

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 09/01/2016 to 09/30/2016**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0901164	09/01/2016	\$7,365.00			Purchasing
USDA Rural Development	0906165	09/06/2016	\$7,807.00			Purchasing
Cintas Corporation #59	40132	09/01/2016	\$415.68			Purchasing
Clark County Recorder	40133	09/01/2016	\$17.00			Purchasing
Gen-Tech of Nevada	40134	09/01/2016	\$32,230.00			Purchasing
HD Supply Waterworks LTD	40135	09/01/2016	\$680.00			Purchasing
Jonathan Blackwell	40136	09/01/2016	\$500.00			Purchasing
Kenneth E. Staton	40137	09/01/2016	\$500.00			Purchasing
Lindsey Dalley	40138	09/01/2016	\$500.00			Purchasing
M.V. Telephone Co.	40139	09/01/2016	\$767.41			Purchasing
Mark Whipple Pest Control	40140	09/01/2016	\$100.00			Purchasing
Mesquite Ford	40141	09/01/2016	\$1,199.29			Purchasing
Mills & Mills Attorneys, LLC	40142	09/01/2016	\$875.00			Purchasing
Moapa Valley Progress	40143	09/01/2016	\$90.00			Purchasing
Muddy Valley Irrigation	40144	09/01/2016	\$4,816.28			Purchasing
Overton Auto Parts	40145	09/01/2016	\$136.39			Purchasing
Overton Power District	40146	09/01/2016	\$9,252.69			Purchasing
Randall Tobler	40147	09/01/2016	\$500.00			Purchasing
Ryan Wheeler	40148	09/01/2016	\$500.00			Purchasing
Scholzen Products Co.	40149	09/01/2016	\$5,086.44			Purchasing
Silver State Wire Rope & Rigging	40150	09/01/2016	\$718.25			Purchasing
State Coll & Disb Unit-SCADU	40151	09/01/2016	\$803.08			Purchasing
Verizon Wireless	40152	09/01/2016	\$2,339.87			Purchasing
VORTEX INDUSTRIES INC.	40153	09/01/2016	\$2,043.02			Purchasing
Wheeler's Electric	40154	09/01/2016	\$375.00			Purchasing
U.S.P.S.	40155	09/08/2016	\$850.64			Purchasing
Clark County Recorder	40156	09/08/2016	\$51.00			Purchasing
BEST	40157	09/15/2016	\$1,044.19			Purchasing
CLA-VAL	40158	09/15/2016	\$155.28			Purchasing
Employers Compensation Ins. Co.	40159	09/15/2016	\$1,879.30			Purchasing
Glorieta Geoscience Inc.	40160	09/15/2016	\$1,753.65			Purchasing
Health Plan of Nevada	40161	09/15/2016	\$16,052.84			Purchasing
Hinton Burdick CPAs & Advisors	40162	09/15/2016	\$6,100.00			Purchasing
Home Hardware & Variety	40163	09/15/2016	\$1,987.21			Purchasing
Hughes Oil	40164	09/15/2016	\$814.04			Purchasing
Itech Las Vegas	40165	09/15/2016	\$3,333.60			Purchasing
Lin's Market	40166	09/15/2016	\$61.65			Purchasing
Mountainland Supply LLC.	40167	09/15/2016	\$2,979.25			Purchasing
MVHS Boosters Club	40168	09/15/2016	\$200.00			Purchasing
MVHS Boys Soccer	40169	09/15/2016	\$100.00			Purchasing
National Meter & Automation	40170	09/15/2016	\$7,642.58			Purchasing
Overton Ace Hardware	40171	09/15/2016	\$419.09			Purchasing
Overton Auto Parts	40172	09/15/2016	\$727.35			Purchasing
Overton Power District	40173	09/15/2016	\$1,510.33			Purchasing
Public Employees Benefit Plan	40174	09/15/2016	\$1,121.08			Purchasing
Randall Tobler	40175	09/15/2016	\$595.38			Purchasing
EDDIE D&C INVESTMENTS LLC	40176	09/15/2016	\$157.92			Purchasing
Silver State Analytical Laboratories	40177	09/15/2016	\$140.00			Purchasing
State Coll & Disb Unit-SCADU	40178	09/15/2016	\$803.08			Purchasing
USA Blue Book	40179	09/15/2016	\$446.65			Purchasing
Valley Enterprises	40180	09/15/2016	\$678.00			Purchasing
Clark County Recorder	40181	09/22/2016	\$17.00			Purchasing
HAYNES, COREY	40182	09/22/2016	\$1,000.00			Purchasing
Jeannie Poynor	40183	09/22/2016	\$125.00			Purchasing
Mills & Mills Attorneys, LLC	40184	09/22/2016	\$300.00			Purchasing
Overton Ace Hardware	40185	09/22/2016	\$80.36			Purchasing
Parsons, Behle & Latimer	40186	09/22/2016	\$147.00			Purchasing
CORNELIUS, JUDY	40187	09/23/2016	\$184.46			Purchasing
Ahern Rentals	40188	09/28/2016	\$151.50			Purchasing
Anderson, Denna	40189	09/28/2016	\$125.00			Purchasing
Badger Meter, Inc.	40190	09/28/2016	\$79.21			Purchasing
BOYCE INC	40191	09/28/2016	\$1,200.00			Purchasing
Cal's Repair Center	40192	09/28/2016	\$14.58			Purchasing
Cintas Corporation #59	40193	09/28/2016	\$403.56			Purchasing
Clark County Public Works	40194	09/28/2016	\$5,000.00			Purchasing
FERGUSON WATERWORKS	40195	09/28/2016	\$9,792.23			Purchasing
Grainger	40196	09/28/2016	\$992.33			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 09/01/2016 to 09/30/2016**

