











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
10/14/2021	Check	777307	1853	Southwest Gas	44.50	3,997.89	370-43-780-7815		Natural Gas Serv period 09/10/21-10/09/21
10/14/2021	Check	777307	1853	Southwest Gas	162.35	3,997.89	390-39-530-7815		Natural Gas Serv period 09/10/21-10/09/21
10/14/2021	Check	777307	1853	Southwest Gas	122.13	3,997.89	390-39-990-7815		Natural Gas Serv period 09/10/21-10/09/21
10/14/2021	Check	777308	1744	Sun Mountain Sports, Inc.	161.00	164.95	320-00-000-0710		Golf Merchandise for Resale
10/14/2021	Check	777308	1744	Sun Mountain Sports, Inc.	-8.05	164.95	320-31-460-7335		Golf Merchandise for Resale
10/14/2021	Check	777308	1744	Sun Mountain Sports, Inc.	12.00	164.95	320-31-460-7945		Golf Merchandise for Resale
10/14/2021	Check	777309	3506	Tahoe.com	62.50	250.00	200-27-380-7010		Side Banners
10/14/2021	Check	777309	3506	Tahoe.com	62.50	250.00	200-28-990-7010		Side Banners
10/14/2021	Check	777309	3506	Tahoe.com	62.50	250.00	200-27-380-7010		Side Banners
10/14/2021	Check	777309	3506	Tahoe.com	62.50	250.00	200-28-990-7010		Side Banners
10/14/2021	Check	777310	3199	Employee Reimbursement	36.40	36.40	320-31-990-7685		September 2021 Mileage Reimbursement
10/14/2021	Check	777311	2223	Turf Star, Inc.	12,168.00	14,987.37	520-00-000-8120	3142LE1738	Replacement of 2006 Carryall Club Car #590; per Quote 623896-00.
10/14/2021	Check	777311	2223	Turf Star, Inc.	714.11	14,987.37	320-31-420-7415		TINE-HD 3/4 MT (575-5)
10/14/2021	Check	777311	2223	Turf Star, Inc.	714.10	14,987.37	320-32-420-7415		TINE-HD 3/4 MT (575-5)
10/14/2021	Check	777311	2223	Turf Star, Inc.	736.57	14,987.37	320-31-420-7415		TINE-HD 7/8 MT (575-6)
10/14/2021	Check	777311	2223	Turf Star, Inc.	603.85	14,987.37	320-32-420-7415		TINE-HD 7/8 MT (575-6)
10/14/2021	Check	777311	2223	Turf Star, Inc.	50.74	14,987.37	410-51-910-7490		PULLEY-IDLER, FLAT
10/14/2021	Check	777312	1334	UPS	62.97	158.63	320-31-460-7945		Golf Shipping
10/14/2021	Check	777312	1334	UPS	95.66	158.63	320-31-460-7945		Golf Shipping
10/14/2021	Check	777313	3377	USchedule, LLC	59.95	59.95	320-31-410-7330		Scheduler, Events Calendar & Email Marketing
10/14/2021	Check	777314	1915	Village Ace Hardware	112.60	4,136.16	320-31-420-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	16.98	4,136.16	320-32-420-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	31.22	4,136.16	320-32-420-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	65.87	4,136.16	330-33-500-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	311.36	4,136.16	340-34-620-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	619.73	4,136.16	340-34-620-7435		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	7.62	4,136.16	340-34-630-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	16.56	4,136.16	340-34-630-7510		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	553.74	4,136.16	340-34-690-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	44.13	4,136.16	350-48-840-7510		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	39.12	4,136.16	350-48-850-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	420.74	4,136.16	370-43-780-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	15.98	4,136.16	370-43-780-7510		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	19.53	4,136.16	380-45-880-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	94.95	4,136.16	390-39-850-7415		Acct 4241 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	449.88	4,136.16	200-22-220-7520		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	17.83	4,136.16	200-22-230-7515		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	99.37	4,136.16	200-22-230-7520		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	13.58	4,136.16	200-22-240-7405		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	5.09	4,136.16	200-22-240-7440		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	77.57	4,136.16	200-22-240-7515		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	21.04	4,136.16	200-22-240-7520		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	61.98	4,136.16	200-22-870-7405		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	0.99	4,136.16	200-22-870-7415		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	78.15	4,136.16	200-25-220-7515		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	99.80	4,136.16	200-25-230-7515		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	201.07	4,136.16	200-25-230-7520		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	10.19	4,136.16	200-25-240-7515		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	81.28	4,136.16	410-51-900-7490		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777314	1915	Village Ace Hardware	548.21	4,136.16	430-53-940-7520		Acct 4244 - Sept 2021 In-Store Chg
10/14/2021	Check	777315	2127	Washoe County Health District	381.00	381.00	340-36-530-7450		Health Operating Permit # H20-0906FOOD DP Snack Bar
10/14/2021	Check	777316	2127	Washoe County Health District	545.00	545.00	350-48-850-7450		Health Operating Permit # H20-0121PB Rec Center Pool
10/14/2021	Check	777317	2127	Washoe County Health District	506.00	506.00	340-34-640-7450		Health Operating Permit # AAIR16-0361 DP Stationary Source
10/14/2021	Check	777318	2480	Waste Mgmt Lockwood (refuse)	317.51	317.51	200-25-220-7415		Sept 2021 Lockwood Landfill trash svcs ADMIN
					<u>862,113.30</u>				