

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
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,562.53	100-12-130-7840	Parks Mobile srvc for 10/14/19-11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,562.53	320-31-530-7840	Parks Mobile srvc for 10/14/19-11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,562.53	320-32-530-7840	Parks Mobile srvc for 10/14/19-11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	673.19	1,562.53	370-43-780-7840	Parks Mobile srvc for 10/14/19-11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	673.19	1,562.53	390-39-780-7840	Parks Mobile srvc for 10/14/19-11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,838.91	100-12-130-7840	Parks Mobile srvc for 09/14/19-10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,838.91	320-31-530-7840	Parks Mobile srvc for 09/14/19-10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,838.91	320-32-530-7840	Parks Mobile srvc for 09/14/19-10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	811.38	1,838.91	370-43-780-7840	Parks Mobile srvc for 09/14/19-10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	811.38	1,838.91	390-39-780-7840	Parks Mobile srvc for 09/14/19-10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	193.73	4,196.56	100-12-130-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.95	4,196.56	100-12-140-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,196.56	200-22-220-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.73	4,196.56	200-22-230-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	665.89	4,196.56	200-22-240-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.18	4,196.56	200-22-870-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.23	4,196.56	200-22-990-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,196.56	200-25-210-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.39	4,196.56	200-25-220-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	442.12	4,196.56	200-25-230-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.30	4,196.56	200-25-240-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.23	4,196.56	200-25-990-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,196.56	200-27-380-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.36	4,196.56	320-31-420-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.02	4,196.56	320-31-450-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.80	4,196.56	320-31-530-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.40	4,196.56	320-32-420-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,196.56	320-32-530-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.18	4,196.56	340-34-530-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.89	4,196.56	340-34-610-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,196.56	340-34-630-7415	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.93	4,196.56	340-34-980-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.46	4,196.56	350-46-820-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.96	4,196.56	350-48-850-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.84	4,196.56	350-48-990-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	61.35	4,196.56	420-52-930-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	531.24	4,196.56	430-53-940-7840	PW Mobile srvc 09/14/19 - 10/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	336.18	4,472.12	100-12-130-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	70.66	4,472.12	100-12-140-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,472.12	200-22-220-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.73	4,472.12	200-22-230-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	665.89	4,472.12	200-22-240-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.18	4,472.12	200-22-870-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.23	4,472.12	200-22-990-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,472.12	200-25-210-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	382.37	4,472.12	200-25-220-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	442.11	4,472.12	200-25-230-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.30	4,472.12	200-25-240-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.23	4,472.12	200-25-990-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,472.12	200-27-380-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.40	4,472.12	320-31-420-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.02	4,472.12	320-31-450-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	172.65	4,472.12	320-31-530-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.97	4,472.12	320-32-420-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,472.12	320-32-530-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.18	4,472.12	340-34-530-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.89	4,472.12	340-34-610-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,472.12	340-34-630-7415	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.93	4,472.12	340-34-980-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.46	4,472.12	350-46-820-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.86	4,472.12	350-48-850-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	127.25	4,472.12	350-48-990-7840	PW Mobile srvc 10/14/19 - 11/13/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	91.23	4,472.12	420-52-930-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	531.02	4,472.12	430-53-940-7840	PW Mobile srvc 10/14/19 - 11/13/19
