

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/31/2016	756837	1039	Acushnet Company	(14.70)	386.61	320-31-460-7335	discount
05/31/2016	756837	1039	Acushnet Company	210.00	386.61	320-00-000-0710	Ladies & Mens Shoe
05/31/2016	756837	1039	Acushnet Company	18.29	386.61	320-31-460-7945	Ladies & Mens Shoe
05/31/2016	756837	1039	Acushnet Company	129.50	386.61	320-00-000-0710	Special Order
05/31/2016	756837	1039	Acushnet Company	43.52	386.61	320-31-460-7945	Special Order
05/31/2016	756838	1228	Airgas, Inc.	268.17	268.17	390-39-850-7425	carbon dioxide
05/31/2016	756839	1228	Airgas, Inc.	125.85	125.85	350-48-850-7425	carbon dioxide
05/31/2016	756840	1259	Alpen Sierra Coffee Company	88.25	240.25	350-48-840-7415	coffee
05/31/2016	756840	1259	Alpen Sierra Coffee Company	152.00	240.25	350-48-840-7415	coffee
05/31/2016	756841	1818	ALSCO	64.27	1,056.43	350-48-840-7415	linen service
05/31/2016	756841	1818	ALSCO	64.27	1,056.43	350-48-840-7415	linen service
05/31/2016	756841	1818	ALSCO	64.27	1,056.43	350-48-840-7415	linen service
05/31/2016	756841	1818	ALSCO	64.27	1,056.43	350-48-840-7415	linen service
05/31/2016	756841	1818	ALSCO	64.27	1,056.43	350-48-840-7415	linen service
05/31/2016	756841	1818	ALSCO	64.27	1,056.43	350-48-840-7415	linen service
05/31/2016	756841	1818	ALSCO	35.84	1,056.43	320-31-530-7415	Golf F&B Linen Service
05/31/2016	756841	1818	ALSCO	394.02	1,056.43	320-31-530-7415	Golf F&B Linen Service
05/31/2016	756841	1818	ALSCO	92.48	1,056.43	320-31-530-7415	Golf F&B towels, apron & uniform service
05/31/2016	756841	1818	ALSCO	44.10	1,056.43	320-31-530-7415	Golf F&B towels, aprons & uniform service
05/31/2016	756841	1818	ALSCO	104.37	1,056.43	320-31-530-7415	Golf F&B towels, aprons & uniform service
05/31/2016	756842	2153	American Textile & Supply, Inc.	109.50	109.50	340-34-620-7415	3-25lb ragbales - used shop towels
05/31/2016	756843	2312	Aramark	87.79	657.83	370-43-780-7430	Parks - uniform service
05/31/2016	756843	2312	Aramark	87.79	657.83	390-39-780-7430	Parks - uniform service
05/31/2016	756843	2312	Aramark	482.25	657.83	350-48-840-7415	mat service
05/31/2016	756844	1112	AT&T	714.97	1,429.93	360-49-990-7840	ATT RC LD May'16
05/31/2016	756844	1112	AT&T	714.96	1,429.93	390-39-990-7840	ATT RC LD May'16
05/31/2016	756845	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	ATT UVerse May'16
05/31/2016	756846	3387	AT&T Mobility	159.09	2,508.19	100-12-130-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	58.44	2,508.19	200-22-220-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	419.16	2,508.19	200-22-240-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	107.64	2,508.19	200-22-870-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	28.11	2,508.19	200-22-990-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	41.74	2,508.19	200-25-210-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	227.82	2,508.19	200-25-220-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	392.02	2,508.19	200-25-230-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	366.27	2,508.19	200-25-240-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	28.11	2,508.19	200-25-990-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	56.21	2,508.19	200-27-380-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	14.16	2,508.19	320-31-530-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	7.08	2,508.19	320-31-530-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	83.52	2,508.19	340-34-980-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	75.53	2,508.19	350-46-820-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	53.03	2,508.19	350-48-850-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	53.03	2,508.19	350-48-990-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	56.21	2,508.19	420-52-930-7840	ATT Mobility May'16
05/31/2016	756846	3387	AT&T Mobility	281.02	2,508.19	430-53-940-7840	ATT Mobility May'16
05/31/2016	756847	3387	AT&T Mobility	687.44	1,374.88	370-43-780-7840	ATT Mobility May'16
05/31/2016	756847	3387	AT&T Mobility	687.44	1,374.88	390-39-780-7840	ATT Mobility May'16
05/31/2016	756848	1566	ATCO International	122.00	122.00	410-51-910-7415	brake solv II
05/31/2016	756849	1786	Babolat US North America	2,813.45	2,757.18	380-00-000-0710	tennis mdse
05/31/2016	756849	1786	Babolat US North America	(56.27)	2,757.18	380-45-880-7335	tennis mdse
05/31/2016	756850	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	orion cellular 1XRRT serv unit
05/31/2016	756851	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	All Occasion Assorted Art Cards.
