

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  |
|------------|--------------|-------|---------|---|----------------------|--------------|-----------------|------------|---|
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | 263.50               | 1,368.96     | 320-00-000-0710 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | -5.27                | 1,368.96     | 320-31-460-7335 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | 11.71                | 1,368.96     | 320-31-460-7945 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | 263.50               | 1,368.96     | 320-00-000-0710 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | -5.27                | 1,368.96     | 320-31-460-7335 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | 11.71                | 1,368.96     | 320-31-460-7945 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | 846.00               | 1,368.96     | 320-00-000-0710 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 1039    | Acushnet Company                                | -16.92               | 1,368.96     | 320-31-460-7335 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 2434    | Southern Glazer's Wine & Spirits                | 513.50               | 5,019.54     | 340-00-000-0721 |            | Beer, Wine and Liquor for Resale  |
| 03/02/2022 | Auto Pay     | 0     | 2434    | Southern Glazer's Wine & Spirits                | 786.00               | 5,019.54     | 340-00-000-0722 |            | Beer, Wine and Liquor for Resale  |
| 03/02/2022 | Auto Pay     | 0     | 2434    | Southern Glazer's Wine & Spirits                | 1,777.65             | 5,019.54     | 340-00-000-0723 |            | Beer, Wine and Liquor for Resale  |
| 03/02/2022 | Auto Pay     | 0     | 2434    | Southern Glazer's Wine & Spirits                | 305.70               | 5,019.54     | 340-00-000-0722 |            | Wine and Liquor for Resale  |
| 03/02/2022 | Auto Pay     | 0     | 2434    | Southern Glazer's Wine & Spirits                | 1,154.14             | 5,019.54     | 340-00-000-0723 |            | Wine and Liquor for Resale  |
| 03/02/2022 | Auto Pay     | 0     | 2434    | Southern Glazer's Wine & Spirits                | 482.55               | 5,019.54     | 340-00-000-0722 |            | Wine for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 2177    | Sysco Food Services of Sacramento               | 3,116.44             | 4,302.26     | 340-00-000-0720 |            | Food for resale   |
| 03/02/2022 | Auto Pay     | 0     | 2177    | Sysco Food Services of Sacramento               | 444.21               | 4,302.26     | 340-00-000-0720 |            | Food for resale and operating supply  |
| 03/02/2022 | Auto Pay     | 0     | 2177    | Sysco Food Services of Sacramento               | 260.33               | 4,302.26     | 340-36-530-7415 |            | Food for resale and operating supply  |
| 03/02/2022 | Auto Pay     | 0     | 2177    | Sysco Food Services of Sacramento               | 96.94                | 4,302.26     | 340-34-990-7350 |            | Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2177    | Sysco Food Services of Sacramento               | 147.84               | 4,302.26     | 340-34-530-7415 |            | Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2177    | Sysco Food Services of Sacramento               | 236.50               | 4,302.26     | 340-36-530-7415 |            | Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 147.03               | 13,021.00    | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 274.63               | 274.63       | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 3,617.62             | 13,021.00    | 340-00-000-0720 |            | Food for Resale and Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 333.88               | 13,021.00    | 340-36-530-7415 |            | Food for Resale and Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 7,249.19             | 13,021.00    | 340-00-000-0720 |            | Food for Resale and Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 1,590.19             | 13,021.00    | 340-34-530-7415 |            | Food for Resale and Operating Supply  |
| 03/02/2022 | Auto Pay     | 0     | 2532    | US Foodservice, Inc.                            | 83.09                | 13,021.00    | 340-34-530-7415 |            | Operating Supply  |
| 03/02/2022 | EFT          | 5811  | 1435    | AIA Corporation DBA Creative Marketing & Design | 2,076.96             | 2,076.96     | 200-28-990-7415 |            | Pet Bag Dispenser   |
