

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/02/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 02/01/21-02/28/21 Contract # 98989419-1
02/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	234.00	1,530.70	340-00-000-0721		Liquor, Wine and Beer for Resale
02/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	80.00	1,530.70	340-00-000-0722		Liquor, Wine and Beer for Resale
02/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,216.70	1,530.70	340-00-000-0723		Liquor, Wine and Beer for Resale
02/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	366.20	568.40	340-00-000-0722		Wine and Liquor for Resale
02/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	202.20	568.40	340-00-000-0723		Wine and Liquor for Resale
02/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	325.54	1,778.04	340-00-000-0720		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	322.15	1,778.04	340-34-530-7415		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	139.88	1,778.04	340-00-000-0720		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	811.76	1,778.04	340-34-530-7415		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	178.71	1,778.04	340-34-530-7425		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	592.50	7,752.71	340-00-000-0720		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	10.92	7,752.71	340-34-530-7415		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,070.00	7,752.71	340-00-000-0720		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	149.94	7,752.71	340-34-530-7415		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	5,467.51	7,752.71	340-00-000-0720		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	461.84	7,752.71	340-34-530-7415		Food for Resale and Operating Supply
02/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	128.51	128.51	340-00-000-0720		Food for Resale
02/04/2021	EFT	4330	1818	ALSCO	117.25	389.37	340-34-530-7415		Operating Supply
02/04/2021	EFT	4330	1818	ALSCO	41.02	389.37	350-48-840-7415		Uniforms and Operating Supply
02/04/2021	EFT	4330	1818	ALSCO	115.55	389.37	340-34-530-7415		Uniforms and Operating Supply
02/04/2021	EFT	4330	1818	ALSCO	115.55	389.37	340-34-530-7415		Uniforms and Operating Supply
02/04/2021	EFT	4331	3558	Alta Vista Janitorial	2,910.00	5,230.00	430-53-940-7515		IVGID Offices Cleaned
02/04/2021	EFT	4331	3558	Alta Vista Janitorial	2,320.00	5,230.00	430-53-940-7515		Cleaned IVGID offices
02/04/2021	EFT	4332	1807	Bently Family Limited Partnership	378.84	1,523.06	200-25-230-7415		Biosolids/waste processing
02/04/2021	EFT	4332	1807	Bently Family Limited Partnership	471.24	1,523.06	200-25-230-7415		Biosolids/waste processing
02/04/2021	EFT	4332	1807	Bently Family Limited Partnership	672.98	1,523.06	200-25-230-7415		Biosolids/waste processing
02/04/2021	EFT	4333	2522	Calgon Carbon UV Technologies, LLC	1,358.07	1,358.07	200-22-230-7520		UV Sensor Window Assy, 5.97" Insertion
02/04/2021	EFT	4334	1886	Capital Beverage, Inc.	149.00	506.84	340-00-000-0721		Beer for Resale
02/04/2021	EFT	4334	1886	Capital Beverage, Inc.	153.92	506.84	340-00-000-0721		Beer for Resale
02/04/2021	EFT	4334	1886	Capital Beverage, Inc.	203.92	506.84	340-00-000-0720		Food for Resale