05/31/2016	756852	1388	Ben Meadows	37.00	37.00	370-43-780-7415	stealth radio harness
05/31/2016	756853	1807	Bently Family Limited Partnership	382.90	661.22	200-25-230-7510	biosolids
05/31/2016	756853	1807	Bently Family Limited Partnership	278.32	661.22	200-25-230-7510	Biosolids - wt certificate #s 58583 & 58600
05/31/2016	756854	3517	Best Best & Krieger LLP	2,013.59	2,013.59	200-27-380-7330	Legal counsel
05/31/2016	756855	1225	Big John Grills & Rotisseries	100.80	100.80	410-51-910-7490	hose & fitting for burner
05/31/2016	756856	1630	BJ's Barge Service	700.00	700.00	390-39-850-7415	activate swim area buoys

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05/31/2016	756857	2019	BJG Architecture & Engineering	4,275.00	5,625.00	200-22-970-8120	Design services, Public Works building office space study.
05/31/2016	756857	2019	BJG Architecture & Engineering	1,350.00	5,625.00	200-25-230-8120	WWTP Office Space study.
05/31/2016	756858	1881	Bonanza Produce Co.	119.25	119.25	320-00-000-0720	Golf F&B Produce
05/31/2016	756859	2746	Brady Industries of NV, LLC	30.55	61.09	370-43-780-7415	50/50 Parks/Beaches graffiti remover
05/31/2016	756859	2746	Brady Industries of NV, LLC	30.54	61.09	390-39-780-7415	50/50 Parks/Beaches graffiti remover
05/31/2016	756860	3523	Breakthru Beverage NV Reno, LLC	260.25	1,587.05	320-00-000-0721	Golf F&B Beer
05/31/2016	756860	3523	Breakthru Beverage NV Reno, LLC	1,326.80	1,587.05	320-00-000-0723	Golf F&B Liquor
05/31/2016	756861	1436	Building Control Services, Inc.	460.00	865.00	430-53-940-7520	chg stats at Rec Center to match settings at Chateau
05/31/2016	756861	1436	Building Control Services, Inc.	405.00	865.00	430-53-940-7520	boiler service call at Burnt Cedar
05/31/2016	756862	1902	Burgarello Alarm, Inc	16.77	535.52	390-39-990-7605	add service for off site monitoring
05/31/2016	756862	1902	Burgarello Alarm, Inc	275.00	535.52	430-53-940-7520	GSM install p[arts - Burnt Cedar Aquatics
05/31/2016	756862	1902	Burgarello Alarm, Inc	243.75	535.52	430-53-940-7520	replace motherboard
05/31/2016	756863	2002	Burt & Burt, Inc	155.00	475.00	390-39-780-7510	Burnt Cedar H2O leak
05/31/2016	756863	2002	Burt & Burt, Inc	320.00	475.00	390-39-780-7510	Burnt Cedar H2O leak
05/31/2016	756864	2522	Calgon Carbon UV Technologies, LLC	1,292.31	1,292.31	200-22-230-7510	4.5 kw lamp assy 4 ea
05/31/2016	756865	1886	Capital Beverage, Inc.	640.70	2,073.36	320-00-000-0721	Golf F&B Beer
05/31/2016	756865	1886	Capital Beverage, Inc.	881.45	2,073.36	320-00-000-0721	Golf F&B Beer
05/31/2016	756865	1886	Capital Beverage, Inc.	551.21	2,073.36	320-00-000-0721	Golf F&B Beer Draft Parts
05/31/2016	756866	1365	Cashman Equipment Company	1,442.27	1,442.27	410-51-900-7490	GP cartridge, core charge, gasket kit
05/31/2016	756867	1356	CDW Government, Inc.	1,245.82	1,245.82	100-12-130-7300	HP laptop serial 8CG6110BVG
05/31/2016	756868	1762	Charter Communications	76.76	76.76	320-31-420-7835	MAY 2016 - cable
05/31/2016	756869	3501	Charter Pool USA, Inc.	73.07	73.07	200-22-230-7510	clamp on pen for EIT recorder - 2 ea
05/31/2016	756870	3200	Chez Chourre LLC	100.00	100.00	100-13-150-7350	4/12/16 Tahoe Regional Community Job Fair
05/31/2016	756871	1977	Cinderlite Trucking Corp	580.00	580.00	340-34-630-7415	20.00 Yards Base Type 2
05/31/2016	756872	2158	Consumers Choice POS, Inc.	390.00	780.00	390-39-710-7300	3 scanners
05/31/2016	756872	2158	Consumers Choice POS, Inc.	390.00	780.00	390-39-990-7300	3 scanners
05/31/2016	756873	1790	DataPrint Services, LLC	820.96	2,111.22	200-22-970-7433	utility statements
05/31/2016	756873	1790	DataPrint Services, LLC	1,274.05	2,111.22	200-22-970-7460	utility statements
05/31/2016	756873	1790	DataPrint Services, LLC	16.21	2,111.22	200-27-380-7470	utility statements
05/31/2016	756874	1042	Dion Label Printing, Inc.	3,303.24	3,303.24	390-39-990-7405	61,200 Beach Day Guest Passes
05/31/2016	756875	2338	DirecTV, Inc.	132.49	264.97	320-31-460-7835	50/50 champ/f&b cable TV
05/31/2016	756875	2338	DirecTV, Inc.	132.48	264.97	320-31-530-7835	50/50 champ/f&b cable TV
05/31/2016	756876	3378	Eric's Concrete Pavers, Inc	20,000.00	20,000.00	590-00-000-8120	CIP 3972BD1501 - Incline & Ski Beach flatscape work.
