

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2018 to 04/30/2018**

<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>
BANKING FEE		04/23/2018	(\$395.00)			Reconciliation
BANKING FEE		04/23/2018	\$34.63			Reconciliation
U.S.P.S.	16282	04/30/2018	\$146.28			Purchasing
CLA-VAL	41565	04/05/2018	\$2,482.00			Purchasing
M.V. Telephone Co.	41566	04/05/2018	\$752.14			Purchasing
MOJAVE LANDSCAPING	41567	04/05/2018	\$375.00			Purchasing
Mountainland Supply LLC.	41568	04/05/2018	\$900.00			Purchasing
National Calibration Inc	41569	04/05/2018	\$57.75			Purchasing
United Rentals	41570	04/05/2018	\$660.00			Purchasing
Clark County Recorder	41571	04/05/2018	\$80.00			Purchasing
AMERICA FIRST CREDIT UNION	41574	04/12/2018	\$726.39			Purchasing
BAVCO	41575	04/12/2018	\$182.00			Purchasing
Bryan Mortensen	41576	04/12/2018	\$134.99			Purchasing
Buywyz	41577	04/12/2018	\$35.88			Purchasing
Cal's Repair Center	41578	04/12/2018	\$1,197.01			Purchasing
Dana Kepner Company, Inc.	41579	04/12/2018	\$198.00			Purchasing
FERGUSON WATERWORKS #1600	41580	04/12/2018	\$521.36			Purchasing
Glorieta Geoscience Inc.	41581	04/12/2018	\$190.35			Purchasing
Grainger	41582	04/12/2018	\$642.12			Purchasing
Hardy Consulting Group, LLC	41583	04/12/2018	\$2,000.00			Purchasing
Health Plan of Nevada	41584	04/12/2018	\$15,876.71			Purchasing
Home Hardware & Variety	41585	04/12/2018	\$1,470.20			Purchasing
Hughes Oil	41586	04/12/2018	\$2,154.92			Purchasing
Itech Las Vegas	41587	04/12/2018	\$1,550.00			Purchasing
Lin's Market	41588	04/12/2018	\$54.07			Purchasing
Mark Whipple Pest Control	41589	04/12/2018	\$100.00			Purchasing
Mountainland Supply LLC.	41590	04/12/2018	\$4,357.94			Purchasing
Overton Ace Hardware	41592	04/12/2018	\$452.52			Purchasing
Overton Auto Parts	41593	04/12/2018	\$517.79			Purchasing
Overton Power District	41594	04/12/2018	\$5,852.88			Purchasing
PORTER, NANCY	41595	04/12/2018	\$385.98			Purchasing
Republic Services, Inc.	41596	04/12/2018	\$1,654.77			Purchasing
Silver State Analytical Laboratories	41597	04/12/2018	\$100.00			Purchasing
Southern Nevada Occupational Health	41598	04/12/2018	\$51.00			Purchasing
St. George Ford	41599	04/12/2018	\$4,754.35			Purchasing
U.S.P.S.	41600	04/12/2018	\$868.12			Purchasing
UPS	41601	04/12/2018	\$4.88			Purchasing
Valley Enterprises	41602	04/12/2018	\$678.00			Purchasing
Wheeler's Electric	41603	04/12/2018	\$835.42			Purchasing
Badger Meter, Inc.	41604	04/19/2018	\$254.54			Purchasing
Itech Las Vegas	41605	04/19/2018	\$1,126.93			Purchasing
MICHAEL PALMER	41606	04/19/2018	\$169.00			Purchasing
Mills Mills & Anderson	41607	04/19/2018	\$650.00			Purchasing
Nevada Rural Water Assn	41608	04/19/2018	\$335.00			Purchasing
Overton Power District	41609	04/19/2018	\$750.71			Purchasing
UPS	41610	04/19/2018	\$16.78			Purchasing
The Clix Group, LLC.	9999	04/03/2018	\$1,761.00			Purchasing
The Clix Group, LLC.	9999	04/04/2018	\$82.60			Purchasing
WESTERN ALLIANCE BANK	9999	04/11/2018	\$1,574.74			Purchasing
TOTALFUNDS BY HASLER	9999	04/16/2018	\$300.00			Purchasing
ONLINE Information Services	9999	04/23/2018	\$57.40			Purchasing
NDEP-BWPC	9999	04/27/2018	\$57.00			Purchasing
			\$59,776.15		\$0.00	

**Moapa Valley Water District
Invoice Register - 4/1/2018 to 4/30/2018 - All Invoices**

6/5/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
10916851 PO# 5133	WESTERN ALLIANCE BANK	9999	4/16/2018	5/22/2018	\$54.97	63310	Materials & Supplies	Total Reagent Packets (200)
					42.98	63310	Materials & Supplies	Shipping
					11.99	63310		
13777473	WESTERN ALLIANCE BANK	9999	4/3/2018	5/22/2018	\$346.40	70500	Building Maint & Repair	Reverse Osmosis System - Low
13817	WESTERN ALLIANCE BANK	9999	4/24/2018	5/22/2018	\$172.38	70330	Cellular Phones	2 Plants for Admin. Assitant Day
32450 PO# 5141	WESTERN ALLIANCE BANK	9999	4/24/2018	5/22/2018	\$58.88	70480	Miscellaneous	10# Ice Bags
383406	WESTERN ALLIANCE BANK	9999	4/1/2018	5/22/2018	\$30.88	63310	Materials & Supplies	Amazon - T Jet's for Spraying W
4066605 PO# 5134	WESTERN ALLIANCE BANK	9999	4/16/2018	5/22/2018	\$146.64	70320	Office Supplies	4 cases of popcorn
41218	WESTERN ALLIANCE BANK	9999	4/12/2018	5/22/2018	\$34.55	70490	Travel & Entertainment	Lunch with Jon Blackwell @ Mu
41718 PO# 5140	WESTERN ALLIANCE BANK	9999	4/24/2018	5/22/2018	\$348.96	70490	Travel & Entertainment	NvRWA conference flight
42518 PO# 5142	WESTERN ALLIANCE BANK	9999	4/25/2018	5/22/2018	\$50.00	55140.02	Training & Certifications	Joe's Water Conservation Practi
612900	WESTERN ALLIANCE BANK	9999	4/18/2018	5/22/2018	\$108.24	70320	Office Supplies	Office Chair - Costco for Brenda
614292	WESTERN ALLIANCE BANK	9999	4/6/2018	5/22/2018	\$29.86	70490	Travel & Entertainment	Breakfast @ IHOP in Bullhead C
6647276	WESTERN ALLIANCE BANK	9999	4/6/2018	5/22/2018	\$145.98	70490	Travel & Entertainment	Dinner @ Chili's in Bullhead City
695395455	WESTERN ALLIANCE BANK	9999	4/19/2018	5/22/2018	\$5.95	70450	Public Relations	Raffle Tickets for Water Week
	Vendor Total:				\$1,533.69			
					\$1,533.69			
							GL Account Summary	
					50.00	55140.02	Training & Certifications	
					85.88	63310	Materials & Supplies	
					254.88	70320	Office Supplies	
					172.38	70330	Cellular Phones	
					5.95	70450	Public Relations	
					58.88	70480	Miscellaneous	
					559.35	70490	Travel & Entertainment	
					346.40	70500	Building Maint & Repair	
					1,533.69		Total	
					\$1,533.69		GL Account Summary Total	

