

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2015 to 08/31/2015**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0803154	08/03/2015	\$7,365.00			Purchasing
USDA Rural Development	0804155	08/04/2015	\$7,807.00			Purchasing
U.S.P.S.	16236	08/24/2015	\$152.49			Purchasing
Nevada DMV	16237	08/25/2015	\$7.00			Purchasing
Cintas Corporation #59	39133	08/04/2015	\$488.47			Purchasing
Clark County Recorder	39134	08/04/2015	\$17.00			Purchasing
Clark County Treasurer	39135	08/04/2015	\$7.32			Purchasing
EMPLOYERS COMPENSATION INS	39136	08/04/2015	\$1,401.00			Purchasing
Final Details Inc.	39137	08/04/2015	\$64.00			Purchasing
Hughes Oil	39138	08/04/2015	\$2,889.20			Purchasing
Itech Las Vegas	39139	08/04/2015	\$940.59			Purchasing
Jonathan Blackwell	39140	08/04/2015	\$500.00			Purchasing
Kenneth E. Staton	39141	08/04/2015	\$500.00			Purchasing
Lindsey Dalley	39142	08/04/2015	\$500.00			Purchasing
M.V. Telephone Co.	39143	08/04/2015	\$755.36			Purchasing
Mark Whipple Pest Control	39144	08/04/2015	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	39145	08/04/2015	\$575.00			Purchasing
Muddy Valley Irrigation	39146	08/04/2015	\$4,676.00			Purchasing
National Calibration Inc	39147	08/04/2015	\$57.75			Purchasing
Overton Auto Parts	39148	08/04/2015	\$222.89			Purchasing
Overton Power District	39149	08/04/2015	\$6,634.71			Purchasing
Parsons, Behle & Latimer	39150	08/04/2015	\$4,373.90			Purchasing
Randall Tobler	39151	08/04/2015	\$536.90			Purchasing
Ryan Wheeler	39152	08/04/2015	\$500.00			Purchasing
Scholzen Products Co.	39153	08/04/2015	\$5,186.26			Purchasing
SILVER STATE ANALYTICAL LABOR	39154	08/04/2015	\$100.00			Purchasing
UPS	39155	08/04/2015	\$19.77			Purchasing
Valley Enterprises	39156	08/04/2015	\$777.38			Purchasing
Verizon Wireless	39157	08/04/2015	\$2,312.66			Purchasing
State Coll & Disb Unit-SCADU	39158	08/06/2015	\$803.08			Purchasing
U.S.P.S.	39159	08/07/2015	\$915.97			Purchasing
ACC SOUTHWEST	39160	08/18/2015	\$975.94			Purchasing
AMERICA FIRST CREDIT UNION	39161	08/18/2015	\$7,110.40			Purchasing
AW Direct	39162	08/18/2015	\$1,501.51			Purchasing
BANK OF NEVADA VISA	39163	08/18/2015	\$463.34			Purchasing
Best Select Dental Plan	39164	08/18/2015	\$1,044.19			Purchasing
Blaine Equipment	39165	08/18/2015	\$81,461.00			Purchasing
Brian Greig	39166	08/18/2015	\$125.00			Purchasing
BUYWYZ	39167	08/18/2015	\$162.99			Purchasing
CLA-VAL	39168	08/18/2015	\$2,938.48			Purchasing
Corpro Companies Inc.	39169	08/18/2015	\$1,740.00			Purchasing
FERGUSON WATERWORKS	39170	08/18/2015	\$188.89			Purchasing
FLARE CONSTRUCTION, INC.	39171	08/18/2015	\$1,000.00			Purchasing
Health Plan of Nevada	39172	08/18/2015	\$14,195.61			Purchasing
HEALTHSMART BENEFIT SOLUTIO	39173	08/18/2015	\$335.35			Purchasing
Home Hardware & Variety	39174	08/18/2015	\$262.27			Purchasing
Hughes Oil	39175	08/18/2015	\$1,983.48			Purchasing
Itech Las Vegas	39176	08/18/2015	\$2,390.59			Purchasing
