

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 02/01/2019 to 02/28/2019**

<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>
U.S.P.S.	16296	02/25/2019	\$191.86			Purchasing
Cash	42320	02/07/2019	\$430.53			Purchasing
M.V. Telephone Co.	42321	02/07/2019	\$734.78			Purchasing
U.S.P.S.	42322	02/07/2019	\$888.05			Purchasing
AMERICA FIRST CREDIT UNION	42323	02/13/2019	\$545.21			Purchasing
ANDERSEN EXCAVATION	42324	02/13/2019	\$966.52			Purchasing
Badger Meter, Inc.	42325	02/13/2019	\$385.37			Purchasing
Blue Locker Commercial Diving Servic	42326	02/13/2019	\$5,000.00			Purchasing
Buywyz	42327	02/13/2019	\$32.86			Purchasing
Cal's Repair Center	42328	02/13/2019	\$1,610.54			Purchasing
D R & G RAIL SERVICES	42329	02/13/2019	\$803.72			Purchasing
Employers Compensation Ins. Co.	42330	02/13/2019	\$1,743.20			Purchasing
ENERGY LABORATORIES	42331	02/13/2019	\$215.00			Purchasing
Glorieta Geoscience Inc.	42332	02/13/2019	\$2,563.65			Purchasing
Hardy Consulting Group, LLC	42333	02/13/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42334	02/13/2019	\$15,091.53			Purchasing
Home Hardware & Variety	42335	02/13/2019	\$1,087.99			Purchasing
Hughes Oil	42336	02/13/2019	\$2,825.47			Purchasing
Itech Las Vegas	42337	02/13/2019	\$4,340.59			Purchasing
L.J. McCormick Enterprises	42338	02/13/2019	\$6,120.00			Purchasing
Lin's Market	42339	02/13/2019	\$94.49			Purchasing
Mark Whipple Pest Control	42340	02/13/2019	\$100.00			Purchasing
Mesquite Material Testing	42341	02/13/2019	\$982.50			Purchasing
Moapa Valley Progress	42342	02/13/2019	\$360.00			Purchasing
Mountainland Supply Company	42343	02/13/2019	\$4,100.63			Purchasing
Overton Ace Hardware	42344	02/13/2019	\$114.73			Purchasing
Overton Auto Parts	42345	02/13/2019	\$1,263.75			Purchasing
Overton Power District	42346	02/13/2019	\$23.15			Purchasing
Parsons, Behle & Latimer	42347	02/13/2019	\$963.40			Purchasing
Pelorus Methods Inc.	42348	02/13/2019	\$1,900.00			Purchasing
Public Employees Benefit Plan	42349	02/13/2019	\$1,147.37			Purchasing
Republic Services, Inc.	42350	02/13/2019	\$20.60			Purchasing
Scholzen Products Co.	42351	02/13/2019	\$110.00			Purchasing
Silver State Analytical Laboratories	42352	02/13/2019	\$140.00			Purchasing
SouthernTire Mart	42353	02/13/2019	\$1,334.20			Purchasing
STEPHEN WADE CHRYSLER	42354	02/13/2019	\$358.84			Purchasing
Summit Printing	42355	02/13/2019	\$976.00			Purchasing
TRAILER SOURCE NEVADA	42356	02/13/2019	\$15,088.25			Purchasing
Wheeler's Electric	42357	02/13/2019	\$296.23			Purchasing
Xtreme Stitch & Print	42358	02/13/2019	\$65.00			Purchasing
BOWEN COLLINS & ASSOC	42360	02/21/2019	\$1,354.00			Purchasing
Healthsmart Benefits Solutions Inc.	42361	02/21/2019	\$559.61			Purchasing
National Meter & Automation	42362	02/21/2019	\$12,616.74			Purchasing
Overton Power District	42363	02/21/2019	\$1,105.43			Purchasing
Verizon Wireless	42364	02/21/2019	\$2,804.38			Purchasing
Westpoint Rock Products LLC	42365	02/21/2019	\$79.43			Purchasing
BEST	9999	02/01/2019	\$1,477.23			Purchasing
The Clix Group, LLC.	9999	02/04/2019	\$1,780.83			Purchasing
UHS Premium Billing	9999	02/05/2019	\$132.00			Purchasing
WESTERN ALLIANCE BANK	9999	02/07/2019	\$2,901.18			Purchasing
ONLINE Information Services	9999	02/20/2019	\$176.16			Purchasing
BEST	9999	02/25/2019	\$1,477.23			Purchasing
ONLINE Information Services	9999	02/28/2019	\$70.90			Purchasing
UNUM Life Insurance	9999	02/28/2019	\$1,850.43			Purchasing
The Clix Group, LLC.	99999	02/04/2019	\$83.19			Purchasing
ONLINE Information Services	99999	02/20/2019	\$28.09			Purchasing
			\$105,512.84		\$0.00	