11/26/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	861.00	320-00-000-0710	Merchandise for golf shops for resale
11/26/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	861.00	320-31-460-7945	Merchandise for golf shops for resale
11/26/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	26.00	1,925.60	320-00-000-0721	beer & wine for resale
11/26/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	891.70	1,925.60	320-00-000-0722	beer & wine for resale
11/26/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	132.00	1,925.60	320-00-000-0722	wine for resale
11/26/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	875.90	1,925.60	320-00-000-0722	wine for resale
11/26/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	563.27	563.27	340-00-000-0720	food for resale
11/26/2019	Auto Pay	0	2532	US Foodservice, Inc.	227.72	227.72	350-48-840-7415	Operating supply
11/26/2019	Auto Pay	0	2532	US Foodservice, Inc.	73.29	928.92	340-00-000-0720	food for resale
11/26/2019	Auto Pay	0	2532	US Foodservice, Inc.	382.18	928.92	340-00-000-0720	food for resale
11/26/2019	Auto Pay	0	2532	US Foodservice, Inc.	473.45	928.92	340-00-000-0720	food for resale
11/21/2019	EFT	2815	3199	Employee Reimbursement	7,980.00	7,980.00	200-00-000-2395	Med Reimb 11/21/2019
11/26/2019	EFT	2816	3335	Cardno Inc	1,524.00	1,524.00	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Construction Support services per ASA 08. Bo
11/26/2019	EFT	2817	1008	Alhambra	17.03	17.03	200-25-230-7428	bottled h2o
11/26/2019	EFT	2818	1259	Alpen Sierra Coffee Company	128.75	128.75	350-48-840-7415	Coffee
11/26/2019	EFT	2819	1818	ALSCO	651.90	1,349.45	320-31-520-7415	napkins
11/26/2019	EFT	2819	1818	ALSCO	35.47	1,349.45	320-31-520-7415	uniforms, towel
11/26/2019	EFT	2819	1818	ALSCO	40.17	1,349.45	320-31-520-7415	uniforms, towels
11/26/2019	EFT	2819	1818	ALSCO	68.25	1,349.45	320-31-520-7415	uniforms, towels
11/26/2019	EFT	2819	1818	ALSCO	68.25	1,349.45	320-31-520-7415	uniforms, towels
11/26/2019	EFT	2819	1818	ALSCO	243.45	1,349.45	320-31-520-7415	uniforms, towels,
11/26/2019	EFT	2819	1818	ALSCO	64.96	1,349.45	350-48-840-7415	towels
11/26/2019	EFT	2819	1818	ALSCO	73.28	1,349.45	350-48-840-7415	towels
11/26/2019	EFT	2819	1818	ALSCO	35.47	1,349.45	320-31-520-7415	uniform,towel
11/26/2019	EFT	2819	1818	ALSCO	68.25	1,349.45	320-31-520-7415	uniforms
11/26/2019	EFT	2820	1807	Bently Family Limited Partnership	182.42	182.42	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
11/26/2019	EFT	2821	3680	Codale Electric Supply	198.76	198.76	430-53-940-7520	insulated Grounding Bushing 6-4/0
11/26/2019	EFT	2822	3515	Cosmic Prosperity	225.00	225.00	430-53-940-7515	Carpet Cleaning and spot removal-Lobby, main office and men?s coat room @ the Chateau
11/26/2019	EFT	2823	1790	DataPrint Services, LLC	310.50	2,207.59	200-22-970-7330	NOVEMBER NEWSLETTER #83353,
11/26/2019	EFT	2823	1790	DataPrint Services, LLC	743.04	2,207.59	200-22-970-7330	UTILITY STATEMENTS #83379
11/26/2019	EFT	2823	1790	DataPrint Services, LLC	1,154.05	2,207.59	200-22-970-7460	UTILITY STATEMENTS #83379
11/26/2019	EFT	2824	1937	First Choice Services	81.40	120.60	390-39-780-7415	coffee, sugar and half and half
11/26/2019	EFT	2824	1937	First Choice Services	39.20	120.60	100-10-990-7415	coffee
11/26/2019	EFT	2825	2075	Full Circle Compost, LLC	825.00	825.00	320-31-420-7825	55 Cubic Yard of Sod - Recycling Fee Dates: 11.15-11.21.19
11/26/2019	EFT	2826	3199	Employee Reimbursement	76.71	76.71	200-22-240-7350	Out of pocket expense for food for pipeline crew working OOT on export line 09.26.19
11/26/2019	EFT	2827	1992	L.A. Perks Plumbing & Heating, Inc.	610.00	1,225.00	410-51-900-7490	Air quality testing
11/26/2019	EFT	2827	1992	L.A. Perks Plumbing & Heating, Inc.	615.00	1,225.00	410-51-900-7490	Air quality testing
11/26/2019	EFT	2828	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 11/19/19 -12/18/19
11/26/2019	EFT	2829	2175	Nike USA, Inc. (tennis)	84.30	84.30	380-00-000-0710	Uniforms
11/26/2019	EFT	2830	3160	Pac Machine CO.,Inc.	1,356.00	1,356.00	200-25-230-7520	Black rubber suction /discharge hose, orange kanaline suction
11/26/2019	EFT	2831	2206	Praxair	215.34	215.34	200-22-230-7425	CYLINDER RENT SUMMARY 10/20/19-11/20/19
11/26/2019	EFT	2832	1918	Produce Plus	(0.50)	539.70	320-00-000-0720	CR for inv 276728
11/26/2019	EFT	2832	1918	Produce Plus	540.20	539.70	340-00-000-0720	food for resale
11/26/2019	EFT	2833	3529	Reno Cycles & Gear	183.99	183.99	410-51-920-7490	Belt Drive
11/26/2019	EFT	2834	2245	Sierra Meat Co	161.70	3,226.33	340-00-000-0720	Food for resale
11/26/2019	EFT	2834	2245	Sierra Meat Co	978.69	3,226.33	340-00-000-0720	Food for resale
11/26/2019	EFT	2834	2245	Sierra Meat Co	2,085.94	3,226.33	340-00-000-0720	Food for resale
11/26/2019	EFT	2835	1940	Silver State International	827.00	827.00	410-51-920-7490	Atr1 Def
11/26/2019	EFT	2836	1827	Swire Coca Cola USA	65.52	1,457.63	320-00-000-0720	beverages for vending machine--resale
11/26/2019	EFT	2836	1827	Swire Coca Cola USA	103.68	1,457.63	200-22-970-7405	Beverages for vending machine.
