

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 12/01/2015 to 12/31/2015**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	1201154	12/01/2015	\$7,365.00			Purchasing
CASH	16241	12/01/2015	\$7,600.00			Purchasing
Badger Meter, Inc.	39445	12/01/2015	\$18.40			Purchasing
BOWEN COLLINS & ASSOC	39446	12/01/2015	\$2,195.50			Purchasing
Bulloch Brothers Engineering	39447	12/01/2015	\$1,250.00			Purchasing
Cintas Corporation #59	39448	12/01/2015	\$336.54			Purchasing
CLA-VAL	39449	12/01/2015	\$7,050.00			Purchasing
FERGUSON WATERWORKS	39450	12/01/2015	\$803.48			Purchasing
Glorieta Geoscience Inc.	39451	12/01/2015	\$584.55			Purchasing
Hughes Oil	39452	12/01/2015	\$1,205.13			Purchasing
M.V. Telephone Co.	39453	12/01/2015	\$759.66			Purchasing
Muddy Valley Irrigation	39454	12/01/2015	\$4,676.00			Purchasing
Overton Auto Parts	39455	12/01/2015	\$35.26			Purchasing
Overton Power District	39456	12/01/2015	\$3,871.85			Purchasing
REDBURN TIRE COMPANY	39457	12/01/2015	\$910.56			Purchasing
Scholzen Products Co.	39458	12/01/2015	\$8,177.50			Purchasing
SILVER STATE ANALYTICAL LABOR	39459	12/01/2015	\$100.00			Purchasing
Sunrise Engineering Inc	39460	12/01/2015	\$6,285.85			Purchasing
The Front Porch Flowers & Gifts	39461	12/01/2015	\$120.00			Purchasing
Verizon Wireless	39462	12/01/2015	\$2,683.99			Purchasing
Nevada Dept of Transport	39463	12/09/2015	\$600.00			Purchasing
State Coll & Disb Unit-SCADU	39464	12/10/2015	\$803.08			Purchasing
U.S.P.S.	39465	12/10/2015	\$906.91			Purchasing
AMERICA FIRST CREDIT UNION	39466	12/15/2015	\$1,495.37			Purchasing
Apco Equipment	39467	12/15/2015	\$975.00			Purchasing
BANK OF NEVADA VISA	39468	12/15/2015	\$3,658.11			Purchasing
Best Select Dental Plan	39469	12/15/2015	\$1,044.19			Purchasing
Blaine Equipment	39470	12/15/2015	\$204.88			Purchasing
BOWEN COLLINS & ASSOC	39471	12/15/2015	\$3,730.75			Purchasing
BUYWYZ	39472	12/15/2015	\$382.13			Purchasing
Cal's Repair Center	39473	12/15/2015	\$16.33			Purchasing
COLORLAND POWER EQUIPMENT	39474	12/15/2015	\$258.27			Purchasing
Connie Mortensen	39475	12/15/2015	\$75.00			Purchasing
DOI/BLM	39476	12/15/2015	\$1,018.76			Purchasing
EMPLOYERS COMPENSATION INS	39477	12/15/2015	\$1,401.00			Purchasing
FERGUSON WATERWORKS	39478	12/15/2015	\$4,912.05			Purchasing
GRAINGER	39479	12/15/2015	\$260.95			Purchasing
HD Supply Waterworks LTD	39480	12/15/2015	\$750.00			Purchasing
Health Plan of Nevada	39481	12/15/2015	\$15,580.24			Purchasing
Hinton Burdick CPAs & Advisors	39482	12/15/2015	\$1,350.00			Purchasing
HOLZER III, HOWARD	39483	12/15/2015	\$129.10			Purchasing
Home Hardware & Variety	39484	12/15/2015	\$426.06			Purchasing
Hughes Oil	39485	12/15/2015	\$1,116.00			Purchasing
INCONTACT INC	39486	12/15/2015	\$63.85			Purchasing
Itech Las Vegas	39487	12/15/2015	\$2,555.58			Purchasing
JENSEN PRECAST	39488	12/15/2015	\$5,745.00			Purchasing
Lin's Market	39489	12/15/2015	\$26.75			Purchasing
Matheson Equipment Repair CT LLC	39490	12/15/2015	\$360.50			Purchasing
Mills & Mills Attorneys, LLC	39491	12/15/2015	\$1,025.00			Purchasing
Moapa Valley Revitalization Project	39492	12/15/2015	\$100.00			Purchasing
Muddy Valley Irrigation	39513	12/15/2015	\$650.00			Purchasing
National Meter & Automation	39514	12/15/2015	\$20,413.00			Purchasing
NDEP-BWPC	39515	12/15/2015	\$6,000.00			Purchasing
Nevada House of Hose	39516	12/15/2015	\$881.16			Purchasing
Overton Ace Hardware	39517	12/15/2015	\$514.35			Purchasing
Overton Auto Parts	39518	12/15/2015	\$232.52			Purchasing
Overton Power District	39519	12/15/2015	\$764.69			Purchasing
Parsons, Behle & Latimer	39520	12/15/2015	\$1,511.48			Purchasing
POLLARD WATER	39521	12/15/2015	\$1,503.11			Purchasing
Public Employees Benefit Plan	39522	12/15/2015	\$1,087.81			Purchasing
Remote Control Systems	39523	12/15/2015	\$1,639.00			Purchasing
SILVER STATE ANALYTICAL LABOR	39524	12/15/2015	\$160.00			Purchasing
Southern Nevada Occupational Health	39525	12/15/2015	\$160.00			Purchasing
St. George Ford	39526	12/15/2015	\$381.66			Purchasing
Thomas Petroleum LLC	39527	12/15/2015	\$2,413.97			Purchasing
U.S.P.S.	39528	12/15/2015	\$225.00			Purchasing
Valley Enterprises	39529	12/15/2015	\$678.00			Purchasing

