



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name                              | GL Allocation Amount | Check Amount | Account         | Project    | Invoice Desc   |
|------------|--------------|-------|---------|-----------------------------------|----------------------|--------------|-----------------|------------|--|
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 17.21                | 15,386.48    | 320-31-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 8.52                 | 15,386.48    | 320-32-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 3.82                 | 15,386.48    | 330-33-500-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 113.05               | 15,386.48    | 340-34-980-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 48.59                | 15,386.48    | 340-34-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 1.28                 | 15,386.48    | 350-48-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 11.50                | 15,386.48    | 360-49-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 1.45                 | 15,386.48    | 370-43-780-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 11.50                | 15,386.48    | 390-39-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 0.36                 | 15,386.48    | 410-51-900-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 0.32                 | 15,386.48    | 410-51-910-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 0.09                 | 15,386.48    | 410-51-920-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 2176    | AT&T                              | 271.62               | 15,386.48    | 100-10-990-7840 |            | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2020 |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 86.46                | 1,481.91     | 100-12-130-7840 |            | Parks Mobile svcs 09/14/2020 - 10/13/2020  |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 86.46                | 1,481.91     | 340-34-530-7840 |            | Parks Mobile svcs 09/14/2020 - 10/13/2020  |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 43.23                | 1,481.91     | 340-34-530-7840 |            | Parks Mobile svcs 09/14/2020 - 10/13/2020  |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 632.88               | 1,481.91     | 370-43-780-7840 |            | Parks Mobile svcs 09/14/2020 - 10/13/2020  |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 632.88               | 1,481.91     | 390-39-780-7840 |            | Parks Mobile svcs 09/14/2020 - 10/13/2020  |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 213.04               | 4,152.76     | 100-12-130-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 68.28                | 4,152.76     | 100-12-140-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 43.23                | 4,152.76     | 200-22-220-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 82.10                | 4,152.76     | 200-22-230-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 780.76               | 4,152.76     | 200-22-240-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 188.92               | 4,152.76     | 200-22-870-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 51.71                | 4,152.76     | 200-22-990-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 43.23                | 4,152.76     | 200-25-210-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 308.49               | 4,152.76     | 200-25-220-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 444.29               | 4,152.76     | 200-25-230-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 393.95               | 4,152.76     | 200-25-240-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 51.72                | 4,152.76     | 200-25-990-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 43.23                | 4,152.76     | 200-27-380-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 57.23                | 4,152.76     | 320-31-410-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 100.97               | 4,152.76     | 320-31-420-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 36.23                | 4,152.76     | 320-31-450-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 183.39               | 4,152.76     | 320-31-530-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 96.50                | 4,152.76     | 320-32-420-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 43.23                | 4,152.76     | 320-32-530-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 86.46                | 4,152.76     | 340-34-630-7415 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 150.83               | 4,152.76     | 340-34-980-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 78.79                | 4,152.76     | 350-46-820-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 56.29                | 4,152.76     | 350-48-850-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 69.22                | 4,152.76     | 350-48-990-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 119.20               | 4,152.76     | 420-52-930-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 3387    | AT&T Mobility - PAY ONLINE        | 361.47               | 4,152.76     | 430-53-940-7840 |            | PW Mobile svcs 09/14/2020 - 10/13/2020   |