05/31/2016	756877	2192	Ewing Irrigation Products	560.05	560.05	370-43-780-7415	Ball Field Supplies- Rapid Dry
05/31/2016	756878	2042	EXL Media	4,233.87	4,233.87	340-34-980-7010	EXL media payment for Diamond Peak marketing
05/31/2016	756879	3453	Farmer Bros. Co	31.06	390.36	320-00-000-0720	Golf F&B Beverages
05/31/2016	756879	3453	Farmer Bros. Co	359.30	390.36	320-00-000-0720	Golf F&B Beverages
05/31/2016	756880	1672	Federal Express Corp	7.50	7.50	320-31-980-7460	Fed-X chgs
05/31/2016	756881	1937	First Choice Services	164.45	328.90	370-43-780-7415	50/50 Parks/Beaches coffee
05/31/2016	756881	1937	First Choice Services	164.45	328.90	390-39-780-7415	50/50 Parks/Beaches coffee
05/31/2016	756882	2271	Fitguard, Inc.	438.85	498.85	350-48-840-7510	equipment wipes
05/31/2016	756882	2271	Fitguard, Inc.	60.00	498.85	350-48-840-7510	replace Precor warranty part - treadmill
05/31/2016	756883	2735	Flyers Energy LLC	879.05	2,828.30	320-32-420-7420	200 gal ethanol 87 (10% reg) @ \$2.6367 per gal 180 gal ULS DSL #2/Red @ \$1.954 per gal
05/31/2016	756883	2735	Flyers Energy LLC	1,949.25	2,828.30	320-31-420-7420	ULS DSL #2/Red CARB - 358 gal @ \$1.954 per gal Ethanol 87 (10% Reg) - 474 gal @ \$2.6367
05/31/2016	756884	2485	Frontier Communications	38.75	38.75	200-25-220-7840	JUN 2016 - wetlands phone
05/31/2016	756885	2075	Full Circle Compost, Inc.	30.00	30.00	200-27-380-7330	recycling fee
05/31/2016	756886	1386	Gempler's, Inc.	12.70	12.70	320-32-420-7415	2 ea pumps
05/31/2016	756887		Voided				Voided
05/31/2016	756888	1835	Greg Norman/Tharanco Lifestyles LLC	20.70	35.20	320-00-000-0710	Special Order
05/31/2016	756888	1835	Greg Norman/Tharanco Lifestyles LLC	14.50	35.20	320-31-460-7945	Special Order
05/31/2016	756889	1411	Hach Co.	64.12	520.12	200-22-210-7428	TP Lab Supplies
05/31/2016	756889	1411	Hach Co.	456.00	520.12	200-22-230-7428	TP Lab Supply
05/31/2016	756890	1647	High Ranch Nursery, Inc.	929.00	929.00	370-43-780-7415	plants for parks
05/31/2016	756891	2090	High Sierra Patrol, Inc.	153.57	8,594.90	100-10-990-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	66.30	8,594.90	200-22-970-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	66.30	8,594.90	200-22-970-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	69.79	8,594.90	200-22-990-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	251.29	8,594.90	320-31-990-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	213.59	8,594.90	320-32-990-7605	May 1-31, 2016 regular patrol

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05/31/2016	756891	2090	High Sierra Patrol, Inc.	139.62	8,594.90	330-33-500-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	69.79	8,594.90	330-33-510-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	390.90	8,594.90	340-34-690-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	213.59	8,594.90	350-48-840-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	149.16	8,594.90	370-43-780-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	149.17	8,594.90	370-43-780-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	2,868.12	8,594.90	370-43-780-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	153.57	8,594.90	380-45-880-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	772.02	8,594.90	390-39-990-7605	May 1-31, 2016 regular patrol
05/31/2016	756891	2090	High Sierra Patrol, Inc.	2,868.12	8,594.90	390-39-990-7605	May 1-31, 2016 regular patrol
05/31/2016	756892	3355	Horn Legend/Skins Game	280.00	290.00	320-00-000-0710	men's outerwear
05/31/2016	756892	3355	Horn Legend/Skins Game	10.00	290.00	320-31-460-7945	men's outerwear
05/31/2016	756893	2365	Hyatt Regency Lake Tahoe	901.18	901.18	320-31-960-7480	MAY 2016 - 10% total sales of \$9,011.82 as per contract
05/31/2016	756894	1708	Imperial Headwear	23.95	42.49	320-00-000-0710	Special Order
05/31/2016	756894	1708	Imperial Headwear	18.54	42.49	320-31-460-7945	Special Order
05/31/2016	756895	1110	Jamie Sadock, LLC	2,009.50	2,046.03	320-00-000-0710	ladies apparel
05/31/2016	756895	1110	Jamie Sadock, LLC	36.53	2,046.03	320-31-460-7945	ladies apparel
05/31/2016	756896	1195	Jofit, LLC	76.00	76.00	320-00-000-0710	Special Order
05/31/2016	756897	3199	Employee Reimbursement	113.94	113.94	100-12-140-7685	MAY 2016 mileage reimbursement
05/31/2016	756898	3199	Employee Reimbursement	75.00	75.00	340-34-620-7685	Reimburse Same Day Flight Change Fee
