

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 05/01/2018 to 05/31/2018**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	416283	05/29/2018	\$131.44			Purchasing
BEST	41612	05/01/2018	\$943.92			Purchasing
BOWEN COLLINS & ASSOC	41613	05/01/2018	\$1,053.00			Purchasing
Cintas Corporation #59	41614	05/01/2018	\$399.48			Purchasing
FERGUSON WATERWORKS #1600	41615	05/01/2018	\$1,149.00			Purchasing
Healthsmart Benefits Solutions Inc.	41616	05/01/2018	\$318.32			Purchasing
Hughes Oil	41617	05/01/2018	\$2,321.08			Purchasing
Jeannie Poynor	41618	05/01/2018	\$300.00			Purchasing
Jonathan Blackwell	41619	05/01/2018	\$500.00			Purchasing
Kenneth E. Staton	41620	05/01/2018	\$500.00			Purchasing
Lindsey Dalley	41621	05/01/2018	\$500.00			Purchasing
M.V. Telephone Co.	41622	05/01/2018	\$752.58			Purchasing
Mills Mills & Anderson	41623	05/01/2018	\$625.00			Purchasing
Muddy Valley Irrigation	41624	05/01/2018	\$5,109.60			Purchasing
Overton Auto Parts	41625	05/01/2018	\$18.05			Purchasing
Overton Power District	41626	05/01/2018	\$7,959.46			Purchasing
Randall Tobler	41627	05/01/2018	\$500.00			Purchasing
Ryan Wheeler	41628	05/01/2018	\$500.00			Purchasing
Silver State Analytical Laboratories	41629	05/01/2018	\$100.00			Purchasing
Valley Enterprises	41630	05/01/2018	\$678.00			Purchasing
Verizon Wireless	41631	05/01/2018	\$2,766.49			Purchasing
Cash	41632	05/10/2018	\$465.03			Purchasing
Clark County Recorder	41633	05/10/2018	\$80.00			Purchasing
SOUTHERN NEVADA BACKFLOW S	41634	05/10/2018	\$300.00			Purchasing
Thomas Petroleum LLC	41636	05/10/2018	\$1,340.70			Purchasing
U.S.P.S.	41637	05/10/2018	\$873.84			Purchasing
AMERICA FIRST CREDIT UNION	41638	05/15/2018	\$1,053.86			Purchasing
Bryan Mortensen	41639	05/15/2018	\$29.25			Purchasing
Cal's Repair Center	41640	05/15/2018	\$1,207.04			Purchasing
Grainger	41641	05/15/2018	\$374.96			Purchasing
Hardy Consulting Group, LLC	41642	05/15/2018	\$2,000.00			Purchasing
Health Plan of Nevada	41643	05/15/2018	\$15,876.71			Purchasing
Home Hardware & Variety	41644	05/15/2018	\$1,161.18			Purchasing
Itech Las Vegas	41645	05/15/2018	\$1,550.00			Purchasing
KENWORTH SALES COMPANY - LV	41646	05/15/2018	\$150.15			Purchasing
Kinetico of Southern Utah	41647	05/15/2018	\$195.00			Purchasing
Les Olson Company	41648	05/15/2018	\$189.00			Purchasing
Lin's Market	41649	05/15/2018	\$44.97			Purchasing
Mark Whipple Pest Control	41650	05/15/2018	\$100.00			Purchasing
MICA LEATHAM	41651	05/15/2018	\$300.00			Purchasing
Moapa Valley Progress	41652	05/15/2018	\$506.26			Purchasing
Mountainland Supply LLC.	41653	05/15/2018	\$969.38			Purchasing
NDEP-BWPC	41654	05/15/2018	\$7,858.00			Purchasing
Nevada Division of Water Resources	41655	05/15/2018	\$350.00			Purchasing
Overton Ace Hardware	41656	05/15/2018	\$418.00			Purchasing
Overton Auto Parts	41657	05/15/2018	\$214.72			Purchasing
Overton Power District	41658	05/15/2018	\$817.88			Purchasing
Parsons, Behle & Latimer	41659	05/15/2018	\$1,517.06			Purchasing
Pelorus Methods Inc.	41660	05/15/2018	\$2,870.00			Purchasing
Republic Services, Inc.	41661	05/15/2018	\$20.50			Purchasing
Silver State Analytical Laboratories	41662	05/15/2018	\$100.00			Purchasing
St. George Ford	41663	05/15/2018	\$220.00			Purchasing
STEPHEN WADE CHRYSLER	41664	05/15/2018	\$1,404.70			Purchasing
Summit Printing	41665	05/15/2018	\$1,965.68			Purchasing
Wallace Morris Kline Surveying, LLC.	41666	05/15/2018	\$8,535.00			Purchasing
Badger Meter, Inc.	41667	05/17/2018	\$272.34			Purchasing
Grainger	41668	05/17/2018	\$393.45			Purchasing
JOE DAVIS	41669	05/17/2018	\$300.00			Purchasing
Lin's Market	41670	05/17/2018	\$179.70			Purchasing
MASTER METER INC	41671	05/17/2018	\$1,500.00			Purchasing
Mesquite Material Testing	41672	05/17/2018	\$682.50			Purchasing
Overton Auto Parts	41673	05/17/2018	\$338.87			Purchasing
USA Blue Book	41674	05/17/2018	\$42.57			Purchasing
Wheeler's Electric	41675	05/17/2018	\$380.69			Purchasing
BEST	41676	05/24/2018	\$943.92			Purchasing
Hughes Oil	41677	05/24/2018	\$2,327.58			Purchasing
Itech Las Vegas	41678	05/24/2018	\$1,510.65			Purchasing

