

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2017 to 10/31/2017**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	1002174	10/02/2017	\$7,365.00			Purchasing
USDA Rural Development	1004175	10/04/2017	\$7,807.00			Purchasing
AW Direct	41076	10/03/2017	\$2,471.22			Purchasing
Cintas Corporation #59	41077	10/03/2017	\$528.06			Purchasing
CLA-VAL	41078	10/03/2017	\$9,100.00			Purchasing
Dana Kepner Company, Inc.	41079	10/03/2017	\$1,791.81			Purchasing
Employers Compensation Ins. Co.	41080	10/03/2017	\$1,765.60			Purchasing
FERGUSON WATERWORKS #1600	41081	10/03/2017	\$6,319.30			Purchasing
Hughes Oil	41082	10/03/2017	\$2,131.29			Purchasing
J & J ENTERPRISES SERVICES INC	41083	10/03/2017	\$11,000.00			Purchasing
Jonathan Blackwell	41084	10/03/2017	\$500.00			Purchasing
Keller America Inc	41085	10/03/2017	\$2,341.46			Purchasing
Kenneth E. Staton	41086	10/03/2017	\$500.00			Purchasing
Lindsey Dalley	41087	10/03/2017	\$500.00			Purchasing
M.V. Telephone Co.	41088	10/03/2017	\$778.44			Purchasing
Mark Whipple Pest Control	41089	10/03/2017	\$100.00			Purchasing
Mills Mills & Anderson	41090	10/03/2017	\$575.00			Purchasing
National Meter & Automation	41091	10/03/2017	\$7,465.15			Purchasing
Overton Auto Parts	41092	10/03/2017	\$1,068.86			Purchasing
Overton Power District	41093	10/03/2017	\$106.20			Purchasing
Randall Tobler	41094	10/03/2017	\$500.00			Purchasing
Ryan Wheeler	41095	10/03/2017	\$500.00			Purchasing
Scholzen Products Co.	41096	10/03/2017	\$66.00			Purchasing
Silver State Analytical Laboratories	41097	10/03/2017	\$240.00			Purchasing
Sunrise Engineering Inc	41098	10/03/2017	\$650.75			Purchasing
Underground Service Alert	41099	10/03/2017	\$629.49			Purchasing
Valley Enterprises	41100	10/03/2017	\$678.00			Purchasing
Verizon Wireless	41101	10/03/2017	\$2,822.19			Purchasing
Ahern Rentals	41102	10/12/2017	\$842.00			Purchasing
AMERICA FIRST CREDIT UNION	41103	10/12/2017	\$578.85			Purchasing
AW Direct	41104	10/12/2017	\$178.95			Purchasing
Badger Meter, Inc.	41105	10/12/2017	\$167.32			Purchasing
BEST	41106	10/12/2017	\$813.44			Purchasing
Buywyz	41107	10/12/2017	\$116.96			Purchasing
Cal's Repair Center	41108	10/12/2017	\$279.49			Purchasing
Clark County Recorder	41109	10/12/2017	\$34.00			Purchasing
COLORLAND POWER EQUIPMENT	41110	10/12/2017	\$258.87			Purchasing
De Nora Water Technologies Inc	41111	10/12/2017	\$2,275.00			Purchasing
FAIRCHILD CONSULTING GROUP I	41112	10/12/2017	\$5,775.00			Purchasing
FEDEX	41113	10/12/2017	\$686.62			Purchasing
Forsgren Associates	41114	10/12/2017	\$2,147.33			Purchasing
Hach, Inc.	41115	10/12/2017	\$904.77			Purchasing
Hardy Consulting Group, LLC	41116	10/12/2017	\$2,000.00			Purchasing
Home Hardware & Variety	41117	10/12/2017	\$1,083.55			Purchasing
HONNEN EQUIPMENT CO	41118	10/12/2017	\$1,079.20			Purchasing
Itech Las Vegas	41119	10/12/2017	\$1,550.00			Purchasing
Nevada House of Hose	41120	10/12/2017	\$315.81			Purchasing
