

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 |
|------------|--------------|-------|---------|-----------------------------------|----------------------|--------------|-----------------|--|
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 186.33 | 12,676.98 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 429.07 | 12,676.98 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 473.48 | 12,676.98 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 1,670.39 | 12,676.98 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 54.36 | 12,676.98 | 320-31-530-7415 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 1,775.91 | 12,676.98 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 2,434.58 | 12,676.98 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 420.27 | 12,676.98 | 350-48-840-7415 | Operating supplies/food for resale |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 694.03 | 12,676.98 | 320-00-000-0720 | food for resale & operating supplies |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 223.50 | 12,676.98 | 320-31-530-7415 | food for resale & operating supplies |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 1,446.03 | 12,676.98 | 320-00-000-0720 | food for resale & operating supplies |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 83.78 | 12,676.98 | 320-31-530-7415 | food for resale & operating supplies |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 2,606.72 | 12,676.98 | 320-00-000-0720 | food for resale & operating supplies |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 99.12 | 12,676.98 | 320-31-530-7415 | food for resale & operating supplies |
| 6/13/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 857.53 | 857.53 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 284.07 | 15,598.61 | 100-10-990-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 142.03 | 15,598.61 | 200-22-990-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 142.03 | 15,598.61 | 200-25-990-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 284.07 | 15,598.61 | 320-31-990-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 284.07 | 15,598.61 | 340-34-990-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 284.07 | 15,598.61 | 350-48-990-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 1039 | Acushnet Company | 42.00 | 45.03 | 320-00-000-0710 | Merchandise for golf shops (Soft goods and shoes FootJoy) |
| 6/13/2019 | Auto Pay | 0 | 1039 | Acushnet Company | (2.10) | 45.03 | 320-31-460-7335 | Merchandise for golf shops (Soft goods and shoes FootJoy) |
| 6/13/2019 | Auto Pay | 0 | 1039 | Acushnet Company | 5.13 | 45.03 | 320-31-460-7945 | Merchandise for golf shops (Soft goods and shoes FootJoy) |
| 6/13/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 79.41 | 12,676.98 | 320-31-530-7415 | operating supplies-straw |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 791.11 | 15,598.61 | 100-10-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 4.53 | 15,598.61 | 100-11-100-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 128.13 | 15,598.61 | 100-12-130-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 4.46 | 15,598.61 | 200-22-220-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 9.57 | 15,598.61 | 200-22-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 40.75 | 15,598.61 | 200-22-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 18.65 | 15,598.61 | 200-22-240-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 8.18 | 15,598.61 | 200-22-870-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 24.74 | 15,598.61 | 200-22-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 25.72 | 15,598.61 | 200-25-220-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 14.85 | 15,598.61 | 200-25-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 40.75 | 15,598.61 | 200-25-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 17.48 | 15,598.61 | 200-25-240-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 14.85 | 15,598.61 | 200-25-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 7.52 | 15,598.61 | 200-25-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 130.73 | 15,598.61 | 320-31-420-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 20.17 | 15,598.61 | 320-31-450-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 451.56 | 15,598.61 | 320-31-530-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 10.50 | 15,598.61 | 320-31-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 653.83 | 15,598.61 | 320-31-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 18.67 | 15,598.61 | 320-31-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 68.74 | 15,598.61 | 320-32-420-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 50.17 | 15,598.61 | 320-32-530-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 75.61 | 15,598.61 | 320-32-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 150.90 | 15,598.61 | 330-33-500-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 2.68 | 15,598.61 | 340-34-450-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 71.61 | 15,598.61 | 340-34-610-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 101.83 | 15,598.61 | 340-34-620-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 5.51 | 15,598.61 | 340-34-630-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 19.20 | 15,598.61 | 340-34-640-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 16.53 | 15,598.61 | 340-34-650-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 8.18 | 15,598.61 | 340-34-660-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 16.53 | 15,598.61 | 340-34-670-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 11.02 | 15,598.61 | 340-34-680-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 13.69 | 15,598.61 | 340-34-690-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 120.64 | 15,598.61 | 340-34-980-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 456.73 | 15,598.61 | 340-34-980-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |

