

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2017 to 04/30/2017**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0403174	04/03/2017	\$7,365.00			Purchasing
USDA Rural Development	0404175	04/04/2017	\$7,807.00			Purchasing
U.S.P.S.	16265	04/24/2017	\$152.70			Purchasing
Badger Meter, Inc.	40616	04/05/2017	\$118.37			Purchasing
BURTON, STEVE	40617	04/05/2017	\$28.40			Purchasing
Cal's Repair Center	40618	04/05/2017	\$16.50			Purchasing
CALDWELL, STEPHEN ANDY	40619	04/05/2017	\$144.94			Purchasing
Cintas Corporation #59	40620	04/05/2017	\$410.14			Purchasing
Clark County Recorder	40621	04/05/2017	\$51.00			Purchasing
Hughes Oil	40622	04/05/2017	\$1,540.80			Purchasing
Itech Las Vegas	40623	04/05/2017	\$4,317.96			Purchasing
Lin's Market	40624	04/05/2017	\$8.89			Purchasing
M.V. Telephone Co.	40625	04/05/2017	\$749.16			Purchasing
Mark Whipple Pest Control	40626	04/05/2017	\$100.00			Purchasing
National Meter & Automation	40627	04/05/2017	\$3,472.84			Purchasing
Overton Auto Parts	40628	04/05/2017	\$56.87			Purchasing
Precision Aggregate	40629	04/05/2017	\$256.99			Purchasing
Silver State Analytical Laboratories	40630	04/05/2017	\$100.00			Purchasing
Sunrise Engineering Inc	40631	04/05/2017	\$1,590.00			Purchasing
Valley Enterprises	40632	04/05/2017	\$813.75			Purchasing
Verizon Wireless	40633	04/05/2017	\$2,601.87			Purchasing
Grainger	40635	04/06/2017	\$616.49			Purchasing
U.S.P.S.	40636	04/06/2017	\$843.38			Purchasing
Badger Meter, Inc.	40637	04/13/2017	\$148.63			Purchasing
Buywyz	40638	04/13/2017	\$471.79			Purchasing
Clark County Recorder	40639	04/13/2017	\$17.00			Purchasing
GOULD, RONALD	40640	04/13/2017	\$120.72			Purchasing
FERGUSON WATERWORKS #1600	40641	04/13/2017	\$25,246.29			Purchasing
Health Plan of Nevada	40642	04/13/2017	\$16,129.41			Purchasing
Home Hardware & Variety	40643	04/13/2017	\$2,089.15			Purchasing
HONNEN EQUIPMENT CO	40644	04/13/2017	\$1,260.90			Purchasing
Les Olson Company	40645	04/13/2017	\$440.00			Purchasing
Lin's Market	40646	04/13/2017	\$34.08			Purchasing
MAILFINANCE	40647	04/13/2017	\$254.85			Purchasing
Matheson Equipment Repair CT LLC	40648	04/13/2017	\$1,712.38			Purchasing
Moapa Valley Progress	40649	04/13/2017	\$360.00			Purchasing
Nevada State Treasurer	40650	04/13/2017	\$40.00			Purchasing
Overton Ace Hardware	40651	04/13/2017	\$167.47			Purchasing
Overton Auto Parts	40652	04/13/2017	\$467.18			Purchasing
Overton Power District	40653	04/13/2017	\$23.24			Purchasing
Parsons, Behle & Latimer	40654	04/13/2017	\$219.35			Purchasing
Public Employees Benefit Plan	40655	04/13/2017	\$1,121.08			Purchasing
Remote Control Systems	40656	04/13/2017	\$210.00			Purchasing
Republic Services, Inc.	40657	04/13/2017	\$1,628.80			Purchasing
Silver State Analytical Laboratories	40658	04/13/2017	\$820.00			Purchasing
State Coll & Disb Unit-SCADU	40659	04/13/2017	\$803.08			Purchasing
Summit Printing	40660	04/13/2017	\$1,285.02			Purchasing
Thatcher Company	40661	04/13/2017	\$251.75			Purchasing
Trench Plate Rental Co.	40662	04/13/2017	\$655.00			Purchasing
USA Blue Book	40663	04/13/2017	\$704.49			Purchasing
Westpoint Rock Products LLC	40664	04/13/2017	\$2,608.20			Purchasing
SNYDER, CARI	40665	04/13/2017	\$49.69			Purchasing
BEST	40666	04/27/2017	\$1,075.68			Purchasing
BOWEN COLLINS & ASSOC	40667	04/27/2017	\$1,281.00			Purchasing
Clark County Public Works	40668	04/27/2017	\$6,000.00			Purchasing
ENERGY LABORATORIES	40669	04/27/2017	\$412.50			Purchasing
FEDEX	40670	04/27/2017	\$90.81			Purchasing
Hardy Consulting Group, LLC	40671	04/27/2017	\$2,000.00			Purchasing
Healthsmart Benefits Solutions Inc.	40672	04/27/2017	\$338.03			Purchasing
Hinton Burdick CPAs & Advisors	40673	04/27/2017	\$45.00			Purchasing
Hughes Oil	40674	04/27/2017	\$760.20			Purchasing
Itech Las Vegas	40675	04/27/2017	\$1,116.92			Purchasing
Mills Mills & Anderson	40676	04/27/2017	\$200.00			Purchasing
Moapa Valley Progress	40677	04/27/2017	\$135.98			Purchasing
MONSEN ENGINEERING	40678	04/27/2017	\$879.00			Purchasing
Overton Power District	40679	04/27/2017	\$719.81			Purchasing
Quill	40680	04/27/2017	\$299.90			Purchasing