11/26/2019	EFT	2836	1827	Swire Coca Cola USA	(253.92)	1,457.63	320-00-000-0720	credit for resale beverage purchase
11/26/2019	EFT	2836	1827	Swire Coca Cola USA	1,708.95	1,457.63	340-00-000-0720	food and beverages for resale
11/26/2019	EFT	2836	1827	Swire Coca Cola USA	(166.60)	1,457.63	320-00-000-0720	Credit for resale beverage purchase
11/26/2019	EFT	2837	1182	Tahoe Supply Company LLC	27.70	375.65	340-34-690-7415	Black Coreless Roll
11/26/2019	EFT	2837	1182	Tahoe Supply Company LLC	258.00	375.65	200-25-230-7433	Nitrile Disposable Gloves
11/26/2019	EFT	2837	1182	Tahoe Supply Company LLC	89.95	375.65	370-43-780-7415	Paper hot cups
11/26/2019	EFT	2838	1348	ULINE, Inc	729.33	729.33	340-34-620-7415	18 X 18 X 24" CORRUGATED BOXES
11/26/2019	EFT	2839	1017	Western Environmental Laboratory	696.80	696.80	200-25-230-7425	monthly compliance-Biosolids
11/26/2019	EFT	2840	1862	Western Nevada Supply	766.11	796.91	200-00-000-0730	SMBL 226 FCRC 5.95-6.35 X 12 1/2,SMBL 226 FCRC 5.95-6.35 X 7 1/2
11/26/2019	EFT	2840	1862	Western Nevada Supply	30.80	796.91	200-25-990-8120	SPEA 1-1/2 S CPVC 80 CPLG

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/26/2019	EFT	2841	1830	Wintersteiger, Inc.	1,112.99	1,730.88	340-34-680-7415	operating supplies (Plexi Scraper Alpine,Water Resistance Tuning Glove,Workshop Tickets,G
11/26/2019	EFT	2841	1830	Wintersteiger, Inc.	617.89	1,730.88	340-34-680-7415	Holder for snowboards, plastic, 1 Stk
11/26/2019	Check	772680	3586	A-#1 Chemical, Inc	2,235.60	2,235.60	390-39-780-7415	Mitten Dog bag 2000/CS 2PLY
11/26/2019	Check	772681	2866	Amer Sports Winter & Outdoor	643.97	643.97	340-34-680-7435	Fill in JR Ski and Binding order 28 pair \$4716 Women Demo Ski and Binding 9 pair \$2322 CS
11/26/2019	Check	772682	2312	Aramark	53.23	106.46	370-43-780-7430	uniforms - parks
11/26/2019	Check	772682	2312	Aramark	53.23	106.46	390-39-780-7430	uniforms - parks
11/26/2019	Check	772683	1861	Bing Materials	251.78	251.78	200-22-240-7520	Asphalt/Concrete and concrete sand
11/26/2019	Check	772684	3105	Bridgestone Americas, Inc.	852.00	852.00	410-51-900-7490	Winter tires and studding
11/26/2019	Check	772685	1365	Cashman Equipment Company	(167.10)	394.96	410-51-900-7490	Credit for inv. INPS3032475
11/26/2019	Check	772685	1365	Cashman Equipment Company	562.06	394.96	410-51-900-7490	Parts (hose, clamp, ring, gasket , lock, etc)
11/26/2019	Check	772686	2535	Colorado Printing Solutions/CPC Solutio	3,675.54	3,675.54	340-34-980-7010	Professional printing services for 2019-20 fiscal year marketing projects.
