

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2017 to 07/31/2017**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada State Treasurer	0703173	07/03/2017	\$54,415.54			Purchasing
USDA Rural Development	0703174	07/03/2017	\$7,365.00			Purchasing
USDA Rural Development	0705175	07/05/2017	\$7,807.00			Purchasing
Nevada State Treasurer	0717177	07/17/2017	\$117,750.00			Purchasing
Nevada State Treasurer	0717178	07/17/2017	\$48,400.00			Purchasing
U.S.P.S.	16269	07/24/2017	\$200.93			Purchasing
BLOOMER, JOHN R.	40839	07/05/2017	\$268.96			Purchasing
Cintas Corporation #59	40840	07/05/2017	\$455.74			Purchasing
Clark County Recorder	40841	07/05/2017	\$17.00			Purchasing
Employers Compensation Ins. Co.	40842	07/05/2017	\$1,765.60			Purchasing
Fairchild Consulting Group, Inc.	40843	07/05/2017	\$2,100.00			Purchasing
FERGUSON WATERWORKS #1600	40844	07/05/2017	\$7,151.74			Purchasing
FLYNN, ROBERT L	40845	07/05/2017	\$10.49			Purchasing
Healthsmart Benefits Solutions Inc.	40846	07/05/2017	\$338.03			Purchasing
Hughes Oil	40847	07/05/2017	\$1,531.00			Purchasing
Jonathan Blackwell	40848	07/05/2017	\$500.00			Purchasing
Kenneth E. Staton	40849	07/05/2017	\$500.00			Purchasing
Lin's Market	40850	07/05/2017	\$7.99			Purchasing
Lindsey Dalley	40851	07/05/2017	\$500.00			Purchasing
M.V. Telephone Co.	40852	07/05/2017	\$751.03			Purchasing
MAILFINANCE	40853	07/05/2017	\$254.85			Purchasing
Mark Whipple Pest Control	40854	07/05/2017	\$100.00			Purchasing
Mesquite Material Testing	40855	07/05/2017	\$442.50			Purchasing
Mills Mills & Anderson	40856	07/05/2017	\$575.00			Purchasing
Muddy Valley Irrigation	40857	07/05/2017	\$13,822.63			Purchasing
Nevada DMV	40858	07/05/2017	\$6.50			Purchasing
Overton Auto Parts	40859	07/05/2017	\$2,253.38			Purchasing
Overton Power District	40860	07/05/2017	\$6,956.30			Purchasing
Randall Tobler	40861	07/05/2017	\$500.00			Purchasing
Rawson Refrigeration	40862	07/05/2017	\$250.00			Purchasing
Ryan Wheeler	40863	07/05/2017	\$500.00			Purchasing
Scholzen Products Co.	40864	07/05/2017	\$11,683.43			Purchasing
Silver State Analytical Laboratories	40865	07/05/2017	\$100.00			Purchasing
Valley Enterprises	40866	07/05/2017	\$921.69			Purchasing
Verizon Wireless	40867	07/05/2017	\$2,559.65			Purchasing
Wheeler's Electric	40868	07/05/2017	\$1,610.67			Purchasing
Remote Control Systems	40870	07/06/2017	\$7,725.00			Purchasing
State Coll & Disb Unit-SCADU	40871	07/06/2017	\$803.08			Purchasing
U.S.P.S.	40872	07/07/2017	\$861.21			Purchasing
AMERICA FIRST CREDIT UNION	40873	07/13/2017	\$32.19			Purchasing
American Water Works	40874	07/13/2017	\$420.00			Purchasing
Badger Meter, Inc.	40875	07/13/2017	\$169.10			Purchasing
Buywyz	40876	07/13/2017	\$267.65			Purchasing
Clark County Recorder	40877	07/13/2017	\$17.00			Purchasing
De Nora Water Technologies Inc	40878	07/13/2017	\$79,840.00			Purchasing
DLT Solutions LLC	40879	07/13/2017	\$180.52			Purchasing
Glorieta Geoscience Inc.	40880	07/13/2017	\$703.35			Purchasing
Health Plan of Nevada	40881	07/13/2017	\$16,129.41			Purchasing
Home Hardware & Variety	40882	07/13/2017	\$1,073.98			Purchasing
Lin's Market	40883	07/13/2017	\$29.29			Purchasing
Moapa Valley Progress	40884	07/13/2017	\$596.25			Purchasing
Nevada DMV	40885	07/13/2017	\$7.00			Purchasing
Overton Ace Hardware	40886	07/13/2017	\$333.98			Purchasing
Overton Auto Parts	40887	07/13/2017	\$1,052.27			Purchasing
Overton Power District	40888	07/13/2017	\$82.75			Purchasing
Public Employees Benefit Plan	40889	07/13/2017	\$1,208.03			Purchasing
Republic Services, Inc.	40890	07/13/2017	\$1,648.69			Purchasing
Scholzen Products Co.	40891	07/13/2017	\$2,326.70			Purchasing
Silver State Analytical Laboratories	40892	07/13/2017	\$100.00			Purchasing
BARLOW, IRENE	40893	07/13/2017	\$123.85			Purchasing
VORTEX INDUSTRIES INC.	40894	07/13/2017	\$873.21			Purchasing
Westpoint Rock Products LLC	40895	07/13/2017	\$360.62			Purchasing
WHETMAN, ASHLEY	40896	07/13/2017	\$40.00			Purchasing
BEST	40897	07/25/2017	\$974.13			Purchasing
BOWEN COLLINS & ASSOC	40898	07/25/2017	\$18,245.25			Purchasing
MICHAEL PALMER	40899	07/25/2017	\$300.00			Purchasing
Overton Power District	40900	07/25/2017	\$1,338.53			Purchasing