J & J ENTERPRISES SERVICES INC	39177	08/18/2015	\$15,985.00			Purchasing
JENSEN PRECAST	39178	08/18/2015	\$276.00			Purchasing
Lin's Market	39179	08/18/2015	\$15.98			Purchasing
M.V. Chamber of Commerce	39180	08/18/2015	\$80.00			Purchasing
M.V. Performing Arts Council	39181	08/18/2015	\$100.00			Purchasing
Overton Ace Hardware	39182	08/18/2015	\$331.33			Purchasing
Overton Auto Parts	39183	08/18/2015	\$971.73			Purchasing
Overton Power District	39184	08/18/2015	\$1,587.92			Purchasing
Pelorus Methods Inc.	39185	08/18/2015	\$1,800.00			Purchasing
Precision Aggregate	39186	08/18/2015	\$499.80			Purchasing
Public Employees Benefit Plan	39187	08/18/2015	\$1,087.81			Purchasing
Rawson Refrigeration	39188	08/18/2015	\$70.00			Purchasing
SILVER STATE ANALYTICAL LABOR	39189	08/18/2015	\$100.00			Purchasing
St. George Ford	39190	08/18/2015	\$1,944.96			Purchasing
SUNBELT ENGINEERING & TESTIN	39191	08/18/2015	\$650.00			Purchasing
Underground Service Alert	39192	08/18/2015	\$873.60			Purchasing
United Lock and Security Inc.	39193	08/18/2015	\$85.54			Purchasing
Westpoint Rock Products LLC	39194	08/18/2015	\$566.35			Purchasing
Zions Bank Public Finance	39195	08/18/2015	\$500.00			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2015 to 08/31/2015**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
State Coll & Disb Unit-SCADU	39196	08/20/2015	\$803.08			Purchasing
The Clix Group, LLC.	9999	08/04/2015	\$1,633.75			Purchasing
IRS / B of A	9999	08/06/2015	\$6,019.63			Purchasing
State of Nevada	9999	08/13/2015	\$20,860.95			Purchasing
Bureau of Safe Drinking Water	9999	08/14/2015	\$30.00			Purchasing
The Clix Group, LLC.	9999	08/17/2015	\$45.43			Purchasing
The Clix Group, LLC.	9999	08/18/2015	\$81.95			Purchasing
IRS / B of A	9999	08/20/2015	\$5,960.81			Purchasing
ONLINE Information Services	9999	08/24/2015	\$106.00			Purchasing
			\$232,113.16		\$0.00	

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 09/01/2015 to 09/30/2015**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
USDA Rural Development	0901154	09/01/2015	\$7,365.00			Purchasing
USDA Rural Development	0904155	09/04/2015	\$7,807.00			Purchasing
U.S.P.S.	16238	09/29/2015	\$118.47			Purchasing
AMERICAN WATER WORKS ASSOC	39197	09/01/2015	\$695.00			Purchasing
BAVCO	39198	09/01/2015	\$560.35			Purchasing
BEGAY, JIMMY	39199	09/01/2015	\$29.79			Purchasing
Blaine Equipment	39200	09/01/2015	\$331.25			Purchasing
Bret Lee	39201	09/01/2015	\$75.00			Purchasing
Cal's Repair Center	39202	09/01/2015	\$11.70			Purchasing
Cintas Corporation #59	39203	09/01/2015	\$336.54			Purchasing
EMPLOYERS COMPENSATION INS	39204	09/01/2015	\$1,401.00			Purchasing
GRAINGER	39205	09/01/2015	\$1,012.50			Purchasing
Hinton Burdick CPAs & Advisors	39206	09/01/2015	\$1,000.00			Purchasing
INCONTACT INC	39207	09/01/2015	\$66.59			Purchasing
Jack Jensen Appraisal	39208	09/01/2015	\$350.00			Purchasing
