

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 10/01/2018 to 10/31/2018**

<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>
U.S.P.S.	16290	10/29/2018	\$181.49			Purchasing
BISEL MANUFACTURING LLC	42003	10/04/2018	\$19,147.97			Purchasing
Clark County Recorder	42004	10/04/2018	\$40.00			Purchasing
COASTLINE EQUIPMENT	42005	10/04/2018	\$534.64			Purchasing
Dana Kepner Company, Inc.	42006	10/04/2018	\$2,150.00			Purchasing
FERGUSON WATERWORKS #1600	42007	10/04/2018	\$2,240.00			Purchasing
Itech Las Vegas	42008	10/04/2018	\$1,550.00			Purchasing
M.V. Telephone Co.	42009	10/04/2018	\$754.45			Purchasing
Mountainland Supply Company	42010	10/04/2018	\$844.68			Purchasing
Overton Auto Parts	42011	10/04/2018	\$131.01			Purchasing
Overton Power District	42012	10/04/2018	\$5,891.32			Purchasing
TPR TRAFFIC SOLUTIONS	42013	10/04/2018	\$100.00			Purchasing
Valley Enterprises	42014	10/04/2018	\$867.91			Purchasing
Employers Compensation Ins. Co.	42015	10/11/2018	\$1,743.20			Purchasing
Hardy Consulting Group, LLC	42016	10/11/2018	\$2,000.00			Purchasing
Hughes Oil	42017	10/11/2018	\$4,284.80			Purchasing
Moapa Valley Progress	42018	10/11/2018	\$262.50			Purchasing
S O CONSTRUCTION INC.	42019	10/11/2018	\$7.87			Purchasing
Vermeer Sales Southwest	42021	10/11/2018	\$763.62			Purchasing
U.S.P.S.	42022	10/11/2018	\$883.43			Purchasing
AMERICA FIRST CREDIT UNION	42023	10/16/2018	\$957.22			Purchasing
Badger Meter, Inc.	42024	10/16/2018	\$346.21			Purchasing
Cal's Repair Center	42025	10/16/2018	\$2,421.30			Purchasing
COASTLINE EQUIPMENT	42026	10/16/2018	\$983.00			Purchasing
Dana Kepner Company, Inc.	42027	10/16/2018	\$11,739.04			Purchasing
ENERGY LABORATORIES	42028	10/16/2018	\$62.00			Purchasing
Glorieta Geoscience Inc.	42029	10/16/2018	\$7,066.00			Purchasing
Health Plan of Nevada	42030	10/16/2018	\$15,876.71			Purchasing
Home Hardware & Variety	42031	10/16/2018	\$2,473.92			Purchasing
Lin's Market	42032	10/16/2018	\$84.61			Purchasing
Mark Whipple Pest Control	42033	10/16/2018	\$100.00			Purchasing
Mountainland Supply Company	42034	10/16/2018	\$22,667.53			Purchasing
Overton Ace Hardware	42035	10/16/2018	\$298.68			Purchasing
Overton Auto Parts	42036	10/16/2018	\$153.10			Purchasing
Overton Power District	42037	10/16/2018	\$1,168.09			Purchasing
Parsons, Behle & Latimer	42038	10/16/2018	\$5,695.80			Purchasing
Public Employees Benefit Plan	42039	10/16/2018	\$1,147.37			Purchasing
Republic Services, Inc.	42040	10/16/2018	\$1,690.08			Purchasing
Silver State Analytical Laboratories	42041	10/16/2018	\$60.00			Purchasing
Sunrise Engineering Inc	42042	10/16/2018	\$1,175.00			Purchasing
Westpoint Rock Products LLC	42043	10/16/2018	\$2,990.64			Purchasing
BEST	42045	10/24/2018	\$1,012.70			Purchasing
Cash	42046	10/24/2018	\$438.14			Purchasing
CCDB - Fire Prevention	42047	10/24/2018	\$900.00			Purchasing
Clark County Recorder	42048	10/24/2018	\$40.00			Purchasing
Connie Mortensen	42049	10/24/2018	\$200.00			Purchasing
DOI/BLM	42050	10/24/2018	\$518.76			Purchasing
Forsgren Associates	42051	10/24/2018	\$3,510.00			Purchasing
Itech Las Vegas	42052	10/24/2018	\$1,368.64			Purchasing
