

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

<b>Payee Name</b>	<b>Reference Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Void Date</b>	<b>Void Amount</b>	<b>Source</b>
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
Schoizen 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

**Moapa Valley Water District  
Disbursement Listing  
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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
Jonaihan 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	\$4,980.77			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
			<b>\$232,183.89</b>		<b>\$0.00</b>	

Moapa Valley Water District

Invoice Register - 9/1/2017 to 9/30/2017 - All Invoices

10/25/2017

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
092217	WESTERN ALLIANCE BANK	9999	9/22/2017	10/23/2017	\$186.73	70490	Travel & Entertainment	Enterprise Rental Car
1504905083 PO# 4870	WESTERN ALLIANCE BANK	9999	9/28/2017	10/23/2017	\$155.83	70320	Office Supplies	THREE PART PAPER
17E0037779 PO# 4871	WESTERN ALLIANCE BANK	9999	9/28/2017	10/23/2017	\$123.36	70320	Office Supplies	CHRISTMAS CARDS (50)
1900095512 PO# 4872	WESTERN ALLIANCE BANK	9999	9/28/2017	10/23/2017	\$149.30	70480	Miscellaneous	MUGS
24311255	WESTERN ALLIANCE BANK	9999	9/19/2017	10/18/2017	\$39.19	70490	Travel & Entertainment	The Cantina - Grand Sierra
349996420	WESTERN ALLIANCE BANK	9999	9/11/2017	10/23/2017	\$46.28	70290	Fuel	Shell Oil
349937152	WESTERN ALLIANCE BANK	9999	9/12/2017	10/23/2017	\$65.17	70290	Fuel	Shell Oil -Ely
3809	WESTERN ALLIANCE BANK	9999	9/18/2017	10/23/2017	\$88.26	70490	Travel & Entertainment	The Lucky Beaver
83017 PO# 4837	WESTERN ALLIANCE BANK	9999	9/6/2017	10/23/2017	\$99.00	70140	Training & Certifications	Dan & Mike Tristate Seminars
90117	WESTERN ALLIANCE BANK	9999	9/3/2017	10/23/2017	\$23.73	70490	Travel & Entertainment	Muddy River Bar & Grill
90317 PO# 4839	WESTERN ALLIANCE BANK	9999	9/6/2017	10/23/2017	\$89.99	70320	Office Supplies	Ink Cartridge for postage mac
91717	WESTERN ALLIANCE BANK	9999	9/17/2017	10/23/2017	\$40.19	70490	Travel & Entertainment	The Cantina - Grand Sierra
92117	WESTERN ALLIANCE BANK	9999	9/21/2017	10/23/2017	\$35.00	70490	Travel & Entertainment	McCarran Airport Parking
93347538 PO# 4805	WESTERN ALLIANCE BANK	9999	9/8/2017	10/23/2017	\$1,695.00	70140	Training & Certifications	ESRI Training (Mason)
<b>Vendor Total:</b>					<b>\$2,837.03</b>			
<b>Total:</b>					<b>\$2,837.03</b>			
<b>GL Account Summary</b>								
Training & Certifications					1,794.00	70140		
Fuel					111.45	70290		
Office Supplies					369.18	70320		
Miscellaneous					149.30	70480		
Travel & Entertainment					413.10	70490		
<b>Total</b>					<b>2,837.03</b>			
<b>GL Account Summary Total</b>					<b>\$2,837.03</b>			

**Moapa Valley Water District**

**Invoice Register - 9/1/2017 to 9/30/2017 - All Invoices**

10/25/2017

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
429944094290	AMERICA FIRST CREDIT UNION	41103	9/26/2017	10/28/2017	\$274.94	70490	Travel & Entertainment	Grand Sierra Hotel- Water Pro
90117 PO# 4825	AMERICA FIRST CREDIT UNION	41103	9/1/2017	10/28/2017	\$19.75	70490	Travel & Entertainment	J & J's, Caliente
91117 PO# 4833	AMERICA FIRST CREDIT UNION	41103	9/11/2017	10/28/2017	\$121.52	70420	Vehicle Maintenance	12 Volt Air Compressor
92017 PO# 4859	AMERICA FIRST CREDIT UNION	41103	9/28/2017	10/28/2017	\$64.06	70420	Vehicle Maintenance	Vehicle Air Compressor
92617 PO# 4863	AMERICA FIRST CREDIT UNION	41103	9/26/2017	10/28/2017	\$47.22	70140	Training & Certifications	Denny's Restaurant, Reno Wa
					28.10	70140	Training & Certifications	Port of Subs, Reno Waer Pro
					7.12	70140	Training & Certifications	Fuel Rental Car, Silver State F
					12.00	70140	Training & Certifications	
					<b>\$527.49</b>			
					<b>\$527.49</b>			

**Total:**

**Vendor Total:**

**GL Account Summary**  
 Training & Certifications 47.22 70140  
 Vehicle Maintenance 185.58 70420  
 Travel & Entertainment 294.69 70490  
**Total 527.49**

**GL Account Summary Total**