

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2019 to 10/31/2019**

<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.	16304	10/28/2019	\$160.19			Purchasing
Cintas Corporation #59	42843	10/02/2019	\$497.48			Purchasing
CLA-VAL	42844	10/02/2019	\$10,398.45			Purchasing
Dell Marketing LP	42845	10/02/2019	\$9,276.66			Purchasing
Employers Compensation Ins. Co.	42846	10/02/2019	\$1,158.00			Purchasing
ENERGY LABORATORIES	42847	10/02/2019	\$140.00			Purchasing
Hughes Oil	42848	10/02/2019	\$1,736.70			Purchasing
Jonathan Blackwell	42849	10/02/2019	\$500.00			Purchasing
Kenneth E. Staton	42850	10/02/2019	\$500.00			Purchasing
Kinetico of Southern Utah	42851	10/02/2019	\$80.00			Purchasing
Les Olson Company	42852	10/02/2019	\$53.20			Purchasing
Lindsey Dalley	42853	10/02/2019	\$500.00			Purchasing
MAILFINANCE	42854	10/02/2019	\$1,042.20			Purchasing
Mills & Anderson	42855	10/02/2019	\$575.00			Purchasing
Muddy Valley Irrigation	42856	10/02/2019	\$5,262.89			Purchasing
Overton Auto Parts	42857	10/02/2019	\$246.41			Purchasing
Overton Power District	42858	10/02/2019	\$7,606.98			Purchasing
Randall Tobler	42859	10/02/2019	\$500.00			Purchasing
Ryan Wheeler	42860	10/02/2019	\$500.00			Purchasing
Scholzen Products Co.	42861	10/02/2019	\$1,044.92			Purchasing
Silver State Analytical Laboratories	42862	10/02/2019	\$735.00			Purchasing
Verizon Wireless	42863	10/02/2019	\$3,430.64			Purchasing
Cal's Repair Center	42864	10/02/2019	\$26.18			Purchasing
Cintas Corporation #59	42865	10/10/2019	\$277.99			Purchasing
M.V. Telephone Co.	42866	10/10/2019	\$764.88			Purchasing
Moapa Valley Progress	42867	10/10/2019	\$159.38			Purchasing
ROSEMOUNT INC.	42868	10/10/2019	\$3,060.21			Purchasing
SouthernTire Mart	42869	10/10/2019	\$2,818.14			Purchasing
Sunrise Engineering Inc	42871	10/10/2019	\$823.25			Purchasing
Valley Enterprises	42872	10/10/2019	\$678.00			Purchasing
U.S.P.S.	42873	10/10/2019	\$901.59			Purchasing
AMERICA FIRST CREDIT UNION	42874	10/16/2019	\$1,198.71			Purchasing
Buywyz	42875	10/16/2019	\$99.08			Purchasing
Clark County Recorder	42876	10/16/2019	\$40.00			Purchasing
ENERGY LABORATORIES	42877	10/16/2019	\$165.00			Purchasing
Glorieta Geoscience Inc.	42878	10/16/2019	\$29,205.22			Purchasing
Grainger	42879	10/16/2019	\$419.18			Purchasing
Hardy Consulting Group, LLC	42880	10/16/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42881	10/16/2019	\$16,839.19			Purchasing
Hinton Burdick CPAs & Advisors	42882	10/16/2019	\$1,000.00			Purchasing
Home Hardware & Variety	42883	10/16/2019	\$1,564.29			Purchasing
Hughes Oil	42884	10/16/2019	\$2,539.32			Purchasing
Itech Las Vegas	42885	10/16/2019	\$72.10			Purchasing
LEAVITT, WILLIAM	42886	10/16/2019	\$4,989.00			Purchasing
Les Olson Company	42887	10/16/2019	\$5,101.86			Purchasing
Lin's Market	42888	10/16/2019	\$64.28			Purchasing
Mailmax	42889	10/16/2019	\$1,204.00			Purchasing
McMaster-Carr	42890	10/16/2019	\$368.06			Purchasing
Mountainland Supply Company	42891	10/16/2019	\$18,274.43			Purchasing
National Meter & Automation	42892	10/16/2019	\$25,900.00			Purchasing
Overton Ace Hardware	42893	10/16/2019	\$443.91			Purchasing
Overton Auto Parts	42894	10/16/2019	\$738.55			Purchasing
Overton Power District	42895	10/16/2019	\$986.03			Purchasing
Parsons, Behle & Latimer	42896	10/16/2019	\$29,881.95			Purchasing
Pollard Water	42897	10/16/2019	\$1,431.78			Purchasing
Quill	42898	10/16/2019	\$194.97			Purchasing
Republic Services, Inc.	42899	10/16/2019	\$1,736.15			Purchasing
Silver State Analytical Laboratories	42900	10/16/2019	\$160.00			Purchasing
Vermeer Sales Southwest	42901	10/16/2019	\$501.60			Purchasing
Westpoint Rock Products LLC	42902	10/16/2019	\$2,507.80			Purchasing
Ahem Rentals	42904	10/31/2019	\$192.50			Purchasing
Badger Meter, Inc.	42905	10/31/2019	\$582.95			Purchasing
Bent Manufacturing Co.	42906	10/31/2019	\$4,107.26			Purchasing
BOWEN COLLINS & ASSOC	42907	10/31/2019	\$1,339.50			Purchasing
BROWN, JONATHAN	42908	10/31/2019	\$58.25			Purchasing
Bureau of Safe Drinking Water	42909	10/31/2019	\$6,120.00			Purchasing
Cal's Repair Center	42910	10/31/2019	\$15.00			Purchasing

