

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
12/26/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	(86.79)	1,623.78	340-34-530-7415	credit for operating supply inv. 231598640
12/26/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	220.16	1,623.78	340-00-000-0720	food for resale & operating supplies
12/26/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	547.53	1,623.78	340-34-530-7415	food for resale & operating supplies
12/26/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	942.88	1,623.78	340-34-530-7415	operating supplies
12/26/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.76	16.97	320-31-460-7335	Pay back Discount for invoice X342828
12/26/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	4.21	16.97	320-31-460-7335	Pay back discount taken to late for invoice X341157
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	119.40	5,468.22	340-00-000-0721	Beer and Wine for resale
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	288.60	5,468.22	340-00-000-0722	Beer and Wine for resale
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(432.00)	5,468.22	340-00-000-0723	Credit for liquor for resale
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(120.00)	5,468.22	340-00-000-0723	Credit for resale Liquor
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	349.25	5,468.22	340-00-000-0721	Liquor,beer &wine for resale
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	905.18	5,468.22	340-00-000-0722	Liquor,beer &wine for resale
12/27/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	4,357.79	5,468.22	340-00-000-0723	Liquor,beer &wine for resale
12/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	(36.62)	227.56	350-48-840-7415	credit rebate
12/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	264.18	227.56	350-48-840-7415	operating supply
12/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,001.48	6,633.68	340-00-000-0720	operating supplies & food for resale
12/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	119.85	6,633.68	340-34-530-7415	operating supplies & food for resale
12/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	5,055.03	6,633.68	340-00-000-0720	operating supplies & food for resale
12/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	457.32	6,633.68	340-34-530-7415	operating supplies & food for resale
12/27/2019	EFT	2917	1008	Alhambra	12.03	12.03	100-10-990-7415	bottled h2o
12/27/2019	EFT	2918	1259	Alpen Sierra Coffee Company	177.50	177.50	350-48-840-7415	Coffee -- operating supply
12/27/2019	EFT	2919	1818	ALSCO	74.36	299.32	350-48-840-7415	towels -- operating supply
12/27/2019	EFT	2919	1818	ALSCO	79.32	299.32	350-48-840-7415	towels -- operating supply
12/27/2019	EFT	2919	1818	ALSCO	91.01	299.32	350-48-840-7415	towels -- operating supply
12/27/2019	EFT	2919	1818	ALSCO	54.63	299.32	350-48-840-7415	towels and mats -- operating supply
12/27/2019	EFT	2920	1405	BlueTarp Financial/Northern Tool & Equi	139.90	139.90	390-39-780-7415	48" THE SNOWPLOW SNOW
12/27/2019	EFT	2921	1902	Burgarello Alarm, Inc	175.00	279.31	430-53-940-7520	Repair Diamond Peak Fleet Maint Shop (Fire) 12/13/19
