

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 09/01/2017 to 09/30/2017**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0901174	09/01/2017	\$7,385.00			Purchasing
USDA Rural Development	0905175	09/05/2017	\$7,807.00			Purchasing
U.S.P.S.	16272	09/25/2017	\$189.09			Purchasing
AMERICA FIRST C.U.	41020	09/06/2017	\$47.69			Purchasing
M.V. Telephone Co.	41021	09/06/2017	\$751.69			Purchasing
Remote Control Systems	41022	09/06/2017	\$3,874.00			Purchasing
Westpoint Rock Products LLC	41023	09/06/2017	\$894.11			Purchasing
WHIPPLE, ANNE	41024	09/06/2017	\$163.45			Purchasing
U.S.P.S.	41025	09/07/2017	\$860.64			Purchasing
AMERICA FIRST CREDIT UNION	41026	09/14/2017	\$652.09			Purchasing
Badger Meter, Inc.	41027	09/14/2017	\$167.32			Purchasing
Cal's Repair Center	41028	09/14/2017	\$22.77			Purchasing
CLA-VAL	41029	09/14/2017	\$5,896.29			Purchasing
Clark County Public Works	41030	09/14/2017	\$5,000.00			Purchasing
COLORLAND POWER EQUIPMENT	41031	09/14/2017	\$19.66			Purchasing
VAN DYKE, JARED	41032	09/14/2017	\$67.88			Purchasing
EDDIE, CURTIS	41033	09/14/2017	\$6,964.00			Purchasing
Hardy Consulting Group, LLC	41034	09/14/2017	\$2,000.00			Purchasing
HDS WHITE CAP CONST SUPPLY	41035	09/14/2017	\$177.99			Purchasing
Health Plan of Nevada	41036	09/14/2017	\$13,710.89			Purchasing
Hinton Burdick CPAs & Advisors	41037	09/14/2017	\$7,350.00			Purchasing
Home Hardware & Variety	41038	09/14/2017	\$1,114.83			Purchasing
HONNEN EQUIPMENT CO	41039	09/14/2017	\$1,765.59			Purchasing
Hughes Oil	41040	09/14/2017	\$2,185.10			Purchasing
Itech Las Vegas	41041	09/14/2017	\$1,550.00			Purchasing
Lin's Market	41042	09/14/2017	\$71.54			Purchasing
Mallmax	41043	09/14/2017	\$914.58			Purchasing
McMaster-Carr	41044	09/14/2017	\$97.52			Purchasing
MEADOW VALLEY CONTRACTORS	41045	09/14/2017	\$930.30			Purchasing
Mesquite Ace Hardware	41046	09/14/2017	\$487.68			Purchasing
Mesquite Material Testing	41047	09/14/2017	\$502.50			Purchasing
National Meter & Automation	41048	09/14/2017	\$9,695.43			Purchasing
Overton Ace Hardware	41049	09/14/2017	\$315.10			Purchasing
Overton Auto Parts	41050	09/14/2017	\$1,946.03			Purchasing
Overton Power District	41051	09/14/2017	\$23.07			Purchasing
DOTY, LYNDA	41052	09/14/2017	\$32.95			Purchasing
Public Employees Benefit Plan	41053	09/14/2017	\$2,416.06			Purchasing
Quill	41054	09/14/2017	\$206.75			Purchasing
Republic Services, Inc.	41055	09/14/2017	\$14.43			Purchasing
Silver State Analytical Laboratories	41056	09/14/2017	\$40.00			Purchasing
Southern Nevada Occupational Health	41057	09/14/2017	\$102.00			Purchasing
State Coll & Disb Unit-SCADU	41058	09/14/2017	\$803.08			Purchasing
STEPHEN WADE CHRYSLER	41059	09/14/2017	\$820.26			Purchasing
Wheeler's Electric	41060	09/14/2017	\$2,590.97			Purchasing
Xtreme Stitch	41062	09/14/2017	\$52.00			Purchasing
DOI/BLM	41063	09/26/2017	\$1,170.00			Purchasing
BEST	41064	09/28/2017	\$1,009.16			Purchasing
BOWEN COLLINS & ASSOC	41065	09/28/2017	\$6,011.00			Purchasing
Healthsmart Benefits Solutions Inc.	41066	09/28/2017	\$298.61			Purchasing
Itech Las Vegas	41067	09/28/2017	\$2,267.76			Purchasing
Mobile Image	41068	09/28/2017	\$165.00			Purchasing
Muddy Valley Irrigation	41069	09/28/2017	\$4,980.77			Purchasing
National Meter & Automation	41070	09/28/2017	\$730.34			Purchasing
Overton Power District	41071	09/28/2017	\$1,567.83			Purchasing
State Coll & Disb Unit-SCADU	41072	09/28/2017	\$803.08			Purchasing
Sunrise Engineering Inc	41073	09/28/2017	\$5,432.75			Purchasing
Thatcher Company	41074	09/28/2017	\$503.60			Purchasing
UHS Premium Billing	41075	09/28/2017	\$129.11			Purchasing
The Clx Group, LLC.	9999	09/05/2017	\$1,383.83			Purchasing
The Clx Group, LLC.	9999	09/07/2017	\$73.16			Purchasing
WESTERN ALLIANCE BANK	9999	09/07/2017	\$859.31			Purchasing
State of Nevada	9999	09/11/2017	\$23,242.23			Purchasing
IRS / B of N	9999	09/14/2017	\$6,687.57			Purchasing
NDEP-BWPC	9999	09/18/2017	\$30.00			Purchasing
TOTALFUNDS BY HASLER	9999	09/18/2017	\$300.00			Purchasing
ONLINE Information Services	9999	09/20/2017	\$235.60			Purchasing
IRS / B of N	9999	09/28/2017	\$6,680.23			Purchasing

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CHECKSFORLESS.COM	9999	09/29/2017	\$92.96			Purchasing
			\$157,293.12		\$0.00	



