

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 |
|------------|--------------|-------|---------|-----------------------------------|----------------------|--------------|-----------------|--|
| 12/11/2019 | Auto Pay | 0 | 1793 | Ping Golf Equipment | (16.20) | 323.68 | 320-31-460-7335 | Discount for invoice 14976434 -- Golf Merchandise for resale |
| 12/11/2019 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 324.00 | 323.68 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 12/11/2019 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 15.88 | 323.68 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 12/11/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | (0.10) | 1,760.54 | 340-00-000-0720 | Credit for invoice 231579768 food for resale |
| 12/11/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 1,238.82 | 1,760.54 | 340-00-000-0720 | food for resale & operating supplies -- ski |
| 12/11/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 521.82 | 1,760.54 | 340-34-530-7415 | food for resale & operating supplies -- ski |
| 12/11/2019 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 27.70 | 27.70 | 320-00-000-0721 | beer for resale |
| 12/11/2019 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 3,970.04 | 23,165.10 | 340-00-000-0723 | liquor for resale |
| 12/11/2019 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 1,632.00 | 23,165.10 | 340-00-000-0721 | Liquor,beer &wine for resale |
| 12/11/2019 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 2,246.70 | 23,165.10 | 340-00-000-0722 | Liquor,beer &wine for resale |
| 12/11/2019 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 15,316.36 | 23,165.10 | 340-00-000-0723 | Liquor,beer &wine for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 19.89 | 201.53 | 350-00-000-0720 | operating supplies & food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 181.64 | 201.53 | 350-48-840-7415 | operating supplies & food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 418.37 | 4,842.74 | 340-00-000-0720 | food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 638.49 | 4,842.74 | 340-00-000-0720 | food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 903.34 | 4,842.74 | 340-00-000-0720 | food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 2,370.97 | 4,842.74 | 340-00-000-0720 | food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 307.87 | 4,842.74 | 340-00-000-0720 | operating supplies & food for resale -Chateau |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 203.70 | 4,842.74 | 340-34-530-7415 | operating supplies & food for resale -Chateau |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | (93.66) | 14,319.22 | 340-00-000-0720 | Credit for invoice 5006833-- food merch. for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 539.75 | 14,319.22 | 340-00-000-0720 | food for resale |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 860.29 | 14,319.22 | 340-00-000-0720 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 253.64 | 14,319.22 | 340-34-530-7415 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 3,802.17 | 14,319.22 | 340-00-000-0720 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 561.63 | 14,319.22 | 340-34-530-7415 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 224.42 | 14,319.22 | 340-34-530-7425 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 6,593.49 | 14,319.22 | 340-00-000-0720 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 1,009.37 | 14,319.22 | 340-34-530-7415 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 433.98 | 14,319.22 | 340-34-530-7425 | operating supplies & food for resale -- ski |
| 12/11/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 134.14 | 14,319.22 | 340-34-530-7415 | operating supplies --ski |
| 12/11/2019 | EFT | 2873 | 3388 | Lloyd Consulting Group, LLC | 2,760.00 | 2,760.00 | 370-43-780-8120 | Incline Park Facility Renovation Project; Construction Admin per ASA 04. |
| 12/11/2019 | EFT | 2874 | 1259 | Alpen Sierra Coffee Company | 67.75 | 67.75 | 350-48-840-7415 | Coffee |
| 12/11/2019 | EFT | 2875 | 1818 | ALSCO | 82.94 | 178.91 | 350-48-840-7415 | towels |
| 12/11/2019 | EFT | 2875 | 1818 | ALSCO | 95.97 | 178.91 | 350-48-840-7415 | towels |
