

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check  | Vendor# | Name  | GL Allocation Amount | Check Amount | Account         | Project    | Check Date   |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|------------|--|
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 204.00               | 9,700.00     | 430-53-940-7515 |            | Ivgid Administration Building - FIRE EXTINGUISHER INSPECTION                               |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 766.00               | 9,700.00     | 430-53-940-7515 |            | Ivgid Parks Department - FIRE EXTINGUISHER INSPECTION                                      |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 1,370.00             | 9,700.00     | 430-53-940-7515 |            | Ivgid Wastewater Treatment Plant - FIRE EXTINGUISHER INSPECTION                            |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 2,322.00             | 9,700.00     | 430-53-940-7515 |            | Incline Village Gid - FIRE EXTINGUISHER INSPECTION   |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 440.00               | 9,700.00     | 430-53-940-7515 |            | Mountain Golf - FIRE EXTINGUISHER INSPECTION   |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 473.00               | 9,700.00     | 430-53-940-7515 |            | Burnt Cedar Beach - FIRE EXTINGUISHER INSPECTION   |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 883.00               | 9,700.00     | 430-53-940-7515 |            | Chateau Community Center - FIRE EXTINGUISHER INSPECTION                                    |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 537.00               | 9,700.00     | 430-53-940-7515 |            | Rec Center - FIRE EXTINGUISHER INSPECTION  |
| 07/21/2022 | Check        | 779022 | 3847    | A-1 National Fire Co / DBA Summit Companies | 2,705.00             | 9,700.00     | 430-53-940-7515 |            | Diamond Peak Ski - FIRE EXTINGUISHER INSPECTION  |
| 07/21/2022 | Auto Pay     | 0      | 1039    | Acushnet Company                            | 283.05               | 3,152.63     | 320-00-000-0710 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Auto Pay     | 0      | 1039    | Acushnet Company                            | 2,901.60             | 3,152.63     | 320-00-000-0710 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Auto Pay     | 0      | 1039    | Acushnet Company                            | -87.05               | 3,152.63     | 320-31-460-7335 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Auto Pay     | 0      | 1039    | Acushnet Company                            | 55.03                | 3,152.63     | 320-31-460-7945 |            | Golf Merchandise for Resale  |
| 07/21/2022 | EFT          | 6404   | 1228    | Airgas National Carbonation                 | 82.21                | 328.96       | 390-39-850-7425 |            | Monthly Tank Rental Carbon Dioxide   |
| 07/21/2022 | EFT          | 6404   | 1228    | Airgas National Carbonation                 | 246.75               | 328.96       | 390-39-850-7425 |            | Monthly Tank Rental Carbon Dioxide   |
| 07/21/2022 | EFT          | 6405   | 1228    | Airgas, Inc.                                | 495.00               | 1,011.49     | 350-48-850-7425 |            | Monthly Tank Rental Carbon Dioxide   |
| 07/21/2022 | EFT          | 6405   | 1228    | Airgas, Inc.                                | 516.49               | 1,011.49     | 350-48-850-7425 |            | Monthly Tank Rental Carbon Dioxide   |
| 07/21/2022 | Check        | 779023 | 1856    | American Red Cross                          | 211.00               | 211.00       | 390-39-850-7680 |            | Lifeguarding   |
| 07/21/2022 | Check        | 779024 | 4117    | Aqua Source                                 | 5,280.00             | 5,280.00     | 390-39-850-7425 |            | Chlorine tablets   |
| 07/21/2022 | Check        | 779025 | 2266    | AT&T  | 559.33               | 2,796.64     | 100-10-990-7830 |            | SCADA 06.11.22-07.10.22  |
| 07/21/2022 | Check        | 779025 | 2266    | AT&T  | 279.66               | 2,796.64     | 200-22-990-7830 |            | SCADA 06.11.22-07.10.22  |
| 07/21/2022 | Check        | 779025 | 2266    | AT&T  | 279.66               | 2,796.64     | 200-25-990-7830 |            | SCADA 06.11.22-07.10.22  |
| 07/21/2022 | Check        | 779025 | 2266    | AT&T  | 559.33               | 2,796.64     | 320-31-990-7830 |            | SCADA 06.11.22-07.10.22  |
| 07/21/2022 | Check        | 779025 | 2266    | AT&T  | 559.33               | 2,796.64     | 340-34-990-7830 |            | SCADA 06.11.22-07.10.22  |
| 07/21/2022 | Check        | 779025 | 2266    | AT&T  | 559.33               | 2,796.64     | 350-48-990-7830 |            | SCADA 06.11.22-07.10.22  |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 55.31                | 4,161.83     | 100-12-130-7300 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 343.27               | 4,161.83     | 100-12-130-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 81.13                | 4,161.83     | 100-12-140-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 59.82                | 4,161.83     | 200-22-220-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 116.15               | 4,161.83     | 200-22-230-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 547.13               | 4,161.83     | 200-22-240-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 23.24                | 4,161.83     | 200-22-870-7415 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 187.36               | 