

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|-------|---------|--------------------------------------|----------------------|--------------|-----------------|--|
| 0 | 1293 | Callaway Golf | -289.57 | 719.69 | 320-31-460-7945 | credit for freight claim due to damaged merch |
| 0 | 1293 | Callaway Golf | 160.50 | 719.69 | 320-00-000-0710 | Golf Shop Merchandise for resale |
| 0 | 1293 | Callaway Golf | 9.00 | 719.69 | 320-31-460-7945 | Golf Shop Merchandise for resale |
| 0 | 1293 | Callaway Golf | 156.20 | 719.69 | 320-00-000-0710 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 9.00 | 719.69 | 320-31-460-7945 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 227.90 | 719.69 | 320-00-000-0710 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 11.55 | 719.69 | 320-31-460-7945 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 227.90 | 719.69 | 320-00-000-0710 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 11.55 | 719.69 | 320-31-460-7945 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 402.48 | 719.69 | 320-00-000-0710 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 12.00 | 719.69 | 320-31-460-7945 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 569.40 | 719.69 | 320-00-000-0710 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 21.30 | 719.69 | 320-31-460-7945 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 1,554.48 | 719.69 | 320-00-000-0710 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | 113.00 | 719.69 | 320-31-460-7945 | Golf Shop Resale Merchandise |
| 0 | 1293 | Callaway Golf | -2,477.00 | 719.69 | 320-31-430-7435 | inv 928555854 paid after refund check was cut CR on account for error |
| 0 | 1039 | Acushnet Company | 157.50 | 737.16 | 320-00-000-0710 | Resale Merch for Pro shop - NO PO |
| 0 | 1039 | Acushnet Company | 9.99 | 737.16 | 320-31-460-7945 | Resale Merch for Pro shop - NO PO |
| 0 | 1039 | Acushnet Company | 540.00 | 737.16 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 0 | 1039 | Acushnet Company | 29.67 | 737.16 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 594 | 3078 | A. Carlisle & Company | 1,382.00 | 1,382.00 | 320-31-980-7010 | Golf rack brochures |
| 595 | 1228 | Airgas National Carbonation | 332.45 | 332.45 | 390-39-850-7425 | liq Co2 cylinder rental/exchange |
| 596 | 1259 | Alpen Sierra Coffee Company | 131.75 | 131.75 | 350-48-840-7415 | 10lbs grd regular & 5lbs grd decaf coffee |
| 597 | 3447 | Alpine Smith, Inc | 30.97 | 292.43 | 410-51-910-7490 | starter assy R280 |
| 597 | 3447 | Alpine Smith, Inc | 211.26 | 292.43 | 410-51-920-7490 | steering lever, snow drop bar bracket, housing, bearings, throttle cable, oil tank assy, gauge ass |
| 597 | 3447 | Alpine Smith, Inc | 50.20 | 292.43 | 410-51-920-7907 | steering lever, snow drop bar bracket, housing, bearings, throttle cable, oil tank assy, gauge ass |
| 598 | 1818 | ALSCO | 9.00 | 1,919.46 | 320-31-530-7415 | srvc chg for weekly stop |
| 598 | 1818 | ALSCO | 50.69 | 1,919.46 | 320-31-530-7415 | uniform srvc |
| 598 | 1818 | ALSCO | 66.44 | 1,919.46 | 320-31-530-7415 | uniform srvc |
| 598 | 1818 | ALSCO | 137.33 | 1,919.46 | 320-31-530-7415 | uniform srvc |
| 598 | 1818 | ALSCO | 207.91 | 1,919.46 | 320-31-530-7415 | uniform srvc |
| 598 | 1818 | ALSCO | 266.81 | 1,919.46 | 320-31-530-7415 | uniform srvc |
| 598 | 1818 | ALSCO | 126.70 | 1,919.46 | 350-48-840-7415 | sheet, bath, massage, & pro towel srvc |
| 598 | 1818 | ALSCO | 947.21 | 1,919.46 | 320-31-530-7415 | linen srvc |
| 598 | 1818 | ALSCO | 107.37 | 1,919.46 | 350-48-840-7415 | pro, bath, & massage towel srvc |
| 598 | 1818 | ALSCO | -65.37 | 1,919.46 | 350-48-840-7415 | credit for srvc per strmt |
| 598 | 1818 | ALSCO | 65.37 | 1,919.46 | 350-48-840-7415 | mat, sheet, & bath, massage, & pro towel srvc |
| 599 | 2998 | Belkorp AG, LLC | 127.48 | 918.60 | 320-31-420-7415 | housing & knives |
| 599 | 2998 | Belkorp AG, LLC | 127.47 | 918.60 | 320-32-420-7415 | housing & knives |
| 599 | 2998 | Belkorp AG, LLC | 356.99 | 918.60 | 410-51-910-7490 | bearings & ball bearings |
| 599 | 2998 | Belkorp AG, LLC | 306.66 | 918.60 | 410-51-910-7490 | panel & label |
| 600 | 2549 | California Electronic Asset Recovery | 5,360.93 | 5,360.93 | 200-27-380-7330 | recycling of various electrical items |
| 601 | 1886 | Capital Beverage, Inc. | 89.50 | 400.20 | 320-00-000-0720 | non alcoholic bevs for resale |
| 601 | 1886 | Capital Beverage, Inc. | 52.50 | 400.20 | 320-00-000-0720 | beer & non alcoholic bevs for resale |
| 601 | 1886 | Capital Beverage, Inc. | 258.20 | 400.20 | 320-00-000-0721 | beer & non alcoholic bevs for resale |
| 602 | 1356 | CDW Government, Inc. | 9,389.90 | 37,407.07 | 100-12-130-7300 | Backup hardware and software for Admin datacenter and off site backup storage. |
| 602 | 1356 | CDW Government, Inc. | 220.40 | 37,407.07 | 100-12-130-7300 | Backup hardware and software for Admin datacenter and off site backup storage. |
| 602 | 1356 | CDW Government, Inc. | 11,624.56 | 37,407.07 | 100-12-130-7310 | Backup hardware and software for Admin datacenter and off site backup storage. |
| 602 | 1356 | CDW Government, Inc. | 955.83 | 37,407.07 | 100-12-130-7300 | 10Gbe Networking for Public Works Servers/Storage |
| 602 | 1356 | CDW Government, Inc. | 13,445.90 | 37,407.07 | 100-12-130-7300 | 10Gbe Networking for Public Works Servers/Storage |
| 602 | 1356 | CDW Government, Inc. | 1,770.48 | 37,407.07 | 100-12-130-7300 | Laptop for IT Technician |
| 603 | 3515 | Cosmic Prosperity | 240.00 | 240.00 | 430-53-940-7515 | rubber floor cleaning @ DP |
| 604 | 3199 | Employee Reimbursement | 68.12 | 68.12 | 390-39-850-7685 | May 2018 mileage reimbursement |
| 605 | 3199 | Employee Reimbursement | 1,238.75 | 1,238.75 | 360-49-990-7350 | tuition reimbursement for Spring 2018 |
| 606 | 2042 | EXL Media | 1,000.00 | 10,491.13 | 320-32-980-7010 | May 2018 agency fees for Rec, Tennis, & Golf |
| 606 | 2042 | EXL Media | 250.00 | 10,491.13 | 380-45-880-7010 | May 2018 agency fees for Rec, Tennis, & Golf |
| 606 | 2042 | EXL Media | 1,000.00 | 10,491.13 | 320-31-980-7010 | May 2018 agency fees for Rec, Tennis, & Golf |
| 606 | 2042 | EXL Media | 250.00 | 10,491.13 | 350-48-980-7010 | May 2018 agency fees for Rec, Tennis, & Golf |
| 606 | 2042 | EXL Media | 7,991.13 | 10,491.13 | 340-34-980-7010 | April 2018 Diamond Peak paid media expenses |

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| 607 | 2327 | Fall Line Corp | 1,163.81 | 2,327.63 | 370-43-780-7510 | tex fencing |
| 607 | 2327 | Fall Line Corp | 1,163.82 | 2,327.63 | 390-39-780-7510 | tex fencing |