02/04/2021	EFT	4335	1356	CDW Government, Inc.	294.08	1,868.78	100-12-130-7300		UBIQUITI 10GBPS SFP+/RJ45 TRANSCEIVERManufacturer Part Number: UF-RJ45-10G
02/04/2021	EFT	4335	1356	CDW Government, Inc.	1,574.70	1,868.78	100-12-130-7300		SEAGATE 4TB 7200RPM 3.5 SATA HDDManufacturer Part Number: ST4000NM002A
02/04/2021	EFT	4336	1790	DataPrint Services, LLC	726.13	2,137.85	200-22-970-7330		Utility Statements #95917
02/04/2021	EFT	4336	1790	DataPrint Services, LLC	1,101.22	2,137.85	200-22-970-7460		Utility Statements #95917
02/04/2021	EFT	4336	1790	DataPrint Services, LLC	310.50	2,137.85	200-22-970-7330		Newsletters #95885
02/04/2021	EFT	4337	1760	Doppelmayr USA, Inc.	56.20	2,581.10	340-34-620-7510		55926826 FLOW CONTROL VALVE ONE WAY DRV- 1 pcs
02/04/2021	EFT	4337	1760	Doppelmayr USA, Inc.	1,597.92	2,581.10	340-34-620-7510		10458023 RUNNING WHEEL DIA. 160MM DT104G10420181 DGBB DIN625/1- 6206-2RS1-
02/04/2021	EFT	4337	1760	Doppelmayr USA, Inc.	926.98	2,581.10	340-34-620-7510		51057728 TYRE BEARING PTO PULLEY/TYRE PT 1 PCS
02/04/2021	EFT	4338	1890	Dunseath Key Co, Inc.	23.00	46.00	370-43-780-7510		Code cut keys + 6 Key Standard Key + CUT 1 KEY BY CODE +MAKE 6 COPIES + STAMP
02/04/2021	EFT	4338	1890	Dunseath Key Co, Inc.	23.00	46.00	390-39-780-7510		Code cut keys + 6 Key Standard Key + CUT 1 KEY BY CODE +MAKE 6 COPIES + STAMP
02/04/2021	EFT	4339	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
02/04/2021	EFT	4339	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
02/04/2021	EFT	4340	3978	Moss Adams LLP	710.00	710.00	100-10-990-6030		For professional services rendered in connection with billing for accounting and reporting as
02/04/2021	EFT	4341	3199	Employee Reimbursement	1,616.64	1,616.64	100-12-120-5200		Med Reimb 02/01/2021
02/04/2021	EFT	4342	1220	PQ Corporation	14,212.45	14,212.45	200-22-230-7425		Sodium silicate.
02/04/2021	EFT	4343	2206	Praxair	258.64	258.64	200-22-230-7425		Nitrogen dewar cleanser
02/04/2021	EFT	4344	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 01.19.2021-02.18.2021
02/04/2021	EFT	4345	2036	Reed Electrical & Field Services	1,612.50	1,612.50	200-22-220-7415		Water pump station motor balancing.
02/04/2021	EFT	4346	1875	Renner Equipment Company	88.72	88.72	410-51-910-7907		Oil Filter
02/04/2021	EFT	4347	1940	Silver State International	8,733.25	8,733.25	410-51-900-7330		Fuel injectors and emissions system repair to bus #636
02/04/2021	EFT	4348	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Prestol/Polymer
02/04/2021	EFT	4349	1616	Summit Refrigeration, Inc.	849.83	849.83	320-31-530-7415		Chateau installed new door gaskets for line freezer drawer units and both walk-in in the mail
02/04/2021	EFT	4350	1827	Swire Coca Cola USA	1,037.14	2,392.46	340-00-000-0720		Food for Resale
02/04/2021	EFT	4350	1827	Swire Coca Cola USA	1,355.32	2,392.46	340-00-000-0720		Food for Resale
02/04/2021	EFT	4351	1182	Tahoe Supply Company LLC	274.31	1,418.59	340-34-690-7415		Clorox Clean-Up, Cleaner & Degreaser
02/04/2021	EFT	4351	1182	Tahoe Supply Company LLC	66.00	1,418.59	100-10-990-7415		Disinfecting Wipes
02/04/2021	EFT	4351	1182	Tahoe Supply Company LLC	44.74	1,418.59	370-43-780-7415		Tissue