| 10/28/2020 | Auto Pay     | 0     | 2370    | Cobra PUMA Golf, INC              | 127.00               | 127.00       | 320-00-000-0710 |            | Golf Merchandise for Resale  |
| 10/28/2020 | Auto Pay     | 0     | 1793    | Ping Golf Equipment               | 37.50                | 47.62        | 320-00-000-0710 |            | Golf Merchandise for Resale  |
| 10/28/2020 | Auto Pay     | 0     | 1793    | Ping Golf Equipment               | -1.88                | 47.62        | 320-31-460-7335 |            | Golf Merchandise for Resale  |
| 10/28/2020 | Auto Pay     | 0     | 1793    | Ping Golf Equipment               | 12.00                | 47.62        | 320-31-460-7945 |            | Golf Merchandise for Resale  |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 118.53               | 515.31       | 200-22-240-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 64.41                | 515.31       | 200-22-870-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 118.53               | 515.31       | 200-25-240-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 64.41                | 515.31       | 200-27-380-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 36.57                | 515.31       | 410-51-910-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 64.41                | 515.31       | 420-52-930-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | Auto Pay     | 0     | 3601    | Utility Telecom Group, LLC        | 48.45                | 515.31       | 430-53-940-7840 |            | SIP services 10/16/20 to 11/15/20 and LD for prior month                           |
| 10/28/2020 | EFT          | 4028  | 1008    | Alhambra                          | 23.75                | 23.75        | 100-10-990-7415 |            | Bottled h2o  |
| 10/28/2020 | EFT          | 4029  | 2998    | Belcorp AG, LLC                   | 421.67               | 421.67       | 410-51-910-7490 |            | Fender   |
| 10/28/2020 | EFT          | 4030  | 1807    | Bently Family Limited Partnership | 378.84               | 378.84       | 200-25-230-7415 |            | Biosolids/waste processing   |
| 10/28/2020 | EFT          | 4031  | 1356    | CDW Government, Inc.              | 126.48               | 126.48       | 100-12-130-7405 |            | LOGI HD C270 WEBCAM  |
| 10/28/2020 | EFT          | 4032  | 3982    | Cozzini Bros. Inc                 | 536.00               | 536.00       | 320-31-530-7415 |            | Operating Supply   |
| 10/28/2020 | EFT          | 4033  | 1790    | DataPrint Services, LLC           | 310.50               | 2,161.51     | 200-22-970-7330 |            | NEWSLETTER #95351  |
| 10/28/2020 | EFT          | 4033  | 1790    | DataPrint Services, LLC           | 720.05               | 2,161.51     | 200-22-970-7330 |            | UTILITY STATEMENTS #95378  |
| 10/28/2020 | EFT          | 4033  | 1790    | DataPrint Services, LLC           | 1,130.96             | 2,161.51     | 200-22-970-7460 |            | UTILITY STATEMENTS #95378  |
| 10/28/2020 | EFT          | 4034  | 1760    | Doppelmayr USA, Inc.              | 29.75                | 29.75        | 340-34-620-7510 |            | BOLT ISO 4762- 8.8 M 8X 16   |
| 10/28/2020 | EFT          | 4035  | 1554    | Farmload Distributors             | 1,130.13             | 1,130.13     | 320-31-420-7415 |            | Infinity Solid Tine 1/2" X 5 w/ 3/4 Mt., Premium Coring Tine Side Eject            |
| 10/28/2020 | EFT          | 4036  | 1937    | First Choice Services             | 185.40               | 185.40       | 390-39-780-7415 |            | Coffee   |
| 10/28/2020 | EFT          | 4037  | 1239    | PDM Steel Service Centers, Inc    | 605.40               | 605.40       | 200-22-990-8120 | 2299WS1704 | 4 X 10 GA LT. WALL PIPE  |
| 10/28/2020 | EFT          | 4038  | 1918    | Produce Plus                      | 191.10               | 191.10       | 320-00-000-0720 |            | Food for Resale  |
| 10/28/2020 | EFT          | 4039  | 1875    | Renner Equipment Company          | 32.69                | 32.69        | 410-51-910-7490 |            | Knob   |
| 10/28/2020 | EFT          | 4040  | 3125    | Solenis LLC                       | 4,099.10             | 4,099.10     | 200-25-230-7425 |            | Prestol/Polymer  |