| 03/02/2022 | EFT          | 5812  | 1818    | ALSCO   | 157.85               | 264.73       | 330-33-530-7415 |            | Operating Supply  |
| 03/02/2022 | EFT          | 5812  | 1818    | ALSCO   | 106.88               | 264.73       | 350-48-840-7415 |            | Operating Supply  |
| 03/02/2022 | EFT          | 5813  | 3994    | B&H Foto & Electronics Corp DBA B&H Photo Video | 14.32                | 139.00       | 320-32-980-7415 |            | Videography and photography equipment used by Video & Photo Production Coordinator ar     |
| 03/02/2022 | EFT          | 5813  | 3994    | B&H Foto & Electronics Corp DBA B&H Photo Video | 16.85                | 139.00       | 330-33-980-7415 |            | Videography and photography equipment used by Video & Photo Production Coordinator ar     |
| 03/02/2022 | EFT          | 5813  | 3994    | B&H Foto & Electronics Corp DBA B&H Photo Video | 50.55                | 139.00       | 340-34-980-7300 |            | Videography and photography equipment used by Video & Photo Production Coordinator ar     |
| 03/02/2022 | EFT          | 5813  | 3994    | B&H Foto & Electronics Corp DBA B&H Photo Video | 32.01                | 139.00       | 350-48-980-7415 |            | Videography and photography equipment used by Video & Photo Production Coordinator ar     |
| 03/02/2022 | EFT          | 5813  | 3994    | B&H Foto & Electronics Corp DBA B&H Photo Video | 8.42                 | 139.00       | 380-45-880-7415 |            | Videography and photography equipment used by Video & Photo Production Coordinator ar     |
| 03/02/2022 | EFT          | 5813  | 3994    | B&H Foto & Electronics Corp DBA B&H Photo Video | 16.85                | 139.00       | 320-31-980-7415 |            | Videography and photography equipment used by Video & Photo Production Coordinator ar     |
| 03/02/2022 | EFT          | 5814  | 2998    | Belkorp AG, LLC                                 | 375.89               | 751.77       | 320-31-420-7415 |            | Repair parts  |
| 03/02/2022 | EFT          | 5814  | 2998    | Belkorp AG, LLC                                 | 375.88               | 751.77       | 320-32-420-7415 |            | Repair parts  |
| 03/02/2022 | EFT          | 5815  | 1807    | Bently Family Limited Partnership               | 241.78               | 573.86       | 200-25-230-7415 |            | Biosolids handling.   |
| 03/02/2022 | EFT          | 5815  | 1807    | Bently Family Limited Partnership               | 332.08               | 573.86       | 200-25-230-7415 |            | Biosolids handling.   |
| 03/02/2022 | EFT          | 5816  | 1365    | Cashman Equipment Company                       | 153.50               | 495.50       | 410-51-900-7490 |            | Repair parts  |
| 03/02/2022 | EFT          | 5816  | 1365    | Cashman Equipment Company                       | 342.00               | 495.50       | 410-51-920-7490 |            | Repair parts  |
| 03/02/2022 | EFT          | 5817  | 3990    | Fire Protection Service Corp DBA Mountain Alarm | 182.00               | 352.00       | 430-53-940-7520 |            | Replaced battery in zone 10 which is door number two - Diamond Peak Skier Svcs            |
| 03/02/2022 | EFT          | 5817  | 3990    | Fire Protection Service Corp DBA Mountain Alarm | 170.00               | 352.00       | 430-53-940-7520 |            | Cleaned and checked motion in kitchen - Aspen Grove                                       |
| 03/02/2022 | EFT          | 5818  | 1937    | First Choice Services                           | 88.43                | 176.85       | 370-43-780-7415 |            | Coffee  |
| 03/02/2022 | EFT          | 5818  | 1937    | First Choice Services                           | 88.42                | 176.85       | 390-39-780-7415 |            | Coffee  |
| 03/02/2022 | EFT          | 5819  | 2216    | Frank A. Olsen Company LLC                      | 4,419.03             | 4,419.03     | 200-22-990-8120 | 2299DI1102 | CIP 2299DI1102 10" CV52-DI 300# FI, SS Trim, Buna Seat                                    |
| 03/02/2022 | EFT          | 5820  | 1557    | Incline Village Chevron Auto Care & Tire Center | 44.41                | 234.67       | 340-34-640-7415 |            | Propane   |
| 03/02/2022 | EFT          | 5820  | 1557    | Incline Village Chevron Auto Care & Tire Center | 78.97                | 234.67       | 340-34-690-7415 |            | Propane   |
| 03/02/2022 | EFT          | 5820  | 1557    | Incline Village Chevron Auto Care & Tire Center | 111.29               | 234.67       | 340-34-640-7415 |            | Propane   |
| 03/02/2022 | EFT          | 5821  | 3199    | Employee Reimbursement                          | 48.85                | 48.85        | 340-34-610-7685 |            | February 2022 Mileage   |