4,161.83     | 200-22-870-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 55.31                | 4,161.83     | 200-22-970-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 39.82                | 4,161.83     | 200-22-990-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 83.24                | 4,161.83     | 200-25-210-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 166.09               | 4,161.83     | 200-25-220-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 646.06               | 4,161.83     | 200-25-230-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 202.33               | 4,161.83     | 200-25-240-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 12.97                | 4,161.83     | 200-25-780-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 39.82                | 4,161.83     | 200-25-990-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 53.41                | 4,161.83     | 320-31-410-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 72.78                | 4,161.83     | 320-31-420-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 36.43                | 4,161.83     | 320-31-450-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 86.46                | 4,161.83     | 320-31-530-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 53.41                | 4,161.83     | 320-32-420-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 43.23                | 4,161.83     | 320-32-530-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 185.59               | 4,161.83     | 340-34-530-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 56.82                | 4,161.83     | 340-34-610-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 86.46                | 4,161.83     | 340-34-630-7415 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 115.10               | 4,161.83     | 340-34-980-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 36.40                | 4,161.83     | 350-46-820-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 5.53                 | 4,161.83     | 350-48-840-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 83.85                | 4,161.83     | 350-48-850-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 55.31                | 4,161.83     | 350-48-990-7815 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 13.83                | 4,161.83     | 370-43-780-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 27.95                | 4,161.83     | 390-39-850-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 22.12                | 4,161.83     | 390-39-990-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 178.14               | 4,161.83     | 420-52-930-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | Auto Pay     | 0      | 3387    | AT&T Mobility - PAY ONLINE                  | 289.96               | 4,161.83     | 430-53-940-7840 |            | PW Mobile svcs 05/14/2022 - 06/13/2022   |
| 07/21/2022 | EFT          | 6406   | 1010    | Backflow Technologies LLC                   | 3,624.60             | 3,624.60     | 200-22-870-7415 |            | Repair parts   |
| 07/21/2022 | Auto Pay     | 0      | 1293    | Callaway Golf                               | 393.02               | 420.13       | 320-00-000-0710 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Auto Pay     | 0      | 1293    | Callaway Golf                               | 27.11                | 420.13       | 320-31-460-7945 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Check        | 779026 | 1762    | Charter Communications (Souhwood, Fairway)  | 192.85               | 192.85       | 320-31-420-7835 |            | Satellite svrc for period May 2022 - July 2022   |
| 07/21/2022 | Check        | 779027 | 1350    | First Nonprofit Companies, Inc.             | 55,200.00            | 55,200.00    | 950-00-000-2220 |            | Bonded Service Program covering 07/01/2022 - 09/30/2022                                    |
| 07/21/2022 | Check        | 779028 | 1835    | Greg Norman/Tharanco Lifestyles LLC         | 1,883.00             | 2,020.67     | 320-00-000-0710 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Check        | 779028 | 1835    | Greg Norman/Tharanco Lifestyles LLC         | 25.00                | 2,020.67     | 320-31-460-7335 |            | Golf Merchandise for Resale  |
| 07/21/2022 | Check        | 779028 | 1835    | Greg Norman/Tharanco Lifestyles LLC         | 112.67               | 2,020.67     | 320-31-460-7945 |            | Golf Merchandise for Resale  |
| 07/21/2022 | EFT          | 6407   | 2458    | Jacobs Engineering Group Inc                | 5,758.01             | 5,758.01     | 200-25-990-8120 | 2599SS2010 | Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board- |
| 07/21/2022 | EFT          | 6408   | 3019    | KPS3 Marketing, Inc                         | 110.00               | 110.00       | 340-34-980-7310 |            | Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and       |
| 07/21/2022 | EFT          | 6409   | 2889    | L&C Cook Specialty Foods, Inc.              | 717.85               | 717.85       | 320-00-000-0720 |            | Food for Resale  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada, Inc                     | 47.92                | 2,543.44     | 200-22-240-7515 |            | Acct# 4046 - June 2022 In-Store Chgs   |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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| Check Date | Payment Type | Check  | Vendor# | Name  | GL Allocation Amount | Check Amount | Account         | Project    | Check Date  |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|------------|---|
