



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
12/5/2019	Auto Pay	0	2176	AT&T	12.75	14,736.71	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	13.73	14,736.71	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	3.05	14,736.71	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	71.86	14,736.71	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	57.35	14,736.71	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	0.92	14,736.71	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	8.06	14,736.71	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	0.39	14,736.71	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	8.06	14,736.71	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	2.04	14,736.71	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	1.86	14,736.71	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	0.53	14,736.71	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2176	AT&T	145.90	14,736.71	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2019
12/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	61.77	334.00	350-00-000-0720	operating supplies - rec center
12/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	272.23	334.00	350-48-840-7415	operating supplies - rec center
12/5/2019	Auto Pay	0	1131	Xerox Corporation	1,591.16	1,591.16	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 11/01/19-11/30/19. Usage 10/21/19-11/21/19
12/5/2019	EFT	2842	1259	Alpen Sierra Coffee Company	128.75	128.75	350-48-840-7415	coffee
12/5/2019	EFT	2843	1818	ALSCO	69.67	357.99	350-48-840-7415	bath & massage towel service
12/5/2019	EFT	2843	1818	ALSCO	73.28	357.99	350-48-840-7415	bath & massage towel service
12/5/2019	EFT	2843	1818	ALSCO	77.73	357.99	350-48-840-7415	bath & massage towel service
12/5/2019	EFT	2843	1818	ALSCO	82.68	357.99	350-48-840-7415	bath & massage towel service
12/5/2019	EFT	2843	1818	ALSCO	54.63	357.99	350-48-840-7415	mat, bath & massage towel, & sheets service
12/5/2019	EFT	2844	3558	Alta Vista Janitorial	2,785.00	3,495.00	430-53-940-7515	offices cleaned-Chateau, treatment plant & public works-Nov 2019
12/5/2019	EFT	2844	3558	Alta Vista Janitorial	710.00	3,495.00	350-48-840-7530	janitorial service
12/5/2019	EFT	2845	2998	Belkorp AG, LLC	198.18	629.66	410-51-910-7490	bearings, lock nut, screws & seals
12/5/2019	EFT	2845	2998	Belkorp AG, LLC	431.48	629.66	410-51-910-7490	bushing, ball bearing, o-ring, clip, groove pin & bearing housing w/o bearing
12/5/2019	EFT	2846	2019	BJG Architecture & Engineering	1,080.00	4,725.00	320-31-990-8120	CIP # 3141GC1501 Structural Engineering- GEG Champ Course Maintenance Building Invest
12/5/2019	EFT	2846	2019	BJG Architecture & Engineering	2,475.00	4,725.00	320-32-990-8120	CIP# 3299BD1902 Construction Administration -KVV
12/5/2019	EFT	2846	2019	BJG Architecture & Engineering	1,170.00	4,725.00	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
12/5/2019	EFT	2847	1902	Burgarello Alarm, Inc	17,951.16	17,951.16	100-10-990-8105	CIP Administration Fire Panel Replacement 1099BD1803
12/5/2019	EFT	2848	3562	CC Cleaning Service, LLC	2,890.53	2,890.53	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on
12/5/2019	EFT	2849	1617	Cisco Air Systems, Inc.	3,215.00	21,748.96	340-34-630-7510	Compressor start up for the snowmaking season.
12/5/2019	EFT	2849	1617	Cisco Air Systems, Inc.	18,533.96	21,748.96	340-34-640-8120	Replacing snowmaking air compressor microprocessor control unit.
