

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2016 to 11/30/2016**

| <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 | 1101164 | 11/01/2016 | \$7,365.00 | | | Purchasing |
| USDA Rural Development | 1104165 | 11/04/2016 | \$7,807.00 | | | Purchasing |
| CASH | 16257 | 11/23/2016 | \$6,800.00 | | | Purchasing |
| U.S.P.S. | 16260 | 11/28/2016 | \$149.65 | | | Purchasing |
| Buywyz | 40270 | 11/01/2016 | \$27.47 | | | Purchasing |
| Cintas Corporation #59 | 40271 | 11/01/2016 | \$425.46 | | | Purchasing |
| Employers Compensation Ins. Co. | 40272 | 11/01/2016 | \$1,879.30 | | | Purchasing |
| Jonathan Blackwell | 40273 | 11/01/2016 | \$500.00 | | | Purchasing |
| Kenneth E. Staton | 40274 | 11/01/2016 | \$500.00 | | | Purchasing |
| Lindsey Dalley | 40275 | 11/01/2016 | \$500.00 | | | Purchasing |
| M.V. Telephone Co. | 40276 | 11/01/2016 | \$767.35 | | | Purchasing |
| Mills Mills & Anderson | 40277 | 11/01/2016 | \$575.00 | | | Purchasing |
| Muddy Valley Irrigation | 40278 | 11/01/2016 | \$4,816.28 | | | Purchasing |
| Nevada DMV | 40279 | 11/01/2016 | \$7.00 | | | Purchasing |
| Overton Power District | 40280 | 11/01/2016 | \$100.00 | | | Purchasing |
| Randall Tobler | 40281 | 11/01/2016 | \$500.00 | | | Purchasing |
| Ryan Wheeler | 40282 | 11/01/2016 | \$500.00 | | | Purchasing |
| Scholzen Products Co. | 40283 | 11/01/2016 | \$1,664.30 | | | Purchasing |
| Silver State Analytical Laboratories | 40284 | 11/01/2016 | \$565.00 | | | Purchasing |
| Valley Enterprises | 40285 | 11/01/2016 | \$810.02 | | | Purchasing |
| Verizon Wireless | 40286 | 11/01/2016 | \$2,522.10 | | | Purchasing |
| Carson Dodge Chrysler Jeep | 40287 | 11/03/2016 | \$26,328.25 | | | Purchasing |
| Overton Auto Parts | 40288 | 11/03/2016 | \$375.50 | | | Purchasing |
| Overton Power District | 40289 | 11/03/2016 | \$6,040.21 | | | Purchasing |
| SMITH, JODI D. | 40290 | 11/03/2016 | \$197.32 | | | Purchasing |
| State Coll & Disb Unit-SCADU | 40291 | 11/09/2016 | \$803.08 | | | Purchasing |
| U.S.P.S. | 40292 | 11/09/2016 | \$843.60 | | | Purchasing |
| Badger Meter, Inc. | 40293 | 11/16/2016 | \$99.68 | | | Purchasing |
| BEST | 40294 | 11/16/2016 | \$981.21 | | | Purchasing |
| BOWEN COLLINS & ASSOC | 40295 | 11/16/2016 | \$3,512.25 | | | Purchasing |
| Bureau of Safe Drinking Water | 40296 | 11/16/2016 | \$6,120.00 | | | Purchasing |
| DOI/BLM | 40297 | 11/16/2016 | \$518.76 | | | Purchasing |
| Health Plan of Nevada | 40298 | 11/16/2016 | \$15,959.47 | | | Purchasing |
| Home Hardware & Variety | 40299 | 11/16/2016 | \$1,483.39 | | | Purchasing |
| Itech Las Vegas | 40300 | 11/16/2016 | \$2,604.71 | | | Purchasing |
| LON DALLEY | 40301 | 11/16/2016 | \$500.00 | | | Purchasing |
| MARKLE, CARL | 40302 | 11/16/2016 | \$34.35 | | | Purchasing |
| Mills Mills & Anderson | 40303 | 11/16/2016 | \$550.00 | | | Purchasing |
| Nevada Rural Water Assn | 40304 | 11/16/2016 | \$270.00 | | | Purchasing |
| Overton Ace Hardware | 40305 | 11/16/2016 | \$859.20 | | | Purchasing |
| Overton Auto Parts | 40306 | 11/16/2016 | \$456.51 | | | Purchasing |
| Overton Power District | 40307 | 11/16/2016 | \$885.79 | | | Purchasing |
| Phoenix Pumps, Inc. | 40308 | 11/16/2016 | \$2,379.50 | | | Purchasing |
| Precision Aggregate | 40309 | 11/16/2016 | \$344.66 | | | Purchasing |
| Public Employees Benefit Plan | 40310 | 11/16/2016 | \$1,121.08 | | | Purchasing |
| Silver State Analytical Laboratories | 40311 | 11/16/2016 | \$120.00 | | | Purchasing |
| Ahern Rentals | 40312 | 11/18/2016 | \$663.50 | | | Purchasing |
| CLA-VAL | 40313 | 11/18/2016 | \$5,538.27 | | | Purchasing |
| COLORLAND POWER EQUIPMENT | 40314 | 11/18/2016 | \$375.45 | | | Purchasing |
| Friends of Las Vegas Metro | 40315 | 11/18/2016 | \$100.00 | | | Purchasing |
| Glorieta Geoscience Inc. | 40316 | 11/18/2016 | \$8,990.51 | | | Purchasing |
| Jonathan Blackwell | 40317 | 11/18/2016 | \$500.00 | | | Purchasing |
| Kenneth E. Staton | 40318 | 11/18/2016 | \$500.00 | | | Purchasing |
| Lin's Market | 40319 | 11/18/2016 | \$23.63 | | | Purchasing |
| Lindsey Dalley | 40320 | 11/18/2016 | \$500.00 | | | Purchasing |
| McMaster-Carr | 40321 | 11/18/2016 | \$469.16 | | | Purchasing |
| Mills Mills & Anderson | 40322 | 11/18/2016 | \$575.00 | | | Purchasing |
| NWRA | 40323 | 11/18/2016 | \$200.00 | | | Purchasing |
| Overton Auto Parts | 40324 | 11/18/2016 | \$32.32 | | | Purchasing |
| Randall Tobler | 40325 | 11/18/2016 | \$500.00 | | | Purchasing |
| Remote Control Systems | 40326 | 11/18/2016 | \$210.00 | | | Purchasing |
| Ryan Wheeler | 40327 | 11/18/2016 | \$500.00 | | | Purchasing |
| Thatcher Company | 40328 | 11/18/2016 | \$525.75 | | | Purchasing |
| THREE SQUARE | 40329 | 11/18/2016 | \$100.00 | | | Purchasing |
| Wheeler's Electric | 40330 | 11/18/2016 | \$250.24 | | | Purchasing |
| MACEDO, BLANCA | 40331 | 11/22/2016 | \$62.51 | | | Purchasing |
| Healthsmart Benefits Solutions Inc. | 40332 | 11/22/2016 | \$331.03 | | | Purchasing |