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 99.66                | 2,543.44     | 200-25-220-7520 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 85.33                | 2,543.44     | 340-34-620-7415 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | -42.30               | 2,543.44     | 410-51-900-7430 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 1,902.18             | 2,543.44     | 410-51-900-7490 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 68.20                | 2,543.44     | 410-51-910-7490 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 150.47               | 2,543.44     | 410-51-910-7907 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 138.00               | 2,543.44     | 410-51-920-7415 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 47.98                | 2,543.44     | 410-51-920-7440 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779030 | 2892    | Napa Sierra Nevada , Inc                          | 46.00                | 2,543.44     | 430-53-940-7515 |            | Acct# 4046 - June 2022 In-Store Chgs  |
| 07/21/2022 | Check        | 779031 | 2592    | Nevada Seal & Pump                                | 5,567.00             | 5,567.00     | 200-25-230-7520 |            | Seals for recirculating pumps at the WRRF.  |
| 07/21/2022 | EFT          | 6410   | 1943    | New West Distributing, Inc.                       | 240.00               | 1,808.70     | 320-00-000-0721 |            | Beer for Resale   |
| 07/21/2022 | EFT          | 6410   | 1943    | New West Distributing, Inc.                       | 758.60               | 1,808.70     | 320-00-000-0721 |            | Beer for Resale   |
| 07/21/2022 | EFT          | 6410   | 1943    | New West Distributing, Inc.                       | 810.10               | 1,808.70     | 320-00-000-0721 |            | Beer for Resale   |
| 07/21/2022 | Check        | 779032 | 2074    | Olympus & Associates, Inc.                        | 72,000.00            | 72,000.00    | 200-22-990-8120 | 2299DI1204 | Reservoir Recoating, R6-1 and R2-2. Board-awarded 3/30/2022. Work bid per NRS 338.          |
| 07/21/2022 | Check        | 779033 | 4022    | Pacific Concepts Group INC DBA National Satellite | 464.46               | 464.46       | 350-48-840-7510 |            | Direct TV Equipment   |
| 07/21/2022 | EFT          | 6411   | 1918    | Produce Plus                                      | 590.05               | 1,776.01     | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | EFT          | 6411   | 1918    | Produce Plus                                      | 350.45               | 1,776.01     | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | EFT          | 6411   | 1918    | Produce Plus                                      | 351.06               | 1,776.01     | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | EFT          | 6411   | 1918    | Produce Plus                                      | 484.45               | 1,776.01     | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | Check        | 779034 | 2028    | Rainbow Printing & Office Supplies, Inc.          | 175.54               | 175.54       | 350-48-990-7415 |            | Operating Supply  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 1.98                 | 1,204.61     | 200-22-970-7405 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 26.84                | 1,204.61     | 200-22-970-7415 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 30.98                | 1,204.61     | 200-25-230-7405 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 489.93               | 1,204.61     | 320-00-000-0720 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 90.91                | 1,204.61     | 320-00-000-0723 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 64.34                | 1,204.61     | 320-31-420-7350 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 167.64               | 1,204.61     | 350-46-820-7415 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 26.66                | 1,204.61     | 350-48-840-7415 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 183.74               | 1,204.61     | 380-45-880-7415 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 19.96                | 1,204.61     | 390-39-710-7350 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 19.96                | 1,204.61     | 390-39-850-7350 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | EFT          | 6412   | 2190    | Raley's   | 81.67                | 1,204.61     | 390-39-850-7415 |            | June 2022 Charges acct 5000473  |
| 07/21/2022 | Check        | 779035 | 2987    | Rapid Construction, Inc                           | 167,180.98           | 191,550.45   | 200-22-990-8120 | 2299WS1706 | Slott Peak Watermains and PRV 3-1 Improvements. Board-awarded 3/9/2022. Work bid per        |
| 07/21/2022 | Check        | 779035 | 2987    | Rapid Construction, Inc                           | 1,750.00             | 191,550.45   | 200-22-990-8120 | 2299WS1706 | Slott Peak Watermains and PRV 3-1 Improvements. Board-awarded 3/9/2022. Work bid per        |
| 07/21/2022 | Check        | 779035 | 2987    | Rapid Construction, Inc                           | 7,310.00             | 191,550.45   | 200-22-990-8120 | 2299WS1706 | Slott Peak Watermains and PRV 3-1 Improvements. Board-awarded 3/9/2022. Work bid per        |
| 07/21/2022 | Check        | 779035 | 2987    | Rapid Construction, Inc                           | 5,819.45             | 191,550.45   | 200-22-990-8120 | 2299WS1706 | Slott Peak Watermains and PRV 3-1 Improvements. Board-awarded 3/9/2022. Work bid per        |