02/04/2021	EFT	4351	1182	Tahoe Supply Company LLC	1,033.54	1,418.59	340-34-690-7415		Tissues, Ice Melter, Liners, Towels
02/04/2021	EFT	4352	2027	Thompson Garage Doors	183.00	183.00	430-53-940-7520		Service call - fleet door #3
02/04/2021	EFT	4353	3199	Employee Reimbursement	94.38	94.38	410-51-910-7430		Uniform Purchase
02/04/2021	EFT	4354	1348	ULINE, Inc	1,259.46	1,259.46	200-27-380-7405		Office Supply
02/04/2021	EFT	4355	2387	USABlueBook	623.80	623.80	200-22-230-7515		Blue-White Quick Disc Fittings
02/04/2021	EFT	4356	1017	Western Environmental Laboratory	151.95	1,513.25	200-22-230-7428		Lab Testing
02/04/2021	EFT	4356	1017	Western Environmental Laboratory	642.20	1,513.25	200-22-230-7428		Lab Testing
02/04/2021	EFT	4356	1017	Western Environmental Laboratory	719.10	1,513.25	200-25-230-7428		Lab Testing
02/04/2021	EFT	4357	1862	Western Nevada Supply	249.62	1,757.68	200-25-230-7520		SPEA 4 X 2 S PVC 40 T, SPEA 2 X 1 S PVC 40 BUSH, SPEA 4 S PVC 40 45 ELL, 4 40 PV
02/04/2021	EFT	4357	1862	Western Nevada Supply	172.48	1,757.68	200-25-230-7520		ASAH 3/4 T21 1601 PVC 80 TU E BALL VLVASAH 1 T21 1601 PVC 80 TU E BALL VLV
02/04/2021	EFT	4357	1862	Western Nevada Supply	73.78	1,757.68	430-53-940-7515		Axiom NM-25 Neutralizer
02/04/2021	EFT	4357	1862	Western Nevada Supply	548.90	1,757.68	200-00-000-0730		SMBL 226 FCRC 7.05-7.45 X 12 1/2, SMBL 226 FCRC 3.96-4.25 X 15, SMBL 226 6.84-7.2
02/04/2021	EFT	4357	1862	Western Nevada Supply	497.76	1,757.68	200-00-000-0730		SMBL 226 FCRC 7.05-7.45 X 12 1/2, SMBL 226 FCRC 3.96-4.25 X 15, SMBL 226 6.84-7.2
02/04/2021	EFT	4357	1862	Western Nevada Supply	215.14	1,757.68	200-00-000-0730		SMBL 226 FCRC 7.05-7.45 X 12 1/2, SMBL 226 FCRC 3.96-4.25 X 15, SMBL 226 6.84-7.2

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/04/2021	Check	775498	1856	American Red Cross	40.00	40.00	350-48-850-7680		Lifeguarding Review
02/04/2021	Check	775499	1118	American Water Works Assoc.	294.00	294.00	200-28-990-7685		Membership Dues 04/01/21-03/31/22 Member # 00626955
02/04/2021	Check	775500	3200	Customer Refund	103.63	103.63	200-00-000-2860		Refund of Credit Balance to Seller
02/04/2021	Check	775501	2025	B & L Backflow Testing Specialist LLC	159.20	345.14	200-22-870-7415		Field Test Kit
02/04/2021	Check	775501	2025	B & L Backflow Testing Specialist LLC	185.94	345.14	200-22-870-7415		Field Test Kit
02/04/2021	Check	775502	3768	CA Surveying & Drafting Supply Inc.	169.22	169.22	420-52-930-7415		INK MT BLK X-LRG 300ML T1500T250FREIGHT - FOB ORIGIN 1Z8237790377563125Nun
02/04/2021	Check	775503	3435	Dan Trampe DBA Carson Pump LLC	650.00	650.00	200-25-990-8120	2299DI1102	labor + drive of boom truck to site to remove old pump + install new 125hp pump + return dr
02/04/2021	Check	775504	1256	Clean Earth Environmental Solutions, Inc	8,310.25	19,768.03	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 09/22/2020
02/04/2021	Check	775504	1256	Clean Earth Environmental Solutions, Inc	11,457.78	19,768.03	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 12/08/2020
02/04/2021	Check	775505	1104	Club Car, LLC	22.23	22.23	410-51-910-7490		OIL DRAIN PLUG, ED65 + GASKET 14, ED65 + FREIGHT PARTS