Jonathan Blackwell	39209	09/01/2015	\$500.00			Purchasing
Kenneth E. Staton	39210	09/01/2015	\$500.00			Purchasing
LAS VEGAS PAVING	39211	09/01/2015	\$1,030.00			Purchasing
Lindsey Dalley	39212	09/01/2015	\$500.00			Purchasing
Logandale Tire & Auto Center	39213	09/01/2015	\$12.00			Purchasing
M.V. Telephone Co.	39214	09/01/2015	\$759.71			Purchasing
Mailmax	39215	09/01/2015	\$65.85			Purchasing
Mark Whipple Pest Control	39216	09/01/2015	\$100.00			Purchasing
MICHAEL PALMER	39217	09/01/2015	\$125.00			Purchasing
Mills & Mills Attorneys, LLC	39218	09/01/2015	\$575.00			Purchasing
Moapa Valley Progress	39219	09/01/2015	\$90.00			Purchasing
Muddy Valley Irrigation	39220	09/01/2015	\$4,676.00			Purchasing
Overton Auto Parts	39221	09/01/2015	\$61.19			Purchasing
Overton Power District	39222	09/01/2015	\$7,602.80			Purchasing
Precision Aggregate	39223	09/01/2015	\$326.29			Purchasing
Randall Tobler	39224	09/01/2015	\$500.00			Purchasing
REC WORLD	39225	09/01/2015	\$469.11			Purchasing
Ryan Wheeler	39226	09/01/2015	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	39227	09/01/2015	\$260.00			Purchasing
SOIL-TECH	39228	09/01/2015	\$1,045.61			Purchasing
Valley Enterprises	39229	09/01/2015	\$705.36			Purchasing
Verizon Wireless	39230	09/01/2015	\$2,515.97			Purchasing
Mills & Mills Attorneys, LLC	39231	09/01/2015	\$925.00			Purchasing
BUYWYZ	39232	09/03/2015	\$216.63			Purchasing
State Coll & Disb Unit-SCADU	39233	09/03/2015	\$803.08			Purchasing
U.S.P.S.	39234	09/10/2015	\$911.68			Purchasing
American Mobile Drug Testing LLC	39235	09/15/2015	\$185.00			Purchasing
BANK OF NEVADA VISA	39236	09/15/2015	\$4,667.49			Purchasing
BAVCO	39237	09/15/2015	\$573.35			Purchasing
Best Select Dental Plan	39238	09/15/2015	\$1,044.19			Purchasing
Blaine Equipment	39239	09/15/2015	\$1,439.99			Purchasing
BUYWYZ	39240	09/15/2015	\$19.99			Purchasing
Cal's Repair Center	39241	09/15/2015	\$9.89			Purchasing
CLA-VAL	39242	09/15/2015	\$8,428.85			Purchasing
DLT Solutions LLC	39243	09/15/2015	\$1,167.95			Purchasing
FERGUSON WATERWORKS	39244	09/15/2015	\$23,899.12			Purchasing
Health Plan of Nevada	39245	09/15/2015	\$14,195.61			Purchasing
Home Hardware & Variety	39246	09/15/2015	\$1,047.91			Purchasing
Hughes Oil	39247	09/15/2015	\$2,273.10			Purchasing
INCONTACT INC	39248	09/15/2015	\$88.47			Purchasing
itech Las Vegas	39249	09/15/2015	\$2,500.58			Purchasing
J & J ENTERPRISES SERVICES INC	39250	09/15/2015	\$600.00			Purchasing
JONES, LORRIE	39251	09/15/2015	\$54.25			Purchasing
KENWORTH SALES COMPANY	39252	09/15/2015	\$25.41			Purchasing
L.J. McCormick Enterprises	39253	09/15/2015	\$337.50			Purchasing
Las Vegas Paving	39254	09/15/2015	\$855.26			Purchasing
Lin's Market	39255	09/15/2015	\$74.23			Purchasing
Mailmax	39256	09/15/2015	\$719.00			Purchasing
Mesquite Material Testing	39257	09/15/2015	\$407.50			Purchasing
Moapa Valley Revitalization Project	39258	09/15/2015	\$50.00			Purchasing