12/5/2019	EFT	2850	3680	Codale Electric Supply	423.50	423.50	200-22-220-7515	insulated throat liquidtight flex connector, conduit, snapin ko blank
12/5/2019	EFT	2851	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	Nov 2019 SaaS Licensing
12/5/2019	EFT	2852	3515	Cosmic Prosperity	650.00	650.00	430-53-940-7515	carpet restoration-Chateau The Grill
12/5/2019	EFT	2853	3199	Employee Reimbursement	43.50	43.50	350-48-850-7685	November 2019 Mileage Reimbursement
12/5/2019	EFT	2854	3199	Employee Reimbursement	406.50	1,063.00	200-00-000-2396	MCARE 12/1-2/29/2020
12/5/2019	EFT	2854	3199	Employee Reimbursement	406.50	1,063.00	200-00-000-2396	MCARE 12/1-2/29/2020 Spouse
12/5/2019	EFT	2854	3199	Employee Reimbursement	250.00	1,063.00	200-00-000-2396	Med Reimb 12/01/2019
12/5/2019	EFT	2855	2042	EXL Media	7,000.00	7,000.00	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
12/5/2019	EFT	2856	2075	Full Circle Compost, LLC	825.00	825.00	320-31-420-7825	55 Cubic Yard of Sod - Recycling Fee Dates: 11.22-11.26.19
12/5/2019	EFT	2857	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 12/01/2019
12/5/2019	EFT	2858	1557	Incline Village Chevron Auto Care & Tire	134.94	149.94	370-43-780-7415	November 2019 Fuel Propane
12/5/2019	EFT	2858	1557	Incline Village Chevron Auto Care & Tire	15.00	149.94	370-43-780-7415	November 2019 Fuel Propane
12/5/2019	EFT	2859	1183	Lakeside Paving and Sealing, Inc	2,000.00	2,000.00	200-25-220-7520	PATCH: 3' x 9', Dig out cold patch and pave 240 Northlake Drive-CB
12/5/2019	EFT	2860	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
12/5/2019	EFT	2860	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
12/5/2019	EFT	2861	2175	Nike USA, Inc. (tennis)	16.15	48.85	380-00-000-0710	G NSW TEE LS SHINE VERBIA
12/5/2019	EFT	2861	2175	Nike USA, Inc. (tennis)	32.70	48.85	380-00-000-0710	M NSW CLUB HOODIE HZ BB
12/5/2019	EFT	2862	2140	NorMed	407.87	407.87	340-34-650-7415	first aid supplies
12/5/2019	EFT	2863	2206	Praxair	51.75	51.75	320-31-520-7415	CO2 Rental
12/5/2019	EFT	2864	2190	Raley's	97.98	1,602.90	100-13-160-7415	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	273.74	1,602.90	200-22-970-7350	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	22.96	1,602.90	200-25-230-7350	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	70.08	1,602.90	200-25-230-7350	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	16.48	1,602.90	200-25-230-7405	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	24.58	1,602.90	200-25-230-7520	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	17.81	1,602.90	320-31-530-7350	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	173.42	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	19.71	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	30.43	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473

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12/5/2019	EFT	2864	2190	Raley's	19.99	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	28.05	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	13.98	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	20.92	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	97.00	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	27.12	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	33.97	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	28.52	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	10.85	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	3.16	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	40.37	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	97.72	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	40.87	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	31.92	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	3.75	1,602.90	340-00-000-0720	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	73.98	1,602.90	340-00-000-0723	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	99.98	1,602.90	340-34-990-7350	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	19.65	1,602.90	350-00-000-2871	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	59.63	1,602.90	350-46-820-7415	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	30.12	1,602.90	350-46-820-7415	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	37.06	1,602.90	350-46-820-7415	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	22.16	1,602.90	350-46-820-7415	November 2019 Charges acct 5000473
12/5/2019	EFT	2864	2190	Raley's	14.94	1,602.90	350-48-840-7415	November 2019 Charges acct 5000473
12/5/2019	EFT	2865	2036	Reed Electrical & Field Services	987.60	1,975.20	200-25-220-7520	Pump station vibration testing for the fiscal year ending 6.30.20
12/5/2019	EFT	2865	2036	Reed Electrical & Field Services	987.60	1,975.20	200-22-220-7520	Pump station vibration testing for the fiscal year ending 6.30.20
12/5/2019	EFT	2866	1936	Sierra Electronics	59.26	1,159.16	200-22-970-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	145.53	1,159.16	320-31-410-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	40.53	1,159.16	320-31-530-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	40.53	1,159.16	320-32-410-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	93.03	1,159.16	320-32-410-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	123.03	1,159.16	340-34-640-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	55.53	1,159.16	350-48-840-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	130.53	1,159.16	390-39-710-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	108.03	1,159.16	390-39-780-7510	Contract #A84002 m-Ratios base rate charge for the 12/1/2019 to 12/31/2019 billing period
12/5/2019	EFT	2866	1936	Sierra Electronics	363.16	1,159.16	100-12-130-7300	Antenna Relocation
