

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2016 to 08/31/2016**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0801164	08/01/2016	\$7,385.00			Purchasing
USDA Rural Development	0803165	08/03/2016	\$7,807.00			Purchasing
ARAMSCO INC	40052	08/02/2016	\$1,114.86			Purchasing
Astro Optics	40053	08/02/2016	\$900.96			Purchasing
BURTON COX	40054	08/02/2016	\$100.00			Purchasing
Cintas Corporation #59	40055	08/02/2016	\$192.80			Purchasing
Employers Compensation Ins. Co.	40056	08/02/2016	\$1,879.30			Purchasing
Hughes Oil	40057	08/02/2016	\$866.62			Purchasing
Jonathan Blackwell	40058	08/02/2016	\$500.00			Purchasing
Kenneth E. Staton	40059	08/02/2016	\$500.00			Purchasing
Lindsey Dalley	40060	08/02/2016	\$500.00			Purchasing
M.V. Telephone Co.	40061	08/02/2016	\$765.06			Purchasing
Mark Whipple Pest Control	40062	08/02/2016	\$100.00			Purchasing
Mesquite Material Testing	40063	08/02/2016	\$472.50			Purchasing
Mills & Mills Attorneys, LLC	40064	08/02/2016	\$575.00			Purchasing
Muddy Valley Irrigation	40065	08/02/2016	\$4,816.28			Purchasing
Overton Auto Parts	40066	08/02/2016	\$14.36			Purchasing
Overton Power District	40067	08/02/2016	\$9,385.05			Purchasing
Parsons, Behle & Latimer	40068	08/02/2016	\$269.50			Purchasing
Randall Tobler	40069	08/02/2016	\$500.00			Purchasing
Ryan Wheeler	40070	08/02/2016	\$500.00			Purchasing
Scholzen Products Co.	40071	08/02/2016	\$2,785.49			Purchasing
Silver State Analytical Laboratories	40072	08/02/2016	\$514.00			Purchasing
Silver State Wire Rope & Rigging	40073	08/02/2016	\$100.00			Purchasing
Valley Enterprises	40074	08/02/2016	\$921.45			Purchasing
Verizon Wireless	40075	08/02/2016	\$2,666.62			Purchasing
Clark County Recorder	40076	08/04/2016	\$34.00			Purchasing
State Coll & Dish Unit-SCADU	40077	08/04/2016	\$803.08			Purchasing
U.S.P.S.	40078	08/11/2016	\$846.54			Purchasing
BEST	40079	08/16/2016	\$1,044.19			Purchasing
Buywyz	40080	08/16/2016	\$156.37			Purchasing
Cash	40081	08/16/2016	\$413.27			Purchasing
CLA-VAL	40082	08/16/2016	\$5,375.00			Purchasing
COLORLAND POWER EQUIPMENT	40083	08/16/2016	\$41.99			Purchasing
CREAMER, HARRY K.	40084	08/16/2016	\$7.27			Purchasing
FERGUSON WATERWORKS	40085	08/16/2016	\$3,098.21			Purchasing
Glorieta Geoscience Inc.	40086	08/16/2016	\$4,248.45			Purchasing
Grainger	40087	08/16/2016	\$831.42			Purchasing
HD Supply Waterworks LTD	40088	08/16/2016	\$137.26			Purchasing
Health Plan of Nevada	40089	08/16/2016	\$15,580.24			Purchasing
Hinton Burdick CPAs & Advisors	40090	08/16/2016	\$2,500.00			Purchasing
Home Hardware & Variety	40091	08/16/2016	\$1,770.03			Purchasing
Itech Las Vegas	40092	08/16/2016	\$2,585.60			Purchasing
BOWLER, BRENT	40093	08/16/2016	\$6.78			Purchasing
Las Vegas Paving	40094	08/16/2016	\$1,184.08			Purchasing
Lin's Market	40095	08/16/2016	\$98.16			Purchasing
M.V. Performing Arts Council	40096	08/16/2016	\$100.00			Purchasing
Mesquite Ford	40097	08/16/2016	\$211.20			Purchasing
Moapa Valley Progress	40098	08/16/2016	\$93.75			Purchasing
Moapa Valley Revitalization Project	40099	08/16/2016	\$100.00			Purchasing
Mobile Image	40100	08/16/2016	\$450.00			Purchasing
Morgan Meguire LLC	40101	08/16/2016	\$400.59			Purchasing
Mountainland Supply LLC.	40102	08/16/2016	\$5,502.27			Purchasing
MV YOUTH FOOTBALL	40103	08/16/2016	\$100.00			Purchasing
MVHS Baseball	40104	08/16/2016	\$100.00			Purchasing
National Calibration Inc	40105	08/16/2016	\$57.75			Purchasing
Overton Ace Hardware	40106	08/16/2016	\$406.53			Purchasing
Overton Auto Parts	40107	08/16/2016	\$258.36			Purchasing
Overton Power District	40108	08/16/2016	\$1,415.03			Purchasing
Pelorus Methods Inc.	40109	08/16/2016	\$1,800.00			Purchasing
PETTINGILL, JAMES	40110	08/16/2016	\$3,482.00			Purchasing
Precision Aggregate	40111	08/16/2016	\$405.30			Purchasing
Public Employees Benefit Plan	40112	08/16/2016	\$1,121.08			Purchasing
Rawson Refrigeration	40113	08/16/2016	\$100.00			Purchasing
Redburn Tire Company	40114	08/16/2016	\$224.85			Purchasing
Remote Control Systems	40115	08/16/2016	\$1,562.50			Purchasing
Rosemount Analytical	40116	08/16/2016	\$1,060.34			Purchasing

