

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
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	240.96	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	301.77	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	308.28	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	366.27	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	510.24	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	515.55	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	592.30	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	931.59	8,010.75	340-00-000-0722	wine for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,399.68	8,010.75	340-00-000-0722	Wine for resale
01/29/2020	Auto Pay	0	2176	AT&T	4,760.00	15,133.30	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	43.00	15,133.30	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	43.00	15,133.30	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,282.04	100-12-130-7840	Parks Mobile svcs for 12/14/19-01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,282.04	340-34-530-7840	Parks Mobile svcs for 12/14/19-01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,282.04	340-34-530-7840	Parks Mobile svcs for 12/14/19-01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	532.94	1,282.04	370-43-780-7840	Parks Mobile svcs for 12/14/19-01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	532.95	1,282.04	390-39-780-7840	Parks Mobile svcs for 12/14/19-01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.94	4,293.64	100-12-130-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.59	4,293.64	100-12-140-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,293.64	200-22-220-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.34	4,293.64	200-22-230-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	775.09	4,293.64	200-22-240-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.38	4,293.64	200-22-870-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.03	4,293.64	200-22-990-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,293.64	200-25-210-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	306.18	4,293.64	200-25-220-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	439.79	4,293.64	200-25-230-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	390.55	4,293.64	200-25-240-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.03	4,293.64	200-25-990-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,293.64	200-27-380-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	99.83	4,293.64	320-31-420-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.81	4,293.64	320-31-450-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.45	4,293.64	320-32-420-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	256.04	4,293.64	340-34-530-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	45.38	4,293.64	340-34-610-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,293.64	340-34-630-7415	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	156.82	4,293.64	340-34-980-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.11	4,293.64	350-46-820-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,293.64	350-48-850-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.12	4,293.64	350-48-990-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.83	4,293.64	420-52-930-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	528.58	4,293.64	430-53-940-7840	PW Mobile svcs 12/14/19 - 01/13/20
01/29/2020	Auto Pay	0	2176	AT&T	18.54	15,133.30	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	0.02	15,133.30	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	11.92	15,133.30	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	8.35	15,133.30	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	1.86	15,133.30	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	90.06	15,133.30	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	204.21	15,133.30	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	0.35	15,133.30	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	8.88	15,133.30	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	0.50	15,133.30	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	8.88	15,133.30	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	1.43	15,133.30	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	1.31	15,133.30	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	0.37	15,133.30	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	547.11	15,133.30	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	-25.97	15,133.30	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	-0.15	15,133.30	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	-3.95	15,133.30	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	-4.69	15,133.30	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	-7.42	15,133.30	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	-1.66	15,133.30	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	450.30	4,513.92	340-00-000-0720	food for resale & operating supplies
