



A B C D E F G H I J K L M N

20	02-29-16	\$10,000.00	Tyca Nelson	Bank info on file		Invoice 1/9-2/8, 2016
21	02-29-16	\$38,416.31	Cliff Larson/Allen	check		Inv 12/18/2015-2/29/2016
22	02-29-16	\$1,008.00	Westland	check		Acct 01105183701
23	02-29-16	\$4,892.50	Greenhead Green Inc	check		Invoice 3952
24	02-29-16	\$9,250.48	Mid-Co. AV, Inc	check		Invoice 01601055 & 01602002
25	02-29-16	\$124.00	Southwest Lock & Key	check		Invoice 24554
26	02-29-16	\$110.00	MAN Dept of Labor and Industry	check		Acct 000087913
27	02-29-16	\$287.81	Chris Mastell Trailer Rentals	check		Invoice 7668
28	02-29-16	\$584.31	Grahner	check		Acct 806695462
29	02-29-16	\$1,229.55	Scott-Siam Audio Systems LLC	Bank info on file		Invoice 9 & 10
30	02-29-16	\$800.00	Barron Event Planning	check		Invoice 5595
31	02-29-16	\$16,970.29	Maggie Toronto	Bank info on file		Invoice 16001
32	02-29-16	\$6,800.00	Moran Bakers	Bank info on file		Inv. 2/18-2/26, 2016
33	02-29-16	9197.55	Purple Entertainment	Bank info on file		Inv. 4/7/14/4844/4822/4875
34	02-29-16	\$9,129.44	Nordic Mechanical Services	Bank info on file		Invoice 40850
35	02-29-16	\$9,286.42	KAJ Productions	check		Invoice Reimb. 2/12/16 Ed Inse Global
36	02-29-16	\$1,500.00	Peaceful Journey Exec Protection	Bank info on file		Invoice 1502 Security 2/25-2/26, 2016
37	02-29-16		check (Dante Butcher)	check		
38	Subtotal	\$178,210.98				
39	Plus	\$18,194.95				
40	TOTAL	\$196,405.93				
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						