| 12/11/2019 | EFT | 2876 | 1807 | Bently Family Limited Partnership | 785.96 | 785.96 | 200-25-230-7415 | Bio-solid waste disposal for fiscal year ending 6.30.20 |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 117.00 | 5,775.03 | 340-36-530-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 72.00 | 5,775.03 | 340-34-690-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 141.99 | 5,775.03 | 200-22-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 200-25-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 198.24 | 5,775.03 | 200-22-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 140.76 | 5,775.03 | 320-32-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 143.25 | 5,775.03 | 100-10-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 164.01 | 5,775.03 | 320-32-420-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 102.00 | 5,775.03 | 380-45-880-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 229.50 | 5,775.03 | 320-31-440-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 72.00 | 5,775.03 | 200-22-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 180.75 | 5,775.03 | 340-34-690-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 250.14 | 5,775.03 | 340-34-690-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 231.39 | 5,775.03 | 320-31-420-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 321.39 | 5,775.03 | 350-48-840-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 276.39 | 5,775.03 | 200-25-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 228.24 | 5,775.03 | 330-33-500-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 72.00 | 5,775.03 | 330-33-510-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 200-22-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 200-22-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 390-39-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 72.00 | 5,775.03 | 390-39-530-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 222.00 | 5,775.03 | 370-43-780-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 208.89 | 5,775.03 | 330-33-510-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 340-34-690-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 222.00 | 5,775.03 | 390-39-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 203.25 | 5,775.03 | 340-34-690-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |

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CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|-------|---------|--|----------------------|--------------|-----------------|---|
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 212.01 | 5,775.03 | 200-22-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 72.00 | 5,775.03 | 340-34-690-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 390-38-530-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 320-31-440-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 108.00 | 5,775.03 | 320-32-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 370-43-780-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 350-48-840-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 100-10-990-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 320-31-420-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 330-33-500-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 226.83 | 5,775.03 | 200-22-970-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2877 | 1902 | Burgarello Alarm, Inc | 99.00 | 5,775.03 | 200-22-970-7605 | Q3 1/1-3/31/20 Alarm/Fire Monitoring |
| 12/11/2019 | EFT | 2878 | 1886 | Capital Beverage, Inc. | 64.62 | 5,451.88 | 340-00-000-0721 | Beer for resale |
| 12/11/2019 | EFT | 2878 | 1886 | Capital Beverage, Inc. | 5,071.52 | 5,451.88 | 340-00-000-0721 | Beer for resale |
| 12/11/2019 | EFT | 2878 | 1886 | Capital Beverage, Inc. | (167.13) | 5,451.88 | 340-00-000-0721 | credit for beer |
| 12/11/2019 | EFT | 2878 | 1886 | Capital Beverage, Inc. | 500.00 | 5,451.88 | 340-00-000-0721 | Deposit for beer for resale |
| 12/11/2019 | EFT | 2878 | 1886 | Capital Beverage, Inc. | (17.13) | 5,451.88 | 320-00-000-0721 | Credit for invoice 366138 for Beer for resale |
| 12/11/2019 | EFT | 2879 | 2810 | Culinary Classics | 691.49 | 691.49 | 320-31-520-7415 | uniforms |
| 12/11/2019 | EFT | 2880 | 2042 | EXL Media | 357.08 | 9,117.12 | 320-32-980-7010 | EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course |
| 12/11/2019 | EFT | 2880 | 2042 | EXL Media | 5,036.69 | 9,117.12 | 340-34-990-7350 | Diamond Peak employment-focused advertising campaign (separate from resort's promotional |
| 12/11/2019 | EFT | 2880 | 2042 | EXL Media | 2,282.83 | 9,117.12 | 330-33-980-7010 | EXL Media 2019-20 media buying services for Facilities/Weddings |
| 12/11/2019 | EFT | 2880 | 2042 | EXL Media | 908.92 | 9,117.12 | 320-31-980-7010 | EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course |
| 12/11/2019 | EFT | 2880 | 2042 | EXL Media | 531.60 | 9,117.12 | 350-48-980-7010 | EXL Media 2019-20 media buying services for Rec Center |
| 12/11/2019 | EFT | 2881 | 1937 | First Choice Services | 144.60 | 144.60 | 390-39-780-7415 | coffee, sugar, tea |
| 12/11/2019 | EFT | 2882 | 3719 | Forecasts Unlimited LLC | 700.00 | 700.00 | 340-34-630-7415 | Weather Forecasts for Dec 2019 |
| 12/11/2019 | EFT | 2883 | 3199 | Employee Reimbursement | 77.14 | 77.14 | 340-34-610-7685 | November 2019 Mileage reimbursement |
| 12/11/2019 | EFT | 2884 | 3019 | KPS3 Marketing, Inc | 208.74 | 208.74 | 340-34-980-7310 | Nov 2019 Website Hosting |