02/04/2021	Check	775506	3918	Digiprint Corporation	706.37	706.37	340-34-980-7010		6.25 x 3" Coupons - static 4 color front with black variable backs to include source code - 16
02/04/2021	Check	775507	2541	Elevator Services DBA:Koch Elevator Company	694.88	694.88	430-53-940-7515		01/07/21 - reset car on fire service; smoke detector went off
02/04/2021	Check	775508	1477	Etcheberry Construction, LLC	1,812.50	1,812.50	320-31-420-7415		2021.01.12 - #4 Tee - climb, trim, fall - 6.5 hours2021.01.13 - #4 Tee - finish trim, fall one fir -
02/04/2021	Check	775509	2192	Ewing Irrigation Products	335.21	558.69	370-43-780-7415		55105130 SDPT 50LB PURPLE HEAT QTY 49.0
02/04/2021	Check	775509	2192	Ewing Irrigation Products	223.48	558.69	390-39-780-7415		55105130 SDPT 50LB PURPLE HEAT QTY 49.0
02/04/2021	Check	775510	2216	Frank Olsen Company	670.88	670.88	200-25-220-7520		1.0 145C-H332AVC-2"-145C-T1-DI-H332-NBR-S2-S2-S2AVC,2,145C,T1,DI,H332-NBR-S2-
02/04/2021	Check	775511	1328	Grainger, Inc.	175.77	1,513.37	370-43-780-7415		BATTERY PACK,(2) 6.0 AH,LI-ION
02/04/2021	Check	775511	1328	Grainger, Inc.	175.77	1,513.37	390-39-780-7415		BATTERY PACK,(2) 6.0 AH,LI-ION
02/04/2021	Check	775511	1328	Grainger, Inc.	44.85	1,513.37	200-22-240-7433		COATED GLOVES,NYLON,XL.PRMANUFACTURER # 20GZ64
02/04/2021	Check	775511	1328	Grainger, Inc.	338.68	1,513.37	430-53-940-7520		EMERGENCY LIGHT,HIGH LM REFLECTORMANUFACTURER # FHEM10WHEXIT SIGN 1
02/04/2021	Check	775511	1328	Grainger, Inc.	598.72	1,513.37	200-22-230-7440		SCREWDRIVER SET,NMPCS4 - MANUFACTURER # 85664MULTI-BIT SCREWDRIVER, 1
02/04/2021	Check	775511	1328	Grainger, Inc.	56.46	1,513.37	370-43-780-7415		PRE-MOISTENED CLEANING TISSUES,PK100MANUFACTURER # 8576
02/04/2021	Check	775511	1328	Grainger, Inc.	123.12	1,513.37	200-25-230-7440		QTY- 1 -STRAP WRENCH,ALMNM,18" HNDL,29-1/4" STRMANUFACTURER # 31360QTY
02/04/2021	Check	775512	2302	Harrington Industrial Plastics	211.62	211.62	200-22-230-7515		Seal Kit
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2021 Security Patrol Services
02/04/2021	Check	775513	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		January 2021 Security Patrol Services
02/04/2021	Check	775514	3975	Holdrege & Kull, An NV5 Company	407.50	407.50	520-00-000-8120	3141GC1501	Maintenance Building Drainage, Wash Pad, and Pavement improvements; Materials testing
02/04/2021	Check	775515	2365	Hyatt Regency Lake Tahoe	4,624.63	4,624.63	340-34-960-7480		Hyatt Sport Shop January 2021 sales due for January 2021 rent. Hyatt Regency LT due 10%
02/04/2021	Check	775516	3199	Employee Reimbursement	62.72	62.72	100-12-140-7685		January 2021 Mileage Reimbursement
02/04/2021	Check	775517	1004	Kassbohrer All Terrain Vehicles, Inc.	2,257.46	2,390.69	410-51-920-7490		Repair Parts
02/04/2021	Check	775517	1004	Kassbohrer All Terrain Vehicles, Inc.	133.23	2,390.69	410-51-920-7490		Repair Parts
02/04/2021	Check	775518	3613	Marlinda Ebbert	650.00	1,235.00	200-25-230-7680		NDOT Flagger Certification
02/04/2021	Check	775518	3613	Marlinda Ebbert	585.00	1,235.00	200-25-240-7680		NDOT Flagger Certification
02/04/2021	Check	775519	3199	Employee Reimbursement	87.73	87.73	950-00-000-0115		Replacement of lost check #304118, dated 12/04/20 in the amount of \$87.73.
