

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 |
|------------|--------------|-------|---------|-----------------------------------|----------------------|--------------|-----------------|--|
| 09/05/2018 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | -59.16 | 2,865.61 | 320-00-000-0720 | credit to original inv after entered |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 22.06 | 22.06 | 410-51-900-7840 | Fleet fax svrc period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 1293 | Callaway Golf | 696.00 | 746.00 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 09/05/2018 | Auto Pay | 0 | 1293 | Callaway Golf | 50.00 | 746.00 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 632.32 | 4,168.95 | 100-10-990-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 3.61 | 4,168.95 | 100-11-100-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 102.38 | 4,168.95 | 100-12-130-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 4.22 | 4,168.95 | 200-22-220-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 9.07 | 4,168.95 | 200-22-230-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 17.67 | 4,168.95 | 200-22-240-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 7.76 | 4,168.95 | 200-22-870-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 23.46 | 4,168.95 | 200-22-990-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 24.39 | 4,168.95 | 200-25-220-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 14.07 | 4,168.95 | 200-25-230-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 16.58 | 4,168.95 | 200-25-240-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 14.07 | 4,168.95 | 200-25-990-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 7.13 | 4,168.95 | 200-27-380-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 109.68 | 4,168.95 | 320-31-420-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 16.87 | 4,168.95 | 320-31-450-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 432.92 | 4,168.95 | 320-31-530-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 548.42 | 4,168.95 | 320-31-990-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 66.92 | 4,168.95 | 320-32-420-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 44.78 | 4,168.95 | 320-32-530-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 73.61 | 4,168.95 | 320-32-990-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 126.56 | 4,168.95 | 330-33-500-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 2.61 | 4,168.95 | 340-34-450-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 174.88 | 4,168.95 | 340-34-530-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 67.86 | 4,168.95 | 340-34-610-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 96.57 | 4,168.95 | 340-34-620-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 5.22 | 4,168.95 | 340-34-630-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 18.27 | 4,168.95 | 340-34-640-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 15.66 | 4,168.95 | 340-34-650-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 7.83 | 4,168.95 | 340-34-660-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 15.66 | 4,168.95 | 340-34-670-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 10.44 | 4,168.95 | 340-34-680-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 13.05 | 4,168.95 | 340-34-690-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 549.20 | 4,168.95 | 340-34-980-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 631.65 | 4,168.95 | 340-34-990-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 151.01 | 4,168.95 | 370-43-780-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 88.59 | 4,168.95 | 390-39-780-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T MAIN LL/VM/Net Svcs | 23.96 | 4,168.95 | 430-53-940-7840 | Main LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 2,064.07 | 2,865.61 | 320-00-000-0720 | operating supplies & food for resale |
| 09/05/2018 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 860.70 | 2,865.61 | 320-31-530-7415 | operating supplies & food for resale |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 4.65 | 526.68 | 350-46-810-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 7.75 | 526.68 | 350-46-820-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 2.32 | 526.68 | 350-48-840-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 6.20 | 526.68 | 350-48-850-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 0.77 | 526.68 | 350-48-980-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 99.14 | 526.68 | 350-48-990-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 113.86 | 526.68 | 360-49-990-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 72.03 | 526.68 | 