05/31/2016	756899	3483	John Scanlon	9,922.50	9,922.50	540-00-000-8120	CIP 3499RS1501 - Time & materials
05/31/2016	756900	3199	Employee Reimbursement	78.35	78.35	320-31-990-7685	MAY 2016 mileage reimbursement
05/31/2016	756901	3199	Employee Reimbursement	112.32	112.32	390-39-710-7685	Mileage Reimbursement May 2016
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	(24.20)	220.98	320-00-000-0720	Golf F&B Bread Returns
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	(17.50)	220.98	320-00-000-0720	Golf F&B Bread Returns
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	7.05	220.98	320-00-000-0720	Golf F&B Breads
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	7.05	220.98	320-00-000-0720	Golf F&B Breads
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	7.95	220.98	320-00-000-0720	Golf F&B Breads
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	53.30	220.98	320-00-000-0720	Golf F&B Breads
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	80.37	220.98	320-00-000-0720	Golf F&B Breads
05/31/2016	756902	2889	L & C Cook Specialty Foods, Inc.	106.96	220.98	320-00-000-0720	Golf F&B Breads
05/31/2016	756903	1545	Lake Tahoe Lockshop	980.00	980.00	430-53-940-7520	rekeyed 2 ea cylinders + 2nd 53
05/31/2016	756904	1183	Lakeside Sealing and Striping, Inc	12,300.00	14,525.00	520-00-000-8120	Mountain Course pavement repairs, per quote dated 5/5/16.
05/31/2016	756904	1183	Lakeside Sealing and Striping, Inc	2,225.00	14,525.00	520-00-000-8120	Mountain Course pavement repairs, per quote dated 5/5/16.
05/31/2016	756905	2635	Line-Up Group	45.00	57.47	320-00-000-0710	ladies apparel
05/31/2016	756905	2635	Line-Up Group	12.47	57.47	320-31-460-7945	ladies apparel
05/31/2016	756906	1030	Maui Jim USA, Inc.	50.00	60.00	320-00-000-0710	Special Order
05/31/2016	756906	1030	Maui Jim USA, Inc.	10.00	60.00	320-31-460-7945	Special Order
05/31/2016	756907	1115	MSC Industrial Supply Co.	187.46	202.34	410-51-900-7490	1-7/16" 4bolt 88 flange block
05/31/2016	756907	1115	MSC Industrial Supply Co.	14.88	202.34	410-51-900-7490	3/4 bolt 25/32 hole xtra - 8 ea
05/31/2016	756908	1163	National Meter & Automation, Inc.	131.47	131.47	200-22-240-7520	Lithium "C" Cell battery
05/31/2016	756909	1943	New West Distributing, Inc.	756.50	756.50	320-00-000-0721	Golf F&B Beer
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	60.80	684.32	380-00-000-0710	tennis mdse
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	100.35	684.32	380-00-000-0710	tennis mdse
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	103.23	684.32	380-00-000-0710	tennis mdse
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	197.86	684.32	380-00-000-0710	tennis mdse
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	40.16	684.32	380-45-880-7430	tennis uniform
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	40.16	684.32	380-45-880-7430	tennis uniform
05/31/2016	756910	2175	Nike USA, Inc. (tennis)	141.76	684.32	380-45-880-7430	tennis uniforms
05/31/2016	756911	2251	Northern Nevada Golf Association	60.00	60.00	320-31-990-7330	added members
05/31/2016	756912	1750	OfficeMax Incorporated	169.50	1,020.52	330-33-500-7405	Chateau office supplies
05/31/2016	756912	1750	OfficeMax Incorporated	197.99	1,020.52	100-12-120-7405	cork board
05/31/2016	756912	1750	OfficeMax Incorporated	209.86	1,020.52	370-43-780-7405	70/30 Parks/Beach office supplies
05/31/2016	756912	1750	OfficeMax Incorporated	89.94	1,020.52	390-39-780-7405	70/30 Parks/Beach office supplies
05/31/2016	756912	1750	OfficeMax Incorporated	41.04	1,020.52	100-10-990-7405	office supplies, candy
05/31/2016	756912	1750	OfficeMax Incorporated	30.04	1,020.52	100-10-990-7415	office supplies, candy
05/31/2016	756912	1750	OfficeMax Incorporated	13.35	1,020.52	200-22-970-7405	office supplies
05/31/2016	756912	1750	OfficeMax Incorporated	60.24	1,020.52	420-52-930-7405	office supplies
05/31/2016	756912	1750	OfficeMax Incorporated	100.15	1,020.52	100-10-990-7405	office supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/31/2016	756912	1750	OfficeMax Incorporated	108.41	1,020.52	350-48-990-7405	office supplies
05/31/2016	756913	2726	Pepsi Beverages Company	262.36	462.36	320-00-000-0720	Golf Beverages
05/31/2016	756913	2726	Pepsi Beverages Company	200.00	462.36	320-31-420-7415	Golf Beverages
05/31/2016	756914	1563	Perry Manufacturing Industries	395.00	395.00	340-34-620-7510	black carpet cover
