

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
02/28/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	754.56	533.88	340-00-000-0720	food for resale & operating supplies
02/28/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	167.04	533.88	340-34-530-7415	food for resale & operating supplies
02/28/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	-387.72	533.88	340-00-000-0720	food for resale - credit
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	-31.58	17,763.02	350-48-840-7415	Credit - Customer Rebate
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	58.04	17,763.02	340-34-530-7350	employee supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	77.56	17,763.02	350-00-000-0720	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	365.74	17,763.02	350-48-840-7415	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,111.04	17,763.02	340-00-000-0720	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	654.36	17,763.02	340-34-530-7415	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	4,625.11	17,763.02	340-00-000-0720	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	879.32	17,763.02	340-34-530-7415	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,567.86	17,763.02	340-00-000-0720	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	735.36	17,763.02	340-34-530-7415	food for resale & operating supplies
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	39.48	17,763.02	340-00-000-0720	food for resale
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	315.41	17,763.02	340-00-000-0720	food for resale
02/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	365.32	17,763.02	340-00-000-0720	food for resale
02/28/2019	EFT	1638	1008	Alhambra	16.95	16.95	100-12-120-7415	2 cases bottled water
02/28/2019	EFT	1639	3199	Employee Reimbursements	37.12	157.12	200-22-240-7685	Feb 2,3,4,9,10,16 & 18 mileage snow removal
02/28/2019	EFT	1639	3199	Employee Reimbursements	120.00	157.12	200-22-240-7350	meal reimbursement per union contract 02/3, 9 & 10
02/28/2019	EFT	1640	1886	Capital Beverage, Inc.	99.50	653.00	340-00-000-0720	Beer & Water for resale
02/28/2019	EFT	1640	1886	Capital Beverage, Inc.	738.70	653.00	340-00-000-0721	Beer & Water for resale
02/28/2019	EFT	1640	1886	Capital Beverage, Inc.	119.40	653.00	340-00-000-0720	Beer & Water for resale less keg returns
02/28/2019	EFT	1640	1886	Capital Beverage, Inc.	-600.00	653.00	340-00-000-0721	Beer & Water for resale less keg returns
02/28/2019	EFT	1640	1886	Capital Beverage, Inc.	295.40	653.00	340-00-000-0721	Beer & Water for resale less keg returns
02/28/2019	EFT	1641	3199	Employee Reimbursements	126.44	126.44	320-31-460-7685	mileage reimbursement
02/28/2019	EFT	1642	3199	Employee Reimbursements	88.11	88.11	200-22-240-7350	reimbursement - snacks snow removal operators
02/28/2019	EFT	1643	2889	L&C Cook Specialty Foods, Inc.	2,555.87	2,555.87	340-00-000-0720	food for resale
02/28/2019	EFT	1644	1943	New West Distributing, Inc.	3,675.40	3,675.40	340-00-000-0721	Beer for resale
02/28/2019	EFT	1645	2140	NorMed	164.50	164.50	340-34-650-7415	first aid supplies
02/28/2019	EFT	1646	1918	Produce Plus	278.30	557.10	340-00-000-0720	food for resale
02/28/2019	EFT	1646	1918	Produce Plus	278.80	557.10	340-00-000-0720	food for resale
02/28/2019	EFT	1647	1827	Swire Coca Cola USA	1387.50	1,387.50	340-00-000-0720	bevs for resale
02/28/2019	Check	770202	3199	Employee Reimbursements	45.00	330.00	200-22-240-7350	meal reimbursement per union contract 02/09 & 10
02/28/2019	Check	770202	3199	Employee Reimbursements	195.00	330.00	200-22-240-7350	meal reimbursement per union contract 02/15, 16 17, 18
02/28/2019	Check	770202	3199	Employee Reimbursements	90.00	330.00	200-22-240-7350	meal reimbursement per union contract 02/02 & 3
