

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

<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>
USDA Rural Development	0104164	01/04/2016	\$7,365.00			Purchasing
USDA Rural Development	0104165	01/04/2016	\$7,807.00			Purchasing
U.S.P.S.	16243	01/07/2016	\$904.51			Purchasing
Nevada State Treasurer	39542	01/04/2016	\$54,415.55			Purchasing
Badger Meter, Inc.	39543	01/05/2016	\$18.40			Purchasing
Cintas Corporation #59	39544	01/05/2016	\$485.97			Purchasing
Clark County Recorder	39545	01/05/2016	\$17.00			Purchasing
EMPLOYERS COMPENSATION INS	39546	01/05/2016	\$1,401.00			Purchasing
FERGUSON WATERWORKS	39547	01/05/2016	\$1,230.00			Purchasing
Hughes Oil	39548	01/05/2016	\$806.24			Purchasing
Jonathan Blackwell	39549	01/05/2016	\$500.00			Purchasing
Kenneth E. Staton	39550	01/05/2016	\$500.00			Purchasing
Lindsey Dalley	39551	01/05/2016	\$500.00			Purchasing
LOGANDALE AUTO LLC	39552	01/05/2016	\$25.00			Purchasing
M.V. Telephone Co.	39553	01/05/2016	\$759.66			Purchasing
Mark Whipple Pest Control	39554	01/05/2016	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	39555	01/05/2016	\$575.00			Purchasing
Moapa Valley Progress	39556	01/05/2016	\$90.00			Purchasing
Muddy Valley Irrigation	39557	01/05/2016	\$4,676.00			Purchasing
Overton Auto Parts	39558	01/05/2016	\$541.06			Purchasing
Overton Power District	39559	01/05/2016	\$2,971.92			Purchasing
RainWise Inc.	39560	01/05/2016	\$239.44			Purchasing
Randall Tobler	39561	01/05/2016	\$500.00			Purchasing
Ryan Wheeler	39562	01/05/2016	\$500.00			Purchasing
Scholzen Products Co.	39563	01/05/2016	\$8,463.95			Purchasing
SILVER STATE ANALYTICAL LABOR	39564	01/05/2016	\$220.00			Purchasing
Sinnett Consulting Services	39565	01/05/2016	\$245.00			Purchasing
Sunrise Engineering Inc	39566	01/05/2016	\$2,254.25			Purchasing
Valley Enterprises	39567	01/05/2016	\$734.88			Purchasing
State Coll & Disb Unit-SCADU	39568	01/07/2016	\$803.08			Purchasing
BANK OF NEVADA VISA	39569	01/14/2016	\$1,703.91			Purchasing
BUYWYZ	39570	01/14/2016	\$292.92			Purchasing
Cal's Repair Center	39571	01/14/2016	\$14.25			Purchasing
CLA-VAL	39572	01/14/2016	\$141.16			Purchasing
De Nora Water Technologies Inc	39573	01/14/2016	\$1,255.81			Purchasing
DUST PERMIT EXPRESS	39574	01/14/2016	\$351.00			Purchasing
Health Plan of Nevada	39575	01/14/2016	\$15,580.24			Purchasing
Home Hardware & Variety	39576	01/14/2016	\$669.45			Purchasing
Hughes Oil	39577	01/14/2016	\$902.75			Purchasing
INCONTACT INC	39578	01/14/2016	\$76.24			Purchasing
Itech Las Vegas	39579	01/14/2016	\$1,550.00			Purchasing
Lin's Market	39580	01/14/2016	\$13.48			Purchasing
MAILFINANCE	39581	01/14/2016	\$254.85			Purchasing
Overton Ace Hardware	39582	01/14/2016	\$910.26			Purchasing
Overton Auto Parts	39583	01/14/2016	\$427.31			Purchasing
Overton Power District	39584	01/14/2016	\$1,151.27			Purchasing
SILVER STATE ANALYTICAL LABOR	39585	01/14/2016	\$531.00			Purchasing
TT TECHNOLOGIES INC.	39586	01/14/2016	\$317.59			Purchasing
HD Supply Waterworks LTD	39587	01/14/2016	\$4,091.23			Purchasing
Best Select Dental Plan	39588	01/21/2016	\$1,044.19			Purchasing
HEALTHSMART BENEFIT Solutio	39589	01/21/2016	\$357.11			Purchasing
Overton Auto Parts	39590	01/21/2016	\$28.99			Purchasing
Overton Power District	39591	01/21/2016	\$80.35			Purchasing
Public Employees Benefit Plan	39592	01/21/2016	\$1,087.81			Purchasing
Republic Services, Inc.	39593	01/21/2016	\$1,612.32			Purchasing
State Coll & Disb Unit-SCADU	39594	01/21/2016	\$803.08			Purchasing
Westpoint Rock Products LLC	39595	01/21/2016	\$1,707.77			Purchasing
Clark County Recorder	39596	01/26/2016	\$17.00			Purchasing
CULLER, JOE	39597	01/28/2016	\$29.99			Purchasing
The Clix Group, LLC.	9999	01/05/2016	\$1,597.22			Purchasing
IRS / B of A	9999	01/07/2016	\$5,918.55			Purchasing
State of Nevada	9999	01/08/2016	\$23,196.36			Purchasing
TOTALFUNDS BY HASLER	9999	01/15/2016	\$300.00			Purchasing
IRS / B of A	9999	01/21/2016	\$5,919.87			Purchasing
			\$173,585.24		\$0.00	