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2016 to 11/30/2016**

| Payee Name | Reference Number | Payment Date | Payment Amount | Void Date | Void Amount | Source |
|-------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Hughes Oil | 40333 | 11/22/2016 | \$2,337.40 | | | Purchasing |
| Pelorus Methods Inc. | 40334 | 11/22/2016 | \$1,800.00 | | | Purchasing |
| State Coll & Disb Unit-SCADU | 40335 | 11/22/2016 | \$803.08 | | | Purchasing |
| UHS Premium Billing | 40336 | 11/22/2016 | \$137.36 | | | Purchasing |
| The Clix Group, LLC. | 9999 | 11/01/2016 | \$1,173.96 | | | Purchasing |
| UNUM Life Insurance | 9999 | 11/02/2016 | \$620.73 | | | Purchasing |
| The Clix Group, LLC. | 9999 | 11/03/2016 | \$76.11 | | | Purchasing |
| ONLINE Information Services | 9999 | 11/08/2016 | \$65.50 | | | Purchasing |
| IRS / B of N | 9999 | 11/09/2016 | \$6,262.48 | | | Purchasing |
| Bureau of Safe Drinking Water | 9999 | 11/10/2016 | \$60.00 | | | Purchasing |
| State of Nevada | 9999 | 11/14/2016 | \$21,656.16 | | | Purchasing |
| TOTALFUNDS BY HASLER | 9999 | 11/14/2016 | \$300.00 | | | Purchasing |
| WESTERN ALLIANCE BANK | 9999 | 11/17/2016 | \$1,825.30 | | | Purchasing |
| ONLINE Information Services | 9999 | 11/18/2016 | \$83.01 | | | Purchasing |
| IRS / B of N | 9999 | 11/22/2016 | \$5,955.66 | | | Purchasing |
| DFW PLASTICS INC | ACH.5134.1122161336 | 11/22/2016 | \$5,005.68 | | | Purchasing |
| | | | \$181,279.25 | | \$0.00 | |

