

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2016 to 10/31/2016**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	1003164	10/03/2016	\$7,365.00			Purchasing
USDA Rural Development	1004165	10/04/2016	\$7,807.00			Purchasing
De Nora Water Technologies Inc	40220	10/05/2016	\$1,334.62			Purchasing
ESRI	40221	10/05/2016	\$400.00			Purchasing
M.V. Telephone Co.	40222	10/05/2016	\$767.35			Purchasing
United Rentals	40223	10/05/2016	\$2,038.81			Purchasing
Valley Enterprises	40224	10/05/2016	\$678.00			Purchasing
U.S.P.S.	40225	10/06/2016	\$842.76			Purchasing
Badger Meter, Inc.	40226	10/13/2016	\$85.44			Purchasing
BOWEN COLLINS & ASSOC	40227	10/13/2016	\$2,727.50			Purchasing
Brian Greig	40228	10/13/2016	\$43.12			Purchasing
Clark County Recorder	40229	10/13/2016	\$34.00			Purchasing
Employers Compensation Ins. Co.	40230	10/13/2016	\$1,879.30			Purchasing
Grainger	40231	10/13/2016	\$896.95			Purchasing
Hach, Inc.	40232	10/13/2016	\$577.81			Purchasing
HD Supply Waterworks LTD	40233	10/13/2016	\$1,488.70			Purchasing
Health Plan of Nevada	40234	10/13/2016	\$15,748.64			Purchasing
Hinton Burdick CPAs & Advisors	40235	10/13/2016	\$2,000.00			Purchasing
Home Hardware & Variety	40236	10/13/2016	\$1,199.92			Purchasing
Itech Las Vegas	40237	10/13/2016	\$1,550.00			Purchasing
J & J ENTERPRISES SERVICES INC	40238	10/13/2016	\$2,970.00			Purchasing
Lin's Market	40239	10/13/2016	\$70.57			Purchasing
MAILFINANCE	40240	10/13/2016	\$254.85			Purchasing
Mesquite Material Testing	40241	10/13/2016	\$682.50			Purchasing
Mountainland Supply LLC.	40242	10/13/2016	\$165.78			Purchasing
National Meter & Automation	40243	10/13/2016	\$126.80			Purchasing
Nick Shakespear	40244	10/13/2016	\$57.07			Purchasing
Overton Ace Hardware	40245	10/13/2016	\$789.14			Purchasing
Overton Auto Parts	40246	10/13/2016	\$373.39			Purchasing
Overton Power District	40247	10/13/2016	\$23.15			Purchasing
Public Employees Benefit Plan	40248	10/13/2016	\$1,121.08			Purchasing
Republic Services, Inc.	40249	10/13/2016	\$1,614.39			Purchasing
Silver State Analytical Laboratories	40250	10/13/2016	\$1,280.00			Purchasing
State Coll & Disb Unit-SCADU	40251	10/13/2016	\$803.08			Purchasing
VORTEX INDUSTRIES INC.	40252	10/13/2016	\$1,707.40			Purchasing
BAILEY, REBECCA	40253	10/25/2016	\$59.90			Purchasing
BEST	40254	10/25/2016	\$1,044.19			Purchasing
CHRISTENSEN, KELLY	40255	10/25/2016	\$18.44			Purchasing
HARDY, NEIL	40256	10/25/2016	\$923.52			Purchasing
Healthsmart Benefits Solutions Inc.	40257	10/25/2016	\$345.03			Purchasing
Hughes Oil	40258	10/25/2016	\$3,417.26			Purchasing
Itech Las Vegas	40259	10/25/2016	\$1,147.69			Purchasing
Lin's Market	40260	10/25/2016	\$41.65			Purchasing
Mills Mills & Anderson	40261	10/25/2016	\$330.00			Purchasing
VERTON AUTO BODY	40262	10/25/2016	\$1,294.00			Purchasing
Overton Power District	40263	10/25/2016	\$1,201.97			Purchasing
St. George Ford	40264	10/25/2016	\$798.48			Purchasing
UPS	40265	10/25/2016	\$31.18			Purchasing
Victor Blitter	40266	10/25/2016	\$46.31			Purchasing
Westpoint Rock Products LLC	40267	10/25/2016	\$270.86			Purchasing
Wheeler's Electric	40268	10/25/2016	\$1,542.55			Purchasing
State Coll & Disb Unit-SCADU	40269	10/26/2016	\$803.08			Purchasing
Bureau of Safe Drinking Water	9999	10/04/2016	\$180.00			Purchasing
State of Nevada	9999	10/05/2016	\$33,898.98			Purchasing
IRS / B of N	9999	10/13/2016	\$5,724.96			Purchasing
WESTERN ALLIANCE BANK	9999	10/20/2016	\$2,773.51			Purchasing
IRS / B of N	9999	10/26/2016	\$6,275.67			Purchasing
			\$123,673.35		\$0.00	

**Moapa Valley Water District
Invoice Register - 10/1/2016 to 10/31/2016 - All Invoices**

11/8/2016

<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>
10037044 PO# 4457	WESTERN ALLIANCE BANK		10/4/2016	11/21/2016	\$340.90	70480	Miscellaneous	Pens 250
100516 PO# 4459	WESTERN ALLIANCE BANK		10/5/2016	11/21/2016	\$163.49	70480	Miscellaneous	The Gallery Collection - Christ
100616	WESTERN ALLIANCE BANK		10/6/2016	11/21/2016	\$15.00	70490	Travel & Entertainment	McCarran Airport Parking
1007058	WESTERN ALLIANCE BANK		10/4/2016	11/21/2016	\$20.00	70490	Travel & Entertainment	McCarran Airport Parking - Re
24499862750	WESTERN ALLIANCE BANK		10/4/2016	11/21/2016	\$324.66	70490	Travel & Entertainment	Atlantis Casino Resort - Reno
332468835	WESTERN ALLIANCE BANK		10/5/2016	11/21/2016	\$59.66	70490	Travel & Entertainment	Enterprise Rent-A-Car
57440833101	WESTERN ALLIANCE BANK		10/6/2016	11/21/2016	\$8.89	70490	Travel & Entertainment	Shell Oil
Vendor Total:					\$932.60			
Total:					\$932.60			
							GL Account Summary	
					504.39	70480	Miscellaneous	
					428.21	70490	Travel & Entertainment	
					932.60		Total	
					\$932.60		GL Account Summary Total	