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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>
Vanguard Golf Falcon Ridge	39530	12/15/2015	\$1,853.88			Purchasing
Westpoint Rock Products LLC	39531	12/15/2015	\$1,288.03			Purchasing
State Coll & Disb Unit-SCADU	39532	12/22/2015	\$803.08			Purchasing
Bulloch Brothers Engineering	39533	12/30/2015	\$1,000.00			Purchasing
HEALTHSMART BENEFIT SOLUTIO	39534	12/30/2015	\$357.11			Purchasing
Hughes Oil	39535	12/30/2015	\$1,039.40			Purchasing
Matheson Equipment Repair CT LLC	39536	12/30/2015	\$187.58			Purchasing
MOUNTAINLAND SUPPLY LLC	39537	12/30/2015	\$467.22			Purchasing
Overton Power District	39538	12/30/2015	\$680.09			Purchasing
Sunrise Engineering Inc	39539	12/30/2015	\$1,167.50			Purchasing
The Spectrum	39540	12/30/2015	\$21.58			Purchasing
Verizon Wireless	39541	12/30/2015	\$2,237.85			Purchasing
UNUM LIFE INSURANCE	9999	12/02/2015	\$588.58			Purchasing
ONLINE Information Services	9999	12/04/2015	\$70.90			Purchasing
USDA Rural Development	9999	12/04/2015	\$7,807.00			Purchasing
MOHLERS INVESTMENTS COMPAN	9999	12/07/2015	\$100,000.00			Purchasing
State of Nevada	9999	12/08/2015	\$22,888.26			Purchasing
IRS / B of A	9999	12/10/2015	\$6,153.34			Purchasing
OLSON, PAUL & ESTHER	9999	12/17/2015	\$0.00			Purchasing
ONLINE Information Services	9999	12/20/2015	\$93.92			Purchasing
IRS / B of A	9999	12/22/2015	\$5,789.04			Purchasing
			<u>\$300,710.24</u>		<u>\$0.00</u>	

**Moapa Valley Water District  
Invoice Register - 11/1/2015 to 11/30/2015 - All Invoices**

1/5/2016

<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>
102815	BANK OF NEVADA VISA	39468	11/1/2015	12/22/2015	\$56.99	70320	Office Supplies	Ink Cartridge - Burton
103115	BANK OF NEVADA VISA	39468	11/1/2015	12/22/2015	\$545.36	70460	Advertising	LV RJ - Solicitation of Bids
110615	BANK OF NEVADA VISA	39468	11/6/2015	12/22/2015	\$29.40	65230	Postage	USPS - Book of Stamps
110815 PO# 4057	BANK OF NEVADA VISA	39468	11/10/2015	12/22/2015	\$240.00	70140	Training & Certifications	Online course
112015	BANK OF NEVADA VISA	39468	11/20/2015	12/22/2015	\$1,200.00	70480	Miscellaneous	Wal-Mart
112115	BANK OF NEVADA VISA	39468	11/22/2015	12/22/2015	\$43.97	70290	Fuel	Chevron - Tonopah
112215	BANK OF NEVADA VISA	39468	11/22/2015	12/22/2015	\$850.00	70480	Miscellaneous	Sportmans Warehouse - Gift
11222015	BANK OF NEVADA VISA	39468	11/22/2015	12/22/2015	\$200.00	70480	Miscellaneous	Sportmans Warehouse - Gift
14	BANK OF NEVADA VISA	39468	11/1/2015	12/22/2015	\$94.91	70490	Travel & Entertainment	Lola's Lunch
2016417900	BANK OF NEVADA VISA	39468	11/1/2015	12/22/2015	\$137.47	70480	Miscellaneous	The Gallery Collection - Christ
2766941	BANK OF NEVADA VISA	39468	11/22/2015	12/22/2015	\$39.00	70290	Fuel	Chevron - Tonopah
32682627-01	BANK OF NEVADA VISA	39468	11/9/2015	12/22/2015	\$54.02	70290	Fuel	A&B Service
371042	BANK OF NEVADA VISA	39468	11/8/2015	12/22/2015	\$32.92	70290	Fuel	Chevron - Ely
464394	BANK OF NEVADA VISA	39468	11/22/2015	12/22/2015	\$54.00	70290	Fuel	Petro - Sparks
796490	BANK OF NEVADA VISA	39468	11/5/2015	12/22/2015	\$22.20	70290	Fuel	Shell - Ash Springs
818179	BANK OF NEVADA VISA	39468	11/5/2015	12/22/2015	\$18.30	70290	Fuel	Shell - Panaca
834994	BANK OF NEVADA VISA	39468	11/10/2015	12/22/2015	\$25.17	70290	Fuel	Shell - Panaca
890954	BANK OF NEVADA VISA	39468	11/22/2015	12/22/2015	\$14.40	70290	Fuel	Shell - Ash Springs
<b>Vendor Total:</b>					<b>\$3,658.11</b>			
		<b>Total:</b>			<b>\$3,658.11</b>			

**GL Account Summary**

Postage	29.40
Training & Certifications	240.00
Fuel	303.98
Office Supplies	56.99
Advertising	545.36
Miscellaneous	2,387.47
Travel & Entertainment	94.91
<b>Total</b>	<b>3,658.11</b>

GL Account Summary Total  
\$3,658.11