05/31/2016	756915	1867	Petty Cash	160.00	160.00	200-22-970-7350	MAY 2016 petty cash
05/31/2016	756916	1867	Petty Cash - Facilities ATM	10,000.00	10,000.00	330-00-000-0140	Replenish Chateau ATM
05/31/2016	756917	1793	Ping Golf Equipment	150.00	162.07	320-00-000-0710	Pro Shop mdse
05/31/2016	756917	1793	Ping Golf Equipment	15.07	162.07	320-31-460-7945	Pro Shop mdse
05/31/2016	756917	1793	Ping Golf Equipment	(3.00)	162.07	320-31-460-7335	discount
05/31/2016	756918	2945	PRG Americas, LLC.	690.00	4,149.86	320-00-000-0710	2016 golf merchandise
05/31/2016	756918	2945	PRG Americas, LLC.	19.86	4,149.86	320-31-460-7945	2016 golf merchandise
05/31/2016	756918	2945	PRG Americas, LLC.	3,397.00	4,149.86	320-00-000-0710	2016 golf merchandise
05/31/2016	756918	2945	PRG Americas, LLC.	43.00	4,149.86	320-31-460-7945	2016 golf merchandise
05/31/2016	756919	1918	Produce Plus	538.85	538.85	320-00-000-0720	Golf F&B Produce
05/31/2016	756920	3394	QED Style	135.00	3,358.00	320-00-000-0710	Special Order
05/31/2016	756920	3394	QED Style	15.00	3,358.00	320-31-460-7945	Special Order
05/31/2016	756920	3394	QED Style	2,618.00	3,358.00	320-00-000-0710	2016 golf merchandise
05/31/2016	756920	3394	QED Style	30.00	3,358.00	320-31-460-7945	2016 golf merchandise
05/31/2016	756920	3394	QED Style	540.00	3,358.00	320-00-000-0710	2016 golf merchandise
05/31/2016	756920	3394	QED Style	20.00	3,358.00	320-31-460-7945	2016 golf merchandise
05/31/2016	756921	2028	Rainbow Printing & Office Supplies, Inc.	42.67	643.15	320-31-990-7405	office supplies
05/31/2016	756921	2028	Rainbow Printing & Office Supplies, Inc.	308.97	643.15	320-31-990-7405	office supplies
05/31/2016	756921	2028	Rainbow Printing & Office Supplies, Inc.	22.99	643.15	200-22-230-7415	Postcards for Lead & Copper Study
05/31/2016	756921	2028	Rainbow Printing & Office Supplies, Inc.	84.66	643.15	320-31-980-7010	Printed Rack Cards
05/31/2016	756921	2028	Rainbow Printing & Office Supplies, Inc.	183.86	643.15	380-45-880-7010	Tennis Rack Cards
05/31/2016	756922	2835	Rausch Electronics USA, LLC	2,760.00	8,644.68	200-25-240-7520	HG6471 8" quick Lock Sleeve
05/31/2016	756922	2835	Rausch Electronics USA, LLC	525.00	8,644.68	200-25-240-7520	US9000 Laser assembly
05/31/2016	756922	2835	Rausch Electronics USA, LLC	279.68	8,644.68	200-25-240-7520	Freight
05/31/2016	756922	2835	Rausch Electronics USA, LLC	5,080.00	8,644.68	200-25-240-7510	HG6470 6" Quick Lock Sleeve
05/31/2016	756923	3314	Reese Kintz Guinasso, LLC	680.00	680.00	100-10-990-6010	Legal Fees
05/31/2016	756924	1952	Reno Drain Oil Services	190.00	190.00	340-34-450-7415	used oil and wastewater
05/31/2016	756925	2448	Resco/Cresco Restaurant Supply	1,316.20	1,316.20	340-34-530-7415	F&B Supplies
05/31/2016	756926	3493	River's End Holdings LLC	130.00	130.00	320-31-440-7430	staff uniforms - caps
05/31/2016	756927	3199	Employee Reimbursement	50.00	50.00	390-39-710-7685	Mileage Reimbursement May 2016
05/31/2016	756928	3475	SHI International Corp.	1,793.00	3,586.00	100-12-130-7300	2 laptops
05/31/2016	756928	3475	SHI International Corp.	1,793.00	3,586.00	200-22-990-7300	2 laptops
05/31/2016	756929	2245	Sierra Meat Co	100.80	3,226.69	320-00-000-0720	Golf F&B Meats
05/31/2016	756929	2245	Sierra Meat Co	323.64	3,226.69	320-00-000-0720	Golf F&B Meats
05/31/2016	756929	2245	Sierra Meat Co	978.96	3,226.69	320-00-000-0720	Golf F&B Meats
05/31/2016	756929	2245	Sierra Meat Co	1,823.29	3,226.69	320-00-000-0720	Golf F&B Meats
05/31/2016	756930	1975	Sierra Nevada Equipment	118.91	118.91	410-51-910-7490	pressure switch - 2 ea
05/31/2016	756931	3045	SILegacy Floor Finishing, LLC	3,110.00	3,110.00	430-53-940-7515	pump room - epoxy coating
05/31/2016	756932	1575	Snap-on Industrial	68.89	68.89	410-51-910-7440	Hex Standby Drive Set
05/31/2016	756933	2434	Southern Wine & Spirits of Nevada	54.10	4,129.70	320-00-000-0721	Golf F&B Beer, Wine & Liquor
05/31/2016	756933	2434	Southern Wine & Spirits of Nevada	2,656.01	4,129.70	320-00-000-0722	Golf F&B Beer, Wine & Liquor
05/31/2016	756933	2434	Southern Wine & Spirits of Nevada	1,419.59	4,129.70	320-00-000-0723	Golf F&B Beer, Wine & Liquor
05/31/2016	756934	3077	Specter Instruments, Inc.	595.00	595.00	200-22-220-7510	Annual Renewal of Software Maintenance & Support
