

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
01/02/2019	Auto Pay	0	2176	AT&T	21.36	13,388.05	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	32.22	13,388.05	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	23.26	13,388.05	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	172.68	13,388.05	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	164.68	13,388.05	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	84.01	13,388.05	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	26.99	13,388.05	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	0.02	13,388.05	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	-0.01	13,388.05	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	6.02	13,388.05	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	9.56	13,388.05	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	2.13	13,388.05	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	20.72	13,388.05	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	0.30	13,388.05	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	1.21	13,388.05	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	4,760.00	13,388.05	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	139.78	13,388.05	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2176	AT&T	139.78	13,388.05	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2018
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	675.52	675.52	340-00-000-0720	food for resale
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	253.47	1,670.06	340-00-000-0720	operating supplies & food for resale
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	158.36	1,670.06	340-34-530-7415	operating supplies & food for resale
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	401.33	1,670.06	340-00-000-0720	operating supplies & food for resale
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	34.44	1,670.06	340-34-530-7415	operating supplies & food for resale
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	626.10	1,670.06	340-00-000-0720	operating supplies & food for resale
01/02/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	196.36	1,670.06	340-34-530-7415	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	-742.04	20,077.03	340-00-000-0720	credit to food for resale - orig. # 4154050
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	62.42	20,077.03	340-00-000-0720	food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,101.10	20,077.03	340-00-000-0720	food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,214.55	20,077.03	340-00-000-0720	food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,367.47	20,077.03	340-00-000-0720	operating & cleaning supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	121.00	20,077.03	340-34-530-7415	operating & cleaning supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	192.49	20,077.03	340-34-530-7425	operating & cleaning supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	382.13	20,077.03	350-48-840-7415	operating supplies
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,469.34	20,077.03	340-00-000-0720	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	273.50	20,077.03	340-34-530-7415	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,894.72	20,077.03	340-00-000-0720	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	86.27	20,077.03	340-34-530-7415	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,295.39	20,077.03	340-00-000-0720	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	486.84	20,077.03	340-34-530-7415	operating supplies & food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	7,196.12	20,077.03	340-00-000-0720	operating supplies and food for resale
01/02/2019	Auto Pay	0	2532	US Foodservice, Inc.	675.73	20,077.03	340-34-530-7415	operating supplies and food for resale
01/02/2019	EFT	1438	1008	Alhambra	11.98	11.98	100-12-120-7415	2- 24pk bottled h2o
01/02/2019	EFT	1439	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
01/02/2019	EFT	1440	1818	ALSCO	42.93	253.90	350-48-840-7415	mats
01/02/2019	EFT	1440	1818	ALSCO	73.96	253.90	350-48-840-7415	towels
01/02/2019	EFT	1440	1818	ALSCO	137.01	253.90	350-48-840-7415	towels
01/02/2019	EFT	1441	1807	Bently Family Limited Partnership	399.42	399.42	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 65107, 65114, 65123, 65130, & 651
01/02/2019	EFT	1442	1886	Capital Beverage, Inc.	1,477.00	3,001.80	340-00-000-0721	beer for resale
01/02/2019	EFT	1442	1886	Capital Beverage, Inc.	1,524.80	3,001.80	340-00-000-0721	beer for resale
01/02/2019	EFT	1443	3730	CC Media/Creative Concepts Media, Inc.	2,002.70	4,005.40	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relatio
01/02/2019	EFT	1443	3730	CC Media/Creative Concepts Media, Inc.	2,002.70	4,005.40	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relatio
01/02/2019	EFT	1444	3199	Employee Reimbursements	49.60	49.60	350-48-850-7685	December 2018 mileage
01/02/2019	EFT	1445	3199	Employee Reimbursements	500.00	500.00	200-00-000-2396	Med Reimb 01/01/2019
01/02/2019	EFT	1446	3199	Employee Reimbursements	2,549.00	2,549.00	360-49-990-7350	Tuition reimbursement for Fall 2018 semester
01/02/2019	EFT	1447	2042	EXL Media	4,703.94	4,703.94	340-34-980-7010	2018-19 fiscal year media buying services for DIAMOND PEAK by EXL Media (as approved at t
01/02/2019	EFT	1448	2327	Fall Line Corp	17.28	17.28	200-22-240-7515	firt not chrg'd on orig. # I197070
01/02/2019	EFT	1449	1937	First Choice Services	70.80	70.80	100-10-990-7415	coffee supplies
01/02/2019	EFT	1450	3199	Employee Reimbursements	60.11	60.11	340-34-610-7685	December 2018 mileage
01/02/2019	EFT	1451	2889	L&C Cook Specialty Foods, Inc.	4,169.87	4,169.87	340-00-000-0720	food for resale
01/02/2019	EFT	1452	2206	Praxair	75.50	124.35	340-34-530-7415	Co2 & lnd & Spec high pressure cylinder rental/exchange (FB)
