

Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2019 to 12/31/2019

<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>
BEST	1606.49	12/26/2019	\$1,606.49			Purchasing
U.S.P.S.	16307	12/12/2019	\$891.11			Purchasing
U.S.P.S.	16308	12/30/2019	\$151.47			Purchasing
BAVCO	43000	12/03/2019	\$58.70			Purchasing
Cal's Repair Center	43001	12/03/2019	\$15.00			Purchasing
Cintas Corporation #59	43002	12/03/2019	\$555.08			Purchasing
Employers Compensation Ins. Co.	43003	12/03/2019	\$1,457.00			Purchasing
Les Olson Company	43004	12/03/2019	\$900.00			Purchasing
MAILFINANCE	43005	12/03/2019	\$254.85			Purchasing
Mark Whipple Pest Control	43006	12/03/2019	\$100.00			Purchasing
Muddy Valley Irrigation	43007	12/03/2019	\$5,262.89			Purchasing
Overton Auto Parts	43008	12/03/2019	\$334.44			Purchasing
Overton Power District	43009	12/03/2019	\$4,720.45			Purchasing
Scholzen Products Co.	43010	12/03/2019	\$2,741.67			Purchasing
Silver State Analytical Laboratories	43011	12/03/2019	\$100.00			Purchasing
Sunrise Engineering Inc	43012	12/03/2019	\$764.50			Purchasing
Valley Enterprises	43013	12/03/2019	\$709.69			Purchasing
Xtreme Stitch & Print	43014	12/03/2019	\$19.50			Purchasing
GORDON, DALTON	43015	12/05/2019	\$58.25			Purchasing
Grainger	43016	12/05/2019	\$548.90			Purchasing
Hardy Consulting Group, LLC	43017	12/05/2019	\$2,000.00			Purchasing
Overton Auto Parts	43018	12/05/2019	\$2.29			Purchasing
RUSH TRUCK CENTER	43020	12/12/2019	\$3,458.78			Purchasing
AMERICA FIRST CREDIT UNION	43021	12/12/2019	\$3,770.19			Purchasing
Badger Meter, Inc.	43022	12/12/2019	\$654.15			Purchasing
Buywyz	43023	12/12/2019	\$44.31			Purchasing
Clark County Recorder	43024	12/12/2019	\$80.00			Purchasing
COASTLINE EQUIPMENT	43025	12/12/2019	\$3,895.40			Purchasing
Connie Mortensen	43026	12/12/2019	\$280.00			Purchasing
DOI/BLM	43027	12/12/2019	\$2,045.06			Purchasing
FERGUSON WATERWORKS #1600	43028	12/12/2019	\$44,958.20			Purchasing
Glorieta Geoscience Inc.	43029	12/12/2019	\$5,409.45			Purchasing
Health Plan of Nevada	43030	12/12/2019	\$16,510.22			Purchasing
Home Hardware & Variety	43031	12/12/2019	\$1,169.52			Purchasing
Hughes Oil	43032	12/12/2019	\$2,233.60			Purchasing
Itech Las Vegas	43033	12/12/2019	\$7.26			Purchasing
L.J. McCormick Enterprises	43034	12/12/2019	\$900.00			Purchasing
Les Olson Company	43035	12/12/2019	\$4,606.77			Purchasing
Lin's Market	43036	12/12/2019	\$25.47			Purchasing
M.V. Telephone Co.	43037	12/12/2019	\$765.58			Purchasing
Mesquite Material Testing	43038	12/12/2019	\$982.50			Purchasing
Mobile Image	43039	12/12/2019	\$85.00			Purchasing
Mountainland Supply Company	43040	12/12/2019	\$6,801.26			Purchasing
Overton Ace Hardware	43041	12/12/2019	\$377.48			Purchasing
Overton Auto Parts	43042	12/12/2019	\$659.06			Purchasing
Overton Power District	43043	12/12/2019	\$23.24			Purchasing
Parsons, Behle & Latimer	43044	12/12/2019	\$6,618.95			Purchasing
Precision Aggregate	43045	12/12/2019	\$696.15			Purchasing
Public Employees Benefit Plan	43046	12/12/2019	\$1,240.13			Purchasing
Quill	43047	12/12/2019	\$135.98			Purchasing
Republic Services, Inc.	43048	12/12/2019	\$26.25			Purchasing
Silver State Analytical Laboratories	43049	12/12/2019	\$100.00			Purchasing
SouthernTire Mart	43050	12/12/2019	\$231.80			Purchasing
Sunrise Engineering Inc	43051	12/12/2019	\$849.75			Purchasing
U.S.P.S.	43052	12/12/2019	\$235.00			Purchasing
Westpoint Rock Products LLC	43053	12/12/2019	\$9,528.99			Purchasing
Cal's Repair Center	43054	12/19/2019	\$23.12			Purchasing
LUSTIG, RON	43055	12/19/2019	\$141.24			Purchasing
TSCHIKOF, RONALD EMANUEL	43056	12/19/2019	\$8.90			Purchasing
Buywyz	43058	12/26/2019	\$157.98			Purchasing
Falcon Ridge Golf Course	43059	12/26/2019	\$2,327.11			Purchasing
Hughes Oil	43060	12/26/2019	\$1,532.80			Purchasing
Mills & Anderson	43061	12/26/2019	\$125.00			Purchasing
Overton Power District	43062	12/26/2019	\$800.12			Purchasing
Silver State Analytical Laboratories	43063	12/26/2019	\$83.00			Purchasing
USA Blue Book	43064	12/26/2019	\$243.78			Purchasing
Nevada DMV	43065	12/26/2019	\$6.50			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2019 to 12/31/2019**