12/27/2019	EFT	2921	1902	Burgarello Alarm, Inc	104.31	279.31	430-53-940-7515	maintenance Admin for fire test 12/13/19-12/13/19 and 01/01/19-03/31/19
12/27/2019	EFT	2922	1356	CDW Government, Inc.	4,027.38	4,027.38	100-12-130-7310	COMTRADE HYCU DP F/NIX APPS 1SCK LIC, Manufacturer Part Number: RNTXDP1YR
12/27/2019	EFT	2923	3680	Codale Electric Supply	4,096.20	4,096.20	200-22-990-8120	A-B 150-F85NBD SMC FLEX 480V 60HP,A-B 150-F84 SMC Flex Protective Mod
12/27/2019	EFT	2924	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	ConnectWise Automate Channel Agents SaaS (25-99 Agent Tier) - 36 Month Lease Payment
12/27/2019	EFT	2925	3199	Employee Reimbursement	168.61	168.61	340-34-980-7685	Mileage Reimbursement 09.01.19-12.31.19
12/27/2019	EFT	2926	2042	EXL Media	5,987.65	5,987.65	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort-- this invoice should
12/27/2019	EFT	2927	2327	Fall Line Corp	472.00	820.50	340-34-650-7415	6'X 12" FIBERGLASS TRAIL SIGN GREEN,6'X 12" FIBERGLASS TRAIL SIGN BLACK
12/27/2019	EFT	2927	2327	Fall Line Corp	348.50	820.50	340-34-630-7510	POLYSTAKE SQUARE RED 5 FOOT
12/27/2019	EFT	2928	1937	First Choice Services	39.20	39.20	100-10-990-7415	coffee
12/27/2019	EFT	2929	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	operating supply (wipes )
12/27/2019	EFT	2929	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	operating supply (wipes )
12/27/2019	EFT	2930	3672	JGB Enterprises, INC	171.00	171.00	340-34-620-7510	Freight charges for invoice A0223681 -- lift gate
12/27/2019	EFT	2931	2889	L&C Cook Specialty Foods, Inc.	1,382.54	1,382.54	340-00-000-0720	Statement 12.22.19
12/27/2019	EFT	2932	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 12.19.19-01.18.19
12/27/2019	EFT	2933	1943	New West Distributing, Inc.	(1,106.80)	4,983.00	320-00-000-0721	credit on beer returns
12/27/2019	EFT	2933	1943	New West Distributing, Inc.	42.80	4,983.00	320-00-000-0721	resale beer purchase
12/27/2019	EFT	2933	1943	New West Distributing, Inc.	115.00	4,983.00	340-00-000-0721	resale beer purchase
12/27/2019	EFT	2933	1943	New West Distributing, Inc.	245.80	4,983.00	340-00-000-0721	resale beer purchase
12/27/2019	EFT	2933	1943	New West Distributing, Inc.	323.00	4,983.00	340-00-000-0721	resale beer purchase
12/27/2019	EFT	2933	1943	New West Distributing, Inc.	5,363.20	4,983.00	340-00-000-0721	resale beer purchase
12/27/2019	EFT	2934	1875	Renner Equipment Company	25.12	25.12	410-51-910-7490	SPACER
12/27/2019	EFT	2935	1916	Resource Concepts, Inc.	408.50	408.50	200-22-990-6030	92-085.1 IVGID Water Rights monitoring & management 10.21.19-10.31.19
12/27/2019	EFT	2936	2245	Sierra Meat Co	83.79	1,123.70	340-00-000-0720	Food for resale
12/27/2019	EFT	2936	2245	Sierra Meat Co	236.51	1,123.70	340-00-000-0720	Food for resale
12/27/2019	EFT	2936	2245	Sierra Meat Co	803.40	1,123.70	340-00-000-0720	Food for resale
12/27/2019	EFT	2937	1994	Silver State Barricade & Sign, Inc.	592.50	592.50	200-22-240-7520	Perma Patch (50 bags/ pallet, 60lb bags)
12/27/2019	EFT	2938	1827	Swire Coca Cola USA	124.68	124.68	200-22-970-7405	Beverages for vending machine.