**Moapa Valley Water District
Invoice Register - 12/1/2015 to 12/31/2015 - All Invoices**

2/3/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
0TAB9 PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$179.00	70320	Office Supplies	Hp Printer for Burton
5348549109781	BANK OF NEVADA VISA	39569	12/14/2015	1/22/2016	\$27.32	70490	Travel & Entertainment	Lunch with Glorietta
5542CM	BANK OF NEVADA VISA	39569	12/23/2015	1/22/2016	(\$5.72)	70290	Fuel	Overpayment on Check #39399
8061559 PO# 4062	BANK OF NEVADA VISA	39569	12/15/2015	1/22/2016	\$768.28	61560	Equipment Maintenance	VALEW PO #4062
9DJHV PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$12.99	70320	Office Supplies	Laminating Pouches Badge si
A66YT1 PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/21/2016	\$248.48	70320	Office Supplies	Lexmark Toner Cartridge
F652M PO# 4099	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$17.19	70320	Office Supplies	Calculator for Joe
GYYSBD	BANK OF NEVADA VISA	39569	12/1/2015	1/22/2016	\$50.00	70480	Miscellaneous	Gift Card for Christmas Party
JHEKPR PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$22.89	70320	Office Supplies	Binding Covers (100)
LAAGR6 PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$25.91	70320	Office Supplies	Laminating Pouches (100) & 1/
MP6V6D PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$61.99	70320	Office Supplies	Red Rope Expandable Folder
QHWYTD PO# 4108	BANK OF NEVADA VISA	39569	12/29/2015	1/22/2016	\$89.95	70140	Training & Certifications	Training Course for Joe
QHWYTL PO# 4108	BANK OF NEVADA VISA	39569	12/29/2015	1/22/2016	\$89.95	70140	Training & Certifications	Training Course for Lon
QHWYTW PO# 4108	BANK OF NEVADA VISA	39569	12/29/2015	1/22/2016	\$79.95	70140	Training & Certifications	Training Course for Jeannie
S5KB91 PO# 4100	BANK OF NEVADA VISA	39569	12/22/2015	1/22/2016	\$35.73	70320	Office Supplies	Popcorn
Vendor Total:					\$1,703.91			
Total:					\$1,703.91			
							GL Account Summary	
					768.28	61560	Equipment Maintenance	
					259.85	70140	Training & Certifications	
					-5.72	70290	Fuel	
					604.18	70320	Office Supplies	
					50.00	70480	Miscellaneous	
					27.32	70490	Travel & Entertainment	
					1,703.91		Total	
GL Account Summary Total					\$1,703.91			