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2016 to 12/31/2016**

| <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 | 1205165 | 12/05/2016 | \$7,807.00 | | | Purchasing |
| Cintas Corporation #59 | 40337 | 12/01/2016 | \$621.87 | | | Purchasing |
| FERGUSON WATERWORKS #1600 | 40338 | 12/01/2016 | \$9,696.64 | | | Purchasing |
| HD Supply Waterworks LTD | 40339 | 12/01/2016 | \$769.99 | | | Purchasing |
| L.J. McCormick Enterprises | 40340 | 12/01/2016 | \$19,226.25 | | | Purchasing |
| LEAVITT, KAY | 40341 | 12/01/2016 | \$160.64 | | | Purchasing |
| Lin's Market | 40342 | 12/01/2016 | \$21.00 | | | Purchasing |
| Mark Whipple Pest Control | 40343 | 12/01/2016 | \$100.00 | | | Purchasing |
| Mountainland Supply LLC. | 40344 | 12/01/2016 | \$16,483.00 | | | Purchasing |
| Muddy Valley Irrigation | 40345 | 12/01/2016 | \$4,816.28 | | | Purchasing |
| National Meter & Automation | 40346 | 12/01/2016 | \$40.83 | | | Purchasing |
| Overton Auto Parts | 40347 | 12/01/2016 | \$483.85 | | | Purchasing |
| Overton Power District | 40348 | 12/01/2016 | \$7,784.82 | | | Purchasing |
| Scholzen Products Co. | 40349 | 12/01/2016 | \$2,780.76 | | | Purchasing |
| Silver State Analytical Laboratories | 40350 | 12/01/2016 | \$500.00 | | | Purchasing |
| Sunrise Engineering Inc | 40351 | 12/01/2016 | \$17,509.00 | | | Purchasing |
| Thatcher Company | 40352 | 12/01/2016 | \$490.30 | | | Purchasing |
| U.S.P.S. | 40353 | 12/01/2016 | \$215.00 | | | Purchasing |
| UPS | 40354 | 12/01/2016 | \$0.78 | | | Purchasing |
| Valley Enterprises | 40355 | 12/01/2016 | \$678.00 | | | Purchasing |
| Verizon Wireless | 40356 | 12/01/2016 | \$2,620.92 | | | Purchasing |
| Westpoint Rock Products LLC | 40357 | 12/01/2016 | \$1,914.37 | | | Purchasing |
| Wheeler's Electric | 40358 | 12/01/2016 | \$162.75 | | | Purchasing |
| Employers Compensation Ins. Co. | 40359 | 12/08/2016 | \$1,879.30 | | | Purchasing |
| M.V. Telephone Co. | 40360 | 12/08/2016 | \$767.35 | | | Purchasing |
| St. George Ford | 40361 | 12/08/2016 | \$2,089.80 | | | Purchasing |
| State Coll & Disb Unit-SCADU | 40362 | 12/08/2016 | \$803.08 | | | Purchasing |
| U.S.P.S. | 40363 | 12/08/2016 | \$837.29 | | | Purchasing |
| Wheeler's Electric | 40364 | 12/08/2016 | \$165.15 | | | Purchasing |
| BEST | 40365 | 12/15/2016 | \$1,012.70 | | | Purchasing |
| Cal's Repair Center | 40366 | 12/15/2016 | \$416.63 | | | Purchasing |
| Clark County Recorder | 40367 | 12/15/2016 | \$17.00 | | | Purchasing |
| Glorieta Geoscience Inc. | 40368 | 12/15/2016 | \$112.05 | | | Purchasing |