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	144.00	2,015.49	340-34-690-7415	Ekcos Urinal Screen Orange
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	111.51	2,015.49	200-25-220-7515	Handle Black w/metal tip, push broom 24", Ice melter
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	1.32	2,015.49	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	64.25	2,015.49	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	101.78	2,015.49	340-34-690-7415	Simple Green Industrial,Ekcos Urinal Screen Orange
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	18.95	2,015.49	350-48-840-7415	Serenade Facial Tissue 30/10
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	3.30	2,015.49	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	160.63	2,015.49	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation

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12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	2.31	2,015.49	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	112.44	2,015.49	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	1.98	2,015.49	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	96.38	2,015.49	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	15.84	2,015.49	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	771.00	2,015.49	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	8.25	2,015.49	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2939	1182	Tahoe Supply Company LLC	401.55	2,015.49	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
12/27/2019	EFT	2940	2027	Thompson Garage Doors	1,632.34	1,632.34	430-53-940-7520	PARTS AND LABOR FOR WASH BAY DOOR
12/27/2019	EFT	2941	1017	Western Environmental Laboratory	782.12	782.12	200-25-230-7428	monthly compliance-Biosolids
12/19/2019	Check	772892	3199	Employee Reimbursement	1,115.97	1,115.97	950-00-000-0115	ACH Return 65615 12/06/19 \$1,115.97
12/27/2019	Check	772893	3847	A-1 National Fire Co	4,400.00	4,400.00	200-25-990-8120	CIP 2599BD1802 Treatment Plant Fire Panel Replacement
12/27/2019	Check	772894	2312	Aramark	125.79	125.79	390-39-780-7430	uniforms embroidery
12/27/2019	Check	772895	2266	AT&T	779.15	3,117.08	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
12/27/2019	Check	772895	2266	AT&T	779.15	3,117.08	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
12/27/2019	Check	772895	2266	AT&T	779.39	3,117.08	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
12/27/2019	Check	772895	2266	AT&T	779.39	3,117.08	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
12/27/2019	Check	772896	2176	AT&T	319.64	319.64	100-10-990-7840	New Fire Alarm for Admin Building
12/27/2019	Check	772897	2616	Bushwhackers Tree Service, Inc	150.00	150.00	370-43-780-7330	removal of 1 heavy leaning lodgepole pine @ fitness equipment near handicap parking cut dov
12/27/2019	Check	772898	3199	Employee Reimbursement	108.90	475.98	340-00-000-2395	Med Reimb 4149
12/27/2019	Check	772898	3199	Employee Reimbursement	367.08	475.98	340-00-000-2395	Med Reimb 4148
12/27/2019	Check	772899	1365	Cashman Equipment Company	411.38	411.38	410-51-900-7490	battery
12/27/2019	Check	772900	1864	Champion Chevrolet	14.21	280.20	410-51-900-7490	Adapter
12/27/2019	Check	772900	1864	Champion Chevrolet	16.42	280.20	410-51-900-7490	Gasket , Pad
12/27/2019	Check	772900	1864	Champion Chevrolet	172.13	280.20	410-51-900-7490	motor
12/27/2019	Check	772900	1864	Champion Chevrolet	77.44	280.20	410-51-900-7490	Seal Kit, Pin Kit
12/27/2019	Check	772901	3430	Eide Bailly LLP	50.00	500.00	200-22-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	100.00	500.00	340-34-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	50.00	500.00	350-48-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	10.00	500.00	370-43-780-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	5.00	500.00	380-45-880-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	50.00	500.00	390-39-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	10.00	500.00	330-33-500-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	10.00	500.00	320-32-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	40.00	500.00	320-31-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	96.00	500.00	200-25-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772901	3430	Eide Bailly LLP	79.00	500.00	100-10-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/27/2019	Check	772902	1672	FedEx	11.46	23.04	340-34-980-7460	shipping charges -- EXL Media
