

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2018 to 07/31/2018**

<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>
Nevada State Treasurer	0702183	07/02/2018	\$54,415.54			Purchasing
Nevada State Treasurer	0702189	07/02/2018	\$84,463.23			Purchasing
Nevada State Treasurer	0717187	07/17/2018	\$125,250.00			Purchasing
Nevada State Treasurer	0717188	07/17/2018	\$40,650.00			Purchasing
U.S.P.S.	16285	07/30/2018	\$175.14			Purchasing
Carson Dodge Chrysler Jeep	41786	07/05/2018	\$27,743.25			Purchasing
DANIEL BEVAN	41787	07/05/2018	\$300.00			Purchasing
Hardy Consulting Group, LLC	41788	07/05/2018	\$2,000.00			Purchasing
M.V. Telephone Co.	41789	07/05/2018	\$755.02			Purchasing
Nevada DMV	41790	07/05/2018	\$7.00			Purchasing
Overton Power District	41791	07/05/2018	\$51.61			Purchasing
LON DALLEY	41793	07/05/2018	\$300.00			Purchasing
AMERICA FIRST CREDIT UNION	41794	07/12/2018	\$3,316.36			Purchasing
Badger Meter, Inc.	41795	07/12/2018	\$669.28			Purchasing
Buywyz	41796	07/12/2018	\$34.78			Purchasing
Concentra	41797	07/12/2018	\$71.50			Purchasing
Employee-Management Relations Boa	41798	07/12/2018	\$108.00			Purchasing
Employers Compensation Ins. Co.	41799	07/12/2018	\$1,743.20			Purchasing
ENERGY LABORATORIES	41800	07/12/2018	\$62.00			Purchasing
Glorieta Geoscience Inc.	41801	07/12/2018	\$800.55			Purchasing
Health Plan of Nevada	41802	07/12/2018	\$15,876.71			Purchasing
Home Hardware & Variety	41803	07/12/2018	\$1,166.18			Purchasing
Hughes Oil	41804	07/12/2018	\$2,339.56			Purchasing
Itech Las Vegas	41805	07/12/2018	\$1,550.00			Purchasing
Lin's Market	41806	07/12/2018	\$119.66			Purchasing
Moapa Valley Progress	41807	07/12/2018	\$618.75			Purchasing
Mountainland Supply LLC.	41808	07/12/2018	\$14,571.66			Purchasing
National Meter & Automation	41809	07/12/2018	\$12,353.42			Purchasing
Overton Ace Hardware	41810	07/12/2018	\$854.24			Purchasing
Overton Auto Parts	41811	07/12/2018	\$644.88			Purchasing
Overton Power District	41812	07/12/2018	\$5,914.57			Purchasing
Public Employees Benefit Plan	41813	07/12/2018	\$1,147.37			Purchasing
Republic Services, Inc.	41814	07/12/2018	\$1,690.12			Purchasing
Silver State Analytical Laboratories	41815	07/12/2018	\$120.00			Purchasing
U.S.P.S.	41816	07/12/2018	\$880.81			Purchasing
Valley Enterprises	41817	07/12/2018	\$887.07			Purchasing
HENRIE, NATHAN & DEBORAH	41818	07/12/2018	\$390.50			Purchasing
Mailmax	41819	07/12/2018	\$87.80			Purchasing
BEST	41822	07/20/2018	\$1,013.98			Purchasing
Cal's Repair Center	41823	07/20/2018	\$272.90			Purchasing
CDW Government, Inc.	41824	07/20/2018	\$607.64			Purchasing
Grainger	41825	07/20/2018	\$160.38			Purchasing
Itech Las Vegas	41826	07/20/2018	\$1,392.90			Purchasing
Lin's Market	41827	07/20/2018	\$8.38			Purchasing
Remote Control Systems	41828	07/20/2018	\$5,425.00			Purchasing
Nick Shakespear	41830	07/26/2018	\$120.00			Purchasing
Overton Power District	41831	07/26/2018	\$1,267.53			Purchasing
UPS	41832	07/26/2018	\$0.37			Purchasing
Cal's Repair Center	41834	07/31/2018	\$13.94			Purchasing
Cintas Corporation #59	41835	07/31/2018	\$476.11			Purchasing
Clark County Treasurer	41836	07/31/2018	\$4,144.27			Purchasing
Employers Compensation Ins. Co.	41837	07/31/2018	\$1,743.20			Purchasing
Grainger	41838	07/31/2018	\$247.86			Purchasing
Healthsmart Benefits Solutions Inc.	41839	07/31/2018	\$306.16			Purchasing
Jonathan Blackwell	41840	07/31/2018	\$500.00			Purchasing
Kenneth E. Staton	41841	07/31/2018	\$500.00			Purchasing
Lindsey Dalley	41842	07/31/2018	\$500.00			Purchasing
M.V. Telephone Co.	41843	07/31/2018	\$752.00			Purchasing
Mark Whipple Pest Control	41844	07/31/2018	\$100.00			Purchasing
Mills Mills & Anderson	41845	07/31/2018	\$575.00			Purchasing
Muddy Valley Irrigation	41846	07/31/2018	\$5,109.60			Purchasing
Overton Ace Hardware	41847	07/31/2018	\$39.98			Purchasing
Overton Auto Parts	41848	07/31/2018	\$1,622.97			Purchasing
Overton Power District	41849	07/31/2018	\$6,541.75			Purchasing
Pollard Water	41850	07/31/2018	\$496.03			Purchasing
Quill	41851	07/31/2018	\$108.99			Purchasing
Randall Tobler	41852	07/31/2018	\$500.00			Purchasing