| 07/21/2022 | Check        | 779035 | 2987    | Rapid Construction, Inc                           | 9,490.02             | 191,550.45   | 200-00-000-2010 |            | Slott Peak Watermains and PRV 3-1 Improvements. Board-awarded 3/9/2022. Work bid per        |
| 07/21/2022 | Check        | 779036 | 1897    | Refuse, Inc DBA Waste Management of Nevada        | 128.92               | 921.23       | 370-43-780-7825 |            | June 2022 Trans. Station -Dump trash srvc   |
| 07/21/2022 | Check        | 779036 | 1897    | Refuse, Inc DBA Waste Management of Nevada        | 792.31               | 921.23       | 390-39-780-7825 |            | June 2022 Trans. Station -Dump trash srvc   |
| 07/21/2022 | Check        | 779037 | 4080    | Shaw Engineering, LTD                             | 2,243.20             | 2,243.20     | 350-48-990-8120 | 4884BD2201 | Rec Center Expansion Project; preliminary engineering and permitting support, per the attac |
| 07/21/2022 | Check        | 779038 | 3475    | SHI International Corp.                           | 11,466.00            | 15,808.90    | 100-12-130-7505 | 1213CO1703 | SONICWALL Firewalls   |
| 07/21/2022 | Check        | 779038 | 3475    | SHI International Corp.                           | 4,342.90             | 15,808.90    | 100-12-130-7505 | 1213CO1703 | SONICWALL Firewalls   |
| 07/21/2022 | Check        | 779039 | 2876    | Sierra Gold Seafood, Inc.                         | 204.00               | 204.00       | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | EFT          | 6413   | 2245    | Sierra Meat Co                                    | 491.66               | 668.88       | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | EFT          | 6413   | 2245    | Sierra Meat Co                                    | 177.22               | 668.88       | 320-00-000-0720 |            | Food for Resale   |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 2.63                 | 1,232.32     | 200-27-380-7470 |            | CNB12777-01 PW Shipping fees 03/30/22-06/29/22  |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 2.62                 | 1,232.32     | 200-28-990-7470 |            | CNB12777-01 PW Shipping fees 03/30/22-06/29/22  |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 3.74                 | 1,232.32     | 100-12-120-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 3.05                 | 1,232.32     | 100-12-120-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 32.05                | 1,232.32     | 100-12-130-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 21.72                | 1,232.32     | 100-13-150-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 4.20                 | 1,232.32     | 320-31-990-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 10.46                | 1,232.32     | 320-32-990-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 61.40                | 1,232.32     | 340-34-530-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 1.58                 | 1,232.32     | 340-34-610-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 0.44                 | 1,232.32     | 340-34-610-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 0.26                 | 1,232.32     | 340-34-660-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 0.02                 | 1,232.32     | 340-34-670-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 0.24                 | 1,232.32     | 340-34-990-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 0.93                 | 1,232.32     | 350-48-840-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 5.03                 | 1,232.32     | 350-48-990-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 4.56                 | 1,232.32     | 370-43-780-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 315.15               | 1,232.32     | 370-43-780-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 6.44                 | 1,232.32     | 380-45-880-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 4.56                 | 1,232.32     | 390-39-780-7330 |            | Contract CNB13423-01 overage charge 05/01/2022 to 05/31/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 16.97                | 1,232.32     | 100-12-120-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 4.81                 | 1,232.32     | 100-12-120-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 0.34                 | 1,232.32     | 100-12-130-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 6.71                 | 1,232.32     | 100-13-150-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 1.74                 | 1,232.32     | 320-31-990-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 113.62               | 1,232.32     | 320-32-990-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                           | 30.33                | 1,232.32     | 340-34-530-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022                                |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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| Check Date | Payment Type | Check  | Vendor# | Name   | GL Allocation Amount | Check Amount | Account         | Project    | Check Date   |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|------------|--|