| 608 | 1937 | First Choice Services | 69.93 | 139.85 | 370-43-780-7415 | coffee supplies |
| 608 | 1937 | First Choice Services | 69.92 | 139.85 | 390-39-780-7415 | coffee supplies |
| 609 | 2271 | Fitguard, Inc. | 269.85 | 468.85 | 350-48-840-7415 | equipment mntnc visit & wipes |
| 609 | 2271 | Fitguard, Inc. | 199.00 | 468.85 | 350-48-840-7510 | equipment mntnc visit & wipes |
| 610 | 2075 | Full Circle Compost, LLC | 140.00 | 140.00 | 320-31-420-7825 | 20 Cubic Yard of Green Waste - Recycling |
| 611 | 3199 | Employee Reimbursement | 617.70 | 617.70 | 200-00-000-2395 | Med Reimb |
| 612 | 1557 | Incline Village Chevron Auto Care & Tire Center | 99.75 | 412.02 | 330-33-500-7420 | May 2018 In-Store Chgs |
| 612 | 1557 | Incline Village Chevron Auto Care & Tire Center | 191.87 | 412.02 | 370-43-780-7685 | May 2018 In-Store Chgs |
| 612 | 1557 | Incline Village Chevron Auto Care & Tire Center | 120.40 | 412.02 | 390-39-780-7685 | May 2018 In-Store Chgs |
| 613 | 3483 | John Scanlon | 855.00 | 855.00 | 100-12-130-7680 | Capstone training & resolution for May 2018 |
| 614 | 3199 | Employee Reimbursement | 81.53 | 81.53 | 320-31-990-7685 | May 2018 mileage reimbursement |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 7.90 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 11.60 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 16.42 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 18.14 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 22.52 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 48.34 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 53.40 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | -13.23 | 567.53 | 320-00-000-0720 | credit to food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 75.36 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 81.65 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 82.44 | 567.53 | 320-00-000-0720 | food for resale |
| 615 | 2889 | L & C Cook Specialty Foods, Inc. | 162.99 | 567.53 | 320-00-000-0720 | food for resale |
| 616 | 1545 | Lake Tahoe Lockshop | 125.00 | 410.00 | 430-53-940-7520 | cylinder rekeyed |
| 616 | 1545 | Lake Tahoe Lockshop | 40.00 | 410.00 | 430-53-940-7520 | 10 'F' keys |
| 616 | 1545 | Lake Tahoe Lockshop | 100.00 | 410.00 | 430-53-940-7520 | lockset repair |
| 616 | 1545 | Lake Tahoe Lockshop | 20.00 | 410.00 | 430-53-940-7520 | sbbr 11-15 |
| 616 | 1545 | Lake Tahoe Lockshop | 125.00 | 410.00 | 430-53-940-7520 | rekeyed cylinder |
| 617 | 1183 | Lakeside Paving and Sealing, Inc | 4,500.00 | 7,600.00 | 520-00-000-8120 | Pavement maintenance, Chateau and Mountain Course parking lots. |
| 617 | 1183 | Lakeside Paving and Sealing, Inc | 1,100.00 | 7,600.00 | 520-00-000-8120 | Pavement maintenance, Chateau and Mountain Course parking lots. |
| 617 | 1183 | Lakeside Paving and Sealing, Inc | 2,000.00 | 7,600.00 | 200-22-240-7520 | lakeview rd paving for waterline break |
| 618 | 3199 | Employee Reimbursement | 11.45 | 11.45 | 330-33-500-7685 | May 2018 mileage reimbursement |
| 619 | 1457 | Marcus G Faust, PC | 2,360.42 | 4,720.83 | 200-25-990-6030 | Federal Legislative Advocate Services for May 2018 |
| 619 | 1457 | Marcus G Faust, PC | 2,360.41 | 4,720.83 | 200-22-990-6030 | Federal Legislative Advocate Services for May 2018 |
| 620 | 1943 | New West Distributing, Inc. | 612.80 | 612.80 | 320-00-000-0721 | beer for resale |
| 621 | 3142 | Pacific States Communications of Nevada, Inc. | 108.78 | 471.09 | 200-22-990-7840 | VOIP Customer Care Services for 6/12 - 7/11/2018 |
| 621 | 3142 | Pacific States Communications of Nevada, Inc. | 108.77 | 471.09 | 200-25-990-7840 | VOIP Customer Care Services for 6/12 - 7/11/2018 |
| 621 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 471.09 | 360-49-990-7840 | VOIP Customer Care Services for 6/12 - 7/11/2018 |
| 621 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 471.09 | 390-39-990-7840 | VOIP Customer Care Services for 6/12 - 7/11/2018 |
| 622 | 2206 | Praxair | 28.98 | 1,048.75 | 340-34-530-7415 | Co2 cylinder rental/exchange |
| 622 | 2206 | Praxair | 48.83 | 1,048.75 | 340-34-530-7415 | Co2 cylinder rental/exchange |
| 622 | 2206 | Praxair | 193.94 | 1,048.75 | 200-22-230-7425 | liq med cylinder rental/exchange |
| 622 | 2206 | Praxair | 203.96 | 1,048.75 | 200-22-230-7425 | Liq Med cylinder rental/exchange |
| 622 | 2206 | Praxair | 100.00 | 1,048.75 | 200-22-230-7425 | liq nitrogen cylinder rental/exchange |
| 622 | 2206 | Praxair | 473.04 | 1,048.75 | 200-22-230-7425 | Liq Nitrogen cylinder rental/exchange |
| 623 | 1918 | Produce Plus | 67.95 | 613.50 | 320-00-000-0720 | food for resale |
| 623 | 1918 | Produce Plus | 206.25 | 613.50 | 320-00-000-0720 | food for resale |
| 623 | 1918 | Produce Plus | 339.30 | 613.50 | 320-00-000-0720 | food for resale |
| 624 | 2190 | Raley's | 444.69 | 1,903.31 | 100-13-160-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 411.81 | 1,903.31 | 200-22-970-7350 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 24.97 | 1,903.31 | 200-25-230-7350 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 10.76 | 1,903.31 | 200-28-990-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 416.30 | 1,903.31 | 320-00-000-0720 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 48.49 | 1,903.31 | 320-00-000-0720 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 16.98 | 1,903.31 | 320-00-000-0721 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 132.32 | 1,903.31 | 320-31-420-7350 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 28.37 | 1,903.31 | 320-31-530-7350 | May 2018 In-Store charges |

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| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|--------|---------|--|----------------------|--------------|-----------------|---|
| 624 | 2190 | Raley's | 28.81 | 1,903.31 | 320-32-420-7350 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 58.35 | 1,903.31 | 350-46-810-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 102.84 | 1,903.31 | 350-46-820-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 39.84 | 1,903.31 | 350-48-840-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 46.51 | 1,903.31 | 350-48-860-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 25.85 | 1,903.31 | 350-48-990-7415 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 24.26 | 1,903.31 | 390-39-780-7350 | May 2018 In-Store charges |
| 624 | 2190 | Raley's | 42.16 | 1,903.31 | 390-39-990-7415 | May 2018 In-Store charges |
| 625 | 3314 | Reese Kintz, LLC | 10,000.00 | 11,326.83 | 100-10-990-6010 | June 2018 retainer |