<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>
SCHUPBACH, BRADLEY	43066	12/31/2019	\$3.00			Purchasing
PATHIAN ADMINISTRATORS	9999	12/03/2019	\$421.16			Purchasing
The Clix Group, LLC.	9999	12/03/2019	\$103.84			Purchasing
NDEP-BWPC	9999	12/10/2019	\$35.00			Purchasing
WESTERN ALLIANCE BANK	9999	12/13/2019	\$1,568.33			Purchasing
TOTAL FUNDS BY HASLER	9999	12/16/2019	\$300.00			Purchasing
UHS Premium Billing	9999	12/16/2019	\$132.00			Purchasing
UNUM Life Insurance	9999	12/30/2019	\$686.26			Purchasing
The Clix Group, LLC.	99999	12/03/2019	\$1,826.14			Purchasing
			\$153,183.06		\$0.00	

Moapa Valley Water District
Invoice Register - 12/1/2019 to 12/31/2019 - All Invoices

1/28/2020

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
103119 PO# 5854	WESTERN ALLIANCE BANK	9999	12/19/2019	1/23/2020	\$450.00	70170	Health Insurance	BC Chamber of Commerce Mem
11292019	WESTERN ALLIANCE BANK	9999	12/24/2019	1/23/2020	\$1,256.48	70480	Miscellaneous	Gift Card for Christmas Party
120919	WESTERN ALLIANCE BANK	9999	12/9/2019	1/23/2020	\$85.38	70480	Miscellaneous	Popcorn from Home Depot
121819	WESTERN ALLIANCE BANK	9999	12/18/2019	1/23/2020	\$285.69	70200	Computers - Softwr/Supp/Maint	App River Monthly Invoice
12182019	WESTERN ALLIANCE BANK	9999	12/18/2019	1/23/2020	\$133.12	70490	Travel & Entertainment	Sugar's Home Plate - Breakfast f
12272019	WESTERN ALLIANCE BANK	9999	12/29/2019	1/23/2020	\$340.00	70140	Training & Certifications	NRWA Conference - Kiley Brads
122919JD	WESTERN ALLIANCE BANK	9999	12/29/2019	1/23/2020	\$621.96	70490	Travel & Entertainment	Southwest -Joe's Flight to Reno
122919KB	WESTERN ALLIANCE BANK	9999	12/29/2019	1/23/2020	\$621.96	70490	Travel & Entertainment	Southwest -Kiley's Flight to Ren
12292019	WESTERN ALLIANCE BANK	9999	12/29/2019	1/23/2020	\$400.98	70490	Travel & Entertainment	NRWA Conference - Nugget Hot
123019 PO# 5847	WESTERN ALLIANCE BANK	9999	12/12/2019	1/23/2020	\$423.96	70490	Travel & Entertainment	NVRWA Meeting Carson City
46934670062878 PO# 5853	WESTERN ALLIANCE BANK	9999	12/19/2019	1/23/2020	\$467.57	70340	Computer Expense	Laptop computers for Arrow Can
Vendor Total:					\$5,087.10			
Total:					\$5,087.10			
GL Account Summary								
Training & Certifications					340.00	70140		
Health Insurance					450.00	70170		
Computers - Softwr/Supp/Maint					285.69	70200		
Computer Expense					467.57	70340		
Miscellaneous					1,341.86	70480		
Travel & Entertainment					2,201.98	70490		
Total					5,087.10			
GL Account Summary Total					\$5,087.10			

**Moapa Valley Water District
Invoice Register - 12/1/2019 to 12/31/2019 - All Invoices**

1/28/2020

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
12119 PO# 5825	AMERICA FIRST CREDIT UNION	43021	12/3/2019	12/28/2019	\$107.50	60340	Small Tools & Other Misc	Makita Impact Repaired
					56.36	60340	Small Tools & Other Misc	Makita Grinder Repaired
					51.15	60340	Miscellaneous	Late Fee
12119	AMERICA FIRST CREDIT UNION	43099	12/11/2019	1/28/2020	\$25.00	70480	Licenses/Fees/Subscriptions	DMV - Carson City
12112019	AMERICA FIRST CREDIT UNION	43099	12/11/2019	1/28/2020	\$7.00	70250	Fuel	Chevron - Henderson
121719	AMERICA FIRST CREDIT UNION	43099	12/17/2019	1/28/2020	\$50.00	70290	Training & Certifications	NWRA 2020 Conference
46511044 PO# 5858	AMERICA FIRST CREDIT UNION	43099	12/31/2019	1/28/2020	\$1,069.20	70140	Miscellaneous	Christmas Hams
5148 PO# 5839	AMERICA FIRST CREDIT UNION	43099	12/12/2019	1/28/2020	\$774.37	70480	Miscellaneous	Budget Lunch Mtg., La Fonda's,
8 PO# 5848	AMERICA FIRST CREDIT UNION	43099	12/19/2019	1/18/2020	\$60.80	70480	Miscellaneous	
	Vendor Total:				\$2,093.87			
	Total:				\$2,093.87			
	GL Account Summary							
					107.50	60340	Small Tools & Other Misc	
					1,069.20	70140	Training & Certifications	
					7.00	70250	Licenses/Fees/Subscriptions	
					50.00	70290	Fuel	
					860.17	70480	Miscellaneous	
					2,093.87		Total	
					\$2,093.87		GL Account Summary Total	