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 0.02                 | 1,232.32     | 340-34-610-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 0.02                 | 1,232.32     | 340-34-660-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 1.72                 | 1,232.32     | 350-48-840-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 0.46                 | 1,232.32     | 350-48-850-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 5.52                 | 1,232.32     | 350-48-990-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 1.25                 | 1,232.32     | 370-43-780-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 252.84               | 1,232.32     | 370-43-780-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 5.80                 | 1,232.32     | 380-45-880-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 1.25                 | 1,232.32     | 390-39-780-7330 |            | Contract CNB13423-01 overage charge 06/01/2022 to 06/30/2022 |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 29.12                | 1,232.32     | 320-31-990-7330 |            | Contract CNB13444-01 overage 06/01/2022 to 06/30/22          |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 136.39               | 1,232.32     | 320-31-990-7330 |            | Contract CNB13444-01 overage 06/01/2022 to 06/30/22          |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 100.94               | 1,232.32     | 330-33-500-7330 |            | Contract CNB13444-01 overage 06/01/2022 to 06/30/22          |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 32.64                | 1,232.32     | 340-34-990-7330 |            | Contract CNB13444-01 overage 06/01/2022 to 06/30/22          |
| 07/21/2022 | EFT          | 6414   | 2384    | Sierra Office Solutions                            | 8.75                 | 1,232.32     | 340-34-990-7330 |            | Contract CNB13444-01 overage 06/01/2022 to 06/30/22          |
| 07/21/2022 | Check        | 779040 | 3986    | Sierra Specialized Inc DBA Sierra Gate and Control | 648.22               | 648.22       | 430-53-940-7520 |            | Install timer in upper gate                                  |
| 07/21/2022 | EFT          | 6415   | 1994    | Silver State Barricade & Sign, Inc.                | 588.00               | 588.00       | 370-43-780-7415 |            | Vertical Panel, Printed Decals                               |
| 07/21/2022 | Check        | 779041 | 3779    | Simplot Partners                                   | 1,560.00             | 1,560.00     | 320-31-420-7425 |            | 5 Jug Podium Growth and 4 Jug Brilliance                     |
| 07/21/2022 | Auto Pay     | 0      | 2434    | Southern Glazer's Wine & Spirits                   | 247.00               | 3,622.57     | 320-00-000-0721 |            | Beer and Wine for Resale                                     |
| 07/21/2022 | Auto Pay     | 0      | 2434    | Southern Glazer's Wine & Spirits                   | 1,595.38             | 3,622.57     | 320-00-000-0722 |            | Beer and Wine for Resale                                     |
| 07/21/2022 | Auto Pay     | 0      | 2434    | Southern Glazer's Wine & Spirits                   | 1,780.19             | 3,622.57     | 320-00-000-0723 |            | Liquor for Resale  |
| 07/21/2022 | Check        | 779042 | 2106    | State Coll & Disb Unit-SCADU                       | 789.37               | 789.37       | 950-00-000-2390 |            | Garnishment Check dated 07/15/2022                           |
| 07/21/2022 | EFT          | 6416   | 1616    | Summit Refrigeration, Inc.                         | 562.82               | 562.82       | 430-53-940-7520 |            | Repair at Chateau cooler                                     |
| 07/21/2022 | EFT          | 6417   | 3808    | The Chef's Warehouse West Coast, LLC               | 526.55               | 526.55       | 320-00-000-0720 |            | Food for Resale  |
| 07/21/2022 | EFT          | 6418   | 4001    | Tyler Technologies Inc                             | 640.00               | 640.00       | 100-13-150-8105 | 1315CO1801 | Tyler - HRIS, Payroll, Finance CIP#1315CO1801                |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 147.72               | 12,664.82    | 320-00-000-0720 |            | Food for Resale  |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 1,413.16             | 12,664.82    | 320-00-000-0720 |            | Food for Resale  |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 4,036.30             | 12,664.82    | 320-00-000-0720 |            | Food for Resale and Operating Supply                         |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 59.33                | 12,664.82    | 320-31-530-7415 |            | Food for Resale and Operating Supply                         |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 180.73               | 12,664.82    | 320-31-530-7425 |            | Food for Resale and Operating Supply                         |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 4,108.19             | 12,664.82    | 320-00-000-0720 |            | Food for Resale and Operating Supply                         |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 1,359.24             | 12,664.82    | 320-31-530-7415 |            | Food for Resale and Operating Supply                         |