05/31/2016	756935	1874	Spitsen Lumber Company	(12.62)	947.35	370-43-780-7335	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	(4.11)	947.35	370-43-780-7335	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	631.67	947.35	370-43-780-7415	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	205.67	947.35	370-43-780-7510	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	(1.35)	947.35	390-39-780-7335	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	67.59	947.35	390-39-780-7510	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	(1.23)	947.35	430-53-940-7335	MAY 2016 - in store chgs
05/31/2016	756935	1874	Spitsen Lumber Company	61.73	947.35	430-53-940-7520	MAY 2016 - in store chgs
05/31/2016	756936	1213	Sprint/Nextel Communications	178.58	528.00	320-31-420-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	33.64	528.00	320-31-450-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	151.44	528.00	320-31-530-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	36.33	528.00	320-31-990-7840	Sprint Nextel May'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/31/2016	756936	1213	Sprint/Nextel Communications	58.75	528.00	320-32-420-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	9.67	528.00	320-32-530-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	25.95	528.00	320-32-990-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	16.82	528.00	330-33-500-7840	Sprint Nextel May'16
05/31/2016	756936	1213	Sprint/Nextel Communications	16.82	528.00	350-48-850-7840	Sprint Nextel May'16
05/31/2016	756937	2106	State Coll & Disb Unit-SCADU	928.28	928.28	950-00-000-2390	garnishment ck dtd 5/27/16
05/31/2016	756938	1725	Straight Down Clothing Co	(598.50)	3,683.93	320-00-000-0710	CR on embroidery charges
05/31/2016	756938	1725	Straight Down Clothing Co	2,097.00	3,683.93	320-00-000-0710	men's and ladies outerwear
05/31/2016	756938	1725	Straight Down Clothing Co	23.84	3,683.93	320-31-460-7945	men's and ladies outerwear
05/31/2016	756938	1725	Straight Down Clothing Co	2,122.50	3,683.93	320-00-000-0710	men's and ladies outerwear
05/31/2016	756938	1725	Straight Down Clothing Co	39.09	3,683.93	320-31-460-7945	men's and ladies outerwear
05/31/2016	756939	3199	Employee Reimbursement	17.82	17.82	390-39-710-7685	Mileage Reimbursement May 2016
05/31/2016	756940	2941	Swing Control	328.00	343.68	320-00-000-0710	pro shop mdse
05/31/2016	756940	2941	Swing Control	15.68	343.68	320-31-460-7945	pro shop mdse
05/31/2016	756941	2177	Sysco Food Services of Sacramento	79.47	772.83	320-31-530-7415	Golf F&B Supplies
05/31/2016	756941	2177	Sysco Food Services of Sacramento	582.38	772.83	320-00-000-0720	Golf F&B Food & Supplies
05/31/2016	756941	2177	Sysco Food Services of Sacramento	110.98	772.83	320-31-530-7415	Golf F&B Food & Supplies
05/31/2016	756942	1182	Tahoe Supply Company LLC	835.20	2,062.80	390-39-780-7415	janitorial supplies
05/31/2016	756942	1182	Tahoe Supply Company LLC	1,227.60	2,062.80	370-43-780-7415	janitorial supplies
05/31/2016	756943	2277	Tahoe Worx	69.00	348.50	340-34-530-7415	Testing
05/31/2016	756943	2277	Tahoe Worx	69.50	348.50	410-51-900-7415	Testing
05/31/2016	756943	2277	Tahoe Worx	105.00	348.50	370-43-780-7415	Testing
05/31/2016	756943	2277	Tahoe Worx	105.00	348.50	410-51-900-7415	Testing
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(3,716.40)	15,743.08	320-31-460-7940	Year end RTN
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(705.00)	15,743.08	320-31-460-7940	Year end RTN
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(668.00)	15,743.08	320-31-460-7940	Year end RTN
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(523.45)	15,743.08	320-31-460-7940	Year end RTN
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(490.20)	15,743.08	320-31-460-7940	Year end RTN
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	11.44	15,743.08	320-31-460-7945	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	32.82	15,743.08	320-31-460-7945	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	56.06	15,743.08	320-31-460-7945	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	944.50	15,743.08	320-00-000-0710	pro shop mdse
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	8.85	15,743.08	320-31-460-7945	pro shop mdse
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(209.00)	15,743.08	320-31-460-7940	Pro shop mdse RTN
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	280.25	15,743.08	320-00-000-0710	Special Order
