

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 02/01/2018 to 02/28/2018**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16280	02/26/2018	\$166.21			Purchasing
Employers Compensation Ins. Co.	41423	02/01/2018	\$1,765.60			Purchasing
State Coll & Disb Unit-SCADU	41424	02/01/2018	\$803.08			Purchasing
Sunrise Engineering Inc	41425	02/01/2018	\$496.25			Purchasing
Valley Enterprises	41426	02/01/2018	\$678.00			Purchasing
CUSTOM WATER WORKS	41430	02/08/2018	\$881.29			Purchasing
GROUPS DEPARTMENT C.C.S.D.	41431	02/08/2018	\$955.00			Purchasing
Hughes Oil	41432	02/08/2018	\$1,119.60			Purchasing
M.V. Telephone Co.	41433	02/08/2018	\$752.07			Purchasing
Remote Control Systems	41434	02/08/2018	\$2,879.00			Purchasing
Trench Plate Rental Co.	41435	02/08/2018	\$45.00			Purchasing
U.S.P.S.	41436	02/08/2018	\$880.29			Purchasing
AMERICA FIRST CREDIT UNION	41437	02/14/2018	\$3,092.30			Purchasing
Badger Meter, Inc.	41438	02/14/2018	\$221.61			Purchasing
BAVCO	41439	02/14/2018	\$1,532.40			Purchasing
BEST	41440	02/14/2018	\$910.17			Purchasing
BROCK, GEORGE & JANICE	41441	02/14/2018	\$1.39			Purchasing
CLA-VAL	41442	02/14/2018	\$13.53			Purchasing
Grainger	41443	02/14/2018	\$1,073.42			Purchasing
Hardy Consulting Group, LLC	41444	02/14/2018	\$2,000.00			Purchasing
HDS WHITE CAP CONST SUPPLY	41445	02/14/2018	\$164.57			Purchasing
Health Plan of Nevada	41446	02/14/2018	\$15,688.05			Purchasing
Home Hardware & Variety	41447	02/14/2018	\$1,560.58			Purchasing
KILEY BRADSHAW	41448	02/14/2018	\$300.00			Purchasing
Layne Christensen Company	41449	02/14/2018	\$34,567.35			Purchasing
Lin's Market	41450	02/14/2018	\$57.99			Purchasing
Mark Whipple Pest Control	41451	02/14/2018	\$100.00			Purchasing
MARSHALL COMPANY LLC	41452	02/14/2018	\$3,862.44			Purchasing
Overton Ace Hardware	41453	02/14/2018	\$467.21			Purchasing
Overton Auto Parts	41454	02/14/2018	\$336.09			Purchasing
Overton Power District	41455	02/14/2018	\$1,069.19			Purchasing
Pelorus Methods Inc.	41456	02/14/2018	\$1,900.00			Purchasing
Public Employees Benefit Plan	41457	02/14/2018	\$1,208.03			Purchasing
Republic Services, Inc.	41458	02/14/2018	\$14.80			Purchasing
Rosemount Analytical	41459	02/14/2018	\$900.22			Purchasing
Silver State Analytical Laboratories	41461	02/14/2018	\$140.00			Purchasing
UPS	41462	02/14/2018	\$47.61			Purchasing
State Coll & Disb Unit-SCADU	41463	02/15/2018	\$803.08			Purchasing
Cintas Corporation #59	41464	02/28/2018	\$399.48			Purchasing
Employers Compensation Ins. Co.	41465	02/28/2018	\$1,765.60			Purchasing
ENERGY LABORATORIES	41466	02/28/2018	\$77.50			Purchasing
FERGUSON WATERWORKS #1600	41467	02/28/2018	\$940.17			Purchasing
Forsgren Associates	41468	02/28/2018	\$6,242.50			Purchasing
Glorieta Geoscience Inc.	41469	02/28/2018	\$1,129.95			Purchasing
HDS WHITE CAP CONST SUPPLY	41470	02/28/2018	\$360.65			Purchasing
Healthsmart Benefits Solutions Inc.	41471	02/28/2018	\$305.61			Purchasing
Hughes Oil	41472	02/28/2018	\$2,064.40			Purchasing
Itech Las Vegas	41473	02/28/2018	\$2,226.02			Purchasing
Jonathan Blackwell	41474	02/28/2018	\$500.00			Purchasing
Ken Bessey	41475	02/28/2018	\$300.00			Purchasing
Kenneth E. Staton	41476	02/28/2018	\$500.00			Purchasing