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|------------|--------------|-------|---------|-----------------------------|----------------------|--------------|-----------------|--|
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 184.37 | 15,598.61 | 340-34-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 665.89 | 15,598.61 | 340-34-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 5.53 | 15,598.61 | 350-46-810-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 9.21 | 15,598.61 | 350-46-820-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 2.76 | 15,598.61 | 350-48-840-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 7.37 | 15,598.61 | 350-48-850-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 0.92 | 15,598.61 | 350-48-980-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 117.88 | 15,598.61 | 350-48-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 99.53 | 15,598.61 | 360-49-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 135.38 | 15,598.61 | 360-49-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 310.63 | 15,598.61 | 360-49-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 157.56 | 15,598.61 | 370-43-780-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 85.65 | 15,598.61 | 370-43-780-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 0.92 | 15,598.61 | 380-45-880-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 92.42 | 15,598.61 | 390-39-780-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 77.36 | 15,598.61 | 390-39-780-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 14.74 | 15,598.61 | 390-39-850-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 99.52 | 15,598.61 | 390-39-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 168.48 | 15,598.61 | 390-39-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 310.63 | 15,598.61 | 390-39-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 23.00 | 15,598.61 | 410-51-900-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 35.49 | 15,598.61 | 420-52-930-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 24.90 | 15,598.61 | 430-53-940-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 197.18 | 15,598.61 | 200-25-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 189.18 | 15,598.61 | 200-25-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 85.43 | 15,598.61 | 200-25-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 195.97 | 15,598.61 | 100-10-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 0.53 | 15,598.61 | 200-22-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 30.77 | 15,598.61 | 320-31-530-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 45.40 | 15,598.61 | 320-31-530-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 72.11 | 15,598.61 | 320-31-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 16.02 | 15,598.61 | 330-33-500-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 100.55 | 15,598.61 | 340-34-980-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 142.15 | 15,598.61 | 340-34-980-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 22.40 | 15,598.61 | 340-34-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 822.53 | 15,598.61 | 340-34-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 4.23 | 15,598.61 | 350-48-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 154.31 | 15,598.61 | 360-49-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 65.71 | 15,598.61 | 370-43-780-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 154.31 | 15,598.61 | 390-39-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 0.74 | 15,598.61 | 410-51-900-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 0.67 | 15,598.61 | 410-51-910-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 0.19 | 15,598.61 | 410-51-920-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/7/2019 | Auto Pay | 0 | 1131 | Xerox Corporation | 1,099.68 | 2,326.79 | 100-10-990-7330 | XC70 Admin Color Copier serial E2B664121 base 4/1-4/30/19. Usage 3/21-4/21/19 |
| 6/7/2019 | Auto Pay | 0 | 1131 | Xerox Corporation | 1,227.11 | 2,326.79 | 100-10-990-7330 | XC70 Admin Color Copier serial E2B664121 base 5/1-5/30/19. Usage 4/21-5/21/19 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 4,760.00 | 15,598.61 | 100-12-130-7830 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 43.00 | 15,598.61 | 360-49-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 43.00 | 15,598.61 | 390-39-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 199.43 | 15,598.61 | 200-22-230-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 528.00 | 15,598.61 | 200-25-220-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | Auto Pay | 0 | 2176 | AT&T | 48.00 | 15,598.61 | 350-48-990-7840 | Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2019 |
| 6/13/2019 | EFT | 2067 | 1008 | Alhambra | 142.65 | 142.65 | 100-12-120-7415 | bottled h2o |