| 625 | 3314 | Reese Kintz, LLC | 1,326.83 | 11,326.83 | 100-10-990-6010 | H&S legal srvc |
| 626 | 3199 | Employee Reimbursement | 616.25 | 616.25 | 320-00-000-2395 | Med Reimb |
| 627 | 2161 | Sierra Nevada Media Group | 1,379.24 | 1,379.24 | 100-14-170-7010 | advertisements |
| 628 | 2384 | Sierra Office Solutions | 124.33 | 373.00 | 420-52-930-7415 | Base srvc for JUNE 2018 - (36 month maintenance contract for PW Admin Xerox effective 1/1 |
| 628 | 2384 | Sierra Office Solutions | 124.33 | 373.00 | 200-22-970-7415 | Base srvc for JUNE 2018 - (36 month maintenance contract for PW Admin Xerox effective 1/1 |
| 628 | 2384 | Sierra Office Solutions | 62.17 | 373.00 | 200-27-380-7470 | Base srvc for JUNE 2018 - (36 month maintenance contract for PW Admin Xerox effective 1/1 |
| 628 | 2384 | Sierra Office Solutions | 62.17 | 373.00 | 200-28-990-7470 | Base srvc for JUNE 2018 - (36 month maintenance contract for PW Admin Xerox effective 1/1 |
| 629 | 1182 | Tahoe Supply Company LLC | 2,679.08 | 5,664.30 | 370-43-780-7415 | operating/janitorial supplies for stock |
| 629 | 1182 | Tahoe Supply Company LLC | 2,679.08 | 5,664.30 | 390-39-780-7415 | operating/janitorial supplies for stock |
| 629 | 1182 | Tahoe Supply Company LLC | 9.04 | 5,664.30 | 430-53-940-7520 | floor cleaner |
| 629 | 1182 | Tahoe Supply Company LLC | 112.50 | 5,664.30 | 430-53-940-7520 | Labor to repair EDIC carpert extractor |
| 629 | 1182 | Tahoe Supply Company LLC | 15.00 | 5,664.30 | 320-32-420-7415 | janitorial supplies |
| 629 | 1182 | Tahoe Supply Company LLC | 169.60 | 5,664.30 | 200-25-230-7520 | janitorial supplies |
| 630 | 2387 | USABlueBook | 632.40 | 632.40 | 200-25-230-7515 | submers caged level trnsmtr |
| 631 | 3324 | USRelay Corp | 620.00 | 719.00 | 340-34-980-7010 | May 2018 video streaming services for webcams @ DP & Ski Beach |
| 631 | 3324 | USRelay Corp | 99.00 | 719.00 | 390-39-990-7310 | May 2018 video streaming services for webcams @ DP & Ski Beach |
| 632 | 3707 | Vantage Custom Classics Inc | 574.08 | 1,651.33 | 320-31-530-7430 | uniforms |
| 632 | 3707 | Vantage Custom Classics Inc | 1,077.25 | 1,651.33 | 390-39-710-7430 | uniforms |
| 633 | 1862 | Western Nevada Supply | 603.60 | 4,504.55 | 200-22-240-7520 | parts for Lakeshore Terrace Waterline Repair |
| 633 | 1862 | Western Nevada Supply | 104.40 | 4,504.55 | 200-00-000-0730 | Barrels, 6" Romac Coupler |
| 633 | 1862 | Western Nevada Supply | 264.24 | 4,504.55 | 200-00-000-0730 | Clamp 8" AC x 12 1/2" P/N: 18730 |
| 633 | 1862 | Western Nevada Supply | 248.88 | 4,504.55 | 200-00-000-0730 | F.C.R.C. 6" AC x 12" P/N: 18817 |
| 633 | 1862 | Western Nevada Supply | 38.60 | 4,504.55 | 200-00-000-0730 | Rubbers, 6" Romac Coupler P/N: 19625 |
| 633 | 1862 | Western Nevada Supply | 56.82 | 4,504.55 | 200-00-000-0730 | Rings, 501 Black 6" P/N: 19433 |
| 633 | 1862 | Western Nevada Supply | 32.88 | 4,504.55 | 200-00-000-0730 | Rings, FCA Red 4" |
| 633 | 1862 | Western Nevada Supply | 505.08 | 4,504.55 | 200-00-000-0730 | Saddle, 6.84--7.60 x 2" P/N: 18032 |
| 633 | 1862 | Western Nevada Supply | 104.79 | 4,504.55 | 200-00-000-0730 | 2 x 1 Brass Bushing P/N: 12011 |
| 633 | 1862 | Western Nevada Supply | 106.14 | 4,504.55 | 200-00-000-0730 | Adaptor Brass 1 1/2" MIP x |
| 633 | 1862 | Western Nevada Supply | 161.72 | 4,504.55 | 200-00-000-0730 | Adaptor Brass, 1" FIP x Comp P/N: 11113 |
| 633 | 1862 | Western Nevada Supply | 102.12 | 4,504.55 | 200-00-000-0730 | Coupler Brass, 1" "Comp P/N: 11068 |
| 633 | 1862 | Western Nevada Supply | 134.96 | 4,504.55 | 200-00-000-0730 | Coupler Brass,3/4" Comp P/N: 11076 |
| 633 | 1862 | Western Nevada Supply | 59.46 | 4,504.55 | 200-00-000-0730 | Coupler Brass,3/4" Comp P/N: 11076 |
| 633 | 1862 | Western Nevada Supply | 771.58 | 4,504.55 | 200-22-240-7520 | 6 in. Romac Macro coupler |
| 633 | 1862 | Western Nevada Supply | 51.19 | 4,504.55 | 370-43-780-7415 | 2 glv mi union import & teflon tape |
| 633 | 1862 | Western Nevada Supply | 478.50 | 4,504.55 | 200-00-000-0730 | F.C.R.C. Ironful Ductile 6x12 |
| 633 | 1862 | Western Nevada Supply | 679.59 | 4,504.55 | 430-53-940-7520 | facuets |
| 767580 | 3586 | A-#1 Chemical, Inc | 1,480.00 | 2,960.00 | 200-28-990-7415 | 50 cases Mitten dog bags (2,000 per case) |
| 767580 | 3586 | A-#1 Chemical, Inc | 1,480.00 | 2,960.00 | 370-43-780-7415 | 50 cases Mitten dog bags (2,000 per case) |
| 767581 | 2396 | Accolade USA, Inc. | 46.25 | 65.72 | 320-00-000-0710 | Resale Merchandise for golf shop |
| 767581 | 2396 | Accolade USA, Inc. | 19.47 | 65.72 | 320-31-460-7945 | Resale Merchandise for golf shop |
| 767582 | 3199 | Employee Reimbursement | 27.80 | 27.80 | 390-39-710-7685 | May 2018 mileage reimbursement |
| 767583 | 1472 | AES of Nevada (Alcohol Ed Services), LLC | 20.00 | 20.00 | 320-31-530-7415 | AES Card |
| 767584 | 1228 | Airgas, Inc. | 301.50 | 301.50 | 350-48-850-7425 | food grade Co2 cylinder rental/exchange |
| 767585 | 3558 | Alta Vista Janitorial | 200.00 | 200.00 | 350-48-840-7415 | May 2018 cleaning of group fitness rm & cardio rm |
| 767586 | 1856 | American Red Cross | 199.00 | 199.00 | 350-48-850-7680 | Lifeguarding review & waterfront skills review |
| 767587 | 2312 | Aramark | 56.51 | 595.47 | 320-32-420-7415 | mat & uniform srvc |
| 767587 | 2312 | Aramark | 56.93 | 595.47 | 320-32-420-7430 | mat & uniform srvc |
| 767587 | 2312 | Aramark | 78.44 | 595.47 | 320-31-420-7415 | mat & uniform srvc |
| 767587 | 2312 | Aramark | 157.62 | 595.47 | 320-31-420-7430 | mat & uniform srvc |
| 767587 | 2312 | Aramark | 122.99 | 595.47 | 370-43-780-7430 | uniform srvc |

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| 767587 | 2312 | Aramark | 122.98 | 595.47 | 390-39-780-7430 | uniform srvc |
| 767588 | 2176 | AT&T | 21.11 | 21.11 | 410-51-900-7840 | Fleet Fax srvc period 5/22 - 6/21/2018 |
| 767589 | 2176 | AT&T | 31.72 | 31.72 | 420-52-930-7840 | PW Fax srvc period 5/22 - 6/21/2018 |
| 767590 | 2176 | AT&T | 36.97 | 73.93 | 200-22-230-7840 | Trtmnt Fax srvc period 5/22 - 6/21/2018 |