| 12/11/2019 | EFT | 2885 | 2889 | L&C Cook Specialty Foods, Inc. | 676.18 | 676.18 | 340-00-000-0720 | Food for resale-statement 12.08.19 |
| 12/11/2019 | EFT | 2886 | 3903 | Nevada News Group | 93.41 | 157.97 | 320-32-440-7415 | NOI Hearing Nov 13-0000505213-01 Notice of Completion 0000514148-01 |
| 12/11/2019 | EFT | 2886 | 3903 | Nevada News Group | 64.56 | 157.97 | 420-52-930-7415 | NOI Hearing Nov 13-0000505213-01 Notice of Completion 0000514148-01 |
| 12/11/2019 | EFT | 2887 | 3142 | Pacific States Communications of Nevac | 129.62 | 561.33 | 200-22-990-7840 | VOIP Customer Care serv. 12/12/2019-01/11/2020 |
| 12/11/2019 | EFT | 2887 | 3142 | Pacific States Communications of Nevac | 129.62 | 561.33 | 200-25-990-7840 | VOIP Customer Care serv. 12/12/2019-01/11/2020 |
| 12/11/2019 | EFT | 2887 | 3142 | Pacific States Communications of Nevac | 151.04 | 561.33 | 360-49-990-7840 | VOIP Customer Care serv. 12/12/2019-01/11/2020 |
| 12/11/2019 | EFT | 2887 | 3142 | Pacific States Communications of Nevac | 151.05 | 561.33 | 390-39-990-7840 | VOIP Customer Care serv. 12/12/2019-01/11/2020 |
| 12/11/2019 | EFT | 2888 | 2206 | Praxair | 483.93 | 483.93 | 340-34-530-7415 | Rental NIT-CO2 25% |
| 12/11/2019 | EFT | 2889 | 2945 | PRG Americas, LLC. | 14.95 | 482.95 | 320-31-460-7945 | Golf Merchandise |
| 12/11/2019 | EFT | 2889 | 2945 | PRG Americas, LLC. | 468.00 | 482.95 | 320-00-000-0710 | Golf Merchandise |
| 12/11/2019 | EFT | 2890 | 3529 | Reno Cycles & Gear | 506.84 | 506.84 | 410-51-920-7907 | kit-park lever, kit-LVR&park, retainer-windshield, SPRG-TORS, carbide Skag |
| 12/11/2019 | EFT | 2891 | 1936 | Sierra Electronics | 729.75 | 1,044.75 | 410-51-920-7490 | CM300D, 136-174MHZ, 99CH 45W, VHF PHANTOM ANTENNA, THICK ROOF NMO KIT 0-6 |
| 12/11/2019 | EFT | 2891 | 1936 | Sierra Electronics | 315.00 | 1,044.75 | 100-12-130-7300 | 30/VHF STUBBY ANTENNA (146-160MHZ) |
| 12/11/2019 | EFT | 2892 | 2245 | Sierra Meat Co | 3,251.88 | 7,318.57 | 340-00-000-0720 | Food for resale |
| 12/11/2019 | EFT | 2892 | 2245 | Sierra Meat Co | 2,052.20 | 7,318.57 | 340-00-000-0720 | Food for resale |
| 12/11/2019 | EFT | 2892 | 2245 | Sierra Meat Co | 1,131.97 | 7,318.57 | 340-00-000-0720 | Food for resale |
| 12/11/2019 | EFT | 2892 | 2245 | Sierra Meat Co | 428.14 | 7,318.57 | 340-00-000-0720 | Food for resale |
| 12/11/2019 | EFT | 2892 | 2245 | Sierra Meat Co | 454.38 | 7,318.57 | 340-00-000-0720 | Food for resale |
| 12/11/2019 | EFT | 2893 | 1994 | Silver State Barricade & Sign, Inc. | 1,751.52 | 1,751.52 | 430-53-940-7520 | Surface-Mount Anchor, Rebar Spike for Rubber B, SIGN POST 10' Galv |
| 12/11/2019 | EFT | 2894 | 3462 | Sterling Valley Systems DbA:Inntopia | 6.93 | 6.93 | 340-34-980-7310 | Email Service |
| 12/11/2019 | EFT | 2895 | 1827 | Swire Coca Cola USA | (586.80) | 1,203.76 | 340-00-000-0720 | Credit for food for resale |
| 12/11/2019 | EFT | 2895 | 1827 | Swire Coca Cola USA | 160.00 | 1,203.76 | 340-00-000-0720 | food for resale |
| 12/11/2019 | EFT | 2895 | 1827 | Swire Coca Cola USA | 1,630.56 | 1,203.76 | 340-00-000-0720 | food for resale |
| 12/11/2019 | EFT | 2896 | 1182 | Tahoe Supply Company LLC | 3,363.80 | 3,363.80 | 340-34-690-7415 | Misc janitorial supplies |
| 12/11/2019 | EFT | 2897 | 1237 | Technical Equipment Cleaners | 562.00 | 562.00 | 340-34-630-7415 | uniform cleaning-Hard shell jackets & pants & misc stitch work/repairs |
| 12/11/2019 | EFT | 2898 | 1815 | Thunderbird Communications | 1,008.00 | 5,040.00 | 200-22-220-7515 | Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2 |
| 12/11/2019 | EFT | 2898 | 1815 | Thunderbird Communications | 1,512.00 | 5,040.00 | 200-22-220-7515 | Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2 |
| 12/11/2019 | EFT | 2898 | 1815 | Thunderbird Communications | 1,008.00 | 5,040.00 | 200-25-220-7515 | Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2 |
| 12/11/2019 | EFT | 2898 | 1815 | Thunderbird Communications | 1,512.00 | 5,040.00 | 200-25-220-7515 | Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2 |
| 12/11/2019 | EFT | 2899 | 1017 | Western Environmental Laboratory | 867.60 | 867.60 | 200-25-230-7428 | monthly compliance-Biosolids |
| 12/11/2019 | EFT | 2900 | 1862 | Western Nevada Supply | 149.21 | 543.61 | 430-53-940-7520 | SLOA 111 1.6 GPF 3780000 FL VLV |
| 12/11/2019 | EFT | 2900 | 1862 | Western Nevada Supply | 262.29 | 543.61 | 200-25-990-8120 | SMBL 317 SDL NYL 4.74-5.63 X 3/4, LF 3/4 MIP X MIP CORP STP, 6 300 1/8T BG L441 FF |
| 12/11/2019 | EFT | 2900 | 1862 | Western Nevada Supply | 76.60 | 543.61 | 200-25-990-8120 | 4 150 1/8T BG L441 FF GSKT, 3 150 1/8T BG L441 FF GSKT |
| 12/11/2019 | EFT | 2900 | 1862 | Western Nevada Supply | 55.51 | 543.61 | 200-25-990-8120 | 4 150 1/8T BG L441 FF GSKT, 6 150 1/8T BG L441 FF GSKT |