Lindsey Dalley	41477	02/28/2018	\$1,000.00			Purchasing
MAILFINANCE	41478	02/28/2018	\$254.85			Purchasing
Mills Mills & Anderson	41479	02/28/2018	\$775.00			Purchasing
MJ Fire and Life Safety	41480	02/28/2018	\$560.00			Purchasing
Muddy Valley Irrigation	41481	02/28/2018	\$4,960.77			Purchasing
National Meter & Automation	41482	02/28/2018	\$170.58			Purchasing
Overton Auto Parts	41483	02/28/2018	\$696.86			Purchasing
Overton Power District	41484	02/28/2018	\$5,796.40			Purchasing
PR DIAMOND PRODUCTS INC.	41485	02/28/2018	\$164.00			Purchasing
Randall Tobler	41486	02/28/2018	\$500.00			Purchasing
Ryan Wheeler	41487	02/28/2018	\$500.00			Purchasing
Silver State Analytical Laboratories	41488	02/28/2018	\$140.00			Purchasing
Sunrise Engineering Inc	41489	02/28/2018	\$1,053.50			Purchasing
SUSAN ROSE	41490	02/28/2018	\$300.00			Purchasing
IRS / B of N	9999	02/01/2018	\$5,049.71			Purchasing
UNUM Life Insurance	9999	02/01/2018	\$669.98			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>
The Clix Group, LLC.	9999	02/02/2018	\$2,187.26			Purchasing
The Clix Group, LLC.	9999	02/06/2018	\$80.24			Purchasing
State of Nevada	9999	02/07/2018	\$23,701.85			Purchasing
UHS Premium Billing	9999	02/14/2018	\$151.39			Purchasing
IRS / B of N	9999	02/15/2018	\$5,111.02			Purchasing
ONLINE Information Services	9999	02/20/2018	\$76.30			Purchasing
			<u>\$154,165.01</u>		<u>\$0.00</u>	

**Moapa Valley Water District  
Invoice Register - 2/1/2018 to 2/28/2018 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
02072018 PO# 5057	WESTERN ALLIANCE BANK	9999	2/20/2018	3/22/2018	\$51.50	70490	Travel & Entertainment	Breakfast in Washington, DC for
20218	WESTERN ALLIANCE BANK	9999	2/2/2018	3/22/2018	\$206.04	70140	Training & Certifications	Nugget Hotel Deposit
20418	WESTERN ALLIANCE BANK	9999	2/4/2018	3/22/2018	\$23.50	70490	Travel & Entertainment	Uber - Joe in Washington DC
20718	WESTERN ALLIANCE BANK	9999	2/7/2018	3/22/2018	\$15.13	70490	Travel & Entertainment	Uber - Joe in Washington DC
2072018	WESTERN ALLIANCE BANK	9999	2/7/2018	3/22/2018	\$40.00	70490	Travel & Entertainment	McCarran Airport Parking
20918 PO# 5030	WESTERN ALLIANCE BANK	9999	2/9/2018	3/22/2018	\$599.92	70140	Training & Certifications	Flights for Joe & Bryan for the N
2611952	WESTERN ALLIANCE BANK	9999	2/5/2018	3/22/2018	\$57.16	70490	Travel & Entertainment	Clyde's in Washington DC
49194794	WESTERN ALLIANCE BANK	9999	2/4/2018	3/22/2018	\$73.32	65340	Miscellaneous/Lien Fees	Popcom for Customers
6291508	WESTERN ALLIANCE BANK	9999	2/7/2018	3/22/2018	\$59.39	70490	Travel & Entertainment	The Dubliner in Washington DC
8061 PO# 5026	WESTERN ALLIANCE BANK	9999	2/1/2018	3/22/2018	\$369.92	70140	Training & Certifications	Excel Training Videos
9686546 PO# 5029	WESTERN ALLIANCE BANK	9999	2/7/2018	3/22/2018	\$49.77	70320	Office Supplies	Copy Paper 20 Reams
<b>Vendor Total:</b>					<b>\$1,545.65</b>			
<b>Total:</b>					<b>\$1,545.65</b>			
								<b>GL Account Summary</b>
								Miscellaneous/Lien Fees
								Training & Certifications
								Office Supplies
								Travel & Entertainment
								<b>Total</b>
								<b>GL Account Summary Total</b>
								<b>\$1,545.65</b>

