



Moapa Valley Water District  
 Invoice Register - 3/1/2016 to 3/31/2016 - All Invoices

4/7/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					158.44	70450	Public Relations	
					91.63	70490	Travel & Entertainment	
					3,934.87		Total	
					\$3,934.87		GL Account Summary Total	

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 03/01/2016 to 03/31/2016**

<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	0301164	03/01/2016	\$7,365.00			Purchasing
USDA Rural Development	0304165	03/04/2016	\$7,807.00			Purchasing
Blaine Equipment	39669	03/01/2016	\$41.04			Purchasing
Bulloch Brothers Engineering	39670	03/01/2016	\$500.00			Purchasing
Buywyz	39671	03/01/2016	\$164.32			Purchasing
Cintas Corporation #59	39672	03/01/2016	\$325.70			Purchasing
Employers Compensation Ins. Co.	39673	03/01/2016	\$1,401.00			Purchasing
Glorieta Geoscience Inc.	39674	03/01/2016	\$10,682.82			Purchasing
Hughes Oil	39675	03/01/2016	\$925.80			Purchasing
Itech Las Vegas	39676	03/01/2016	\$10,543.82			Purchasing
Jeannie Poynor	39677	03/01/2016	\$125.00			Purchasing
Jonathan Blackwell	39678	03/01/2016	\$500.00			Purchasing
Kenneth E. Staton	39679	03/01/2016	\$500.00			Purchasing
Lindsey Dalley	39680	03/01/2016	\$500.00			Purchasing
Mark Whipple Pest Control	39681	03/01/2016	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	39682	03/01/2016	\$575.00			Purchasing
Moapa Valley Progress	39683	03/01/2016	\$360.00			Purchasing
Muddy Valley Irrigation	39684	03/01/2016	\$5,096.84			Purchasing
Nevada Rural Water Assn	39685	03/01/2016	\$270.00			Purchasing
Oseco	39686	03/01/2016	\$1,616.15			Purchasing
Overton Auto Parts	39687	03/01/2016	\$471.91			Purchasing
Overton Power District	39688	03/01/2016	\$5,725.56			Purchasing
Parsons, Behle & Latimer	39689	03/01/2016	\$497.85			Purchasing
Randall Tobler	39690	03/01/2016	\$500.00			Purchasing
Redburn Tire Company	39691	03/01/2016	\$1,026.38			Purchasing
Rocky Mountain Cummins - Las Vega	39692	03/01/2016	\$585.70			Purchasing
Ryan Wheeler	39693	03/01/2016	\$500.00			Purchasing
Scholzen Products Co.	39694	03/01/2016	\$2,057.78			Purchasing
Silver State Analytical Laboratories	39695	03/01/2016	\$60.00			Purchasing
Sunrise Engineering Inc	39696	03/01/2016	\$2,115.00			Purchasing
Valley Enterprises	39697	03/01/2016	\$678.00			Purchasing
Verizon Wireless	39698	03/01/2016	\$2,338.31			Purchasing
Vermeer Sales Southwest	39699	03/01/2016	\$629.16			Purchasing
Cash	39700	03/03/2016	\$454.92			Purchasing
State Coll & Disb Unit-SCADU	39701	03/03/2016	\$803.08			Purchasing
GIFFORD, DANIELLE	39702	03/08/2016	\$45.44			Purchasing
M.V. Telephone Co.	39705	03/10/2016	\$764.84			Purchasing
Republic Services, Inc.	39706	03/10/2016	\$1,890.59			Purchasing
U.S.P.S.	39707	03/10/2016	\$896.02			Purchasing
UPS	39708	03/10/2016	\$16.55			Purchasing
Advanced Diving Services Inc.	39709	03/10/2016	\$22,435.31			Purchasing
Badger Meter, Inc.	39710	03/15/2016	\$73.60			Purchasing
Bank of Nevada Visa	39711	03/15/2016	\$706.70			Purchasing
Best Select Dental Plan	39712	03/15/2016	\$1,044.19			Purchasing
Bulloch Brothers Engineering	39713	03/15/2016	\$344.00			Purchasing
Clark Co. Jr. Livestock	39714	03/15/2016	\$100.00			Purchasing
Clark County Recorder	39715	03/15/2016	\$51.00			Purchasing
Dr & G Services	39716	03/15/2016	\$1,000.00			Purchasing
Fedex	39717	03/15/2016	\$81.99			Purchasing
Grainger	39718	03/15/2016	\$190.78			Purchasing
Health Plan of Nevada	39719	03/15/2016	\$15,580.24			Purchasing
Healthsmart Benefir Solutions Inc.	39720	03/15/2016	\$320.87			Purchasing
Home Hardware & Variety	39721	03/15/2016	\$324.06			Purchasing
Hughes Oil	39722	03/15/2016	\$1,614.00			Purchasing
Incontact Inc.	39723	03/15/2016	\$5.86			Purchasing
Itech Las Vegas	39724	03/15/2016	\$1,550.00			Purchasing
Jensen Precast	39725	03/15/2016	\$3,500.00			Purchasing
L.J. McCormick Enterprises	39726	03/15/2016	\$600.00			Purchasing
Lin's Market	39727	03/15/2016	\$53.68			Purchasing
McMaster-Carr	39728	03/15/2016	\$291.90			Purchasing
MOAPA VALLEY TELEPHONE CO	39729	03/15/2016	\$150.00			Purchasing
Mountainland Supply LLC.	39730	03/15/2016	\$1,163.73			Purchasing
National Meter & Automation	39731	03/15/2016	\$23,735.00			Purchasing
Overton Ace Hardware	39732	03/15/2016	\$817.94			Purchasing
Overton Auto Parts	39733	03/15/2016	\$2,186.40			Purchasing
Overton Power District	39734	03/15/2016	\$850.93			Purchasing
Pollard Water	39735	03/15/2016	\$420.15			Purchasing