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<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>
Nevada DMV	41679	05/24/2018	\$7.00			Purchasing
Nevada DMV	41681	05/24/2018	\$29.25			Purchasing
BOWEN COLLINS & ASSOC	41682	05/31/2018	\$2,108.50			Purchasing
Buywyz	41683	05/31/2018	\$424.89			Purchasing
Cintas Corporation #59	41684	05/31/2018	\$399.48			Purchasing
Concentra	41685	05/31/2018	\$2,746.50			Purchasing
Glorieta Geoscience Inc.	41686	05/31/2018	\$6,920.10			Purchasing
Grainger	41687	05/31/2018	\$843.58			Purchasing
Healthsmart Benefits Solutions Inc.	41688	05/31/2018	\$318.32			Purchasing
Jonathan Blackwell	41689	05/31/2018	\$500.00			Purchasing
Kenneth E. Staton	41690	05/31/2018	\$500.00			Purchasing
Lin's Market	41691	05/31/2018	\$188.56			Purchasing
Lindsey Dalley	41692	05/31/2018	\$500.00			Purchasing
MAILFINANCE	41693	05/31/2018	\$254.85			Purchasing
Mills Mills & Anderson	41694	05/31/2018	\$1,175.00			Purchasing
Mountainland Supply LLC.	41695	05/31/2018	\$329.36			Purchasing
Muddy Valley Irrigation	41696	05/31/2018	\$5,109.60			Purchasing
Overton Auto Parts	41697	05/31/2018	\$396.79			Purchasing
Overton Power District	41698	05/31/2018	\$8,559.23			Purchasing
Quill	41699	05/31/2018	\$210.95			Purchasing
Randall Tobler	41700	05/31/2018	\$500.00			Purchasing
Ryan Wheeler	41701	05/31/2018	\$500.00			Purchasing
Scholzen Products Co.	41702	05/31/2018	\$3,686.07			Purchasing
Silver State Analytical Laboratories	41703	05/31/2018	\$100.00			Purchasing
UPS	41704	05/31/2018	\$1.71			Purchasing
Verizon Wireless	41705	05/31/2018	\$2,773.97			Purchasing
Westpoint Rock Products LLC	41706	05/31/2018	\$601.93			Purchasing
Cintas Corporation #59	41707	05/31/2018	\$199.43			Purchasing
Dana Kepner Company, Inc.	41708	05/31/2018	\$2,150.00			Purchasing
FERGUSON WATERWORKS #1600	41709	05/31/2018	\$5,205.45			Purchasing
Mason Stratton	41710	05/31/2018	\$300.00			Purchasing
Scholzen Products Co.	41711	05/31/2018	\$756.25			Purchasing
Westpoint Rock Products LLC	41712	05/31/2018	\$317.79			Purchasing
UHS Premium Billing	9999	05/01/2018	\$132.00			Purchasing
UNUM Life Insurance	9999	05/01/2018	\$649.88			Purchasing
The Clix Group, LLC.	9999	05/03/2018	\$79.06			Purchasing
WESTERN ALLIANCE BANK	9999	05/10/2018	\$1,668.80			Purchasing
ONLINE Information Services	9999	05/21/2018	\$114.10			Purchasing
UHS Premium Billing	9999	05/31/2018	\$132.00			Purchasing
The Clix Group, LLC.	99999	05/02/2018	\$1,448.54			Purchasing
			<b>\$143,895.50</b>		<b>\$0.00</b>	