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Silver State Analytical Laboratories	40117	08/16/2016	\$320.00			Purchasing
Silver State Wire Rope & Rigging	40118	08/16/2016	\$1,116.00			Purchasing
Underground Service Alert	40119	08/16/2016	\$696.52			Purchasing
WESTERN ALLIANCE BANK	40120	08/16/2016	\$1,987.85			Purchasing
Xtreme Stitch	40121	08/16/2016	\$26.00			Purchasing
Zions Public Finance	40122	08/16/2016	\$500.00			Purchasing
Nevada Sign	40123	08/17/2016	\$480.00			Purchasing
State Coll & Disb Unit-SCADU	40124	08/18/2016	\$803.08			Purchasing
Advanced Diving Services Inc.	40125	08/25/2016	\$24,420.00			Purchasing
Clark County Recorder	40126	08/25/2016	\$17.00			Purchasing
Dixie Leavitt Agency	40127	08/25/2016	\$50.00			Purchasing
Final Details Inc.	40128	08/25/2016	\$119.90			Purchasing
Healthsmart Benefits Solutions Inc.	40129	08/25/2016	\$345.03			Purchasing
Hughes Oil	40130	08/25/2016	\$1,490.53			Purchasing
Nevada Secretary of State	40131	08/25/2016	\$35.00			Purchasing
IRS / B of N	9999	08/04/2016	\$6,119.06			Purchasing
State of Nevada	9999	08/11/2016	\$22,987.84			Purchasing
IRS / B of N	9999	08/18/2016	\$5,837.95			Purchasing
EIPrinting	9999	08/19/2016	\$102.95			Purchasing
			\$173,280.05		\$0.00	

Moapa Valley Water District
Invoice Register - 7/1/2016 to 7/31/2016 - All Invoices

Invoice No. 2510663 PO# 4369 62616	Vendor WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK	Check No. 40120 40120 40120 40120 40120 40120 40120 40120 40120 40120	Ledger Date 7/27/2016 7/1/2016 7/7/2016 7/14/2016 7/17/2016 7/19/2016 7/20/2016 7/20/2016 7/21/2016 7/22/2016	Due Date 8/22/2016 8/22/2016 8/22/2016 8/22/2016 8/16/2016 8/22/2016 8/22/2016 8/22/2016 8/22/2016 8/22/2016	Amount \$87.70 87.70 \$50.98 50.98 \$300.00 300.00 \$1,251.92 1,251.92 \$57.77 57.77 \$20.00 20.00 \$21.82 21.82 \$6.00 6.00 \$246.72 246.72 89.00 89.00 68.72 68.72 (\$610.96) -610.96 \$555.90 555.90 \$1,987.85 1,987.85	Account No. 70320 70290 70320 70490 70290 70290 70490 70490 70490 70490 61310 61310 61310 70490 70420	Account Name Office Supplies Fuel Office Supplies Travel & Entertainment Fuel Fuel Travel & Entertainment Travel & Entertainment Travel & Entertainment Materials & Supplies Materials & Supplies Materials & Supplies Travel & Entertainment Vehicle Maintenance	Description Printer for Kiley's desk Silver Eagle Diesel 19.614 G Paypal - Lexmark Ink Cartridg Southwest Tickets for Lon & J Providence-Cedar City 23.118 Shortline Express-Henderson Burger King Lunch McCarran Airport Parking SKU: AP-7, Plastic Road Refle SKU: AP-10, Plastic Road Refl Shipping, UPS Ground Refund for SW Airline ticket Southern Tire Mart	
72116 PO# 4363	WESTERN ALLIANCE BANK	40120	7/22/2016	8/22/2016	\$555.90	70490	Travel & Entertainment	Travel & Entertainment	Refund for SW Airline ticket
80223545	WESTERN ALLIANCE BANK	40120	7/22/2016	8/22/2016	\$555.90	70420	Vehicle Maintenance	Vehicle Maintenance	Southern Tire Mart
	Vendor Total:		Total:		\$1,987.85				
								GL Account Summary	
					246.72	61310	Materials & Supplies	Materials & Supplies	
					128.75	70290	Fuel	Fuel	
					387.70	70320	Office Supplies	Office Supplies	
					555.90	70420	Vehicle Maintenance	Vehicle Maintenance	
					668.78	70490	Travel & Entertainment	Travel & Entertainment	
					1,987.85		Total		
					\$1,987.85			GL Account Summary Total	