

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/21/2017	761458	1967	ABC Fire and Cylinder Service	371.76	371.76	430-53-940-7515	replenish first aid supplies
03/21/2017	761459	3610	AboveGEO Inc.	2,400.00	2,400.00	200-25-210-7415	Wetlands aerial photography, including GIS and AutoCAD files.
03/21/2017	761460	1039	Acushnet Company	31.87	206.71	320-00-000-0710	pro shop mdse
03/21/2017	761460	1039	Acushnet Company	11.37	206.71	320-31-460-7945	pro shop mdse
03/21/2017	761460	1039	Acushnet Company	154.35	206.71	320-00-000-0710	pro shop mdse
03/21/2017	761460	1039	Acushnet Company	12.21	206.71	320-31-460-7945	pro shop mdse
03/21/2017	761460	1039	Acushnet Company	-3.09	206.71	320-31-460-7335	discount
03/21/2017	761461	1593	Aetna Behavioral Health, LLC	247.22	247.22	100-13-150-7345	Apr 2017 EAP ID EAO65191-0001
03/21/2017	761462	1435	AIA Corporation	3,727.50	7,455.00	340-00-000-0720	Diamond Peak refillable/collapsible water bottles to be sold at F&B locations instead of single-us
03/21/2017	761462	1435	AIA Corporation	3,727.50	7,455.00	340-34-530-7415	Diamond Peak refillable/collapsible water bottles to be sold at F&B locations instead of single-us
03/21/2017	761463	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
03/21/2017	761464	1818	ALSCO	61.66	193.86	340-34-530-7415	linen service
03/21/2017	761464	1818	ALSCO	132.20	193.86	340-34-530-7415	linen service
03/21/2017	761465	2176	AT&T	259.42	518.84	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line
03/21/2017	761465	2176	AT&T	259.42	518.84	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line
03/21/2017	761466	2998	Belkorp AG, LLC	191.15	287.73	410-51-910-7490	ball joint
03/21/2017	761466	2998	Belkorp AG, LLC	287.73	287.73	410-51-900-7490	cylinders, brake shoes
03/21/2017	761466	2998	Belkorp AG, LLC	-191.15	287.73	410-51-910-7490	RTN ball joint inv 334882
03/21/2017	761467	1807	Bently Family Limited Partnership	261.38	609.70	200-25-230-7515	biosolids
03/21/2017	761467	1807	Bently Family Limited Partnership	348.32	609.70	200-25-230-7515	biosolids
03/21/2017	761468	1679	Best Turf West	379.49	758.97	320-31-420-7415	tine
03/21/2017	761468	1679	Best Turf West	379.48	758.97	320-32-420-7415	tine
03/21/2017	761469	1405	BlueTarp Financial	79.00	79.00	410-51-900-7490	gator seat yellow
03/21/2017	761470	1881	Bonanza Produce Co.	444.11	444.11	340-00-000-0720	Ski F&B Produce
03/21/2017	761471	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761472	3523	Breakthru Beverage NV Reno, LLC	215.00	215.00	340-00-000-0721	beer purchase
03/21/2017	761473	1436	Building Control Services, Inc.	248.00	248.00	430-53-940-7520	freeze alarm - service date 10/7/16
03/21/2017	761474	3564	Card Connect	5,473.00	5,473.00	560-00-000-8120	2 IPP320 and 5 ISC250 Ingenico EMV devices for use with Golf Trac
03/21/2017	761475	3335	Cardno Inc	705.00	705.00	570-00-000-8120	CIP #4378L11504B - Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
03/21/2017	761476	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761477	3608	ConnectWise Inc.	-336.00	682.50	100-12-130-7310	Credit 3 months CW user (3 QTY)
03/21/2017	761477	3608	ConnectWise Inc.	1,018.50	682.50	100-12-130-7310	Saas License
03/21/2017	761478	3047	Dallas Phillips DbA: Under the Radar	300.00	300.00	340-34-980-7415	Live music for 4/8/17 at Diamond Peak - Under the Radar
03/21/2017	761479	1790	DataPrint Services, LLC	333.30	333.30	200-22-970-7330	March newsletter
03/21/2017	761480	1125	David Duffie	300.00	300.00	340-34-980-7415	Live music for 4/15/17 at Diamond Peak - Rhythm Refugees