| 6/13/2019 | EFT | 2068 | 1259 | Alpen Sierra Coffee Company | 112.00 | 112.00 | 380-45-880-7415 | 10 lbs Vienna Roast and filters |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 168.70 | 1,858.01 | 320-31-530-7415 | bar towel, apron, napkin, cook shirt, laundry bag |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 143.50 | 1,858.01 | 320-31-530-7415 | Bar Towel, aprons, cook shirts, napkin, laundry |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 175.95 | 1,858.01 | 320-31-530-7415 | Bar Towel, aprons, cook shirts, napkins |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 34.50 | 1,858.01 | 320-31-530-7415 | bar towel, bistro apron, bon appetite napkin, cook shirts, laundry bag |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 260.70 | 1,858.01 | 320-31-530-7415 | bar towel, bistro apron, napkin, cook shirts laundry bag |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 64.96 | 1,858.01 | 350-48-840-7415 | bath & massage towel service |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 0.82 | 1,858.01 | 350-48-840-7415 | Bath and massage towels linen and sheet service |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 87.64 | 1,858.01 | 350-48-840-7415 | bath towel, massage towel service |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 82.94 | 1,858.01 | 350-48-840-7415 | bath towel, massage towel, inventory maintenance chg |

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| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 28.70 | 1,858.01 | 320-31-530-7415 | chef pants, chef coats, aprons, detail towels |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | (32.30) | 1,858.01 | 320-31-530-7415 | CREDIT ARP 2019 - invoice adj |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 15.00 | 1,858.01 | 320-31-530-7415 | Detail towel, bib apron(black),chef pant, laundry bag, COG chef coat |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 14.40 | 1,858.01 | 320-31-530-7415 | Detail towel, bib apron, chef pant COG chef coat |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 29.30 | 1,858.01 | 320-31-530-7415 | Detail towel, bib Apron, chef pant, chef coat, COG chef coat |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 27.70 | 1,858.01 | 320-31-530-7415 | detail towel, chef pants, apron |
| 6/13/2019 | EFT | 2069 | 1818 | ALSCO | 755.50 | 1,858.01 | 320-31-520-7415 | napkin, tablecloths |
| 6/13/2019 | EFT | 2070 | 2998 | Belkorp AG, LLC | 108.47 | 535.22 | 410-51-910-7907 | oil filters |
| 6/13/2019 | EFT | 2070 | 2998 | Belkorp AG, LLC | 426.75 | 535.22 | 410-51-900-7490 | repairs brake drum and boot kits |
| 6/13/2019 | EFT | 2071 | 1807 | Bently Family Limited Partnership | 269.64 | 739.20 | 200-25-230-7415 | Bio-solid waste disposal for fiscal year ending 6.30.19 |
| 6/13/2019 | EFT | 2071 | 1807 | Bently Family Limited Partnership | 469.56 | 739.20 | 200-25-230-7415 | Bio-solid waste disposal for fiscal year ending 6.30.19 |
| 6/13/2019 | EFT | 2072 | 2019 | BJG Architecture & Engineering | 72.50 | 72.50 | 520-00-000-8120 | Mountain Club House Construction Admin |
| 6/13/2019 | EFT | 2073 | 1405 | BlueTarp Financial/Northern Tool & Equi | 78.00 | 477.99 | 200-25-230-7520 | Parts, 52498 SPRING LEVER LOADB 3/ |
| 6/13/2019 | EFT | 2073 | 1405 | BlueTarp Financial/Northern Tool & Equi | 200.00 | 477.99 | 370-43-780-7415 | heavy duty blade grin |
| 6/13/2019 | EFT | 2073 | 1405 | BlueTarp Financial/Northern Tool & Equi | 199.99 | 477.99 | 390-39-780-7415 | heavy duty blade grin |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 19.90 | 325.05 | 320-00-000-0720 | beer & h2o for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 137.25 | 325.05 | 320-00-000-0721 | beer & h2o for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 125.00 | 325.05 | 320-00-000-0721 | Food & Beer for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 49.75 | 325.05 | 320-00-000-0720 | Food & Beer for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 360.05 | 325.05 | 320-00-000-0721 | Food & Beer for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 555.30 | 325.05 | 320-00-000-0721 | beer for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | (347.00) | 325.05 | 320-00-000-0721 | Credit Memo-Beer |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | (834.70) | 325.05 | 340-00-000-0721 | credit to beer for resale |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | (1,200.00) | 325.05 | 320-00-000-0720 | Credit-Beer |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 29.95 | 325.05 | 340-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 125.00 | 325.05 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 144.20 | 325.05 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 677.85 | 325.05 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 756.95 | 325.05 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 482.00 | 325.05 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | (776.35) | 325.05 | 340-00-000-0721 | RTN end of season resale beer |
| 6/13/2019 | EFT | 2074 | 1886 | Capital Beverage, Inc. | 19.90 | 325.05 | 320-00-000-0720 | Food & Beer for resale |
| 6/13/2019 | EFT | 2075 | 2327 | Fall Line Corp | 114.00 | 114.00 | 340-34-690-7415 | ROPE BLUE 3/8" 600 FT. |
| 6/13/2019 | EFT | 2076 | 1554 | Farmload Distributors | 1,350.46 | 1,350.46 | 320-31-420-7415 | solid tine |
| 6/13/2019 | EFT | 2077 | 1937 | First Choice Services | 38.90 | 38.90 | 100-10-990-7415 | coffee supplies |
| 6/13/2019 | EFT | 2078 | 1546 | Gregg Henrikson | 92.95 | 92.95 | 350-46-830-7415 | Karate Instruction 5/1/19-5/31/19 65% of total revenue |