| 10/28/2020 | EFT          | 4041  | 1616    | Summit Refrigeration, Inc.        | 252.50               | 252.50       | 320-31-530-7415 |            | chateau Main Kitchen walk-in cooler warm, Refrigerant R-404a                       |
| 10/28/2020 | EFT          | 4042  | 2604    | Sunshine Fund                     | 541.00               | 541.00       | 950-00-000-2368 |            | Withheld 7/18/19 - 10/23/2020. To close Sunshine Fund Account                      |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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| Check Date | Payment Type | Check  | Vendor# | Name  | GL Allocation Amount | Check Amount | Account         | Project    | Invoice Desc  |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|------------|---|
| 10/28/2020 | EFT          | 4043   | 1182    | Tahoe Supply Company LLC                    | 35.25                | 35.25        | 100-10-990-7415 |            | Towels  |
| 10/28/2020 | EFT          | 4044   | 1348    | ULINE, Inc                                  | 927.33               | 927.33       | 540-00-000-8120 | 3462HE1702 | 18 X 18 X 30" CORRUGATED BOXES, 20 X 20 X 48" 2 MIL GUSSETED POLY BAGS                        |
| 10/28/2020 | EFT          | 4045   | 1844    | Wedco, Inc.                                 | 35.84                | 1,658.20     | 540-00-000-8120 | 3462HE1702 | 1-1/4" ALUM.STRAIGHT CORD CONN  |
| 10/28/2020 | EFT          | 4045   | 1844    | Wedco, Inc.                                 | 111.41               | 1,658.20     | 340-34-630-7510 |            | 3" SPLIT DUCT, 705 CLEAR PVC CEMENT, QUART  |
| 10/28/2020 | EFT          | 4045   | 1844    | Wedco, Inc.                                 | 1,362.48             | 1,658.20     | 540-00-000-8120 | 3462HE1702 | 4/0 STR THHN BLACK CUTTING, 2/0 STR THHN BLACK CUTTING, 4/0 CU 1-HOLE LUG                     |
| 10/28/2020 | EFT          | 4045   | 1844    | Wedco, Inc.                                 | 148.47               | 1,658.20     | 340-34-620-7435 |            | B-LINE NEMA3RWIRINGTROUGH, B-LINE BENC1084-4CHCNEMA4HINGDCVDR                                 |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 277.98               | 3,122.69     | 200-25-990-8120 | 2599DI1104 | 6 150 1/8T BG L441 FF GSKT, 6 X 1/16 NON ASB FF GSKT 150, 4 150 1/8T BG L441 FF C             |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 45.52                | 3,122.69     | 340-34-630-7510 |            | 3 DB120 REPAIR CPLG   |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 306.40               | 3,122.69     | 370-43-780-7415 |            | 2 40 PVC/DWV PIPE BE, 1-1/2 40 PVC/DWV PIPE BE, 1 40 PVC PIPE BE                              |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 1,073.94             | 3,122.69     | 520-00-000-8120 | 3141GC1103 | 2 40 PVC/DWV PIPE BE, BIRD 200 PEB 2 ELEC VLV, KBI EBV 2 T BALL VLV [E1320-20]                |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 373.32               | 3,122.69     | 200-25-990-8120 | 2599SS1102 | FCA 6 DI, 6 150 1/8T BG L441 FF GSKT  |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 970.53               | 3,122.69     | 200-22-990-8120 | 2299DI1102 | ROMA RFCA-9.05 DI 304SS/SC, 8 150 1/8T BG L441 FF GSKT, 8 X 4?-0 F X S DI SPOOL               |
| 10/28/2020 | EFT          | 4046   | 1862    | Western Nevada Supply                       | 75.00                | 3,122.69     | 520-00-000-8120 | 3141GC1103 | WEWI 14/1 500 WHT SNGL STRAND DB WIRE   |
| 10/28/2020 | Check        | 774917 | 3847    | A-1 National Fire Co / DBA Summit Companies | 313.00               | 313.00       | 430-53-940-7520 |            | Service Call (Service - Fire Alarm) Wastewater Treatment Plant - False Alarm Due to Const     |
| 10/28/2020 | Check        | 774918 | 1472    | AES of Nevada (Alcohol Ed Services), LLC    | 20.00                | 20.00        | 320-31-990-7415 |            | AES Card  |
| 10/28/2020 | Check        | 774919 | 3922    | Alert Media, Inc                            | 300.00               | 300.00       | 100-12-140-7433 |            | AlertMedia SafeSignal 25 Lightning Port tethers   |
| 10/28/2020 | Check        | 774920 | 1856    | American Red Cross                          | 185.00               | 185.00       | 390-39-850-7680 |            | Water Safety Instructor-BL  |
| 10/28/2020 | Check        | 774921 | 1380    | Badger Meter, Inc.                          | 827.40               | 3,277.73     | 200-22-990-8120 | 2299DI1103 | Replace Commercial Water Meters and Pumps; meter assemblies and parts per Quote 456;          |
| 10/28/2020 | Check        | 774921 | 1380    | Badger Meter, Inc.                          | 2,150.33             | 3,277.73     | 200-22-990-8120 | 2299DI1103 | Replace Commercial Water Meters and Pumps; meter assemblies and parts per Quote 456;          |
