

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	1.41	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	2,094.35	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	656.25	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	1,619.36	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	1,961.00	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	22.35	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	1,460.50	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	4,711.18	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	5,479.45	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	1,145.54	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	805.42	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	14,130.63	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	7,809.54	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	16,641.77	58,788.31	300340-1504		Food for resale
01/27/2023	Auto Pay	0	2532	US Foodservice, Inc.	249.56	58,788.31	300340-1504		Food for resale
01/27/2023	EFT	6998	1008	Alhambra	44.95	80.37	10001099-7415		Water
01/27/2023	EFT	6998	1008	Alhambra	35.42	80.37	10001099-7415		Water
01/27/2023	EFT	6999	1818	ALSCO	70.48	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	372.65	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	225.17	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	18.78	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	70.02	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	70.48	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	14.00	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	245.17	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	70.48	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	415.60	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	265.17	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	70.02	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	70.48	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	14.00	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	6999	1818	ALSCO	265.61	2,258.11	30354884-7415		Operating Supply Dec Inv
01/27/2023	EFT	7000	3558	Alta Vista Janitorial	5,220.00	5,220.00	10001099-7530		Janitorial Supply
01/27/2023	EFT	7001	1888	Artistic Fence Co., Inc.	1,955.00	1,955.00	100-2020		Repair fence
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	1,284.42	10,533.79	300340-0721		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	1,643.92	10,534.79	300340-0722		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	1,480.17	10,535.79	300340-0723		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	2,477.67	10,536.79	300340-0724		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	322.92	10,537.79	300340-0725		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	422.02	10,538.79	300340-0726		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	1,484.92	10,539.79	300340-0727		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	59.67	10,540.79	300340-0728		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	54.75	10,541.79	300340-0729		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	1,353.33	10,542.79	300340-0730		Beverages for Resale
01/27/2023	EFT	7002	1886	Capital Beverage, Inc.	-50.00	10,543.79	300340-0731		Beverages for Resale
01/27/2023	EFT	7003	3562	CC Cleaning Service, LLC	5,365.00	15,072.75	100-2020		Rec Center Cleaning
01/27/2023	EFT	7003	3562	CC Cleaning Service, LLC	9,707.75	15,072.75	100-2020		Ski Cleaning
01/27/2023	EFT	7004	1617	Cisco Air Systems, Inc.	3,318.00	11,259.30	100-2020		annual compressor startup service
01/27/2023	EFT	7004	1617	Cisco Air Systems, Inc.	3,742.75	11,259.30	100-2020		annual compressor startup service
01/27/2023	EFT	7004	1617	Cisco Air Systems, Inc.	4,198.55	11,259.30	100-2020		annual compressor startup service
01/27/2023	EFT	7005	1790	DataPrint Services, LLC	711.48	2,095.96	20002297-7330		Utility Statement # 9988
01/27/2023	EFT	7005	1790	DataPrint Services, LLC	1,139.04	2,095.96	20002297-7460		Utility Statement # 9988
01/27/2023	EFT	7005	1790	DataPrint Services, LLC	245.44	2,095.96	20002297-7330		Newsletters #99827