03/21/2017	761481	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761482	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761483	2192	Ewing Irrigation Products	191.40	191.40	390-39-780-7415	burlap trash squares
03/21/2017	761484	2007	Executive Printers	95.00	183.00	340-34-670-7415	2 part pay slips - 1AA
03/21/2017	761484	2007	Executive Printers	88.00	183.00	350-48-990-7415	envelopes
03/21/2017	761485	3600	Fluid Components International, LLC	7,555.84	7,555.84	200-25-230-7520	DO probes/monitors for WRRF
03/21/2017	761486	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761487	1328	Grainger, Inc.	141.20	3,297.09	430-53-940-7520	10 ea ballast
03/21/2017	761487	1328	Grainger, Inc.	568.67	3,297.09	370-43-780-7415	50/50 Parks-Beaches safety glasses, disp respirator, leather gloves
03/21/2017	761487	1328	Grainger, Inc.	568.67	3,297.09	390-39-780-7415	50/50 Parks-Beaches safety glasses, disp respirator, leather gloves
03/21/2017	761487	1328	Grainger, Inc.	268.74	3,297.09	430-53-940-7520	emergency light - 4, metal halide lamp - 6
03/21/2017	761487	1328	Grainger, Inc.	972.84	3,297.09	430-53-940-7520	gen, prpose dolly, open, flush, 7" H, Red - 6
03/21/2017	761487	1328	Grainger, Inc.	580.06	3,297.09	200-25-240-7433	gloves, dispenser box
03/21/2017	761487	1328	Grainger, Inc.	66.86	3,297.09	200-25-230-7520	tongue and groove pliers, coupler
03/21/2017	761487	1328	Grainger, Inc.	130.05	3,297.09	430-53-940-7520	wall mounting bracket
03/21/2017	761488	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761489	1717	Hydraflo, Inc	733.20	733.20	200-22-240-7520	safety flange, oil filler plug, clevis pin, breakaway lug, seat ring gasket,
03/21/2017	761490	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761491	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761492	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761492	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761493	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761494	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761495	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761496	3199	Employee Reimbursement	407.04	407.04	950-00-000-0115	missing payroll check 2/24/17 - \$407.04 #292076
03/21/2017	761497	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761498	1004	Kassbohrer All Terrain Vehicles, Inc.	490.34	2,373.66	410-51-920-7490	bearing, ring, bolt socket, lock ring, cv joint, plate

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/21/2017	761498	1004	Kassbohrer All Terrain Vehicles, Inc.	805.84	2,373.66	410-51-920-7907	bearing, ring, bolt socket, lock ring, cv joint, plate
03/21/2017	761498	1004	Kassbohrer All Terrain Vehicles, Inc.	790.12	2,373.66	410-51-920-7490	Walker arm front, grease vent, load check valve, switch
03/21/2017	761498	1004	Kassbohrer All Terrain Vehicles, Inc.	287.36	2,373.66	410-51-920-7907	Walker arm front, grease vent, load check valve, switch
03/21/2017	761499	3019	KPS3 Marketing	810.00	1,030.52	340-34-980-7010	add two new lift status' to snow report
03/21/2017	761499	3019	KPS3 Marketing	220.52	1,030.52	340-34-980-7310	FEB 2017 web hosting
03/21/2017	761500	2889	L & C Cook Specialty Foods, Inc.	-134.04	3.24	340-00-000-0720	CREDIT Ski F&B Breads
03/21/2017	761500	2889	L & C Cook Specialty Foods, Inc.	64.02	3.24	340-00-000-0720	Ski F&B Breads
03/21/2017	761500	2889	L & C Cook Specialty Foods, Inc.	73.26	3.24	340-00-000-0720	Ski F&B Breads
03/21/2017	761501	1545	Lake Tahoe Lockshop	4,238.00	4,318.00	200-22-970-8120	CIP#2097BD1702 - parts balance
03/21/2017	761501	1545	Lake Tahoe Lockshop	80.00	4,318.00	430-53-940-7520	3 ea lockset repair