| 767590 | 2176 | AT&T | 36.96 | 73.93 | 200-25-230-7840 | Trtmnt Fax srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 5.64 | 639.65 | 350-46-810-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 9.41 | 639.65 | 350-46-820-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 2.82 | 639.65 | 350-48-840-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 7.53 | 639.65 | 350-48-850-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 0.94 | 639.65 | 350-48-980-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 120.40 | 639.65 | 350-48-990-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 138.28 | 639.65 | 360-49-990-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 87.48 | 639.65 | 370-43-780-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 0.94 | 639.65 | 380-45-880-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 79.02 | 639.65 | 390-39-780-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 15.05 | 639.65 | 390-39-850-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767591 | 2176 | AT&T | 172.14 | 639.65 | 390-39-990-7840 | Rec Ctr LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767592 | 3309 | AT&T (U-Verse) | 122.13 | 122.13 | 330-33-500-7830 | Chateau U-verse DSL srvc period 5/20 - 6/19/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 879.08 | 4,431.68 | 100-10-990-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 5.02 | 4,431.68 | 100-11-100-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 142.33 | 4,431.68 | 100-12-130-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 3.99 | 4,431.68 | 200-22-220-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 8.57 | 4,431.68 | 200-22-230-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 16.70 | 4,431.68 | 200-22-240-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 7.33 | 4,431.68 | 200-22-870-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 22.17 | 4,431.68 | 200-22-990-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 23.06 | 4,431.68 | 200-25-220-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 13.30 | 4,431.68 | 200-25-230-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 15.67 | 4,431.68 | 200-25-240-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 13.30 | 4,431.68 | 200-25-990-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 6.74 | 4,431.68 | 200-27-380-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 121.02 | 4,431.68 | 320-31-420-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 18.62 | 4,431.68 | 320-31-450-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 605.11 | 4,431.68 | 320-31-990-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 62.40 | 4,431.68 | 320-32-420-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 68.64 | 4,431.68 | 320-32-990-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 139.64 | 4,431.68 | 330-33-500-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 2.49 | 4,431.68 | 340-34-450-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 618.98 | 4,431.68 | 340-34-530-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 64.73 | 4,431.68 | 340-34-610-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 92.11 | 4,431.68 | 340-34-620-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 4.98 | 4,431.68 | 340-34-630-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 17.43 | 4,431.68 | 340-34-640-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 14.94 | 4,431.68 | 340-34-650-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 7.47 | 4,431.68 | 340-34-660-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 14.94 | 4,431.68 | 340-34-670-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 9.96 | 4,431.68 | 340-34-680-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 12.45 | 4,431.68 | 340-34-690-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 524.45 | 4,431.68 | 340-34-980-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 602.46 | 4,431.68 | 340-34-990-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 156.67 | 4,431.68 | 370-43-780-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 91.92 | 4,431.68 | 390-39-780-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767593 | 2176 | AT&T Landline/internet/vm | 23.01 | 4,431.68 | 430-53-940-7840 | Main LL/VM/NET srvc period 5/22 - 6/21/2018 |
| 767594 | 1380 | Badger Meter, Inc. | 1,140.00 | 1,140.00 | 200-22-240-7310 | handheld MA srvc units |
| 767595 | 3668 | Benjamin Koch DBA: BK Productions | 157.50 | 157.50 | 350-48-860-7415 | sound & lighting for kids dance at fitness challenge presentation |
| 767596 | 3200 | Betsy Taylor | 250.00 | 250.00 | 100-13-160-7415 | 1 fitness challenge lecture |
| 767597 | 3467 | Birdseye Construction | 15,000.00 | 15,000.00 | 570-00-000-8120 | Aspen Grove Facility Improvements; ADA ramp renovations. |
| 767598 | 3523 | Breakthru Beverage NV Reno, LLC | -50.00 | 622.40 | 340-34-530-7924 | credit to COGS |
| 767598 | 3523 | Breakthru Beverage NV Reno, LLC | 672.40 | 622.40 | 320-00-000-0723 | liquor for resale |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|--------|---------|--|----------------------|--------------|-----------------|--|
| 767599 | 2522 | Calgon Carbon UV Technologies, LLC | 3,876.66 | 3,876.66 | 200-22-230-7515 | 4.5kw lamp assy & stndoff terminal |
| 767600 | 3199 | Employee Reimbursement | 448.00 | 448.00 | 200-25-230-7685 | 7 days of on-call per diem |
| 767601 | 3562 | CC Cleaning Service, LLC | 2,500.00 | 2,500.00 | 340-34-690-7510 | May 2018 - DP deep clean |
| 767602 | 1864 | Champion Chevrolet | 100.57 | 354.75 | 410-51-900-7490 | S module |
| 767602 | 1864 | Champion Chevrolet | 254.18 | 354.75 | 410-51-900-7490 | replacement mirror & handle |
| 767603 | 1762 | Charter Communications | 85.03 | 85.03 | 320-31-420-7835 | Cable TV srvc June 2018 |
| 767604 | 1762 | Charter Communications | 86.23 | 310.08 | 100-10-990-7835 | Cable & net srvc period 6/5 - 7/4/2018 |
| 767604 | 1762 | Charter Communications | 223.85 | 310.08 | 100-12-130-7830 | Cable & net srvc period 6/5 - 7/4/2018 |
| 767605 | 1977 | Cinderlite Trucking Corp | 841.73 | 1,719.91 | 320-31-420-7415 | mortar sand |
| 767605 | 1977 | Cinderlite Trucking Corp | 878.18 | 1,719.91 | 320-31-420-7415 | mortar sand |
| 767606 | 1104 | Club Car, LLC | 565.16 | 1,644.94 | 410-51-910-7490 | windshield & toolbox kit |
| 767606 | 1104 | Club Car, LLC | 354.07 | 1,644.94 | 410-51-910-7490 | brake pedal, awd belt, flg bolt, & canopy support |
| 767606 | 1104 | Club Car, LLC | 68.70 | 1,644.94 | 410-51-910-7490 | asm bag hoop |
| 767606 | 1104 | Club Car, LLC | 378.68 | 1,644.94 | 410-51-910-7490 | dash |
| 767606 | 1104 | Club Car, LLC | 278.33 | 1,644.94 | 410-51-910-7490 | coolant pipe weldment & hoop bag |
| 767607 | 2232 | Cues | 1,150.00 | 1,150.00 | 200-25-240-7310 | GX522 software support for 6/17/18 - 6/16/19 |
| 767608 | 2146 | Cutter & Buck, Inc. | 1,555.45 | 1,573.95 | 320-00-000-0710 | Resale Merchandise for golf shop |
| 767608 | 2146 | Cutter & Buck, Inc. | 18.50 | 1,573.95 | 320-31-460-7945 | Resale Merchandise for golf shop |
| 767609 | 2436 | CWEA-Calif | 180.00 | 1,985.00 | 200-22-230-7340 | Memberships and Certification Renewals exp 7/31/19 |