| 6/13/2019 | EFT | 2079 | 3019 | KPS3 Marketing, Inc | 202.25 | 202.25 | 340-34-980-7310 | May 2019 Website Hosting |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 34.76 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 34.76 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 56.54 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 66.71 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 106.07 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 116.52 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 130.70 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 134.66 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2080 | 2889 | L&C Cook Specialty Foods, Inc. | 134.66 | 815.38 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2081 | 1545 | Lake Tahoe Lockshop | 50.00 | 3,478.00 | 430-53-940-7520 | 6 continuous hinge complete - short pay |
| 6/13/2019 | EFT | 2081 | 1545 | Lake Tahoe Lockshop | 725.00 | 3,478.00 | 430-53-940-7520 | Burc. MT Cedar Plmp RM-- IC CYL Lockset Knob, Cylinder Rekeyed |
| 6/13/2019 | EFT | 2081 | 1545 | Lake Tahoe Lockshop | 131.00 | 3,478.00 | 430-53-940-7520 | padlocks , cylinder rekeyed,3" shackle |
| 6/13/2019 | EFT | 2081 | 1545 | Lake Tahoe Lockshop | 2,572.00 | 3,478.00 | 430-53-940-7520 | MTN Golf H/W only Lockset Knob, Deadbolt, T Strike |
| 6/13/2019 | EFT | 2082 | 1943 | New West Distributing, Inc. | 675.50 | 675.50 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | EFT | 2083 | 2096 | Pearson Parts and Service, LLC | 52.55 | 52.55 | 340-34-620-7415 | Green grip paint for touch up |
| 6/13/2019 | EFT | 2084 | 1918 | Produce Plus | 1,183.50 | 1,183.50 | 320-00-000-0720 | food for resale |
| 6/13/2019 | EFT | 2085 | 3394 | QED Style | 112.50 | 112.50 | 320-32-410-7430 | Black Snowville Pullover M, Dove Parley'S Pant size 32-30 |
| 6/13/2019 | EFT | 2086 | 2245 | Sierra Meat Co | 179.55 | 6,230.66 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2086 | 2245 | Sierra Meat Co | 271.79 | 6,230.66 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2086 | 2245 | Sierra Meat Co | 487.71 | 6,230.66 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2086 | 2245 | Sierra Meat Co | 3,233.29 | 6,230.66 | 320-00-000-0720 | Food for resale |
| 6/13/2019 | EFT | 2086 | 2245 | Sierra Meat Co | 2,058.32 | 6,230.66 | 320-00-000-0720 | resale meat purchase |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 62.17 | 1,447.11 | 200-27-380-7470 | 36 month maintenance contract for PW Admin Xerox effective 1/1/18. |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 62.17 | 1,447.11 | 200-28-990-7470 | 36 month maintenance contract for PW Admin Xerox effective 1/1/18. |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 124.33 | 1,447.11 | 200-22-970-7415 | 36 month maintenance contract for PW Admin Xerox effective 1/1/18. |

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 |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|---|
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 124.33 | 1,447.11 | 420-52-930-7415 | 36 month maintenance contract for PW Admin Xerox effective 1/1/18. |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 5.81 | 1,447.11 | 320-31-990-7330 | CN13444-01 Usage 5/1-5/31/19 |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 115.49 | 1,447.11 | 320-31-990-7330 | CN13444-01 Usage 5/1-5/31/19 |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 107.99 | 1,447.11 | 330-33-500-7330 | CN13444-01 Usage 5/1-5/31/19 |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 188.93 | 1,447.11 | 340-34-990-7330 | CN13444-01 Usage 5/1-5/31/19 |
| 6/13/2019 | EFT | 2087 | 2384 | Sierra Office Solutions | 655.89 | 1,447.11 | 350-48-990-7330 | CN13444-01 Usage 5/1-5/31/19 |
| 6/13/2019 | EFT | 2088 | 1827 | Swire Coca Cola USA | 50.40 | 2,745.86 | 320-00-000-0720 | resale beverage purchase |
| 6/13/2019 | EFT | 2088 | 1827 | Swire Coca Cola USA | 447.14 | 2,745.86 | 320-00-000-0720 | resale beverage purchase |
| 6/13/2019 | EFT | 2088 | 1827 | Swire Coca Cola USA | 759.36 | 2,745.86 | 320-00-000-0720 | resale beverage purchase |
| 6/13/2019 | EFT | 2088 | 1827 | Swire Coca Cola USA | 1,488.96 | 2,745.86 | 320-00-000-0720 | resale beverage purchase |
| 6/13/2019 | EFT | 2089 | 1182 | Tahoe Supply Company LLC | 38.34 | 45.34 | 340-34-690-7415 | janitorial supplies |
| 6/13/2019 | EFT | 2089 | 1182 | Tahoe Supply Company LLC | 7.00 | 45.34 | 340-34-690-7415 | janitorial supplies Pink lotion soap |
| 6/13/2019 | EFT | 2090 | 3765 | Thatcher Company of Nevada, Inc | 755.00 | 716.47 | 390-39-850-7425 | hydrochloric acid, pure chlor, & container deposits |
| 6/13/2019 | EFT | 2090 | 3765 | Thatcher Company of Nevada, Inc | (38.53) | 716.47 | 390-39-850-7425 | container refund for inv. 5048152 |
| 6/13/2019 | EFT | 2091 | 2515 | Titan Wire & Cable, LLC | 366.08 | 366.08 | 340-34-620-7510 | Parts(03-PUR-188980 502 FT) |
| 6/13/2019 | EFT | 2092 | 1862 | Western Nevada Supply | 123.50 | 810.85 | 430-53-940-7520 | Parts (MILW 48-25-2562 2-9/16 SELFEEED BIT,TUBE P TRAP TUBULAR,ABS TRAP ADPT e |
| 6/13/2019 | EFT | 2092 | 1862 | Western Nevada Supply | 98.00 | 810.85 | 430-53-940-7520 | Materials (COP Type L hard 1/2 tube, 2 ABS Pipe) |
| 6/13/2019 | EFT | 2092 | 1862 | Western Nevada Supply | 416.04 | 810.85 | 200-25-240-8120 | Materials (LF 2 BRS ST 90 ELL) |
| 6/13/2019 | EFT | 2092 | 1862 | Western Nevada Supply | 102.11 | 810.85 | 200-25-240-8120 | Materials (RIDG 31125 18 offset alum pipe wrench) |
| 6/13/2019 | EFT | 2092 | 1862 | Western Nevada Supply | 71.20 | 810.85 | 200-25-240-8120 | Materials(2 lb. can of pipe lube, ridg 311000 Alum pipe wrench 18) |