02/04/2021	Check	775520	1050	MuniQuip, LLC	471.91	471.91	200-25-220-7520		Backplate - Cast Iron
02/04/2021	Check	775521	2322	NCH Corporation/DBA Partsmaster	352.06	2,757.72	410-51-910-7415		CRIMP & SHRINK RING TERMINAL, TERMINAL BLUE NYLON RING, CABLE TIE STEEL
02/04/2021	Check	775521	2322	NCH Corporation/DBA Partsmaster	223.77	2,757.72	200-25-230-7515		Repair Parts
02/04/2021	Check	775521	2322	NCH Corporation/DBA Partsmaster	604.43	2,757.72	410-51-900-7490		Repair parts
02/04/2021	Check	775521	2322	NCH Corporation/DBA Partsmaster	870.65	2,757.72	200-25-220-7515		Repair Parts
02/04/2021	Check	775521	2322	NCH Corporation/DBA Partsmaster	706.81	2,757.72	200-25-230-7440		Tools
02/04/2021	Check	775522	2028	Rainbow Printing & Office Supplies, Inc.	38.95	38.95	420-52-930-7415		Notary Stamp
02/04/2021	Check	775523	1896	Reno Disposal/DBa:Waste Management of Nevada	3,426.84	6,853.68	340-34-530-7825		January 2021 Trash Service-Ski 01/01/21-01/15/21
02/04/2021	Check	775523	1896	Reno Disposal/DBa:Waste Management of Nevada	3,426.84	6,853.68	340-34-690-7825		January 2021 Trash Service-Ski 01/01/21-01/15/21
02/04/2021	Check	775524	1997	Reno Paint Mart, Inc.	99.08	99.08	430-53-940-7520		MLC MAGNALAC LAC SATIN G*
02/04/2021	Check	775525	2543	Reno Rendering Company	150.00	750.00	430-53-940-7515		DP Ski grease trap collection
02/04/2021	Check	775525	2543	Reno Rendering Company	600.00	750.00	430-53-940-7515		Chateau - pump grease trap
02/04/2021	Check	775526	3080	Reno Tahoe Geo Associates, Inc	1,965.50	1,965.50	570-00-000-8120	4378BD1801	Preston Field Retaining Wall Replacement; wall assessment and replacement recommenda
02/04/2021	Check	775527	3998	Rexel USA, Inc DBA Platt Electric Supply	127.31	127.31	200-22-220-7515		GEE 34877 13T8/4F/850/GLBYP
02/04/2021	Check	775528	3498	Rosemount Inc	1,319.96	1,319.96	200-22-230-7520		1 box of 12X10X6 of 2 LBS ENE/15
02/04/2021	Check	775529	3200	Customer Refund	93.03	93.03	200-00-000-2860		Refund of Credit Balance to Seller
02/04/2021	Check	775530	2771	Sierra Watershed Education Partnerships	5,000.00	5,000.00	200-28-990-7415		Student educational services. Expense reimbursable through NDEP 391h micro-plastics gra
02/04/2021	Check	775531	1575	Snap-on Industrial	462.77	485.93	410-51-900-7440		1/2IN STD F/DR COMWR, 12PT 8MM SHRT COMWR, 12PT 19MM SHRT COMWR
02/04/2021	Check	775531	1575	Snap-on Industrial	23.16	485.93	410-51-900-7440		12PT 13MM STUB RAT COMWR
02/04/2021	Check	775532	1241	Snow Economics, Inc.	1,749.50	1,749.50	340-34-650-7415		HKD Tower Pad for S-Bracket (S-Valve), HKD Post Pad
02/04/2021	Check	775533	1853	Southwest Gas	433.96	22,990.38	100-10-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	138.95	22,990.38	200-22-220-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	1,503.71	22,990.38	200-22-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	331.16	22,990.38	200-25-220-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	1,998.75	22,990.38	200-25-230-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	1,503.71	22,990.38	200-25-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	477.17	22,990.38	320-31-420-7815		Natural Gas Serv period 01/10/21-02/09/21