Mooring Tech	39259	09/15/2015	\$1,395.00			Purchasing
MV YOUTH FOOTBALL	39260	09/15/2015	\$150.00			Purchasing

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1 - B of N w/ Sweep - 09/01/2015 to 09/30/2015**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
MVHS Boys Soccer	39261	09/15/2015	\$100.00			Purchasing
Overton Ace Hardware	39262	09/15/2015	\$751.04			Purchasing
Overton Auto Parts	39263	09/15/2015	\$961.08			Purchasing
Overton Power District	39264	09/15/2015	\$1,376.96			Purchasing
Precision Aggregate	39265	09/15/2015	\$315.00			Purchasing
Public Employees Benefit Plan	39266	09/15/2015	\$1,087.81			Purchasing
Remote Control Systems	39267	09/15/2015	\$405.00			Purchasing
Severn Trent Services	39268	09/15/2015	\$742.80			Purchasing
SILVER STATE ANALYTICAL LABOR	39269	09/15/2015	\$3,051.00			Purchasing
Summit Printing	39270	09/15/2015	\$775.00			Purchasing
VORTEX INDUSTRIES INC.	39271	09/15/2015	\$2,560.13			Purchasing
Westpoint Rock Products LLC	39272	09/15/2015	\$2,521.65			Purchasing
IRS / B of A	39273	09/17/2015	\$5,949.65			Purchasing
State Coll & Disb Unit-SCADU	39273	09/17/2015	\$803.08			Purchasing
MARSHALL, AMY & JODY	39274	09/29/2015	\$447.61			Purchasing
Advanced Diving Services	39302	09/29/2015	\$8,300.00			Purchasing
Bulloch Brothers Engineering	39303	09/29/2015	\$1,460.00			Purchasing
BUYWYZ	39304	09/29/2015	\$154.97			Purchasing
Cintas Corporation #59	39305	09/29/2015	\$322.51			Purchasing
Glorieta Geoscience Inc.	39306	09/29/2015	\$1,655.10			Purchasing
HEALTHSMART BENEFIT SOLUTIO	39307	09/29/2015	\$335.35			Purchasing
Hughes Oil	39308	09/29/2015	\$1,359.50			Purchasing
Jonathan Blackwell	39309	09/29/2015	\$500.00			Purchasing
Kenneth E. Staton	39310	09/29/2015	\$500.00			Purchasing
KILEY BRADSHAW	39311	09/29/2015	\$125.00			Purchasing
Lindsey Dalley	39312	09/29/2015	\$500.00			Purchasing
LOGANDALE AUTO LLC	39313	09/29/2015	\$64.00			Purchasing
Matheson Equipment Repair CT LLC	39314	09/29/2015	\$450.63			Purchasing
Mills & Mills Attorneys, LLC	39315	09/29/2015	\$875.00			Purchasing
Muddy Valley Irrigation	39316	09/29/2015	\$4,676.00			Purchasing
Nevada DMV	39317	09/29/2015	\$29.25			Purchasing
Overton Auto Parts	39318	09/29/2015	\$338.43			Purchasing
Overton Power District	39319	09/29/2015	\$7,032.95			Purchasing
Quill	39320	09/29/2015	\$108.27			Purchasing
Randall Tobler	39321	09/29/2015	\$500.00			Purchasing
REDBURN TIRE COMPANY	39322	09/29/2015	\$5,102.94			Purchasing
Ryan Wheeler	39323	09/29/2015	\$500.00			Purchasing
Scholzen Products Co.	39324	09/29/2015	\$19,187.01			Purchasing
SILVER STATE ANALYTICAL LABOR	39325	09/29/2015	\$794.00			Purchasing
Sunrise Engineering	39326	09/29/2015	\$4,155.25			Purchasing
UPS	39327	09/29/2015	\$16.65			Purchasing
Verizon Wireless	39328	09/29/2015	\$2,461.21			Purchasing
State of Nevada	9999	09/02/2015	\$23,186.77			Purchasing
The Clix Group, LLC.	9999	09/02/2015	\$1,760.91			Purchasing