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Precision Aggregate	40901	07/25/2017	\$455.96			Purchasing
State Coll & Disb Unit-SCADU	40902	07/25/2017	\$803.08			Purchasing
USA Blue Book	40903	07/25/2017	\$355.82			Purchasing
Employee-Management Relations Boa	40904	07/25/2017	\$114.75			Purchasing
Healthsmart Benefits Solutions Inc.	40905	07/25/2017	\$338.03			Purchasing
KOKOPELLI LANDSCAPING	40906	07/25/2017	\$988.08			Purchasing
LIPPITT, JAMES	40907	07/25/2017	\$316.61			Purchasing
Cash	40908	07/27/2017	\$460.01			Purchasing
Nevada State Treasurer	70317	07/03/2017	\$0.01			Purchasing
The Clix Group, LLC.	9999	07/05/2017	\$1,313.03			Purchasing
IRS / B of N	9999	07/06/2017	\$6,806.08			Purchasing
State of Nevada	9999	07/13/2017	\$22,650.75			Purchasing
WESTERN ALLIANCE BANK	9999	07/18/2017	\$1,972.33			Purchasing
IRS / B of N	9999	07/20/2017	\$6,898.51			Purchasing
The Clix Group, LLC.	99999	07/05/2017	\$76.11			Purchasing
			\$475,784.85		\$0.00	

Moapa Valley Water District

Invoice Register - 6/1/2017 to 6/30/2017 - All Invoices

8/10/2017

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1098	WESTERN ALLIANCE BANK	9999	6/15/2017	7/24/2017	\$15.74	70290	Fuel	Silver Eagle - Panguitch
335128 PO# 4725	WESTERN ALLIANCE BANK	9999	6/5/2017	7/24/2017	\$138.42	70320	Office Supplies	Walmart - Popcorn and Bags
3-693	WESTERN ALLIANCE BANK	9999	6/7/2017	7/24/2017	\$66.33	70490	Travel & Entertainment	MVWD/MWWD Strategy Meeti
3991446	WESTERN ALLIANCE BANK	9999	6/14/2017	7/24/2017	\$448.99	70210	Office Equip - Leases & Maint	New Fujitsu Scanner
407408438	WESTERN ALLIANCE BANK	9999	6/7/2017	7/24/2017	\$6.65	65230	Postage	USPS to Carson City
407969	WESTERN ALLIANCE BANK	9999	6/14/2017	7/24/2017	\$286.88	70140	Training & Certifications	Ayres Hotel - Mica Leatham
407970	WESTERN ALLIANCE BANK	9999	6/14/2017	7/24/2017	\$286.88	70140	Training & Certifications	Ayres Hotel - Mason Stratton
61417	WESTERN ALLIANCE BANK	9999	6/14/2017	7/24/2017	\$30.43	70290	Fuel	Chevron - Cedar City
61717	WESTERN ALLIANCE BANK	9999	6/17/2017	7/24/2017	\$26.73	70290	Fuel	Phillips 66 - Cedar City
983260230 PO# 4707	WESTERN ALLIANCE BANK	9999	6/1/2017	7/24/2017	\$54.32	70420	Vehicle Maintenance	CNS EGR-DK-800 EGR Valve
SO-107522-0089 PO# 4724	WESTERN ALLIANCE BANK	9999	6/6/2017	7/24/2017	\$104.00	70200	Computers - Softwr/Supp/Mai	Cradlepoint Support for FY201
	Vendor Total:				\$1,465.37			

Total:

GL Account Summary	Amount
Postage	6.65
Training & Certifications	573.76
Computers - Softwr/Supp/Mai	104.00
Office Equip - Leases & Maint	448.99
Fuel	72.90
Office Supplies	138.42
Vehicle Maintenance	54.32
Travel & Entertainment	66.33
Total	1,465.37

GL Account Summary Total