

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 06/01/2016 to 06/30/2016**

<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	0601164	06/01/2016	\$7,365.00			Purchasing
USDA Rural Development	0606165	06/06/2016	\$7,807.00			Purchasing
State of Nevada	10000	06/10/2016	\$0.00			Purchasing
U.S.P.S.	16252	06/27/2016	\$127.46			Purchasing
Blaine Equipment	39897	06/01/2016	\$10,105.41			Purchasing
Cal's Repair Center	39898	06/01/2016	\$1,144.61			Purchasing
Cintas Corporation #59	39899	06/01/2016	\$276.26			Purchasing
CLA-VAL	39900	06/01/2016	\$1,834.85			Purchasing
HD Supply Waterworks LTD	39901	06/01/2016	\$1,914.86			Purchasing
Hinton Burdick CPAs & Advisors	39902	06/01/2016	\$90.00			Purchasing
Hughes Oil	39903	06/01/2016	\$1,072.40			Purchasing
Itech Las Vegas	39904	06/01/2016	\$2,546.12			Purchasing
Jonathan Blackwell	39905	06/01/2016	\$500.00			Purchasing
Julie Nelsen	39906	06/01/2016	\$125.00			Purchasing
Kenneth E. Staton	39907	06/01/2016	\$500.00			Purchasing
Lin's Market	39908	06/01/2016	\$72.92			Purchasing
Lindsey Dalley	39909	06/01/2016	\$500.00			Purchasing
M.V. Telephone Co.	39910	06/01/2016	\$764.80			Purchasing
Mesquite Material Testing	39911	06/01/2016	\$1,545.00			Purchasing
Mills & Mills Attorneys, LLC	39912	06/01/2016	\$575.00			Purchasing
Moapa Valley Progress	39913	06/01/2016	\$265.50			Purchasing
Muddy Valley Irrigation	39914	06/01/2016	\$4,816.28			Purchasing
Overton Auto Parts	39915	06/01/2016	\$615.91			Purchasing
Overton Power District	39916	06/01/2016	\$4,301.50			Purchasing
Phoenix Pumps, Inc.	39917	06/01/2016	\$1,165.07			Purchasing
Randall Tobler	39918	06/01/2016	\$500.00			Purchasing
Ryan Wheeler	39919	06/01/2016	\$500.00			Purchasing
Silver State Analytical Laboratories	39920	06/01/2016	\$500.00			Purchasing
St. George Ford	39921	06/01/2016	\$119.90			Purchasing
SUSAN ROSE	39922	06/01/2016	\$125.00			Purchasing
Valley Enterprises	39923	06/01/2016	\$678.00			Purchasing
Verizon Wireless	39924	06/01/2016	\$2,141.52			Purchasing
VORTEX INDUSTRIES INC.	39925	06/01/2016	\$1,948.56			Purchasing
Nevada Division of Water Resources	39926	06/07/2016	\$600.00			Purchasing
State Coll & Disb Unit-SCADU	39927	06/09/2016	\$803.08			Purchasing
U.S.P.S.	39928	06/09/2016	\$850.18			Purchasing
Anderson, Denna	39929	06/16/2016	\$125.00			Purchasing
BEST	39930	06/16/2016	\$1,044.19			Purchasing
BOWEN COLLINS & ASSOC	39931	06/16/2016	\$563.50			Purchasing
Bryan Mortensen	39932	06/16/2016	\$189.73			Purchasing
Buywyz	39933	06/16/2016	\$296.77			Purchasing
Cal's Repair Center	39934	06/16/2016	\$741.29			Purchasing
COLORLAND POWER EQUIPMENT	39936	06/16/2016	\$39.34			Purchasing
DEPARTMENT OF AIR QUALITY	39937	06/16/2016	\$207.00			Purchasing
Employers Compensation ins. Co.	39938	06/16/2016	\$1,879.30			Purchasing
FERGUSON WATERWORKS	39939	06/16/2016	\$1,323.06			Purchasing
Glorieta Geoscience inc.	39940	06/16/2016	\$713.46			Purchasing
Grainger	39941	06/16/2016	\$1,575.69			Purchasing
HD Supply Waterworks LTD	39942	06/16/2016	\$327.36			Purchasing
Health Plan of Nevada	39943	06/16/2016	\$15,580.24			Purchasing
Home Hardware & Variety	39944	06/16/2016	\$637.31			Purchasing
Incontact Inc.	39945	06/16/2016	\$5.18			Purchasing
Itech Las Vegas	39946	06/16/2016	\$1,550.00			Purchasing
Lin's Market	39947	06/16/2016	\$72.87			Purchasing
LOGANDALE AUTO LLC	39948	06/16/2016	\$18.40			Purchasing
MICA LEATHAM	39949	06/16/2016	\$125.00			Purchasing
Mills & Mills Attorneys, LLC	39950	06/16/2016	\$1,200.00			Purchasing
Moapa Valley Progress	39951	06/16/2016	\$187.50			Purchasing
Morgan Meguire LLC	39952	06/16/2016	\$656.09			Purchasing
Mountainland Supply LLC.	39953	06/16/2016	\$9,867.47			Purchasing
Muddy Valley Irrigation	39954	06/16/2016	\$8,861.86			Purchasing
Nick Shakespear	39955	06/16/2016	\$125.00			Purchasing
OLSEN, ROBERT E	39956	06/16/2016	\$28.38			Purchasing
Overton Ace Hardware	39957	06/16/2016	\$454.77			Purchasing
Overton Auto Parts	39958	06/16/2016	\$886.48			Purchasing
Overton Power District	39959	06/16/2016	\$913.55			Purchasing
Public Employees Benefit Plan	39960	06/16/2016	\$1,087.81			Purchasing

