

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2018 to 08/31/2018**

Agenda Item #9

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16286	08/09/2018	\$886.50			Purchasing
U.S.P.S.	16287	08/27/2018	\$171.30			Purchasing
Itech Las Vegas	41863	08/08/2018	\$1,561.33			Purchasing
Lin's Market	41864	08/08/2018	\$155.21			Purchasing
Overton Auto Parts	41865	08/08/2018	\$71.46			Purchasing
Overton Power District	41866	08/08/2018	\$24.89			Purchasing
Parsons, Behle & Latimer	41867	08/08/2018	\$2,131.90			Purchasing
Silver State Analytical Laboratories	41868	08/08/2018	\$59.00			Purchasing
Westpoint Rock Products LLC	41869	08/08/2018	\$433.13			Purchasing
Xtreme Stitch & Print	41871	08/08/2018	\$338.00			Purchasing
AMERICA FIRST CREDIT UNION	41873	08/22/2018	\$2,504.00			Purchasing
Badger Meter, Inc.	41874	08/22/2018	\$318.62			Purchasing
BEST	41875	08/22/2018	\$1,080.20			Purchasing
Blue Locker Commercial Diving Servic	41876	08/22/2018	\$2,750.00			Purchasing
Cal's Repair Center	41877	08/22/2018	\$15.30			Purchasing
Forsgren Associates	41878	08/22/2018	\$2,952.99			Purchasing
Glorieta Geoscience Inc.	41879	08/22/2018	\$5,892.50			Purchasing
HDS WHITE CAP CONST SUPPLY	41880	08/22/2018	\$1,618.00			Purchasing
Health Plan of Nevada	41881	08/22/2018	\$15,876.71			Purchasing
Hinton Burdick CPAs & Advisors	41882	08/22/2018	\$2,000.00			Purchasing
Home Hardware & Variety	41883	08/22/2018	\$1,193.50			Purchasing
Hughes Oil	41884	08/22/2018	\$5,407.20			Purchasing
Itech Las Vegas	41885	08/22/2018	\$1,380.15			Purchasing
KENZEVICH EXCAVATING LLC	41886	08/22/2018	\$875.93			Purchasing
Lin's Market	41887	08/22/2018	\$82.87			Purchasing
Mark Whipple Pest Control	41888	08/22/2018	\$100.00			Purchasing
Moapa Valley Progress	41889	08/22/2018	\$90.00			Purchasing
Nevada DMV	41890	08/22/2018	\$7.00			Purchasing
Nevada House of Hose	41891	08/22/2018	\$302.55			Purchasing
Overton Ace Hardware	41892	08/22/2018	\$267.30			Purchasing
Overton Auto Parts	41893	08/22/2018	\$1,367.01			Purchasing
Overton Power District	41894	08/22/2018	\$1,498.66			Purchasing
Parsons, Behle & Latimer	41895	08/22/2018	\$794.02			Purchasing
Pelorus Methods Inc.	41896	08/22/2018	\$1,900.00			Purchasing
Public Employees Benefit Plan	41897	08/22/2018	\$1,147.37			Purchasing
Rawson Refrigeration	41898	08/22/2018	\$90.00			Purchasing
Republic Services, Inc.	41899	08/22/2018	\$20.74			Purchasing
Silver State Analytical Laboratories	41900	08/22/2018	\$100.00			Purchasing
STRICKLAND, JULIE & KENNY	41901	08/22/2018	\$335.98			Purchasing
Sunrise Engineering Inc	41902	08/22/2018	\$2,975.75			Purchasing
The Spectrum	41903	08/22/2018	\$3,672.90			Purchasing
Verizon Wireless	41904	08/22/2018	\$3,457.13			Purchasing
Westpoint Rock Products LLC	41905	08/22/2018	\$214.88			Purchasing
Carson Dodge Chrysler Jeep	41906	08/22/2018	\$24,880.25			Purchasing
Brian Greig	41907	08/30/2018	\$74.40			Purchasing
Buywyz	41908	08/30/2018	\$213.09			Purchasing
Cal's Repair Center	41909	08/30/2018	\$2,681.40			Purchasing
Cintas Corporation #59	41910	08/30/2018	\$212.16			Purchasing
GoWest Interactive	41911	08/30/2018	\$110.00			Purchasing
Grainger	41912	08/30/2018	\$376.59			Purchasing
Healthsmart Benefits Solutions Inc.	41913	08/30/2018	\$548.47			Purchasing
Jonathan Blackwell	41914	08/30/2018	\$500.00			Purchasing
Kenneth E. Staton	41915	08/30/2018	\$500.00			Purchasing
KILEY BRADSHAW	41916	08/30/2018	\$55.20			Purchasing
Las Vegas Paving	41917	08/30/2018	\$1,363.66			Purchasing
Lindsey Dalley	41918	08/30/2018	\$500.00			Purchasing
MAILFINANCE	41919	08/30/2018	\$254.85			Purchasing
Mills Mills & Anderson	41920	08/30/2018	\$725.00			Purchasing
Mobile Image	41921	08/30/2018	\$400.00			Purchasing
Muddy Valley Irrigation	41922	08/30/2018	\$5,109.60			Purchasing
Overton Auto Parts	41923	08/30/2018	\$1,287.38			Purchasing
Overton Power District	41924	08/30/2018	\$6,832.11			Purchasing
Randall Tobler	41925	08/30/2018	\$500.00			Purchasing
Remote Control Systems	41926	08/30/2018	\$3,225.00			Purchasing
Ryan Wheeler	41927	08/30/2018	\$500.00			Purchasing
Scholzen Products Co.	41928	08/30/2018	\$2,468.14			Purchasing
Silver State Analytical Laboratories	41929	08/30/2018	\$478.00			Purchasing

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Stovall Surveying, LLC.	41931	08/30/2018	\$800.00			Purchasing
UPS	41932	08/30/2018	\$19.17			Purchasing
WESTERN ELITE	41933	08/30/2018	\$51.85			Purchasing
The Clix Group, LLC.	9999	08/02/2018	\$2,247.02			Purchasing
WESTERN ALLIANCE BANK	9999	08/09/2018	\$2,684.07			Purchasing
TOTALFUNDS BY HASLER	9999	08/14/2018	\$300.00			Purchasing
ONLINE Information Services	9999	08/21/2018	\$95.20			Purchasing
UNUM Life Insurance	9999	08/31/2018	\$670.79			Purchasing
The Clix Group, LLC.	99999	08/02/2018	\$91.45			Purchasing
			\$128,876.83		\$0.00	