12/27/2019	Check	772902	1672	FedEx	11.58	23.04	340-34-980-7460	shipping charges -- EXL Media
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	51.55	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	11.49	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772903	1672	FedEx	11.61	538.60	340-34-980-7460	shipping charges
12/27/2019	Check	772904	2735	Flyers Energy LLC	4,653.60	5,413.38	340-00-000-0725	Ski off road diesel 1,600 gal @ \$2.909 per gallon
12/27/2019	Check	772904	2735	Flyers Energy LLC	759.78	5,413.38	320-00-000-0725	Champ Golf unleaded gas 221 gal @ \$3.438
12/27/2019	Check	772905	3471	Generikal Design	567.00	567.00	340-34-980-7010	Diamond Peak shoot- Produce Fivver VO,Video Editing, Color Correction, Delivery,
12/27/2019	Check	772906	1331	Government Finance Officers Assc.	280.00	280.00	100-12-120-7340	IVGID Director of Finance 2020 Membership
12/27/2019	Check	772907	1328	Grainger, Inc.	282.23	1,724.31	410-51-920-7490	JOBBER DRILL,CABLE TIE,BATTERY,HOSE BARB,WARNING LIGHT,
12/27/2019	Check	772907	1328	Grainger, Inc.	157.90	1,724.31	430-53-940-7520	HEATING CABLE PERMANENT POWER CONN KIT
12/27/2019	Check	772907	1328	Grainger, Inc.	79.65	1,724.31	430-53-940-7520	MOTOR
12/27/2019	Check	772907	1328	Grainger, Inc.	98.78	1,724.31	430-53-940-7520	NON-ILLUM SELECTOR SWITCH,LEGEND PLATE,OFF-ON,BRUSHED ALUMINUM,RECIPI
12/27/2019	Check	772907	1328	Grainger, Inc.	26.37	1,724.31	430-53-940-7520	OPEN POWER RELAY,5 PIN,120VAC,SPDT
12/27/2019	Check	772907	1328	Grainger, Inc.	103.40	1,724.31	430-53-940-7520	RECEPTACLE,50A,3.0 HP,3 POLES,3 WIRES,PLUG,14-50P,50A,125/250V
12/27/2019	Check	772907	1328	Grainger, Inc.	320.84	1,724.31	410-51-900-7490	DIESEL SUPPLEMENT AND CETANE BOOSTER

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2019	Check	772907	1328	Grainger, Inc.	297.84	1,724.31	430-53-940-7520	FILTER CARTRIDGE,WATER COOLER,1.5 GPM
12/27/2019	Check	772907	1328	Grainger, Inc.	48.05	1,724.31	430-53-940-7520	FLAT INDICATOR LIGHT,GREEN,110VAC,FLAT INDICATOR LIGHT,RED,110VAC,FUSE BL
12/27/2019	Check	772907	1328	Grainger, Inc.	86.95	1,724.31	430-53-940-7520	CONDENSER FAN MOTOR,1/50 HP,STUD,115V
12/27/2019	Check	772907	1328	Grainger, Inc.	131.50	1,724.31	200-22-240-7433	BINDER CHAIN
12/27/2019	Check	772907	1328	Grainger, Inc.	30.68	1,724.31	340-34-640-8120	TOTE VALVE,2" DIA.,49" L X 2" W X 46" H
12/27/2019	Check	772907	1328	Grainger, Inc.	44.33	1,724.31	410-51-920-7490	VIBRATION ISOLATOR,PLATE STOCK
12/27/2019	Check	772907	1328	Grainger, Inc.	15.79	1,724.31	430-53-940-7520	WEATHERPROOF BOX,1/2 IN HUB,2GANGS
12/27/2019	Check	772908	1411	Hach Co.	116.04	116.04	200-25-230-7428	EZ GGA, BOD, NO PIPETTE, 2ML
12/27/2019	Check	772909	3091	ITW Food Equipment Group LLC	260.85	260.85	320-31-520-7415	Bearing Flange --- operating
12/27/2019	Check	772910	1004	Kassbohrer All Terrain Vehicles, Inc.	10.32	2,537.45	410-51-920-7490	CAP EXPANSION TANK,ADAPTER, 14MM X 10L,HOSE PARK PRO PUSH FRAME
12/27/2019	Check	772910	1004	Kassbohrer All Terrain Vehicles, Inc.	42.17	2,537.45	410-51-920-7907	CAP EXPANSION TANK,ADAPTER, 14MM X 10L,HOSE PARK PRO PUSH FRAME
12/27/2019	Check	772910	1004	Kassbohrer All Terrain Vehicles, Inc.	867.71	2,537.45	410-51-920-7490	CONTROL BLOCK,C.V. JOINT, CPL- FLEXTILLER,SPRING LOCK DOOR HANDLE LT 400
12/27/2019	Check	772910	1004	Kassbohrer All Terrain Vehicles, Inc.	1,103.76	2,537.45	410-51-920-7907	CONTROL BLOCK,C.V. JOINT, CPL- FLEXTILLER,SPRING LOCK DOOR HANDLE LT 400
12/27/2019	Check	772910	1004	Kassbohrer All Terrain Vehicles, Inc.	513.49	2,537.45	410-51-920-7490	VALVE, MAGNETIC