| 03/02/2022 | EFT          | 5822  | 2889    | L&C Cook Specialty Foods, Inc.                  | 2,860.50             | 2,860.50     | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | EFT          | 5823  | 2206    | Linde Gas & Equipment Inc.                      | 62.35                | 340.21       | 320-31-530-7415 |            | CYLINDER RENT SUMMARY 01/20/2022 TO 02/20/2022 GID GOLF                                   |
| 03/02/2022 | EFT          | 5823  | 2206    | Linde Gas & Equipment Inc.                      | 277.86               | 340.21       | 340-34-530-7415 |            | CYLINDER RENT SUMMARY 01/20/2022 TO 02/20/2022 GID SKI                                    |
| 03/02/2022 | EFT          | 5824  | 4077    | Matheson Tri-Gas, Inc                           | 52.90                | 250.10       | 200-22-230-7425 |            | Liquid Container  |
| 03/02/2022 | EFT          | 5824  | 4077    | Matheson Tri-Gas, Inc                           | 197.20               | 250.10       | 200-22-230-7425 |            | Nitrogen cylinder   |
| 03/02/2022 | EFT          | 5825  | 1943    | New West Distributing, Inc.                     | 1,385.30             | 1,385.30     | 340-00-000-0721 |            | Beer for Resale   |
| 03/02/2022 | EFT          | 5826  | 1918    | Produce Plus                                    | 152.80               | 572.70       | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | EFT          | 5826  | 1918    | Produce Plus                                    | 419.90               | 572.70       | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | EFT          | 5827  | 3529    | Reno Cycles & Gear                              | 766.68               | 766.68       | 410-51-920-7490 |            | Repair Parts  |
| 03/02/2022 | EFT          | 5828  | 2425    | Shafer Equipment Company Inc.                   | 342.37               | 342.37       | 410-51-900-7490 |            | DOOR STRAP, GR 8 CARRIAGE BOLT, 1/2 LOCKNUT, CABIN A/C FILTER                             |
| 03/02/2022 | EFT          | 5829  | 2245    | Sierra Meat Co                                  | 2,198.40             | 2,198.40     | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | EFT          | 5830  | 2384    | Sierra Office Solutions                         | 119.62               | 870.87       | 350-48-990-7415 |            | Contract CN20649-01 Rec Center Overage Charges 01/29/22-02/27/22                          |
| 03/02/2022 | EFT          | 5830  | 2384    | Sierra Office Solutions                         | 253.92               | 870.87       | 200-22-970-7415 |            | CNB12777-01 PW Copier Overage 01/01/22-02/28/22   |
| 03/02/2022 | EFT          | 5830  | 2384    | Sierra Office Solutions                         | 124.33               | 870.87       | 200-27-380-7470 |            | CNB12777-01 PW Copier Overage 01/01/22-02/28/22   |
| 03/02/2022 | EFT          | 5830  | 2384    | Sierra Office Solutions                         | 124.33               | 870.87       | 200-28-990-7470 |            | CNB12777-01 PW Copier Overage 01/01/22-02/28/22   |
| 03/02/2022 | EFT          | 5830  | 2384    | Sierra Office Solutions                         | 248.67               | 870.87       | 420-52-930-7415 |            | CNB12777-01 PW Copier Overage 01/01/22-02/28/22   |
| 03/02/2022 | EFT          | 5831  | 1994    | Silver State Barricade & Sign, Inc.             | 1,175.00             | 1,695.00     | 200-22-240-7520 |            | Perma Patch   |
| 03/02/2022 | EFT          | 5831  | 1994    | Silver State Barricade & Sign, Inc.             | 520.00               | 1,695.00     | 200-25-240-7520 |            | Rental of Light Plant   |
| 03/02/2022 | EFT          | 5832  | 1827    | Swire Coca Cola USA                             | 916.96               | 916.96       | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | EFT          | 5833  | 1182    | Tahoe Supply Company LLC                        | 313.28               | 313.28       | 340-34-690-7415 |            | PPE   |
| 03/02/2022 | EFT          | 5834  | 3834    | Tri-Strategies, Ltd.                            | 3,000.00             | 3,000.00     | 100-11-100-6030 |            | Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres |

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  |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|------------|---|
| 03/02/2022 | EFT          | 5835   | 4001    | Tyler Technologies Inc                           | 640.00               | 12,720.00    | 100-13-150-8105 | 1315CO1801 | Tyler - HRIS, Payroll, Finance CIP#1315CO1801   |