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State Coll & Disb Unit-SCADU	40681	04/27/2017	\$803.08			Purchasing
UHS Premium Billing	40682	04/27/2017	\$137.36			Purchasing
The Clix Group, LLC.	9999	04/04/2017	\$1,675.28			Purchasing
IRS / B of N	9999	04/06/2017	\$5.56			Purchasing
The Clix Group, LLC.	9999	04/06/2017	\$72.57			Purchasing
State of Nevada	9999	04/11/2017	\$34,319.21			Purchasing
WESTERN ALLIANCE BANK	9999	04/12/2017	\$4,527.98			Purchasing
IRS / B of N	9999	04/13/2017	\$6,577.09			Purchasing
TOTALFUNDS BY HASLER	9999	04/17/2017	\$300.00			Purchasing
UNUM Life Insurance	9999	04/17/2017	\$628.06			Purchasing
IRS / B of N	9999	04/27/2017	\$6,203.86			Purchasing
			\$163,107.48		\$0.00	

Moapa Valley Water District

5/11/2017

Invoice Register - 3/1/2017 to 3/31/2017 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
122364401	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	\$145.21	70490	Travel & Entertainment	Cantina Grand Sierra - Dinner
2000098 PO# 4620	WESTERN ALLIANCE BANK	9999	3/20/2017	4/24/2017	145.21	70490	Travel & Entertainment	Cantina Grand Sierra - Dinner
216300	WESTERN ALLIANCE BANK	9999	3/19/2017	4/24/2017	\$380.00	70140	Training & Certifications	Asbestos Refresher Class, Cia
2203965	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	\$21.60	70490	Travel & Entertainment	Taco Bell
22717	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	\$41.70	70490	Travel & Entertainment	Grand Cafe - Breakfast
22817 PO# 4608	WESTERN ALLIANCE BANK	9999	3/20/2017	4/24/2017	\$70.00	70480	Miscellaneous	Popcorn
265456 PO# 4618	WESTERN ALLIANCE BANK	9999	3/20/2017	4/24/2017	\$330.00	55140.02	Training & Certifications	Victor Bitter NVRWA
3016805	WESTERN ALLIANCE BANK	9999	3/16/2017	4/24/2017	\$308.00	70320	Office Supplies	Lexmark Toner
32817	WESTERN ALLIANCE BANK	9999	3/16/2017	4/24/2017	\$140.85	70490	Travel & Entertainment	Outback - Dinner
348827316	WESTERN ALLIANCE BANK	9999	3/28/2017	4/24/2017	\$62.71	70480	Miscellaneous	Interest Charges
48716	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	\$317.64	70490	Travel & Entertainment	Enterprise Rent-a-Car
501908	WESTERN ALLIANCE BANK	9999	3/19/2017	4/24/2017	\$18.80	70490	Travel & Entertainment	Shop & Go - Fuel Rental Car
564257 PO# 4612	WESTERN ALLIANCE BANK	9999	3/19/2017	4/24/2017	18.80	70490	Travel & Entertainment	Grand Sierra - Lodging
5978745	WESTERN ALLIANCE BANK	9999	3/19/2017	4/24/2017	\$689.25	70490	Travel & Entertainment	Grand Sierra - Lodging
7000264	WESTERN ALLIANCE BANK	9999	3/20/2017	4/24/2017	689.25	70320	Office Supplies	Canon Toner for copy machin