01/02/2019	EFT	1452	2206	Praxair	48.85	124.35	340-34-530-7415	Co2 cylinder rental/exchange (CH)
01/02/2019	EFT	1453	1918	Produce Plus	332.50	332.50	340-00-000-0720	food for resale
01/02/2019	EFT	1454	3529	Reno Cycles & Gear	923.85	2,495.97	410-51-920-7907	4 windshields, rivets, & windshield retainer
01/02/2019	EFT	1454	3529	Reno Cycles & Gear	551.95	2,495.97	410-51-920-7490	side panel, cover kit, wide rmk skis, ignition switch, rubber stops, & tors springs, & fuel pump
01/02/2019	EFT	1454	3529	Reno Cycles & Gear	1,020.17	2,495.97	410-51-920-7907	side panel, cover kit, wide rmk skis, ignition switch, rubber stops, & tors springs, & fuel pump

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/02/2019	Check	769795	2028	Rainbow Printing & Office Supplies, Inc.	10.96	82.89	200-25-230-7405	office supplies
01/02/2019	Check	769795	2028	Rainbow Printing & Office Supplies, Inc.	71.93	82.89	200-25-230-7520	office supplies
01/02/2019	Check	769796	3199	Employee Reimbursements	45.00	45.00	200-25-230-7350	meal reimbursement per union contract
01/02/2019	Check	769797	3199	Employee Reimbursements	95.37	95.37	200-22-240-7685	December 2018 mileage
01/02/2019	Check	769798	2245	Sierra Meat Co	607.90	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769798	2245	Sierra Meat Co	668.47	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769798	2245	Sierra Meat Co	723.90	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769798	2245	Sierra Meat Co	820.80	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769798	2245	Sierra Meat Co	1,422.38	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769798	2245	Sierra Meat Co	1,447.80	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769798	2245	Sierra Meat Co	1,966.96	7,658.21	340-00-000-0720	food for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	172.65	8,147.01	340-00-000-0723	liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	414.60	8,147.01	340-00-000-0723	liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	719.91	8,147.01	340-00-000-0723	liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	3,065.45	8,147.01	340-00-000-0723	liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	-960.65	8,147.01	340-00-000-0723	credit to liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	-230.40	8,147.01	340-00-000-0723	credit to liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	313.80	8,147.01	340-00-000-0721	beer & wine for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	651.40	8,147.01	340-00-000-0722	beer & wine for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	313.80	8,147.01	340-00-000-0721	beer for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	320.00	8,147.01	340-00-000-0721	beer for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	651.40	8,147.01	340-00-000-0722	wine & liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	2,063.65	8,147.01	340-00-000-0723	wine & liquor for resale
01/02/2019	Check	769799	2434	Southern Glazer's Wine & Spirits	651.40	8,147.01	340-00-000-0722	wine for resale
01/02/2019	Check	769800	3836	Tahoe Truckee Community Foundation	600.00	900.00	340-34-980-7685	Tuition for 2019 Leadership Program
01/02/2019	Check	769800	3836	Tahoe Truckee Community Foundation	300.00	900.00	100-10-990-7685	Tuition for Leadership Program 2019
01/02/2019	Check	769801	3780	Tim Cohee	375.00	2,225.00	340-34-990-6030	Evaluation of ski area marketing and sales programs - 10/29, 11/5, & 11/7
01/02/2019	Check	769801	3780	Tim Cohee	1,850.00	2,225.00	340-34-990-6030	Evaluation of ski area marketing and sales programs - DP creative campaigns
01/02/2019	Check	769802	2391	Travis Mathew Apparel, LLC	60.00	72.06	320-00-000-0710	Golf merch for resale - NO PO
01/02/2019	Check	769802	2391	Travis Mathew Apparel, LLC	12.06	72.06	320-31-460-7945	Golf merch for resale - NO PO
01/02/2019	Check	769803	3199	Employee Reimbursements	266.00	266.00	410-51-900-7685	Per diem for Toro Training 1/14 - 1/18/2019
01/02/2019	Check	769804	2223	Turf Star, Inc.	430.75	539.90	320-31-420-7415	bedknives
01/02/2019	Check	769804	2223	Turf Star, Inc.	109.15	539.90	410-51-910-7490	sideplate
01/02/2019	Check	769805	2993	United Laboratories, Inc	358.50	358.50	200-25-220-7425	bio-accel water trtmt
01/02/2019	Check	769806	1334	UPS	95.77	95.77	320-31-460-7945	golf shipping
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	100-10-990-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	200-22-230-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	200-22-230-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	200-25-230-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	320-31-420-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	320-31-420-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	320-32-420-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	320-32-990-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	330-33-500-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	330-33-510-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	340-34-530-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	340-34-990-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	350-48-840-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	370-43-780-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	380-45-880-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	390-39-750-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769807	2126	Washoe County	24.00	504.00	390-39-850-7450	Alarm, False Alarm permit annual to 01/2020
01/02/2019	Check	769808	3199	Employee Reimbursement	266.00	266.00	410-51-900-7685	Per diem for Toro Training 1/14 - 1/18/2019
01/02/2019	Check	769809	3199	Employee Reimbursement	66.50	66.50	950-00-000-0115	ACH returned - account closed
					<u>105,773.52</u>			