11/26/2019	Check	772687	2571	Cummins Rocky Mountain LLC	75.21	88.41	410-51-920-7490	THERMOSTAT,CHEM. PKG
11/26/2019	Check	772687	2571	Cummins Rocky Mountain LLC	13.20	88.41	410-51-920-7907	THERMOSTAT,CHEM. PKG
11/26/2019	Check	772688	1672	FedEx	81.80	81.80	340-34-980-7460	Nov 2019 charges
11/26/2019	Check	772689	2735	Flyers Energy LLC	1,684.47	1,684.47	320-00-000-0726	Disel fuel 525 gal @\$3.2085
11/26/2019	Check	772690	1328	Grainger, Inc.	382.40	650.91	200-25-990-8120	CIP 2599SS1102 POST BASE,6 IN,SILVER
11/26/2019	Check	772690	1328	Grainger, Inc.	59.15	650.91	430-53-940-7520	LQD TIGHT CONN,0.63-0.75",STR,T,1 CORD
11/26/2019	Check	772690	1328	Grainger, Inc.	209.36	650.91	200-27-380-7415	SPILL TRAY,4-3/4 IN. H,12 IN. L,48 IN.,GARAGE DOOR BOTTOM,ABSORBENT PAD
11/26/2019	Check	772691	2537	Hose & Fittings, ETC	324.06	324.06	410-51-920-7907	PSG spiral guard 3/4 ID (66/BX),PSG spiral guard 1 ID
11/26/2019	Check	772692	3379	HTM Fittings, Inc	2,013.33	2,013.33	340-34-630-7510	H-SERIES HYDRANT 2"F NPT INLET, 210cm,HYDRANT HANDLE,TYPE F ADAPTER
11/26/2019	Check	772693	3199	Employee Reimbursement	186.98	186.98	200-22-870-7430	Uniform purchase reimbursement
11/26/2019	Check	772694	1004	Kassbohrer All Terrain Vehicles, Inc.	685.38	739.34	410-51-920-7490	HOSE, CAB LIFT PB600,CLAMP, PIPE/HOSE 6MM- DOUBLE,PLATE - D6 + 6 CLAMP,HOSI
11/26/2019	Check	772694	1004	Kassbohrer All Terrain Vehicles, Inc.	53.96	739.34	410-51-920-7907	HOSE, CAB LIFT PB600,CLAMP, PIPE/HOSE 6MM- DOUBLE,PLATE - D6 + 6 CLAMP,HOSI
11/26/2019	Check	772695	1014	Marker Volkl USA, Inc	7,635.17	7,635.17	340-34-680-7435	Marker Helmet Order 400 \$11,600 Volkl Demo skis 6 with bindings 12 without total 18 pair \$8,.
11/26/2019	Check	772696	2621	Mervin Manufacturing, Inc.	616.89	616.89	340-34-680-7435	HOT KNIFE C3
11/26/2019	Check	772697	1115	MSC Industrial Supply Co.	38.00	116.86	340-34-620-7510	LOCK NUT 1/2-20 GR. C-NE8 NYL INS
11/26/2019	Check	772697	1115	MSC Industrial Supply Co.	78.86	116.86	410-51-900-7415	HAND HELD PRO TORCH SOLDER IT BUTANE TORCHES
11/26/2019	Check	772698	3391	N Glantz & Son LLC	351.00	351.00	430-54-950-7415	Radiu Whi Alum Blank
11/26/2019	Check	772699	2864	O'Reilly Automotive Stores, Inc	132.56	352.54	410-51-900-7490	Parts for 2009 Chevrolet Silverado
11/26/2019	Check	772699	2864	O'Reilly Automotive Stores, Inc	219.98	352.54	410-51-900-7490	Brake rotor, ceramic pad,
11/26/2019	Check	772700	1591	Office Depot	72.68	430.79	100-10-990-7405	CARD,BUS,JJ,CLEANEDGE
11/26/2019	Check	772700	1591	Office Depot	27.18	430.79	100-10-990-7405	coffee
11/26/2019	Check	772700	1591	Office Depot	59.56	430.79	100-10-990-7415	coffee
11/26/2019	Check	772700	1591	Office Depot	156.70	430.79	200-22-970-7405	Operating supply
11/26/2019	Check	772700	1591	Office Depot	43.97	430.79	340-34-610-7415	tags and bags
11/26/2019	Check	772700	1591	Office Depot	29.39	430.79	200-22-970-7405	Toner
11/26/2019	Check	772700	1591	Office Depot	41.31	430.79	100-10-990-7405	USB,Lexar, twistturn 16 GB
11/26/2019	Check	772701	2749	Olin Corp - Chlor Alkali	455.00	4,449.90	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
11/26/2019	Check	772701	2749	Olin Corp - Chlor Alkali	1,769.95	4,449.90	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
11/26/2019	Check	772701	2749	Olin Corp - Chlor Alkali	455.00	4,449.90	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
11/26/2019	Check	772701	2749	Olin Corp - Chlor Alkali	1,769.95	4,449.90	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
11/26/2019	Check	772702	2322	Partsmaster	755.50	755.50	410-51-900-7490	Repair parts
11/26/2019	Check	772703	2543	Reno Rendering Company	135.00	135.00	430-53-940-7515	Service tag #895693 07/02/19
11/26/2019	Check	772704	2448	Resco/Cresco Restaurant Supply	2,951.00	3,076.40	340-36-530-7415	Under counter refrigerator
11/26/2019	Check	772704	2448	Resco/Cresco Restaurant Supply	(291.60)	3,076.40	320-31-530-7415	Credit for Inv. IVR-202822
