

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 01/01/2018 to 01/31/2018**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada State Treasurer	0102183	01/02/2018	\$54,415.54			Purchasing
Nevada State Treasurer	0117187	01/17/2018	\$15,250.00			Purchasing
Nevada State Treasurer	0117188	01/17/2018	\$358,400.00			Purchasing
U.S.P.S.	16279	01/29/2018	\$157.55			Purchasing
BAY PINES INVESTMENT INC.	41333	01/03/2018	\$4,560.00			Purchasing
BESST INC.	41334	01/03/2018	\$16,900.00			Purchasing
BOYCE INC	41335	01/03/2018	\$1,800.00			Purchasing
Buywyz	41336	01/03/2018	\$41.92			Purchasing
Cintas Corporation #59	41337	01/03/2018	\$374.31			Purchasing
De Nora Water Technologies Inc	41338	01/03/2018	\$19,960.00			Purchasing
Employers Compensation Ins. Co.	41339	01/03/2018	\$1,765.60			Purchasing
FERGUSON WATERWORKS #1600	41340	01/03/2018	\$11,631.07			Purchasing
Glorieta Geoscience Inc.	41341	01/03/2018	\$247.05			Purchasing
Healthsmart Benefits Solutions Inc.	41342	01/03/2018	\$318.32			Purchasing
Itech Las Vegas	41343	01/03/2018	\$1,996.54			Purchasing
Jonathan Blackwell	41344	01/03/2018	\$500.00			Purchasing
Kenneth E. Staton	41345	01/03/2018	\$500.00			Purchasing
Lindsey Dalley	41346	01/03/2018	\$500.00			Purchasing
M.V. Telephone Co.	41347	01/03/2018	\$751.84			Purchasing
Mark Whipple Pest Control	41348	01/03/2018	\$100.00			Purchasing
Mills Mills & Anderson	41349	01/03/2018	\$925.00			Purchasing
Muddy Valley Irrigation	41350	01/03/2018	\$4,960.77			Purchasing
Overton Auto Parts	41351	01/03/2018	\$460.93			Purchasing
Overton Power District	41352	01/03/2018	\$199.32			Purchasing
Quill	41353	01/03/2018	\$290.05			Purchasing
Randall Tobler	41354	01/03/2018	\$500.00			Purchasing
Rawson Refrigeration	41355	01/03/2018	\$90.00			Purchasing
Ryan Wheeler	41356	01/03/2018	\$500.00			Purchasing
Silver State Analytical Laboratories	41357	01/03/2018	\$166.00			Purchasing
UHS Premium Billing	41358	01/03/2018	\$129.11			Purchasing
Valley Enterprises	41359	01/03/2018	\$678.00			Purchasing
Verizon Wireless	41360	01/03/2018	\$2,805.23			Purchasing
ZANELLA, LOUIS	41361	01/03/2018	\$112.00			Purchasing
Lin's Market	41362	01/04/2018	\$7.99			Purchasing
State Coll & Disb Unit-SCADU	41363	01/04/2018	\$803.08			Purchasing
UPS	41364	01/04/2018	\$142.48			Purchasing
AMERICA FIRST CREDIT UNION	41365	01/10/2018	\$116.69			Purchasing
Brian Greig	41366	01/10/2018	\$300.00			Purchasing
BURTON COX	41367	01/10/2018	\$295.47			Purchasing
CHALFANT, BRENDA	41368	01/10/2018	\$300.00			Purchasing
Hughes Oil	41369	01/10/2018	\$1,365.28			Purchasing
Overton Power District	41370	01/10/2018	\$6,770.78			Purchasing
U.S.P.S.	41371	01/10/2018	\$870.04			Purchasing
Badger Meter, Inc.	41372	01/16/2018	\$214.49			Purchasing
BEST	41373	01/16/2018	\$910.17			Purchasing
Cal's Repair Center	41374	01/16/2018	\$15.00			Purchasing
Forsgren Associates	41375	01/16/2018	\$4,910.00			Purchasing
Grainger	41376	01/16/2018	\$1,004.40			Purchasing
Hardy Consulting Group, LLC	41377	01/16/2018	\$2,000.00			Purchasing
HD SUPPLY FACILITIES MAINTENA	41378	01/16/2018	\$636.07			Purchasing
Health Plan of Nevada	41379	01/16/2018	\$15,688.05			Purchasing
Home Hardware & Variety	41380	01/16/2018	\$1,981.02			Purchasing
Hughes Oil	41381	01/16/2018	\$1,061.91			Purchasing
Itech Las Vegas	41382	01/16/2018	\$1,550.00			Purchasing
Layne Christensen Company	41383	01/16/2018	\$11,067.12			Purchasing
Moapa Valley Progress	41384	01/16/2018	\$90.00			Purchasing
Mountainland Supply LLC.	41385	01/16/2018	\$3,369.51			Purchasing
Overton Ace Hardware	41386	01/16/2018	\$803.63			Purchasing
Overton Auto Parts	41387	01/16/2018	\$175.44			Purchasing
Overton Power District	41388	01/16/2018	\$866.38			Purchasing
Public Employees Benefit Plan	41389	01/16/2018	\$1,208.03			Purchasing
Republic Services, Inc.	41390	01/16/2018	\$1,648.99			Purchasing
Sherman & Howard L.L.C.	41391	01/16/2018	\$30,080.21			Purchasing
Silver State Analytical Laboratories	41392	01/16/2018	\$140.00			Purchasing
State Coll & Disb Unit-SCADU	41394	01/18/2018	\$803.08			Purchasing
Clark County Public Works	41395	01/30/2018	\$5,000.00			Purchasing
BAY PINES INVESTMENT INC.	41396	01/31/2018	\$500.00			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>
Buywyz	41397	01/31/2018	\$332.62			Purchasing
Cintas Corporation #59	41398	01/31/2018	\$399.48			Purchasing
CLA-VAL	41399	01/31/2018	\$900.00			Purchasing
Glorieta Geoscience Inc.	41400	01/31/2018	\$3,140.10			Purchasing
Healthsmart Benefits Solutions Inc.	41401	01/31/2018	\$305.81			Purchasing
Jonathan Blackwell	41402	01/31/2018	\$500.00			Purchasing
Kenneth E. Staton	41403	01/31/2018	\$500.00			Purchasing
Lin's Market	41404	01/31/2018	\$64.70			Purchasing
Lindsey Dalley	41405	01/31/2018	\$500.00			Purchasing
Mark Whipple Pest Control	41406	01/31/2018	\$100.00			Purchasing
Mills Mills & Anderson	41407	01/31/2018	\$875.00			Purchasing
Moapa Valley Progress	41408	01/31/2018	\$93.75			Purchasing
MOJAVE LANDSCAPING	41409	01/31/2018	\$750.00			Purchasing
Muddy Valley Irrigation	41410	01/31/2018	\$4,960.77			Purchasing
Overton Auto Parts	41411	01/31/2018	\$126.79			Purchasing
Overton Power District	41412	01/31/2018	\$6,736.39			Purchasing
Randall Tobler	41413	01/31/2018	\$500.00			Purchasing
Ryan Wheeler	41414	01/31/2018	\$500.00			Purchasing
Silver State Analytical Laboratories	41415	01/31/2018	\$100.00			Purchasing
St. George Ford	41416	01/31/2018	\$53.95			Purchasing
Sunrise Engineering Inc	41417	01/31/2018	\$8,562.00			Purchasing
UHS Premium Billing	41418	01/31/2018	\$129.11			Purchasing
Verizon Wireless	41419	01/31/2018	\$2,597.67			Purchasing
Wallace Morris Kline Surveying, LLC.	41420	01/31/2018	\$1,980.00			Purchasing
Westpoint Rock Products LLC	41421	01/31/2018	\$775.14			Purchasing
Xtreme Stitch	41422	01/31/2018	\$39.00			Purchasing
Nevada State Treasurer	9999	01/02/2018	\$0.01			Purchasing
The Clix Group, LLC.	9999	01/03/2018	\$2,269.63			Purchasing
IRS / B of N	9999	01/04/2018	\$6,298.10			Purchasing
ONLINE Information Services	9999	01/04/2018	\$92.50			Purchasing
The Clix Group, LLC.	9999	01/04/2018	\$76.70			Purchasing
IRS / B of N	9999	01/09/2018	\$670.72			Purchasing
State of Nevada	9999	01/10/2018	\$23,770.69			Purchasing
WESTERN ALLIANCE BANK	9999	01/11/2018	\$1,625.85			Purchasing
Nevada State Treasurer	9999	01/16/2018	\$216.66			Purchasing
TOTALFUNDS BY HASLER	9999	01/16/2018	\$300.00			Purchasing
IRS / B of N	9999	01/18/2018	\$5,074.69			Purchasing
NDEP-BWPC	9999	01/19/2018	\$57.00			Purchasing
ONLINE Information Services	9999	01/22/2018	\$83.55			Purchasing
INTERSTATE BATTERY	9999	01/26/2018	\$0.00			Purchasing
ONLINE Information Services	9999	01/31/2018	\$76.30			Purchasing
WESTERN ALLIANCE BANK	9999	01/31/2018	\$3,836.55			Purchasing
WILLIAMS, RICHARD	999999	01/01/2018	(\$65.16)			Purchasing
			\$678,587.33		\$0.00	