Moapa Valley Water District

Invoice Register - 5/1/2018 to 5/31/2018 - All Invoices

7/3/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1042000314	WESTERN ALLIANCE BANK	9999	5/21/2018	6/22/2018	\$28.00	70220	Directors / Fees & Meetings	Food for Board Meeting
					5.62	70320	Office Supplies	Composition Books
1634177	WESTERN ALLIANCE BANK	9999	5/22/2018	6/22/2018	\$98.66	70320	Office Supplies	Smead Red Rope Folders (20)
180524-0135590	WESTERN ALLIANCE BANK	9999	5/24/2018	6/22/2018	\$120.00	70200	Computers - Softwr/Supp/Maint	Cradlepoint Subscription BB1-N
20-2687154	WESTERN ALLIANCE BANK	9999	5/24/2018	6/22/2018	\$149.00	70200	Computers - Softwr/Supp/Maint	Cradlepoint Subscription BB-NC
4151870-793744	WESTERN ALLIANCE BANK	9999	5/24/2018	6/22/2018	149.00	70140	Training & Certifications	Jeannie - Training/Payroll Law
50210	WESTERN ALLIANCE BANK	9999	5/24/2018	6/22/2018	\$32.57	61560	Equipment Maintenance	WalMart.com - Lubricant for Equ
9420207	WESTERN ALLIANCE BANK	9999	5/8/2018	5/22/2018	\$125.00	61560	Equipment Maintenance	VIN Tag, Metal
					25.00	61560	Equipment Maintenance	Freight
					\$10.11	70320	Office Supplies	Postage Labels
					\$563.34			
					\$563.34			
					157.57	61560	<b>GL Account Summary</b>	
					149.00	70140	Equipment Maintenance	
					120.00	70200	Training & Certifications	
					22.38	70220	Computers - Softwr/Supp/Maint	
					114.39	70320	Directors / Fees & Meetings	
					563.34		Office Supplies	
							<b>Total</b>	
					\$563.34		<b>GL Account Summary Total</b>	

Moapa Valley Water District

Invoice Register - 5/1/2018 to 5/31/2018 - All Invoices

7/3/2018

Invoice No.	Vendor	Check No.	Ledger	Due Date	Amount	Account No.	Account Name	Description
050218 PO# 5143	AMERICA FIRST CREDIT UNION	41638	5/2/2018	5/28/2018	\$281.00	61310	Materials & Supplies	Sod, Tall Rescue Pallet Deposit
					256.00	61310	Materials & Supplies	
					25.00	61310	Materials & Supplies	
					\$281.00			
							<b>GL Account Summary</b>	
					281.00	61310	Materials & Supplies	
					\$281.00		<b>GL Account Summary Total</b>	

Total: