

**Moapa Valley Water District**  
**Disbursement Listing**  
**1 - B of N w/ Sweep - 02/01/2017 to 02/28/2017**

<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	0201174	02/01/2017	\$7,365.00			Purchasing
USDA Rural Development	0206175	02/06/2017	\$7,807.00			Purchasing
AAA Fire Protection Corp	40459	02/01/2017	\$775.50			Purchasing
BATTLE BORN MEDIA	40460	02/01/2017	\$36.00			Purchasing
Bryan Mortensen	40461	02/01/2017	\$958.99			Purchasing
Buywyz	40462	02/01/2017	\$149.74			Purchasing
Cal's Repair Center	40463	02/01/2017	\$34.07			Purchasing
Cash	40464	02/01/2017	\$438.45			Purchasing
Cintas Corporation #59	40465	02/01/2017	\$410.14			Purchasing
COLORLAND POWER EQUIPMENT	40466	02/01/2017	\$253.48			Purchasing
DOI/BLM	40467	02/01/2017	\$4,643.00			Purchasing
Employers Compensation Ins. Co.	40468	02/01/2017	\$1,879.30			Purchasing
Glorieta Geoscience Inc.	40469	02/01/2017	\$105.30			Purchasing
Healthsmart Benefits Solutions Inc.	40470	02/01/2017	\$338.03			Purchasing
Hughes Oil	40471	02/01/2017	\$1,546.41			Purchasing
Jonathan Blackwell	40472	02/01/2017	\$500.00			Purchasing
Kenneth E. Staton	40473	02/01/2017	\$500.00			Purchasing
Lindsey Dalley	40474	02/01/2017	\$500.00			Purchasing
M.V. Telephone Co.	40475	02/01/2017	\$768.44			Purchasing
Mark Whipple Pest Control	40476	02/01/2017	\$100.00			Purchasing
Mesquite Material Testing	40477	02/01/2017	\$795.00			Purchasing
Mills Mills & Anderson	40478	02/01/2017	\$575.00			Purchasing
Moapa Valley Progress	40479	02/01/2017	\$93.75			Purchasing
Muddy Valley Irrigation	40480	02/01/2017	\$5,105.26			Purchasing
National Meter & Automation	40481	02/01/2017	\$64.20			Purchasing
Overton Auto Parts	40482	02/01/2017	\$941.85			Purchasing
Overton Power District	40483	02/01/2017	\$5,660.51			Purchasing
Parsons, Behle & Latimer	40484	02/01/2017	\$838.85			Purchasing
Precision Aggregate	40485	02/01/2017	\$1,013.26			Purchasing
Randall Tobler	40486	02/01/2017	\$500.00			Purchasing
Ryan Wheeler	40487	02/01/2017	\$500.00			Purchasing
Scholzen Products Co.	40488	02/01/2017	\$532.04			Purchasing
Silver State Analytical Laboratories	40489	02/01/2017	\$20.00			Purchasing
STEPHEN WADE CHEVROLET	40490	02/01/2017	\$29.18			Purchasing
Sunrise Engineering Inc	40491	02/01/2017	\$770.00			Purchasing
UHS Premium Billing	40492	02/01/2017	\$137.36			Purchasing
Valley Enterprises	40493	02/01/2017	\$678.00			Purchasing
Verizon Wireless	40494	02/01/2017	\$2,864.08			Purchasing
VORTEX INDUSTRIES INC.	40495	02/01/2017	\$2,328.93			Purchasing
Xtreme Stitch	40496	02/01/2017	\$26.00			Purchasing
Ziplocal	40497	02/01/2017	\$598.00			Purchasing
DANIEL BEVAN	40498	02/02/2017	\$125.00			Purchasing
State Coll & Disb Unit-SCADU	40499	02/02/2017	\$803.08			Purchasing
Clark County Recorder	40500	02/07/2017	\$19.00			Purchasing
U.S.P.S.	40501	02/09/2017	\$842.31			Purchasing
AAA Fire Protection Corp	40502	02/15/2017	\$59.00			Purchasing
COTTAM, KAYLA	40502	02/15/2017	\$0.00			Purchasing
BEST	40503	02/15/2017	\$1,012.70			Purchasing
DUNTON, THOMAS	40503	02/15/2017	\$0.00			Purchasing
BOWEN COLLINS & ASSOC	40504	02/15/2017	\$853.00			Purchasing
LAUBNER, WILLIAM C. & BARBARA	40504	02/15/2017	\$0.00			Purchasing
Clark County Recorder	40505	02/15/2017	\$59.00			Purchasing
Clark County Treasurer	40506	02/15/2017	\$4,375.38			Purchasing
COLORLAND POWER EQUIPMENT	40507	02/15/2017	\$143.75			Purchasing
FISHER, RICHARD	40508	02/15/2017	\$121.40			Purchasing
FERGUSON WATERWORKS #1600	40509	02/15/2017	\$180.75			Purchasing
Gen-Tech of Nevada	40510	02/15/2017	\$231.25			Purchasing
H&E EQUIPMENT SERVICES INC	40511	02/15/2017	\$1,139.62			Purchasing
Health Plan of Nevada	40512	02/15/2017	\$16,129.41			Purchasing
Home Hardware & Variety	40513	02/15/2017	\$602.96			Purchasing
HONNEN EQUIPMENT CO	40514	02/15/2017	\$9,513.89			Purchasing
Hughes Oil	40515	02/15/2017	\$1,395.84			Purchasing
Itech Las Vegas	40516	02/15/2017	\$2,585.40			Purchasing
KENWORTH SALES COMPANY - LV	40517	02/15/2017	\$247.22			Purchasing
Lin's Market	40518	02/15/2017	\$5.88			Purchasing
Mountainland Supply LLC.	40519	02/15/2017	\$7,833.32			Purchasing
National Meter & Automation	40520	02/15/2017	\$7,441.08			Purchasing