| 12/11/2019 | EFT | 2901 | 1830 | Wintersteiger, Inc. | 239.41 | 239.41 | 340-34-670-7415 | |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|---|
| 12/6/2019 | Check | 772786 | 3438 | California Truck School, Inc./DBA Weste | 1,625.00 | 3,250.00 | 200-22-240-7680 | 5 day CDL class Tuition |
| 12/6/2019 | Check | 772786 | 3438 | California Truck School, Inc./DBA Weste | 1,625.00 | 3,250.00 | 200-25-240-7680 | 5 day CDL class Tuition |
| 12/11/2019 | Check | 772787 | 2866 | Amer Sports Winter & Outdoor | 424.24 | 6,252.99 | 340-34-680-7435 | Fill in JR Ski and Binding order 28 pair \$4716 Women Demo Ski and Binding 9 pair \$2322 CS |
| 12/11/2019 | Check | 772787 | 2866 | Amer Sports Winter & Outdoor | 617.10 | 6,252.99 | 340-34-680-7435 | Fill in JR Ski and Binding order 28 pair \$4716 Women Demo Ski and Binding 9 pair \$2322 CS |
| 12/11/2019 | Check | 772787 | 2866 | Amer Sports Winter & Outdoor | 1,287.94 | 6,252.99 | 340-34-680-7435 | Fill in JR Ski and Binding order 28 pair \$4716 Women Demo Ski and Binding 9 pair \$2322 CS |
| 12/11/2019 | Check | 772787 | 2866 | Amer Sports Winter & Outdoor | 3,923.71 | 6,252.99 | 340-34-680-7435 | Fill in JR Ski and Binding order 28 pair \$4716 Women Demo Ski and Binding 9 pair \$2322 CS |
| 12/11/2019 | Check | 772788 | 2312 | Aramark | 53.23 | 53.23 | 390-39-780-7430 | uniforms - parks |
| 12/11/2019 | Check | 772789 | 2049 | Arnett & Associates, Inc. | 2,869.00 | 2,869.00 | 370-43-780-8120 | Field Survey, blueprints |
| 12/11/2019 | Check | 772790 | 3523 | Breakthru Beverage NV Reno, LLC | 1,889.20 | 1,889.20 | 340-00-000-0723 | Liquor for resale |
| 12/11/2019 | Check | 772791 | 3105 | Bridgestone Americas, Inc. | 2,852.24 | 8,741.74 | 410-51-900-7490 | Truck Service Call, BS 11R22.5/14 M770 OS DRV-tires |
| 12/11/2019 | Check | 772791 | 3105 | Bridgestone Americas, Inc. | 5,889.50 | 8,741.74 | 410-51-900-7490 | emergency serv call, valve stem, cap, tires |
| 12/11/2019 | Check | 772792 | 1704 | BSN Sports | 15.00 | 450.00 | 350-46-811-7415 | Adjustment-freight charge |
| 12/11/2019 | Check | 772792 | 1704 | BSN Sports | 435.00 | 450.00 | 350-46-811-7415 | indoor soccer goal |
| 12/11/2019 | Check | 772793 | 3884 | Century Glass, Inc | 9,362.00 | 9,362.00 | 340-34-990-8120 | New store front doors for the Ski Rental shop including crash bar hardware and installation |
| 12/11/2019 | Check | 772794 | 2458 | Jacobs Engineering Group Inc | 3,525.00 | 3,525.00 | 200-22-990-8120 | WPS 2-1 Improvements; Task Order 34, professional services during construction. Board awa |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 745.55 | 8,155.89 | 320-31-420-7415 | sand |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 803.40 | 8,155.89 | 320-31-420-7415 | mortar sand |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 821.93 | 8,155.89 | 320-31-420-7415 | sand |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 822.25 | 8,155.89 | 320-31-420-7415 | sand |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 823.23 | 8,155.89 | 320-31-420-7415 | sand |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 873.28 | 8,155.89 | 320-31-420-7415 | sand |
| 12/11/2019 | Check | 772795 | 1977 | Cinderlite Trucking Corp | 3,266.25 | 8,155.89 | 320-31-420-7415 | mortar sand |
| 12/11/2019 | Check | 772796 | 2249 | Diamond Peak Ski Ed Foundation | 96.00 | 2,112.00 | 320-31-980-7010 | Advertising on Lakeview Chairlift |
| 12/11/2019 | Check | 772796 | 2249 | Diamond Peak Ski Ed Foundation | 96.00 | 2,112.00 | 330-33-980-7010 | Advertising on Lakeview Chairlift |
| 12/11/2019 | Check | 772796 | 2249 | Diamond Peak Ski Ed Foundation | 1,728.00 | 2,112.00 | 340-34-980-7010 | Advertising on Lakeview Chairlift |
| 12/11/2019 | Check | 772796 | 2249 | Diamond Peak Ski Ed Foundation | 96.00 | 2,112.00 | 350-48-980-7010 | Advertising on Lakeview Chairlift |
| 12/11/2019 | Check | 772796 | 2249 | Diamond Peak Ski Ed Foundation | 96.00 | 2,112.00 | 380-45-880-7010 | Advertising on Lakeview Chairlift |
| 12/11/2019 | Check | 772797 | 3200 | Customer Refund | 30.00 | 30.00 | 330-33-500-7415 | For Client lost plate chargers - 30 lost , \$1 per charger |
| 12/11/2019 | Check | 772798 | 3465 | Easel and Wine | 330.00 | 330.00 | 320-00-000-0710 | Golf Merchandise |
| 12/11/2019 | Check | 772799 | 1398 | Ecolab Pest Elimination | 478.51 | 478.51 | 430-53-940-7515 | Monthly cockroach/rodent program |
| 12/11/2019 | Check | 772800 | 3199 | Employee Reimbursement | 56.96 | 56.96 | 340-34-610-7685 | November 2019 Mileage Reimbursement |
| 12/11/2019 | Check | 772801 | 3453 | Farmer Bros. Co | 1,157.20 | 1,157.20 | 340-00-000-0720 | bevs for resale |
| 12/11/2019 | Check | 772802 | 1672 | FedEx | 13.65 | 41.58 | 340-34-980-7460 | Shipping November 2019 Charges |
| 12/11/2019 | Check | 772802 | 1672 | FedEx | 11.49 | 41.58 | 340-34-980-7460 | Shipping November 2019 Charges |