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	8.03	15,743.08	320-31-460-7945	Special Order
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	350.55	15,743.08	320-00-000-0710	Special Order
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	8.03	15,743.08	320-31-460-7945	Special Order
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	105.45	15,743.08	320-00-000-0710	Special Order
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	9.00	15,743.08	320-31-460-7945	Special Order
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	45.00	15,743.08	320-00-000-0710	pro shop mdse
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	7.00	15,743.08	320-31-460-7430	pro shop mdse
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	12.85	15,743.08	320-31-460-7945	pro shop mdse
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(2.11)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(9.98)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(7.01)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(5.87)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(5.60)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(10.03)	15,743.08	320-31-460-7335	disc
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(96.50)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(83.87)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(77.04)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	(18.89)	15,743.08	320-31-460-7335	discount
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	1,514.12	15,743.08	320-31-430-7415	clubs
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	32.50	15,743.08	320-00-000-0710	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	1,210.00	15,743.08	320-00-000-0710	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	1,440.00	15,743.08	320-00-000-0710	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	1,845.00	15,743.08	320-00-000-0710	Adidas soft goods
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	293.52	15,743.08	320-00-000-0710	2016 golf hard good merchandise

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	10.20	15,743.08	320-31-460-7945	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	499.20	15,743.08	320-00-000-0710	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	40.80	15,743.08	320-31-460-7945	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	3,852.25	15,743.08	320-00-000-0710	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	14.57	15,743.08	320-31-460-7945	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	4,193.34	15,743.08	320-00-000-0710	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	147.90	15,743.08	320-31-460-7945	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	4,825.05	15,743.08	320-00-000-0710	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	31.35	15,743.08	320-31-460-7945	2016 golf hard good merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	501.60	15,743.08	320-00-000-0710	2016 golf merchandise
05/31/2016	756944	1339	TaylorMade Golf Co. Inc.	40.80	15,743.08	320-31-460-7945	2016 golf merchandise
05/31/2016	756945	1815	Thunderbird Communications	110.00	220.00	200-22-220-7510	SCADA maintenance with Thunderbird Communications LTD
05/31/2016	756945	1815	Thunderbird Communications	110.00	220.00	200-25-220-7510	SCADA maintenance with Thunderbird Communications LTD
05/31/2016	756946	3200	Thunderbird Lodge Preservation Society	500.00	500.00	350-46-820-7415	Senior field trip - tour admissions
05/31/2016	756947	3199	Employee Reimbursement	15.00	30.00	200-25-230-7510	Overtime meal per union contract - Solids Handeling extended bird run
05/31/2016	756947	3199	Employee Reimbursement	15.00	30.00	200-25-230-7510	Overtime meal per union contract-solids handling extended bird run
05/31/2016	756948	2223	Turf Star, Inc.	61.15	61.15	410-51-910-7490	repair parts
05/31/2016	756949	2585	United Site Services	85.30	85.30	370-43-780-7480	portable restroom
05/31/2016	756950	1334	UPS	66.46	66.46	320-31-460-7460	ups chgs
05/31/2016	756951	2532	US Foodservice, Inc.	76.73	1,038.78	350-00-000-0720	food & operating purchase
05/31/2016	756951	2532	US Foodservice, Inc.	247.96	1,038.78	350-48-840-7415	food & operating purchase
05/31/2016	756951	2532	US Foodservice, Inc.	690.01	1,038.78	320-00-000-0720	Golf F&B Food & Supplies