| 767609 | 2436 | CWEA-Calif | 715.00 | 1,985.00 | 200-22-870-7340 | Memberships and Certification Renewals exp 7/31/19 |
| 767609 | 2436 | CWEA-Calif | 355.00 | 1,985.00 | 200-25-230-7340 | Memberships and Certification Renewals exp 7/31/19 |
| 767609 | 2436 | CWEA-Calif | 735.00 | 1,985.00 | 200-25-240-7340 | Memberships and Certification Renewals exp 7/31/19 |
| 767610 | 3200 | Dana Dose | 326.93 | 326.93 | 100-13-160-7415 | 1 fitness challenge lecture & supplies |
| 767611 | 1758 | Data West, A Div of Harris Systems USA | 352.30 | 352.30 | 200-22-970-7310 | May 2018 webshare email |
| 767612 | 3200 | Dolores Holets | 200.00 | 200.00 | 100-13-160-7415 | 2 Fitness Challenge programs |
| 767613 | 1398 | Ecolab Food Safety Specialties | 1,369.90 | 1,369.90 | 320-31-530-7415 | duraloc kits |
| 767614 | 1399 | Ecolab Inc. | 289.95 | 289.95 | 430-53-940-7515 | oasis pro 66 |
| 767615 | 1398 | Ecolab Pest Elimination | 93.50 | 93.50 | 200-25-230-7520 | March 2018 Hunting Shack monthly pest program |
| 767616 | 3199 | Employee Reimbursement | 79.14 | 79.14 | 320-31-990-7685 | May 2018 mileage reimbursement |
| 767617 | 2004 | F.W. Carson Co. | 111.00 | 551.00 | 200-25-990-8120 | 2,500 yards of clay, delivered to the Wetlands for levee repairs. |
| 767617 | 2004 | F.W. Carson Co. | 180.00 | 551.00 | 200-25-990-8120 | 2,500 yards of clay, delivered to the Wetlands for levee repairs. |
| 767617 | 2004 | F.W. Carson Co. | 260.00 | 551.00 | 200-25-990-8120 | 2,500 yards of clay, delivered to the Wetlands for levee repairs. |
| 767618 | 2004 | F.W. Carson Trucking | 437.50 | 437.50 | 200-25-220-7520 | transport 950G |
| 767619 | 1672 | FedEx | 19.43 | 19.43 | 200-22-870-7430 | uniform shipping |
| 767620 | 2485 | Frontier Communications | 41.91 | 41.91 | 200-25-220-7840 | Wetlands phn srvc period 5/22 - 6/21/2018 |
| 767621 | 3200 | Gene Brockman | 45.99 | 45.99 | 350-00-000-2871 | reimbursement to Vets Club for flag case making supplies |
| 767622 | 1328 | Grainger, Inc. | 481.50 | 2,372.54 | 390-39-780-7415 | trash grabbers |
| 767622 | 1328 | Grainger, Inc. | 756.04 | 2,372.54 | 200-22-230-7515 | noninsulated connectors |
| 767622 | 1328 | Grainger, Inc. | 452.81 | 2,372.54 | 430-53-940-7520 | 250vac connector, angle plug, 175w metal halide lights, & entry mats |
| 767622 | 1328 | Grainger, Inc. | 231.89 | 2,372.54 | 200-25-230-7520 | 1/2" slip socket caps & tees, pipe straps |
| 767622 | 1328 | Grainger, Inc. | 2.40 | 2,372.54 | 200-25-230-7520 | 1/4" washer bolt |
| 767622 | 1328 | Grainger, Inc. | 78.72 | 2,372.54 | 430-53-940-7520 | 5-20r connectors |
| 767622 | 1328 | Grainger, Inc. | 93.98 | 2,372.54 | 410-51-900-7490 | 1 3/4" adptrs |
| 767622 | 1328 | Grainger, Inc. | 275.20 | 2,372.54 | 430-53-940-7520 | LED lights |
| 767623 | 1835 | Greg Norman/Tharanco Lifestyles LLC | -519.77 | 1,818.48 | 320-31-460-7940 | credit to COGS for return merchandise |
| 767623 | 1835 | Greg Norman/Tharanco Lifestyles LLC | -220.55 | 1,818.48 | 320-00-000-0710 | Credit for returned merchandise |
| 767623 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 2,374.80 | 1,818.48 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 767623 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 184.00 | 1,818.48 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 767624 | 1411 | Hach Co. | 396.51 | 639.28 | 200-25-230-7428 | sensor cap, ammonia, & ldo calibration cap |
| 767624 | 1411 | Hach Co. | 242.77 | 639.28 | 200-22-230-7515 | 6 boxes of accuvac ozone pks @ 25 in each box |
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 100-10-990-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 200-22-990-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 200-25-990-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 250.00 | 6,550.00 | 320-31-990-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 300.00 | 6,550.00 | 320-32-990-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 100.00 | 6,550.00 | 330-33-500-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 330-33-510-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 300.00 | 6,550.00 | 340-34-690-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 250.00 | 6,550.00 | 350-48-840-7605 | May 2018 Security srvc |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|--------|---------|---------------------------------------|----------------------|--------------|-----------------|--|
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 370-43-780-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 370-43-780-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 150.00 | 6,550.00 | 370-43-780-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 1,050.00 | 6,550.00 | 370-43-780-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 50.00 | 6,550.00 | 380-45-880-7605 | May 2018 Security srvc |
| 767625 | 2090 | High Sierra Patrol, Inc. | 3,200.00 | 6,550.00 | 390-39-740-7605 | May 2018 Security srvc |
| 767626 | 2201 | Horizon Distributors, Inc | 381.37 | 1,525.50 | 370-43-780-7415 | two way UHF radios |
| 767626 | 2201 | Horizon Distributors, Inc | 1,144.13 | 1,525.50 | 390-39-780-7415 | two way UHF radios |
| 767627 | 2365 | Hyatt Regency Lake Tahoe | 1,009.80 | 1,009.80 | 320-31-960-7480 | Hyatt Sport Shop - May 2018 rent |
| 767628 | 1995 | Incline Tahoe Glass | 471.95 | 1,271.95 | 340-34-690-7415 | installation of 1 insulated/reglazed piece of low temp glass |
| 767628 | 1995 | Incline Tahoe Glass | 800.00 | 1,271.95 | 430-53-940-7520 | reverse windows at snack bar |
| 767629 | 2877 | Jack Henry & Associates, Inc | 1,188.20 | 1,188.20 | 200-22-970-7310 | remit & remote deposit sftwr mntnc period 7/1/18 - 6/30/19 |
| 767630 | 2808 | Jill Whisler | 1,257.14 | 1,257.14 | 100-13-160-7415 | 4 fitness challenge lectures & supplies |
| 767631 | 3200 | Customer Refund | 98.86 | 98.86 | 200-00-000-2860 | Utility Customer Refund |
| 767632 | 3199 | Employee Reimbursement | 129.71 | 129.71 | 100-12-140-7685 | May 2018 mileage reimbursement |
| 767633 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 544.47 | 544.47 | 410-51-920-7490 | load chk vlv & seat set |
| 767634 | 3199 | Employee Reimbursement | 15.00 | 335.00 | 200-25-230-7350 | meals for OT per union contract |
| 767634 | 3199 | Employee Reimbursement | 320.00 | 335.00 | 200-22-220-7680 | per diem for travel to awwa conference June 2018 |
| 767635 | 2215 | Lincoln Aquatics | 122.50 | 532.50 | 390-39-850-7425 | half mask respirator |
| 767635 | 2215 | Lincoln Aquatics | 410.00 | 532.50 | 390-39-850-7415 | control box & remote |
| 767636 | 3199 | Employee Reimbursement | 11.55 | 11.55 | 100-00-000-2395 | Med Reimb |