| 12/11/2019 | Check | 772802 | 1672 | FedEx | 16.44 | 41.58 | 340-34-980-7460 | Shipping November 2019 Charges |
| 12/11/2019 | Check | 772803 | 1672 | FedEx | 21.24 | 21.24 | 200-28-990-7460 | Water-Shipping -- Annual Reports |
| 12/11/2019 | Check | 772804 | 3897 | Fiddle Tree Workshop | 8.90 | 48.90 | 320-31-460-7945 | Golf merchandise |
| 12/11/2019 | Check | 772804 | 3897 | Fiddle Tree Workshop | 40.00 | 48.90 | 320-00-000-0710 | Golf merchandise |
| 12/11/2019 | Check | 772805 | 2479 | Fisher Scientific, LLC | 533.33 | 533.33 | 200-25-230-7428 | ELECTRODE DUAL PLATINUM PLATE |
| 12/11/2019 | Check | 772806 | 2735 | Flyers Energy LLC | 2,116.24 | 2,116.24 | 320-00-000-0725 | 612 units-Champ Golf Unleaded Gas @2.760000 per gal |
| 12/11/2019 | Check | 772807 | 2216 | Frank Olsen Company | 2,023.27 | 2,023.27 | 200-25-990-8120 | PEC-04 F1-CI-NBR/NBR-GE w/HWG PEC,4,F1,CI,NBR,NBR,GE-S30SC0*GS-6-HD8 |
| 12/11/2019 | Check | 772808 | 3712 | G3 Engineering Inc. | 39,038.89 | 42,713.89 | 200-22-990-8120 | Water Pump Station Improvements; downsizing pump and motor assembly at WPS 5-2, per Pi |
| 12/11/2019 | Check | 772808 | 3712 | G3 Engineering Inc. | 3,675.00 | 42,713.89 | 200-22-990-8120 | Water Pump Station Improvements; downsizing pump and motor assembly at WPS 5-2, per Pi |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 542.93 | 1,532.15 | 410-51-920-7440 | TESTER KIT,USE ON HEAVY DUTY |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 395.06 | 1,532.15 | 200-25-230-7515 | CABLE TIE,STANDARD,Y STRAINER,PVC |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 141.90 | 1,532.15 | 390-39-780-7415 | 5 pallet covers, standard |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 89.00 | 1,532.15 | 200-22-240-7440 | CORDLESS WORKLIGHT |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 32.50 | 1,532.15 | 200-25-990-8120 | HEX NUT,5/8-11,GR 5,ZP,PK25, HHCS,5/8-11X3,STEEL,GR 5,ZP,PK5 |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 135.40 | 1,532.15 | 200-25-990-8120 | HEX NUTS,HHCS & Threaded Rod/materials |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 15.12 | 1,532.15 | 200-25-990-8120 | HHCS,5/8-11X2-1/2,STEEL,GR 5,ZP,PK5 |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 20.16 | 1,532.15 | 200-25-990-8120 | HHCS,5/8-11X2-1/2,STEEL,GR 5,ZP,PK5 |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 41.64 | 1,532.15 | 430-53-940-7520 | HIGH VISIBILITY SAFETY SIGN,4" W,12" H |
| 12/11/2019 | Check | 772809 | 1328 | Grainger, Inc. | 118.44 | 1,532.15 | 340-34-680-7415 | GAFFERS TAPE,BLACK,55 YD. L X 4 IN. W |
| 12/11/2019 | Check | 772810 | 1411 | Hach Co. | 272.58 | 578.76 | 200-25-230-7428 | BEAKER, LOW FORM 100ML PK/12, AMMONIA, TNT+, LR (1-12 MG/L) PK/25 |
| 12/11/2019 | Check | 772810 | 1411 | Hach Co. | 306.18 | 578.76 | 200-25-230-7428 | SULFIDE TNT+ (0.1-2.0 MG/L) PK/25, NITRATE,TNT+ LR, 0.2-13.5MG/L PK/25, NITROGEN |
| 12/11/2019 | Check | 772811 | 3733 | Halo Branded Solutions, INC | 687.08 | 4,595.97 | 340-34-990-7430 | Employee Uniforms |
| 12/11/2019 | Check | 772811 | 3733 | Halo Branded Solutions, INC | 3,908.89 | 4,595.97 | 340-34-990-7430 | Employee Uniforms |
| 12/11/2019 | Check | 772812 | 3845 | Hutchison & Steffen LLC | 0.50 | 24,000.50 | 100-11-100-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser |
| 12/11/2019 | Check | 772812 | 3845 | Hutchison & Steffen LLC | 12,000.00 | 24,000.50 | 100-10-990-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser |
| 12/11/2019 | Check | 772812 | 3845 | Hutchison & Steffen LLC | 12,000.00 | 24,000.50 | 100-10-990-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser |
| 12/11/2019 | Check | 772813 | 3200 | Customer Refund | 114.79 | 114.79 | 200-00-000-2860 | Utility Customer Refund |
| 12/11/2019 | Check | 772814 | 2186 | Kelly-Moore Paint Company, Inc. | 169.56 | 169.56 | 430-53-940-7520 | 5G paint |

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 |
|------------|--------------|--------|---------|-------------------------------------|----------------------|--------------|-----------------|---|
| 12/11/2019 | Check | 772815 | 2317 | Knorr Systems, Inc | 3,000.00 | 3,000.00 | 390-39-850-7425 | 24/50LB PULSAR BRIQUETTES |
| 12/11/2019 | Check | 772816 | 3568 | Lucky in Love | 128.50 | 246.92 | 320-00-000-0710 | Resale Merchandise for Tennis |
| 12/11/2019 | Check | 772816 | 3568 | Lucky in Love | (25.70) | 246.92 | 320-31-460-7335 | Resale Merchandise for Tennis |
| 12/11/2019 | Check | 772816 | 3568 | Lucky in Love | 15.26 | 246.92 | 320-31-460-7945 | Resale Merchandise for Tennis |
| 12/11/2019 | Check | 772816 | 3568 | Lucky in Love | 142.00 | 246.92 | 320-00-000-0710 | Resale Merchandise for the golf shop |
| 12/11/2019 | Check | 772816 | 3568 | Lucky in Love | (28.40) | 246.92 | 320-31-460-7335 | Resale Merchandise for the golf shop |