IRS / B of A	9999	09/03/2015	\$6,150.03			Purchasing
The Clix Group, LLC.	9999	09/04/2015	\$53.10			Purchasing
UNUM LIFE INSURANCE	9999	09/10/2015	\$1,699.74			Purchasing
ONLINE Information Services	9999	09/18/2015	\$76.30			Purchasing
TOTALFUNDS BY HASLER	9999	09/22/2015	\$333.59			Purchasing
The Clix Group, LLC.	9999	09/25/2015	(\$742.06)			Purchasing
			<u>\$229,016.32</u>		<u>\$0.00</u>	

**Moapa Valley Water District
Invoice Register - 8/1/2015 to 8/31/2015 - All Invoices**

10/26/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
072915	BANK OF NEVADA VISA	39236	8/1/2015	9/22/2015	\$30.05	70490	Travel & Entertainment	Sizzler USA Restaurants
073015	BANK OF NEVADA VISA	39236	8/2/2015	9/22/2015	\$20.78	70490	Travel & Entertainment	Quiznos
073115	BANK OF NEVADA VISA	39236	8/2/2015	9/22/2015	\$16.16	70490	Travel & Entertainment	Wendys
07312015	BANK OF NEVADA VISA	39236	8/2/2015	9/22/2015	\$16.94	70490	Travel & Entertainment	Taqueria Vista Hermos
082415	BANK OF NEVADA VISA	39236	8/24/2015	9/22/2015	\$41.70	70420	Vehicle Maintenance	Amazon - SHRN LED
08272015	BANK OF NEVADA VISA	39236	8/28/2015	9/22/2015	\$5.99	70320	Office Supplies	Toner/Ink
1405	BANK OF NEVADA VISA	39236	8/6/2015	9/22/2015	\$13.93	70490	Travel & Entertainment	Chipotle
3405	BANK OF NEVADA VISA	39236	8/6/2015	9/22/2015	\$108.99	70490	Travel & Entertainment	Enterprise Rent-A-Car
5942	BANK OF NEVADA VISA	39236	8/1/2015	9/22/2015	\$563.71	70320	Office Supplies	Toner for Savin Printer
72815	BANK OF NEVADA VISA	39236	8/1/2015	9/22/2015	\$18.94	70490	Travel & Entertainment	Taqueira Vista Hermos
72915	BANK OF NEVADA VISA	39236	8/1/2015	9/22/2015	\$18.53	70490	Travel & Entertainment	Thai Comer Food
7292015	BANK OF NEVADA VISA	39236	8/1/2015	9/22/2015	\$45.23	70490	Travel & Entertainment	TGI Fridays
73015	BANK OF NEVADA VISA	39236	8/2/2015	9/22/2015	\$47.04	70490	Travel & Entertainment	TGI Fridays
73115	BANK OF NEVADA VISA	39236	8/2/2015	9/22/2015	\$40.00	70490	Travel & Entertainment	Shell Oil
7312015	BANK OF NEVADA VISA	39236	8/2/2015	9/22/2015	\$56.00	70490	Travel & Entertainment	McCarran Airport Parking
7523	BANK OF NEVADA VISA	39236	8/7/2015	9/22/2015	\$39.00	70490	Travel & Entertainment	McCarran Airport Parking
80115	BANK OF NEVADA VISA	39236	8/1/2015	9/22/2015	(\$200.00)	70490	Travel & Entertainment	Advantage Car Inglewood Cre
80415	BANK OF NEVADA VISA	39236	8/6/2015	9/22/2015	\$12.96	70490	Travel & Entertainment	Subway
80515	BANK OF NEVADA VISA	39236	8/5/2015	9/22/2015	\$14.32	70490	Travel & Entertainment	Auntie Anne's
8052015	BANK OF NEVADA VISA	39236	8/3/2015	9/22/2015	\$15.00	70490	Travel & Entertainment	Old Spaghetti Factory
80615	BANK OF NEVADA VISA	39236	8/6/2015	9/22/2015	\$6.32	70490	Travel & Entertainment	In-N-Out Burger
80715	BANK OF NEVADA VISA	39236	8/7/2015	9/22/2015	\$10.56	70490	Travel & Entertainment	Burgers & Brews

Moapa Valley Water District
Invoice Register - 8/1/2015 to 8/31/2015 - All Invoices