| 767637 | 3568 | Lucky in Love | 776.00 | 1,645.94 | 320-00-000-0710 | Resale Merchandise for the golf shop |
| 767637 | 3568 | Lucky in Love | 839.00 | 1,645.94 | 320-00-000-0710 | Resale Merchandise for the golf shop |
| 767637 | 3568 | Lucky in Love | 30.94 | 1,645.94 | 320-31-460-7945 | Resale Merchandise for the golf shop |
| 767638 | 1667 | Lyubov Alexandria Peterson | 50.00 | 336.00 | 350-00-000-2360 | Massage payroll & tips period 5/16 - 5/31/2018 |
| 767638 | 1667 | Lyubov Alexandria Peterson | 286.00 | 336.00 | 350-48-840-7950 | Massage payroll & tips period 5/16 - 5/31/2018 |
| 767639 | 2514 | MS Govern Systems Design, Inc. | 7,819.56 | 8,011.31 | 100-12-130-7310 | Attendance Enterprise 7/1/2018 to 6/30/2019 |
| 767639 | 2514 | MS Govern Systems Design, Inc. | 191.75 | 8,011.31 | 100-12-120-7405 | 1095 Laser Forms & 1099 Envelopes |
| 767640 | 3541 | Nelson Electric Co., Inc | 2,321.00 | 2,321.00 | 200-22-230-7520 | Fiber optic cable install, Burnt Cedar WDP. |
| 767641 | 2165 | Nike, Inc | 307.00 | 341.52 | 320-00-000-0710 | Resale Merchandise for golf shop |
| 767641 | 2165 | Nike, Inc | 34.52 | 341.52 | 320-31-460-7945 | Resale Merchandise for golf shop |
| 767642 | 3200 | Niki Dean | 600.00 | 600.00 | 100-13-160-7415 | 4 fitness challenge classes & supplies |
| 767643 | 3200 | Norman Sussman | 280.00 | 280.00 | 100-13-160-7415 | 2 fitness challenge programs |
| 767644 | 1591 | Office Depot | 178.16 | 750.22 | 390-38-530-7415 | operating supplies |
| 767644 | 1591 | Office Depot | 21.18 | 750.22 | 100-10-990-7405 | office & operating supplies |
| 767644 | 1591 | Office Depot | 59.82 | 750.22 | 100-10-990-7415 | office & operating supplies |
| 767644 | 1591 | Office Depot | 12.79 | 750.22 | 340-34-990-7405 | office supplies |
| 767644 | 1591 | Office Depot | 103.42 | 750.22 | 320-32-410-7415 | office supplies |
| 767644 | 1591 | Office Depot | 374.85 | 750.22 | 100-11-110-7405 | office supplies |
| 767645 | 3684 | Original Watermen | 773.07 | 773.07 | 390-39-850-7430 | uniforms |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 540.00 | 9,815.00 | 100-10-990-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 100.00 | 9,815.00 | 200-22-970-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,080.00 | 9,815.00 | 200-22-970-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 360.00 | 9,815.00 | 200-25-230-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 9,815.00 | 320-31-990-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 600.00 | 9,815.00 | 320-32-990-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 9,815.00 | 330-33-500-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 575.00 | 9,815.00 | 330-33-510-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 360.00 | 9,815.00 | 340-34-690-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 3,348.00 | 9,815.00 | 350-48-840-7530 | May 2018 janitorial srvc |
| 767646 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 372.00 | 9,815.00 | 350-48-990-7530 | May 2018 janitorial srvc |
| 767647 | 2322 | Partsmaster | 459.98 | 459.98 | 410-51-900-7510 | cryobits, grinding wheels, washers, screws, mini blades, etc.....for stock |
| 767648 | 3675 | Passionit LLC | 1,106.31 | 1,106.31 | 380-00-000-0710 | tennis merch for resale |
| 767649 | 3352 | Peter Millar LLC | 559.50 | 575.54 | 320-00-000-0710 | Resale Merchandise for the Golf Shop |
| 767649 | 3352 | Peter Millar LLC | 16.04 | 575.54 | 320-31-460-7945 | Resale Merchandise for the Golf Shop |
| 767650 | 2892 | Porter's Auto Parts, Inc | 21.93 | 4,616.77 | 200-25-220-7520 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 13.71 | 4,616.77 | 200-25-240-7520 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 76.88 | 4,616.77 | 340-34-620-7415 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 73.01 | 4,616.77 | 410-51-900-7415 | Acct#4046 - May 2018 In-Store Chgs |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|--------|---------|---|----------------------|--------------|-----------------|---|
| 767650 | 2892 | Porter's Auto Parts, Inc | 54.99 | 4,616.77 | 410-51-900-7440 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 2,750.21 | 4,616.77 | 410-51-900-7490 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 427.20 | 4,616.77 | 410-51-900-7907 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 1,112.68 | 4,616.77 | 410-51-910-7490 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 73.56 | 4,616.77 | 410-51-910-7907 | Acct#4046 - May 2018 In-Store Chgs |
| 767650 | 2892 | Porter's Auto Parts, Inc | 12.60 | 4,616.77 | 410-51-920-7490 | Acct#4046 - May 2018 In-Store Chgs |
| 767651 | 1220 | PQ Corporation | 12,799.28 | 12,799.28 | 200-22-230-7425 | Fiscal year purchases of sodium silicate |
| 767652 | 1794 | R & R Products | 48.42 | 48.42 | 410-51-910-7490 | Lapping compound |
| 767653 | 3529 | Reno Cycles & Gear | 728.51 | 728.51 | 410-51-920-7490 | rear fender, fuel line, handlebars, & dowel pin |
| 767654 | 2272 | S&G Transportation, Inc. | 1,297.74 | 1,297.74 | 320-32-420-7415 | green sand |
| 767655 | 3199 | Employee Reimbursement | 18.47 | 18.47 | 950-00-000-0115 | stale check #292869 - dtd 4/28/17 |
| 767656 | 3199 | Employee Reimbursement | 41.69 | 41.69 | 200-28-990-7685 | Mileage reimbursement for 5/19/18 |
| 767657 | 3200 | Shawna Larios | 170.13 | 567.11 | 350-48-840-7680 | CPR AED certifications |
| 767657 | 3200 | Shawna Larios | 226.85 | 567.11 | 350-48-890-7415 | CPR AED certifications |
| 767657 | 3200 | Shawna Larios | 170.13 | 567.11 | 390-39-710-7680 | CPR AED certifications |
| 767658 | 2095 | Shred-IT USA | 37.00 | 107.00 | 200-22-970-7415 | May 2018 - PW & Rec shredding srvc |
| 767658 | 2095 | Shred-IT USA | 70.00 | 107.00 | 350-48-990-7415 | May 2018 - PW & Rec shredding srvc |
| 767659 | 2245 | Sierra Meat Co | 367.93 | 3,421.38 | 320-00-000-0720 | food for resale |
| 767659 | 2245 | Sierra Meat Co | 422.71 | 3,421.38 | 320-00-000-0720 | food for resale |
| 767659 | 2245 | Sierra Meat Co | 799.26 | 3,421.38 | 320-00-000-0720 | food for resale |
| 767659 | 2245 | Sierra Meat Co | 1,091.74 | 3,421.38 | 320-00-000-0720 | food for resale |
| 767659 | 2245 | Sierra Meat Co | 249.07 | 3,421.38 | 320-00-000-0720 | food for resale |
| 767659 | 2245 | Sierra Meat Co | 125.18 | 3,421.38 | 320-00-000-0720 | food for resale |
| 767659 | 2245 | Sierra Meat Co | 365.49 | 3,421.38 | 320-31-530-7415 | special order, per notes, NOT inventory |
| 767660 | 1729 | Sierra Pacific Turf Supply, Inc. | 1,674.00 | 1,674.00 | 320-32-420-7415 | turf solution |