701908	WESTERN ALLIANCE BANK	9999	3/20/2017	4/24/2017	\$239.98	70490	Travel & Entertainment	Grand Sierra Resort
7283234	WESTERN ALLIANCE BANK	9999	3/20/2017	4/24/2017	239.98	70490	Travel & Entertainment	Grand Sierra Resort
7943	WESTERN ALLIANCE BANK	9999	3/2/2017	4/24/2017	\$428.36	70490	Travel & Entertainment	Daily Queen
8480006	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	\$33.27	70490	Travel & Entertainment	Port of Subs
90282413	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	\$14.50	70490	Travel & Entertainment	Denny's - Breakfast
903057	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	14.50	70490	Travel & Entertainment	McCarran Parking
9594936 PO# 4619	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	\$34.77	70490	Travel & Entertainment	Olive Garden - Dinner
	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	34.77	70490	Travel & Entertainment	Olive Garden - Dinner
	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	\$40.00	70490	Travel & Entertainment	McCarran Parking
	WESTERN ALLIANCE BANK	9999	3/17/2017	4/24/2017	40.00	70490	Travel & Entertainment	McCarran Parking
	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	\$126.43	70490	Travel & Entertainment	Olive Garden - Dinner
	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	126.43	70490	Travel & Entertainment	Olive Garden - Dinner
	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	\$23.26	70490	Travel & Entertainment	Mom & Pop's - Fuel - Rental C
	WESTERN ALLIANCE BANK	9999	3/15/2017	4/24/2017	23.26	70490	Travel & Entertainment	Mom & Pop's - Fuel - Rental C
	WESTERN ALLIANCE BANK	9999	3/19/2017	4/24/2017	\$18.35	70490	Travel & Entertainment	Burger King
	WESTERN ALLIANCE BANK	9999	3/19/2017	4/24/2017	18.35	70490	Travel & Entertainment	Burger King
	WESTERN ALLIANCE BANK	9999	3/20/2017	4/19/2017	\$533.42	70320	Office Supplies	Toner for Lexmark printer
	WESTERN ALLIANCE BANK	9999	3/20/2017	4/19/2017	533.42	70320	Office Supplies	Toner for Lexmark printer

Moapa Valley Water District

Invoice Register - 3/1/2017 to 3/31/2017 - All Invoices

5/11/2017

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
9644308	WESTERN ALLIANCE BANK	9999	3/1/2017	4/24/2017	\$509.88	70490	Travel & Entertainment	Southwest Tickets for Victor Bi
	Vendor Total:				\$4,527.98			
					Total:			
					330.00	55140.02		GL Account Summary
					380.00	70140		Training & Certifications
					1,081.40	70320		Office Supplies
					132.71	70480		Miscellaneous
					2,603.87	70490		Travel & Entertainment
					4,527.98			Total
					\$4,527.98			GL Account Summary Total