02/28/2019	Check	770203	2291	COSTCO Citi Cards	7.23	7.23	350-46-810-7415	FEB in store chgs
02/28/2019	Check	770204	3199	Employee Reimbursements	45.00	150.00	200-22-240-7350	meal reimbursement per union contract 02/18 & 22
02/28/2019	Check	770204	3199	Employee Reimbursements	105.00	150.00	200-22-240-7350	meal reimbursement per union contract 02/03, 9 & 10
02/28/2019	Check	770205	3800	David Mocini	1,265.13	1,265.13	100-11-100-7685	Golf Candidate Travel Reimbursement
02/28/2019	Check	770206	3199	Employee Reimbursements	61.42	61.42	340-34-610-7685	FEB 2019 mileage reimbursement
02/28/2019	Check	770207	3199	Employee Reimbursements	60.32	90.48	200-22-240-7685	Feb 16 & 17 mileage snow removal
02/28/2019	Check	770207	3199	Employee Reimbursements	30.16	90.48	200-22-240-7685	Feb 3, 2019 mileage - snow removal
02/28/2019	Check	770208	2007	Executive Printers	168.00	168.00	340-34-990-7405	500 ea 10x13 28# White Catalog Envelopes
02/28/2019	Check	770209	3800	James Spadoni	812.56	812.56	100-11-100-7685	Golf Candidate Travel Reimbursement
02/28/2019	Check	770210	3800	Kenneth Johnston	1,196.95	1,196.95	100-11-100-7415	Golf Candidate Travel Reimbursement
02/28/2019	Check	770211	3199	Employee Reimbursements	55.85	55.85	100-13-150-7685	mileage reimbursement
02/28/2019	Check	770212	3846	Michelle Nowicki DBA: Luv Cali	122.50	122.50	350-00-000-0710	7 ea Fleece LuvCali Lake Tahoe Style hats
02/28/2019	Check	770213	1867	Petty Cash	525.00	525.00	100-11-100-7170	replenish petty cash admin - VALUE COINS
02/28/2019	Check	770214	3199	Employee Reimbursements	30.00	186.60	200-22-240-7350	meal reimbursement per union contract 02/13/2019
02/28/2019	Check	770214	3199	Employee Reimbursements	156.60	186.60	200-22-240-7685	Feb 3,9 & 11 mileage snow removal
02/28/2019	Check	770215	2245	Sierra Meat Co	1,409.67	7,187.87	340-00-000-0720	food for resale - meat
02/28/2019	Check	770215	2245	Sierra Meat Co	1,447.80	7,187.87	340-00-000-0720	food for resale - meat
02/28/2019	Check	770215	2245	Sierra Meat Co	1,775.80	7,187.87	340-00-000-0720	food for resale - meat
02/28/2019	Check	770215	2245	Sierra Meat Co	2,592.80	7,187.87	340-00-000-0720	food for resale - meat
02/28/2019	Check	770215	2245	Sierra Meat Co	-38.20	7,187.87	340-00-000-0720	food for resale - meat credit
02/28/2019	Check	770216	3821	Sigma-Aldrich Inc	161.97	161.97	200-22-230-7428	2 ea Petri-Pad Petri Dish, Sterile 47 mm
02/28/2019	Check	770217	2023	Smith Design Group	5,685.00	5,685.00	520-00-000-8120	Mountain Golf Course Clubhouse Renovation; architectural design work. 12/1-12/31/18
02/28/2019	Check	770218	2434	Southern Glazer's Wine & Spirits	1,201.14	1,201.14	340-00-000-0720	wine for resale
02/28/2019	Check	770219	3816	Terracon Consultants, Inc	2,800.00	2,800.00	590-00-000-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project des
02/28/2019	Check	770220	1334	UPS	75.66	75.66	320-31-460-7945	golf shipping
02/28/2019	Check	770221	1334	UPS - Shipper #873903 (pre-pay)	88.35	200.00	100-10-990-7460	Pre-Pay Shipper #873903
02/28/2019	Check	770221	1334	UPS - Shipper #873903 (pre-pay)	87.86	200.00	200-22-220-7520	Pre-Pay Shipper #873903
02/28/2019	Check	770221	1334	UPS - Shipper #873903 (pre-pay)	23.79	200.00	200-22-240-7515	Pre-Pay Shipper #873903
02/28/2019	Check	770222	3199	Employee Reimbursements	15.00	60.00	200-25-230-7350	meal reimbursement per union contract 02/23/2019
02/28/2019	Check	770222	3199	Employee Reimbursements	45.00	60.00	200-25-230-7350	meal reimbursement per union contract Feb 02/17/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/28/2019	Check	770223	2547	Work World America, Inc	<u>129.84</u>	129.84	200-25-230-7430	uniforms per union contract
					<u>50,152.09</u>			