

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 06/01/2015 to 06/30/2015**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16234	06/29/2015	\$108.70			Purchasing
American Backflow Prev.	38991	06/03/2015	\$190.00			Purchasing
Blaine Equipment	38992	06/03/2015	\$3,943.82			Purchasing
Fasteners Inc. Las Vegas	38993	06/03/2015	\$313.44			Purchasing
Hughes Oil	38994	06/03/2015	\$1,821.33			Purchasing
Las Vegas Review Journal	38995	06/03/2015	\$369.09			Purchasing
M.V. Telephone Co.	38996	06/03/2015	\$755.39			Purchasing
Mailmax	38997	06/03/2015	\$68.63			Purchasing
Overton Auto Parts	38999	06/03/2015	\$138.96			Purchasing
Overton Power District	39000	06/03/2015	\$107.23			Purchasing
SOUTHERN NEVADA BACKFLOW S	39001	06/03/2015	\$300.00			Purchasing
TOTALFUNDS BY HASLER	39002	06/03/2015	\$300.00			Purchasing
Clark County Recorder	39003	06/09/2015	\$102.00			Purchasing
MICHAEL PALMER	39004	06/11/2015	\$57.00			Purchasing
State Coll & Disb Unit-SCADU	39005	06/11/2015	\$803.08			Purchasing
U.S.P.S.	39006	06/11/2015	\$938.84			Purchasing
AMERICA FIRST CREDIT UNION	39007	06/11/2015	\$396.11			Purchasing
American Mobile Drug Testing LLC	39008	06/11/2015	\$160.00			Purchasing
Anderson, Denna	39009	06/11/2015	\$125.00			Purchasing
Blaine Equipment	39010	06/11/2015	\$2,150.00			Purchasing
Dixie Leavitt Agency	39011	06/11/2015	\$51,541.03			Purchasing
EMPLOYERS COMPENSATION INS	39012	06/11/2015	\$1,401.00			Purchasing
FERGUSON WATERWORKS	39013	06/11/2015	\$6,542.40			Purchasing
Glorieta Geoscience Inc.	39014	06/11/2015	\$562.05			Purchasing
Health Plan of Nevada	39015	06/11/2015	\$13,317.81			Purchasing
Home Hardware & Variety	39016	06/11/2015	\$335.91			Purchasing
INCONTACT INC	39017	06/11/2015	\$71.99			Purchasing
Itech Las Vegas	39018	06/11/2015	\$940.59			Purchasing
J & J ENTERPRISES SERVICES INC	39019	06/11/2015	\$4,096.00			Purchasing
Ken Bessey	39020	06/11/2015	\$125.00			Purchasing
Lin's Market	39021	06/11/2015	\$90.75			Purchasing
Logandale Tire & Auto Center	39022	06/11/2015	\$17.75			Purchasing
Moapa Valley Progress	39023	06/11/2015	\$165.00			Purchasing
NDEP-BWPC	39024	06/11/2015	\$7,858.00			Purchasing
Overton Ace Hardware	39025	06/11/2015	\$1,059.38			Purchasing
Overton Auto Parts	39026	06/11/2015	\$282.36			Purchasing
Overton Power District	39027	06/11/2015	\$5,878.97			Purchasing
Public Employees Benefit Plan	39028	06/11/2015	\$1,261.07			Purchasing
Rosemount Analytical Inc.	39029	06/11/2015	\$575.32			Purchasing
SILVER STATE ANALYTICAL LABOR	39030	06/11/2015	\$580.00			Purchasing
Thatcher Company	39031	06/11/2015	\$1,067.50			Purchasing
Valley Enterprises	39032	06/11/2015	\$762.11			Purchasing
Westpoint Rock Products LLC	39033	06/11/2015	\$3,414.40			Purchasing
Wheeler's Electric	39034	06/11/2015	\$75.00			Purchasing
Hinton Burdick CPAs & Advisors	39035	06/23/2015	\$90.00			Purchasing
State Coll & Disb Unit-SCADU	39036	06/24/2015	\$803.08			Purchasing