| 10/28/2020 | Check        | 774921 | 1380    | Badger Meter, Inc.                          | 300.00               | 3,277.73     | 200-22-990-8120 | 2299DI1103 | Replace Commercial Water Meters, Vaults & Lids; new meters and parts, per Quote 316916        |
| 10/28/2020 | Check        | 774922 | 2100    | Batteries Plus #351                         | 31.95                | 31.95        | 370-43-780-7415 |            | 12V Lead Dura 12-2.3F   |
| 10/28/2020 | Check        | 774923 | 3467    | Birdseye Construction                       | 4,350.00             | 4,350.00     | 430-53-940-7520 |            | Bridge repairs and sit prep work for new bridge   |
| 10/28/2020 | Check        | 774924 | 3908    | Carson City Landfill                        | 148.19               | 148.19       | 520-00-000-8120 | 3141GC1501 | Materials 4.06 TN @ \$36.50/TN  |
| 10/28/2020 | Check        | 774925 | 3200    | Chris Hanahan                               | 86.00                | 86.00        | 350-48-840-4205 |            | Membership refund with CC no longer available for the refund.                                 |
| 10/28/2020 | Check        | 774926 | 1617    | Cisco Air Systems, Inc.                     | 9,870.00             | 9,870.00     | 340-34-630-7510 |            | Compressor snowmaking season start up and vibration analysis                                  |
| 10/28/2020 | Check        | 774927 | 1256    | Clean Earth Enviromental Solutions, Inc     | 165.00               | 165.00       | 320-31-420-7425 |            | EPA E-Manifest Fee, Hazardous Waste Removal 08/18/2020  |
| 10/28/2020 | Check        | 774928 | 2857    | Creative Coverings                          | 50.00                | 50.00        | 330-33-530-7415 |            | Linen Rental  |
| 10/28/2020 | Check        | 774929 | 1811    | Cruz Construction Co., Inc.                 | 546.25               | 546.25       | 200-25-990-8120 | 2599SS1203 | IVGID Air Relief Valve Maintenance Project Asphalt Patch Nea Maintenance Facility Approx      |
| 10/28/2020 | Check        | 774930 | 1692    | Dell Marketing LP C/O Dell USA L.P.         | 2,094.21             | 2,094.21     | 100-12-130-8105 | 1213CO1703 | Dell Mobile Precision Workstation 3551 CTO  |
| 10/28/2020 | Check        | 774931 | 1054    | E-Z-Go Textron                              | 36.11                | 36.11        | 410-51-910-7490 |            | 665144 / WHEEL COVER,METALLIC SILVER,8"-ASSY  |
| 10/28/2020 | Check        | 774932 | 1398    | Ecolab Pest Elimination                     | 103.67               | 103.67       | 430-53-940-7515 |            | Monthly Cockroach/Rodent Program  |
| 10/28/2020 | Check        | 774933 | 1672    | FedEx                                       | 31.10                | 31.10        | 340-34-990-7460 |            | Shipping Charges-Ski  |
| 10/28/2020 | Check        | 774934 | 1271    | GPS Industries, LLC                         | 430.00               | 430.00       | 320-31-440-7415 |            | Repair Damaged GPS Unit   |
| 10/28/2020 | Check        | 774935 | 1328    | Grainger, Inc.                              | 228.65               | 713.28       | 200-25-230-7440 |            | SEAT CREEPER,15-3/4 LX14-1/2 W X15 H IN, UTILITY CART,300 LB. LOAD CAP.,PE                    |
| 10/28/2020 | Check        | 774935 | 1328    | Grainger, Inc.                              | 245.71               | 713.28       | 430-53-940-7520 |            | PLUG,INDUSTRIAL,125VAC,20A,LS-20P,2P,3W, LOCKING RECEPTACLE,INDUSTRIAL,2                      |
| 10/28/2020 | Check        | 774935 | 1328    | Grainger, Inc.                              | 67.88                | 713.28       | 200-25-990-8120 | 2599SS1102 | HHCS,3/4-10X3,STEEL,GR 5,ZP,PK5, HEX NUT,3/4-10,GR 5,ZP,PK20                                  |
| 10/28/2020 | Check        | 774935 | 1328    | Grainger, Inc.                              | 98.14                | 713.28       | 200-25-990-8120 | 2599DI1104 | HHCS,3/4-10X3,STEEL,GR 5,ZP,PK5, HEX NUT,3/4-10,GR 5,ZP,PK20                                  |
| 10/28/2020 | Check        | 774935 | 1328    | Grainger, Inc.                              | 72.90                | 713.28       | 370-43-780-7415 |            | BODY WARMER, 3 X 5",PK40  |
| 10/28/2020 | Check        | 774936 | 1860    | Inland Supply Co Inc                        | 580.00               | 580.00       | 350-48-840-7510 |            | Petra Health "E" Antiseptic Wipes   |
| 10/28/2020 | Check        | 774937 | 2678    | Innova Champion Discs                       | 733.40               | 733.40       | 350-00-000-0710 |            | Rec Merchandise for Resale  |