05/31/2016	756951	2532	US Foodservice, Inc.	24.08	1,038.78	320-31-530-7415	Golf F&B Food & Supplies
05/31/2016	756952	2387	USABlueBook	56.24	177.12	200-22-220-7510	ball valve x 1/2'
05/31/2016	756952	2387	USABlueBook	120.88	177.12	200-22-230-7430	Carhartt Denim work jeans - 2, Carhartt Knit hat - 2
05/31/2016	756953	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	Verizon iPads May'16
05/31/2016	756953	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	Verizon iPads May'16
05/31/2016	756953	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	Verizon iPads May'16
05/31/2016	756954	1899	Village Ski Loft, Inc.	5,338.54	5,338.54	320-31-960-4409	MAY 2016 - 82% of total sales of \$6,510.42 as per contract
05/31/2016	756955	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deduction ck dt'd 5/13 & 5/27
05/31/2016	756956	1990	W & T Graphix	501.40	501.40	410-51-910-7430	embroidery chg
05/31/2016	756957	2489	Washoe County Technology Services	2,892.72	2,892.72	420-52-930-6030	Geophex Surveys Ortho Flight Add'l areas
05/31/2016	756958	1896	Waste Management of Nevada	653.26	653.26	370-43-780-7825	MAY 2016 - 6 yd dumpster at 948 Incline Way Unit B
05/31/2016	756959	1896	Waste Management of Nevada	315.85	6,008.39	100-10-990-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	219.70	6,008.39	200-22-990-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	38.26	6,008.39	200-25-230-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	219.70	6,008.39	200-25-990-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	557.47	6,008.39	320-31-420-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	1,679.09	6,008.39	320-31-530-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	419.77	6,008.39	320-32-420-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	554.44	6,008.39	320-32-420-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	436.42	6,008.39	350-48-840-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	48.49	6,008.39	350-48-990-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	423.70	6,008.39	370-43-780-7825	MAY 2016 - GENERAL trash services
05/31/2016	756959	1896	Waste Management of Nevada	1,095.50	6,008.39	390-39-780-7825	MAY 2016 - GENERAL trash services
05/31/2016	756960	1290	West Coast Turf	292.04	841.12	520-00-000-8120	Clp #3141GC1202 - blue rye
05/31/2016	756960	1290	West Coast Turf	549.08	841.12	540-00-000-8120	CIP #3141GC1202 Blue Rye
05/31/2016	756961	1862	Western Nevada Supply	20.22	120.92	390-39-780-7415	irrigation part 4"
05/31/2016	756961	1862	Western Nevada Supply	49.70	120.92	200-25-230-7510	PVC 80 Cap
05/31/2016	756961	1862	Western Nevada Supply	51.00	120.92	390-39-780-7510	repair parts
05/31/2016	756962	2181	Wilbur-Ellis Company	761.55	761.55	320-31-420-7425	green pigment additive
05/31/2016	756963	1029	World Cup Supply, Inc.	2,125.38	2,125.38	340-34-660-7415	100 quantity WCS tie bib, Poly Canvas, Orange Fox Drill Bits 32mm
05/31/2016	756964	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	4 hrs ot per union contract
05/31/2016	756965	1328	Grainger, Inc.	431.40	1,844.03	200-22-970-7300	Anti fatigue Mats
05/31/2016	756965	1328	Grainger, Inc.	13.30	1,844.03	200-25-230-7510	Supplies
05/31/2016	756965	1328	Grainger, Inc.	30.44	1,844.03	200-25-240-7435	New Vactor Rodder hose attachment fittings
05/31/2016	756965	1328	Grainger, Inc.	1,296.83	1,844.03	200-25-230-7510	plumbing supplies
05/31/2016	756965	1328	Grainger, Inc.	21.60	1,844.03	410-51-920-7415	welding electrode, lawn/garden inner tube
05/31/2016	756965	1328	Grainger, Inc.	50.46	1,844.03	410-51-920-7490	welding electrode, lawn/garden inner tube

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/31/2016	756966	3199	Employee Reimbursement	14.51	14.51	320-31-440-7415	reimbursement
05/31/2016	756967	1182	Tahoe Supply Company LLC	321.14	321.14	390-39-780-7415	took CR twice
05/31/2016	756968	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	2 ea 4 hrs ot per union contract
05/31/2016	756969	2532	US Foodservice, Inc.	497.92	826.66	320-00-000-0720	Golf F&B Food & Supplies
05/31/2016	756969	2532	US Foodservice, Inc.	328.74	826.66	320-31-530-7530	Golf F&B Food & Supplies
05/31/2016	756970	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	uniform reimbursement
05/31/2016	756971	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	2 ea 4 hrs ot as per union contract
				204,427.18	204,427.18		