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1 - B of N w/ Sweep - 10/01/2019 to 10/31/2019**

<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>
Carson Dodge Chrysler Jeep	42911	10/31/2019	\$51,010.25			Purchasing
Cintas Corporation #59	42912	10/31/2019	\$833.07			Purchasing
Concentra	42913	10/31/2019	\$71.50			Purchasing
FERGUSON WATERWORKS #1600	42914	10/31/2019	\$1,480.80			Purchasing
Grainger	42915	10/31/2019	\$548.90			Purchasing
Hughes Oil	42916	10/31/2019	\$2,088.93			Purchasing
Jonathan Blackwell	42917	10/31/2019	\$500.00			Purchasing
Kenneth E. Staton	42918	10/31/2019	\$500.00			Purchasing
KLIEN, SHEENA	42919	10/31/2019	\$287.28			Purchasing
Lindsey Dalley	42920	10/31/2019	\$500.00			Purchasing
Mills & Anderson	42921	10/31/2019	\$625.00			Purchasing
Muddy Valley Irrigation	42922	10/31/2019	\$5,262.89			Purchasing
Overton Auto Parts	42924	10/31/2019	\$811.63			Purchasing
Overton Power District	42925	10/31/2019	\$5,375.35			Purchasing
POSTMA, JESTYN	42926	10/31/2019	\$58.25			Purchasing
Randall Tobler	42927	10/31/2019	\$500.00			Purchasing
Ryan Wheeler	42928	10/31/2019	\$500.00			Purchasing
Scholzen Products Co.	42929	10/31/2019	\$1,887.00			Purchasing
Silver State Analytical Laboratories	42930	10/31/2019	\$1,220.00			Purchasing
STEPHEN WADE CHRYSLER	42931	10/31/2019	\$1,061.09			Purchasing
Sunrise Engineering Inc	42932	10/31/2019	\$1,779.00			Purchasing
Valley Enterprises	42933	10/31/2019	\$678.00			Purchasing
Vermeer Sales Southwest	42934	10/31/2019	\$1,600.00			Purchasing
The Clix Group, LLC.	9999	10/02/2019	\$90.27			Purchasing
WESTERN ALLIANCE BANK	9999	10/10/2019	\$1,012.83			Purchasing
NDEP-BWPC	9999	10/16/2019	\$465.00			Purchasing
UNUM Life Insurance	9999	10/17/2019	\$680.02			Purchasing
ONLINE Information Services	9999	10/21/2019	\$95.20			Purchasing
BEST	9999	10/24/2019	\$1,449.99			Purchasing
The Clix Group, LLC.	99999	10/02/2019	\$1,764.12			Purchasing
			\$302,232.63		\$0.00	