| 6/13/2019 | Check | 771105 | 3015 | Adrian Torres-Ibarra/dba: Torres Mainte | 400.00 | 400.00 | 320-31-420-7415 | April 2019 Made Wood Signs |
| 6/13/2019 | Check | 771106 | 1780 | Advanced Exercise Equipment | 6,281.62 | 6,281.62 | 550-00-000-8120 | Four Life Fitness IC5 Indoor Cycles |
| 6/13/2019 | Check | 771107 | | Voiced | - | 0.00 | | Voiced |
| 6/13/2019 | Check | 771108 | 3512 | Alphabroder | 187.96 | 1,550.67 | 320-31-460-7430 | golf uniforms men glacier jackets |
| 6/13/2019 | Check | 771108 | 3512 | Alphabroder | 469.71 | 1,550.67 | 320-31-410-7430 | Men Glacier Jackets |
| 6/13/2019 | Check | 771108 | 3512 | Alphabroder | 468.00 | 1,550.67 | 320-31-420-7430 | Men Glacier Jackets |
| 6/13/2019 | Check | 771108 | 3512 | Alphabroder | 160.00 | 1,550.67 | 320-31-440-7430 | Men Glacier Jackets |
| 6/13/2019 | Check | 771108 | 3512 | Alphabroder | 265.00 | 1,550.67 | 320-32-420-7430 | Men Glacier Jackets |
| 6/13/2019 | Check | 771109 | 3558 | Alta Vista Janitorial | 280.00 | 280.00 | 350-48-840-7510 | Cleaning floor in cardio room, clean group fitness, clean tennis center |
| 6/13/2019 | Check | 771110 | 1823 | American Equipment, Inc. | 44.52 | 44.52 | 410-51-900-7490 | service truck crane -wire rope for ski3200 7/32"x62" w/thimble eye |
| 6/13/2019 | Check | 771111 | 1856 | American Red Cross | 114.00 | 114.00 | 390-39-850-7680 | Lifeguarding Review |
| 6/13/2019 | Check | 771112 | 1238 | Ballingham Golf & Turf, Inc. | 5,036.06 | 5,036.06 | 520-00-000-8120 | Bunker sand for renovations |
| 6/13/2019 | Check | 771113 | 1861 | Bing Materials | 106.95 | 106.95 | 200-22-240-7520 | type 2 class b agg b |
| 6/13/2019 | Check | 771114 | 3467 | Birdseye Construction | 12,000.00 | 12,000.00 | 520-00-000-8120 | Mountain Golf Roll-up Shop Doors. Work was bid per NRS 338. |
| 6/13/2019 | Check | 771115 | 3523 | Breakthru Beverage NV Reno, LLC | 1,145.90 | 1,145.90 | 320-00-000-0723 | Liquor for resale |
| 6/13/2019 | Check | 771116 | 3105 | Bridgestone Americas, Inc. | 3,132.16 | 3,132.16 | 410-51-900-7490 | service call, Truck serv. valve, stem steel |
| 6/13/2019 | Check | 771117 | 2800 | CA State Controller | 105.74 | 105.74 | 950-00-000-0115 | Unclaimed Property California - Report as of 6/30/2018 |
| 6/13/2019 | Check | 771118 | 3199 | Employee Reimbursement | 645.93 | 2,361.02 | 340-00-000-2395 | Med Reimb |
| 6/13/2019 | Check | 771118 | 3199 | Employee Reimbursement | 677.50 | 2,361.02 | 340-00-000-2395 | Med Reimb |
| 6/13/2019 | Check | 771118 | 3199 | Employee Reimbursement | 645.51 | 2,361.02 | 340-00-000-2395 | Med Reimb |
| 6/13/2019 | Check | 771118 | 3199 | Employee Reimbursement | 392.08 | 2,361.02 | 340-00-000-2395 | Med Reimb |
| 6/13/2019 | Check | 771119 | 3361 | CDS of Nevada, Inc. | 2,000.00 | 2,000.00 | 100-13-150-7415 | HRA Admin Fee - Feb 2019 - May 2019 |
| 6/13/2019 | Check | 771120 | 1864 | Champion Chevrolet | 155.58 | 436.78 | 410-51-900-7490 | repair -- hose (3qty) |
| 6/13/2019 | Check | 771120 | 1864 | Champion Chevrolet | 281.20 | 436.78 | 410-51-900-7490 | Repair --Arm KIT (2 qty) |
| 6/13/2019 | Check | 771121 | 3862 | DETR | 140.14 | 140.14 | 950-00-000-2390 | Garnishment Check dated 06/07/19 |
| 6/13/2019 | Check | 771122 | 3378 | Eric's Concrete Pavers, Inc | 24,593.00 | 24,593.00 | 520-00-000-8120 | Pavement Maintenance of Parking Lots - Champ Course & Chateau; paver replacement per qt |
| 6/13/2019 | Check | 771123 | 2004 | F.W. Carson Co. | 2,360.00 | 2,360.00 | 340-34-630-7415 | Type II Recycled Base 06/04/19 #85897 |
| 6/13/2019 | Check | 771124 | 2004 | F.W. Carson Trucking | 250.00 | 250.00 | 200-25-240-8120 | Backhoe from Incline to Jacks Valley Fire Dept. |
| 6/13/2019 | Check | 771125 | 3453 | Farmer Bros. Co | 133.35 | 133.35 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Check | 771126 | 2735 | Flyers Energy LLC | 343.07 | 343.07 | 410-51-910-7490 | 140Solvent--3 Gallon |
| 6/13/2019 | Check | 771127 | 1694 | GFSI LLC (Gear) | 312.26 | 312.26 | 380-45-880-7430 | uniforms- women polo (sizes SM,M,LG,XL) |
| 6/13/2019 | Check | 771128 | 1328 | Grainger, Inc. | 46.64 | 1,041.07 | 410-51-920-7415 | WALL SHELF,ALUMINUM,60" W,12",SAFETY READING GLASSES, EYE WASH STATION |
| 6/13/2019 | Check | 771128 | 1328 | Grainger, Inc. | 101.34 | 1,041.07 | 410-51-920-7490 | WALL SHELF,ALUMINUM,60" W,12",SAFETY READING GLASSES, EYE WASH STATION |
| 6/13/2019 | Check | 771128 | 1328 | Grainger, Inc. | 788.06 | 1,041.07 | 430-53-940-7520 | EXHAUST FAN,36 IN |
| 6/13/2019 | Check | 771128 | 1328 | Grainger, Inc. | 4.10 | 1,041.07 | 410-51-920-7440 | Parts- screwdriver, quartz metal halide lamp, bulletin bard |
| 6/13/2019 | Check | 771128 | 1328 | Grainger, Inc. | 73.28 | 1,041.07 | 410-51-920-7490 | Parts- screwdriver, quartz metal halide lamp, bulletin bard |
| 6/13/2019 | Check | 771128 | 1328 | Grainger, Inc. | 27.65 | 1,041.07 | 430-53-940-7520 | Parts-parachute organizer bag |
| 6/13/2019 | Check | 771129 | 3461 | Griswold Industries/dba: CLA-VAL CO | 9,855.00 | 9,855.00 | 200-22-240-7520 | Stainless steel CRD's to replace leaded brass ones for this years PRV rebuilds |
| 6/13/2019 | Check | 771130 | 3733 | Halo Branded Solutions, INC | 433.67 | 433.67 | 320-32-530-7430 | uniform hats for Mt staff |
| 6/13/2019 | Check | 771131 | 1441 | HDR Engineering, Inc. | 8,349.29 | 10,621.70 | 200-25-240-8120 | ASA 36 - Effluent Line condition assessment data analysis. 3/31-4/27/19 |
| 6/13/2019 | Check | 771131 | 1441 | HDR Engineering, Inc. | 2,272.41 | 10,621.70 | 200-25-240-8120 | ASA 36 - Effluent Line condition assessment data analysis. 3/8/19 - 3/30/19 |