**Moapa Valley Water District
Invoice Register - 1/1/2018 to 1/31/2018 - All Invoices**

3/1/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
12218 PO# 5013	AMERICA FIRST CREDIT UNION	41437	1/22/2018	2/28/2018	\$1,452.00	61310	Materials & Supplies	RAMR-TYPE-2U, Rammer Rack
12618 PO# 5023	AMERICA FIRST CREDIT UNION	41437	1/30/2018	2/28/2018	142.93	70340	Computer Expense	Monitor for Lons Office
18870 PO# 5014	AMERICA FIRST CREDIT UNION	41437	1/22/2018	2/28/2018	\$1,212.37	70210	Office Equip - Leases & Maint	Projector/Ceiling Mount/HDMI C
173501 PO# 5015	AMERICA FIRST CREDIT UNION	41437	1/22/2018	2/21/2018	\$35.00	70490	Travel & Entertainment	Fuel, KB Express, Parowan
Vendor Total:					\$2,842.30			
Total:					\$2,842.30			
GL Account Summary								
Materials & Supplies					1,452.00	61310		
Office Equip - Leases & Maint					1,212.37	70210		
Computer Expense					142.93	70340		
Travel & Entertainment					35.00	70490		
Total					2,842.30			
GL Account Summary Total					\$2,842.30			