11/26/2019	Check	772704	2448	Resco/Cresco Restaurant Supply	417.00	3,076.40	340-36-530-7415	Countertop warmer full size,
11/26/2019	Check	772705	2917	Rick's AEC Reprographics, Inc.	2,749.60	2,749.60	200-28-990-7470	Color Copy Double Sided 8.5x11
11/26/2019	Check	772706	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Meals for overtime on 11/24/19 , 10 WWBO weekend ops
11/26/2019	Check	772707	1025	Rossignol Ski Co	8,958.35	8,958.35	340-34-680-7435	Rossignol Demo ski purchase 340.34.680.7435. March 25, 2019. purchase units to replace the
11/26/2019	Check	772708	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	November 2019 shredding service for Public Works & Rec
11/26/2019	Check	772708	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	November 2019 shredding service for Public Works & Rec
11/26/2019	Check	772709	1374	Snow Machines, Inc (SMI)	1,476.82	1,476.82	340-34-630-7510	MDS 900MHz TRANSNET RADIO MODE
11/26/2019	Check	772710	1853	Southwest Gas	292.65	12,069.13	100-10-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	82.99	12,069.13	200-22-220-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	800.28	12,069.13	200-22-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	158.96	12,069.13	200-25-220-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	1,488.05	12,069.13	200-25-230-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	800.28	12,069.13	200-25-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	205.53	12,069.13	320-31-420-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	268.73	12,069.13	320-31-440-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	844.63	12,069.13	320-31-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	205.53	12,069.13	320-32-420-7815	Natural Gas Serv period 10/10/19-11/21/19.

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
11/26/2019	Check	772710	1853	Southwest Gas	267.76	12,069.13	320-32-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	844.63	12,069.13	330-33-500-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	64.80	12,069.13	330-33-510-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	468.81	12,069.13	340-34-450-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	264.47	12,069.13	340-34-530-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	922.62	12,069.13	340-34-690-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	62.88	12,069.13	340-36-530-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	2,972.04	12,069.13	350-48-840-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	330.22	12,069.13	350-48-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	265.69	12,069.13	370-43-780-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	43.74	12,069.13	390-38-530-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	153.12	12,069.13	390-39-530-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772710	1853	Southwest Gas	260.72	12,069.13	390-39-990-7815	Natural Gas Serv period 10/10/19-11/21/19.
11/26/2019	Check	772711	3199	Employee Reimbursement	18.00	18.00	350-48-850-7415	Background check for swim coaches of USA Swimming
11/26/2019	Check	772712	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 11/22/19
11/26/2019	Check	772713	3723	The Graphics Factory	45.00	45.00	200-25-230-7430	customer supplied Garments Logo
11/26/2019	Check	772714	2744	Thomas Petroleum, LLC	11,267.15	11,267.15	410-00-000-0725	CONV-REGULAR UNL 10% ETHANOL @ 2.966
11/26/2019	Check	772715	2209	TRPA	116.00	116.00	370-43-780-8120	Additional Inspection Fee, Incline Creek Project
11/26/2019	Check	772716	2223	Turf Star, Inc.	755.47	755.47	410-51-910-7490	ARM-ROLLER
11/26/2019	Check	772717	2993	United Laboratories, Inc	494.59	1,350.49	410-51-900-7490	BLUE GEM CAR WASH W/WAX,6 GAL Delt W/QT Filler Spig
11/26/2019	Check	772717	2993	United Laboratories, Inc	855.90	1,350.49	200-25-230-7520	Fresh offerings lively lemon, starburst wipes, liberator bacterial treatmnt
11/26/2019	Check	772718	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 11/08 & 11/22
					<u>116,840.11</u>			