

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 04/01/2019 to 04/30/2019**

<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>
U.S.P.S.	16298	04/29/2019	\$136.53			Purchasing
GOTTSCHALK, NATHALIE	42443	04/11/2019	\$3,476.06			Purchasing
Las Vegas Paving	42444	04/11/2019	\$806.06			Purchasing
Overton Auto Parts	42445	04/11/2019	\$35.99			Purchasing
Overton Power District	42446	04/11/2019	\$3,279.98			Purchasing
Rawson Refrigeration	42447	04/11/2019	\$210.00			Purchasing
U.S.P.S.	42449	04/11/2019	\$891.81			Purchasing
Cal's Repair Center	42450	04/16/2019	\$23.12			Purchasing
CLA-VAL	42451	04/16/2019	\$3,532.00			Purchasing
Glorieta Geoscience Inc.	42452	04/16/2019	\$5,695.83			Purchasing
Hardy Consulting Group, LLC	42453	04/16/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42454	04/16/2019	\$16,962.56			Purchasing
Home Hardware & Variety	42455	04/16/2019	\$573.00			Purchasing
Hughes Oil	42456	04/16/2019	\$3,351.37			Purchasing
Itech Las Vegas	42457	04/16/2019	\$2,820.71			Purchasing
Les Olson Company	42458	04/16/2019	\$336.00			Purchasing
Lin's Market	42459	04/16/2019	\$61.74			Purchasing
Mountainland Supply Company	42460	04/16/2019	\$5,157.87			Purchasing
NATIONAL RURAL WATER ASSOCI	42461	04/16/2019	\$49.00			Purchasing
Overton Ace Hardware	42462	04/16/2019	\$170.95			Purchasing
Overton Auto Parts	42463	04/16/2019	\$237.94			Purchasing
Overton Power District	42464	04/16/2019	\$753.16			Purchasing
Parsons, Behle & Latimer	42465	04/16/2019	\$2,862.81			Purchasing
Precision Aggregate	42466	04/16/2019	\$464.10			Purchasing
Public Employees Benefit Plan	42467	04/16/2019	\$1,147.37			Purchasing
Quill	42468	04/16/2019	\$185.45			Purchasing
Republic Services, Inc.	42469	04/16/2019	\$1,695.58			Purchasing
Silver State Analytical Laboratories	42470	04/16/2019	\$100.00			Purchasing
Sunrise Engineering Inc	42471	04/16/2019	\$5,942.25			Purchasing
Valley Enterprises	42472	04/16/2019	\$678.00			Purchasing
AMERICA FIRST CREDIT UNION	42473	04/25/2019	\$698.35			Purchasing
Badger Meter, Inc.	42474	04/25/2019	\$474.37			Purchasing
Cal's Repair Center	42475	04/25/2019	\$30.60			Purchasing
CLA-VAL	42476	04/25/2019	\$2,907.00			Purchasing
Clark County Recorder	42477	04/25/2019	\$40.00			Purchasing
CULLER, JOE	42478	04/25/2019	\$455.00			Purchasing
PATHIAN ADMINISTRATORS	42479	04/25/2019	\$849.95			Purchasing
Buywyz	42481	04/30/2019	\$45.88			Purchasing
Cintas Corporation #59	42482	04/30/2019	\$468.27			Purchasing
COASTLINE EQUIPMENT	42483	04/30/2019	\$235.93			Purchasing
Dana Kepner Company, Inc.	42484	04/30/2019	\$5,800.00			Purchasing
ENERGY LABORATORIES	42485	04/30/2019	\$275.00			Purchasing
Home Hardware & Variety	42486	04/30/2019	\$52.91			Purchasing
Jonathan Blackwell	42487	04/30/2019	\$500.00			Purchasing
Kenneth E. Staton	42488	04/30/2019	\$500.00			Purchasing
Lindsey Dalley	42489	04/30/2019	\$500.00			Purchasing
Mills & Anderson	42490	04/30/2019	\$875.00			Purchasing
Moapa Valley Progress	42491	04/30/2019	\$468.75			Purchasing
Muddy Valley Irrigation	42492	04/30/2019	\$5,262.89			Purchasing
National Meter & Automation	42493	04/30/2019	\$25,100.00			Purchasing
Overton Auto Parts	42494	04/30/2019	\$1,052.51			Purchasing
Overton Power District	42495	04/30/2019	\$5,627.35			Purchasing
PR DIAMOND PRODUCTS INC.	42496	04/30/2019	\$450.00			Purchasing
Randall Tobler	42497	04/30/2019	\$500.00			Purchasing
Ryan Wheeler	42498	04/30/2019	\$500.00			Purchasing
Scholzen Products Co.	42499	04/30/2019	\$2,560.00			Purchasing
Silver State Analytical Laboratories	42500	04/30/2019	\$160.00			Purchasing
USA Blue Book	42501	04/30/2019	\$1,049.33			Purchasing
Verizon Wireless	42502	04/30/2019	\$3,511.98			Purchasing
The Clix Group, LLC.	9999	04/01/2019	\$1,688.86			Purchasing
UNUM Life Insurance	9999	04/01/2019	\$602.60			Purchasing
The Clix Group, LLC.	9999	04/02/2019	\$92.04			Purchasing
NDEP-BWPC	9999	04/05/2019	\$270.00			Purchasing
TOTALFUNDS BY HASLER	9999	04/15/2019	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	04/18/2019	\$1,843.02			Purchasing
ONLINE Information Services	9999	04/23/2019	\$68.20			Purchasing
			<b>\$129,453.03</b>		<b>\$0.00</b>	