| 10/28/2020 | Check        | 774938 | 1250    | Johnny's Upholstery                         | 220.00               | 220.00       | 410-51-900-7490 |            | Chevy Headliner   |
| 10/28/2020 | Check        | 774939 | 1004    | Kassbohrer All Terrain Vehicles, Inc.       | 2,762.98             | 2,762.98     | 410-51-920-7490 |            | WALKER ARM WITH STOP LEFT   |
| 10/28/2020 | Check        | 774940 | 3334    | Lawson Products, Inc                        | 208.00               | 208.00       | 410-51-900-7415 |            | Grinding Disc, 2" Dia., Ceramic, 50 Grit  |
| 10/28/2020 | Check        | 774941 | 3919    | Liberty Process Equipment, INC              | 445.66               | 445.66       | 200-25-990-8120 | 2599SS1102 | CUSTOM SHAFT HEAD   |
| 10/28/2020 | Check        | 774942 | 1568    | Mizuno USA, Inc                             | 423.33               | 423.33       | 320-31-460-7430 |            | Uniforms  |
| 10/28/2020 | Check        | 774943 | 1115    | MSC Industrial Supply Co.                   | 23.92                | 23.92        | 200-22-240-7515 |            | 169-724 1/2 MILLER RECESS INS MIG NOZZLE  |
| 10/28/2020 | Check        | 774944 | 3972    | Norberts Athletic Products, Inc             | 20,176.00            | 20,176.00    | 550-00-000-8120 | 4886LE0001 | Gymnastic Program Equipment funded by Grant   |
| 10/28/2020 | Check        | 774945 | 2749    | Olin Corp - Chlor Alkali                    | 4,564.44             | 9,128.88     | 200-22-230-7425 |            | Sodium Hypochloride.  |
| 10/28/2020 | Check        | 774945 | 2749    | Olin Corp - Chlor Alkali                    | 4,564.44             | 9,128.88     | 200-25-230-7425 |            | Sodium Hypochloride.  |
| 10/28/2020 | Check        | 774946 | 2028    | Rainbow Printing & Office Supplies, Inc.    | 30.00                | 59.05        | 410-51-900-7490 |            | Layout  |
| 10/28/2020 | Check        | 774946 | 2028    | Rainbow Printing & Office Supplies, Inc.    | 29.05                | 59.05        | 410-51-910-7405 |            | Office Supplies   |
| 10/28/2020 | Check        | 774947 | 2987    | Rapid Construction, Inc                     | -0.01                | 23,831.22    | 100-12-120-7455 |            | 2020 Watermain Replacement and Fire Flow Enhancement Project. Work was bid per NRS            |
| 10/28/2020 | Check        | 774947 | 2987    | Rapid Construction, Inc                     | 23,831.23            | 23,831.22    | 200-00-000-2010 | 2299WS1704 | 2020 Watermain Replacement and Fire Flow Enhancement Project. Work was bid per NRS            |
| 10/28/2020 | Check        | 774948 | 2448    | Resco/Cresco Restaurant Supply              | 1,958.00             | 3,278.12     | 340-34-530-7415 |            | 72?W x 30?D x 35?H, Economy Work Table, Pot Rack wall mounted 72? w/hooks SS, Draw            |
| 10/28/2020 | Check        | 774948 | 2448    | Resco/Cresco Restaurant Supply              | 369.00               | 3,278.12     | 320-31-530-7415 |            | Cart, 3-tier, 32?W x 16-1/8?D plastic, KD, black, Bus Cart 3-tier, 18?x30? , welded, angle le |
| 10/28/2020 | Check        | 774948 | 2448    | Resco/Cresco Restaurant Supply              | 951.12               | 3,278.12     | 340-34-530-7415 |            | Trash can dolly 18?, black plastic, FLOOR MAT 59? X 39? GREASE RESISTANT RED, 6 C             |
| 10/28/2020 | Check        | 774949 | 2095    | Shred-IT USA                                | 35.00                | 146.00       | 100-10-990-7415 |            | Shredding Service for Admin 09/30/20, Ski 10/07/20, Golf 10/07/20                             |
| 10/28/2020 | Check        | 774949 | 2095    | Shred-IT USA                                | 37.00                | 146.00       | 320-31-990-7330 |            | Shredding Service for Admin 09/30/20, Ski 10/07/20, Golf 10/07/20                             |
| 10/28/2020 | Check        | 774949 | 2095    | Shred-IT USA                                | 74.00                | 146.00       | 320-31-990-7330 |            | Shredding Service for Admin 09/30/20, Ski 10/07/20, Golf 10/07/20                             |
| 10/28/2020 | Check        | 774950 | 1011    | Sno Country/New England Ski Area Council    | 1,315.00             | 1,315.00     | 340-34-980-7340 |            | Membership for the 2020-2021 Season   |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 69.16                | 5,172.07     | 100-10-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 34.96                | 5,172.07     | 200-22-220-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 174.72               | 5,172.07     | 200-22-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 51.72                | 5,172.07     | 200-25-220-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 239.18               | 5,172.07     | 