<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>
HD Supply Waterworks LTD	40197	09/28/2016	\$8,013.50			Purchasing
Healthsmart Benefits Solutions Inc.	40198	09/28/2016	\$345.03			Purchasing
Hughes Oil	40199	09/28/2016	\$2,366.94			Purchasing
Mailmax	40200	09/28/2016	\$791.00			Purchasing
Mark Whipple Pest Control	40201	09/28/2016	\$100.00			Purchasing
McMaster-Carr	40202	09/28/2016	\$529.68			Purchasing
MICA LEATHAM	40203	09/28/2016	\$13.25			Purchasing
National Meter & Automation	40204	09/28/2016	\$6,316.84			Purchasing
Overton Auto Parts	40205	09/28/2016	\$1,179.67			Purchasing
Overton Power District	40206	09/28/2016	\$6,888.66			Purchasing
Scholzen Products Co.	40207	09/28/2016	\$3,433.25			Purchasing
Silver State Analytical Laboratories	40208	09/28/2016	\$140.00			Purchasing
Trench Plate Rental Co.	40209	09/28/2016	\$135.00			Purchasing
Verizon Wireless	40210	09/28/2016	\$2,403.45			Purchasing
Jonathan Blackwell	40211	09/29/2016	\$500.00			Purchasing
Kenneth E. Staton	40212	09/29/2016	\$500.00			Purchasing
Lindsey Dalley	40213	09/29/2016	\$500.00			Purchasing
Mills & Mills Attorneys, LLC	40214	09/29/2016	\$575.00			Purchasing
Muddy Valley Irrigation	40215	09/29/2016	\$4,816.28			Purchasing
Overton Power District	40216	09/29/2016	\$100.00			Purchasing
Randall Tobler	40217	09/29/2016	\$500.00			Purchasing
Ryan Wheeler	40218	09/29/2016	\$500.00			Purchasing
State Coll & Disb Unit-SCADU	40219	09/29/2016	\$803.08			Purchasing
IRS / B of N	9999	09/01/2016	\$6,422.00			Purchasing
UNUM Life Insurance	9999	09/01/2016	\$619.32			Purchasing
UNUM Life Insurance	9999	09/01/2016	\$639.06			Purchasing
The Clix Group, LLC.	9999	09/02/2016	\$1,151.73			Purchasing
State of Nevada	9999	09/08/2016	\$22,828.69			Purchasing
IRS / B of N	9999	09/15/2016	\$5,944.76			Purchasing
WESTERN ALLIANCE BANK	9999	09/16/2016	\$514.71			Purchasing
IRS / B of N	9999	09/29/2016	\$6,253.52			Purchasing
			<u>\$236,658.16</u>		<u>\$0.00</u>	

Mocapa Valley Water District
 Invoice Register - 9/1/2016 to 9/30/2016 - All Invoices

10/5/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
5713	WESTERN ALLIANCE BANK		9/14/2016	10/22/2016	\$414.49	70490	Travel & Entertainment	Hard Rock Cafe - Orlando NV
67892763	WESTERN ALLIANCE BANK		9/23/2016	10/21/2016	\$41.67	70290	Fuel	Shell-Ely
67895854	WESTERN ALLIANCE BANK		9/26/2016	10/21/2016	\$24.00	70290	Fuel	Ely Shell
83116 PO# 4425	WESTERN ALLIANCE BANK		9/7/2016	10/22/2016	\$396.00	70140	Training & Certifications	Tri-State for Lon, Brian, Nick &
90916 PO# 4429	WESTERN ALLIANCE BANK		9/14/2016	10/22/2016	\$150.00	70320	Office Supplies	Magenta Toner Cartridge for S
91116	WESTERN ALLIANCE BANK		9/11/2016	10/22/2016	\$27.74	70490	Travel & Entertainment	Dinner @ Cafe Osceola
9112016	WESTERN ALLIANCE BANK		9/11/2016	10/22/2016	\$29.00	70490	Travel & Entertainment	Airport Shuttle - Mears Motor
91416 PO# 4442	WESTERN ALLIANCE BANK		9/20/2016	10/22/2016	\$210.08	70490	Travel & Entertainment	Joe's Flight to Reno for NV Ru
9152016	WESTERN ALLIANCE BANK		9/15/2016	10/22/2016	\$42.00	70490	Travel & Entertainment	McCarran Airport Parking
9900743	WESTERN ALLIANCE BANK		9/23/2016	10/21/2016	\$12.21	70290	Fuel	Eureka Chevron
9901216	WESTERN ALLIANCE BANK		9/26/2016	10/21/2016	\$51.50	70290	Fuel	Eureka Chevron
RR71A0DA9	WESTERN ALLIANCE BANK		9/15/2016	10/22/2016	\$536.64	70490	Travel & Entertainment	Rosen Shingle Creek Hotel -
Vendor Total:					\$1,935.33			
Total:					\$1,935.33			
GL Account Summary								
Training & Certifications					396.00	70140		
Fuel					129.38	70290		
Office Supplies					150.00	70320		
Travel & Entertainment					1,259.95	70490		
Total					1,935.33			
GL Account Summary Total					\$1,935.33			