370-43-780-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 0.77 | 526.68 | 380-45-880-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 65.06 | 526.68 | 390-39-780-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 12.39 | 526.68 | 390-39-850-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 141.74 | 526.68 | 390-39-990-7840 | Rec Ctr LL/VM/Net svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 33.61 | 33.61 | 420-52-930-7840 | PW Fax svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 38.86 | 77.71 | 200-22-230-7840 | Trtmt fax svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | Auto Pay | 0 | 2176 | AT&T | 38.85 | 77.71 | 200-25-230-7840 | Trtmt fax svcs period 8/22 - 9/21/2018 |
| 09/05/2018 | EFT | 969 | 3078 | A. Carlisle & Company | 261.00 | 261.00 | 340-34-980-7010 | Chair lift decals |
| 09/05/2018 | EFT | 970 | 1228 | Airgas National Carbonation | 204.82 | 204.82 | 390-39-850-7425 | Co2 liquid cylinder rental/exchange |
| 09/05/2018 | EFT | 971 | 1259 | Alpen Sierra Coffee Company | 131.75 | 131.75 | 350-48-840-7415 | 10lbs grd regular & 5lbs grd decaf coffee |
| 09/05/2018 | EFT | 972 | 3447 | Alpine Smith, Inc | 360.00 | 360.00 | 320-31-420-7435 | trimmer |
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 110.22 | 1,083.82 | 350-48-840-7415 | towels |
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 82.14 | 1,083.82 | 320-31-530-7415 | towels & uniforms |
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 87.41 | 1,083.82 | 320-31-530-7415 | towels & uniforms |

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CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|--|
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 85.90 | 1,083.82 | 350-48-840-7415 | massage&bath towels |
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 67.39 | 1,083.82 | 350-48-840-7415 | mats |
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 368.60 | 1,083.82 | 320-31-530-7415 | linens |
| 09/05/2018 | EFT | 973 | 1818 | ALSCO | 282.16 | 1,083.82 | 320-31-530-7415 | bon appetit napkins, towels, & uniforms |
| 09/05/2018 | EFT | 974 | 2019 | BJG Architecture & Engineering | 3,780.00 | 3,780.00 | 520-00-000-8120 | Structural engineering labor |
| 09/05/2018 | EFT | 975 | 3776 | Bruce Purves Construction | 93,564.45 | 93,564.45 | 200-22-970-8120 | WRRF Crew Quarters Project |
| 09/05/2018 | EFT | 976 | 1886 | Capital Beverage, Inc. | 49.75 | 553.70 | 320-00-000-0720 | h2o & beer for resale |
| 09/05/2018 | EFT | 976 | 1886 | Capital Beverage, Inc. | 25.00 | 553.70 | 320-00-000-0721 | h2o & beer for resale |
| 09/05/2018 | EFT | 976 | 1886 | Capital Beverage, Inc. | 478.95 | 553.70 | 320-00-000-0721 | beer for resale |
| 09/05/2018 | EFT | 977 | 3335 | Cardno Inc | 9,928.83 | 9,928.83 | 540-00-000-8120 | Diamond Peak CMP Culvert Rehab, ASA 7 - Fish Rescue |
| 09/05/2018 | EFT | 978 | 3730 | CC Media/Creative Concepts Media, Inc. | 1,419.19 | 2,838.39 | 100-14-170-7010 | AUGUST 2018 IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Cor |
| 09/05/2018 | EFT | 978 | 3730 | CC Media/Creative Concepts Media, Inc. | 1,419.20 | 2,838.39 | 360-49-990-7470 | AUGUST 2018 IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Cor |
| 09/05/2018 | EFT | 979 | 1356 | CDW Government, Inc. | 74.85 | 74.85 | 340-34-990-7433 | surveillance drive |
| 09/05/2018 | EFT | 980 | 3199 | Employee Reimbursement | 500.00 | 500.00 | 200-00-000-2396 | Med Reimb |
| 09/05/2018 | EFT | 981 | 2327 | Fall Line Corp | 127.40 | 127.40 | 410-51-920-7907 | snow blower skid shoes |
| 09/05/2018 | EFT | 982 | 1937 | First Choice Services | 54.95 | 54.95 | 100-10-990-7415 | QC4 filter exchange |
| 09/05/2018 | EFT | 983 | 3199 | Employee Reimbursement | 88.94 | 88.94 | 320-31-990-7685 | August 2018 mileage reimbursement |
| 09/05/2018 | EFT | 984 | 2889 | L & C Cook Specialty Foods, Inc. | 468.44 | 1,046.46 | 320-00-000-0720 | food for resale |
| 09/05/2018 | EFT | 984 | 2889 | L & C Cook Specialty Foods, Inc. | 578.02 | 1,046.46 | 320-00-000-0720 | food for resale |
| 09/05/2018 | EFT | 985 | 1545 | Lake Tahoe Lockshop | 620.00 | 895.00 | 430-53-940-7520 | rekeyed cylinders & camlocks |
| 09/05/2018 | EFT | 985 | 1545 | Lake Tahoe Lockshop | 150.00 | 895.00 | 390-39-780-7510 | lock repair @ BC |
| 09/05/2018 | EFT | 985 | 1545 | Lake Tahoe Lockshop | 125.00 | 895.00 | 430-53-940-7520 | lockset repair |
| 09/05/2018 | EFT | 986 | 1943 | New West Distributing, Inc. | 652.20 | 652.20 | 320-00-000-0721 | beer for resale |
| 09/05/2018 | EFT | 987 | 3142 | Pacific States Communications of Nevada, Inc. | 108.78 | 471.09 | 200-22-990-7840 | VOIP Customer Care svc 9/12 - 10/11/2018 |