200-25-230-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 174.72               | 5,172.07     | 200-25-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 35.01                | 5,172.07     | 320-31-420-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 31.78                | 5,172.07     | 320-31-440-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 412.83               | 5,172.07     | 320-31-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 87.21                | 5,172.07     | 320-32-420-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 69.53                | 5,172.07     | 320-32-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                               | 412.84               | 5,172.07     | 330-33-500-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.  |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check  | Vendor# | Name                         | GL Allocation Amount | Check Amount | Account         | Project    | Invoice Desc  |
|------------|--------------|--------|---------|------------------------------|----------------------|--------------|-----------------|------------|---|
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 31.79                | 5,172.07     | 330-33-510-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 30.99                | 5,172.07     | 340-34-450-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 87.52                | 5,172.07     | 340-34-530-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 264.73               | 5,172.07     | 340-34-690-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 35.02                | 5,172.07     | 340-36-530-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 1,694.12             | 5,172.07     | 350-48-840-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 188.23               | 5,172.07     | 350-48-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 39.08                | 5,172.07     | 370-43-780-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 419.99               | 5,172.07     | 390-39-530-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774951 | 1853    | Southwest Gas                | 586.94               | 5,172.07     | 390-39-990-7815 |            | Natural Gas Serv period 10/10/20-11/09/20.                            |
| 10/28/2020 | Check        | 774952 | 2106    | State Coll & Disb Unit-SCADU | 1,050.92             | 1,050.92     | 950-00-000-2390 |            | Garnishment Check dated 10/23/2020                                    |
| 10/28/2020 | Check        | 774953 | 2982    | Sterling Cut Glass           | 1,366.50             | 1,562.37     | 320-00-000-0710 |            | Golf Merchandise for Resale   |
| 10/28/2020 | Check        | 774953 | 2982    | Sterling Cut Glass           | 195.87               | 1,562.37     | 320-31-460-7945 |            | Golf Merchandise for Resale   |
| 10/28/2020 | Check        | 774954 | 1424    | Store Supply Warehouse, Inc. | 64.50                | 64.50        | 320-31-430-7435 |            | 92108 PAPER SHOPPER NAT KRAFT 16"Lx6"Dx12"H, 92107 PAPER SHOPPING BAG |
| 10/28/2020 | Check        | 774955 | 3199    | Timothy Buxton               | 285.00               | 285.00       | 200-22-870-7680 |            | Darel Barlow Backflow Exam  |
| 10/28/2020 | Check        | 774956 | 2223    | Turf Star, Inc.              | 172.56               | 172.56       | 410-51-910-7490 |            | COUPLING-FEMALE, ADAPTER-QUICK  |
| 10/28/2020 | Check        | 774957 | 3200    | Ulrich Pfaender              | 87.05                | 87.05        | 200-00-000-2860 |            | Refund of Credit Balance to Seller - Sold 10/13/20                    |
| 10/28/2020 | Check        | 774958 | 1334    | UPS                          | 24.52                | 107.47       | 320-31-460-7945 |            | Golf Shipping   |
| 10/28/2020 | Check        | 774958 | 1334    | UPS                          | 82.95                | 107.47       | 320-31-460-7945 |            | Golf Shipping   |
| 10/28/2020 | Check        | 774959 | 1290    | West Coast Turf              | 1,143.48             | 2,554.08     | 520-00-000-8120 | 3241GC1101 | BLUE RYE  |
| 10/28/2020 | Check        | 774959 | 1290    | West Coast Turf              | 1,410.60             | 2,554.08     | 320-31-420-7415 |            | BLUE RYE  |
| 10/28/2020 | Check        | 774960 | 2928    | Western Nevada Kenworth, LLC | 262.13               | 262.13       | 410-51-900-7490 |            | Control-Window Regulator  |
| 10/28/2020 | Check        | 774961 | 3200    | Younglife                    | 250.00               | 250.00       | 330-00-000-2810 |            | refund of cleaning deposit  |
|            |              |        |         |                              | 136,327.65           |              |                 |            |   |