Overton Ace Hardware	41121	10/12/2017	\$321.66			Purchasing
Overton Auto Parts	41122	10/12/2017	\$834.43			Purchasing
Overton Power District	41123	10/12/2017	\$7,124.75			Purchasing
PARTNERS IN CONSERVATION	41124	10/12/2017	\$120.00			Purchasing
Public Employees Benefit Plan	41125	10/12/2017	\$1,208.03			Purchasing
Republic Services, Inc.	41126	10/12/2017	\$1,648.88			Purchasing
SAVANIC TRANSPORT	41127	10/12/2017	\$150.00			Purchasing
Silver State Analytical Laboratories	41128	10/12/2017	\$100.00			Purchasing
St. George Ford	41129	10/12/2017	\$722.75			Purchasing
State Coll & Disb Unit-SCADU	41130	10/12/2017	\$803.08			Purchasing
STEPHEN WADE CHRYSLER	41131	10/12/2017	\$81.00			Purchasing
U.S.P.S.	41132	10/12/2017	\$904.58			Purchasing
Wheeler's Electric	41133	10/12/2017	\$222.96			Purchasing
Xtreme Stitch	41134	10/12/2017	\$17.00			Purchasing
Clark County Recorder	41135	10/25/2017	\$69.00			Purchasing
Dana Kepner Company, Inc.	41136	10/25/2017	\$7,479.93			Purchasing
ECONICS INNOVATIONS INC.	41137	10/25/2017	\$4,990.00			Purchasing
Grainger	41138	10/25/2017	\$114.33			Purchasing
BODINE, GREGG	41139	10/25/2017	\$348.82			Purchasing
LEAVITT, KAY	41140	10/25/2017	\$10.57			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>
SMITH, FRANK C.	41141	10/25/2017	\$27.00			Purchasing
Healthsmart Benefits Solutions Inc.	41142	10/25/2017	\$318.32			Purchasing
Hinton Burdick CPAs & Advisors	41143	10/25/2017	\$2,000.00			Purchasing
Hughes Oil	41144	10/25/2017	\$1,707.09			Purchasing
Itech Las Vegas	41145	10/25/2017	\$1,131.89			Purchasing
Jonathan Blackwell	41146	10/25/2017	\$500.00			Purchasing
Kenneth E. Staton	41147	10/25/2017	\$500.00			Purchasing
Lin's Market	41148	10/25/2017	\$54.05			Purchasing
Lindsey Dalley	41149	10/25/2017	\$500.00			Purchasing
Mills Mills & Anderson	41150	10/25/2017	\$870.00			Purchasing
Moapa Valley Progress	41151	10/25/2017	\$762.50			Purchasing
Mountainland Supply LLC.	41152	10/25/2017	\$4,087.94			Purchasing
Muddy Valley Irrigation	41153	10/25/2017	\$4,960.77			Purchasing
National Meter & Automation	41154	10/25/2017	\$51.68			Purchasing
Nick Shakespear	41155	10/25/2017	\$300.00			Purchasing
Overton Auto Parts	41156	10/25/2017	\$7.24			Purchasing
Overton Power District	41157	10/25/2017	\$1,540.52			Purchasing
Randall Tobler	41158	10/25/2017	\$500.00			Purchasing
Remote Control Systems	41159	10/25/2017	\$35,039.00			Purchasing
Ryan Wheeler	41160	10/25/2017	\$500.00			Purchasing
State Coll & Disb Unit-SCADU	41161	10/25/2017	\$803.08			Purchasing
Stovall Land Surveying, LLC.	41162	10/25/2017	\$1,800.00			Purchasing
Sunrise Engineering Inc	41163	10/25/2017	\$1,426.75			Purchasing
UHS Premium Billing	41164	10/25/2017	\$129.11			Purchasing
Westpoint Rock Products LLC	41165	10/25/2017	\$408.31			Purchasing
UNUM Life Insurance	9999	10/02/2017	\$651.97			Purchasing
The Clix Group, LLC.	9999	10/03/2017	\$1,497.22			Purchasing