| 12/11/2019 | Check | 772816 | 3568 | Lucky in Love | 15.26 | 246.92 | 320-31-460-7945 | Resale Merchandise for the golf shop |
| 12/11/2019 | Check | 772817 | 3914 | MetabollQ, LLC | 400.00 | 400.00 | 100-13-160-7415 | November 2019 8X\$50 RMR and Vo2 Mx Testing for Health & Wellness |
| 12/11/2019 | Check | 772818 | 1115 | MSC Industrial Supply Co. | 54.78 | 219.56 | 410-51-920-7490 | 1/2 ID EPDM BLACK(CTL) 200 PSI AIR HOSE-BULK 1.42 1.2100 9.68 N 1 PCS OF 8 FT EA= |
| 12/11/2019 | Check | 772818 | 1115 | MSC Industrial Supply Co. | 155.10 | 219.56 | 340-34-630-7415 | 3VX900 WEDGE-COG MTCHMKR V-BELT |
| 12/11/2019 | Check | 772818 | 1115 | MSC Industrial Supply Co. | 9.68 | 219.56 | 340-34-640-8120 | 1/2 ID EPDM BLACK(CTL) 200 PSI AIR HOSE-BULK 1.42 1.2100 9.68 N 1 PCS OF 8 FT EA= |
| 12/11/2019 | Check | 772819 | 3736 | Nicholas & Co Reno LLC | 312.74 | 312.74 | 340-00-000-0720 | food for resale |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 831.70 | 172,095.51 | 100-10-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 18,272.87 | 172,095.51 | 200-22-220-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 10,748.18 | 172,095.51 | 200-22-230-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 692.85 | 172,095.51 | 200-22-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 6,911.86 | 172,095.51 | 200-25-210-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 6,033.00 | 172,095.51 | 200-25-220-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 10,997.41 | 172,095.51 | 200-25-230-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 692.85 | 172,095.51 | 200-25-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 958.69 | 172,095.51 | 320-31-420-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 188.04 | 172,095.51 | 320-31-440-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 491.27 | 172,095.51 | 320-31-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 195.92 | 172,095.51 | 320-32-420-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 9.29 | 172,095.51 | 320-32-530-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 83.57 | 172,095.51 | 320-32-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 1,023.37 | 172,095.51 | 330-33-500-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 74.74 | 172,095.51 | 330-33-510-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 70.28 | 172,095.51 | 340-00-000-0205 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 108.07 | 172,095.51 | 340-00-000-0205 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 808.00 | 172,095.51 | 340-34-450-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 491.27 | 172,095.51 | 340-34-530-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 1,506.28 | 172,095.51 | 340-34-620-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 101,745.08 | 172,095.51 | 340-34-630-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 2,635.56 | 172,095.51 | 340-34-690-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 4,085.90 | 172,095.51 | 350-48-840-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 453.99 | 172,095.51 | 350-48-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 871.86 | 172,095.51 | 370-43-780-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 102.30 | 172,095.51 | 380-45-880-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 73.47 | 172,095.51 | 390-38-530-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 46.05 | 172,095.51 | 390-39-530-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772820 | 1842 | NV Energy | 891.79 | 172,095.51 | 390-39-990-7810 | NV Energy November 2019 |
| 12/11/2019 | Check | 772821 | 2864 | O'Reilly Automotive Stores, Inc | (7.20) | 2,051.42 | 410-51-900-7490 | credit |
| 12/11/2019 | Check | 772821 | 2864 | O'Reilly Automotive Stores, Inc | (6.36) | 2,051.42 | 410-51-900-7490 | credit |
| 12/11/2019 | Check | 772821 | 2864 | O'Reilly Automotive Stores, Inc | 2,064.98 | 2,051.42 | 410-51-900-7490 | 55Glmotoroil,WIPER FLUID |
| 12/11/2019 | Check | 772822 | 1591 | Office Depot | 86.29 | 165.92 | 100-10-990-7415 | LAMININATOR,THERML,13IN, |
| 12/11/2019 | Check | 772822 | 1591 | Office Depot | 79.63 | 165.92 | 340-34-990-7405 | operating supply |
| 12/11/2019 | Check | 772823 | 2179 | Operating Eng Local Union #3 (DUES) | 1,728.00 | 1,728.00 | 950-00-000-2375 | Union Dues Dec 2019 Ck dtd 12/6/19 |
| 12/11/2019 | Check | 772824 | 2136 | Operating Engineers Trust Fund | 1,395.20 | 3,047.74 | 950-00-000-2312 | Union Pension Nov 2019-#41560 Ck dtd 11/8 & 11/22 |