03/21/2017	761502	3199	Employee Reimbursement	135.00	150.00	320-31-530-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761502	3199	Employee Reimbursement	15.00	150.00	340-34-530-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761503	1667	Lyubov Alexandria Peterson	47.00	638.50	350-00-000-2360	Massage service 03/01 thru 03/15/2017
03/21/2017	761503	1667	Lyubov Alexandria Peterson	591.50	638.50	350-48-840-7950	Massage service 03/01 thru 03/15/2017
03/21/2017	761504	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761504	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761504	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761505	3200	Customer Refund	463.25	463.25	340-00-000-0205	Customer Refund
03/21/2017	761506	3459	McKee Foods Corporation	514.08	514.08	340-00-000-0720	coffee
03/21/2017	761507	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761508	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	3rd QTR 2017 Stipend 01/01/2017 to 03/31/2017
03/21/2017	761509	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761510	2410	Mission Communications, LLC	694.80	694.80	200-25-220-7450	Annual service package renewal software
03/21/2017	761511	3624	Mountain Magic Catering	300.00	300.00	200-28-990-7415	luncheon deposit 06/08/2017
03/21/2017	761512	1806	MSA Engineering Consultants	1,000.00	1,000.00	550-00-000-8120	CIP #4884BD1703 - Exterior lighting design, Recreation Center.
03/21/2017	761513	2104	Nevada Dept. of Transportation	954.05	954.05	200-25-970-8120	CIP #2097D11401 - construction eng, castings
03/21/2017	761514	2592	Nevada Seal & Pump	2,348.45	2,348.45	200-25-230-7520	seal kit RSC/RSC V
03/21/2017	761515	1431	Nevada Small Engines	31.77	31.77	410-51-910-7490	fuel pump
03/21/2017	761516	1943	New West Distributing, Inc.	251.50	171.75	340-00-000-0721	beer purchase
03/21/2017	761516	1943	New West Distributing, Inc.	-79.75	171.75	340-00-000-0721	beer purchase
03/21/2017	761517	1750	OfficeMax Incorporated	12.75	337.80	100-12-120-7405	date stamp
03/21/2017	761517	1750	OfficeMax Incorporated	11.90	337.80	100-12-120-7405	office supplies
03/21/2017	761517	1750	OfficeMax Incorporated	84.09	337.80	100-12-120-7405	office supplies
03/21/2017	761517	1750	OfficeMax Incorporated	117.36	337.80	100-12-120-7405	round 8 tabs for CIP books - 18 ea
03/21/2017	761517	1750	OfficeMax Incorporated	84.47	337.80	100-10-990-7405	paper, stand-up, candy
03/21/2017	761517	1750	OfficeMax Incorporated	30.32	337.80	100-10-990-7415	paper, stand-up, candy
03/21/2017	761517	1750	OfficeMax Incorporated	-3.00	337.80	100-12-120-7405	STMNT 02/28/2017 adj
03/21/2017	761517	1750	OfficeMax Incorporated	-0.09	337.80	560-00-000-8120	STMNT 02/28/2017 adj
03/21/2017	761518	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761519	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761520	2726	Pepsi Beverages Company	1,467.62	1,467.62	340-00-000-0720	Beverage Purchase
03/21/2017	761521	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761522	1867	Petty Cash	750.00	750.00	100-11-100-7170	reimburse value coins
03/21/2017	761523	3526	PR Design & Engineering	4,095.25	4,095.25	520-00-000-8120	CIP #3241BD1503 - Golf Courses' Restroom Remodel; Design Services
03/21/2017	761524	1918	Produce Plus	253.10	253.10	340-00-000-0720	Ski F&B Produce
03/21/2017	761525	1626	R-2 Engineering, Inc.	426.24	426.24	200-25-230-7520	PKGGLDLHF, PKG, LNTRNGHLF
03/21/2017	761526	2448	Resco/Cresco Restaurant Supply	1,287.07	1,287.07	340-34-530-7415	insert pan, cutter set, mega pump
