

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2019 to 08/31/2019**

<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.	16302	08/26/2019	\$161.57			Purchasing
Cal's Repair Center	42725	08/01/2019	\$26.86			Purchasing
Itech Las Vegas	42726	08/01/2019	\$1,550.00			Purchasing
Overton Power District	42727	08/01/2019	\$7,365.62			Purchasing
Valley Enterprises	42729	08/01/2019	\$775.28			Purchasing
M.V. Telephone Co.	42730	08/02/2019	\$762.52			Purchasing
Clark County Recorder	42731	08/07/2019	\$80.00			Purchasing
Concentra	42732	08/07/2019	\$143.00			Purchasing
U.S.P.S.	42733	08/08/2019	\$891.68			Purchasing
AMERICA FIRST CREDIT UNION	42734	08/15/2019	\$714.08			Purchasing
Badger Meter, Inc.	42735	08/15/2019	\$534.00			Purchasing
BRAX COMPANY INC.	42736	08/15/2019	\$6,872.00			Purchasing
DYNTEK	42737	08/15/2019	\$15,320.95			Purchasing
Employers Compensation Ins. Co.	42738	08/15/2019	\$1,158.00			Purchasing
Glorieta Geoscience Inc.	42739	08/15/2019	\$9,872.80			Purchasing
Hardy Consulting Group, LLC	42740	08/15/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42741	08/15/2019	\$16,839.19			Purchasing
Hinton Burdick CPAs & Advisors	42742	08/15/2019	\$500.00			Purchasing
Hughes Oil	42744	08/15/2019	\$2,214.10			Purchasing
Itech Las Vegas	42745	08/15/2019	\$1,386.97			Purchasing
Lin's Market	42746	08/15/2019	\$62.31			Purchasing
Mountainland Supply Company	42747	08/15/2019	\$14,275.26			Purchasing
NICKERSON COMPANY INC	42748	08/15/2019	\$1,982.00			Purchasing
Overton Ace Hardware	42749	08/15/2019	\$157.50			Purchasing
Overton Auto Parts	42750	08/15/2019	\$769.67			Purchasing
Overton Power District	42751	08/15/2019	\$1,331.41			Purchasing
Pelorus Methods Inc.	42752	08/15/2019	\$1,900.00			Purchasing
Public Employees Benefit Plan	42753	08/15/2019	\$1,242.89			Purchasing
Remote Control Systems	42754	08/15/2019	\$1,250.00			Purchasing
Republic Services, Inc.	42755	08/15/2019	\$26.25			Purchasing
Silver State Analytical Laboratories	42756	08/15/2019	\$100.00			Purchasing
UPS	42758	08/15/2019	\$268.72			Purchasing
Xtreme Stitch & Print	42759	08/15/2019	\$247.00			Purchasing
Zions Public Finance	42760	08/15/2019	\$500.00			Purchasing
Cal's Repair Center	42761	08/27/2019	\$115.86			Purchasing
Cintas Corporation #59	42762	08/27/2019	\$517.64			Purchasing
COASTLINE EQUIPMENT	42763	08/27/2019	\$500.20			Purchasing
ENERGY LABORATORIES	42764	08/27/2019	\$95.00			Purchasing
HARDY, CYNTHIA	42765	08/27/2019	\$3,482.00			Purchasing
Home Hardware & Variety	42766	08/27/2019	\$1,329.91			Purchasing
Hughes Oil	42767	08/27/2019	\$1,544.03			Purchasing
Jonathan Blackwell	42768	08/27/2019	\$500.00			Purchasing
Kenneth E. Staton	42769	08/27/2019	\$500.00			Purchasing
L.J. McCormick Enterprises	42770	08/27/2019	\$313.90			Purchasing
Lin's Market	42771	08/27/2019	\$9.77			Purchasing
Lindsey Dalley	42772	08/27/2019	\$500.00			Purchasing
MAILFINANCE	42773	08/27/2019	\$254.85			Purchasing
Mills & Anderson	42774	08/27/2019	\$875.00			Purchasing
Moapa Valley Progress	42775	08/27/2019	\$90.00			Purchasing
Mountainland Supply Company	42776	08/27/2019	\$1,325.62			Purchasing
Muddy Valley Irrigation	42777	08/27/2019	\$5,262.89			Purchasing
Overton Auto Parts	42778	08/27/2019	\$535.95			Purchasing
Overton Power District	42779	08/27/2019	\$7,887.45			Purchasing
Parsons, Behle & Latimer	42780	08/27/2019	\$1,796.35			Purchasing
Randall Tobler	42782	08/27/2019	\$500.00			Purchasing
Rawson Refrigeration	42783	08/27/2019	\$2,600.00			Purchasing
Ryan Wheeler	42784	08/27/2019	\$500.00			Purchasing
Scholzen Products Co.	42785	08/27/2019	\$477.33			Purchasing
Verizon Wireless	42786	08/27/2019	\$3,015.54			Purchasing
Westpoint Rock Products LLC	42787	08/27/2019	\$404.01			Purchasing
Xtreme Stitch & Print	42788	08/27/2019	\$65.00			Purchasing
Clark County Recorder	42789	08/29/2019	\$80.00			Purchasing
M.V. Telephone Co.	42790	08/29/2019	\$765.47			Purchasing
NDEP-BWPC	9999	08/02/2019	\$200.00			Purchasing
The Clix Group, LLC.	9999	08/02/2019	\$3,022.62			Purchasing
WESTERN ALLIANCE BANK	9999	08/09/2019	\$437.91			Purchasing
UNUM Life Insurance	9999	08/15/2019	\$1,291.98			Purchasing