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Nevada Rural Water Assn	40521	02/15/2017	\$990.00			Purchasing
Overton Ace Hardware	40522	02/15/2017	\$283.43			Purchasing
Overton Auto Parts	40523	02/15/2017	\$782.94			Purchasing
Overton Power District	40524	02/15/2017	\$989.58			Purchasing
Pelorus Methods Inc.	40525	02/15/2017	\$1,800.00			Purchasing
PIPELINE PRODUCTS INC	40526	02/15/2017	\$1,281.00			Purchasing
Public Employees Benefit Plan	40527	02/15/2017	\$1,121.08			Purchasing
Republic Services, Inc.	40528	02/15/2017	\$32.65			Purchasing
MILLER, GARY A	40529	02/15/2017	\$2.95			Purchasing
Silver State Analytical Laboratories	40530	02/15/2017	\$100.00			Purchasing
SouthernTire Mart	40531	02/15/2017	\$548.00			Purchasing
STENERSEN, CHERRLYN	40532	02/15/2017	\$6.28			Purchasing
Trench Plate Rental Co.	40533	02/15/2017	\$45.00			Purchasing
State Coll & Disb Unit-SCADU	40534	02/16/2017	\$803.08			Purchasing
UNUM Life Insurance	9999	02/01/2017	\$619.01			Purchasing
IRS / B of N	9999	02/02/2017	\$5,874.59			Purchasing
State of Nevada	9999	02/09/2017	\$23,387.75			Purchasing
UNUM Life Insurance	9999	02/13/2017	\$628.06			Purchasing
IRS / B of N	9999	02/16/2017	\$6,361.13			Purchasing
WESTERN ALLIANCE BANK	9999	02/16/2017	\$2,219.85			Purchasing
			<b>\$156,776.74</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register - 2/1/2017 to 2/28/2017 - All Invoices**

3/29/2017

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1119	WESTERN ALLIANCE BANK		2/19/2017	3/23/2017	\$15.35	70490	Travel & Entertainment	Wendy's
21017	WESTERN ALLIANCE BANK		2/10/2017	3/23/2017	(\$14.99)	70490	Travel & Entertainment	Credit Voucher from Reservati
21617	WESTERN ALLIANCE BANK		2/19/2017	3/23/2017	\$112.40	70490	Travel & Entertainment	Thrifty Rental Car
21717	WESTERN ALLIANCE BANK		2/17/2017	3/23/2017	\$93.12	70490	Travel & Entertainment	Outback Dinner
2172017	WESTERN ALLIANCE BANK		2/17/2017	3/23/2017	\$20.00	70490	Travel & Entertainment	McCarran Airport Parking
2192017 PO# 4803	WESTERN ALLIANCE BANK		2/21/2017	3/23/2017	\$54.56	70320	Office Supplies	DARK BLUE BINDERING CO
2407015074	WESTERN ALLIANCE BANK		2/14/2017	3/23/2017	\$2,260.00	70140	Training & Certifications	ESRI Training @ Redlands - B
24692167 PO# 4592	WESTERN ALLIANCE BANK		2/8/2017	3/23/2017	\$189.84	70490	Travel & Entertainment	Hotel Rooms for Ken & Lindse
36039	WESTERN ALLIANCE BANK		2/19/2017	3/23/2017	\$10.47	70490	Travel & Entertainment	Fuel for Rental Car
771639	WESTERN ALLIANCE BANK		2/19/2017	3/23/2017	\$74.32	70490	Travel & Entertainment	Joe's Room @ Peppermill Hot
771654	WESTERN ALLIANCE BANK		2/19/2017	3/21/2017	\$74.32	70490	Travel & Entertainment	Loni's Room @ Peppermill Hot
9487993	WESTERN ALLIANCE BANK		2/3/2017	3/23/2017	\$9.55	65230	Postage	Postage for 1 Day to Vegas
<b>Vendor Total:</b>					<b>\$2,898.94</b>			
<b>Total:</b>					<b>\$2,898.94</b>			
<b>GL Account Summary</b>								
Postage					9.55	65230		
Training & Certifications					2,260.00	70140		
Office Supplies					54.56	70320		
Travel & Entertainment					574.83	70490		
<b>Total</b>					<b>2,898.94</b>			
<b>GL Account Summary Total</b>					<b>\$2,898.94</b>			