| 12/11/2019 | Check | 772824 | 2136 | Operating Engineers Trust Fund | 1,652.54 | 3,047.74 | 950-00-000-2312 | Union Pension Nov 2019-#41560 Ck dtd 11/8 & 11/22 |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 14.49 | 2,177.93 | 200-22-210-7415 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 5.49 | 2,177.93 | 200-22-240-7520 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 31.85 | 2,177.93 | 200-25-230-7520 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 71.95 | 2,177.93 | 370-43-780-7415 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 139.38 | 2,177.93 | 390-39-780-7415 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 1,023.78 | 2,177.93 | 410-51-900-7490 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 359.36 | 2,177.93 | 410-51-900-7907 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 239.34 | 2,177.93 | 410-51-910-7490 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 65.00 | 2,177.93 | 410-51-920-7415 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 16.49 | 2,177.93 | 410-51-920-7440 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 183.96 | 2,177.93 | 410-51-920-7490 | Acct# 4046 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772825 | 2892 | Napa Sierra Nevada, Inc | 26.84 | 2,177.93 | 410-51-920-7907 | Acct# 4046 -November 2019 In-Store Chgs |

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 |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|---|
| 12/11/2019 | Check | 772826 | 2582 | Questica, Inc. | 2,098.52 | 2,098.52 | 100-12-130-7310 | Questica Annual Maintenance: Period 15-February 2020 to 14-February 2021. |
| 12/11/2019 | Check | 772827 | 1132 | Ratrik Industries, Inc | 10,431.92 | 10,431.92 | 340-34-630-7510 | (2) ratrik air/water ground guns to replace broken K2 ground guns that are no longer produced |
| 12/11/2019 | Check | 772828 | 1952 | Reno Drain Oil Services | 100.00 | 100.00 | 200-25-230-7425 | Pick up used oil and waste water |
| 12/11/2019 | Check | 772829 | 3442 | Reno-Tahoe Airport Authority | 18.00 | 65.00 | 350-46-820-7415 | November 2019 Monthly Trip Fees |
| 12/11/2019 | Check | 772829 | 3442 | Reno-Tahoe Airport Authority | 5.00 | 65.00 | 350-46-820-7415 | late fee due to invoice 119213 |
| 12/11/2019 | Check | 772829 | 3442 | Reno-Tahoe Airport Authority | 42.00 | 65.00 | 350-46-820-7415 | August 2019 Monthly Trip Fees |
| 12/11/2019 | Check | 772830 | 2448 | Resco/Cresco Restaurant Supply | 390.68 | 9,426.44 | 340-34-530-7415 | 9? Tong SS Heavy duty Locking, 4 Oz. Deluxe Ladle, sheet pans, measuring cups |
| 12/11/2019 | Check | 772830 | 2448 | Resco/Cresco Restaurant Supply | (263.56) | 9,426.44 | 340-36-530-7415 | Credit for Storage Container. Food portioner and Cutting board |
| 12/11/2019 | Check | 772830 | 2448 | Resco/Cresco Restaurant Supply | 6,419.00 | 9,426.44 | 320-31-990-8120 | Grille Kitchen Hot Line Equipment Replacement -Premium Heavy Duty Slicer 13" knife 1/2 HP |
| 12/11/2019 | Check | 772830 | 2448 | Resco/Cresco Restaurant Supply | 2,880.32 | 9,426.44 | 340-36-530-7415 | Operating Supply (Mobile, Ingredient Bin 21 gallon,Camwear Food Pan,Post, 74?H, stationary |
| 12/11/2019 | Check | 772831 | 2917 | Rick's AEC Reprographics, Inc. | 319.60 | 319.60 | 420-52-930-7415 | Archive Scans Nov. 2019 |
| 12/11/2019 | Check | 772832 | 3810 | Scott VanDoren DbA: Lloyd Air | 250.00 | 250.00 | 340-34-630-7510 | Weld Snow making lateral |
| 12/11/2019 | Check | 772833 | 3821 | Sigma-Aldrich Inc | 176.02 | 176.02 | 200-22-230-7428 | PETRI PAD PETRI DISH, EO STERILIZED |
| 12/11/2019 | Check | 772834 | 2023 | Smith Design Group | 7,095.50 | 7,095.50 | 320-32-990-8120 | Mountain Golf Clubhouse Restoration; construction administration services. Board awarded 8/ |
| 12/11/2019 | Check | 772835 | 2106 | State Coll & Disb Unit-SCADU | 745.31 | 745.31 | 950-00-000-2390 | Garnishment Check dated 12/06/19 |
| 12/11/2019 | Check | 772836 | 2475 | State of Nevada-NDEP/BWPC | 45.00 | 45.00 | 200-25-240-7340 | Operator Cert Renewal Fee D. Morris |
| 12/11/2019 | Check | 772837 | 3199 | Employee Reimbursement | 64.55 | 64.55 | 200-25-230-7430 | Reimbursement for work shoes 11/16/2019 |
| 12/11/2019 | Check | 772838 | 1725 | Straight Down Clothing Co | 2,417.00 | 2,467.42 | 320-00-000-0710 | Golf merch for resale - NO PO |
| 12/11/2019 | Check | 772838 | 1725 | Straight Down Clothing Co | 50.42 | 2,467.42 | 320-31-460-7945 | Golf merch for resale - NO PO |
| 12/11/2019 | Check | 772839 | 3709 | Sunbelt Rentals | 561.37 | 5,613.70 | 320-31-990-8120 | |
| 12/11/2019 | Check | 772839 | 3709 | Sunbelt Rentals | 5,052.33 | 5,613.70 | 320-32-990-8120 | |
| 12/11/2019 | Check | 772840 | 3808 | The Chef's Warehouse West Coast, LLC | 421.32 | 602.46 | 340-00-000-0720 | food for resale and operating supplies |
| 12/11/2019 | Check | 772840 | 3808 | The Chef's Warehouse West Coast, LLC | 181.14 | 602.46 | 340-34-530-7415 | food for resale and operating supplies |
| 12/11/2019 | Check | 772841 | 1883 | Thorndal, Armstrong,Delk,Balkenbush,Ei | 600.00 | 600.00 | 100-10-990-6010 | Oct 2019 Legal Expenses Recreation/Beach issues |