| 09/05/2018 | EFT | 987 | 3142 | Pacific States Communications of Nevada, Inc. | 108.77 | 471.09 | 200-25-990-7840 | VOIP Customer Care svc 9/12 - 10/11/2018 |
| 09/05/2018 | EFT | 987 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 471.09 | 360-49-990-7840 | VOIP Customer Care svc 9/12 - 10/11/2018 |
| 09/05/2018 | EFT | 987 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 471.09 | 390-39-990-7840 | VOIP Customer Care svc 9/12 - 10/11/2018 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 27.54 | 2,495.93 | 200-25-230-7350 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 602.26 | 2,495.93 | 320-00-000-0720 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 143.78 | 2,495.93 | 320-00-000-0722 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 28.99 | 2,495.93 | 320-00-000-0723 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 127.62 | 2,495.93 | 320-31-410-7415 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 25.94 | 2,495.93 | 320-31-420-7350 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 244.19 | 2,495.93 | 320-31-530-7415 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 18.35 | 2,495.93 | 340-34-990-7350 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 389.27 | 2,495.93 | 350-46-810-7415 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 518.06 | 2,495.93 | 350-46-820-7415 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 6.48 | 2,495.93 | 350-48-890-7415 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 131.66 | 2,495.93 | 370-43-780-7350 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 110.05 | 2,495.93 | 390-39-780-7350 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 81.84 | 2,495.93 | 390-39-850-7415 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 988 | 2190 | Raley's | 39.90 | 2,495.93 | 420-52-930-7350 | August 2018 In-Store Charges - Acct#5000473 |
| 09/05/2018 | EFT | 989 | 1940 | Silver State International | 54.84 | 511.96 | 410-51-900-7490 | brake pads |
| 09/05/2018 | EFT | 989 | 1940 | Silver State International | 285.47 | 511.96 | 410-51-900-7490 | various hoses & heater booster pump |
| 09/05/2018 | EFT | 989 | 1940 | Silver State International | 171.65 | 511.96 | 410-51-900-7490 | vlvs |
| 09/05/2018 | EFT | 990 | 1827 | Swire Coca Cola USA | 146.40 | 233.88 | 320-00-000-0720 | bevs for resale |
| 09/05/2018 | EFT | 990 | 1827 | Swire Coca Cola USA | 87.48 | 233.88 | 200-22-970-7405 | bevs for vending machine @ PW |
| 09/05/2018 | EFT | 991 | 1182 | Tahoe Supply Company LLC | 97.53 | 97.53 | 320-31-420-7415 | operating supplies |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | 505.76 | 2,875.48 | 200-25-230-7515 | polymer dispersants |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | 134.75 | 2,875.48 | 200-25-230-7428 | lab supplies |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | 408.27 | 2,875.48 | 200-25-230-7428 | lab supplies |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | -44.37 | 2,875.48 | 200-25-230-7428 | credit for frgt |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | -102.69 | 2,875.48 | 200-22-240-7440 | credit towards shipping on #661547 |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | 226.74 | 2,875.48 | 200-22-240-7440 | Fire Hydrant gauge |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | 863.45 | 2,875.48 | 200-25-230-7520 | AMT shredder pump |
| 09/05/2018 | EFT | 992 | 2387 | USABlueBook | 883.57 | 2,875.48 | 200-25-220-7520 | AMT Shredder Pump |
| 09/05/2018 | EFT | 993 | 1017 | Western Environmental Laboratory | 458.44 | 575.28 | 200-25-230-7428 | biosolids testing |
| 09/05/2018 | EFT | 993 | 1017 | Western Environmental Laboratory | 116.84 | 575.28 | 200-25-230-7428 | SN college sample pick up |
| 09/05/2018 | EFT | 994 | 1862 | Western Nevada Supply | 1,226.34 | 1,907.19 | 200-25-990-8120 | pvc piping, flg gskt, nuts&bolts, & adptrs |
| 09/05/2018 | EFT | 994 | 1862 | Western Nevada Supply | 246.12 | 1,907.19 | 200-22-240-7520 | P48 conc box |
| 09/05/2018 | EFT | 994 | 1862 | Western Nevada Supply | 142.32 | 1,907.19 | 200-25-240-8120 | gaskets & nuts&bolts |
| 09/05/2018 | EFT | 994 | 1862 | Western Nevada Supply | -286.39 | 1,907.19 | 200-22-240-7520 | credit for returned item |
| 09/05/2018 | EFT | 994 | 1862 | Western Nevada Supply | 578.80 | 1,907.19 | 200-25-240-8120 | 16 dip mega lug ret gland cmprts |
| 09/05/2018 | Check | 768683 | 3586 | A-#1 Chemical, Inc | 2,064.00 | 2,064.00 | 200-28-990-7415 | 10 mitten bag dispensers & 20 cases of 2000 bags |
| 09/05/2018 | Check | 768684 | 2349 | Active Network, LLC | 5,500.00 | 5,500.00 | 340-34-990-7310 | RTP - Payment Security Module 07/01/2018-06/30/2019 |

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| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|---|
