
1/3/2020	Check	772948	3904	Fifthroom.com	6,770.00	6,770.00	340-34-530-8120	Replace Main Lodge/Snowflake Lodge Dining Furniture & Fixtures; Lodge deck tables. Procuru
1/3/2020	Check	772949	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772950	1328	Grainger, Inc.	69.57	1,354.72	340-34-650-7415	BIOHAZARD STEP ON WASTE CONTAINER
1/3/2020	Check	772950	1328	Grainger, Inc.	420.40	1,354.72	340-34-680-7415	CABLE PROTECTOR,3 CHANNELS,,EXECUTIVE CHAIR
1/3/2020	Check	772950	1328	Grainger, Inc.	237.62	1,354.72	200-25-220-7515	BRAIDED TUBING,200 PSI
1/3/2020	Check	772950	1328	Grainger, Inc.	104.76	1,354.72	200-22-230-7515	FORK TERMINAL,STD,#8 STUD,,YELLOW,PK50,FORK TERMINAL,STD,#8 STUD,BLUE,PK

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
1/3/2020	Check	772950	1328	Grainger, Inc.	17.26	1,354.72	200-25-230-7415	GASKET, 150 PSI, 3 IN, PK10
1/3/2020	Check	772950	1328	Grainger, Inc.	132.76	1,354.72	340-34-620-7415	STANDARD WALL PHONE, BLACK
1/3/2020	Check	772950	1328	Grainger, Inc.	151.91	1,354.72	200-22-240-7433	STRAIGHT LADDER, 10 FT., 300 LB., FG
1/3/2020	Check	772950	1328	Grainger, Inc.	35.42	1,354.72	430-53-940-7520	THERMAL UNIT,
1/3/2020	Check	772950	1328	Grainger, Inc.	49.02	1,354.72	410-51-920-7490	PLATE STOCK, 3003
1/3/2020	Check	772950	1328	Grainger, Inc.	136.00	1,354.72	430-53-940-7520	WIRE GUARD, F/C AND UNS SERIES FIXTURES
1/3/2020	Check	772951	1411	Hach Co.	2,984.36	2,984.36	200-22-230-7520	TURB, FLOW, CLEAN, SYSCHK, RFID, EPA
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	100-10-990-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	200-22-990-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	200-25-220-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	259.00	2,689.39	320-31-990-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	310.25	2,689.39	320-32-990-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	103.00	2,689.39	330-33-500-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	330-33-510-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	310.25	2,689.39	340-34-690-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	258.25	2,689.39	350-48-840-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	370-43-780-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	370-43-780-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	155.00	2,689.39	370-43-780-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	52.00	2,689.39	380-45-880-7605	December 2019 Security Patrol Services
1/3/2020	Check	772952	2090	High Sierra Patrol, Inc.	311.64	2,689.39	390-39-990-7605	December 2019 Security Patrol Services
1/3/2020	Check	772953	2802	Instrument Technology Corp	695.00	695.00	200-25-240-7435	Protor sonde 512Hz, 20ft throught cast Iron, 30ft non metallic
1/3/2020	Check	772954	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772955	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772956	1583	Johnson Controls	567.00	567.00	430-53-940-7520	alarm and detection labor
1/3/2020	Check	772957	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772958	1004	Kassbohrer All Terrain Vehicles, Inc.	217.10	411.52	410-51-920-7490	SPRING LOCK DOOR HANDLE LT 400, FINISHER SIDE RIGHT ALPINFLEX, TEE, SWIVEL
1/3/2020	Check	772958	1004	Kassbohrer All Terrain Vehicles, Inc.	194.42	411.52	410-51-920-7907	SPRING LOCK DOOR HANDLE LT 400, FINISHER SIDE RIGHT ALPINFLEX, TEE, SWIVEL
1/3/2020	Check	772959	3199	Employee Reimbursement	302.84	302.84	950-00-000-0115	Replace lost payroll check #301741 dtd 12.20.19 \$302.84
1/3/2020	Check	772960	3199	Employee Reimbursement	242.50	242.50	200-22-230-7430	Clothing -- uniforms
1/3/2020	Check	772961	1667	Lyubov Alexandria Peterson	55.00	757.00	350-00-000-2360	Massage payroll & tip period 12/16/19 to 12/31/19
1/3/2020	Check	772961	1667	Lyubov Alexandria Peterson	702.00	757.00	350-48-840-7950	Massage payroll & tip period 12/16/19 to 12/31/19
1/3/2020	Check	772962	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772963	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772964	1947	Michael Hohl Motor Company	36.74	36.74	410-51-900-7490	n-handle VIN#7E527765
1/3/2020	Check	772965	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772966	3391	N Glantz & Son LLC	114.51	114.51	430-54-950-7415	24.375"X50' Digimag Matte White