| 03/02/2022 | EFT          | 5835   | 4001    | Tyler Technologies Inc                           | 1,920.00             | 12,720.00    | 100-13-150-8105 | 1315CO1801 | Tyler - HRIS, Payroll, Finance CIP#1315CO1801   |
| 03/02/2022 | EFT          | 5835   | 4001    | Tyler Technologies Inc                           | 5,040.00             | 12,720.00    | 100-13-150-8105 | 1315CO1801 | Tyler - HRIS, Payroll, Finance CIP#1315CO1801   |
| 03/02/2022 | EFT          | 5835   | 4001    | Tyler Technologies Inc                           | 5,120.00             | 12,720.00    | 100-13-150-8105 | 1315CO1801 | Tyler - HRIS, Payroll, Finance CIP#1315CO1801   |
| 03/02/2022 | EFT          | 5836   | 1844    | Wedco, Inc.                                      | 48.06                | 48.06        | 340-34-620-7415 |            | 43W&#9251;T8&#9251;SINGLE&#9251;PIN&#9251;5000K&#9251;BYPASS                              |
| 03/02/2022 | EFT          | 5837   | 1017    | Western Environmental Laboratory                 | 850.30               | 2,525.13     | 200-25-230-7428 |            | Lab Supply  |
| 03/02/2022 | EFT          | 5837   | 1017    | Western Environmental Laboratory                 | 1,421.63             | 2,525.13     | 200-25-230-7428 |            | Lab Supply  |
| 03/02/2022 | EFT          | 5837   | 1017    | Western Environmental Laboratory                 | 253.20               | 2,525.13     | 200-22-230-7428 |            | Lab Supply  |
| 03/02/2022 | Check        | 778138 | 3847    | A-1 National Fire Co / DBA Summit Companies      | 520.05               | 520.05       | 430-53-940-7515 |            | First Aid Inspection - GID  |
| 03/02/2022 | Check        | 778139 | 3309    | AT&T (U-Verse)                                   | 169.36               | 169.36       | 320-31-990-7830 |            | Chateau U-verse DSL srvc for 02/20/22 - 03/19/22  |
| 03/02/2022 | Check        | 778140 | 4086    | Chris Thompson DBA Atlas Kitchen Concepts        | 4,000.00             | 4,000.00     | 340-34-990-8120 | 3453BD1806 | Base Lodge Walk-In Cooler & Food Prep Reconfiguration; architectural design services. (50 |
| 03/02/2022 | Check        | 778141 | 1977    | Cinderlite Trucking Corp                         | 122.76               | 454.49       | 200-22-240-7520 |            | 7.75 tons Goni Base 11.58 tons Goni Screened D.G  |
| 03/02/2022 | Check        | 778141 | 1977    | Cinderlite Trucking Corp                         | 123.28               | 454.49       | 200-25-240-7520 |            | 10.72 tons Clean Concrete & Asphalt   |
| 03/02/2022 | Check        | 778141 | 1977    | Cinderlite Trucking Corp                         | 82.29                | 454.49       | 200-25-240-7520 |            | 11.84 tons Goni Base  |
| 03/02/2022 | Check        | 778141 | 1977    | Cinderlite Trucking Corp                         | 86.94                | 454.49       | 200-25-240-7520 |            | 12.51 tons Goni Base  |
| 03/02/2022 | Check        | 778141 | 1977    | Cinderlite Trucking Corp                         | 39.22                | 454.49       | 200-22-240-7520 |            | 3.41 tons clean concrete & asphalt  |
| 03/02/2022 | Check        | 778142 | 2338    | DirectTV, Inc.                                   | 135.16               | 270.32       | 320-31-460-7835 |            | Direct TV Chateau Acct # 076072889 02/19/22 to 03/18/22                                   |
| 03/02/2022 | Check        | 778142 | 2338    | DirectTV, Inc.                                   | 135.16               | 270.32       | 320-31-530-7835 |            | Direct TV Chateau Acct # 076072889 02/19/22 to 03/18/22                                   |
| 03/02/2022 | Check        | 778143 | 1398    | Ecolab Pest Elimination                          | 103.67               | 103.67       | 430-53-940-7515 |            | Cockroach/Rodent Program - Hunting Shack  |
| 03/02/2022 | Check        | 778144 | 4065    | Exline & Company Inc                             | 890.00               | 890.00       | 200-25-990-8120 | 2599SS2010 | Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.    |
| 03/02/2022 | Check        | 778145 | 3453    | Farmer Bros. Co                                  | 1,576.08             | 1,576.08     | 340-00-000-0720 |            | Food for Resale   |
| 03/02/2022 | Check        | 778146 | 1672    | FedEx  | 15.42                | 15.42        | 340-34-980-7460 |            | Marketing shipping  |
| 03/02/2022 | Check        | 778147 | 2479    | Fisher Scientific, LLC                           | 358.45               | 474.30       | 200-25-230-7428 |            | Lab Supply  |