| 09/05/2018 | Check | 768685 | 3199 | Employee Reimbursement | 189.12 | 189.12 | 390-39-710-7685 | August 2018 mileage reimbursement |
| 09/05/2018 | Check | 768686 | 1286 | Agrono-Tec Seed Co., Inc. | 5,800.00 | 7,300.00 | 320-31-420-7415 | Perennial ryegrass seed |
| 09/05/2018 | Check | 768686 | 1286 | Agrono-Tec Seed Co., Inc. | 1,500.00 | 7,300.00 | 320-32-420-7415 | Perennial ryegrass seed |
| 09/05/2018 | Check | 768687 | 1228 | Airgas, Inc. | 29.79 | 320.10 | 320-31-530-7415 | Nitrogen food grde cylinder rental/exchange |
| 09/05/2018 | Check | 768687 | 1228 | Airgas, Inc. | 290.31 | 320.10 | 350-48-850-7425 | Co2 food grade, micro bulk cylinder rental/exchange |
| 09/05/2018 | Check | 768688 | 2225 | Al Pombo Inc. | 248.80 | 248.80 | 370-43-780-7510 | pump track dirt |
| 09/05/2018 | Check | 768689 | 1008 | Alhambra | 9.63 | 9.63 | 200-25-230-7428 | distilled h2o |
| 09/05/2018 | Check | 768690 | 3558 | Alta Vista Janitorial | 200.00 | 200.00 | 350-48-840-7550 | August 2018 - Cardio rm & grp fitness rm - floor cleaning |
| 09/05/2018 | Check | 768691 | 2312 | Aramark | 126.23 | 252.46 | 370-43-780-7430 | uniforms |
| 09/05/2018 | Check | 768691 | 2312 | Aramark | 126.23 | 252.46 | 390-39-780-7430 | uniforms |
| 09/05/2018 | Check | 768692 | 3309 | AT&T (U-Verse) | 122.13 | 122.13 | 330-33-500-7830 | Chateau U-verse DSL srvc 8/20 - 9/19/2018 |
| 09/05/2018 | Check | 768693 | 1566 | ATCO International | 191.00 | 191.00 | 410-51-910-7415 | operating supplies |
| 09/05/2018 | Check | 768694 | 3467 | Birdseye Construction | 6,500.00 | 6,500.00 | 530-00-000-8120 | Banquet tables, Aspen Grove; per Estimate #46. |
| 09/05/2018 | Check | 768695 | 3523 | Breakthru Beverage NV Reno, LLC | 792.00 | 2,093.10 | 320-00-000-0723 | liquor for resale |
| 09/05/2018 | Check | 768695 | 3523 | Breakthru Beverage NV Reno, LLC | 360.00 | 2,093.10 | 320-00-000-0722 | wine & liquor for resale |
| 09/05/2018 | Check | 768695 | 3523 | Breakthru Beverage NV Reno, LLC | 941.10 | 2,093.10 | 320-00-000-0723 | wine & liquor for resale |
| 09/05/2018 | Check | 768696 | 3200 | Customer Refund | 100.00 | 100.00 | 320-31-990-7433 | removal & repair of dent from ball that flew over rear net of driving range |
| 09/05/2018 | Check | 768697 | 2806 | Charlene Braun | 990.00 | 990.00 | 350-46-810-7950 | August 2018 Softball umpire srvc |
| 09/05/2018 | Check | 768698 | 1762 | Charter Communications | 86.23 | 310.07 | 100-10-990-7835 | Cable & net srvc period 9/5 - 10/4/2018 |
| 09/05/2018 | Check | 768698 | 1762 | Charter Communications | 223.84 | 310.07 | 100-12-130-7830 | Cable & net srvc period 9/5 - 10/4/2018 |
| 09/05/2018 | Check | 768699 | 1977 | Cinderlite Trucking Corp | 823.16 | 5,083.76 | 320-31-420-7415 | top dressing sand |
| 09/05/2018 | Check | 768699 | 1977 | Cinderlite Trucking Corp | 851.18 | 5,083.76 | 320-31-420-7415 | top dressing sand |
| 09/05/2018 | Check | 768699 | 1977 | Cinderlite Trucking Corp | 877.16 | 5,083.76 | 320-31-420-7415 | top dressing sand |
| 09/05/2018 | Check | 768699 | 1977 | Cinderlite Trucking Corp | 2,532.26 | 5,083.76 | 320-31-420-7415 | top dressing sand |
| 09/05/2018 | Check | 768700 | 2329 | Cleveland Golf/SRIXON | 112.00 | 122.00 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768700 | 2329 | Cleveland Golf/SRIXON | 10.00 | 122.00 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768701 | 3588 | Connie Starr Dbal:Love in Bloom Crafted | 36.00 | 36.00 | 350-00-000-0710 | Rec merch for resale |
| 09/05/2018 | Check | 768702 | 2571 | Cummins Rocky Mountain LLC | 16.57 | 50.67 | 410-51-920-7490 | fuel pump gasket |
| 09/05/2018 | Check | 768702 | 2571 | Cummins Rocky Mountain LLC | 34.10 | 50.67 | 410-51-920-7490 | fuel pump gasket & sealing washer |
| 09/05/2018 | Check | 768703 | 1758 | Data West, A Div of Harris Systems USA | 377.50 | 377.50 | 200-22-970-7310 | webshare email |
| 09/05/2018 | Check | 768704 | 1692 | Dell Marketing LP | 4,274.35 | 4,274.35 | 100-12-130-7300 | (1)Desktop computer and monitor for Safety Specialist. (1)Desktop computer and monitor for ne |
| 09/05/2018 | Check | 768705 | 3199 | Employee Reimbursement | 366.17 | 366.17 | 950-00-000-0115 | Lost chk#297192 dtd 7/20/2018 |
| 09/05/2018 | Check | 768706 | 1054 | E-Z-Go Textron | 491.23 | 491.23 | 410-51-910-7490 | cowl |
| 09/05/2018 | Check | 768707 | 3597 | Epoch Eyewear | 192.00 | 202.27 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768707 | 3597 | Epoch Eyewear | -3.84 | 202.27 | 320-31-460-7335 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768707 | 3597 | Epoch Eyewear | 14.11 | 202.27 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768708 | 2192 | Ewing Irrigation Products | 634.38 | 1,424.98 | 370-43-780-7415 | sprinklers |