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Public Employees Benefit Plan	39736	03/15/2016	\$1,087.81			Purchasing
Rain for Rent	39737	03/15/2016	\$1,101.00			Purchasing
Reforestation Services	39738	03/15/2016	\$146.70			Purchasing
Silver State Analytical Laboratories	39739	03/15/2016	\$340.00			Purchasing
Simpson Sandblasting & Special Coati	39740	03/15/2016	\$243,140.62			Purchasing
Vermeer Sales Southwest	39741	03/15/2016	\$2,707.95			Purchasing
State Coll & Disb Unit-SCADU	39742	03/17/2016	\$803.08			Purchasing
Clark County Recorder	39743	03/29/2016	\$34.00			Purchasing
Bulloch Brothers Engineering	39779	03/31/2016	\$225.00			Purchasing
Cal's Repair Center	39780	03/31/2016	\$88.00			Purchasing
Cashman Equipment Company	39781	03/31/2016	\$3,015.43			Purchasing
Certified Laboratories	39782	03/31/2016	\$387.65			Purchasing
Cintas Corporation #59	39783	03/31/2016	\$344.54			Purchasing
Forsgren Associates	39784	03/31/2016	\$650.00			Purchasing
Hall Environmental Analysis Laborator	39785	03/31/2016	\$330.00			Purchasing
UNUM Life Insurance	9999	03/01/2016	\$588.58			Purchasing
IRS / B of N	9999	03/03/2016	\$5,844.80			Purchasing
The Clix Group, LLC.	9999	03/03/2016	\$1,092.87			Purchasing
The Clix Group, LLC.	9999	03/04/2016	\$60.77			Purchasing
State of Nevada	9999	03/08/2016	\$22,790.56			Purchasing
UNUM Life Insurance	9999	03/16/2016	\$633.12			Purchasing
IRS / B of N	9999	03/17/2016	\$5,965.03			Purchasing
			<b>\$442,026.42</b>		<b>\$0.00</b>	