12/27/2019	Check	772911	3334	Lawson Products, Inc	82.98	82.98	410-51-900-7415	magic Monkey 3lb container
12/27/2019	Check	772912	2215	Lincoln Aquatics	173.11	436.72	350-48-850-7415	TAKE UP REEL W/ COVER & ALLEN WRENCH
12/27/2019	Check	772912	2215	Lincoln Aquatics	263.61	436.72	350-48-850-7415	TEMP CHEMTROL
12/27/2019	Check	772913	3734	MND America Corp	5,631.92	5,631.92	340-34-650-7415	12 bundles Bamboo @ 62.00, 20 Hydrant pads @110.00, 10 Tower pads @170.00 6 spools of
12/27/2019	Check	772914	2283	Montroy Supply	238.55	238.55	430-54-950-7415	WHITE MATT
12/27/2019	Check	772915	1115	MSC Industrial Supply Co.	633.53	1,267.07	200-22-240-7435	1/2X50? 2500PSI DUAL HYD SPRNG RW HS REEL
12/27/2019	Check	772915	1115	MSC Industrial Supply Co.	633.54	1,267.07	200-25-240-7435	1/2X50? 2500PSI DUAL HYD SPRNG RW HS REEL
12/27/2019	Check	772916	2516	Nevada State Treasurer's Office	36.00	36.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support orders issued t
12/27/2019	Check	772917	3736	Nicholas & Co Reno LLC	(312.74)	40.10	340-00-000-0720	Credit for food for resale --4 cases of waffle
12/27/2019	Check	772917	3736	Nicholas & Co Reno LLC	352.84	40.10	340-00-000-0720	food for resale
12/27/2019	Check	772918	2864	O'Reilly Automotive Stores, Inc	63.48	400.17	410-51-900-7415	Gal Purpl Powr
12/27/2019	Check	772918	2864	O'Reilly Automotive Stores, Inc	220.76	400.17	410-51-900-7490	Brake Rotor
12/27/2019	Check	772918	2864	O'Reilly Automotive Stores, Inc	38.92	400.17	410-51-910-7907	Copper plug, air filter
12/27/2019	Check	772918	2864	O'Reilly Automotive Stores, Inc	49.95	400.17	410-51-900-7490	HDLT restore
12/27/2019	Check	772918	2864	O'Reilly Automotive Stores, Inc	27.06	400.17	410-51-910-7907	Oil Filter, fuel filter, air filter
12/27/2019	Check	772919	1591	Office Depot	66.06	266.60	340-34-990-7405	Operating Supply (BATTERY,COPPERTOP,AAA,DISPENSER,TAPE,STAPLER,ECON,FULL
12/27/2019	Check	772919	1591	Office Depot	101.52	266.60	100-10-990-7405	Operating Supply (Ink )
12/27/2019	Check	772919	1591	Office Depot	18.70	266.60	100-10-990-7415	operating supply
12/27/2019	Check	772919	1591	Office Depot	38.79	266.60	100-10-990-7405	Thermal Pouch 8.9"x11.4",CREAMER,Wooden stir sticks, 1K-BCREME,SWT,ITALIA,KCUP,D
12/27/2019	Check	772919	1591	Office Depot	41.53	266.60	100-10-990-7415	Thermal Pouch 8.9"x11.4",CREAMER,Wooden stir sticks, 1K-BCREME,SWT,ITALIA,KCUP,D
12/27/2019	Check	772920	1867	Petty Cash	10.49	16.49	350-46-820-7415	Replenish Recreation Center Petty cash November 2019
12/27/2019	Check	772920	1867	Petty Cash	6.00	16.49	350-48-840-7415	Replenish Recreation Center Petty cash November 2019
12/27/2019	Check	772921	1867	Petty Cash	10.00	1,390.00	320-32-410-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	10.00	1,390.00	320-32-440-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	120.00	1,390.00	340-34-530-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	220.00	1,390.00	340-34-610-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	60.00	1,390.00	340-34-620-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	70.00	1,390.00	340-34-630-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	60.00	1,390.00	340-34-650-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	150.00	1,390.00	340-34-660-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	320.00	1,390.00	340-34-670-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	160.00	1,390.00	340-34-680-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	140.00	1,390.00	340-34-690-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	30.00	1,390.00	350-48-850-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	10.00	1,390.00	360-49-990-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	10.00	1,390.00	370-43-780-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	10.00	1,390.00	390-38-530-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772921	1867	Petty Cash	10.00	1,390.00	390-39-710-7350	December 2019 Reimburse Admin Petty Cash--Returning employee \$10 #216-355 -139 emplo