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	656.10	4,513.92	340-34-530-7415	food for resale & operating supplies
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,669.49	4,513.92	340-00-000-0720	food for resale & operating supplies
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	495.93	4,513.92	340-34-530-7415	food for resale & operating supplies
01/29/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	462.36	1,656.86	340-00-000-0720	food for resale & supplies
01/29/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	122.98	1,656.86	340-34-530-7415	food for resale & supplies
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	488.75	8,010.75	340-00-000-0723	liquor for resale
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,167.50	8,010.75	340-00-000-0723	liquor for resale
01/29/2020	Auto Pay	0	2176	AT&T	284.07	15,133.30	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	142.03	15,133.30	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	142.03	15,133.30	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	284.07	15,133.30	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	284.07	15,133.30	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	284.07	15,133.30	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	242.10	4,513.92	340-34-630-7415	operating supplies
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	354.55	680.96	350-48-840-7415	operating supplies
01/29/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,071.52	1,656.86	340-34-530-7415	operating supplies
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	98.19	680.96	350-48-840-7415	operating supplies - rec center
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	26.75	680.96	350-00-000-0720	operating supplies - rec center
01/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	201.47	680.96	350-48-840-7415	operating supplies - rec center
01/29/2020	Auto Pay	0	2176	AT&T	225.29	15,133.30	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	528.00	15,133.30	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2176	AT&T	48.00	15,133.30	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2020
01/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	238.11	8,010.75	340-00-000-0722	wine for resale
01/30/2020	EFT	3067	1259	Alpen Sierra Coffee Company	89.00	89.00	350-48-840-7415	coffee
01/30/2020	EFT	3068	1818	ALSCO	103.34	268.30	350-48-840-7415	bath & massage towel service
01/30/2020	EFT	3068	1818	ALSCO	110.33	268.30	350-48-840-7415	bath & massage towel service
01/30/2020	EFT	3068	1818	ALSCO	54.63	268.30	350-48-840-7415	brown mat cleaning service
01/30/2020	EFT	3069	2998	Belkorp AG, LLC	1,377.95	2,615.37	410-51-910-7490	bushing, seal, ball bearing,synchronou & panel
01/30/2020	EFT	3069	2998	Belkorp AG, LLC	1,144.77	2,615.37	410-51-910-7490	bushing, seal, housing, panel and bearing housing w/o bearing
01/30/2020	EFT	3069	2998	Belkorp AG, LLC	9.12	2,615.37	410-51-910-7490	spring pin
01/30/2020	EFT	3069	2998	Belkorp AG, LLC	83.53	2,615.37	410-51-910-7490	spring tine
01/30/2020	EFT	3070	1807	Bently Family Limited Partnership	410.34	410.34	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	199.00	135.38	340-00-000-0720	Credit beer and pay soft drinks
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	-650.00	135.38	340-00-000-0721	Credit beer and pay soft drinks
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	51.20	135.38	340-00-000-0721	Credit beer and pay soft drinks
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	4.92	135.38	340-00-000-0721	Credit beer and pay soft drinks
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	-346.58	135.38	340-00-000-0720	Credit for food for resale
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	152.42	135.38	340-00-000-0721	beer for resale
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	99.50	135.38	340-00-000-0720	food & beer for resale
01/30/2020	EFT	3071	1886	Capital Beverage, Inc.	624.92	135.38	340-00-000-0721	food & beer for resale
01/30/2020	EFT	3072	1356	CDW Government, Inc.	186.25	186.25	200-27-380-7320	LVO ADOBE ACROBAT STD BND LIC Electronic distribution - NO MEDIA Manufacturer
01/30/2020	EFT	3073	3680	Codale Electric Supply	147.50	1,190.28	200-22-220-7520	CROUSE-H LTB50 1/2-IN STRAIGHT INSULATED THROAT LIQUIDTIGHT FLEX CON
01/30/2020	EFT	3073	3680	Codale Electric Supply	137.64	1,190.28	200-22-220-7520	CONDUIT 1/2-IN UA SEALTIGHT GRAY UL, ARLINGTON GF50 1/2 SCREW- IN FLEX
01/30/2020	EFT	3073	3680	Codale Electric Supply	-15.65	1,190.28	200-22-220-7520	credit-ARLINGTON GF50 1/2 SCREW-IN FLEX CONNECTOR DIECAST