| 03/02/2022 | Check        | 778147 | 2479    | Fisher Scientific, LLC                           | 115.85               | 474.30       | 200-25-230-7428 |            | Lab Supply  |
| 03/02/2022 | Check        | 778148 | 1328    | Grainger, Inc.                                   | 75.29                | 3,500.08     | 430-53-940-7515 |            | LED BULB,MEDIUM SCREW (E26),4000K,30W   |
| 03/02/2022 | Check        | 778148 | 1328    | Grainger, Inc.                                   | 123.44               | 3,500.08     | 410-51-910-7490 |            | PULLER INSIDE HOOK JAW  |
| 03/02/2022 | Check        | 778148 | 1328    | Grainger, Inc.                                   | 3,308.30             | 3,500.08     | 430-53-940-7520 |            | EXPOSED,MANUAL FLUSH VALVE, TOP SPUD, SPUD, UNIVERSAL FIT                                 |
| 03/02/2022 | Check        | 778148 | 1328    | Grainger, Inc.                                   | -327.69              | 3,500.08     | 430-53-940-7520 |            | Credit for Orig. 9188266671   |
| 03/02/2022 | Check        | 778148 | 1328    | Grainger, Inc.                                   | 239.16               | 3,500.08     | 350-48-850-7415 |            | COMBINATION CARTRIDGE/FILTER,BAYONET  |
| 03/02/2022 | Check        | 778148 | 1328    | Grainger, Inc.                                   | 81.58                | 3,500.08     | 430-53-940-7515 |            | CONDUIT OUTLET BODY,ALUMINUM,TRD SZ 2IN, CONDUIT CLAMP,STEEL,OVERALL                      |
| 03/02/2022 | Check        | 778149 | 1411    | Hach Co.   | 250.25               | 250.25       | 200-22-230-7425 |            | OZONE ACCUVAC   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 100-10-990-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 200-22-990-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 200-25-220-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 258.57               | 2,377.75     | 320-31-990-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 310.25               | 2,377.75     | 320-32-990-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 103.43               | 2,377.75     | 330-33-500-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 330-33-510-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 310.25               | 2,377.75     | 340-34-690-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 258.54               | 2,377.75     | 350-48-840-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 370-43-780-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 370-43-780-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 155.00               | 2,377.75     | 370-43-780-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778150 | 2090    | High Sierra Patrol, Inc.                         | 51.71                | 2,377.75     | 380-45-880-7605 |            | February 2022 Security Patrol Service   |
| 03/02/2022 | Check        | 778151 | 2365    | Hyatt Regency Lake Tahoe                         | 15,552.21            | 15,552.21    | 340-34-690-7480 |            | Hyatt Sport Shop February 2022 sales due for February Rent. Hyatt Regency LT Due 10%,     |
| 03/02/2022 | Check        | 778152 | 3199    | Employee Reimbursement                           | 36.27                | 36.27        | 100-12-140-7685 |            | February 2022 Mileage Reimbursement   |
| 03/02/2022 | Check        | 778153 | 1004    | Kassbohrer All Terrain Vehicles, Inc.            | 623.05               | 623.05       | 410-51-920-7490 |            | ELECTRONIC HYD COOLER FAN 600   |
| 03/02/2022 | Check        | 778154 | 3199    | Employee Reimbursement                           | 345.08               | 345.08       | 100-12-120-7685 |            | Airline costs for June trip to GFOA Conference  |
| 03/02/2022 | Check        | 778155 | 1591    | Office Depot                                     | 7.09                 | 7.09         | 100-12-120-7405 |            | Operating Supply  |
| 03/02/2022 | Check        | 778156 | 1867    | Petty Cash                                       | 300.00               | 300.00       | 100-11-100-7170 |            | January 2022 Reimburse Admin Petty Cash-Value Coins                                       |
| 03/02/2022 | Check        | 778157 | 1060    | Pitney Bowes Inc                                 | 502.71               | 502.71       | 100-10-990-7415 |            | Postage machine lease period 12/30/21-03/29/2022  |
| 03/02/2022 | Check        | 778158 | 2028    | Rainbow Printing & Office Supplies, Inc.         | 3.32                 | 3.32         | 200-22-240-7405 |            | Operating Supply  |