| 09/05/2018 | Check | 768708 | 2192 | Ewing Irrigation Products | 395.30 | 1,424.98 | 370-43-780-7415 | sprinklers |
| 09/05/2018 | Check | 768708 | 2192 | Ewing Irrigation Products | 395.30 | 1,424.98 | 390-39-780-7415 | sprinklers |
| 09/05/2018 | Check | 768709 | 2316 | Fold-A-Goal/D. Hauptman Co Inc. | 3,730.00 | 3,730.00 | 370-43-780-7415 | deluxe pro goal semi perm. 4 round & wheels & nets |
| 09/05/2018 | Check | 768710 | 2421 | Glovelt, LLC | 110.00 | 268.00 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768710 | 2421 | Glovelt, LLC | 18.00 | 268.00 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768710 | 2421 | Glovelt, LLC | 122.00 | 268.00 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768710 | 2421 | Glovelt, LLC | 18.00 | 268.00 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 87.71 | 627.37 | 370-43-780-7415 | long tape measure |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 8.16 | 627.37 | 430-53-940-7520 | safety sign |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 83.55 | 627.37 | 370-43-780-7415 | surveyor rope & long tape measure |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 61.24 | 627.37 | 430-53-940-7520 | switches, bulbs, & marker lights |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 121.00 | 627.37 | 430-53-940-7520 | T8 LED tubes |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 118.41 | 627.37 | 430-53-940-7520 | replacement motor |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 91.68 | 627.37 | 340-34-620-7415 | operating supplies |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 19.74 | 627.37 | 340-34-620-7415 | operating supplies |
| 09/05/2018 | Check | 768711 | 1328 | Grainger, Inc. | 35.88 | 627.37 | 410-51-920-7490 | 19mm torque extension |
| 09/05/2018 | Check | 768712 | 1411 | Hach Co. | 124.79 | 557.90 | 200-25-230-7428 | lab supplies |
| 09/05/2018 | Check | 768712 | 1411 | Hach Co. | 433.11 | 557.90 | 200-22-230-7428 | lab supplies |
| 09/05/2018 | Check | 768713 | 3733 | Halo Branded Solutions, INC | 1,125.00 | 6,850.54 | 340-34-980-7010 | logo wear for marketing |
| 09/05/2018 | Check | 768713 | 3733 | Halo Branded Solutions, INC | 407.41 | 6,850.54 | 340-34-990-7430 | uniforms |
| 09/05/2018 | Check | 768713 | 3733 | Halo Branded Solutions, INC | 1,125.00 | 6,850.54 | 340-34-990-7430 | uniforms |
| 09/05/2018 | Check | 768713 | 3733 | Halo Branded Solutions, INC | 4,193.13 | 6,850.54 | 340-34-990-7430 | uniforms |
| 09/05/2018 | Check | 768714 | 2302 | Harrington Industrial Plastics | 219.87 | 219.87 | 200-25-230-7515 | 2" clr flex pvc duct |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 100-10-990-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 200-22-990-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 200-25-220-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 250.00 | 8,700.00 | 320-31-990-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 300.00 | 8,700.00 | 320-32-990-7605 | August 2018 Security Patrol 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 |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|---|
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 100.00 | 8,700.00 | 330-33-500-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 330-33-510-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 300.00 | 8,700.00 | 340-34-690-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 250.00 | 8,700.00 | 350-48-840-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 370-43-780-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 370-43-780-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 150.00 | 8,700.00 | 370-43-780-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 1,262.50 | 8,700.00 | 370-43-780-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 50.00 | 8,700.00 | 380-45-880-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768715 | 2090 | High Sierra Patrol, Inc. | 5,137.50 | 8,700.00 | 390-39-740-7605 | August 2018 Security Patrol Srvc |
| 09/05/2018 | Check | 768716 | 2365 | Hyatt Regency Lake Tahoe | 2,520.59 | 2,520.59 | 320-31-960-7480 | August 2018 rent for Hyatt Sport Shop |
| 09/05/2018 | Check | 768717 | 2154 | Industrial Software Solutions - Wonderware LLC | 9,675.00 | 9,675.00 | 200-22-970-7310 | Wonderware software license renewal. |
| 09/05/2018 | Check | 768718 | 3199 | Employee Reimbursement | 153.69 | 153.69 | 100-12-140-7685 | August 2018 mileage reimbursement |
| 09/05/2018 | Check | 768719 | 2186 | Kelly-Moore Paint Company, Inc. | 78.91 | 78.91 | 430-53-940-7520 | aspen grove bbq cover |
| 09/05/2018 | Check | 768720 | 2317 | Knorr Systems, Inc | 1,535.00 | 3,307.00 | 350-48-850-7415 | annual mtnct |