10/26/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
81315	BANK OF NEVADA VISA	39236	8/14/2015	9/22/2015	\$977.95	70320	Office Supplies	Fire File Cabinet
81915	BANK OF NEVADA VISA	39236	8/19/2015	9/22/2015	\$155.95	70420	Vehicle Maintenance	PW Outlet.com
82015 PO# 3916	BANK OF NEVADA VISA	39236	8/19/2015	9/22/2015	\$937.99	61560	Equipment Maintenance	Seat Specialist
82115	BANK OF NEVADA VISA	39236	8/21/2015	9/22/2015	\$37.06	70420	Vehicle Maintenance	Spot light - Amazon
82215 PO# 3917	BANK OF NEVADA VISA	39236	8/22/2015	9/22/2015	\$249.98	70420	Vehicle Maintenance	Amazon - SHRN LED
82415 PO# 3957	BANK OF NEVADA VISA	39236	8/27/2015	9/22/2015	\$285.04	62310	Materials & Supplies	Chlortec Maint.
90664786 PO# 3921	BANK OF NEVADA VISA	39236	8/21/2015	9/22/2015	\$1,033.01	16400	Construction Work in Progress	A-G Body Inc - Drawers
96726	BANK OF NEVADA VISA	39236	8/5/2015	9/22/2015	\$13.60	70490	Travel & Entertainment	Chevron Fuel
Vendor Total:					\$4,632.73			
Total:					\$4,632.73			
GL Account Summary								
Construction Work in Progress					1,033.01	16400		
Equipment Maintenance					937.99	61560		
Materials & Supplies					285.04	62310		
Office Supplies					1,547.65	70320		
Vehicle Maintenance					484.69	70420		
Travel & Entertainment					344.35	70490		
Total					4,632.73			
GL Account Summary Total					\$4,632.73			

**Moapa Valley Water District
Invoice Register - 9/1/2015 to 9/30/2015 - All Invoices**

10/26/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
092315	BANK OF NEVADA VISA	39336	9/23/2015	10/23/2015	\$68.58	61750	Meter Maintenance Expenses	Amazon
2881825 PO# 3980	BANK OF NEVADA VISA	39336	9/11/2015	10/23/2015	\$37.98	61310	Materials & Supplies	T Power AC DC Adapter
3163200315	BANK OF NEVADA VISA	39336	9/17/2015	10/23/2015	\$20.30	65230	Postage	Postage
3827800 PO# 3965	BANK OF NEVADA VISA	39336	9/1/2015	10/23/2015	\$190.00	70140	Training & Certifications	Tri-State Seminar
7537784388 PO# 3996	BANK OF NEVADA VISA	39336	9/18/2015	10/18/2015	\$1,780.00	70140	Training & Certifications	Asbestos Training Bryan
81267712 PO# 3982	BANK OF NEVADA VISA	39336	9/17/2015	10/23/2015	\$749.99	70320	Office Supplies	Asbestos Training Kiley
82815 PO# 3967	BANK OF NEVADA VISA	39236	9/11/2015	9/22/2015	\$34.76	70320	Office Supplies	4 Drawer Filing Cabinet
8282015 PO# 3967	BANK OF NEVADA VISA	39336	9/1/2015	10/23/2015	\$563.74	70320	Office Supplies	Protection Plan for Typewriter
83015 PO# 3966	BANK OF NEVADA VISA	39336	9/1/2015	10/23/2015	\$475.00	70320	Office Supplies	Typewriter
90615	BANK OF NEVADA VISA	39336	9/5/2015	10/23/2015	\$19.39	70320	Office Supplies	Hanging File Folders
91615	BANK OF NEVADA VISA	39336	9/16/2015	10/23/2015	\$22.55	70320	Office Supplies	Hanging File Folders
91715	BANK OF NEVADA VISA	39336	9/20/2015	10/23/2015	\$46.80	70320	Office Supplies	Canned Air
91815	BANK OF NEVADA VISA	39336	9/18/2015	10/23/2015	\$69.54	70320	Office Supplies	POPCORN
91915	BANK OF NEVADA VISA	39336	9/21/2015	10/23/2015	\$51.26	70290	Fuel	Maverik - Fuel for Joe's Truck
92015	BANK OF NEVADA VISA	39336	9/20/2015	10/23/2015	\$189.86	70420	Vehicle Maintenance	Automotive Certified Tech - Jo
9215	BANK OF NEVADA VISA	39336	9/18/2015	10/23/2015	\$75.99	70290	Fuel	Joe's Truck - Fuel
922015	BANK OF NEVADA VISA	39336	9/21/2015	10/23/2015	(\$155.95)	70420	Vehicle Maintenance	Return Item to PWOutlet
92215	BANK OF NEVADA VISA	39336	9/20/2015	10/23/2015	\$50.97	70290	Fuel	Shell Joe's Truck - Fuel
92415	BANK OF NEVADA VISA	39336	9/20/2015	10/23/2015	\$21.84	70290	Fuel	Shell Joe's Truck - Fuel
9242015	BANK OF NEVADA VISA	39336	9/20/2015	10/23/2015	\$30.00	70490	Travel & Entertainment	Avantrentalfine.com - Car Ren
92215	BANK OF NEVADA VISA	39336	9/21/2015	10/21/2015	\$26.36	70290	Fuel	Shell Joe's Truck - Fuel
92415	BANK OF NEVADA VISA	39336	9/24/2015	10/23/2015	\$60.00	70490	Travel & Entertainment	Lolas - Lunch
9242015	BANK OF NEVADA VISA	39336	9/24/2015	10/23/2015	\$14.88	70320	Office Supplies	Amazon Marketplace
92515	BANK OF NEVADA VISA	39336	9/27/2015	10/23/2015	\$26.13	70490	Travel & Entertainment	Arby's - Lunch