The Clix Group, LLC.	9999	10/04/2017	\$79.06			Purchasing
NDEP-BWPC	9999	10/10/2017	\$60.00			Purchasing
State of Nevada	9999	10/10/2017	\$35,150.49			Purchasing
WESTERN ALLIANCE BANK	9999	10/11/2017	\$2,837.03			Purchasing
IRS / B of N	9999	10/12/2017	\$6,741.75			Purchasing
IRS / B of N	9999	10/25/2017	\$6,581.37			Purchasing
			\$232,183.89		\$0.00	

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2017 to 11/30/2017**

<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	1101174	11/01/2017	\$7,365.00			Purchasing
USDA Rural Development	1106175	11/08/2017	\$7,807.00			Purchasing
JOE DAVIS	16275	11/17/2017	\$6,800.00			Purchasing
U.S.P.S.	16277	11/27/2017	\$194.16			Purchasing
Cintas Corporation #59	41167	11/01/2017	\$453.00			Purchasing
Clark County Recorder	41168	11/01/2017	\$40.00			Purchasing
Employers Insurance Co	41169	11/01/2017	\$1,765.60			Purchasing
ENERGY LABORATORIES	41170	11/01/2017	\$50.00			Purchasing
FEDEX	41171	11/01/2017	\$323.32			Purchasing
HONNEN EQUIPMENT CO	41172	11/01/2017	\$371.73			Purchasing
Hughes Oil	41173	11/01/2017	\$1,877.80			Purchasing
Ken Bessey	41174	11/01/2017	\$73.53			Purchasing
KENWORTH SALES COMPANY	41175	11/01/2017	\$388.70			Purchasing
KENWORTH SALES COMPANY - LV	41176	11/01/2017	\$172.60			Purchasing
M.V. Telephone Co.	41177	11/01/2017	\$751.91			Purchasing
Overton Auto Parts	41178	11/01/2017	\$326.48			Purchasing
Overton Power District	41179	11/01/2017	\$6,092.56			Purchasing
PR DIAMOND PRODUCTS INC.	41180	11/01/2017	\$280.00			Purchasing
Quill	41181	11/01/2017	\$217.95			Purchasing
Rawson Refrigeration	41182	11/01/2017	\$235.00			Purchasing
Silver State Analytical Laboratories	41183	11/01/2017	\$140.00			Purchasing
Valley Enterprises	41184	11/01/2017	\$831.55			Purchasing
Verizon Wireless	41185	11/01/2017	\$2,720.81			Purchasing
WULF, LYNN	41186	11/01/2017	\$23.24			Purchasing
CLA-VAL	41187	11/08/2017	\$5,569.25			Purchasing
Dana Kepner Company, Inc.	41188	11/08/2017	\$8,111.92			Purchasing
FERGUSON WATERWORKS #1600	41189	11/08/2017	\$1,253.60			Purchasing
Health Plan of Nevada	41190	11/08/2017	\$14,920.15			Purchasing
National Meter & Automation	41191	11/08/2017	\$6,027.05			Purchasing
State Coil & Disb Unit-SCADU	41192	11/08/2017	\$803.08			Purchasing
U.S.P.S.	41193	11/08/2017	\$875.55			Purchasing
AMERICA FIRST CREDIT UNION	41194	11/15/2017	\$1,176.17			Purchasing
Badger Meter, Inc.	41195	11/15/2017	\$224.28			Purchasing
Cash	41197	11/15/2017	\$482.47			Purchasing
CASH	41198	11/15/2017	\$394.72			Purchasing
DIELCO CRANE SERVICE INC.	41199	11/15/2017	\$2,345.00			Purchasing
Drake Equipment of Nevad	41200	11/15/2017	\$4,814.00			Purchasing
ENERGY LABORATORIES	41201	11/15/2017	\$90.00			Purchasing
Fairchild Consulting Group, Inc.	41202	11/15/2017	\$840.00			Purchasing
Hardy Consulting Group, LLC	41203	11/15/2017	\$2,000.00			Purchasing
Home Hardware & Variety	41204	11/15/2017	\$1,926.92			Purchasing
HONNEN EQUIPMENT CO	41205	11/15/2017	\$1,238.55			Purchasing
Hughes Oil	41206	11/15/2017	\$1,301.90			Purchasing
Itech Las Vegas	41207	11/15/2017	\$1,550.00			Purchasing
L.J. McCormick Enterprises	41208	11/15/2017	\$1,285.00			Purchasing
Layne Christensen Company	41209	11/15/2017	\$19,900.16			Purchasing
Lin's Market	41210	11/15/2017	\$58.97			Purchasing
McMaster-Carr	41211	11/15/2017	\$2,169.15			Purchasing
Mesquite Ford	41212	11/15/2017	\$339.15			Purchasing
Mountainland Supply LLC.	41213	11/15/2017	\$4,241.38			Purchasing
National Meter & Automation	41214	11/15/2017	\$17,340.42			Purchasing
NOVA Geotechnical & inspection Serv	41215	11/15/2017	\$11,000.00			Purchasing
Old Castle Precast	41216	11/15/2017	\$25,395.00			Purchasing
Overton Ace Hardware	41217	11/15/2017	\$371.79			Purchasing
Overton Auto Parts	41218	11/15/2017	\$446.40			Purchasing
Overton Power District	41219	11/15/2017	\$853.44			Purchasing
Petorus Methods Inc.	41220	11/15/2017	\$1,900.00			Purchasing
Public Employees Benefit Plan	41221	11/15/2017	\$1,208.03			Purchasing
Republic Services, Inc.	41222	11/15/2017	\$14.59			Purchasing
Silver State Analytical Laboratories	41223	11/15/2017	\$100.00			Purchasing
Jeannie Poynor	41225	11/16/2017	\$1,150.00			Purchasing
Vermeer Sales Southwest	41226	11/16/2017	\$2,214.24			Purchasing
Bureau of Safe Drinking Water	41227	11/16/2017	\$6,120.00			Purchasing
Health Plan of Nevada	41228	11/16/2017	\$16,579.38			Purchasing
BEST	41229	11/21/2017	\$943.92			Purchasing
Jonathan Blackwell	41230	11/21/2017	\$500.00			Purchasing
Kenneth E. Staton	41231	11/21/2017	\$500.00			Purchasing

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1 - B of N w/ Sweep - 11/01/2017 to 11/30/2017**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Lindsey Dalley	41232	11/21/2017	\$500.00			Purchasing
Mark Whipple Pest Control	41233	11/21/2017	\$100.00			Purchasing
Mills Mills & Anderson	41234	11/21/2017	\$575.00			Purchasing
Overton Power District	41235	11/21/2017	\$88.09			Purchasing
Randall Tobler	41236	11/21/2017	\$500.00			Purchasing
Ryan Wheeler	41237	11/21/2017	\$500.00			Purchasing
State Coll & Disb Unit-SCADU	41238	11/21/2017	\$803.08			Purchasing
Nevada DMV	41239	11/28/2017	\$7.00			Purchasing
Buywyz	41240	11/29/2017	\$475.23			Purchasing
Cintas Corporation #59	41241	11/29/2017	\$567.22			Purchasing
Clark County Building	41242	11/29/2017	\$900.00			Purchasing
Connie Mortensen	41243	11/29/2017	\$200.00			Purchasing
Employers Compensation Ins. Co.	41244	11/29/2017	\$1,765.60			Purchasing
Hughes Oil	41245	11/29/2017	\$1,195.20			Purchasing
Itech Las Vegas	41246	11/29/2017	\$1,133.37			Purchasing
MAILFINANCE	41248	11/29/2017	\$254.85			Purchasing
Mesquite Ace Hardware	41267	11/29/2017	\$172.50			Purchasing
Mesquite Material Testing	41268	11/29/2017	\$952.50			Purchasing
MICA LEATHAM	41269	11/29/2017	\$84.00			Purchasing
Moapa Valley Progress	41270	11/29/2017	\$125.00			Purchasing