12/5/2019	EFT	2867	2384	Sierra Office Solutions	124.33	1,388.74	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/5/2019	EFT	2867	2384	Sierra Office Solutions	15.00	1,388.74	320-31-420-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	15.00	1,388.74	320-31-960-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	25.00	1,388.74	320-31-990-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	15.00	1,388.74	320-32-990-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	25.00	1,388.74	340-34-530-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	15.00	1,388.74	350-48-990-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	15.00	1,388.74	350-48-990-7330	CN13421-01 - Contract base rate charge for the 12/01/2019 to 12/31/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	15.90	1,388.74	320-31-990-7330	CN13444-01 - Contract overage charge for the 11/01/2019 to 11/30/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	25.40	1,388.74	320-31-990-7330	CN13444-01 - Contract overage charge for the 11/01/2019 to 11/30/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	119.59	1,388.74	330-33-500-7330	CN13444-01 - Contract overage charge for the 11/01/2019 to 11/30/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	208.72	1,388.74	340-34-990-7330	CN13444-01 - Contract overage charge for the 11/01/2019 to 11/30/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	521.13	1,388.74	350-48-990-7330	CN13444-01 - Contract overage charge for the 11/01/2019 to 11/30/2019
12/5/2019	EFT	2867	2384	Sierra Office Solutions	62.17	1,388.74	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/5/2019	EFT	2867	2384	Sierra Office Solutions	62.17	1,388.74	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/5/2019	EFT	2867	2384	Sierra Office Solutions	124.33	1,388.74	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/5/2019	EFT	2868	1940	Silver State International	1,372.20	1,372.20	410-51-900-7490	PEWAG CHAINS and cables
12/5/2019	EFT	2869	3199	Employee Reimbursement	63.51	63.51	430-53-940-7685	November 2019 mileage reimbursement
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(25.19)	2,195.03	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(2.84)	2,195.03	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	4.44	2,195.03	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	102.54	2,195.03	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(62.99)	2,195.03	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(7.10)	2,195.03	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	11.10	2,195.03	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	256.35	2,195.03	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(31.49)	2,195.03	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(3.55)	2,195.03	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	5.55	2,195.03	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	128.18	2,195.03	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	138.50	2,195.03	430-53-940-7520	Black Coreless Roll
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	51.35	2,195.03	340-34-690-7415	Black Coreless Roll,Liner 42x47 1.7ml 100/cs
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	31.41	2,195.03	430-53-940-7520	Handle Tapered 5'x 15/16",Handle Black w/Metal Tip,22" Water Wand Squeegee
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(6.30)	2,195.03	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(0.69)	2,195.03	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	1.12	2,195.03	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	25.63	2,195.03	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(157.46)	2,195.03	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(17.74)	2,195.03	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	27.76	2,195.03	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	640.89	2,195.03	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(44.09)	2,195.03	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(4.97)	2,195.03	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	7.77	2,195.03	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	179.45	2,195.03	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(302.33)	2,195.03	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	(34.06)	2,195.03	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	53.29	2,195.03	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2870	1182	Tahoe Supply Company LLC	1,230.50	2,195.03	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
12/5/2019	EFT	2871	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
12/5/2019	EFT	2871	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
12/5/2019	EFT	2872	1862	Western Nevada Supply	255.37	2,036.26	200-00-000-0730	parts
12/5/2019	EFT	2872	1862	Western Nevada Supply	581.66	2,036.26	200-00-000-0730	parts
12/5/2019	EFT	2872	1862	Western Nevada Supply	106.50	2,036.26	370-43-780-8120	SQUARE CAST IRON
12/5/2019	EFT	2872	1862	Western Nevada Supply	38.77	2,036.26	370-43-780-8120	BASIN OUTLET STRT,CATCH BSN 2 OUTLETS
12/5/2019	EFT	2872	1862	Western Nevada Supply	294.00	2,036.26	200-00-000-0730	parts
12/5/2019	EFT	2872	1862	Western Nevada Supply	294.00	2,036.26	200-00-000-0730	parts
12/5/2019	EFT	2872	1862	Western Nevada Supply	465.96	2,036.26	200-00-000-0730	parts
12/5/2019	Check	772719	3847	A-1 National Fire Co	517.50	32,575.70	430-53-940-7520	DOT Cylinder High Pressure Hydro Test
12/5/2019	Check	772719	3847	A-1 National Fire Co	31,700.00	32,575.70	200-25-990-8120	CIP 2599BD1802 Treatment Plant Fire Panel Replacement
12/5/2019	Check	772719	3847	A-1 National Fire Co	358.20	32,575.70	430-53-940-7515	Semi-Ann Service, KIT SYS FUSE LINK SL 360
12/5/2019	Check	772720	2866	Voided	-	-		Voided
12/5/2019	Check	772721	1856	American Red Cross	80.00	118.00	350-48-850-7680	Life Guarding & Waterfront Skills-August 5th 2019.
