

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2017 to 12/31/2017**

<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	1201174	12/01/2017	\$7,365.00			Purchasing
USDA Rural Development	1204175	12/04/2017	\$7,807.00			Purchasing
DOI/BLM	41285	12/05/2017	\$518.76			Purchasing
Grainger	41286	12/06/2017	\$626.64			Purchasing
Healthsmart Benefits Solutions Inc.	41287	12/06/2017	\$318.32			Purchasing
M.V. Telephone Co.	41288	12/06/2017	\$752.43			Purchasing
Overton Auto Parts	41289	12/06/2017	\$354.59			Purchasing
Verizon Wireless	41290	12/06/2017	\$2,458.21			Purchasing
State Coll & Disb Unit-SCADU	41291	12/07/2017	\$803.08			Purchasing
U.S.P.S.	41292	12/07/2017	\$868.94			Purchasing
Automotive Certified Technicians	41294	12/14/2017	\$2,090.34			Purchasing
Backflow Training Services	41295	12/14/2017	\$470.00			Purchasing
Cal's Repair Center	41296	12/14/2017	\$33.95			Purchasing
ECONICS INNOVATIONS INC.	41297	12/14/2017	\$1,661.68			Purchasing
Forsgren Associates	41298	12/14/2017	\$16,509.88			Purchasing
Grainger	41299	12/14/2017	\$219.24			Purchasing
Hach, Inc.	41300	12/14/2017	\$2,873.30			Purchasing
Hardy Consulting Group, LLC	41301	12/14/2017	\$2,000.00			Purchasing
HDS WHITE CAP CONST SUPPLY	41302	12/14/2017	\$863.37			Purchasing
Health Plan of Nevada	41303	12/14/2017	\$16,579.38			Purchasing
Home Hardware & Variety	41304	12/14/2017	\$1,597.55			Purchasing
Itech Las Vegas	41305	12/14/2017	\$1,550.00			Purchasing
Las Vegas Paving	41306	12/14/2017	\$1,144.72			Purchasing
Lin's Market	41307	12/14/2017	\$11.97			Purchasing
McMaster-Carr	41308	12/14/2017	\$1,820.84			Purchasing
Nevada House of Hose	41309	12/14/2017	\$91.77			Purchasing
Overton Ace Hardware	41310	12/14/2017	\$574.93			Purchasing
Overton Auto Parts	41311	12/14/2017	\$1,273.99			Purchasing
Overton Power District	41312	12/14/2017	\$23.15			Purchasing
Phoenix Pumps, Inc.	41313	12/14/2017	\$3,888.39			Purchasing
Public Employees Benefit Plan	41314	12/14/2017	\$1,208.03			Purchasing
Quill	41315	12/14/2017	\$191.98			Purchasing
Republic Services, Inc.	41316	12/14/2017	\$14.71			Purchasing
Scholzen Products Co.	41317	12/14/2017	\$857.17			Purchasing
Summit Printing	41318	12/14/2017	\$818.00			Purchasing
The Spectrum	41319	12/14/2017	\$1,092.80			Purchasing
Vanguard Golf Falcon Ridge	41320	12/14/2017	\$1,858.50			Purchasing
Wallace Morris Kline Surveying, LLC.	41321	12/14/2017	\$1,395.00			Purchasing
Badger Meter, Inc.	41322	12/21/2017	\$205.59			Purchasing
BEST	41323	12/21/2017	\$943.92			Purchasing
Hughes Oil	41324	12/21/2017	\$1,856.24			Purchasing
Itech Las Vegas	41325	12/21/2017	\$1,131.61			Purchasing
National Meter & Automation	41326	12/21/2017	\$5,929.36			Purchasing
Overton Power District	41327	12/21/2017	\$725.67			Purchasing
Sinnett Consulting Services	41328	12/21/2017	\$255.00			Purchasing
State Coll & Disb Unit-SCADU	41329	12/21/2017	\$803.08			Purchasing
The Solutions Group	41330	12/21/2017	\$1,462.50			Purchasing
Zions Bank Public Finance	41331	12/21/2017	\$30,000.00			Purchasing
BESST INC.	41332	12/21/2017	\$2,700.00			Purchasing
UNUM Life Insurance	9999	12/01/2017	\$680.77			Purchasing
The Clix Group, LLC.	9999	12/04/2017	\$2,134.02			Purchasing
IRS / B of N	9999	12/07/2017	\$6,564.54			Purchasing
The Clix Group, LLC.	9999	12/08/2017	\$83.78			Purchasing
State of Nevada	9999	12/11/2017	\$24,099.02			Purchasing
TOTALFUNDS BY HASLER	9999	12/18/2017	\$300.00			Purchasing
IRS / B of N	9999	12/21/2017	\$6,175.48			Purchasing
UNUM Life Insurance	9999	12/29/2017	\$661.88			Purchasing
			\$171,300.07		\$0.00	

Moapa Valley Water District
Invoice Register - 12/1/2017 to 12/31/2017 - All Invoices

1/31/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
113017	WESTERN ALLIANCE BANK	9999	12/1/2017	1/22/2018	\$539.44	70480	Miscellaneous	Costco Christmas Hams
121117	WESTERN ALLIANCE BANK	9999	12/13/2017	1/22/2018	\$502.83	70490	Travel & Entertainment	American Airlines Flight to DC
121317 PO# 4982	WESTERN ALLIANCE BANK	9999	12/13/2017	1/22/2018	\$314.85	70200	Computers - Softwrr/Supp/Mai	Network Solutions Web Suppo
3329050 PO# 4996	WESTERN ALLIANCE BANK	9999	12/28/2017	1/22/2018	\$125.43	70320	Office Supplies	Canon Toner 120
611916 PO# 4983	WESTERN ALLIANCE BANK	9999	12/13/2017	1/22/2018	\$106.65	70480	Miscellaneous	Flowers for Jon Blackwell's Mo
655891	WESTERN ALLIANCE BANK	9999	12/13/2017	1/22/2018	\$7.25	65230	Postage	NDEP Refunding Bond
692775 PO# 4971	WESTERN ALLIANCE BANK	9999	12/13/2017	1/22/2018	\$29.40	65230	Postage	Stamps for Christmas Cards
Vendor Total:					\$1,625.85			
Total:					\$1,625.85			
								GL Account Summary
					36.65	65230	Postage	
					314.85	70200	Computers - Softwrr/Supp/Mai	
					125.43	70320	Office Supplies	
					646.09	70480	Miscellaneous	
					502.83	70490	Travel & Entertainment	
					1,625.85		Total	
					\$1,625.85		GL Account Summary Total	

Moapa Valley Water District

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1/31/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
122017	AMERICA FIRST CREDIT UNION	41365	12/28/2017	1/27/2018	\$72.34	70140	Training & Certifications	Badger Meter Trouble Shoot T
733300204882	AMERICA FIRST CREDIT UNION	41365	12/1/2017	1/10/2018	\$44.35	70200	Computers - Softwrr/Supp/Mai	ink Cartridge
PO# 4988					\$116.69			
PO# 4964					\$116.69			
Vendor Total:					Total:			
							GL Account Summary	
					72.34	70140	Training & Certifications	
					44.35	70200	Computers - Softwrr/Supp/Mai	
					116.69		Total	
					\$116.69		GL Account Summary Total	