| Grainger | 40369 | 12/15/2016 | \$250.08 | | | Purchasing |
| HD Supply Waterworks LTD | 40370 | 12/15/2016 | \$435.00 | | | Purchasing |
| Health Plan of Nevada | 40371 | 12/15/2016 | \$16,129.41 | | | Purchasing |
| Home Hardware & Variety | 40372 | 12/15/2016 | \$1,116.26 | | | Purchasing |
| Hughes Oil | 40373 | 12/15/2016 | \$748.00 | | | Purchasing |
| Itech Las Vegas | 40374 | 12/15/2016 | \$1,589.99 | | | Purchasing |
| Lin's Market | 40375 | 12/15/2016 | \$9.48 | | | Purchasing |
| Mailmax | 40376 | 12/15/2016 | \$87.80 | | | Purchasing |
| Mountainland Supply LLC. | 40377 | 12/15/2016 | \$587.79 | | | Purchasing |
| Overton Ace Hardware | 40378 | 12/15/2016 | \$521.56 | | | Purchasing |
| Overton Auto Parts | 40379 | 12/15/2016 | \$569.50 | | | Purchasing |
| Overton Power District | 40380 | 12/15/2016 | \$757.39 | | | Purchasing |
| Public Employees Benefit Plan | 40381 | 12/15/2016 | \$1,121.08 | | | Purchasing |
| Quill | 40382 | 12/15/2016 | \$227.97 | | | Purchasing |
| Silver State Analytical Laboratories | 40383 | 12/15/2016 | \$180.00 | | | Purchasing |
| Sinnott Consulting Services | 40384 | 12/15/2016 | \$255.00 | | | Purchasing |
| St. George Ford | 40385 | 12/15/2016 | \$4,901.45 | | | Purchasing |
| Thatcher Company | 40386 | 12/15/2016 | \$165.15 | | | Purchasing |
| Gordon Doxey | 40387 | 12/15/2016 | \$1,500.00 | | | Purchasing |
| BROWN, STEVEN E | 40388 | 12/21/2016 | \$3.31 | | | Purchasing |
| Home Hardware & Variety | 40389 | 12/21/2016 | \$18.87 | | | Purchasing |
| Itech Las Vegas | 40390 | 12/21/2016 | \$1,057.21 | | | Purchasing |
| Mountainland Supply LLC. | 40391 | 12/21/2016 | \$42.31 | | | Purchasing |
| Overton Ace Hardware | 40392 | 12/21/2016 | \$199.99 | | | Purchasing |
| Overton Power District | 40393 | 12/21/2016 | \$102.79 | | | Purchasing |
| Republic Services, Inc. | 40394 | 12/21/2016 | \$60.67 | | | Purchasing |
| State Coll & Disb Unit-SCADU | 40395 | 12/21/2016 | \$803.08 | | | Purchasing |
| Badger Meter, Inc. | 40396 | 12/29/2016 | \$102.35 | | | Purchasing |
| BOWEN COLLINS & ASSOC | 40397 | 12/29/2016 | \$1,558.25 | | | Purchasing |
| Cal's Repair Center | 40398 | 12/29/2016 | \$2,024.58 | | | Purchasing |
| CLA-VAL | 40399 | 12/29/2016 | \$2,495.94 | | | Purchasing |
| Healthsmart Benefits Solutions Inc. | 40400 | 12/29/2016 | \$338.03 | | | Purchasing |
| Lin's Market | 40401 | 12/29/2016 | \$19.49 | | | Purchasing |
| UHS Premium Billing | 40402 | 12/29/2016 | \$137.36 | | | Purchasing |