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/04/2021	Check	775533	1853	Southwest Gas	349.44	22,990.38	320-31-440-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	870.46	22,990.38	320-31-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	521.79	22,990.38	320-32-420-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	257.11	22,990.38	320-32-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	870.46	22,990.38	330-33-500-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	104.93	22,990.38	330-33-510-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	1,464.15	22,990.38	340-34-450-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	897.72	22,990.38	340-34-530-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	6,275.77	22,990.38	340-34-690-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	335.46	22,990.38	340-36-530-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	3,370.14	22,990.38	350-48-840-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	374.46	22,990.38	350-48-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	360.00	22,990.38	370-43-780-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	234.07	22,990.38	390-39-530-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775533	1853	Southwest Gas	317.01	22,990.38	390-39-990-7815		Natural Gas Serv period 01/10/21-02/09/21
02/04/2021	Check	775534	2106	State Coll & Disb Unit-SCADU	666.46	666.46	950-00-000-2390		Garnishment Check dated 01/29/2021
02/04/2021	Check	775535	4013	Susie Scoops	500.00	500.00	200-28-990-7415		Water Bottle Filler Station Grant Program -1 station installed @ Suzi Scoops @ 899 Tahoe t
02/04/2021	Check	775536	2824	The Regents of U.C.	135.89	135.89	200-28-990-7415		NDEP 319 Micro-plastics Grant Expenses; Award #A20-4287; UCD Ref. #126613. Remit to
02/04/2021	Check	775537	2744	Thomas Petroleum, LLC	3,552.92	7,147.44	410-00-000-0725		PW Regular Diesel @\$1,763 per Gallon
02/04/2021	Check	775537	2744	Thomas Petroleum, LLC	3,594.52	7,147.44	410-00-000-0725		PW Unleaded Gas @2.376 per Gallon
02/04/2021	Check	775538	3950	Trigon CO. DBA Sunrise Environmental	365.40	365.40	350-48-840-7510		Alcohol IPA 70%
02/04/2021	Check	775539	2223	Turf Star, Inc.	-1,005.90	412.50	410-51-910-7490		Credit For HYD MOTOR ASM
02/04/2021	Check	775539	2223	Turf Star, Inc.	1,005.90	412.50	410-51-910-7490		HYD MOTOR ASM
02/04/2021	Check	775539	2223	Turf Star, Inc.	412.50	412.50	410-51-910-7490		Two Hour Minimum Equipment DivisionTravel Mileage Fld Svc Delivery Charge Tier 2
02/04/2021	Check	775540	2585	United Site Services	228.93	228.93	200-25-210-7415		Weekly Service 01/25/21-02/21/21 Vicky LN
02/04/2021	Check	775541	1899	Village Ski Loft, Inc.	6,534.82	6,534.82	340-34-960-7480		Hyatt Sport Shop January 2021 sale of Village ski Loft products. Village Ski Loft due 82% of
02/04/2021	Check	775542	2126	Washoe County	125.00	125.00	430-53-940-7415		Permit # 206749 Invoice # 321274 Admin
02/04/2021	Check	775543	2127	Washoe County Health District	321.00	321.00	340-36-530-7450		Health Operating Permit # H19-0054FOOD SnowFlake Lodge BBQ
02/04/2021	Check	775544	2127	Washoe County Health District	321.00	321.00	340-34-530-7450		Health Permit # H19-0053FOOD Diamond Peak Main Lodge BBQ
02/04/2021	Check	775545	2547	Work World America, Inc	574.83	574.83	200-22-870-7430		Uniforms
					177,631.83				