

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2017 to 04/30/2017**

<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	0403174	04/03/2017	\$7,365.00			Purchasing
USDA Rural Development	0404175	04/04/2017	\$7,807.00			Purchasing
U.S.P.S.	16265	04/24/2017	\$152.70			Purchasing
Badger Meter, Inc.	40616	04/05/2017	\$118.37			Purchasing
BURTON, STEVE	40617	04/05/2017	\$28.40			Purchasing
Cal's Repair Center	40618	04/05/2017	\$16.50			Purchasing
CALDWELL, STEPHEN ANDY	40619	04/05/2017	\$144.94			Purchasing
Cintas Corporation #59	40620	04/05/2017	\$410.14			Purchasing
Clark County Recorder	40621	04/05/2017	\$51.00			Purchasing
Hughes Oil	40622	04/05/2017	\$1,540.80			Purchasing
Itech Las Vegas	40623	04/05/2017	\$4,317.96			Purchasing
Lin's Market	40624	04/05/2017	\$8.89			Purchasing
M.V. Telephone Co.	40625	04/05/2017	\$749.16			Purchasing
Mark Whipple Pest Control	40626	04/05/2017	\$100.00			Purchasing
National Meter & Automation	40627	04/05/2017	\$3,472.84			Purchasing
Overton Auto Parts	40628	04/05/2017	\$56.87			Purchasing
Precision Aggregate	40629	04/05/2017	\$256.99			Purchasing
Silver State Analytical Laboratories	40630	04/05/2017	\$100.00			Purchasing
Sunrise Engineering Inc	40631	04/05/2017	\$1,590.00			Purchasing
Valley Enterprises	40632	04/05/2017	\$813.75			Purchasing
Verizon Wireless	40633	04/05/2017	\$2,601.87			Purchasing
Grainger	40635	04/06/2017	\$616.49			Purchasing
U.S.P.S.	40636	04/06/2017	\$843.38			Purchasing
Badger Meter, Inc.	40637	04/13/2017	\$148.63			Purchasing
Buywyz	40638	04/13/2017	\$471.79			Purchasing
Clark County Recorder	40639	04/13/2017	\$17.00			Purchasing
GOULD, RONALD	40640	04/13/2017	\$120.72			Purchasing
FERGUSON WATERWORKS #1600	40641	04/13/2017	\$25,246.29			Purchasing
Health Plan of Nevada	40642	04/13/2017	\$16,129.41			Purchasing
Home Hardware & Variety	40643	04/13/2017	\$2,089.15			Purchasing
HONNEN EQUIPMENT CO	40644	04/13/2017	\$1,260.90			Purchasing
Les Olson Company	40645	04/13/2017	\$440.00			Purchasing
Lin's Market	40646	04/13/2017	\$34.08			Purchasing
MAILFINANCE	40647	04/13/2017	\$254.85			Purchasing
Matheson Equipment Repair CT LLC	40648	04/13/2017	\$1,712.38			Purchasing
Moapa Valley Progress	40649	04/13/2017	\$360.00			Purchasing
Nevada State Treasurer	40650	04/13/2017	\$40.00			Purchasing
Overton Ace Hardware	40651	04/13/2017	\$167.47			Purchasing
Overton Auto Parts	40652	04/13/2017	\$467.18			Purchasing
Overton Power District	40653	04/13/2017	\$23.24			Purchasing
Parsons, Behle & Latimer	40654	04/13/2017	\$219.35			Purchasing
Public Employees Benefit Plan	40655	04/13/2017	\$1,121.08			Purchasing
Remote Control Systems	40656	04/13/2017	\$210.00			Purchasing
Republic Services, Inc.	40657	04/13/2017	\$1,628.80			Purchasing
Silver State Analytical Laboratories	40658	04/13/2017	\$820.00			Purchasing
State Coll & Disb Unit-SCADU	40659	04/13/2017	\$803.08			Purchasing
Summit Printing	40660	04/13/2017	\$1,285.02			Purchasing
Thatcher Company	40661	04/13/2017	\$251.75			Purchasing
Trench Plate Rental Co.	40662	04/13/2017	\$655.00			Purchasing
USA Blue Book	40663	04/13/2017	\$704.49			Purchasing
Westpoint Rock Products LLC	40664	04/13/2017	\$2,608.20			Purchasing
SNYDER, CARI	40665	04/13/2017	\$49.69			Purchasing
BEST	40666	04/27/2017	\$1,075.68			Purchasing
BOWEN COLLINS & ASSOC	40667	04/27/2017	\$1,281.00			Purchasing
Clark County Public Works	40668	04/27/2017	\$6,000.00			Purchasing
ENERGY LABORATORIES	40669	04/27/2017	\$412.50			Purchasing
FEDEX	40670	04/27/2017	\$90.81			Purchasing
Hardy Consulting Group, LLC	40671	04/27/2017	\$2,000.00			Purchasing
Healthsmart Benefits Solutions Inc.	40672	04/27/2017	\$338.03			Purchasing
Hinton Burdick CPAs & Advisors	40673	04/27/2017	\$45.00			Purchasing
Hughes Oil	40674	04/27/2017	\$760.20			Purchasing
Itech Las Vegas	40675	04/27/2017	\$1,116.92			Purchasing
Mills Mills & Anderson	40676	04/27/2017	\$200.00			Purchasing
Moapa Valley Progress	40677	04/27/2017	\$135.98			Purchasing
MONSEN ENGINEERING	40678	04/27/2017	\$879.00			Purchasing
Overton Power District	40679	04/27/2017	\$719.81			Purchasing
Quill	40680	04/27/2017	\$299.90			Purchasing