12/5/2019	Check	772721	1856	American Red Cross	38.00	118.00	350-48-850-7680	Life Guarding- 9/18/19
12/5/2019	Check	772722	1797	Antigua Group Inc.,	2,719.50	2,824.95	320-00-000-0710	Resale Merchandise for golf shop
12/5/2019	Check	772722	1797	Antigua Group Inc.,	105.45	2,824.95	320-31-460-7945	Resale Merchandise for golf shop
12/5/2019	Check	772723	2312	Aramark	53.23	53.23	390-39-780-7430	uniforms - parks
12/5/2019	Check	772724	3875	Ascent360, Inc	222.22	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
12/5/2019	Check	772724	3875	Ascent360, Inc	1,794.45	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
12/5/2019	Check	772724	3875	Ascent360, Inc	111.11	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
12/5/2019	Check	772724	3875	Ascent360, Inc	222.22	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
12/5/2019	Check	772725		Voided	-	-		Voided
12/5/2019	Check	772726	3912	Balance Hydrologics, Inc	2,238.92	2,238.92	200-25-210-7415	Mill Creek Dam #2 EAP and Inundation Mapping Updates.
12/5/2019	Check	772727	1238	Ballingham Golf & Turf, Inc.	5,138.69	5,138.69	320-31-990-8120	Bunker sand for renovations and rebuilds
12/5/2019	Check	772728	1861	Bing Materials	240.46	240.46	200-22-240-7520	Asphalt/Concrete, Type 2 Class B Agg B
12/5/2019	Check	772729	3105	Bridgestone Americas, Inc.	220.00	220.00	410-51-900-7415	44 tires dropped off loose scrap disposal charge
12/5/2019	Check	772730	1436	Building Control Services, Inc.	32,922.00	32,922.00	430-53-940-7520	Snow damage repairs to HVAC equipment
12/5/2019	Check	772731		Voided	-	-		Voided
12/5/2019	Check	772732	1365	Cashman Equipment Company	324.57	1,389.89	410-51-900-7490	v-belts
12/5/2019	Check	772732	1365	Cashman Equipment Company	746.42	1,389.89	410-51-900-7490	CAT ELC
12/5/2019	Check	772732	1365	Cashman Equipment Company	318.90	1,389.89	410-51-900-7907	filters & lube filter
12/5/2019	Check	772733	1104	Club Car, LLC	595.58	595.58	410-51-910-7490	drain plug, ball wshr - canopy w handles
12/5/2019	Check	772734	2535	Colorado Printing Solutions/CPC Solutio	1,396.82	1,396.82	340-34-610-7415	4,500 DP Season Pass Holder / Holder & passes
12/5/2019	Check	772735	1533	ColorID, LLC	2,420.00	2,420.00	340-34-610-7415	ribbon cartridges
12/5/2019	Check	772736	3721	Consolidated Electrical Distributors, INC	159.28	389.54	340-34-630-7510	3/0-6AWG TAP CONN
12/5/2019	Check	772736	3721	Consolidated Electrical Distributors, INC	230.26	389.54	340-34-630-7510	electric coating, allpurp split bolt
12/5/2019	Check	772737	1758	Data West, A Div of Harris Systems US/	441.50	441.50	200-22-970-7310	74242, WebShare Emal
12/5/2019	Check	772738	1398	Ecolab Pest Elimination	100.16	100.16	200-25-230-7515	cockroach/rodent program-wetlands
12/5/2019	Check	772739	3430	Eide Bailly LLP	238.00	1,500.00	100-10-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design

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
12/5/2019	Check	772739	3430	Eide Bailly LLP	150.00	1,500.00	200-22-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	30.00	1,500.00	320-32-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	120.00	1,500.00	320-31-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	287.00	1,500.00	200-25-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	30.00	1,500.00	330-33-500-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	300.00	1,500.00	340-34-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	150.00	1,500.00	350-48-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	30.00	1,500.00	370-43-780-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	15.00	1,500.00	380-45-880-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772739	3430	Eide Bailly LLP	150.00	1,500.00	390-39-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
12/5/2019	Check	772740	3199	Employee Reimbursement	297.00	375.00	200-22-240-7680	per-diem for 5 day CDL class in Sacramento --meals
12/5/2019	Check	772740	3199	Employee Reimbursement	78.00	375.00	200-22-240-7680	Commercial Drivers License permit fee--paid out of pocket
12/5/2019	Check	772741	1477	Etcheberry Construction, LLC	10,335.00	12,642.50	320-31-420-7415	Championship Course tree removal
12/5/2019	Check	772741	1477	Etcheberry Construction, LLC	2,307.50	12,642.50	320-32-420-7415	Tree work Mtn Golf
12/5/2019	Check	772742	1672	FedEx	43.18	43.18	340-34-980-7460	shipping charges Nov 2019
12/5/2019	Check	772743	1328	Grainger, Inc.	256.36	2,192.81	340-34-630-7510	blind rivet, drill screw, nutsetter 3/8"
12/5/2019	Check	772743	1328	Grainger, Inc.	434.07	2,192.81	340-34-620-7510	BUNGEE STRAP,BLACK,9" L, HAND WARMER,2-1/4 IN. X 3-1/2 IN.,PK10
12/5/2019	Check	772743	1328	Grainger, Inc.	11.75	2,192.81	200-22-230-7515	battery charger
12/5/2019	Check	772743	1328	Grainger, Inc.	1,111.32	2,192.81	340-34-620-7435	ELECTRIC UNIT HEATER,BTUH 19,100/25,600
12/5/2019	Check	772743	1328	Grainger, Inc.	125.76	2,192.81	340-34-620-7435	FLEXIBLE CYL HONE,BORE DIA.2IN-120 & 320 grit
12/5/2019	Check	772743	1328	Grainger, Inc.	162.97	2,192.81	340-34-640-8120	COUPLER,7" L X 6" W X 6" H,3/4" DIA., HOSE BARB,1/2 X 1/2 IN,316 SS
12/5/2019	Check	772743	1328	Grainger, Inc.	38.58	2,192.81	410-51-900-7415	dishwashing detergent
12/5/2019	Check	772743	1328	Grainger, Inc.	10.80	2,192.81	200-25-990-8120	HEX CAP SCREW,3/4"-10,4"STEEL,PK20
12/5/2019	Check	772743	1328	Grainger, Inc.	41.20	2,192.81	200-25-990-8120	HEX NUT,3/4-10,GR 5,ZP,PK20,HOLE DOZER HOLE SAW,BI-METAL,3/4 IN
12/5/2019	Check	772744	3733	Halo Branded Solutions, INC	644.25	644.25	340-34-990-7430	Employee Uniforms
12/5/2019	Check	772745	3537	High Altitude Carpet Cleaning	435.00	435.00	430-53-940-7515	cleaning all carpets & hard surfaces-Chateau
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	259.00	2,377.75	320-31-990-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	103.00	2,377.75	330-33-500-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	258.25	2,377.75	350-48-840-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772746	2090	High Sierra Patrol, Inc.	52.00	2,377.75	380-45-880-7605	Nov 2019 Security Patrol Services
12/5/2019	Check	772747	2365	Hyatt Regency Lake Tahoe	278.13	278.13	340-34-960-7480	Hyatt Sport Shop November 2019 sales due for November rent. Hyatt Regency LT due 10%, F
12/5/2019	Check	772748	3840	Integrity Pest Management, LLC	1,400.00	1,400.00	200-25-230-7515	Pre emergent
12/5/2019	Check	772749	3199	Employee Reimbursement	159.50	159.50	100-12-140-7685	November 2019 Mileage Reimbursement
12/5/2019	Check	772750	1004	Kassbohrer All Terrain Vehicles, Inc.	422.56	912.82	410-51-920-7490	HOSE EXPANSION TANK, HOSE NW 22, INSERT, RUBBER - THREADED 5MM
12/5/2019	Check	772750	1004	Kassbohrer All Terrain Vehicles, Inc.	13.26	912.82	410-51-920-7907	HOSE EXPANSION TANK, HOSE NW 22, INSERT, RUBBER - THREADED 5MM
12/5/2019	Check	772750	1004	Kassbohrer All Terrain Vehicles, Inc.	477.00	912.82	410-51-920-7907	BATTERY 12V 135AH 1000 AMP
12/5/2019	Check	772751	2317	Knorr Systems, Inc	1,500.00	1,500.00	350-48-850-7425	12-50lb pulsar briquettes
12/5/2019	Check	772752	2727	Line-X of Reno	1,050.00	1,050.00	340-34-620-7415	LINE-X SPRAY ON APPLICATION TO (2) HALF CIRCLE TUBES FOR SKI LIFT HANGER @ :
12/5/2019	Check	772753	3133	LiquiVision Technology, Inc	9,875.00	9,875.00	200-22-220-7415	Reservoir tank and Contact Chamber cleaning, per quote dated 5/1/2019.
12/5/2019	Check	772754	1014	Marker Volkl USA, Inc	10,323.31	10,323.31	340-34-680-7435	Marker Helmet Order 400 \$11,600 Volkl Demo skis 6 with bindings 12 without total 18 pair \$8,:
12/5/2019	Check	772755	3838	Merit Electric Company	3,995.00	3,995.00	430-53-940-7515	install bear fence per Andy H
12/5/2019	Check	772756	1115	MSC Industrial Supply Co.	138.49	138.49	410-51-900-7490	F/15G120V180W1.5AMO DRUM HEATING BLANKET
12/5/2019	Check	772757	3822	Nevada County Publishing CO/THE UNI	672.00	672.00	100-11-110-7415	Tahoe Daily Tribune Trustee Vacancy
12/5/2019	Check	772758	2055	Nevada Exhaust Cleaning, Inc.	630.00	630.00	430-53-940-7515	2 Steam Cleaned Hoods, Ducts and Fans CHATEAU KITCHENS
12/5/2019	Check	772759	1591	Office Depot	6.99	786.91	100-10-990-7405	operating supply
12/5/2019	Check	772759	1591	Office Depot	13.59	786.91	340-34-610-7415	operating supply
12/5/2019	Check	772759	1591	Office Depot	29.99	786.91	100-10-990-7415	operating supply
12/5/2019	Check	772759	1591	Office Depot	35.66	786.91	100-10-990-7415	operating supply
12/5/2019	Check	772759	1591	Office Depot	59.99	786.91	100-10-990-7405	operating supply
12/5/2019	Check	772759	1591	Office Depot	123.32	786.91	100-10-990-7415	operating supply
12/5/2019	Check	772759	1591	Office Depot	153.96	786.91	340-34-610-7415	operating supply
12/5/2019	Check	772759	1591	Office Depot	363.41	786.91	100-10-990-7405	operating supply
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db: EON Cleaning	300.00	3,455.00	100-10-990-7530	November 2019 Janitorial Services

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
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	50.00	3,455.00	200-22-970-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	50.00	3,455.00	200-22-970-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	600.00	3,455.00	200-22-970-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	200.00	3,455.00	200-25-230-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	280.00	3,455.00	330-33-500-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	175.00	3,455.00	330-33-510-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	1,440.00	3,455.00	350-48-840-7530	November 2019 Janitorial Services
12/5/2019	Check	772760	3604	Oscar Gudino Duran Db	360.00	3,455.00	350-48-990-7530	November 2019 Janitorial Services
12/5/2019	Check	772761	2322	Partsmaster	329.75	329.75	410-51-920-7490	repair parts
12/5/2019	Check	772762	1867	Petty Cash	15.00	127.82	200-22-240-7350	Replenish Petty Cash
12/5/2019	Check	772762	1867	Petty Cash	46.00	127.82	200-22-240-7515	Replenish Petty Cash
12/5/2019	Check	772762	1867	Petty Cash	31.32	127.82	200-22-240-7685	Replenish Petty Cash
12/5/2019	Check	772762	1867	Petty Cash	13.98	127.82	200-22-970-7405	Replenish Petty Cash
12/5/2019	Check	772762	1867	Petty Cash	21.52	127.82	200-25-230-7415	Replenish Petty Cash
12/5/2019	Check	772763	1867	Petty Cash	55.00	299.33	100-10-990-7460	Reimburse Admin Petty Cash-General
12/5/2019	Check	772763	1867	Petty Cash	97.26	299.33	100-11-100-7415	Reimburse Admin Petty Cash-General
12/5/2019	Check	772763	1867	Petty Cash	147.07	299.33	100-12-140-7433	Reimburse Admin Petty Cash-General
12/5/2019	Check	772764	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	140.00	340-34-650-7415	Reimburse Admin Petty Cash Fingerprints
12/5/2019	Check	772764	2483	Petty Cash - Gen #2 - (Fingerprinting)	50.00	140.00	340-34-660-7415	Reimburse Admin Petty Cash Fingerprints
12/5/2019	Check	772764	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	140.00	340-34-670-7415	Reimburse Admin Petty Cash Fingerprints
12/5/2019	Check	772764	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	140.00	340-34-690-7415	Reimburse Admin Petty Cash Fingerprints
12/5/2019	Check	772764	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	140.00	350-48-860-7415	Reimburse Admin Petty Cash Fingerprints
12/5/2019	Check	772765	1060	Pitney Bowes Inc	198.02	198.02	100-10-990-7405	Postal Machine Supplies
12/5/2019	Check	772766	3199	Employee Reimbursement	38.79	111.52	950-00-000-0115	Replacement of Stale check #299120 dated 02/15/19
12/5/2019	Check	772766	3199	Employee Reimbursement	53.33	111.52	950-00-000-0115	Replacement of Stale check #299274 dated 03/01/19
12/5/2019	Check	772766	3199	Employee Reimbursement	19.40	111.52	950-00-000-0115	Replacement of Stale check #299426 dated 03/15/19
12/5/2019	Check	772767	2448	Resco/Cresco Restaurant Supply	291.60	23,522.60	320-31-530-7415	Refund of overpayment 201623 credit amount in Innoprose -\$291.60 , Ck #247909 to cleat cre
12/5/2019	Check	772767	2448	Resco/Cresco Restaurant Supply	29,820.00	23,522.60	320-31-990-8120	Grille Kitchen Hot Line Equipment Replacement
12/5/2019	Check	772767	2448	Resco/Cresco Restaurant Supply	(6,589.00)	23,522.60	320-31-990-8120	Credit for Inv IVR-204176 wrong range
12/5/2019	Check	772768	1025	Rossignol Ski Co	336.84	336.84	340-34-670-7415	Impacts rental
12/5/2019	Check	772769	1575	Snap-on Industrial	78.84	78.84	410-51-910-7490	3IN-1IN DR.SHALLOW 6PT
12/5/2019	Check	772770	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
12/5/2019	Check	772771	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-25-240-7680	Operator Cert Renewal Fee- Bob Lochridge
12/5/2019	Check	772772	1424	Store Supply Warehouse, Inc.	100.79	100.79	320-31-460-7415	,operating supplies
12/5/2019	Check	772773	3111	Sustainable Tahoe	159.00	159.00	350-00-000-0710	merchandise for resale
12/5/2019	Check	772774	3808	The Chef's Warehouse West Coast, LLC	999.87	999.87	320-31-530-7415	operating supply, 12 cases/200 eco & clear containers
12/5/2019	Check	772775	2253	United Rentals (North America, Inc.)	560.34	560.34	200-25-990-8120	CIP# 2599SS1103 BACKHOE/LOADER 60-90HP 4WD EXT-A-HOE, BACKHOE BUCKET 18
12/5/2019	Check	772776	2585	United Site Services	611.32	611.32	390-39-780-7480	Portable toilet for Incline Beach 11/27/19-12/24/19
12/5/2019	Check	772777	1899	Village Ski Loft, Inc.	1,552.90	1,552.90	340-34-960-4409	Hyatt Sport Shop November 2019 sale of Village ski Loft products. Village Ski Loft due 82% of
12/5/2019	Check	772778	1896	Waste Management of Nevada	347.29	9,570.08	100-10-990-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	483.15	9,570.08	200-22-990-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	155.70	9,570.08	200-25-230-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	691.21	9,570.08	320-31-420-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	121.78	9,570.08	320-31-420-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	365.34	9,570.08	320-31-520-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	121.78	9,570.08	320-31-530-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	592.14	9,570.08	320-32-420-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	517.66	9,570.08	350-48-840-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	57.52	9,570.08	350-48-990-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	918.90	9,570.08	370-43-780-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	444.86	9,570.08	370-43-780-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	2,340.06	9,570.08	390-39-780-7825	October 2019 - General trash srvc
12/5/2019	Check	772778	1896	Waste Management of Nevada	2,412.69	9,570.08	390-39-780-7825	October 2019 - General trash srvc
12/5/2019	Check	772779	1896	Waste Management of Nevada	319.00	319.00	340-34-690-7825	Oct 2019 Trash Service-Ski
12/5/2019	Check	772780	1896	Waste Management of Nevada	1,511.06	1,511.06	370-43-780-7825	Oct 2019 Trash Service-Parks
12/5/2019	Check	772781	1896	Waste Management of Nevada	347.29	4,057.68	100-10-990-7825	November 2019 - General trash srvc
12/5/2019	Check	772781	1896	Waste Management of Nevada	483.15	4,057.68	200-22-990-7825	November 2019 - General trash srvc
12/5/2019	Check	772781	1896	Waste Management of Nevada	155.70	4,057.68	200-25-230-7825	November 2019 - General trash srvc
12/5/2019	Check	772781	1896	Waste Management of Nevada	591.87	4,057.68	320-31-420-7825	November 2019 - General trash srvc
12/5/2019	Check	772781	1896	Waste Management of Nevada	946.32	4,057.68	320-31-420-7825	November 2019 - General trash srvc
12/5/2019	Check	772781	1896	Waste Management of Nevada	946.31	4,057.68	320-31-520-7825	November 2019 - General trash srvc
12/5/2019	Check	772781	1896	Waste Management of Nevada	592.14	4,057.68	320-32-420-7825	November 2019 - General trash srvc

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
12/5/2019	Check	772781	1896	Waste Management of Nevada	517.66	4,057.68	350-48-840-7825	November 2019 - General trash svcs
12/5/2019	Check	772781	1896	Waste Management of Nevada	57.52	4,057.68	350-48-990-7825	November 2019 - General trash svcs
12/5/2019	Check	772781	1896	Waste Management of Nevada	989.47	4,057.68	370-43-780-7825	November 2019 - General trash svcs
12/5/2019	Check	772781	1896	Waste Management of Nevada	(177.94)	4,057.68	370-43-780-7825	November 2019 - General trash svcs
12/5/2019	Check	772781	1896	Waste Management of Nevada	822.85	4,057.68	390-39-780-7825	November 2019 - General trash svcs
12/5/2019	Check	772781	1896	Waste Management of Nevada	(2,214.66)	4,057.68	390-39-780-7825	November 2019 - General trash svcs
12/5/2019	Check	772782	1896	Waste Management of Nevada	319.00	319.00	340-34-690-7825	November 2019 Trash Service-Ski
12/5/2019	Check	772783	1896	Waste Management of Nevada	1,954.87	1,954.87	370-43-780-7825	November 2019 Trash Service-Parks
12/5/2019	Check	772784	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Per Union Contract, meal reimbursement for 10 hrs O.T. worked on 11/30/19
12/5/2019	Check	772785	2395	Aspen Developers Corp	14,340.50	14,340.50	370-00-000-2020	Incline Creek Restoration - Upstream of SR 28. Board awarded 5/22/19. This work was bid per
					306,152.80			