Moapa Valley Water District
Invoice Register - 2/1/2019 to 2/28/2019 - All Invoices

4/1/2019

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
10020 PO# 5494	AMERICA FIRST CREDIT UNION	42390	2/6/2019	3/28/2019	\$28.92 28.92	70490	Travel & Entertainment	Lunch RCAC Workshop
21553 PO# 5514	AMERICA FIRST CREDIT UNION	42390	2/26/2019	3/28/2019	\$250.00 250.00	51220	Permits & Licenses	Nevada State Fire Marshal 2019
28446	AMERICA FIRST CREDIT UNION	42390	2/3/2019	3/28/2019	\$209.40 209.40	70490	Travel & Entertainment	Atlantis Resort - Reno Lodging
29894 PO# 5480	AMERICA FIRST CREDIT UNION	42323	2/4/2019	2/28/2019	\$38.87 38.87	70490	Travel & Entertainment	Big Bear Diner, Reno NV
47042 PO# 5513	AMERICA FIRST CREDIT UNION	42390	2/26/2019	3/28/2019	\$925.25 860.00 65.25	70420 70420	Vehicle Maintenance Vehicle Maintenance	Radio Repair Other Charges & Sales Tax
57611 PO# 5480	AMERICA FIRST CREDIT UNION	42390	2/4/2019	3/28/2019	\$86.47 86.47	70490	Travel & Entertainment	Olive Garden, Reno NV
7229026 PO# 5508	AMERICA FIRST CREDIT UNION	42390	2/26/2019	3/28/2019	\$115.70 115.70	70320	Office Supplies	Printer for Kiley's office & Cord f
Vendor Total:					\$1,654.61			
Total:					\$1,654.61			
					250.00	51220	GL Account Summary	
					115.70	70320	Permits & Licenses	
					925.25	70420	Office Supplies	
					363.66	70490	Vehicle Maintenance	
					1,654.61		Total	
					\$1,654.61		GL Account Summary Total	

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4/1/2019

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020619	WESTERN ALLIANCE BANK	9999	2/6/2019	3/22/2019	\$40.72			
					40.72	70490	Travel & Entertainment	Sugar's Home Plate
13019	WESTERN ALLIANCE BANK	9999	2/1/2019	3/22/2019	\$73.10			
					73.10	70490	Travel & Entertainment	Outback Dinner
13119	WESTERN ALLIANCE BANK	9999	2/1/2019	3/22/2019	\$25.70			
					25.70	70490	Travel & Entertainment	Atlantis Purple Parrot
201 020119	WESTERN ALLIANCE BANK	9999	2/1/2019	3/22/2019	\$36.00			
					36.00	70490	Travel & Entertainment	McCarran Airport Parking
2445873 PO# 5464	WESTERN ALLIANCE BANK	9999	2/4/2019	2/22/2019	\$170.14			
					170.14	70420	Vehicle Maintenance	Husky Under the Seat Storage T
3013389441 PO# 5490	WESTERN ALLIANCE BANK	9999	2/4/2019	2/22/2019	\$846.20			
					846.20	61560	Equipment Maintenance	Parts for Dump Truck
306323	WESTERN ALLIANCE BANK	9999	2/5/2019	3/22/2019	\$57.28			
					57.28	70490	Travel & Entertainment	Denny's -RCAL Training
429142824 PO# 5400	WESTERN ALLIANCE BANK	9999	2/1/2019	3/22/2019	\$186.14			
					186.14	70140	Training & Certifications	Car for NWRA Conference
84319726 PO# 5400	WESTERN ALLIANCE BANK	9999	2/1/2019	3/22/2019	\$209.40			
					209.40	70140	Training & Certifications	Hotel Rooms NWRA Conference
TXGMKTN PO# 5491	WESTERN ALLIANCE BANK	9999	2/6/2019	3/22/2019	\$50.86			
					40.00	70430	Uniforms	Shirts for Cody (8)
					10.86	70430	Uniforms	Tax and Shipping
Vendor Total:					\$1,695.54			
Total:					\$1,695.54			
					846.20	61560	GL Account Summary	
					395.54	70140	Equipment Maintenance	
					170.14	70420	Training & Certifications	
					50.86	70430	Vehicle Maintenance	
					232.80	70490	Uniforms	
							Travel & Entertainment	
					1,695.54		Total	
					\$1,695.54		GL Account Summary Total	