Moapa Valley Water District  
 Invoice Register - 4/1/2019 to 4/30/2019 - All Invoices

5/30/2019

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
575265	AMERICA FIRST CREDIT UNION	42518	4/3/2019	5/28/2019	\$460.38	61750	Meter Maintenance Expenses	Pisastic Meter Lid Inserts
88752929	AMERICA FIRST CREDIT UNION	42518	4/8/2019	5/28/2019	\$184.82	16400	Construction Work in Progress	Grout for Baldwin Pump Replace
	<b>Vendor Total:</b>				<b>\$645.20</b>			
							<b>GL Account Summary</b>	
					184.82	16400	Construction Work in Progress	
					460.38	61750	Meter Maintenance Expenses	
					<b>645.20</b>		<b>Total</b>	
					<b>\$645.20</b>		<b>GL Account Summary Total</b>	

**Moapa Valley Water District**

5/30/2019

**Invoice Register - 4/1/2019 to 4/30/2019 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
12	WESTERN ALLIANCE BANK	9999	4/23/2019	5/23/2019	\$54.63	70490	Travel & Entertainment	LWRFS Meeting - Los Lupes 2
2348379 PO# 5585	WESTERN ALLIANCE BANK	9999	4/23/2019	5/23/2019	\$349.10	16400	Construction Work in Progress	Non-Shrink Grout for pump base
316522	WESTERN ALLIANCE BANK	9999	4/23/2019	5/23/2019	\$22.82	70490	Travel & Entertainment	LWRFS Meeting - Denny's
32819	WESTERN ALLIANCE BANK	9999	4/1/2019	5/23/2019	\$38.02	70490	Travel & Entertainment	OPD Meeting @ Sugar's Home
3304595 PO# 5569	WESTERN ALLIANCE BANK	9999	4/8/2019	5/23/2019	\$50.68	70320	Office Supplies	Popcorn Bags (2000) Tax
40619	WESTERN ALLIANCE BANK	9999	4/9/2019	5/23/2019	\$20.00	70290	Fuel	ExxonMobil - Pahrump
41219	WESTERN ALLIANCE BANK	9999	4/14/2019	5/23/2019	\$1,150.13	60340	Small Tools & Other Misc	Compressor - Amazon
42019	WESTERN ALLIANCE BANK	9999	4/20/2019	5/23/2019	\$48.17	70450	Public Relations	Water Week 2019
692467	WESTERN ALLIANCE BANK	9999	4/22/2019	5/23/2019	\$35.21	70490	Travel & Entertainment	Meeting @ Jason's Deli
7001683450 PO# 5586	WESTERN ALLIANCE BANK	9999	4/23/2019	5/23/2019	\$85.50	70450	Public Relations	Water Fun For You Coloring Boo
					\$42.00	70450	Public Relations	Water Wonderful: An Activity Bo
					\$9.50	70450	Public Relations	Shipping
8925020 PO# 5584	WESTERN ALLIANCE BANK	9999	4/23/2019	5/23/2019	\$91.80	70320	Office Supplies	Door Opener
	<b>Vendor Total:</b>				\$1,946.06			
		<b>Total:</b>			\$1,946.06			
							<b>GL Account Summary</b>	
					349.10	16400	Construction Work in Progress	
					1,150.13	60340	Small Tools & Other Misc	
					20.00	70290	Fuel	
					142.48	70920	Office Supplies	
					133.67	70450	Public Relations	
					150.68	70490	Travel & Entertainment	
					1,946.06		<b>Total</b>	
					\$1,946.06		<b>GL Account Summary Total</b>	