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2019 to 11/30/2019**

<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>
CASH	16305	11/20/2019	\$9,000.00			Purchasing
U.S.P.S.	16306	11/25/2019	\$171.21			Purchasing
A-1 TRUCK DRIVER TRAINING	42936	11/07/2019	\$1,900.00			Purchasing
BAVCO	42937	11/07/2019	\$683.00			Purchasing
DIELCO CRANE SERVICE INC.	42938	11/07/2019	\$3,205.00			Purchasing
Employers Compensation Ins. Co.	42939	11/07/2019	\$1,457.00			Purchasing
Hardy Consulting Group, LLC	42940	11/07/2019	\$2,000.00			Purchasing
Itech Las Vegas	42941	11/07/2019	\$3,719.14			Purchasing
Les Olson Company	42942	11/07/2019	\$53.20			Purchasing
M.V. Telephone Co.	42943	11/07/2019	\$765.47			Purchasing
Old Castle Infrastructure	42944	11/07/2019	\$32,515.00			Purchasing
Public Employees Benefit Plan	42945	11/07/2019	\$2,480.26			Purchasing
Sunrise Engineering Inc	42947	11/07/2019	\$2,680.09			Purchasing
Underground Service Alert	42948	11/07/2019	\$381.58			Purchasing
U.S.P.S.	42950	11/07/2019	\$894.02			Purchasing
Apco Equipment	42952	11/14/2019	\$18,931.76			Purchasing
Badger Meter, Inc.	42953	11/14/2019	\$608.76			Purchasing
CLA-VAL	42954	11/14/2019	\$250.20			Purchasing
Concentra	42955	11/14/2019	\$71.50			Purchasing
Home Hardware & Variety	42956	11/14/2019	\$1,799.41			Purchasing
Itech Las Vegas	42957	11/14/2019	\$9.42			Purchasing
Las Vegas Paving	42958	11/14/2019	\$1,242.30			Purchasing
Les Olson Company	42959	11/14/2019	\$2,628.33			Purchasing
Lin's Market	42960	11/14/2019	\$52.20			Purchasing
Mountainland Supply Company	42961	11/14/2019	\$19,274.86			Purchasing
Nevada Rural Water Assn	42962	11/14/2019	\$349.00			Purchasing
Nevada State Engineer	42963	11/14/2019	\$720.66			Purchasing
Overton Ace Hardware	42964	11/14/2019	\$318.65			Purchasing
Overton Auto Parts	42965	11/14/2019	\$1,212.12			Purchasing
Overton Power District	42966	11/14/2019	\$23.15			Purchasing
Pelorus Methods Inc.	42967	11/14/2019	\$1,900.00			Purchasing
PR DIAMOND PRODUCTS INC.	42968	11/14/2019	\$678.00			Purchasing
Republic Services, Inc.	42969	11/14/2019	\$26.26			Purchasing
Silver State Analytical Laboratories	42970	11/14/2019	\$200.00			Purchasing
Westpoint Rock Products LLC	42971	11/14/2019	\$1,150.57			Purchasing
ECONICS INNOVATIONS INC.	42972	11/21/2019	\$4,990.00			Purchasing
Glorieta Geoscience Inc.	42973	11/21/2019	\$12,021.96			Purchasing
Health Plan of Nevada	42974	11/21/2019	\$16,510.22			Purchasing
Hinton Burdick CPAs & Advisors	42975	11/21/2019	\$1,230.00			Purchasing
Hughes Oil	42976	11/21/2019	\$2,918.20			Purchasing
Jonathan Blackwell	42977	11/21/2019	\$500.00			Purchasing
Kenneth E. Staton	42978	11/21/2019	\$500.00			Purchasing
Lin's Market	42979	11/21/2019	\$8.07			Purchasing
Lindsey Dalley	42980	11/21/2019	\$500.00			Purchasing
Mark Whipple Pest Control	42981	11/21/2019	\$150.00			Purchasing
Overton Power District	42982	11/21/2019	\$681.89			Purchasing
Parsons, Behle & Latimer	42983	11/21/2019	\$6,043.81			Purchasing
Randall Tobler	42984	11/21/2019	\$500.00			Purchasing
Ryan Wheeler	42985	11/21/2019	\$500.00			Purchasing
SENN, SAMUEL	42986	11/21/2019	\$1,827.50			Purchasing
Verizon Wireless	42988	11/21/2019	\$7,723.53			Purchasing
Mills & Anderson	42991	11/26/2019	\$1,000.00			Purchasing
UNUM Life Insurance	9999	11/01/2019	\$732.97			Purchasing
The Clix Group, LLC.	9999	11/04/2019	\$1,866.97			Purchasing
BEST	9999	11/05/2019	\$1,606.49			Purchasing
UHS Premium Billing	9999	11/05/2019	\$132.00			Purchasing
WESTERN ALLIANCE BANK	9999	11/07/2019	\$3,649.56			Purchasing
PATHIAN ADMINISTRATORS	9999	11/08/2019	\$421.16			Purchasing
NDEP-BWPC	9999	11/14/2019	\$80.00			Purchasing
TOTALFUNDS BY HASLER	9999	11/18/2019	\$300.00			Purchasing
ONLINE Information Services	9999	11/21/2019	\$70.90			Purchasing
The Clix Group, LLC.	99999	11/04/2019	\$105.61			Purchasing
NDEP-BWPC	99999	11/14/2019	\$10.00			Purchasing
			\$179,932.96		\$0.00	