Best Select Dental Plan	39037	06/24/2015	\$945.20			Purchasing
DIVITA, PETER & BARBARA	39038	06/24/2015	\$137.41			Purchasing
BUREAU OF RECLAMATION	39039	06/24/2015	\$1,000.00			Purchasing
Cal's Repair Center	39040	06/24/2015	\$246.50			Purchasing
Cash	39041	06/24/2015	\$412.32			Purchasing
Clark County Recorder	39042	06/24/2015	\$85.00			Purchasing
FERGUSON WATERWORKS	39043	06/24/2015	\$3,772.61			Purchasing
HD Supply Waterworks LTD	39044	06/24/2015	\$2,125.67			Purchasing
HEALTHSMART BENEFIT SOLUTIO	39045	06/24/2015	\$347.28			Purchasing
Hughes Oil	39046	06/24/2015	\$1,255.74			Purchasing
Itech Las Vegas	39047	06/24/2015	\$11,170.48			Purchasing
LON DALLEY	39048	06/24/2015	\$125.00			Purchasing
Mesquite Material Testing	39049	06/24/2015	\$352.50			Purchasing
Mills & Mills Attorneys, LLC	39050	06/24/2015	\$775.00			Purchasing
Overton Auto Parts	39051	06/24/2015	\$176.99			Purchasing
Overton Power District	39052	06/24/2015	\$991.88			Purchasing
SILVER STATE ANALYTICAL LABOR	39053	06/24/2015	\$930.00			Purchasing
USDA Rural Development	601154	06/01/2015	\$7,365.00			Purchasing
USDA Rural Development	604155	06/04/2015	\$7,807.00			Purchasing
The Cltx Group, LLC.	9999	06/02/2015	\$1,423.77			Purchasing
IRS / B of A	9999	06/11/2015	\$5,729.48			Purchasing

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<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 of Nevada	9999	06/11/2015	\$30,750.01			Purchasing
The Clix Group, LLC.	9999	06/19/2015	\$48.97			Purchasing
IRS / B of A	9999	06/24/2015	\$5,782.12			Purchasing
The Clix Group, LLC.	9999	06/29/2015	\$55.46			Purchasing
			<u>\$199,874.48</u>		<u>\$0.00</u>	

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 07/01/2015 to 07/31/2015**

<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>
Nevada State Treasurer	0701153	07/01/2015	\$54,415.54			Purchasing
USDA Rural Development	0701154	07/01/2015	\$7,365.00			Purchasing
USDA Rural Development	0708155	07/08/2015	\$7,807.00			Purchasing
Nevada State Treasurer	0717157	07/17/2015	\$117,625.00			Purchasing
U.S.P.S.	16235	07/27/2015	\$118.47			Purchasing
Bryan Mortensen	39054	07/01/2015	\$125.00			Purchasing
BUYWYZ	39055	07/01/2015	\$114.47			Purchasing
Cal's Repair Center	39056	07/01/2015	\$10.26			Purchasing
Cintas Corporation #59	39057	07/01/2015	\$320.20			Purchasing
EMPLOYERS COMPENSATION INS	39058	07/01/2015	\$1,401.00			Purchasing
Hughes Oil	39059	07/01/2015	\$1,283.62			Purchasing
Jonathan Blackwell	39060	07/01/2015	\$500.00			Purchasing
Julie Nelsen	39061	07/01/2015	\$125.00			Purchasing
Kenneth E. Staton	39062	07/01/2015	\$500.00			Purchasing
Lindsey Dalley	39063	07/01/2015	\$500.00			Purchasing
Logandale Tire & Auto Center	39064	07/01/2015	\$719.38			Purchasing
M.V. Telephone Co.	39065	07/01/2015	\$755.39			Purchasing
MICA LEATHAM	39066	07/01/2015	\$125.00			Purchasing
Moapa Valley Progress	39067	07/01/2015	\$974.25			Purchasing
