Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Analysis Charge - New Scanner		10/21/2025	$967.66			Reconciliation
Analysis Charge Refund		10/22/2025	($350.00)			Reconciliation
Terril, Robert	47464	10/01/2025	$500.00			Purchasing
Verizon Wireless	47465	10/01/2025	$3,368.71			Purchasing
Cintas Corporation #59	47468	10/01/2025	$605.37			Purchasing
CLA-VAL	47469	10/01/2025	$15,419.00			Purchasing
COASTLINE EQUIPMENT	47470	10/01/2025	$259.20			Purchasing
Deere Credit Inc	47471	10/01/2025	$1,868.97			Purchasing
ENERGY MANAGEMENT CORPORATI	47472	10/01/2025	$1,554.98			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47473	10/01/2025	$3,700.00			Purchasing
Gordon, Timothy	47474	10/01/2025	$500.00			Purchasing
GZA GeoEnvironmental Inc.	47475	10/01/2025	$1,140.42			Purchasing
Hughes Oil	47476	10/01/2025	$2,046.70			Purchasing
Kelby Robison	47477	10/01/2025	$500.00			Purchasing
Les Olson Company	47478	10/01/2025	$8,268.64			Purchasing
Mark Whipple Pest Control	47479	10/01/2025	$200.00			Purchasing
Muddy Valley Irrigation	47480	10/01/2025	$6,284.16			Purchasing
MVT	47481	10/01/2025	$1,194.97			Purchasing
NEVADA CENTRAL MEDIA LLC	47482	10/01/2025	$600.00			Purchasing
Overton Power District	47483	10/01/2025	$8,226.43			Purchasing
PR DIAMOND PRODUCTS INC.	47484	10/01/2025	$4,116.00			Purchasing
ROBISON, VERNON	47485	10/01/2025	$2,083.33			Purchasing
Ryan Wheeler	47486	10/01/2025	$500.00			Purchasing
Scott Farnsworth	47487	10/01/2025	$500.00			Purchasing
SGS Silver State Analytical Laboratories	47488	10/01/2025	$300.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47489	10/01/2025	$4,810.00			Purchasing
Sunrise Engineering Inc	47490	10/01/2025	$7,868.00			Purchasing
Yards By Jody LLC	47491	10/01/2025	$450.00			Purchasing
Employers Assurance Co.	47492	10/02/2025	$1,297.60			Purchasing
Hardy Consulting Group, LLC	47493	10/02/2025	$2,000.00			Purchasing
Hinton Burdick CPAs & Advisors	47494	10/02/2025	$4,400.00			Purchasing
Moon Valley Nursery	47495	10/07/2025	$8,499.99			Purchasing
FERGUSON WATERWORKS #1600	47496	10/09/2025	$15,674.99			Purchasing
VFW POST 8336	47497	10/09/2025	$100.00			Purchasing
AMERICA FIRST CREDIT UNION	47498	10/15/2025	$1,299.96			Purchasing
Badger Meter, Inc.	47499	10/15/2025	$2,760.94			Purchasing
CORE & MAIN LP	47500	10/15/2025	$604.68			Purchasing
Eagle View Contractors	47501	10/15/2025	$5,000.00			Purchasing
ESRI	47502	10/15/2025	$400.00			Purchasing
Grainger	47503	10/15/2025	$910.01			Purchasing
Holds Water LLC	47504	10/15/2025	$1,250.00			Purchasing
Home Hardware & Variety	47505	10/15/2025	$1,379.08			Purchasing
Hughes Oil	47506	10/15/2025	$2,613.85			Purchasing
Les Olson Company	47507	10/15/2025	$108.30			Purchasing
Mountainland Supply Company	47508	10/15/2025	$3,780.74			Purchasing
NAPA AUTO PARTS	47509	10/15/2025	$2,882.68			Purchasing
Nevada Water Resources Association	47510	10/15/2025	$1,955.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47511	10/15/2025	$24.48			Purchasing
Overton Power District	47512	10/15/2025	$26.25			Purchasing
Public Employees Benefit Plan	47513	10/15/2025	$64.91			Purchasing
QUADIENT LEASING USA INC.	47514	10/15/2025	$1,320.03			Purchasing
Republic Services, Inc.	47515	10/15/2025	$2,111.13			Purchasing
SouthernTire Mart	47516	10/15/2025	$1,242.80			Purchasing
ENERGY MANAGEMENT CORPORATI	47517	10/16/2025	$1,443.89			Purchasing
Mountainland Supply Company	47518	10/16/2025	$1,011.80			Purchasing
Cash	47519	10/22/2025	$460.51			Purchasing
Clark County Recorder	47520	10/22/2025	$84.00			Purchasing
Home Hardware & Variety	47521	10/22/2025	$115.25			Purchasing
Legacy Rock, Inc.	47522	10/22/2025	$2,055.00			Purchasing
Deere Credit Inc	47523	10/22/2025	$30,636.19			Purchasing
BRAX COMPANY INC.	47524	10/28/2025	$1,031.43			Purchasing
ENERGY LABORATORIES	47525	10/28/2025	$137.00			Purchasing
Grainger	47526	10/28/2025	$484.63			Purchasing
GZA GeoEnvironmental Inc.	47527	10/28/2025	$4,015.29			Purchasing
Hughes Oil	47528	10/28/2025	$2,379.20			Purchasing
Les Olson Company	47529	10/28/2025	$564.51			Purchasing
Mills & Anderson	47530	10/28/2025	$1,870.00			Purchasing
Morrison Law PLLC	47531	10/28/2025	$4,465.00			Purchasing
Overton Power District	47532	10/28/2025	$879.19			Purchasing
Rawson Refrigeration	47533	10/28/2025	$100.00			Purchasing
SGS Silver State Analytical Laboratories	47534	10/28/2025	$1,300.00			Purchasing
Verizon Wireless	47535	10/28/2025	$5,007.39			Purchasing
WESTERN ALLIANCE BANK	9999	10/23/2025	$780.83			Purchasing

Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Postma, Jestyn	DD	10/29/2025	$3,281.17			Purchasing
UHS Premium Billing	EFT	10/01/2025	$189.63			Purchasing
Path Point Merchant Services	EFT	10/02/2025	$2,286.45			Purchasing
NDEP-BWPC	EFT	10/03/2025	$50.00			Purchasing
NDEP-BWPC	EFT	10/03/2025	$50.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	10/06/2025	$454.61			Purchasing
Path Point Merchant Services	EFT	10/07/2025	$2,084.04			Purchasing
NDEP-BWPC	EFT	10/08/2025	$50.00			Purchasing
UNUM Life Insurance	EFT	10/08/2025	$1,161.86			Purchasing
QUADIENT FINANCE USA INC	EFT	10/09/2025	$300.00			Purchasing
U.S.P.S.	EFT	10/09/2025	$1,428.20			Purchasing
NDEP-BWPC	EFT	10/14/2025	$50.00			Purchasing
SELECT HEALTH	EFT	10/15/2025	$26,928.28			Purchasing
BEST	EFT	10/24/2025	$1,682.11			Purchasing
U.S.P.S.	EFT	10/27/2025	$218.30			Purchasing
UNUM Life Insurance	EFT	10/31/2025	$1,161.42			Purchasing
			$239,387.14		**$0.00**	

Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2025 to 11/30/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cintas Corporation #59	47536	11/04/2025	$605.37			Purchasing
Employers Assurance Co.	47537	11/04/2025	$1,297.60			Purchasing
ENERGY MANAGEMENT CORPORATI	47538	11/04/2025	$630.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47539	11/04/2025	$3,700.00			Purchasing
Gordon, Timothy	47540	11/04/2025	$500.00			Purchasing
Grainger	47541	11/04/2025	$170.50			Purchasing
Hardy Consulting Group, LLC	47542	11/04/2025	$2,000.00			Purchasing
Kelby Robison	47543	11/04/2025	$500.00			Purchasing
Les Olson Company	47544	11/04/2025	$7,549.34			Purchasing
Muddy Valley Irrigation	47545	11/04/2025	$6,284.16			Purchasing
MVT	47546	11/04/2025	$1,195.49			Purchasing
NEVADA CENTRAL MEDIA LLC	47547	11/04/2025	$750.00			Purchasing
Overton Power District	47548	11/04/2025	$6,209.44			Purchasing
ROBISON, VERNON	47549	11/04/2025	$2,083.33			Purchasing
Ryan Wheeler	47550	11/04/2025	$500.00			Purchasing
Scott Farnsworth	47551	11/04/2025	$500.00			Purchasing
SGS Silver State Analytical Laboratories	47552	11/04/2025	$300.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47553	11/04/2025	$6,750.00			Purchasing
Summit Printing	47554	11/04/2025	$2,233.65			Purchasing
Sunrise Engineering Inc	47555	11/04/2025	$55,634.75			Purchasing
Terril, Robert	47556	11/04/2025	$500.00			Purchasing
USA Blue Book	47557	11/04/2025	$628.36			Purchasing
Valley Enterprises	47558	11/04/2025	$1,039.00			Purchasing
Yards By Jody LLC	47559	11/04/2025	$360.00			Purchasing
De Nora Water Technologies Inc	47560	11/06/2025	$419.78			Purchasing
FERGUSON WATERWORKS #1600	47561	11/06/2025	$3,625.00			Purchasing
A Plus Garage Doors	47562	11/14/2025	$8,711.50			Purchasing
AMERICA FIRST CREDIT UNION	47563	11/14/2025	$1,288.74			Purchasing
BRAX COMPANY INC.	47564	11/14/2025	$4,899.12			Purchasing
ENERGY MANAGEMENT CORPORATI	47565	11/14/2025	$10,433.20			Purchasing
GZA GeoEnvironmental Inc.	47566	11/14/2025	$5,623.04			Purchasing
Home Hardware & Variety	47567	11/14/2025	$600.60			Purchasing
Hughes Oil	47568	11/14/2025	$1,903.00			Purchasing
Las Vegas Paving	47569	11/14/2025	$1,491.58			Purchasing
Les Olson Company	47570	11/14/2025	$9,110.56			Purchasing
Lin's Market	47571	11/14/2025	$79.90			Purchasing
Mountainland Supply Company	47572	11/14/2025	$33,567.67			Purchasing
NAPA AUTO PARTS	47573	11/14/2025	$933.40			Purchasing
O'RIELLY'S	47574	11/14/2025	$92.46			Purchasing
Overton Ace Hardware	47575	11/14/2025	$121.88			Purchasing
Overton Power District	47576	11/14/2025	$690.98			Purchasing
Public Employees Benefit Plan	47577	11/14/2025	$234.00			Purchasing
Sunrise Engineering Inc	47578	11/14/2025	$2,751.25			Purchasing
WATERWORTH	47579	11/14/2025	$4,990.00			Purchasing
Mills & Anderson	47580	11/14/2025	$1,815.00			Purchasing
BOWLES, KARY R	47581	11/24/2025	$586.57			Purchasing
KILEY BRADSHAW	47582	11/25/2025	$16,150.00			Purchasing
Morrison Law PLLC	47583	11/25/2025	$522.50			Purchasing
Overton Ace Hardware	47584	11/25/2025	$10.18			Purchasing
VEGAS VALLEY FOUR WHEELERS	47585	11/25/2025	$834.58			Purchasing
Verizon Wireless	47586	11/25/2025	$3,082.93			Purchasing
SELECT HEALTH	9999	11/14/2025	$26,928.28			Purchasing
WESTERN ALLIANCE BANK	9999	11/24/2025	$4,587.63			Purchasing
Path Point Merchant Services	EFT	11/03/2025	$2,119.65			Purchasing
PATHIAN ADMINISTRATORS	EFT	11/03/2025	$454.61			Purchasing
XPRESS BILL PAY	EFT	11/05/2025	$2,356.58			Purchasing
U.S.P.S.	EFT	11/06/2025	$1,425.98			Purchasing
QUADIENT FINANCE USA INC	EFT	11/10/2025	$300.00			Purchasing
UHS Premium Billing	EFT	11/19/2025	$189.63			Purchasing
ONLINE Information Services	EFT	11/20/2025	$47.30			Purchasing
ONLINE Information Services	EFT	11/20/2025	$98.04			Purchasing
State of Nevada, Bureau of Safe Drinkin	EFT	11/20/2025	$2,483.00			Purchasing
State of Nevada, Bureau of Safe Drinkin	EFT	11/20/2025	$3,312.00			Purchasing
State of Nevada, Bureau of Safe Drinkin	EFT	11/20/2025	$4,473.60			Purchasing
U.S.P.S.	EFT	11/24/2025	$222.74			Purchasing
BEST	EFT	11/25/2025	$1,716.06			Purchasing
NDEP-BWPC	EFT	11/26/2025	$50.00			Purchasing
UHS Premium Billing	EFT	11/28/2025	$189.63			Purchasing
UNUM Life Insurance	EFT	11/28/2025	$1,163.41			Purchasing
			$268,608.55		**$0.00**	