**Moapa Valley Water District
Invoice Register - 11/1/2019 to 11/30/2019 - All Invoices**

12/23/2019

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
112019	AMERICA FIRST CREDIT UNION	43021	11/20/2019	12/28/2019	\$7.00	70250	Licenses/Fees/Subscriptions	License Plate
113019	AMERICA FIRST CREDIT UNION	43021	11/28/2019	12/28/2019	7.00	70480	Miscellaneous	Interest Paid
18707 PO# 5797	AMERICA FIRST CREDIT UNION	43021	11/5/2019	12/28/2019	\$28.91	70480	Miscellaneous	Interest Paid
20725031 PO# 5819	AMERICA FIRST CREDIT UNION	43021	11/19/2019	12/28/2019	\$109.00	70490	Travel & Entertainment	Fuel, "Y" Shell Station Panaca N
24111 PO# 5822	AMERICA FIRST CREDIT UNION	43021	11/19/2019	12/28/2019	72.00	70490	Travel & Entertainment	Fuel, "Y" Shell Station Panaca N
3058185 PO# 5806	AMERICA FIRST CREDIT UNION	43021	11/19/2019	12/28/2019	37.00	70490	Regulatory Compliance	County Fire Prevention Bureau
5643484 PO# 5808	AMERICA FIRST CREDIT UNION	43021	11/17/2019	12/7/2019	\$919.08	51000	Cellular Phones	Handsfree Headsets for Outside
694806 PO# 5809	AMERICA FIRST CREDIT UNION	43021	11/13/2019	12/28/2019	\$274.80	70330	Vehicle Maintenance	Tires for Joe's Truck #2171
74831 PO# 5820	AMERICA FIRST CREDIT UNION	43021	11/13/2019	12/28/2019	\$948.83	70420	Training & Certifications	Kiley/Mason ABPA Backflow As
944992 PO# 5821	AMERICA FIRST CREDIT UNION	43021	11/13/2019	12/28/2019	\$849.00	70140	Travel & Entertainment	Fuel "Y" Shell Station, Panaca N
		43021	11/19/2019	12/28/2019	\$35.00	70490	Travel & Entertainment	Fuel "Y" Shell Station, Panaca N
		43021	11/19/2019	12/28/2019	35.00	70490	Computers - Softwr/Supp/Maint	CP App River Email hosting
					\$136.00			
					54.00	70490		
					82.00	70490		
					\$276.45	70200		
					276.45			
					\$3,084.07			
					\$3,084.07			
					919.08	51000	GL Account Summary	
					349.00	70140	Regulatory Compliance	
					276.45	70200	Training & Certifications	
					7.00	70250	Computers - Softwr/Supp/Maint	
					274.80	70330	Licenses/Fees/Subscriptions	
					948.83	70420	Cellular Phones	
					28.91	70480	Vehicle Maintenance	
					280.00	70490	Miscellaneous	
					3,084.07		Travel & Entertainment	
					\$3,084.07		Total	
					\$3,084.07		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 10/1/2019 to 10/31/2019 - All Invoices**