03/21/2017	761527	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761528	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761529	1821	RMT Equipment	97.85	97.85	410-51-910-7490	sleeve, knob, retaining ring, drive adapter
03/21/2017	761530	3199	Employee Reimbursement	150.00	150.00	320-31-410-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761531	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761532	1936	Sierra Electronics	209.26	796.00	200-22-970-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	126.78	796.00	320-31-410-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	21.78	796.00	320-31-530-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	74.28	796.00	320-32-410-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	21.78	796.00	320-32-530-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	104.28	796.00	340-34-640-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	36.78	796.00	350-48-840-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	111.78	796.00	390-39-710-7510	MAR 2017 radio contract
03/21/2017	761532	1936	Sierra Electronics	89.28	796.00	390-39-780-7510	MAR 2017 radio contract
03/21/2017	761533	2245	Sierra Meat Co	390.00	390.00	340-00-000-0720	food purchase

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/21/2017	761534	2434	Southern Glazer's Wine & Spirits	311.30	2,075.50	340-00-000-0721	beer & liquor purchases
03/21/2017	761534	2434	Southern Glazer's Wine & Spirits	1,350.45	2,075.50	340-00-000-0723	beer & liquor purchases
03/21/2017	761534	2434	Southern Glazer's Wine & Spirits	27.05	2,075.50	340-00-000-0721	beer & wine purchase
03/21/2017	761534	2434	Southern Glazer's Wine & Spirits	386.70	2,075.50	340-00-000-0722	beer & wine purchase
03/21/2017	761535	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 3/17/17
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	72.50	545.75	340-34-660-7415	fingaeprinting
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	147.00	545.75	340-34-670-7415	fingaeprinting
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	36.25	545.75	340-34-680-7415	fingaeprinting
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	108.75	545.75	340-34-690-7415	fingaeprinting
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	72.50	545.75	350-48-850-7415	fingaeprinting
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	36.25	545.75	350-48-860-7415	fingaeprinting
03/21/2017	761536	2117	State of Nevada -Dept of Public Safety	72.50	545.75	360-49-990-7415	fingaeprinting
03/21/2017	761537	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	1,130.42	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending costs thro
03/21/2017	761538	3616	Steve Goates	300.00	300.00	340-34-980-7415	Live music for 4/1/17 at Diamond Peak - Truckee Tribe
03/21/2017	761539	3450	Summit Control Systems LLC	431.25	431.25	430-53-940-7520	router plus labor to install router
03/21/2017	761540	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761541	2177	Sysco Food Services of Sacramento	197.44	1,640.67	340-34-530-7415	operating purchase
03/21/2017	761541	2177	Sysco Food Services of Sacramento	23.30	1,640.67	340-00-000-0720	food purchase
03/21/2017	761541	2177	Sysco Food Services of Sacramento	461.69	1,640.67	340-00-000-0720	food purchase
03/21/2017	761541	2177	Sysco Food Services of Sacramento	958.24	1,640.67	340-00-000-0720	food purchase
03/21/2017	761542	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	On-Call Condo lease, 2016-2017
03/21/2017	761543	1182	Tahoe Supply Company LLC	104.10	1,025.57	430-53-940-7515	janitorial supplies
03/21/2017	761543	1182	Tahoe Supply Company LLC	921.47	1,025.57	340-34-690-7415	janitorial supplies