| 6/13/2019 | Check | 771132 | 3781 | Heggen Lentz Engineering PC | 3,190.00 | 3,190.00 | 520-00-000-8120 | Mountain Clubhouse Fire Repairs; ADA Site Civil Design Work. |

**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 |
|------------|--------------|--------|---------|---------------------------------------|----------------------|--------------|-----------------|---|
| 6/13/2019 | Check | 771133 | 3802 | Hemlock Hat Company | 362.00 | 377.00 | 320-00-000-0710 | Golf Shops Merchandise |
| 6/13/2019 | Check | 771133 | 3802 | Hemlock Hat Company | 15.00 | 377.00 | 320-31-460-7945 | Golf Shops Merchandise |
| 6/13/2019 | Check | 771134 | 2281 | Hill Brothers Chemical Company | 9,874.44 | 9,874.44 | 200-25-220-7425 | Mag Hydroxide purchases for fiscal year ending 6.30.19 |
| 6/13/2019 | Check | 771135 | 3845 | Hutchison & Steffen PLLC | 1,312.50 | 13,325.20 | 100-11-100-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser |
| 6/13/2019 | Check | 771135 | 3845 | Hutchison & Steffen PLLC | 12,000.00 | 13,325.20 | 100-10-990-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser |
| 6/13/2019 | Check | 771135 | 3845 | Hutchison & Steffen PLLC | 12.70 | 13,325.20 | 100-11-100-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser |
| 6/13/2019 | Check | 771136 | 3800 | Jeff Poindexter | 541.26 | 541.26 | 350-00-000-2871 | Two new griddles for Vets Club Pancake Breakfast |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | (2,648.35) | 1,164.76 | 410-51-920-7490 | RTN joystick handle |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 148.67 | 1,164.76 | 410-51-920-7490 | repair parts |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 545.48 | 1,164.76 | 410-51-920-7907 | Repair Parts(washer sealing, o-ring, plug screw etc) |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 77.54 | 1,164.76 | 410-51-920-7907 | lift cylinder & hose |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 774.31 | 1,164.76 | 410-51-920-7490 | Arm, Lifting-Left Stchblade |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 29.90 | 1,164.76 | 410-51-920-7490 | cable monitor |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 792.79 | 1,164.76 | 410-51-920-7907 | Repair (collar front axle, filter etc) |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 201.13 | 1,164.76 | 410-51-920-7907 | Repair (plug screw, filter assy, etc) |
| 6/13/2019 | Check | 771137 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,243.29 | 1,164.76 | 410-51-920-7907 | Repair (washer sealing, front hub, gasket drain etc.) |
| 6/13/2019 | Check | 771138 | 2186 | Kelly-Moore Paint Company, Inc. | 197.60 | 197.60 | 430-53-940-7510 | Preston Park garage,paint |
| 6/13/2019 | Check | 771139 | 2174 | Les Schwab Tire Center #959 | 109.99 | 199.98 | 410-51-900-7490 | AL7 4-WHEEL ALIGNMENT W/SHIMS 4 WHEEL ALIGNMENT - DOMESTIC/IMPORT CARS |
| 6/13/2019 | Check | 771139 | 2174 | Les Schwab Tire Center #959 | 89.99 | 199.98 | 410-51-900-7490 | THRUST ANGLE ALIGNMENT - DOMESTIC/IMPORT CARS, PICKUPS, VANS |
| 6/13/2019 | Check | 771140 | 3383 | Loudmouth Golf LLC | 954.00 | 967.81 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771140 | 3383 | Loudmouth Golf LLC | 13.81 | 967.81 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771141 | 1414 | Monitor Premiums | 3,047.26 | 3,047.26 | 340-34-610-7415 | 10000 each 2019 Season Pass Stock including rush fee |
| 6/13/2019 | Check | 771142 | 1115 | MSC Industrial Supply Co. | 547.62 | 1,009.71 | 410-51-900-7490 | Load Binder Chain |
| 6/13/2019 | Check | 771142 | 1115 | MSC Industrial Supply Co. | 462.09 | 1,009.71 | 340-34-620-7415 | Tools- ring plier set, drilling hammer, wrench set etc |
| 6/13/2019 | Check | 771143 | 1957 | Nevada Power Products | 649.95 | 649.95 | 340-34-490-7415 | 441 BR800C-EZ REM SN-519140831 |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 127.50 | 2,302.43 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 18.37 | 2,302.43 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 227.50 | 2,302.43 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 18.37 | 2,302.43 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 300.00 | 2,302.43 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 36.74 | 2,302.43 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 455.00 | 2,302.43 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 18.37 | 2,302.43 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 1,065.00 | 2,302.43 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771144 | 2165 | NIKE USA Inc | 35.58 | 2,302.43 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771145 | 2175 | Nike USA, Inc. (tennis) | 55.92 | 259.89 | 380-45-880-7430 | M NSW club hoodie PO BB |
| 6/13/2019 | Check | 771145 | 2175 | Nike USA, Inc. (tennis) | 28.37 | 259.89 | 380-45-880-7430 | Uniforms,M NSW CE Short WVN flow M |
| 6/13/2019 | Check | 771145 | 2175 | Nike USA, Inc. (tennis) | 77.00 | 259.89 | 380-00-000-0710 | tennis merchandise for resale |
| 6/13/2019 | Check | 771145 | 2175 | Nike USA, Inc. (tennis) | 98.60 | 259.89 | 380-45-880-7415 | shoes, Benassi JDI, Nike Epic React Flyknit |
| 6/13/2019 | Check | 771146 | 2864 | O'Reilly Automotive Stores, Inc | 43.53 | 43.53 | 410-51-900-7490 | WIX Air F (2qty) |
| 6/13/2019 | Check | 771147 | 2179 | Operating Eng Local Union #3 (DUES) | 1,664.00 | 1,664.00 | 950-00-000-2375 | Union Dues June 2019 CK dtd 06/07/19 |
| 6/13/2019 | Check | 771148 | 2136 | Operating Engineers Trust Fund | 1,395.20 | 3,027.12 | 950-00-000-2312 | Union Pension 2019-#41560, CK dtd 05/10 05/24 |
| 6/13/2019 | Check | 771148 | 2136 | Operating Engineers Trust Fund | 1,631.92 | 3,027.12 | 950-00-000-2312 | Union Pension 2019-#41560, CK dtd 05/10 05/24 |
| 6/13/2019 | Check | 771149 | 3160 | Pac Machine CO.,Inc. | 3,820.00 | 3,820.00 | 200-22-990-8120 | Watermain Replacement - Alder Avenue; materials |
| 6/13/2019 | Check | 771150 | 1867 | Petty Cash | 44.89 | 608.11 | 100-12-140-7433 | Reimburse Admin Petty Cash General June 2019 |
| 6/13/2019 | Check | 771150 | 1867 | Petty Cash | 40.57 | 608.11 | 100-13-160-7415 | Reimburse Admin Petty Cash General June 2019 |
| 6/13/2019 | Check | 771150 | 1867 | Petty Cash | 23.90 | 608.11 | 100-14-170-7210 | Reimburse Admin Petty Cash General June 2019 |
| 6/13/2019 | Check | 771150 | 1867 | Petty Cash | 71.25 | 608.11 | 320-31-530-7415 | Reimburse Admin Petty Cash General June 2019 |
| 6/13/2019 | Check | 771150 | 1867 | Petty Cash | 427.50 | 608.11 | 320-32-410-7415 | Reimburse Admin Petty Cash General June 2019 |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 80.00 | 730.00 | 320-31-410-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 30.00 | 730.00 | 320-31-440-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 10.00 | 730.00 | 320-31-460-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 120.00 | 730.00 | 320-31-530-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 20.00 | 730.00 | 320-31-960-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 110.00 | 730.00 | 320-32-410-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 20.00 | 730.00 | 320-32-420-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 30.00 | 730.00 | 320-32-440-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 20.00 | 730.00 | 370-43-780-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 80.00 | 730.00 | 380-45-880-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 150.00 | 730.00 | 390-39-730-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 10.00 | 730.00 | 390-39-730-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 10.00 | 730.00 | 390-39-740-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |

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 |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|---|
| 6/13/2019 | Check | 771151 | 1867 | Petty Cash | 40.00 | 730.00 | 390-39-850-7350 | May 2019 Reimburse Admin Petty Cash-Returning employee \$10 #102-174 -73 employee |
| 6/13/2019 | Check | 771152 | 1793 | Ping Golf Equipment | 2,430.00 | 1,720.72 | 320-00-000-0710 | Hard goods (Ping) for golf shops |
| 6/13/2019 | Check | 771152 | 1793 | Ping Golf Equipment | 11.94 | 1,720.72 | 320-31-460-7945 | Hard goods (Ping) for golf shops |
| 6/13/2019 | Check | 771152 | 1793 | Ping Golf Equipment | (721.22) | 1,720.72 | 320-31-460-7940 | credit balance on account for pmt on invoice for different vendor. |
| 6/13/2019 | Check | 771153 | 1060 | Pitney Bowes Inc | 457.95 | 457.95 | 100-10-990-7415 | DM 400C Digital mailing system lease period 03/30/19-06/29/19 |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 1,410.60 | 6,804.20 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 70.49 | 6,804.20 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 1,551.75 | 6,804.20 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 89.13 | 6,804.20 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 2,608.50 | 6,804.20 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 50.45 | 6,804.20 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 995.75 | 6,804.20 | 320-00-000-0710 | Merchandise for golf shops |
| 6/13/2019 | Check | 771154 | 3857 | QS Wholesale LLC- DBA: ROXY | 27.53 | 6,804.20 | 320-31-460-7945 | Merchandise for golf shops |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 19.79 | 1,077.56 | 430-54-950-7415 | public works poster board, paper |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 4.79 | 1,077.56 | 320-31-990-7405 | Calendar DSK PD |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 485.95 | 1,077.56 | 320-31-990-7405 | Inkcart HP952,CMY3/pk, HP 952XL Orig BK,Paper roll 3'x273' 50 pk |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 124.99 | 1,077.56 | 320-32-990-7405 | Inkcart HP952,CMY3/pk, HP 952XL Orig BK,Paper roll 3'x273' 50 pk |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 9.96 | 1,077.56 | 320-31-420-7415 | Golf -- markers |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 42.50 | 1,077.56 | 350-00-000-2871 | Veterans Club July 4th, poster, color copies |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 194.00 | 1,077.56 | 350-00-000-2871 | Veterans Club, 2000 printed Pancake Breakfast |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 179.00 | 1,077.56 | 350-00-000-2871 | Vets, poster, color paper, etc |
| 6/13/2019 | Check | 771155 | 2028 | Rainbow Printing & Office Supplies, Inc. | 16.58 | 1,077.56 | 200-27-380-7415 | Waste Not -- envelopes |
| 6/13/2019 | Check | 771156 | 3390 | Randy J O'Connor DbA: Absolute Sealin | 1,150.00 | 4,256.00 | 430-53-940-7515 | Preston Field & Park 700 Tahoe Blvd Incline Painted Arrows,Painted Handicap Logo & Hash L |
| 6/13/2019 | Check | 771156 | 3390 | Randy J O'Connor DbA: Absolute Sealin | 2,050.00 | 4,256.00 | 430-53-940-7515 | Aspen Grove 960 Lake Shore Legend-NO PARKING, Legend-FIRE LANE, Painted Arrows,Lay |
| 6/13/2019 | Check | 771156 | 3390 | Randy J O'Connor DbA: Absolute Sealin | 1,056.00 | 4,256.00 | 430-53-940-7515 | Mountain Golf 690 Wilson Way Incline Layout & Striped-Parking Stalls, Painted Handicap Log |