| 09/05/2018 | Check | 768720 | 2317 | Knorr Systems, Inc | 1,772.00 | 3,307.00 | 390-39-850-7415 | epd system overhaul/rebuild kit repair |
| 09/05/2018 | Check | 768721 | 2629 | Life Fitness | 827.77 | 827.77 | 350-48-840-7510 | fitness equipment parts |
| 09/05/2018 | Check | 768722 | 3199 | Employee Reimbursement | 150.42 | 150.42 | 320-31-990-7685 | August 2018 mileage reimbursement |
| 09/05/2018 | Check | 768723 | 1115 | MSC Industrial Supply Co. | 717.16 | 717.16 | 200-25-990-8120 | 12GA strut channels & chain |
| 09/05/2018 | Check | 768724 | 1957 | Nevada Power Products | 51.04 | 114.94 | 410-51-920-7490 | air filters & starter rope |
| 09/05/2018 | Check | 768724 | 1957 | Nevada Power Products | 63.90 | 114.94 | 410-51-920-7907 | air filters & starter rope |
| 09/05/2018 | Check | 768725 | 1052 | Nutrien AG Solutions INC | 1,136.26 | 1,136.26 | 320-31-420-7425 | fertilizer & growth regulator |
| 09/05/2018 | Check | 768726 | 1591 | Office Depot | 21.00 | 147.24 | 100-10-990-7415 | operating supplies |
| 09/05/2018 | Check | 768726 | 1591 | Office Depot | 62.97 | 147.24 | 100-12-140-7415 | operating supplies |
| 09/05/2018 | Check | 768726 | 1591 | Office Depot | 63.27 | 147.24 | 100-10-990-7405 | office supplies |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 540.00 | 10,720.00 | 100-10-990-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 125.00 | 10,720.00 | 200-22-970-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,080.00 | 10,720.00 | 200-22-970-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 360.00 | 10,720.00 | 200-25-230-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,720.00 | 320-31-990-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,160.00 | 10,720.00 | 320-32-990-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,720.00 | 330-33-500-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 775.00 | 10,720.00 | 330-33-510-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 480.00 | 10,720.00 | 340-34-690-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 3,348.00 | 10,720.00 | 350-48-840-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768727 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 372.00 | 10,720.00 | 350-48-990-7530 | August 2018 janitorial srvc |
| 09/05/2018 | Check | 768728 | 2322 | Partsmaster | 438.76 | 438.76 | 410-51-900-7490 | stock of various nuts,bolts,washers,gaskets, etc... |
| 09/05/2018 | Check | 768729 | 1867 | Petty Cash | 4.32 | 78.81 | 350-46-820-7415 | August 2018 replenishment |
| 09/05/2018 | Check | 768729 | 1867 | Petty Cash | 10.00 | 78.81 | 350-46-820-7415 | August 2018 replenishment |
| 09/05/2018 | Check | 768729 | 1867 | Petty Cash | 22.65 | 78.81 | 350-48-860-7415 | August 2018 replenishment |
| 09/05/2018 | Check | 768729 | 1867 | Petty Cash | 41.84 | 78.81 | 380-45-880-7415 | August 2018 replenishment |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 8.99 | 2,071.72 | 200-25-230-7520 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 24.98 | 2,071.72 | 320-31-420-7415 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 24.21 | 2,071.72 | 340-34-620-7415 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 43.07 | 2,071.72 | 370-43-780-7415 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 1,619.70 | 2,071.72 | 410-51-900-7490 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 10.80 | 2,071.72 | 410-51-910-7415 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 85.85 | 2,071.72 | 410-51-910-7490 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 195.42 | 2,071.72 | 410-51-910-7907 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 6.99 | 2,071.72 | 410-51-920-7440 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768730 | 2892 | Porter's Auto Parts, Inc | 51.71 | 2,071.72 | 410-51-920-7490 | August 2018 In-Store Charges - Acct#4046 |
| 09/05/2018 | Check | 768731 | 3526 | PR Design & Engineering | 7,687.35 | 7,687.35 | 520-00-000-8120 | Mtn course facilitated project bidding |
| 09/05/2018 | Check | 768732 | 2945 | PRG Americas, LLC. | 150.00 | 150.00 | 320-31-460-7945 | set up fee not charged on invoice from May. |
| 09/05/2018 | Check | 768733 | 2028 | Rainbow Printing & Office Supplies, Inc. | 307.99 | 310.57 | 200-22-870-7405 | office supplies |
| 09/05/2018 | Check | 768733 | 2028 | Rainbow Printing & Office Supplies, Inc. | 2.58 | 310.57 | 200-22-870-7405 | office supplies |
| 09/05/2018 | Check | 768734 | 3442 | Reno-Tahoe Airport Authority | 33.00 | 33.00 | 350-46-820-7415 | August 2018 Senior Transportation |
| 09/05/2018 | Check | 768735 | 1090 | Resilient Marketing, Inc. | 66.00 | 66.00 | 540-00-000-8120 | firt not paid on original inv |
| 09/05/2018 | Check | 768736 | 2272 | S&G Transportation, Inc. | 1,294.13 | 1,294.13 | 320-31-420-7415 | green sand |