03/21/2017	761544	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761544	3199	Employee Reimbursement	37.50	150.00	200-25-870-7480	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761545	2799	Tram Bar LLC/ Kate's Real Food	1,224.00	1,224.00	340-00-000-0720	food purchase
03/21/2017	761546	3481	TruckPRO	223.75	223.75	410-51-900-7490	flange yokes, u-joint
03/21/2017	761547	1334	UPS	47.40	47.40	320-31-460-7945	UPS Charges Pro Shop
03/21/2017	761548		Voided	0.00	0.00		Voided
03/21/2017	761549	2387	USABlueBook	282.03	282.03	200-25-230-7428	disposable aluminum
03/21/2017	761550	3601	Utility Telecom Group, LLC	111.59	476.86	200-22-240-7840	PW ShoreTel SIP Phone Service
03/21/2017	761550	3601	Utility Telecom Group, LLC	111.59	476.86	200-25-240-7840	PW ShoreTel SIP Phone Service
03/21/2017	761550	3601	Utility Telecom Group, LLC	59.60	476.86	200-22-870-7840	PW ShoreTel SIP Phone Service
03/21/2017	761550	3601	Utility Telecom Group, LLC	59.60	476.86	200-27-380-7840	PW ShoreTel SIP Phone Service
03/21/2017	761550	3601	Utility Telecom Group, LLC	30.06	476.86	410-51-910-7840	PW ShoreTel SIP Phone Service
03/21/2017	761550	3601	Utility Telecom Group, LLC	59.60	476.86	420-52-930-7840	PW ShoreTel SIP Phone Service
03/21/2017	761550	3601	Utility Telecom Group, LLC	44.82	476.86	430-53-940-7840	PW ShoreTel SIP Phone Service
03/21/2017	761551	2359	Washoe County Business License	227.00	227.00	390-39-760-7450	WLIC000333Q-RWL-2017 liquor license
03/21/2017	761552	2359	Washoe County Business License	227.00	227.00	390-39-750-7450	WLIC000335Q-RWL-2017 liquor license
03/21/2017	761553	1017	Western Environmental Laboratory	812.36	812.36	200-25-230-7428	water testing
03/21/2017	761554	1862	Western Nevada Supply	-368.74	12.52	200-22-240-7520	RTN 2 pumps
03/21/2017	761554	1862	Western Nevada Supply	381.26	12.52	200-22-240-7520	2 pumps
03/21/2017	761555	3199	Employee Reimbursement	150.00	150.00	340-34-530-7840	3rd QTR Stipend 01/01/2017 to 03/31/2017
03/21/2017	761556	2370	Cobra PUMA Golf, INC	6,205.80	0.00	320-31-460-7940	Season end - RFD ck #12359
03/21/2017	761556	2370	Cobra PUMA Golf, INC	-2,899.35	0.00	320-31-460-7940	Season End RTN
03/21/2017	761556	2370	Cobra PUMA Golf, INC	-1,110.00	0.00	320-31-460-7940	Season end RTN
03/21/2017	761556	2370	Cobra PUMA Golf, INC	-836.40	0.00	320-31-460-7940	Season end RTN
03/21/2017	761556	2370	Cobra PUMA Golf, INC	-815.00	0.00	320-31-460-7940	Season end RTN
03/21/2017	761556	2370	Cobra PUMA Golf, INC	-432.00	0.00	320-31-460-7940	Season end RTN
03/21/2017	761556	2370	Cobra PUMA Golf, INC	-113.05	0.00	320-31-460-7940	Season End Rtn mdse
03/21/2017	761557	2177	Sysco Food Services of Sacramento	1,332.45	1,395.95	340-00-000-0720	operating & food purchase
03/21/2017	761557	2177	Sysco Food Services of Sacramento	63.50	1,395.95	340-34-530-7415	operating & food purchase
03/21/2017	761558	2532	US Foodservice, Inc.	767.79	6,056.27	340-00-000-0720	food & operating purchase
03/21/2017	761558	2532	US Foodservice, Inc.	430.00	6,056.27	340-34-530-7415	food & operating purchase
03/21/2017	761558	2532	US Foodservice, Inc.	3,915.93	6,056.27	340-00-000-0720	food & operating purchase
03/21/2017	761558	2532	US Foodservice, Inc.	433.09	6,056.27	340-34-530-7415	food & operating purchase
03/21/2017	761558	2532	US Foodservice, Inc.	79.66	6,056.27	350-00-000-0720	food and operating expense
03/21/2017	761558	2532	US Foodservice, Inc.	357.85	6,056.27	350-48-840-7415	food and operating expense
3/21/2017	761558	2532	US Foodservice, Inc.	71.95	6,056.27	350-48-840-7415	food and operating purchase
				<u>83,433.14</u>			