Muddy Valley Irrigation	39068	07/01/2015	\$4,676.00			Purchasing
Nevada Public Agency Insurance Pool	39069	07/01/2015	\$500.00			Purchasing
Overton Auto Parts	39070	07/01/2015	\$51.76			Purchasing
Overton Power District	39071	07/01/2015	\$5,186.26			Purchasing
Precision Aggregate	39072	07/01/2015	\$542.85			Purchasing
Randall Tobler	39073	07/01/2015	\$500.00			Purchasing
Rawson Refrigeration	39074	07/01/2015	\$140.00			Purchasing
Ryan Wheeler	39075	07/01/2015	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	39076	07/01/2015	\$120.00			Purchasing
Valley Enterprises	39077	07/01/2015	\$678.00			Purchasing
Verizon Wireless	39078	07/01/2015	\$2,142.88			Purchasing
Mills & Mills Attorneys, LLC	39079	07/02/2015	\$575.00			Purchasing
Clark County Recorder	39080	07/07/2015	\$17.00			Purchasing
State Coll & Disb Unit-SCADU	39081	07/09/2015	\$803.08			Purchasing
U.S.P.S.	39082	07/09/2015	\$925.64			Purchasing
24/7 LOCKSMITH	39083	07/10/2015	\$7,360.75			Purchasing
AMERICA FIRST CREDIT UNION	39084	07/15/2015	\$2,823.12			Purchasing
American Water Works	39085	07/15/2015	\$413.00			Purchasing
Best Select Dental Plan	39086	07/15/2015	\$1,075.68			Purchasing
Blaine Equipment	39087	07/15/2015	\$2,150.00			Purchasing
BOWEN COLLINS & ASSOC	39088	07/15/2015	\$519.40			Purchasing
Employee-Management Relations Boa	39089	07/15/2015	\$114.75			Purchasing
FERGUSON WATERWORKS	39090	07/15/2015	\$869.39			Purchasing
Final Details Inc.	39091	07/15/2015	\$292.50			Purchasing
Glorieta Geoscience Inc.	39092	07/15/2015	\$1,850.85			Purchasing
GRAINGER	39093	07/15/2015	\$1,709.34			Purchasing
Hach, Inc.	39094	07/15/2015	\$1,320.29			Purchasing
Haddad Dodge-Ram	39095	07/15/2015	\$67,034.50			Purchasing
Health Plan of Nevada	39096	07/15/2015	\$14,195.61			Purchasing
Home Hardware & Variety	39097	07/15/2015	\$363.15			Purchasing
INCONTACT INC	39098	07/15/2015	\$80.34			Purchasing
Itech Las Vegas	39099	07/15/2015	\$1,450.00			Purchasing
Lin's Market	39100	07/15/2015	\$83.99			Purchasing
MAILFINANCE	39101	07/15/2015	\$254.85			Purchasing
Mark Whipple Pest Control	39102	07/15/2015	\$100.00			Purchasing
Mesquite Ford	39103	07/15/2015	\$75.08			Purchasing
Mills & Mills Attorneys, LLC	39104	07/15/2015	\$1,750.00			Purchasing
Overton Ace Hardware	39105	07/15/2015	\$608.87			Purchasing
Overton Auto Parts	39106	07/15/2015	\$670.76			Purchasing
Overton Power District	39107	07/15/2015	\$1,480.75			Purchasing
Public Employees Benefit Plan	39108	07/15/2015	\$1,087.81			Purchasing
Remote Control Systems	39109	07/15/2015	\$250.00			Purchasing
Republic Services, Inc.	39110	07/15/2015	\$1,612.32			Purchasing
ROBERTS, APRIL	39111	07/15/2015	\$85.31			Purchasing
Severn Trent Services	39112	07/15/2015	\$753.94			Purchasing
SILVER STATE ANALYTICAL LABOR	39113	07/15/2015	\$100.00			Purchasing
St. George Ford	39114	07/15/2015	\$905.61			Purchasing
STEPHEN WADE CHEVROLET	39115	07/15/2015	\$917.13			Purchasing

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1 - B of N w/ Sweep - 07/01/2015 to 07/31/2015**

<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>
Sunrise Engineering	39116	07/15/2015	\$1,459.50			Purchasing
Trench Plate Rental Co.	39117	07/15/2015	\$2,780.05			Purchasing
Western Electric Motors	39118	07/15/2015	\$660.00			Purchasing
BITTER, VICTOR	39119	07/22/2015	\$125.00			Purchasing
Cash	39120	07/22/2015	\$284.15			Purchasing
Connie Mortensen	39121	07/22/2015	\$135.00			Purchasing
HEALTHSMART BENEFIT SOLUTIO	39123	07/22/2015	\$287.63			Purchasing
Home Hardware & Variety	39124	07/22/2015	\$734.02			Purchasing
MASTER METER SYSTEMS	39125	07/22/2015	\$1,500.00			Purchasing
Overton Power District	39126	07/22/2015	\$112.46			Purchasing
Remote Control Systems	39127	07/22/2015	\$1,000.00			Purchasing
Southern Nevada Occupational Health	39128	07/22/2015	\$136.00			Purchasing
PEAY, CASSANDRA	39129	07/22/2015	\$4.38			Purchasing
Final Details Inc.	39130	07/22/2015	\$179.90			Purchasing
State Coll & Disb Unit-SCADU	39131	07/23/2015	\$803.08			Purchasing
UPS	39132	07/27/2015	\$149.60			Purchasing
Nevada State Treasurer	9999	07/01/2015	\$0.01			Purchasing
IRS / B of A	9999	07/09/2015	\$6,026.21			Purchasing
The Clix Group, LLC.	9999	07/09/2015	\$1,733.31			Purchasing
State of Nevada	9999	07/10/2015	\$20,715.58			Purchasing
TOTALFUNDS BY HASLER	9999	07/13/2015	\$300.00			Purchasing
ONLINE Information Services	9999	07/20/2015	\$111.40			Purchasing
IRS / B of A	9999	07/23/2015	\$5,956.53			Purchasing
TOTALFUNDS BY HASLER	9999	07/24/2015	\$300.00			Purchasing
EIPrinting	9999	07/27/2015	\$75.45			Purchasing
ONLINE Information Services	9999	07/31/2015	\$106.00			Purchasing
			<b>\$372,177.40</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Invoice Register - 6/1/2015 to 6/30/2015 - All Invoices**

9/3/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
10659 PO# 3859	AMERICA FIRST CREDIT UNION	39084	6/23/2015	7/28/2015	\$196.00	62310	Materials & Supplies	Labor/Materials - Modify secur
124330 PO# 3860	AMERICA FIRST CREDIT UNION	39084	6/22/2015	7/28/2015	\$9.89	70490	Travel & Entertainment	Joe's Carson City trip fuel an
16093 PO# 3862	AMERICA FIRST CREDIT UNION	39084	6/22/2015	7/28/2015	\$11.69	70430	Uniforms	lon shirt
1682333/1	AMERICA FIRST CREDIT UNION	39084	6/26/2015	7/28/2015	\$842.55	70420	Vehicle Maintenance	Stephen Wade Chevrolet/Auto
2350659	AMERICA FIRST CREDIT UNION	39084	6/10/2015	7/28/2015	\$67.93	70320	Office Supplies	HP Ink Cartridges - Amazon.c
60915 PO# 3685	AMERICA FIRST CREDIT UNION	39084	6/9/2015	7/28/2015	\$697.32	70490	Travel & Entertainment	lon & Bryans Hotel for CA Trip
61515 PO# 3858	AMERICA FIRST CREDIT UNION	39084	6/22/2015	7/28/2015	\$65.90	70430	Uniforms	Shirts for Lon - KMart
61815 PO# 3860	AMERICA FIRST CREDIT UNION	39084	6/22/2015	7/28/2015	\$13.00	70490	Travel & Entertainment	Joe's Carson City trip fuel an
62315 PO# 3858	AMERICA FIRST CREDIT UNION	39084	6/25/2015	7/28/2015	\$158.62	70320	Office Supplies	Canon Toner for Copy Machin
62515	AMERICA FIRST CREDIT UNION	39084	6/25/2015	7/28/2015	\$29.49	70490	Travel & Entertainment	NV RWA
6499768 PO# 3861	AMERICA FIRST CREDIT UNION	39084	6/22/2015	7/28/2015	\$20.02	70290	Fuel	fuel truck 2032
8709881	AMERICA FIRST CREDIT UNION	39084	6/26/2015	7/28/2015	\$45.60	70290	Fuel	Providence Chevron
8710775	AMERICA FIRST CREDIT UNION	39084	6/28/2015	7/28/2015	\$36.16	70290	Fuel	Providence Chevron
90340 PO# 3851	AMERICA FIRST CREDIT UNION	39084	6/17/2015	7/28/2015	\$114.10	70430	Uniforms	Gildan 2300 T-shirts for Kiley, S/H
953295 PO# 3852	AMERICA FIRST CREDIT UNION	39084	6/18/2015	7/28/2015	\$504.75	70430	Uniforms	Shirts for Brian, Vic, Mike, Ma
TV109057-4	AMERICA FIRST CREDIT UNION	39084	6/18/2015	7/28/2015	\$10.10	70490	Travel & Entertainment	Thrifty Car Rental - Joseph Tri
<b>Vendor Total:</b>					<b>\$2,823.12</b>			
<b>Total:</b>					<b>\$2,823.12</b>			
<b>GL Account Summary</b>								
					196.00	62310	Materials & Supplies	
					101.78	70290	Fuel	
					226.55	70320	Office Supplies	
					842.55	70420	Vehicle Maintenance	
					696.44	70430	Uniforms	
					759.80	70490	Travel & Entertainment	
					<b>2,823.12</b>		<b>Total</b>	
					<b>\$2,823.12</b>		<b>GL Account Summary Total</b>	

**Moapa Valley Water District  
Invoice Register - 7/1/2015 to 7/31/2015 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description	
070715	AMERICA FIRST CREDIT UNION	39161	7/9/2015	8/28/2015	\$1,079.00	70490	Travel & Entertainment	Southwest Airlines - Travel	
070815	AMERICA FIRST CREDIT UNION	39161	7/8/2015	8/28/2015	\$150.00	51250	Backflow Program	American Backflow Prevention	
123553230373	AMERICA FIRST CREDIT UNION	39161	7/9/2015	8/28/2015	\$2,266.12	70490	Travel & Entertainment	Hotels.com	
478255768	AMERICA FIRST CREDIT UNION	39161	7/12/2015	8/28/2015	\$44.83	70290	Fuel	Shell - Truck #2032	
70715	AMERICA FIRST CREDIT UNION	39161	7/8/2015	8/28/2015	\$37.47	70490	Travel & Entertainment	Carhire Online - Car Rental	
72315	AMERICA FIRST CREDIT UNION	39161	7/27/2015	8/28/2015	\$145.88	70320	Office Supplies	Copy Paper	
72415	AMERICA FIRST CREDIT UNION	39161	7/27/2015	8/28/2015	\$999.00	70320	Office Supplies	Board meeting recorder	
8354 0715	AMERICA FIRST CREDIT UNION	39161	7/9/2015	8/28/2015	\$88.10	70220	Directors / Fees & Meetings	Carley's - Pizza for Board Mee	
9662	AMERICA FIRST CREDIT UNION	39161	7/7/2015	8/28/2015	\$2,300.00	70140	Training & Certifications	USC - Backflow Training for L	
<b>Vendor Total:</b>					<b>\$7,110.40</b>				
<b>Total:</b>					<b>\$7,110.40</b>				
<b>GL Account Summary</b>									
Backflow Program						51250			
Training & Certifications						70140			
Directors / Fees & Meetings						70220			
Fuel						70290			
Office Supplies						70320			
Travel & Entertainment						70490			
<b>Total</b>									
<b>GL Account Summary Total</b>									