12/23/2019

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
100219	WESTERN ALLIANCE BANK	9999	10/2/2019	11/22/2019	\$8.76	70490	Travel & Entertainment	Burger King - Carson City
100409	WESTERN ALLIANCE BANK	9999	10/4/2019	11/22/2019	\$128.00	70490	Travel & Entertainment	McCarran Airport Parking
1048578	WESTERN ALLIANCE BANK	9999	10/2/2019	11/22/2019	\$5.12	70490	Travel & Entertainment	Black Bear - Carson City
1160311	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$43.02	70490	Travel & Entertainment	Applebee's - Dinner 9/29/19
13749509 PO# 5793	WESTERN ALLIANCE BANK	9999	10/29/2019	11/22/2019	\$79.56	70430	Uniforms	Coats for Field Guys (4)
1950409	WESTERN ALLIANCE BANK	9999	10/12/2019	11/22/2019	\$128.06	70320	Office Supplies	Copy Paper
2097158	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$92.47	70490	Travel & Entertainment	The Union - Lunch 9/26
2097164	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$27.67	70490	Travel & Entertainment	The Union - Lunch 10/1/19
2097184	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$61.32	70490	Travel & Entertainment	La Posada Real - Dinner
3	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$73.90	70480	Miscellaneous	Legislative Counsel Bureau - Shi
3185808 PO# 5785	WESTERN ALLIANCE BANK	9999	10/22/2019	11/22/2019	\$101.76	70500	Building Maint & Repair	Gate Openers (4)
323680	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$12.71	70490	Travel & Entertainment	Dennys - Breakfast 9/26/19
324930	WESTERN ALLIANCE BANK	9999	10/4/2019	11/3/2019	\$12.64	70490	Travel & Entertainment	Dennys - Breakfast
32734 PO# 5793	WESTERN ALLIANCE BANK	9999	10/29/2019	11/22/2019	\$119.99	70430	Uniforms	Coats for Field Guys (4)
33	WESTERN ALLIANCE BANK	9999	10/2/2019	11/22/2019	\$34.34	70490	Travel & Entertainment	Pizza Hut
333	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$18.68	70490	Travel & Entertainment	Arbys - Dinner 9/30/19
49	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$35.11	70490	Travel & Entertainment	Pizza Hut
5521922736023 PO# 5771	WESTERN ALLIANCE BANK	9999	10/9/2019	11/22/2019	\$344.24	70340	Computer Expense	Chrome Books for Arrow Canyo
55694	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$63.94	70490	Travel & Entertainment	Olive Garden - 9/28/19
6291458	WESTERN ALLIANCE BANK	9999	10/4/2019	11/22/2019	\$86.02	70490	Travel & Entertainment	The Union - Lunch 10/04
64930	WESTERN ALLIANCE BANK	9999	10/4/2019	11/22/2019	\$991.40	70490	Travel & Entertainment	Wyndham Garden - Carson City
6719298 PO# 5793	WESTERN ALLIANCE BANK	9999	10/29/2019	11/22/2019	\$177.50	70430	Uniforms	MountainSteals.com
90120151468	WESTERN ALLIANCE BANK	9999	10/4/2019	11/22/2019	\$701.90	70490	Travel & Entertainment	Enterprise Rent-A-Car
9089253	WESTERN ALLIANCE BANK	9999	10/1/2019	11/22/2019	\$10.00	70490	Travel & Entertainment	Eagle Gas - Carson City