Muddy Valley Irrigation	41271	11/29/2017	\$4,960.77			Purchasing
NWRA	41272	11/29/2017	\$1,685.00			Purchasing
Oseco	41273	11/29/2017	\$815.68			Purchasing
Overton Auto Parts	41274	11/29/2017	\$1,936.42			Purchasing
Overton Power District	41275	11/29/2017	\$6,317.67			Purchasing
Scholzen Products Co.	41276	11/29/2017	\$1,539.50			Purchasing
Silver State Analytical Laboratories	41277	11/29/2017	\$180.00			Purchasing
Sinnott Consulting Services	41278	11/29/2017	\$464.20			Purchasing
Trench Plate Rental Co.	41279	11/29/2017	\$45.00			Purchasing
U.S.P.S.	41280	11/29/2017	\$225.00			Purchasing
UHS Premium Billing	41281	11/29/2017	\$129.11			Purchasing
Valley Enterprises	41282	11/29/2017	\$678.00			Purchasing
Westpoint Rock Products LLC	41283	11/29/2017	\$714.56			Purchasing
Wheeler's Electric	41284	11/29/2017	\$2,295.49			Purchasing
IRS / B of N	9999	11/01/2017	\$35.76			Purchasing
UNUM Life Insurance	9999	11/01/2017	\$651.97			Purchasing
The Clix Group, LLC.	9999	11/02/2017	\$2,222.67			Purchasing
UNUM Life Insurance	9999	11/07/2017	\$71.98			Purchasing
IRS / B of N	9999	11/08/2017	\$6.54			Purchasing
IRS / B of N	9999	11/08/2017	\$6,822.73			Purchasing
State of Nevada	9999	11/08/2017	\$23,683.51			Purchasing
NDEP-BWPC	9999	11/14/2017	\$270.00			Purchasing
IRS / B of N	9999	11/21/2017	\$6,446.53			Purchasing
ONLINE Information Services	9999	11/21/2017	\$97.90			Purchasing
WESTERN ALLIANCE BANK	9999	11/28/2017	\$2,429.97			Purchasing
			\$285,482.17		\$0.00	

Moapa Valley Water District

Invoice Register - 10/1/2017 to 10/31/2017 - All Invoices

1/4/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
100417 PO# 4890	AMERICA FIRST CREDIT UNION	41194	10/5/2017	11/28/2017	\$116.35	70450	Public Relations	Plant for Rose funeral
100817 PO# 4898	AMERICA FIRST CREDIT UNION	41194	10/11/2017	11/28/2017	\$121.50	70490	Travel & Entertainment	The "Y" Shell Station, Panaca
102117 PO# 4908	AMERICA FIRST CREDIT UNION	41194	10/25/2017	11/28/2017	\$75.05	70490	Travel & Entertainment	The "Y" Shell Station, Panaca
102517 PO# 4909	AMERICA FIRST CREDIT UNION	41194	10/25/2017	11/28/2017	\$400.00	70250	Licenses/Fees/Subscriptions	Esri Arc GIS Online Subscripti
162377 PO# 4907	AMERICA FIRST CREDIT UNION	41194	10/25/2017	11/28/2017	\$197.95	70200	Computers - Softwrr/Supp/Mai	HP Plotter Lower Roll Cover A
6803407 PO# 4874	AMERICA FIRST CREDIT UNION	41194	10/3/2017	11/28/2017	\$265.32	70200	Computers - Softwrr/Supp/Mai	Camera/SD Card/Warranty PI
92917 PO# 4874	AMERICA FIRST CREDIT UNION	41103	10/3/2017	10/28/2017	\$51.36	70200	Computers - Softwrr/Supp/Mai	Camera/SD Card/Warranty PI
Vendor Total:					\$1,227.53			
Total:					\$1,227.53			
								GL Account Summary
					514.63	70200	Computers - Softwrr/Supp/Mai	
					400.00	70250	Licenses/Fees/Subscriptions	
					116.35	70450	Public Relations	
					196.55	70490	Travel & Entertainment	
					1,227.53		Total	
					\$1,227.53		GL Account Summary Total	