01/30/2020	EFT	3073	3680	Codale Electric Supply	920.79	1,190.28	410-51-900-7490	C-H ED3100S06 ED 3P 100A W/ST 48-127VAC OR 48-60VDC LH TERM LOAD END
01/30/2020	EFT	3074	3515	Cosmic Prosperity	150.00	800.00	430-53-940-7515	Flat cement floor Cleaning and finish-Chateau
01/30/2020	EFT	3074	3515	Cosmic Prosperity	650.00	800.00	430-53-940-7515	Flat cement floor Cleaning and finish-Rec Center
01/30/2020	EFT	3075	1790	DataPrint Services, LLC	1,135.74	2,180.41	200-22-970-7460	UTILITY STATEMENTS #83747
01/30/2020	EFT	3075	1790	DataPrint Services, LLC	310.50	2,180.41	200-22-970-7330	JANUARY NEWSLETTER #83705
01/30/2020	EFT	3075	1790	DataPrint Services, LLC	734.17	2,180.41	200-22-970-7330	UTILITY STATEMENTS #83747
01/30/2020	EFT	3076	2042	EXL Media	21,447.95	21,447.95	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
01/30/2020	EFT	3077	1937	First Choice Services	17.95	17.95	100-10-990-7415	coffee-kcup
01/30/2020	EFT	3078	2271	Fitguard, Inc.	89.95	1,664.85	350-48-840-7415	equipment repairs & surface wipes
01/30/2020	EFT	3078	2271	Fitguard, Inc.	366.00	1,664.85	350-48-840-7510	equipment repairs & surface wipes
01/30/2020	EFT	3078	2271	Fitguard, Inc.	179.90	1,664.85	350-48-840-7415	Maintenance visit, lube & equipment wipes
01/30/2020	EFT	3078	2271	Fitguard, Inc.	1,029.00	1,664.85	350-48-840-7510	Maintenance visit, lube & equipment wipes
01/30/2020	EFT	3079	2889	L&C Cook Specialty Foods, Inc.	1,234.20	1,234.20	340-00-000-0720	food for resale-statement 01.26.2020
01/30/2020	EFT	3080	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 01.19.2020-02.18.2020
01/30/2020	EFT	3081	1943	New West Distributing, Inc.	1,404.25	3,102.40	340-00-000-0721	resale beer purchase
01/30/2020	EFT	3081	1943	New West Distributing, Inc.	1,698.15	3,102.40	340-00-000-0721	resale beer purchase
01/30/2020	EFT	3082	1134	Northern Safety & Industrial Co, Inc.	352.57	352.57	200-25-230-7433	rose carabiner steel 7/8 opening, shock pack w/snap hook d-ring orange
01/30/2020	EFT	3083	2206	Praxair	207.67	259.42	340-34-530-7415	CYLINDER RENT SUMMARY 12/20/19 TO 01/20/20

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/30/2020	EFT	3083	2206	Praxair	51.75	259.42	320-31-520-7415	Cylinder Rent Summary 12/20/2019 TO 1/20/2020
01/30/2020	EFT	3084	2190	Raley's	298.81	700.59	200-22-970-7350	January 2020 Charges acct 5000473
01/30/2020	EFT	3084	2190	Raley's	20.97	700.59	200-25-220-7350	January 2020 Charges acct 5000473
01/30/2020	EFT	3084	2190	Raley's	84.26	700.59	200-25-230-7350	January 2020 Charges acct 5000473
01/30/2020	EFT	3084	2190	Raley's	51.44	700.59	200-27-380-7415	January 2020 Charges acct 5000473
01/30/2020	EFT	3084	2190	Raley's	131.71	700.59	340-00-000-0720	January 2020 Charges acct 5000473
01/30/2020	EFT	3084	2190	Raley's	113.40	700.59	350-46-820-7415	January 2020 Charges acct 5000473
01/30/2020	EFT	3085	2245	Sierra Meat Co	1,277.79	2,081.54	340-00-000-0720	food for resale
01/30/2020	EFT	3085	2245	Sierra Meat Co	803.75	2,081.54	340-00-000-0720	food for resale
01/30/2020	EFT	3086	1994	Silver State Barricade & Sign, Inc.	6,427.50	6,427.50	200-25-240-7520	sewer pipeline corrective emergency repairs
01/30/2020	EFT	3087	1616	Summit Refrigeration, Inc.	484.16	484.16	340-34-530-7415	repair DP Bar walk in warm-replaced motor
01/30/2020	EFT	3088	1827	Swire Coca Cola USA	2,281.39	2,281.39	340-00-000-0720	beverages for resale
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	4.00	716.95	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	4.79	716.95	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	10.00	716.95	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	11.98	716.95	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	497.14	716.95	340-34-690-7415	Prolink Premium Ice Melter,T-Tork Toilet Tissue 6/1600',TorkMatic Soft Roll Towel
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	7.00	716.95	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	8.39	716.95	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	25.00	716.95	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	29.95	716.95	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	48.00	716.95	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	57.51	716.95	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	6.00	716.95	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3089	1182	Tahoe Supply Company LLC	7.19	716.95	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
01/30/2020	EFT	3090	2027	Thompson Garage Doors	1,062.05	1,062.05	430-53-940-7520	door repairs at 948 Incline Way Unit 8
01/30/2020	EFT	3091	1815	Thunderbird Communications	1,106.79	2,213.58	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Yea
01/30/2020	EFT	3091	1815	Thunderbird Communications	1,106.79	2,213.58	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Yea
01/30/2020	EFT	3092	2387	USABlueBook	231.60	7,407.77	200-22-990-8120	New level transducers for water tanks.