| 09/05/2018 | Check | 768737 | 1418 | Schaeffer Mfg. Co. | 1,152.03 | 1,140.51 | 200-25-230-7520 | 55gal HTC supreme & case of Citrol & 1% discount |
| 09/05/2018 | Check | 768737 | 1418 | Schaeffer Mfg. Co. | -11.52 | 1,140.51 | 200-25-230-7520 | 55gal HTC supreme & case of Citrol & 1% discount |
| 09/05/2018 | Check | 768738 | 2095 | Shred-IT USA | 37.00 | 107.00 | 200-22-970-7415 | August 2018 regular onsite shredding srvc |
| 09/05/2018 | Check | 768738 | 2095 | Shred-IT USA | 70.00 | 107.00 | 350-48-990-7415 | August 2018 regular onsite shredding srvc |
| 09/05/2018 | Check | 768739 | 2245 | Sierra Meat Co | 302.29 | 4,427.45 | 320-00-000-0720 | food for resale |
| 09/05/2018 | Check | 768739 | 2245 | Sierra Meat Co | 745.68 | 4,427.45 | 320-00-000-0720 | food for resale |
| 09/05/2018 | Check | 768739 | 2245 | Sierra Meat Co | 838.22 | 4,427.45 | 320-00-000-0720 | food for resale |

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 |
|------------|--------------|--------|---------|----------------------------------|----------------------|--------------|-----------------|---|
| 09/05/2018 | Check | 768739 | 2245 | Sierra Meat Co | 2,541.26 | 4,427.45 | 320-00-000-0720 | food for resale |
| 09/05/2018 | Check | 768740 | 1729 | Sierra Pacific Turf Supply, Inc. | 1,416.64 | 1,416.64 | 520-00-000-8120 | sprinkler system |
| 09/05/2018 | Check | 768741 | 2434 | Southern Glazer's Wine & Spirits | 20.00 | 2,572.33 | 320-00-000-0720 | pellegrino for resale |
| 09/05/2018 | Check | 768741 | 2434 | Southern Glazer's Wine & Spirits | 618.48 | 2,572.33 | 320-00-000-0723 | liquor for resale |
| 09/05/2018 | Check | 768741 | 2434 | Southern Glazer's Wine & Spirits | 369.50 | 2,572.33 | 320-00-000-0721 | beer for resale |
| 09/05/2018 | Check | 768741 | 2434 | Southern Glazer's Wine & Spirits | 1,564.35 | 2,572.33 | 320-00-000-0722 | wine for resale |
| 09/05/2018 | Check | 768742 | 1874 | Spitsen Lumber Company | 146.82 | 438.70 | 530-00-000-8120 | Acct#41800 - August 2018 In-Store charges |
| 09/05/2018 | Check | 768742 | 1874 | Spitsen Lumber Company | -0.33 | 438.70 | 430-53-940-7335 | Acct#41810 - August 2018 In-Store Charges |
| 09/05/2018 | Check | 768742 | 1874 | Spitsen Lumber Company | 16.42 | 438.70 | 430-53-940-7415 | Acct#41810 - August 2018 In-Store Charges |
| 09/05/2018 | Check | 768742 | 1874 | Spitsen Lumber Company | 104.63 | 438.70 | 430-54-950-7415 | Acct#41810 - August 2018 In-Store Charges |
| 09/05/2018 | Check | 768742 | 1874 | Spitsen Lumber Company | 166.36 | 438.70 | 320-31-420-7415 | Acct#41820 - August 2018 In-Store Charges |
| 09/05/2018 | Check | 768742 | 1874 | Spitsen Lumber Company | 4.80 | 438.70 | 340-34-620-7415 | Acct#41825 - August 2018 In-Store Charges |
| 09/05/2018 | Check | 768743 | 2106 | State Coll & Disb Unit-SCADU | 996.92 | 996.92 | 950-00-000-2390 | Garnishment chk dtd 8/31/2018 |
| 09/05/2018 | Check | 768744 | 2475 | State of Nevada-NDEP/BWPC | 90.00 | 90.00 | 200-25-230-7340 | Operator 1 Application for Certification RM |
| 09/05/2018 | Check | 768745 | 1725 | Straight Down Clothing Co | 1,827.00 | 1,844.65 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768745 | 1725 | Straight Down Clothing Co | 17.65 | 1,844.65 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 09/05/2018 | Check | 768746 | 1744 | Sun Mountain Sports, Inc. | 12,900.00 | 12,986.25 | 320-00-000-0710 | Golf merch for resale - NO PO - special order for tournament |
| 09/05/2018 | Check | 768746 | 1744 | Sun Mountain Sports, Inc. | 86.25 | 12,986.25 | 320-31-460-7945 | Golf merch for resale - NO PO - special order for tournament |
| 09/05/2018 | Check | 768747 | 3199 | Employee Reimbursement | 184.21 | 184.21 | 390-39-710-7685 | August 2018 mileage reimbursement |
| 09/05/2018 | Check | 768748 | 3199 | Employee Reimbursement | 131.89 | 131.89 | 390-39-710-7685 | August 2018 mileage reimbursement |
| 09/05/2018 | Check | 768749 | 3780 | Tim Cohee | 450.00 | 450.00 | 340-34-990-6030 | August 2018 - Evaluation of ski area marketing and sales programs |
| 09/05/2018 | Check | 768750 | 2585 | United Site Services | 781.32 | 781.32 | 370-43-780-7480 | 4 port-a-poty rentals for 8/22 - 9/18/2018 |
| 09/05/2018 | Check | 768751 | 1334 | UPS | 54.64 | 113.51 | 320-31-460-7945 | golf shipping |