| 767661 | 3779 | Simplot Partners | 800.00 | 1,200.00 | 320-31-420-7425 | worm power turf liquid |
| 767661 | 3779 | Simplot Partners | 400.00 | 1,200.00 | 320-32-420-7425 | worm power turf liquid |
| 767662 | 3125 | Solenis LLC | 3,893.00 | 3,893.00 | 200-25-230-7425 | Annual purchases of polymer |
| 767663 | 2434 | Southern Glazer's Wine & Spirits | 152.30 | 3,466.80 | 320-00-000-0721 | beer, wine & liquor for resale |
| 767663 | 2434 | Southern Glazer's Wine & Spirits | 2,174.10 | 3,466.80 | 320-00-000-0722 | beer, wine & liquor for resale |
| 767663 | 2434 | Southern Glazer's Wine & Spirits | 895.10 | 3,466.80 | 320-00-000-0723 | beer, wine & liquor for resale |
| 767663 | 2434 | Southern Glazer's Wine & Spirits | 245.30 | 3,466.80 | 320-00-000-0723 | liquor for resale |
| 767664 | 1874 | Spitsen Lumber Company | 240.14 | 2,185.94 | 200-22-220-7520 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 25.96 | 2,185.94 | 200-22-220-7540 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 19.75 | 2,185.94 | 200-22-240-7520 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 13.78 | 2,185.94 | 200-25-220-7520 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | (21.67) | 2,185.94 | 430-53-940-7335 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 193.64 | 2,185.94 | 430-53-940-7520 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 889.79 | 2,185.94 | 430-53-940-7520 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 89.03 | 2,185.94 | 430-54-950-7415 | Acct#41018 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 136.33 | 2,185.94 | 370-43-780-7510 | Acct#41815 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 105.09 | 2,185.94 | 390-39-780-7415 | Acct#41815 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 85.12 | 2,185.94 | 390-39-780-7510 | Acct#41815 - May 2018 In-Store Charges |
| 767664 | 1874 | Spitsen Lumber Company | 408.98 | 2,185.94 | 520-00-000-8120 | Acct#41820-May 2018 In-Store Charges |
| 767665 | 2110 | State of Nevada-Mechanical Compliance Section | 200.00 | 600.00 | 340-34-530-7450 | Ski elevator inspection fee, lodge/admin bldg |
| 767665 | 2110 | State of Nevada-Mechanical Compliance Section | 400.00 | 600.00 | 340-34-990-7450 | Ski elevator inspection fee, lodge/admin bldg |
| 767666 | 2110 | State of Nevada-Mechanical Compliance Section | 200.00 | 200.00 | 330-33-500-7450 | Chateau elevator inspection fee |
| 767667 | 2110 | State of Nevada-Mechanical Compliance Section | 200.00 | 200.00 | 350-48-840-7450 | Rec Center elevator inspection fee |
| 767668 | 3199 | Employee Reimbursement | 214.73 | 214.73 | 390-39-710-7685 | May 2018 mileage reimbursement |
| 767669 | 3199 | Employee Reimbursement | 37.06 | 37.06 | 390-39-710-7685 | May 2018 mileage reimbursement |
| 767670 | 1827 | Swire Coca Cola USA | 249.60 | 249.60 | 320-00-000-0720 | non-alcoholic bevs for resale |
| 767671 | 2177 | Sysco Food Services of Sacramento | 165.10 | 349.05 | 320-31-530-7415 | operating supplies |
| 767671 | 2177 | Sysco Food Services of Sacramento | 183.95 | 349.05 | 320-00-000-0720 | food for resale |
| 767672 | 1529 | Thrasher Golf, Inc. | 228.00 | 228.00 | 410-51-910-7490 | picker baskets |
| 767673 | 2223 | Turf Star, Inc. | 198.91 | 535.39 | 410-51-910-7490 | pop rivets & rear screen |
| 767673 | 2223 | Turf Star, Inc. | 66.23 | 535.39 | 320-31-420-7415 | blade retaining kits |
| 767673 | 2223 | Turf Star, Inc. | 66.24 | 535.39 | 320-32-420-7415 | blade retaining kits |
| 767673 | 2223 | Turf Star, Inc. | 102.00 | 535.39 | 320-31-420-7415 | blade retaining kits |
| 767673 | 2223 | Turf Star, Inc. | 102.01 | 535.39 | 320-32-420-7415 | blade retaining kits |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|--------|---------|----------------------------|----------------------|--------------|-----------------|---|
| 767674 | 1334 | UPS | 46.53 | 95.26 | 320-31-460-7945 | golf shipping |
| 767674 | 1334 | UPS | 48.73 | 95.26 | 320-31-460-7945 | golf shipping |
| 767675 | 2532 | US Foodservice, Inc. | 3,027.89 | 9,072.88 | 320-00-000-0720 | food for resale |
| 767675 | 2532 | US Foodservice, Inc. | 3,226.15 | 9,072.88 | 320-00-000-0720 | food for resale |
| 767675 | 2532 | US Foodservice, Inc. | 60.85 | 9,072.88 | 350-00-000-0720 | food for resale & operating supplies |
| 767675 | 2532 | US Foodservice, Inc. | 89.45 | 9,072.88 | 350-48-840-7415 | food for resale & operating supplies |
| 767675 | 2532 | US Foodservice, Inc. | 16.37 | 9,072.88 | 350-00-000-0720 | food for resale & operating supplies |
| 767675 | 2532 | US Foodservice, Inc. | 244.80 | 9,072.88 | 350-48-840-7415 | food for resale & operating supplies |
| 767675 | 2532 | US Foodservice, Inc. | 2,241.04 | 9,072.88 | 320-00-000-0720 | food for resale and operating supplies |
| 767675 | 2532 | US Foodservice, Inc. | 187.74 | 9,072.88 | 320-31-530-7415 | food for resale and operating supplies |
| 767675 | 2532 | US Foodservice, Inc. | (21.41) | 9,072.88 | 320-00-000-0720 | credit to food for resale |
| 767676 | 3601 | Utility Telecom Group, LLC | 112.46 | 488.95 | 200-22-240-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767676 | 3601 | Utility Telecom Group, LLC | 61.12 | 488.95 | 200-22-870-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767676 | 3601 | Utility Telecom Group, LLC | 112.46 | 488.95 | 200-25-240-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767676 | 3601 | Utility Telecom Group, LLC | 61.12 | 488.95 | 200-27-380-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767676 | 3601 | Utility Telecom Group, LLC | 34.70 | 488.95 | 410-51-910-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767676 | 3601 | Utility Telecom Group, LLC | 61.12 | 488.95 | 420-52-930-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767676 | 3601 | Utility Telecom Group, LLC | 45.97 | 488.95 | 430-53-940-7840 | SIP services 5/16 to 6/15/18 and LD for prior month |