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2016 to 12/31/2016**

| <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> |
|------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| The Clix Group, L.L.C. | 9999 | 12/02/2016 | \$74.93 | | | Purchasing |
| The Clix Group, L.L.C. | 9999 | 12/02/2016 | \$1,164.82 | | | Purchasing |
| IRS / B of N | 9999 | 12/08/2016 | \$6,105.47 | | | Purchasing |
| State of Nevada | 9999 | 12/14/2016 | \$23,393.57 | | | Purchasing |
| WESTERN ALLIANCE BANK | 9999 | 12/15/2016 | \$3,893.43 | | | Purchasing |
| IRS / B of N | 9999 | 12/21/2016 | \$5,978.87 | | | Purchasing |
| UNUM Life Insurance | 9999 | 12/30/2016 | \$637.11 | | | Purchasing |
| | | | \$184,349.72 | | \$0.00 | |

**Moapa Valley Water District
Invoice Register - 11/1/2016 to 11/30/2016 - All Invoices**

1/4/2017

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|------------------------|-----------------------|---------------|-------------|------------|-------------------|-------------|--|--------------------------------|
| 01-802402 | WESTERN ALLIANCE BANK | 9999 | 11/9/2016 | 12/22/2016 | \$23.56 | 70140 | Training & Certifications | Lin's |
| 1095 PO# 4486 | WESTERN ALLIANCE BANK | 9999 | 11/9/2016 | 12/22/2016 | \$579.95 | 70000 | General & Administrative | Christmas Giveaways |
| 11032016 | WESTERN ALLIANCE BANK | 9999 | 11/3/2016 | 12/22/2016 | \$28.20 | 65230 | Postage | Stamps for Invitations & Cards |
| 111716 | WESTERN ALLIANCE BANK | 9999 | 11/17/2016 | 12/22/2016 | \$16.45 | 65230 | Postage | Ship Package to Sioux Center, |
| 1258477 | WESTERN ALLIANCE BANK | 9999 | 11/11/2016 | 12/22/2016 | \$41.09 | 70490 | Travel & Entertainment | Applebees - Lunch |
| 1535723 | WESTERN ALLIANCE BANK | 9999 | 11/6/2016 | 12/22/2016 | \$60.61 | 70290 | Fuel | Maverik - Washington UT |
| 2405822 PO# 4475 | WESTERN ALLIANCE BANK | 9999 | 11/1/2016 | 12/22/2016 | \$32.93 | 70320 | Office Supplies | Popcorn Bags |
| 250694 PO# 4491 | WESTERN ALLIANCE BANK | 9999 | 11/16/2016 | 12/22/2016 | \$1,028.26 | 61560 | Equipment Maintenance | Receiver, OMNEX (M# R160, |
| 48569889 | WESTERN ALLIANCE BANK | 9999 | 11/16/2016 | 12/22/2016 | \$49.17 | 70290 | Fuel | Chevron - Payson UT |
| 5710620 | WESTERN ALLIANCE BANK | 9999 | 11/3/2016 | 12/22/2016 | \$149.59 | 70320 | Office Supplies | New Office Fax Machine |
| 632800436582 | WESTERN ALLIANCE BANK | 9999 | 11/23/2016 | 12/22/2016 | \$1,212.89 | 70480 | Miscellaneous | Walmart Gift Cards w/ Card H |
| 7364242 PO# 4476 | WESTERN ALLIANCE BANK | 9999 | 11/1/2016 | 11/22/2016 | \$43.07 | 70320 | Office Supplies | Dry Erase Board |
| 8005333 | WESTERN ALLIANCE BANK | 9999 | 11/6/2016 | 12/22/2016 | \$40.70 | 70290 | Fuel | Shell Oil - Cedar City UT |
| 81774254 PO# 4487 | WESTERN ALLIANCE BANK | 9999 | 11/9/2016 | 12/22/2016 | \$303.50 | 65200 | Billing Expenses | Shutoff Tags |
| 858673000 PO# 4460 | WESTERN ALLIANCE BANK | 9999 | 11/17/2016 | 12/22/2016 | \$316.95 | 70000 | General & Administrative | Pens (250) |
| 8758402 | WESTERN ALLIANCE BANK | 9999 | 11/20/2016 | 12/20/2016 | \$9.58 | 70490 | Travel & Entertainment | Uber - Joe to Reimburse |
| 9745691248 PO# 4477 | WESTERN ALLIANCE BANK | 9999 | 11/1/2016 | 11/22/2016 | \$63.22 | 70320 | Office Supplies | Tape 6 pk |
| | | | | | 10.99 | 70320 | Office Supplies | Sharpie Highlighters Green 12 |
| | | | | | 8.49 | 70320 | Office Supplies | HP 9334 yellow |
| | | | | | 16.99 | 70320 | Office Supplies | HP 63 XL Black and Color |
| | | | | | 51.99 | 70320 | Office Supplies | Coupon |
| | | | | | -30.00 | 70320 | Office Supplies | Tax |
| | | | | | 4.76 | 70320 | Office Supplies | Portfolios for thr Directors |
| DM2507891 PO# 4493 | WESTERN ALLIANCE BANK | 9999 | 11/17/2016 | 11/22/2016 | \$212.64 | 70320 | Office Supplies | |
| | Vendor Total: | | | | \$4,212.36 | | | |
| | | Total: | | | \$4,212.36 | | | |
| | | | | | 1,028.26 | 61560 | GL Account Summary Equipment Maintenance | |

**Moapa Valley Water District
Invoice Register - 11/1/2016 to 11/30/2016 - All Invoices**

1/4/2017

| <u>Invoice No.</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Ledger Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Account No.</u> | <u>Account Name.</u> | <u>Description</u> |
|--------------------|---------------|------------------|--------------------|-----------------|-------------------|--------------------|---------------------------------|--------------------|
| | | | | | 303.50 | 65200 | Billing Expenses | |
| | | | | | 44.65 | 65230 | Postage | |
| | | | | | 896.90 | 70000 | General & Administrative | |
| | | | | | 23.56 | 70140 | Training & Certifications | |
| | | | | | 150.48 | 70290 | Fuel | |
| | | | | | 501.45 | 70320 | Office Supplies | |
| | | | | | 1,212.89 | 70480 | Miscellaneous | |
| | | | | | 50.67 | 70490 | Travel & Entertainment | |
| | | | | | 4,212.36 | | Total | |
| | | | | | \$4,212.36 | | GL Account Summary Total | |