Moapa Valley Water District
Invoice Register: 10/1/2025 to 10/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10012025	AMERICA FIRST CREDIT UNION	47563	10/1/2025	11/28/2025	$98.32			
					98.32	70490	Travel Expense	Breakfasdt Mtg.
102525	AMERICA FIRST CREDIT UNION	47563	10/25/2025	11/28/2025	$263.97			
					263.97	70250	Licenses/Fees/Subscriptions	RealVNC Limited Subscription -
117377	AMERICA FIRST CREDIT UNION	47563	10/17/2025	11/28/2025	$332.73			
					332.73	61560	Equipment Maintenance	Tarp Covering for Dump Truck -
2143037	AMERICA FIRST CREDIT UNION	47563	10/20/2025	11/28/2025	$331.41			
PO# 8421					331.41	70420	Vehicle Maintenance	Discount Tire - Las Vegas NV Tir
232538	AMERICA FIRST CREDIT UNION	47563	10/1/2025	11/28/2025	$96.81			
PO# 8398					84.83	70290	Fuel	Propane for the Forklift
					11.98	70290	Fuel	Propane 10th & tax
310672	AMERICA FIRST CREDIT UNION	47563	10/14/2025	11/28/2025	$74.00			
PO# 8416					74.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
767411121	AMERICA FIRST CREDIT UNION	47563	10/14/2025	11/28/2025	$91.50			
PO# 8416					91.50	70290	Fuel	Fuel, "Y" Shell Station, Panaca
W212922	AMERICA FIRST CREDIT UNION	47498	10/1/2025	10/28/2025	$589.96			
PO# 8399					589.96	70420	Vehicle Maintenance	Flashers for Joe & Kiley's Trucks
	Vendor Total:				**$1,878.70**			
		Total:			**$1,878.70**			