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State Coll & Disb Unit-SCADU	40681	04/27/2017	\$803.08			Purchasing
UHS Premium Billing	40682	04/27/2017	\$137.36			Purchasing
The Clix Group, LLC.	9999	04/04/2017	\$1,675.28			Purchasing
IRS / B of N	9999	04/06/2017	\$5.56			Purchasing
The Clix Group, LLC.	9999	04/06/2017	\$72.57			Purchasing
State of Nevada	9999	04/11/2017	\$34,319.21			Purchasing
WESTERN ALLIANCE BANK	9999	04/12/2017	\$4,527.98			Purchasing
IRS / B of N	9999	04/13/2017	\$6,577.09			Purchasing
TOTALFUNDS BY HASLER	9999	04/17/2017	\$300.00			Purchasing
UNUM Life Insurance	9999	04/17/2017	\$628.06			Purchasing
IRS / B of N	9999	04/27/2017	\$6,203.86			Purchasing
			\$163,107.48		\$0.00	

Moapa Valley Water District
Invoice Register - 4/1/2017 to 4/30/2017 - All Invoices

6/1/2017

<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>
133060 PO# 4661	WESTERN ALLIANCE BANK	9999	4/12/2017	5/22/2017	\$51.96	70320	Office Supplies	1 gb Flash Drives (20)
30636 PO# 4647	WESTERN ALLIANCE BANK	9999	4/10/2017	5/22/2017	\$57.92	70480	Miscellaneous	Ice Bags (500)
3282017 PO# 4646	WESTERN ALLIANCE BANK	9999	4/10/2017	5/22/2017	\$101.85	61750	Meter Maintenance Expenses	Diamond Hole Saw Bit/Grinder
41717 PO# 4664	WESTERN ALLIANCE BANK	9999	4/20/2017	5/22/2017	\$49.02	70200	Computers - Softwr/Supp/Mai	Laptop Case for Lon
42017 PO# 4665	WESTERN ALLIANCE BANK	9999	4/20/2017	5/22/2017	\$1,287.41	70140	Training & Certifications	Water Pro Conference Registr
42117	WESTERN ALLIANCE BANK	9999	4/21/2017	5/22/2017	525.00	70490	Travel & Entertainment	Airplane Tickets for Joe & Lon
42617	WESTERN ALLIANCE BANK	9999	4/26/2017	5/22/2017	627.94	70490	Travel & Entertainment	Hotel Room for Lon for the Wa
662799 PO# 4650	WESTERN ALLIANCE BANK	9999	4/12/2017	5/22/2017	134.47	70320	Office Supplies	Return Ink Cartridges
7953039 PO# 4666	WESTERN ALLIANCE BANK	9999	4/20/2017	5/22/2017	\$113.48	70480	Miscellaneous	Funeral Flowers
8271440 PO# 4667	WESTERN ALLIANCE BANK	9999	4/20/2017	5/22/2017	\$27.00	70320	Office Supplies	8gb Flash Drives
					2.05	70320	Office Supplies	Tax
					\$38.92	70320	Office Supplies	4 reams of Ivory Card Stock
					38.92	70320	Office Supplies	3" expandable file folders
					\$41.58	70320	Office Supplies	
					41.58	70320	Office Supplies	
					\$1,461.16			
					\$1,461.16			
							GL Account Summary	
					101.85	61750	Meter Maintenance Expenses	
					525.00	70140	Training & Certifications	
					49.02	70200	Computers - Softwr/Supp/Mai	
					-148.52	70320	Office Supplies	
					171.40	70480	Miscellaneous	
					762.41	70480	Travel & Entertainment	
					1,461.16		Total	
					\$1,461.16		GL Account Summary Total	

Total:

Moapa Valley Water District

Invoice Register - 4/1/2017 to 4/30/2017 - All Invoices

6/1/2017

Invoice No.
19989
PO# 4658

Vendor
AMERICA FIRST CREDIT UNION

Check No.
40713

Ledger Date **Due Date**
4/20/2017 5/28/2017

Account Name

Permits & Licenses
Nevada State Fire Marshal

Amount
\$150.00
150.00
\$150.00

Account No.
51220
51220

GL Account Summary
Permits & Licenses

Total:

150.00 51220
\$150.00 **GL Account Summary Total**