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Rawson Refrigeration	39961	06/16/2016	\$70.00			Purchasing
Silver State Analytical Laboratories	39962	06/16/2016	\$740.00			Purchasing
Southern Nevada Occupational Health	39963	06/16/2016	\$1,658.00			Purchasing
Clark County Recorder	39964	06/16/2016	\$34.00			Purchasing
WESTERN ALLIANCE BANK	39965	06/16/2016	\$2,157.61			Purchasing
Westpoint Rock Products LLC	39966	06/16/2016	\$105.92			Purchasing
Clark County Public Works	39967	06/16/2016	\$5,000.00			Purchasing
BRIDGES, JEANNIE	39968	06/22/2016	\$267.42			Purchasing
Clark County Recorder	39969	06/22/2016	\$34.00			Purchasing
State Coll & Disb Unit-SCADU	39970	06/22/2016	\$803.08			Purchasing
AAA Fire Protection Corp	39971	06/30/2016	\$371.50			Purchasing
American Water Works	39972	06/30/2016	\$1,136.00			Purchasing
BLUE TARP FINANCIAL	39973	06/30/2016	\$133.54			Purchasing
Cal's Repair Center	39974	06/30/2016	\$50.22			Purchasing
Clark County Recorder	39975	06/30/2016	\$17.00			Purchasing
Connie Mortensen	39976	06/30/2016	\$160.00			Purchasing
DANIEL BEVAN	39977	06/30/2016	\$125.00			Purchasing
Dixie Leavitt Agency	39978	06/30/2016	\$53,253.01			Purchasing
FERGUSON WATERWORKS	39979	06/30/2016	\$277.12			Purchasing
Healthsmart Benefits Solutions Inc.	39980	06/30/2016	\$345.03			Purchasing
Hughes Oil	39981	06/30/2016	\$1,285.43			Purchasing
Matheson Equipment Repair CT LLC	39982	06/30/2016	\$1,217.68			Purchasing
Moapa Valley Revitalization Project	39983	06/30/2016	\$50.00			Purchasing
Nevada State Treasurer	39984	06/30/2016	\$58.00			Purchasing
Rawson Refrigeration	39986	06/30/2016	\$135.00			Purchasing
Westpoint Rock Products LLC	39987	06/30/2016	\$424.78			Purchasing
Verizon Wireless	39988	06/30/2016	\$2,379.00			Purchasing
The Clix Group, LLC.	9999	06/02/2016	\$49.56			Purchasing
The Clix Group, LLC.	9999	06/02/2016	\$1,157.62			Purchasing
EIPrinting	9999	06/06/2016	\$21.95			Purchasing
ONLINE Information Services	9999	06/07/2016	\$95.20			Purchasing
IRS / B of N	9999	06/09/2016	\$5,822.32			Purchasing
NDEP-BWPC	9999	06/09/2016	\$30.00			Purchasing
State of Nevada	9999	06/10/2016	\$22,800.46			Purchasing
TOTALFUNDS BY HASLER	9999	06/19/2016	\$339.05			Purchasing
ONLINE Information Services	9999	06/20/2016	\$153.80			Purchasing
TOTALFUNDS BY HASLER	9999	06/21/2016	\$304.13			Purchasing
IRS / B of N	9999	06/24/2016	\$5,775.17			Purchasing
			\$218,918.39		\$0.00	