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TOTALFUNDS BY HASLER	9999	08/19/2019	\$300.00			Purchasing
BEST	9999	08/26/2019	\$1,449.99			Purchasing
The Clix Group, LLC.	99999	08/02/2019	\$96.17			Purchasing
Moapa Valley Water District	X999	08/29/2019	\$200.00			Purchasing
Moapa Valley Water District	X999	08/29/2019	\$1,664.03			Purchasing
			<u>\$137,788.10</u>		<u>\$0.00</u>	

**Moapa Valley Water District
Invoice Register - 8/1/2019 to 8/31/2019 - All Invoices**

<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>
080819 PO# 5674	WESTERN ALLIANCE BANK	9999	8/8/2019	9/23/2019	\$83.92	70490	Travel & Entertainment	Car
1000240597 PO# 5686	WESTERN ALLIANCE BANK	9999	8/7/2019	9/23/2019	\$54.56	70430	Uniforms	Jonathan & Dalton Shirts
					4.16	70430	Uniforms	Tax
13	WESTERN ALLIANCE BANK	9999	8/1/2019	9/23/2019	\$66.78	70490	Travel & Entertainment	La Fonda
13390011	WESTERN ALLIANCE BANK	9999	8/11/2019	9/23/2019	\$98.79	70490	Travel & Entertainment	Hardman
162116202	WESTERN ALLIANCE BANK	9999	8/22/2019	9/23/2019	\$55.18	70490	Travel & Entertainment	Applebees - Lunch
2062456329	WESTERN ALLIANCE BANK	9999	8/8/2019	9/23/2019	\$52.20	70490	Travel & Entertainment	Olive Garden - Joe & S Millingto
396594	WESTERN ALLIANCE BANK	9999	8/6/2019	9/23/2019	\$48.06	70320	Office Supplies	3 Boxes of Retractable Pens
401618599 PO# 5674	WESTERN ALLIANCE BANK	9999	8/1/2019	9/23/2019	\$268.00	70490	Travel & Entertainment	Flight to Reno
622610	WESTERN ALLIANCE BANK	9999	8/4/2019	9/23/2019	\$560.74	70320	Office Supplies	2 Lexmark Tone Cartridges
80919	WESTERN ALLIANCE BANK	9999	8/9/2019	9/23/2019	\$14.00	70490	Travel & Entertainment	McCarran Airport Parking
82619	WESTERN ALLIANCE BANK	9999	8/26/2019	9/23/2019	\$59.74	70490	Travel & Entertainment	VJ'S BBQ
9206929	WESTERN ALLIANCE BANK	9999	8/16/2019	9/23/2019	\$36.54	70290	Fuel	KB Express
Vendor Total:					\$1,398.51			
Total:					\$1,398.51			
							GL Account Summary	
					36.54	70290	Fuel	
					608.80	70320	Office Supplies	
					54.56	70430	Uniforms	
					698.61	70490	Travel & Entertainment	
					1,398.51		Total	
GL Account Summary Total					\$1,398.51			