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Ryan Wheeler	41853	07/31/2018	\$500.00			Purchasing
Scholzen Products Co.	41854	07/31/2018	\$275.52			Purchasing
Silver State Analytical Laboratories	41855	07/31/2018	\$2,679.00			Purchasing
Sunrise Engineering Inc	41856	07/31/2018	\$181.25			Purchasing
Underground Service Alert	41857	07/31/2018	\$282.71			Purchasing
Wallace Morris Kline Surveying, LLC.	41858	07/31/2018	\$22,540.00			Purchasing
Zions Public Finance	41859	07/31/2018	\$500.00			Purchasing
Valley Enterprises	41860	07/31/2018	\$678.00			Purchasing
Verizon Wireless	41861	07/31/2018	\$2,472.47			Purchasing
Nevada State Treasurer	702183A	07/02/2018	\$0.01			Purchasing
Nevada State Treasurer	702189A	07/02/2018	(\$0.22)			Purchasing
The Clix Group, LLC.	9999	07/05/2018	\$81.42			Purchasing
The Clix Group, LLC.	9999	07/09/2018	\$1,699.01			Purchasing
WESTERN ALLIANCE BANK	9999	07/11/2018	\$2,875.06			Purchasing
UHS Premium Billing	9999	07/13/2018	\$146.37			Purchasing
TOTALFUNDS BY HASLER	9999	07/16/2018	\$300.00			Purchasing
UNUM Life Insurance	9999	07/16/2018	\$670.79			Purchasing
ONLINE Information Services	9999	07/23/2018	\$189.60			Purchasing
NDEP-BWPC	9999	07/25/2018	\$100.00			Purchasing
NDEP-BWPC	9999	07/26/2018	\$100.00			Purchasing
NDEP-BWPC	99999	07/26/2018	\$100.00			Purchasing
			\$475,047.69		\$0.00	

Moapa Valley Water District
Invoice Register - 7/1/2018 to 7/31/2018 - All Invoices

8/29/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1288745-P0E7Y PO# 5273	AMERICA FIRST CREDIT UNION	41873	7/26/2018	8/28/2018	\$2,325.00	70140	Training & Certifications	Catholic Protection Tester
210806 PO# 5260	AMERICA FIRST CREDIT UNION	41873	7/9/2018	8/31/2018	\$154.00	70490	Travel & Entertainment	KB Express, Cedar City Utah
60618 PO# 5267	AMERICA FIRST CREDIT UNION	41794	7/12/2018	7/28/2018	\$19.62	70490	Travel & Entertainment	KB Express, Cedar City Utah
71118	AMERICA FIRST CREDIT UNION	41873	7/11/2018	8/28/2018	\$25.00	70320	Office Supplies	Batteries for the solar lights
	Vendor Total:				\$25.00	80120	Bank/Paying Agent Fees	Late Fee
					\$2,523.62			
					\$2,523.62			
					2,325.00	70140	GL Account Summary	
					19.62	70320	Training & Certifications	
					154.00	70490	Office Supplies	
					25.00	80120	Travel & Entertainment	
					2,523.62		Bank/Paying Agent Fees	
					2,523.62		Total	
					\$2,523.62		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 7/1/2018 to 7/31/2018 - All Invoices**

8/29/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1288747-G9D7X PO# 5279	WESTERN ALLIANCE BANK	9999	7/26/2018	8/23/2018	\$2,325.00	70140	Training & Certifications	Catholic Protection Tester
1761845 PO# 5259	WESTERN ALLIANCE BANK	9999	7/1/2018	8/23/2018	\$40.94	70430	Uniforms	Michael Shirt
21	WESTERN ALLIANCE BANK	9999	7/23/2018	8/23/2018	\$120.03	70490	Travel & Entertainment	State Engineer Workshop Dinne
5318611 PO# 5253	WESTERN ALLIANCE BANK	9999	7/1/2018	8/23/2018	\$33.98	70430	Uniforms	Lon
62818 PO# 5254	WESTERN ALLIANCE BANK	9999	7/23/2018	8/23/2018	\$49.00	70250	Licenses/Fees/Subscriptions	National Rural Water Associatio
70318 PO# 5265	WESTERN ALLIANCE BANK	9999	7/9/2018	8/23/2018	\$65.61	70430	Uniforms	Joe's shirts
8	WESTERN ALLIANCE BANK	9999	7/24/2018	8/23/2018	\$49.51	70490	Travel & Entertainment	State Engineer Workshop Lunch
Vendor Total:					\$2,684.07			
Total:					\$2,684.07			
GL Account Summary								
Training & Certifications					2,325.00	70140		
Licenses/Fees/Subscriptions					49.00	70250		
Uniforms					140.53	70430		
Travel & Entertainment					169.54	70490		
Total					2,684.07			
GL Account Summary Total					\$2,684.07			