| 07/21/2022 | Auto Pay     | 0      | 2532    | US Foodservice, Inc.                               | 1,360.15             | 12,664.82    | 390-39-530-7415 |            | Operating Supply   |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 151.89               | 4,681.64     | 100-12-130-7300 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 48.40                | 4,681.64     | 320-31-410-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 386.53               | 4,681.64     | 320-31-420-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 41.43                | 4,681.64     | 320-31-420-7425 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 192.01               | 4,681.64     | 320-31-530-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 8.49                 | 4,681.64     | 320-32-420-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 28.88                | 4,681.64     | 320-32-420-7425 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 20.38                | 4,681.64     | 320-32-530-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 95.22                | 4,681.64     | 330-33-510-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 359.75               | 4,681.64     | 340-34-620-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 153.82               | 4,681.64     | 340-34-620-7435 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 16.12                | 4,681.64     | 340-34-630-7510 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 21.24                | 4,681.64     | 340-34-690-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 576.86               | 4,681.64     | 370-43-780-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 59.35                | 4,681.64     | 370-43-780-7510 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 381.84               | 4,681.64     | 390-39-780-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 149.79               | 4,681.64     | 390-39-780-7510 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 507.27               | 4,681.64     | 390-39-850-7415 |            | Acct 4241 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 80.50                | 4,681.64     | 200-22-220-7520 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 22.09                | 4,681.64     | 200-22-230-7520 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 9.84                 | 4,681.64     | 200-22-240-7405 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 13.58                | 4,681.64     | 200-22-240-7405 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 23.79                | 4,681.64     | 200-22-240-7440 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 3.05                 | 4,681.64     | 200-22-240-7510 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 37.37                | 4,681.64     | 200-22-240-7515 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 9.15                 | 4,681.64     | 200-22-240-7520 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 18.67                | 4,681.64     | 200-22-870-7415 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 15.27                | 4,681.64     | 200-25-220-7515 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 36.95                | 4,681.64     | 200-25-220-7520 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 65.68                | 4,681.64     | 200-25-230-7405 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 24.38                | 4,681.64     | 200-25-230-7428 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 148.33               | 4,681.64     | 200-25-230-7515 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 74.49                | 4,681.64     | 200-25-230-7520 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 23.77                | 4,681.64     | 200-28-990-7415 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 24.01                | 4,681.64     | 350-48-850-7415 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 40.84                | 4,681.64     | 390-39-850-7415 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 43.31                | 4,681.64     | 410-51-900-7490 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 50.19                | 4,681.64     | 410-51-910-7490 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 64.57                | 4,681.64     | 410-51-920-7415 |            | Acct 4244 - June 2022 In-Store Chg                           |
| 07/21/2022 | Check        | 779043 | 1915    | Village Ace Hardware                               | 652.54               | 4,681.64     | 430-53-940-7520 |            | Acct 4244 - June 2022 In-Store Chg                           |

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CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check  | Vendor# | Name                                 | GL Allocation Amount | Check Amount | Account         | Project    | Check Date   |
|------------|--------------|--------|---------|--------------------------------------|----------------------|--------------|-----------------|------------|--|
| 07/21/2022 | Check        | 779029 | VOID    | VOID                                 | 0.00                 | 0.00         | VOID            | VOID       |  |
| 07/21/2022 | Check        | 779044 | 3987    | Ward-Young Architecture and Planning | 4,198.00             | 4,198.00     | 350-48-990-8120 | 4899FF1202 | Rec Center Locker Room Remodel; add'l. architectural services as approved by the Board c |
| 07/21/2022 | EFT          | 6419   | 1017    | Western Environmental Laboratory     | 578.00               | 578.00       | 200-22-230-7428 | Lab Supply |  |
|            |              |        |         |                                      | <u>423,915.39</u>    |              |                 |            |  |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Check Date |
|------------|--------------|-------|---------|------|----------------------|--------------|---------|---------|------------|
|            |              |       |         |      |                      |              |         |         |            |