| 6/13/2019 | Check | 771157 | 2987 | Rapid Construction, Inc | 2,250.00 | 7,150.00 | 200-22-970-8120 | Pavement maintenance work: Line 1 - Burnt Cedar Beach, Line 2 - Utility Facilities, Line 3 - Di |
| 6/13/2019 | Check | 771157 | 2987 | Rapid Construction, Inc | 2,650.00 | 7,150.00 | 540-00-000-8120 | Pavement maintenance work: Line 1 - Burnt Cedar Beach, Line 2 - Utility Facilities, Line 3 - Di |
| 6/13/2019 | Check | 771157 | 2987 | Rapid Construction, Inc | 2,250.00 | 7,150.00 | 590-00-000-8120 | Pavement maintenance work: Line 1 - Burnt Cedar Beach, Line 2 - Utility Facilities, Line 3 - Di |
| 6/13/2019 | Check | 771158 | 3442 | Reno-Tahoe Airport Authority | 48.00 | 48.00 | 350-46-820-7415 | Monthly Trip Fees |
| 6/13/2019 | Check | 771159 | 3498 | Rosemount Inc | 802.38 | 802.38 | 200-22-230-7515 | parts- kit membrane |
| 6/13/2019 | Check | 771160 | 3354 | SI-Products, LLC - Sunice USA INC | 108.22 | 108.22 | 320-31-990-7430 | uniforms - women vest & pullover |
| 6/13/2019 | Check | 771161 | 1729 | Sierra Pacific Turf Supply, Inc. | 1,983.00 | 2,969.04 | 320-31-420-7415 | CAL-Vantage 2.5 Gal(FZ-EWCALVANT),Humic Coated Urea(FS-F440000HCU), SPTS PRG I |
| 6/13/2019 | Check | 771161 | 1729 | Sierra Pacific Turf Supply, Inc. | 986.04 | 2,969.04 | 320-32-420-7415 | CAL-Vantage 2.5 Gal(FZ-EWCALVANT),Humic Coated Urea(FS-F440000HCU), SPTS PRG I |
| 6/13/2019 | Check | 771162 | 3779 | Simplot Partners | 1,400.00 | 1,400.00 | 320-31-420-7425 | 10-Podium growth regulator |
| 6/13/2019 | Check | 771163 | 2434 | Southern Glazer's Wine & Spirits | 254.10 | 1,312.35 | 320-00-000-0721 | resale beer purchase |
| 6/13/2019 | Check | 771163 | 2434 | Southern Glazer's Wine & Spirits | 1,058.25 | 1,312.35 | 320-00-000-0722 | resale wine purchase |
| 6/13/2019 | Check | 771164 | 2106 | State Coll & Disb Unit-SCADU | 1,103.08 | 1,103.08 | 950-00-000-2390 | Garnishment Check dated 06/07/2019 |
| 6/13/2019 | Check | 771165 | 3199 | Employee Reimbursement | 23.84 | 23.84 | 430-53-940-7685 | MAY 2019 mileage reimbursement |
| 6/13/2019 | Check | 771166 | 2799 | Tram Bar LLC/ Kate's Real Food | 720.00 | 720.00 | 320-00-000-0720 | food for resale |
| 6/13/2019 | Check | 771167 | 1897 | Waste Management of Nevada | 278.23 | 1,960.75 | 340-34-690-7825 | MAY 2019 - transfer station drop offs |
| 6/13/2019 | Check | 771167 | 1897 | Waste Management of Nevada | 1,070.74 | 1,960.75 | 370-43-780-7825 | MAY 2019 - transfer station drop offs |
| 6/13/2019 | Check | 771167 | 1897 | Waste Management of Nevada | 481.36 | 1,960.75 | 390-39-780-7825 | MAY 2019 - transfer station drop offs |
| 6/13/2019 | Check | 771167 | 1897 | Waste Management of Nevada | 130.42 | 1,960.75 | 430-53-940-7520 | MAY 2019 - transfer station drop offs |
| 6/13/2019 | Check | 771168 | 1896 | Waste Management of Nevada | 494.48 | 494.48 | 340-34-690-7825 | May 2019 Trash Service-Ski |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 327.64 | 8,381.11 | 100-10-990-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 455.80 | 8,381.11 | 200-22-990-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 146.89 | 8,381.11 | 200-25-230-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 605.23 | 8,381.11 | 320-31-420-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 416.33 | 8,381.11 | 320-31-420-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 1,248.97 | 8,381.11 | 320-31-520-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 416.32 | 8,381.11 | 320-31-530-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 617.52 | 8,381.11 | 320-32-420-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | (632.44) | 8,381.11 | 340-34-690-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 488.37 | 8,381.11 | 350-48-840-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 54.26 | 8,381.11 | 350-48-990-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 873.01 | 8,381.11 | 370-43-780-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 1,252.78 | 8,381.11 | 390-39-780-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771169 | 1896 | Waste Management of Nevada | 2,110.43 | 8,381.11 | 390-39-780-7825 | MAY2019 - General trash srvc |
| 6/13/2019 | Check | 771170 | 1896 | Waste Management of Nevada | 283.79 | 1,287.05 | 200-22-990-7825 | IVGID Waste Not srvc & Diamond Peak |
| 6/13/2019 | Check | 771170 | 1896 | Waste Management of Nevada | 283.79 | 1,287.05 | 200-25-990-7825 | IVGID Waste Not srvc & Diamond Peak |
| 6/13/2019 | Check | 771170 | 1896 | Waste Management of Nevada | 719.47 | 1,287.05 | 340-34-690-7825 | IVGID Waste Not srvc & Diamond Peak |
| 6/13/2019 | Check | 771171 | 1896 | Waste Management of Nevada | 5,356.31 | 5,356.31 | 200-25-230-7520 | MAY2019 GRIT trash srvc |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|-----------------|----------------------|--------------|-----------------|--|
| 6/13/2019 | Check | 771172 | 2949 | Zolf Consulting | 800.00 | 6,400.00 | 520-00-000-8120 | Golf Course renovation contractor - several projects |
| 6/13/2019 | Check | 771172 | 2949 | Zolf Consulting | 1,200.00 | 6,400.00 | 520-00-000-8120 | Golf Course renovation contractor - several projects |
| 6/13/2019 | Check | 771172 | 2949 | Zolf Consulting | 800.00 | 6,400.00 | 520-00-000-8120 | Golf Course renovation contractor - several projects |
| 6/13/2019 | Check | 771172 | 2949 | Zolf Consulting | 3,600.00 | 6,400.00 | 520-00-000-8120 | Golf Course renovation contractor - several projects |
| | | | | | 242,157.69 | | | |