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	31.80	4,080.24	200-22-240-7515	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	90.84	4,080.24	200-25-220-7515	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	12.38	4,080.24	200-25-230-7520	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	202.42	4,080.24	340-34-620-7415	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	55.68	4,080.24	340-34-690-7415	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	132.00	4,080.24	410-51-900-7415	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	2,644.25	4,080.24	410-51-900-7490	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	9.24	4,080.24	410-51-910-7415	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	162.46	4,080.24	410-51-910-7490	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	8.06	4,080.24	410-51-910-7907	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	728.50	4,080.24	410-51-920-7490	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772967	2892	Napa Sierra Nevada , Inc	2.61	4,080.24	430-53-940-7520	Acct# 4046 -December 2019 In-Store Chgs
1/3/2020	Check	772968		Voided	-	-		Voided
1/3/2020	Check	772969	3736	Nicholas & Co Reno LLC	529.20	529.20	340-00-000-0720	food for resale
1/3/2020	Check	772970	1591	Office Depot	57.44	92.39	340-34-990-7405	BINDER, OD, VIEW, RR., 5", WH, NOTEBOOK, STLLR, CR, 8.5X5., TOWEL, BNTY, 12MR, SAS
1/3/2020	Check	772970	1591	Office Depot	34.95	92.39	100-10-990-7405	USB, LEXAR, TWISTTURN, 16GB
1/3/2020	Check	772971	2166	Owen Equipment Co.	223.81	223.81	410-51-900-7490	screen mesh, cap gasket , caps
1/3/2020	Check	772972	3200	Customer Refund	633.55	633.55	200-00-000-2860	Utility Customer Refund
1/3/2020	Check	772973	1867	Petty Cash	31.32	208.31	200-22-240-7350	December 2019 Replenish Petty Cash
1/3/2020	Check	772973	1867	Petty Cash	50.00	208.31	200-22-240-7350	December 2019 Replenish Petty Cash
1/3/2020	Check	772973	1867	Petty Cash	105.00	208.31	200-22-240-7350	December 2019 Replenish Petty Cash
1/3/2020	Check	772973	1867	Petty Cash	15.00	208.31	200-22-240-7350	December 2019 Replenish Petty Cash
1/3/2020	Check	772973	1867	Petty Cash	6.99	208.31	200-22-970-7405	December 2019 Replenish Petty Cash
1/3/2020	Check	772974	3542	PVH Corp DbA: Speedo US	106.40	106.40	350-00-000-0710	Swimwear merch for resale
1/3/2020	Check	772975	2987	Rapid Construction, Inc	678.76	4,671.76	200-25-220-7520	IVGID Swale Construction/ Electrical Outlet Installation at Incline Ball Fields From 29.Sept. 20

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
1/3/2020	Check	772975	2987	Rapid Construction, Inc	3,993.00	4,671.76	370-43-780-7510	IVGID Swale Construction/ Electrical Outlet Installation at Incline Ball Fields From 29.Sept. 20
1/3/2020	Check	772976	2543	Reno Rendering Company	150.00	300.00	430-53-940-7515	Service tag # 916681
1/3/2020	Check	772976	2543	Reno Rendering Company	150.00	300.00	430-53-940-7515	Service tag #916682
1/3/2020	Check	772977	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Meals for overtime on 12/29/19 , 10WWBO Weekend ops.
1/3/2020	Check	772978	2095	Shred-IT USA	35.00	109.00	100-12-120-7415	Shredding service for Admin 10/30/19,Ski11/06/19 and Golf 11/06/19
1/3/2020	Check	772978	2095	Shred-IT USA	37.00	109.00	320-31-990-7415	Shredding service for Admin 10/30/19,Ski11/06/19 and Golf 11/06/19
1/3/2020	Check	772978	2095	Shred-IT USA	37.00	109.00	340-34-990-7415	Shredding service for Admin 10/30/19,Ski11/06/19 and Golf 11/06/19
1/3/2020	Check	772979	2095	Shred-IT USA	37.00	128.23	200-22-970-7415	October 2019 shredding service for Public Works & Rec
1/3/2020	Check	772979	2095	Shred-IT USA	91.23	128.23	350-48-990-7415	October 2019 shredding service for Public Works & Rec
1/3/2020	Check	772980	2876	Sierra Gold Seafood, Inc.	240.00	240.00	340-00-000-0720	seafood for resale
1/3/2020	Check	772981	1729	Sierra Pacific Turf Supply, Inc.	13,830.12	13,830.12	320-31-990-8120	PAR+ES 48 STA SATELLITE TW
1/3/2020	Check	772982	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772983	3808	The Chef's Warehouse West Coast, LLC	320.19	1,351.10	340-00-000-0720	food for resale
1/3/2020	Check	772983	3808	The Chef's Warehouse West Coast, LLC	274.76	1,351.10	340-00-000-0720	food for resale
1/3/2020	Check	772983	3808	The Chef's Warehouse West Coast, LLC	511.19	1,351.10	340-00-000-0720	food for resale
1/3/2020	Check	772983	3808	The Chef's Warehouse West Coast, LLC	244.96	1,351.10	340-34-530-7415	operating supply
1/3/2020	Check	772984	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772984	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/3/2020	Check	772985	2585	United Site Services	124.85	124.85	370-43-780-7480	Rental lease portable tennis Center
1/3/2020	Check	772986	1334	UPS	54.45	176.18	320-31-460-7945	golf shipping
1/3/2020	Check	772986	1334	UPS	121.73	176.18	320-31-460-7945	golf shipping
					<u>235,815.36</u>			