| 09/05/2018 | Check | 768751 | 1334 | UPS | 58.87 | 113.51 | 320-31-460-7945 | golf shipping |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 169.33 | 3,036.59 | 320-31-530-7415 | operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 83.24 | 3,036.59 | 320-31-530-7415 | operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 57.47 | 3,036.59 | 320-31-530-7415 | operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 60.85 | 3,036.59 | 350-00-000-0720 | food for resale & operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 312.20 | 3,036.59 | 350-48-840-7415 | food for resale & operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 1,727.15 | 3,036.59 | 320-00-000-0720 | food for resale & operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 336.40 | 3,036.59 | 320-31-530-7415 | food for resale & operating supplies |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 103.29 | 3,036.59 | 320-00-000-0720 | food for resale |
| 09/05/2018 | Check | 768752 | 2532 | US Foodservice, Inc. | 186.66 | 3,036.59 | 320-00-000-0720 | food for resale |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 16.14 | 4,283.62 | 100-12-130-7440 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 95.03 | 4,283.62 | 320-31-420-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 429.85 | 4,283.62 | 320-31-530-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 91.61 | 4,283.62 | 320-32-420-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 11.97 | 4,283.62 | 320-32-420-7425 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 16.14 | 4,283.62 | 320-32-440-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 103.87 | 4,283.62 | 330-33-500-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 226.77 | 4,283.62 | 340-34-620-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 324.27 | 4,283.62 | 340-34-620-7435 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 105.80 | 4,283.62 | 340-34-630-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 149.52 | 4,283.62 | 340-34-690-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 48.77 | 4,283.62 | 350-46-810-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 826.11 | 4,283.62 | 370-43-780-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 710.51 | 4,283.62 | 390-39-780-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 619.96 | 4,283.62 | 390-39-780-7510 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 75.59 | 4,283.62 | 390-39-850-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 14.01 | 4,283.62 | 390-39-990-7415 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 37.54 | 4,283.62 | 430-53-940-7515 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768753 | 1915 | Village Ace Hardware | 380.16 | 4,283.62 | 430-53-940-7520 | Acct#4241 - AUGUST 2018 In-Store Chgs |
| 09/05/2018 | Check | 768754 | 1899 | Village Ski Loft, Inc. | 13,088.76 | 13,088.76 | 320-31-960-4409 | Hyatt Sport Shop August 2018 monthly distribution |
| 09/05/2018 | Check | 768755 | 2145 | VWR International LLC | 90.05 | 90.05 | 200-22-230-7428 | lab supplies |
| 09/05/2018 | Check | 768756 | 2123 | Washoe County Sheriff | 155.16 | 155.16 | 950-00-000-2390 | Garnishment chk dtd 8/31/2018 |
| 09/05/2018 | Check | 768757 | 1896 | Waste Management of Nevada | 280.38 | 280.38 | 370-43-780-7825 | Parks trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 327.64 | 13,962.88 | 100-10-990-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 227.90 | 13,962.88 | 200-22-990-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 146.89 | 13,962.88 | 200-25-230-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 227.90 | 13,962.88 | 200-25-990-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 558.37 | 13,962.88 | 320-31-420-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 576.03 | 13,962.88 | 320-31-420-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 2,304.10 | 13,962.88 | 320-31-530-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 416.16 | 13,962.88 | 320-32-420-7825 | General trash svrc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 488.37 | 13,962.88 | 350-48-840-7825 | General trash svrc for August 2018 |

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 |
|------------|--------------|--------|---------|-----------------------------|----------------------|--------------|-----------------|------------------------------------|
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 54.26 | 13,962.88 | 350-48-990-7825 | General trash srvc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 1,281.24 | 13,962.88 | 370-43-780-7825 | General trash srvc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 419.68 | 13,962.88 | 370-43-780-7825 | General trash srvc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 3,467.17 | 13,962.88 | 390-39-780-7825 | General trash srvc for August 2018 |
| 09/05/2018 | Check | 768758 | 1896 | Waste Management of Nevada | 3,467.17 | 13,962.88 | 390-39-780-7825 | General trash srvc for August 2018 |
| 09/05/2018 | Check | 768759 | 1925 | Waters Vacuum Truck Service | 1,538.00 | 1,538.00 | 340-34-690-7415 | water removal & disposal |
| | | | | | 299,324.68 | | | |