| 12/11/2019 | Check | 772842 | 2799 | Tram Bar LLC/ Kate's Real Food | 1,260.00 | 1,260.00 | 340-00-000-0720 | food for resale-energy bars |
| 12/11/2019 | Check | 772843 | 2209 | TRPA | 69.00 | 69.00 | 370-43-780-7340 | TRPA tree removal permit for 948 Incline Way, Parasol Building |
| 12/11/2019 | Check | 772844 | 2223 | Turf Star, Inc. | 248.70 | 656.59 | 410-51-910-7490 | PADDLE-CURVED, LEFT, PADDLE-CURVED, RIGHT |
| 12/11/2019 | Check | 772844 | 2223 | Turf Star, Inc. | 203.94 | 656.59 | 320-31-420-7415 | finger-plastic |
| 12/11/2019 | Check | 772844 | 2223 | Turf Star, Inc. | 203.95 | 656.59 | 320-32-420-7415 | finger-plastic |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 21.41 | 4,393.82 | 200-22-240-7515 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 306.19 | 4,393.82 | 320-31-420-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 121.98 | 4,393.82 | 320-31-420-7425 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 5.20 | 4,393.82 | 340-34-530-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 194.91 | 4,393.82 | 340-34-620-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 22.56 | 4,393.82 | 340-34-620-7510 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 227.24 | 4,393.82 | 340-34-630-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 673.60 | 4,393.82 | 340-34-690-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 124.93 | 4,393.82 | 350-48-840-7510 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 93.26 | 4,393.82 | 350-48-850-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 264.27 | 4,393.82 | 370-43-780-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 233.86 | 4,393.82 | 390-39-780-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 30.59 | 4,393.82 | 390-39-850-7415 | Acct 4241 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 8.49 | 4,393.82 | 200-22-220-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 131.07 | 4,393.82 | 200-22-230-7515 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 137.63 | 4,393.82 | 200-22-240-7433 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 21.23 | 4,393.82 | 200-22-240-7440 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 171.60 | 4,393.82 | 200-22-240-7515 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 34.92 | 4,393.82 | 200-22-240-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 12.57 | 4,393.82 | 200-25-220-7515 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 767.14 | 4,393.82 | 200-25-230-7515 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 202.00 | 4,393.82 | 200-25-230-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 32.03 | 4,393.82 | 200-25-230-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 33.95 | 4,393.82 | 200-25-240-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 15.28 | 4,393.82 | 200-27-380-7415 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 16.53 | 4,393.82 | 370-43-780-7415 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 157.25 | 4,393.82 | 410-51-900-7490 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 5.94 | 4,393.82 | 410-51-910-7490 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 16.99 | 4,393.82 | 410-51-920-7415 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 36.00 | 4,393.82 | 430-53-940-7515 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 8.94 | 4,393.82 | 430-53-940-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 243.42 | 4,393.82 | 430-53-940-7520 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 11.17 | 4,393.82 | 430-54-950-7415 | Acct 4244 -November 2019 In-Store Chgs |

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 |
|------------|--------------|--------|---------|----------------------------|----------------------|--------------|-----------------|---|
| 12/11/2019 | Check | 772845 | 1915 | Village Ace Hardware | 9.67 | 4,393.82 | 430-54-950-7415 | Acct 4244 -November 2019 In-Store Chgs |
| 12/11/2019 | Check | 772846 | 1990 | W & T Graphix | 95.00 | 190.00 | 200-22-870-7430 | Embroider IVGID Public Works Logo/Compliance Logo |
| 12/11/2019 | Check | 772846 | 1990 | W & T Graphix | 95.00 | 190.00 | 200-22-970-7430 | Embroider IVGID Public Works Logo/Compliance Logo |
| 12/11/2019 | Check | 772847 | 1896 | Waste Management of Nevada | 757.42 | 757.42 | 200-25-230-7825 | Nov 2019 Trash Service-Sweetwater |
| 12/11/2019 | Check | 772848 | 1896 | Waste Management of Nevada | 299.68 | 599.36 | 200-22-990-7825 | 20 yds flat roll top |
| 12/11/2019 | Check | 772848 | 1896 | Waste Management of Nevada | 299.68 | 599.36 | 200-25-990-7825 | 20 yds flat roll top |
| 12/11/2019 | Check | 772849 | 2547 | Work World America, Inc | 44.98 | 535.82 | 410-51-920-7510 | long sleeve coverall-uniform |
| 12/11/2019 | Check | 772849 | 2547 | Work World America, Inc | 490.84 | 535.82 | 200-22-870-7430 | uniforms per union contract |
| | | | | | 456,623.37 | | | |