Amount	Account No.	GL Account Summary
332.73	61560	Equipment Maintenance
263.97	70250	Licenses/Fees/Subscriptions
262.31	70290	Fuel
921.37	70420	Vehicle Maintenance
98.32	70490	Travel Expense
1,878.70		**Total**
$1,878.70		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 10/1/2025 to 10/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
0184267	WESTERN ALLIANCE BANK	9999	10/7/2025	11/24/2025	$218.68			
PO# 8411					6.98	51300	Monitoring Expenses	Swab sticks
					187.72	70320	Office Supplies	HP Printer cartridges
					23.98	70320	Office Supplies	Hanging file folders
10062025	WESTERN ALLIANCE BANK	9999	10/7/2025	11/24/2025	$4,009.56			
PO# 8405					541.91	70480	Miscellaneous	Monthly pocket planner Qty 500
					2,076.99	70480	Miscellaneous	Droplet Stress Reliever Qty 100
					1,390.66	70480	Miscellaneous	EZ Carry First Aid Kit Qty 500
10162024	WESTERN ALLIANCE BANK	9999	10/20/2025	11/24/2025	$32.94			
PO# 8423					32.94	70480	Miscellaneous	Snacks for Safety Meeting
1227846073	WESTERN ALLIANCE BANK	9999	10/1/2025	11/24/2025	$229.90			
PO# 8403					229.90	70480	Miscellaneous	Veterans Day Parade Candy
6901842	WESTERN ALLIANCE BANK	9999	10/29/2025	11/24/2025	$56.59			
PO# 8433					56.59	70320	Office Supplies	Tape, Pens, Wall Calendar
7647401	WESTERN ALLIANCE BANK	9999	10/1/2025	11/24/2025	$28.48			
PO# 8403					19.99	70480	Miscellaneous	Veterans Day Parade Decoratio
					8.49	70480	Miscellaneous	Christmas Party Supplies
7722664	WESTERN ALLIANCE BANK	9999	10/23/2025	11/24/2025	$11.48			
PO# 8431					11.48	70320	Office Supplies	Adding machine tape
	Vendor Total:				**$4,587.63**			
		Total:			**$4,587.63**			

Amount	Account No.	GL Account Summary
6.98	51300	Monitoring Expenses
279.77	70320	Office Supplies
4,300.88	70480	Miscellaneous
4,587.63		**Total**
$4,587.63		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 11/1/2025 to 11/30/2025 - All Invoices

12/29/2025

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
11012025	AMERICA FIRST CREDIT UNION	47618	11/6/2025	12/28/2025	$140.80			
PO# 8442					60.75	70290	Fuel	Fuel, "Y"Shell Station, Panaca N
					80.05	70290	Fuel	Fuel, "Y" Shell Station, Panaca
11142025	AMERICA FIRST CREDIT UNION	47618	11/17/2025	12/28/2025	$142.50			
PO# 8450					60.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
					50.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
					32.50	70290	Fuel	Fuel, "Y" Shell Station, Panaca
111825	AMERICA FIRST CREDIT UNION	47618	11/20/2025	12/28/2025	$21.98			
PO# 8454					21.98	70490	Travel Expense	Burger King, Las Vegas - Dinner
112225	AMERICA FIRST CREDIT UNION	47618	11/23/2025	12/28/2025	$80.00			
					80.00	70290	Fuel	Chevron - Hesperia, CA
895707	AMERICA FIRST CREDIT UNION	47618	11/6/2025	12/28/2025	$923.85			
PO# 8441					923.85	51410	Safety - Mtrl & Supplies	Fire permit renewal
	Vendor Total:				**$1,309.13**			
		Total:			**$1,309.13**			