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2016 to 07/31/2016**

<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>
Nevada State Treasurer	0701163	07/01/2016	\$54,415.54			Purchasing
USDA Rural Development	0701164	07/01/2016	\$7,365.00			Purchasing
USDA Rural Development	0705165	07/05/2016	\$7,807.00			Purchasing
Nevada State Treasurer	0714168	07/14/2016	\$51,450.00			Purchasing
Nevada State Treasurer	0715167	07/15/2016	\$120,250.00			Purchasing
U.S.P.S.	16253	07/25/2016	\$151.68			Purchasing
Xtreme Stitch	16254	07/27/2016	\$416.00			Purchasing
BLUE TARP FINANCIAL	39989	07/07/2016	\$1,083.44			Purchasing
Cintas Corporation #59	39990	07/07/2016	\$602.63			Purchasing
Employers Compensation Ins. Co.	39991	07/07/2016	\$1,879.30			Purchasing
Hughes Oil	39992	07/07/2016	\$990.22			Purchasing
Itech Las Vegas	39993	07/07/2016	\$5,832.33			Purchasing
J & J ENTERPRISES SERVICES INC	39994	07/07/2016	\$3,000.00			Purchasing
Jonathan Blackwell	39995	07/07/2016	\$500.00			Purchasing
Kenneth E. Staton	39996	07/07/2016	\$500.00			Purchasing
Lindsey Dalley	39997	07/07/2016	\$500.00			Purchasing
M.V. Telephone Co.	39998	07/07/2016	\$764.93			Purchasing
Mills & Mills Attorneys, LLC	39999	07/07/2016	\$575.00			Purchasing
Moapa Valley Progress	40000	07/07/2016	\$877.50			Purchasing
Muddy Valley Irrigation	40001	07/07/2016	\$4,816.28			Purchasing
Overton Auto Parts	40002	07/07/2016	\$662.23			Purchasing
Overton Power District	40003	07/07/2016	\$6,169.04			Purchasing
Randall Tobler	40004	07/07/2016	\$500.00			Purchasing
Ryan Wheeler	40005	07/07/2016	\$500.00			Purchasing
Scholzen Products Co.	40006	07/07/2016	\$2,098.20			Purchasing
Silver State Analytical Laboratories	40007	07/07/2016	\$200.00			Purchasing
Valley Enterprises	40008	07/07/2016	\$678.00			Purchasing
State Coll & Disb Unit-SCADU	40009	07/07/2016	\$803.08			Purchasing
U.S.P.S.	40010	07/07/2016	\$851.55			Purchasing
Overton Power District	40011	07/12/2016	\$92.61			Purchasing
BEST	40012	07/14/2016	\$1,044.19			Purchasing
BOWEN COLLINS & ASSOC	40013	07/14/2016	\$775.00			Purchasing
Cintas Corporation #59	40014	07/14/2016	\$202.95			Purchasing