12/27/2019	Check	772922	1867	Petty Cash	1,150.00	1,150.00	100-11-100-7170	Reimburse Admin Petty Cash --Value Coins C2 members October -November 2019
12/27/2019	Check	772923	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	130.00	100-12-130-7415	Reimburse Admin Petty Cash Fingerprints
12/27/2019	Check	772923	2483	Petty Cash - Gen #2 - (Fingerprinting)	90.00	130.00	340-34-660-7415	Reimburse Admin Petty Cash Fingerprints
12/27/2019	Check	772923	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	130.00	340-34-670-7415	Reimburse Admin Petty Cash Fingerprints
12/27/2019	Check	772923	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	130.00	340-34-680-7415	Reimburse Admin Petty Cash Fingerprints
12/27/2019	Check	772923	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	130.00	340-34-980-7415	Reimburse Admin Petty Cash Fingerprints
12/27/2019	Check	772924	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7405	Postage machine lease period 09/30/19-12/29/19
12/27/2019	Check	772925	2028	Rainbow Printing & Office Supplies, Inc.	19.99	323.95	200-22-870-7405	pen
12/27/2019	Check	772925	2028	Rainbow Printing & Office Supplies, Inc.	303.96	323.95	340-34-610-7415	perforated parking tickets, (1000 qty)
12/27/2019	Check	772926	2448	Resco/Cresco Restaurant Supply	6,589.00	6,589.00	320-31-990-8120	Convection oven - Range 36? W, 36? Griddle with thermostatic controls

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
12/27/2019	Check	772927	1853	Southwest Gas	451.57	19,862.20	100-10-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	140.42	19,862.20	200-22-220-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	1,410.45	19,862.20	200-22-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	251.33	19,862.20	200-25-220-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	1,631.29	19,862.20	200-25-230-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	1,410.45	19,862.20	200-25-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	434.35	19,862.20	320-31-420-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	340.52	19,862.20	320-31-440-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	1,070.13	19,862.20	320-31-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	369.24	19,862.20	320-32-420-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	327.11	19,862.20	320-32-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	1,070.13	19,862.20	330-33-500-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	89.69	19,862.20	330-33-510-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	819.20	19,862.20	340-34-450-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	575.22	19,862.20	340-34-530-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	4,310.15	19,862.20	340-34-690-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	110.75	19,862.20	340-36-530-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	3,555.19	19,862.20	350-48-840-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	395.02	19,862.20	350-48-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	429.98	19,862.20	370-43-780-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	29.38	19,862.20	390-38-530-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	237.03	19,862.20	390-39-530-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772927	1853	Southwest Gas	403.60	19,862.20	390-39-990-7815	Natural Gas Serv period 11/10/19-12/21/19.
12/27/2019	Check	772928	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	garnishments check dated 12/20/19
12/27/2019	Check	772929	2010	T's Mequite Rotisserie	235.48	235.48	340-34-610-7350	Ticket Office Lunch on Dec 31st during holiday period
12/27/2019	Check	772930	3543	Transaction Resources Inc.	150.00	150.00	340-34-610-7415	repair of Ingenico IPP 350
12/27/2019	Check	772931	2223	Turf Star, Inc.	212.71	212.71	410-51-910-7490	BELT, CVT, PEDAL, FL
12/27/2019	Check	772932	1334	UPS	175.33	175.33	320-31-460-7945	golf shipping
12/27/2019	Check	772933	3472	Worthen Equipment, Inc	315.80	315.80	410-51-900-7490	motor
					<u>106,766.46</u>			