| 03/02/2022 | Check        | 778159 | 1897    | Refuse, Inc DBA Waste Management of Nevada       | 180.52               | 180.52       | 370-43-780-7825 |            | February 2022 Trans. Station -Dump trash srvc   |
| 03/02/2022 | Check        | 778160 | 1917    | Sani-Hut Co., Inc.                               | 20.36                | 20.36        | 200-25-210-7415 |            | Guard Shack 4X4   |
| 03/02/2022 | Check        | 778161 | 1158    | Snoquip  | 2,346.84             | 2,346.84     | 410-51-900-7490 |            | Repair parts  |
| 03/02/2022 | Check        | 778162 | 2106    | State Coll & Disb Unit-SCADU                     | 1,089.37             | 1,089.37     | 950-00-000-2390 |            | Garnishment Check dated 02/25/2022  |
| 03/02/2022 | Check        | 778163 | 1744    | Sun Mountain Sports, Inc.                        | 356.00               | 351.16       | 320-00-000-0710 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Check        | 778163 | 1744    | Sun Mountain Sports, Inc.                        | -17.80               | 351.16       | 320-31-460-7335 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Check        | 778163 | 1744    | Sun Mountain Sports, Inc.                        | 12.96                | 351.16       | 320-31-460-7945 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Check        | 778164 | VOID    | VOID   | 0.00                 | 0.00         | VOID            |            | VOID  |
| 03/02/2022 | Check        | 778164 | VOID    | VOID   | 0.00                 | 0.00         | VOID            |            | VOID  |
| 03/02/2022 | Check        | 778165 | 4087    | Terry Roo&Tina Ross DBA Nevada Radon Testing LLC | 700.00               | 700.00       | 430-53-940-7515 |            | Radon Test dates 02.25.2022-02.28.2022  |
| 03/02/2022 | Check        | 778166 | 2391    | Travis Mathew Apparel, LLC                       | 1,475.00             | 1,519.25     | 320-00-000-0710 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Check        | 778166 | 2391    | Travis Mathew Apparel, LLC                       | 44.25                | 1,519.25     | 320-31-460-7945 |            | Golf Merchandise for Resale   |
| 03/02/2022 | Check        | 778167 | 2223    | Turf Star, Inc.                                  | 1,365.88             | 1,365.88     | 410-51-910-7490 |            | LH SPINDLE HOUSING, SPINDLE-RH  |
| 03/02/2022 | Check        | 778168 | 2585    | United Site Services                             | 1,283.05             | 1,283.05     | 390-39-780-7480 |            | Weekly Service 02/25/22-03/24/22 Incline Beach  |
| 03/02/2022 | Check        | 778169 | 4063    | Univar Solutions USA Inc. DBA Univar USA Inc.    | 19,252.00            | 19,252.00    | 200-22-230-7425 |            | Sodium silicate for BCWDP. Replaces PO 22-0007, PQ Corp., as they no longer supply this   |
| 03/02/2022 | Check        | 778170 | 1899    | Village Ski Loft, Inc.                           | 5,325.49             | 5,325.49     | 340-34-960-4409 |            | Village Ski Loft Merchandise Sales February 2022. VLS Due 82% X \$6,494.50 = \$5,325.49   |
| 03/02/2022 | Check        | 778171 | 4082    | WageWorks, INC                                   | 9.54                 | 217.81       | 950-00-000-2350 |            | HCPSA 2022  |
| 03/02/2022 | Check        | 778171 | 4082    | WageWorks, INC                                   | 22.77                | 217.81       | 950-00-000-2350 |            | HCPSA 2022  |
| 03/02/2022 | Check        | 778171 | 4082    | WageWorks, INC                                   | 40.00                | 217.81       | 950-00-000-2350 |            | HCPSA 2022  |
| 03/02/2022 | Check        | 778171 | 4082    | WageWorks, INC                                   | 60.00                | 217.81       | 950-00-000-2350 |            | HCPSA 2022  |

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   |
|------------|--------------|--------|---------|------------------------|----------------------|--------------|-----------------|---------|--|
| 03/02/2022 | Check        | 778171 | 4082    | WageWorks, INC         | 85.50                | 217.81       | 950-00-000-2350 |         | HCFA 2022  |
| 03/02/2022 | Check        | 778172 | 3199    | Employee Reimbursement | 40.00                | 40.00        | 200-25-230-7350 |         | Per union contract, meal reimbursement for 10 hrs. OT worked on 02/21/2022 |
|            |              |        |         |                        | 129,988.40           |              |                 |         |  |