Employee-Management Relations Boa	40015	07/14/2016	\$114.75			Purchasing
FERGUSON WATERWORKS	40016	07/14/2016	\$157.44			Purchasing
Glorieta Geoscience Inc.	40017	07/14/2016	\$78.30			Purchasing
Grainger	40018	07/14/2016	\$1,638.99			Purchasing
Health Plan of Nevada	40019	07/14/2016	\$15,580.24			Purchasing
Home Hardware & Variety	40020	07/14/2016	\$1,535.82			Purchasing
Itech Las Vegas	40021	07/14/2016	\$1,550.00			Purchasing
MAILFINANCE	40022	07/14/2016	\$254.85			Purchasing
McMaster-Carr	40023	07/14/2016	\$274.32			Purchasing
MONSEN ENGINEERING	40024	07/14/2016	\$349.68			Purchasing
Overton Ace Hardware	40025	07/14/2016	\$713.67			Purchasing
Overton Auto Parts	40026	07/14/2016	\$323.29			Purchasing
Overton Power District	40027	07/14/2016	\$23.15			Purchasing
Public Employees Benefit Plan	40028	07/14/2016	\$1,121.08			Purchasing
Republic Services, Inc.	40029	07/14/2016	\$1,614.39			Purchasing
Silver State Analytical Laboratories	40030	07/14/2016	\$180.00			Purchasing
Silver State Wire Rope & Rigging	40031	07/14/2016	\$2,845.85			Purchasing
WESTERN ALLIANCE BANK	40032	07/14/2016	\$5,191.33			Purchasing
Westpoint Rock Products LLC	40033	07/14/2016	\$211.70			Purchasing
Wheeler's Electric	40034	07/14/2016	\$77.00			Purchasing
Clark County Recorder	40035	07/20/2016	\$68.00			Purchasing
DLT Solutions LLC	40036	07/20/2016	\$171.02			Purchasing
FAIRCHILD CONSULTING GROUP I	40037	07/20/2016	\$1,300.00			Purchasing
FEDEX	40038	07/20/2016	\$87.33			Purchasing
Hach, Inc.	40039	07/20/2016	\$957.57			Purchasing
HD Supply Waterworks LTD	40040	07/20/2016	\$40.42			Purchasing
Healthsmart Benefits Solutions Inc.	40041	07/20/2016	\$345.03			Purchasing
Hughes Oil	40042	07/20/2016	\$1,091.58			Purchasing
Itech Las Vegas	40043	07/20/2016	\$995.60			Purchasing
M.V. Chamber of Commerce	40044	07/20/2016	\$80.00			Purchasing
MICHAEL PALMER	40045	07/20/2016	\$125.00			Purchasing
Mills & Mills Attorneys, LLC	40046	07/20/2016	\$1,850.00			Purchasing
Overton Auto Parts	40047	07/20/2016	\$49.53			Purchasing
Overton Power District	40048	07/20/2016	\$1,377.02			Purchasing