| 767677 | 1915 | Village Ace Hardware | 26.80 | 5,867.84 | 100-12-130-7300 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 33.11 | 5,867.84 | 320-31-410-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 43.11 | 5,867.84 | 320-31-420-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 33.98 | 5,867.84 | 320-31-430-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 101.68 | 5,867.84 | 320-31-440-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 31.93 | 5,867.84 | 320-31-460-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 9.66 | 5,867.84 | 320-31-530-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 11.85 | 5,867.84 | 320-31-990-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 143.12 | 5,867.84 | 320-32-420-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 156.92 | 5,867.84 | 320-32-420-7425 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 5.94 | 5,867.84 | 320-32-440-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 40.65 | 5,867.84 | 330-33-500-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 55.71 | 5,867.84 | 340-34-620-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 58.16 | 5,867.84 | 340-34-630-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 24.63 | 5,867.84 | 350-48-850-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 74.75 | 5,867.84 | 350-48-850-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 477.00 | 5,867.84 | 370-43-780-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 19.00 | 5,867.84 | 370-43-780-7510 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 120.61 | 5,867.84 | 380-45-880-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 52.66 | 5,867.84 | 390-39-710-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 847.54 | 5,867.84 | 390-39-780-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 460.30 | 5,867.84 | 390-39-850-7415 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 63.74 | 5,867.84 | 520-00-000-8120 | May 2018 In-Store Chgs - Acct# 4241 |
| 767677 | 1915 | Village Ace Hardware | 36.14 | 5,867.84 | 200-22-220-7520 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 93.17 | 5,867.84 | 200-22-230-7515 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 40.74 | 5,867.84 | 200-22-230-7520 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 8.65 | 5,867.84 | 200-22-240-7405 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 66.45 | 5,867.84 | 200-22-240-7440 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 50.96 | 5,867.84 | 200-22-240-7515 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 20.70 | 5,867.84 | 200-22-240-7520 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 28.52 | 5,867.84 | 200-22-870-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 6.78 | 5,867.84 | 200-22-970-7405 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 114.60 | 5,867.84 | 200-22-970-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 323.80 | 5,867.84 | 200-25-220-7520 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 12.70 | 5,867.84 | 200-25-230-7440 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 112.37 | 5,867.84 | 200-25-230-7515 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 425.95 | 5,867.84 | 200-25-230-7520 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 90.16 | 5,867.84 | 200-25-240-7440 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 22.37 | 5,867.84 | 200-27-380-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 9.00 | 5,867.84 | 200-28-990-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 11.54 | 5,867.84 | 390-39-780-7415 | May 2018 In-Store Chgs - Acct# 4244 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|--------|---------|----------------------------|----------------------|--------------|-----------------|---|
| 767677 | 1915 | Village Ace Hardware | 71.69 | 5,867.84 | 410-51-900-7490 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 7.15 | 5,867.84 | 410-51-910-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 20.67 | 5,867.84 | 410-51-910-7490 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 10.19 | 5,867.84 | 410-51-920-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 92.30 | 5,867.84 | 410-51-920-7490 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 4.04 | 5,867.84 | 420-52-930-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 1,282.83 | 5,867.84 | 430-53-940-7520 | May 2018 In-Store Chgs - Acct# 4244 |
| 767677 | 1915 | Village Ace Hardware | 11.52 | 5,867.84 | 430-54-950-7415 | May 2018 In-Store Chgs - Acct# 4244 |
| 767678 | 1899 | Village Ski Loft, Inc. | 3,496.31 | 3,496.31 | 320-31-960-4409 | Hyatt Sport Shop - May 2018 sales of VSL products |
| 767679 | 1990 | W & T Graphix | 100.00 | 100.00 | 200-25-230-7430 | uniforms |
| 767680 | 1897 | Waste Management of Nevada | 53.50 | 1,358.69 | 320-31-530-7415 | Transfer Station trash svc for May 2018 |
| 767680 | 1897 | Waste Management of Nevada | 50.66 | 1,358.69 | 340-34-690-7825 | Transfer Station trash svc for May 2018 |
| 767680 | 1897 | Waste Management of Nevada | 264.50 | 1,358.69 | 370-43-780-7825 | Transfer Station trash svc for May 2018 |
| 767680 | 1897 | Waste Management of Nevada | 931.55 | 1,358.69 | 390-39-780-7825 | Transfer Station trash svc for May 2018 |
| 767680 | 1897 | Waste Management of Nevada | 58.48 | 1,358.69 | 430-53-940-7520 | Transfer Station trash svc for May 2018 |
| 767681 | 1896 | Waste Management of Nevada | 1,022.46 | 1,022.46 | 200-25-230-7520 | Lockwood Landfill trash svc for May 2018 |
| 767682 | 1896 | Waste Management of Nevada | 321.25 | 8,282.15 | 100-10-990-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 223.45 | 8,282.15 | 200-22-990-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 144.02 | 8,282.15 | 200-25-230-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 223.45 | 8,282.15 | 200-25-990-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 547.48 | 8,282.15 | 320-31-420-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 564.80 | 8,282.15 | 320-31-420-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 2,259.18 | 8,282.15 | 320-31-530-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 330.18 | 8,282.15 | 320-32-420-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | (202.35) | 8,282.15 | 340-34-530-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | (202.35) | 8,282.15 | 340-34-690-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 478.85 | 8,282.15 | 350-48-840-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 53.21 | 8,282.15 | 350-48-990-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 1,366.58 | 8,282.15 | 370-43-780-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 1,630.80 | 8,282.15 | 390-39-780-7825 | May 2018 trash svc for all IVGID general |
| 767682 | 1896 | Waste Management of Nevada | 543.60 | 8,282.15 | 390-39-780-7825 | May 2018 trash svc for all IVGID general |
| 767683 | 1896 | Waste Management of Nevada | 1,214.41 | 1,214.41 | 200-25-230-7520 | GRIT trash svc for May 2018 |
| 767684 | 1896 | Waste Management of Nevada | 1,328.86 | 1,328.86 | 370-43-780-7825 | Parks trash svc for May 2018 |
| 767685 | 1290 | West Coast Turf | 4,949.00 | 4,949.00 | 520-00-000-8120 | blue rye & install sod |
| 767686 | 2547 | Work World America, Inc | 9.00 | 9.00 | 200-22-220-7430 | uniforms per union contract |
| | | | <u>280,090.58</u> | | | |