01/27/2023	EFT	7006	2042	EXL Media	20,752.66	26,162.45	30343498-7010		EXL Media Buying Services - Diamond Peak paid media
01/27/2023	EFT	7006	2042	EXL Media	1,799.79	26,162.45	30343498-7010		EXL Media Buying Services - Diamond Peak paid media
01/27/2023	EFT	7006	2042	EXL Media	3,610.00	26,162.45	30343498-7010		EXL Media Buying Services - Diamond Peak paid media
01/27/2023	EFT	7007	3990	Fire Protection Service Corp DBA Mountain Alarm	6,198.45	7,700.95	30343469-7605		Q3 Alarm
01/27/2023	EFT	7007	3990	Fire Protection Service Corp DBA Mountain Alarm	247.50	7,700.95	30343469-7605		alarm Bill Dec
01/27/2023	EFT	7007	3990	Fire Protection Service Corp DBA Mountain Alarm	190.00	7,700.95	30343469-7605		alarm Bill Dec
01/27/2023	EFT	7007	3990	Fire Protection Service Corp DBA Mountain Alarm	1,065.00	7,700.95	30343469-7605		alarm Bill Dec
01/27/2023	EFT	7008	3199	Employee Reimbursement	50.00	50.00	30354884-7685		Reimb
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	1,245.01	24,572.33	30343499-7430		Uniforms
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	3,304.79	24,572.33	30343499-7430		Uniforms
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	2,297.29	24,572.33	30343499-7430		Uniforms

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	899.52	24,572.33	30343499-7430		Uniforms
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	6,863.60	24,572.33	30343499-7430		Uniforms
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	9,308.26	24,572.33	30343499-7430		Uniforms
01/27/2023	EFT	7009	3733	Halo Branded Solutions, INC	653.86	24,572.33	30343499-7430		Uniforms
01/27/2023	EFT	7010	3199	Employee Reimbursement	372.40	372.40	200-2395		Med Reimb Jan 2023
01/27/2023	EFT	7011	2889	L&C Cook Specialty Foods, Inc.	1,863.94	12,055.48	300340-1504		Food for resale
01/27/2023	EFT	7011	2889	L&C Cook Specialty Foods, Inc.	1,529.99	12,055.48	300340-1504		Food for resale
01/27/2023	EFT	7011	2889	L&C Cook Specialty Foods, Inc.	1,954.75	12,055.48	300340-1504		Food for resale
01/27/2023	EFT	7011	2889	L&C Cook Specialty Foods, Inc.	6,706.80	12,055.48	300340-1504		Food for resale
01/27/2023	EFT	7012	1943	New West Distributing, Inc.	2,178.90	8,424.65	100-2020		Beverages for Resale
01/27/2023	EFT	7012	1943	New West Distributing, Inc.	2,652.40	8,424.65	100-2020		Beverages for Resale
01/27/2023	EFT	7012	1943	New West Distributing, Inc.	2,574.95	8,424.65	100-2020		Beverages for Resale
01/27/2023	EFT	7012	1943	New West Distributing, Inc.	1,018.40	8,424.65	100-2020		Beverages for Resale
01/27/2023	EFT	7013	1940	Silver State International	89.95	4,491.02	100-2020		Repair Parts
01/27/2023	EFT	7013	1940	Silver State International	165.00	4,491.02	100-2020		Repair Parts
01/27/2023	EFT	7013	1940	Silver State International	921.76	4,491.02	100-2020		Repair Parts
01/27/2023	EFT	7013	1940	Silver State International	1,429.55	4,491.02	100-2020		Repair Parts
01/27/2023	EFT	7013	1940	Silver State International	445.00	4,491.02	100-2020		Repair Parts
01/27/2023	EFT	7013	1940	Silver State International	1,439.76	4,491.02	100-2020		Repair Parts
01/27/2023	EFT	7014	1827	Swire Coca Cola USA	1,564.63	8,731.82	100-2020		Beverages for Resale
01/27/2023	EFT	7014	1827	Swire Coca Cola USA	515.90	8,731.82	100-2020		Beverages for Resale
01/27/2023	EFT	7014	1827	Swire Coca Cola USA	824.20	8,731.82	100-2020		Beverages for Resale
01/27/2023	EFT	7014	1827	Swire Coca Cola USA	1,035.35	8,731.82	100-2020		Beverages for Resale
01/27/2023	EFT	7014	1827	Swire Coca Cola USA	4,791.74	8,731.82	100-2020		Beverages for Resale
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	73.70	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	182.71	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	1,614.47	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	87.76	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	1,531.50	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	166.28	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	9.87	3,697.59	100-2020		Janitorial Supply
01/27/2023	EFT	7015	1182	Tahoe Supply Company LLC	31.30	3,697.59	100-2020		Janitorial Supply
					203,522.28				