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Disbursement Listing
1 - B of N w/ Sweep - 07/01/2016 to 07/31/2016**

<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>
TOBIASSON, TODD	40049	07/20/2016	\$27.40			Purchasing
Vermeer Sales Southwest	40050	07/20/2016	\$584.10			Purchasing
State Coll & Disb Unit-SCADU	40051	07/21/2016	\$803.08			Purchasing
IRS / B of N	9999	07/07/2016	\$5,920.00			Purchasing
State of Nevada	9999	07/12/2016	\$22,731.53			Purchasing
IRS / B of N	9999	07/21/2016	\$5,823.63			Purchasing
			\$356,617.39		\$0.00	

**Moapa Valley Water District
Invoice Register - 6/1/2016 to 6/30/2016 - All Invoices**

8/3/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
06152016	WESTERN ALLIANCE BANK	40032	6/15/2016	7/22/2016	\$7.75	70490	Travel & Entertainment	76 Silver State - Fuel
061716 PO# 4330	WESTERN ALLIANCE BANK	40032	6/20/2016	7/22/2016	\$279.77	70320	Office Supplies	Brothers Toner for Fax Machin
					44.00	70320	Office Supplies	Toner for the Canon Copier
					160.40	70320	Office Supplies	Laminator
10014880 PO# 4316	WESTERN ALLIANCE BANK	40032	6/16/2016	7/22/2016	\$39.69	70320	Office Supplies	Report Covers 25
1-085805 PO# 4336	WESTERN ALLIANCE BANK	40032	6/28/2016	7/22/2016	\$121.27	60650	SCADA - Material & Repairs/	PS1-240W-24, 24V Power Su
					104.85	60650	SCADA - Material & Repairs/	Shipping, UPS Ground
247303 PO# 4332	WESTERN ALLIANCE BANK	40032	6/23/2016	7/22/2016	\$124.92	61560	Equipment Maintenance	ST1702150, Hydraulic Oil Res
					106.98	61560	Equipment Maintenance	Freight
32957 PO# 4317	WESTERN ALLIANCE BANK	40032	6/16/2016	7/16/2016	\$34.28	70320	Office Supplies	Clear Report Covers 100
376227169 PO# 4314	WESTERN ALLIANCE BANK	40032	6/16/2016	7/22/2016	\$6.45	65230	Postage	Postage for Priority mailing to
47426413 PO# 4301	WESTERN ALLIANCE BANK	40032	6/8/2016	7/22/2016	\$151.78	70420	Vehicle Maintenance	truck 1052 air conditioner com
60816 PO# 4274	WESTERN ALLIANCE BANK	40032	6/8/2016	7/22/2016	\$2,148.53	61560	Equipment Maintenance	WARN, 88833, DC4000, Indus
					2,083.00	61560	Equipment Maintenance	Shipping
61016 PO# 4300	WESTERN ALLIANCE BANK	40032	6/10/2016	7/22/2016	\$595.23	61560	Equipment Maintenance	WA39602, Control Box
					575.23	61560	Equipment Maintenance	Shipping
61516	WESTERN ALLIANCE BANK	40032	6/15/2016	7/22/2016	\$75.39	70490	Travel & Entertainment	Enterprise Rent-A - Car
61716	WESTERN ALLIANCE BANK	40032	6/17/2016	7/22/2016	\$544.96	70490	Travel & Entertainment	SW Airline Flight to Reno
					544.96	70490	Travel & Entertainment	McCarran Airport Parking
6172016	WESTERN ALLIANCE BANK	40032	6/17/2016	7/17/2016	\$15.00	70490	Travel & Entertainment	LV RJ AD
61816	WESTERN ALLIANCE BANK	40032	6/21/2016	7/22/2016	\$560.47	70460	Advertising	Tri-State
62216	WESTERN ALLIANCE BANK	40032	6/22/2016	7/22/2016	\$75.00	70140	Training & Certifications	Other Miscellaneous Expense
62716	WESTERN ALLIANCE BANK	40032	6/27/2016	7/22/2016	\$51.64	81200	Materials & Supplies	Rainbow Sign & Banner - MV
94722	WESTERN ALLIANCE BANK	40032	6/23/2016	7/22/2016	\$241.26	60310	Uniforms	Julie, Denna & Susan Shirts
FA2617541-SO PO# 4315	WESTERN ALLIANCE BANK	40032	6/16/2016	7/22/2016	\$117.94	70430		
					117.94			
	Vendor Total:				\$5,191.33			
		Total:			\$5,191.33			
					241.26	60310	GL Account Summary	Materials & Supplies

Moapa Valley Water District
Invoice Register - 6/1/2016 to 6/30/2016 - All Invoices

8/3/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger</u>	<u>Date</u>	<u>Due</u>	<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
							121.27	60660	SCADA - Material & Repairs/	
							2,868.68	61560	Equipment Maintenance	
							6.45	65230	Postage	
							75.00	70140	Training & Certifications	
							353.74	70320	Office Supplies	
							151.78	70420	Vehicle Maintenance	
							117.94	70430	Uniforms	
							560.47	70460	Advertising	
							643.10	70490	Travel & Entertainment	
							51.64	81200	Other Miscellaneous Expense	
							5,191.33		Total	
							\$5,191.33		GL Account Summary Total	