Amount	Account No.	GL Account Summary
923.85	51410	Safety - Mtrl & Supplies
363.30	70290	Fuel
21.98	70490	Travel Expense
1,309.13		**Total**
$1,309.13		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 11/1/2025 to 11/30/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
110625	WESTERN ALLIANCE BANK	9999	11/10/2025	12/22/2025	$600.00			
PO# 8444					600.00	70480	Miscellaneous	Gift Cards For Christmas
11182025	WESTERN ALLIANCE BANK	9999	11/19/2025	12/22/2025	$437.96			
PO# 8357					437.96	70490	Travel Expense	Carson City Board of Finance m
111925	WESTERN ALLIANCE BANK	9999	11/19/2025	12/22/2025	$10.00			
					10.00	70490	Travel Expense	LV Airport Parking
112025	WESTERN ALLIANCE BANK	9999	11/20/2025	12/22/2025	($893.92)			
					-893.92	70490	Travel Expense	Southwest Air - Credit
1678224883	WESTERN ALLIANCE BANK	9999	11/19/2025	12/22/2025	$60.99			
					60.99	70490	Travel Expense	Southwest - Joe & Lon to Reno
2000138-256468	WESTERN ALLIANCE BANK	9999	11/10/2025	12/22/2025	$250.00			
PO# 8444					250.00	70480	Miscellaneous	Gift Cards For Christmas
200137-9324531	WESTERN ALLIANCE BANK	9999	11/10/2025	12/22/2025	$400.00			
PO# 8444					400.00	70480	Miscellaneous	Gift Cards for Christmas
2915576115	WESTERN ALLIANCE BANK	9999	11/3/2025	12/22/2025	$124.78			
PO# 8435					124.78	70320	Office Supplies	Zoro - Toilet Paper
3109833	WESTERN ALLIANCE BANK	9999	11/1/2025	12/22/2025	$89.99			
PO# 8432					89.99	70340	Computer Expense	Monitor for Kiley
496919	WESTERN ALLIANCE BANK	9999	11/25/2025	12/22/2025	$59.66			
PO# 8461					59.66	70490	Travel Expense	lunch for Panaca backflow trip.
5262103487269	WESTERN ALLIANCE BANK	9999	11/10/2025	12/22/2025	$486.97			
PO# 8445					486.97	70490	Travel Expense	Airfare to Water Conference
5408084138	WESTERN ALLIANCE BANK	9999	11/1/2025	12/22/2025	$90.40			
					90.40	70200	Computers - Softwr/Supp/Maint	Google Cloud
5431997600	WESTERN ALLIANCE BANK	9999	11/30/2025	12/22/2025	$100.00			
					100.00	70200	Computers - Softwr/Supp/Maint	Google Cloud
5576115	WESTERN ALLIANCE BANK	9999	11/3/2025	12/22/2025	$145.16			
PO# 8435					145.16	70320	Office Supplies	Zoro - Multi Fold Paper Towels
5697221	WESTERN ALLIANCE BANK	9999	11/9/2025	12/22/2025	$34.99			
					34.99	70420	Vehicle Maintenance	OnStar
5712222	WESTERN ALLIANCE BANK	9999	11/10/2025	12/22/2025	$23.79			
PO# 8444					23.79	70480	Miscellaneous	Christmas Giveaways
58407	WESTERN ALLIANCE BANK	9999	11/20/2025	12/22/2025	$36.37			
PO# 8456					36.37	70480	Miscellaneous	Business Lunch
6653829	WESTERN ALLIANCE BANK	9999	11/3/2025	12/22/2025	$48.31			
PO# 8435					48.31	70320	Office Supplies	Amazon - Trash Can Liners
7285877	WESTERN ALLIANCE BANK	9999	11/17/2025	12/22/2025	$98.06			
PO# 8453					98.06	70320	Office Supplies	P-Touch tape
7731431	WESTERN ALLIANCE BANK	9999	11/3/2025	12/22/2025	$217.16			
PO# 8435					217.16	70320	Office Supplies	Amazon - Miniute Book
8821052	WESTERN ALLIANCE BANK	9999	11/3/2025	12/22/2025	$228.82			
PO# 8435					17.14	70320	Office Supplies	Amazon - Legal Pads
					211.68	70320	Office Supplies	Amazon - Wilson Jones Ledger
9092050190	WESTERN ALLIANCE BANK	9999	11/10/2025	12/22/2025	$1,250.00			
PO# 8444					1,250.00	70480	Miscellaneous	Gift Cards for Christmas
	Vendor Total:				**$3,899.49**			
		Total:			**$3,899.49**			

GL Account Summary

190.40	70200	Computers - Softwr/Supp/Maint

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					862.29	70320	Office Supplies	
					89.99	70340	Computer Expense	
					34.99	70420	Vehicle Maintenance	
					2,560.16	70480	Miscellaneous	
					161.66	70490	Travel Expense	
					3,899.49		**Total**	
					$3,899.49		**GL Account Summary Total**	