01/30/2020	EFT	3092	2387	USABlueBook	6,700.00	7,407.77	200-22-990-8120	New level transducers for water tanks.
01/30/2020	EFT	3092	2387	USABlueBook	476.17	7,407.77	200-22-230-7515	QuickPro Style Roller Only, Stenner #2 Pump Tube, Blue-White Roller Assembly for A3 &
01/30/2020	EFT	3093	3144	Vermont Systems	1,054.00	1,054.00	350-48-840-7415	Key fobs for temporary Rec Center Memberships
01/30/2020	EFT	3094	1017	Western Environmental Laboratory	685.44	685.44	200-22-230-7428	water testing
01/30/2020	EFT	3095	1862	Western Nevada Supply	38.32	38.32	430-53-940-7520	GLOV 7100C BROWN JERSEY,LF VIEG PP 1/2 X 1/2 PRES X MPT M ADPT 79215,VI
01/30/2020	Check	773147	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishments check dated 01/17/20
01/30/2020	Check	773148	1039	Acushnet Company	723.12	1,734.61	320-31-430-7435	Holiday Irion Promo
01/30/2020	Check	773148	1039	Acushnet Company	1,011.49	1,734.61	320-31-430-7435	Holiday Irion Promo
01/30/2020	Check	773149	2866	Amer Sports Winter & Outdoor	96.00	96.00	340-34-670-7680	Dec 2019 Certifications
01/30/2020	Check	773150	1856	American Red Cross	76.00	76.00	350-48-850-7680	Lifeguarding-BL 01.17.20
01/30/2020	Check	773151	2867	Automationdirect.com	101.00	101.00	200-22-220-7520	ProSense mechanical pressure switch
01/30/2020	Check	773152	1861	Bing Materials	75.19	75.19	200-22-240-7520	materials Type 2 Class B Agg B
01/30/2020	Check	773153	3105	Bridgestone Americas, Inc.	2,847.25	2,847.25	410-51-900-7490	Truck serv Call/BS 11R22.5/14 M770-tires
01/30/2020	Check	773154	1436	Building Control Services, Inc.	268.00	4,626.00	430-53-940-7515	Facilities-Labor/IVGID-EVO boiler maint
01/30/2020	Check	773154	1436	Building Control Services, Inc.	1,012.00	4,626.00	430-53-940-7515	Burnt Cedar-Labor/IVGID-EVO boiler maint
01/30/2020	Check	773154	1436	Building Control Services, Inc.	1,260.00	4,626.00	430-53-940-7515	Chateau-Labor/IVGID-EVO boiler maint
01/30/2020	Check	773154	1436	Building Control Services, Inc.	1,508.00	4,626.00	430-53-940-7515	Ski Maint-Labor/IVGID-EVO boiler maint
01/30/2020	Check	773154	1436	Building Control Services, Inc.	578.00	4,626.00	430-53-940-7515	Rec Center-Labor/IVGID-EVO boiler maint
01/30/2020	Check	773155	1864	Champion Chevrolet	286.32	286.32	410-51-900-7490	F-belt kit & belt kit
01/30/2020	Check	773156	1104	Club Car, LLC	274.91	1,059.01	410-51-910-7490	DASH, CA
01/30/2020	Check	773156	1104	Club Car, LLC	784.10	1,059.01	410-51-910-7490	ASM, SEATBACK, GRAY, FENDER, REAR, RH
01/30/2020	Check	773157	3918	Digiprint Corporation	380.60	1,903.00	100-14-170-7010	2,500 print presentation folders w/aqueous coating
01/30/2020	Check	773157	3918	Digiprint Corporation	380.60	1,903.00	320-31-980-7010	2,500 print presentation folders w/aqueous coating
01/30/2020	Check	773157	3918	Digiprint Corporation	380.60	1,903.00	330-33-980-7010	2,500 print presentation folders w/aqueous coating
01/30/2020	Check	773157	3918	Digiprint Corporation	380.60	1,903.00	340-34-980-7010	2,500 print presentation folders w/aqueous coating
01/30/2020	Check	773157	3918	Digiprint Corporation	380.60	1,903.00	380-45-880-7010	2,500 print presentation folders w/aqueous coating
01/30/2020	Check	773158	1672	FedEx	42.90	42.90	340-34-980-7460	shipping charges
01/30/2020	Check	773159	2735	Flyers Energy LLC	8,650.63	8,650.63	340-00-000-0725	Ski off road diesel 3,000 gal @ \$2.884 per gallon
01/30/2020	Check	773160	3865	Foray Golf Co	790.00	804.54	320-00-000-0710	Golf Merchandise for resale
01/30/2020	Check	773160	3865	Foray Golf Co	14.54	804.54	320-31-460-7945	Golf Merchandise for resale
01/30/2020	Check	773161	1328	Grainger, Inc.	116.20	2,574.23	200-25-220-7440	MINI GRINDING DISC & HOLDER,QUICK CHANGE DISC, CONDITIONING DISC,DEF
01/30/2020	Check	773161	1328	Grainger, Inc.	102.50	2,574.23	200-22-220-7515	MOBIL POLYREX EM,MOTOR GREASE,13.7 OZ.
01/30/2020	Check	773161	1328	Grainger, Inc.	20.55	2,574.23	410-51-920-7405	LASER PAPER,8-1/2 X 11 IN,WHITE,PK500
01/30/2020	Check	773161	1328	Grainger, Inc.	605.88	2,574.23	430-53-940-7520	LED LAMP,4000K COLOR TEMP,PUSH-IN CONNECTOR,ELECTRICAL TAPE

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
01/30/2020	Check	773161	1328	Grainger, Inc.	85.16	2,574.23	430-53-940-7520	GP MTR,SPLIT PH,ODP,1/4 HP,1725 RPM,48
01/30/2020	Check	773161	1328	Grainger, Inc.	7.96	2,574.23	200-22-220-7520	HEX NUT,3/4-10,GR 5,ZP,PK20
01/30/2020	Check	773161	1328	Grainger, Inc.	56.91	2,574.23	200-25-230-7405	GEL PEN,RETRACTABLE,BOLD,BLACK,PK12, GEL PEN,RETRACTABLE,BOLD,BLU
01/30/2020	Check	773161	1328	Grainger, Inc.	237.66	2,574.23	100-12-120-7435	fire proof safe for vehicle titles
01/30/2020	Check	773161	1328	Grainger, Inc.	18.13	2,574.23	430-53-940-7520	DISPLACEMENT CONNECTOR
01/30/2020	Check	773161	1328	Grainger, Inc.	472.16	2,574.23	200-25-230-7515	DISPOSABLE GLOVES, TRASH BAG, DISPOSABLE SLEEVE,BLUE, BATTERY,ALKA
01/30/2020	Check	773161	1328	Grainger, Inc.	43.74	2,574.23	200-25-220-7515	DEPRESSED CTR. WHEEL
01/30/2020	Check	773161	1328	Grainger, Inc.	-161.30	2,574.23	200-25-230-7515	credit-Y STRAINER,PVC,1-1/2",THREADED,FPM
01/30/2020	Check	773161	1328	Grainger, Inc.	4.05	2,574.23	340-34-620-7415	BUNGEE CORD,RED/BLACK,12" L,PK6
01/30/2020	Check	773161	1328	Grainger, Inc.	12.15	2,574.23	340-34-620-7415	BUNGEE CORD,RED/BLACK,12" L,PK6
01/30/2020	Check	773161	1328	Grainger, Inc.	284.40	2,574.23	200-25-230-7440	BATTERY,12V, CORDLESS FLASHLIGHT,BARE TOOL,
01/30/2020	Check	773161	1328	Grainger, Inc.	6.14	2,574.23	410-51-920-7490	BATTERY,LITHIUM,SIZE 123,3VDC, FLAT WASHER,M20 BOLT
01/30/2020	Check	773161	1328	Grainger, Inc.	359.04	2,574.23	200-25-230-7515	COUPLING,1 IN,FNPT,PVC, COLLARED COVERALL, KNEELING PAD, HARD HAT, C
01/30/2020	Check	773161	1328	Grainger, Inc.	229.22	2,574.23	200-22-230-7433	STOP/SLOW POLE MOUNTED PADDLE,PLASTIC
01/30/2020	Check	773161	1328	Grainger, Inc.	73.68	2,574.23	200-22-230-7428	PRIMARY CHLORINE STANDARD KIT
01/30/2020	Check	773162	1835	Greg Norman/Tharanco Lifestyles LLC	2,079.70	2,241.45	320-00-000-0710	Merchandise for golf shops
01/30/2020	Check	773162	1835	Greg Norman/Tharanco Lifestyles LLC	161.75	2,241.45	320-31-460-7945	Merchandise for golf shops
01/30/2020	Check	773163	3461	Griswold Industries/dba: CLA-VAL CO	2,951.00	2,951.00	200-22-220-7515	KIT,RPPT 100/81-01, KIT,RPPT 100PA, CSM11-A2-2 120/60
01/30/2020	Check	773164	1411	Hach Co.	72.55	72.55	200-25-230-7428	GELEX SEC TURB STD, 0-2NTU
01/30/2020	Check	773165	3733	Halo Branded Solutions, INC	1,818.73	4,176.91	340-34-990-7430	Employee Uniforms
01/30/2020	Check	773165	3733	Halo Branded Solutions, INC	2,358.18	4,176.91	340-34-990-7430	Employee Uniforms
01/30/2020	Check	773166	3363	Hubert Company	51.89	51.89	340-34-530-7415	6 slatwall/gridwall baskets 24" long and 1 slatwall/gridwall basket 12"
01/30/2020	Check	773167	3199	Employee Reimbursements	114.26	114.26	100-12-140-7685	Jan 2020 Mileage Reimbursement
01/30/2020	Check	773168	3804	Lane Knaack	58.25	58.25	340-34-690-7415	reimbursement for cos of CDL permit
01/30/2020	Check	773169	3548	Lauren Shearer Db: Shearer Design	151.25	151.25	340-34-980-7010	Vectorize icons: Mountain and Diamond graphics, research & 80s pattern for fanny pack
01/30/2020	Check	773170	2215	Lincoln Aquatics	27.44	27.44	350-48-850-7415	GRAB RING, ORING
01/30/2020	Check	773171	1947	Michael Hohl Motor Company	108.95	286.02	410-51-900-7490	N-Cable
01/30/2020	Check	773171	1947	Michael Hohl Motor Company	90.84	286.02	410-51-900-7490	N-Cables, N-Equalizer
01/30/2020	Check	773171	1947	Michael Hohl Motor Company	86.23	286.02	410-51-900-7490	N-Module
01/30/2020	Check	773172	1115	MSC Industrial Supply Co.	30.24	30.24	200-22-230-7433	HI-VIS YLW 2XL/3XL PRO-SAFE VALUE MESH VESTs
01/30/2020	Check	773173	3580	MSM Sheet Metal&Steel Fabrication	156.93	156.93	370-43-780-8120	elbows, downspouts, copper brackets & rattle can MSM midnight bronze
01/30/2020	Check	773174	2864	O'Reilly Automotive Stores, Inc	366.72	366.72	410-51-900-7490	semi-met pad, brake rotor, brake drum, brake shoes, whl cylinder and whl seal
01/30/2020	Check	773175	1591	Office Depot	17.99	99.23	390-39-780-7415	CALENDAR,M,OD,RY20,12X17
01/30/2020	Check	773175	1591	Office Depot	-13.45	99.23	100-12-120-7415	credit from invoice 421079160001
01/30/2020	Check	773175	1591	Office Depot	15.57	99.23	340-34-990-7405	Coppertop AA Alkaline 36
01/30/2020	Check	773175	1591	Office Depot	79.12	99.23	390-39-780-7415	desk pads, calendars
01/30/2020	Check	773176	2322	Partsmaster	600.27	623.46	410-51-900-7490	Repair Parts (CRYOBIT WITH NO FLATS,CRYOBIT WITH FLATS,CRIMP & SHRINK E
01/30/2020	Check	773176	2322	Partsmaster	23.19	623.46	410-51-900-7490	Repair Parts (GREASE FITTING METRIC)
01/30/2020	Check	773177	3929	Placer Waterworks, Inc	2,052.49	2,052.49	320-32-990-8120	Backflow enclosures
01/30/2020	Check	773178	2028	Rainbow Printing & Office Supplies, Inc.	156.88	167.07	200-25-230-7405	sharpies, note pad, note books & calendars
01/30/2020	Check	773178	2028	Rainbow Printing & Office Supplies, Inc.	10.19	167.07	200-27-380-7415	cards
01/30/2020	Check	773179	3199	Employee Reimbursements	300.00	300.00	200-27-380-7350	original framed 16x20 painting-Mike Murphy employee recognition
01/30/2020	Check	773180	2095	Shred-IT USA	122.97	196.97	100-12-120-7415	Shredding service for Admin, Golf & Ski
01/30/2020	Check	773180	2095	Shred-IT USA	37.00	196.97	320-31-990-7330	Shredding service for Admin, Golf & Ski
01/30/2020	Check	773180	2095	Shred-IT USA	37.00	196.97	340-34-990-7330	Shredding service for Admin, Golf & Ski
01/30/2020	Check	773181	2095	Shred-IT USA	37.00	142.00	200-22-970-7415	Shredding service for Public Works & Rec Center
01/30/2020	Check	773181	2095	Shred-IT USA	105.00	142.00	350-48-990-7415	Shredding service for Public Works & Rec Center
01/30/2020	Check	773182	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	December 2019 Shredding service for Admin 12/04/19 and Champ Golf 12/04/19
01/30/2020	Check	773182	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	December 2019 Shredding service for Admin 12/04/19 and Champ Golf 12/04/19
01/30/2020	Check	773183	1853	Southwest Gas	630.12	27,954.93	100-10-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	196.52	27,954.93	200-22-220-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	1,892.53	27,954.93	200-22-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	337.34	27,954.93	200-25-220-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	2,163.15	27,954.93	200-25-230-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	1,892.53	27,954.93	200-25-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	588.75	27,954.93	320-31-420-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	420.17	27,954.93	320-31-440-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	1,325.90	27,954.93	320-31-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	583.88	27,954.93	320-32-420-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	666.72	27,954.93	320-32-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	1,325.90	27,954.93	330-33-500-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	106.17	27,954.93	330-33-510-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	1,287.98	27,954.93	340-34-450-7815	Natural Gas Serv period 12/13/19-01/16/20.

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
01/30/2020	Check	773183	1853	Southwest Gas	1,359.18	27,954.93	340-34-530-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	6,295.52	27,954.93	340-34-690-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	604.74	27,954.93	340-36-530-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	4,405.50	27,954.93	350-48-840-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	489.50	27,954.93	350-48-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	524.80	27,954.93	370-43-780-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	29.38	27,954.93	390-38-530-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	306.60	27,954.93	390-39-530-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773183	1853	Southwest Gas	522.05	27,954.93	390-39-990-7815	Natural Gas Serv period 12/13/19-01/16/20.
01/30/2020	Check	773184	1424	Store Supply Warehouse, Inc.	-8.19	116.43	320-31-960-7415	credit freight
01/30/2020	Check	773184	1424	Store Supply Warehouse, Inc.	124.62	116.43	320-31-960-7415	12 inch Wood Children's Dress Hangers, 12" CHILDRENS SKIRT PANT HNGR W/MET.
01/30/2020	Check	773185	1562	Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7010	Sponsorship-SouthLakeTahoe Earth Day- 04/25/2020
01/30/2020	Check	773186	2744	Thomas Petroleum, LLC	9,770.20	9,770.20	410-00-000-0725	Public Works unleaded gas @\$2.658 per gal Public Works diesel @\$2.514 per gal
01/30/2020	Check	773187	2223	Turf Star, Inc.	151.00	392.38	410-51-910-7490	SPARK PLUG
01/30/2020	Check	773187	2223	Turf Star, Inc.	149.80	392.38	410-51-910-7907	FILTER-HYD
01/30/2020	Check	773187	2223	Turf Star, Inc.	91.58	392.38	410-51-910-7490	BRACKET-SKID, BELT-3V
01/30/2020	Check	773188	2585	United Site Services	611.22	611.22	390-39-780-7480	Rental Lease, weekly service - portables 01/22/20-02/18/20
01/30/2020	Check	773189	2126	Washoe County	100.00	100.00	330-33-500-7450	False Alarm- Chateau Community Center
01/30/2020	Check	773190	3472	Worthen Equipment, Inc	879.31	879.31	200-22-970-8120	Chuteassy Project 2097LE1724
					<u>178,462.51</u>			