Sunrise Engineering Inc	42054	10/24/2018	\$6,284.75			Purchasing
Cintas Corporation #59	42055	10/31/2018	\$637.98			Purchasing
Jonathan Blackwell	42057	10/31/2018	\$500.00			Purchasing
Kenneth E. Staton	42058	10/31/2018	\$500.00			Purchasing
Lin's Market	42059	10/31/2018	\$9.98			Purchasing
Lindsey Dalley	42060	10/31/2018	\$500.00			Purchasing
M.V. Telephone Co.	42061	10/31/2018	\$718.77			Purchasing
Mills Mills & Anderson	42062	10/31/2018	\$1,100.00			Purchasing
Muddy Valley Irrigation	42063	10/31/2018	\$5,109.60			Purchasing
Overton Auto Parts	42064	10/31/2018	\$181.82			Purchasing
Overton Power District	42065	10/31/2018	\$5,545.90			Purchasing
Quill	42066	10/31/2018	\$139.96			Purchasing
Randall Tobler	42067	10/31/2018	\$500.00			Purchasing
Ryan Wheeler	42068	10/31/2018	\$500.00			Purchasing
Silver State Analytical Laboratories	42069	10/31/2018	\$200.00			Purchasing
Thatcher Company	42070	10/31/2018	\$503.50			Purchasing
Valley Enterprises	42071	10/31/2018	\$678.00			Purchasing
Verizon Wireless	42072	10/31/2018	\$3,234.42			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>
The Clix Group, LLC.	9999	10/01/2018	\$2,582.97			Purchasing
NDEP-BWPC	9999	10/03/2018	\$40.00			Purchasing
NDEP-BWPC	9999	10/03/2018	\$40.00			Purchasing
UHS Premium Billing	9999	10/03/2018	\$140.25			Purchasing
TOTALFUNDS BY HASLER	9999	10/15/2018	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	10/15/2018	\$988.71			Purchasing
ONLINE Information Services	9999	10/22/2018	\$170.60			Purchasing
The Clix Group, LLC.	EFT9999	10/03/2018	\$92.04			Purchasing
			<b>\$162,722.68</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 11/01/2018 to 11/30/2018**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16292	11/26/2018	\$198.44			Purchasing
CASH	16294	11/28/2018	\$6,400.00			Purchasing
Clark County Recorder	42073	11/06/2018	\$40.00			Purchasing
Employers Compensation Ins. Co.	42074	11/08/2018	\$47.00			Purchasing
Grainger	42075	11/08/2018	\$96.06			Purchasing
Hardy Consulting Group, LLC	42076	11/08/2018	\$2,000.00			Purchasing
Healthsmart Benefits Solutions Inc.	42077	11/08/2018	\$318.95			Purchasing
Hughes Oil	42078	11/08/2018	\$2,149.14			Purchasing
Itech Las Vegas	42079	11/08/2018	\$1,550.00			Purchasing
KILEY BRADSHAW	42080	11/08/2018	\$135.20			Purchasing
L.J. McCormick Enterprises	42081	11/08/2018	\$3,700.00			Purchasing
Moapa Valley Progress	42082	11/08/2018	\$225.00			Purchasing
Overton Auto Parts	42083	11/08/2018	\$5.86			Purchasing
U.S.P.S.	42086	11/08/2018	\$759.32			Purchasing
Employers Compensation Ins. Co.	42087	11/14/2018	\$1,743.20			Purchasing
AMERICA FIRST CREDIT UNION	42113	11/15/2018	\$849.89			Purchasing
Bureau of Safe Drinking Water	42114	11/15/2018	\$6,120.00			Purchasing
Buywyz	42115	11/15/2018	\$177.36			Purchasing
Cal's Repair Center	42116	11/15/2018	\$2,038.04			Purchasing
Clark County Recorder	42117	11/15/2018	\$40.00			Purchasing
ECONICS INNOVATIONS INC.	42118	11/15/2018	\$4,990.00			Purchasing
ENERGY LABORATORIES	42119	11/15/2018	\$237.00			Purchasing
Forsgren Associates	42120	11/15/2018	\$6,799.41			Purchasing
Health Plan of Nevada	42121	11/15/2018	\$16,566.75			Purchasing
Hinton Burdick CPAs & Advisors	42122	11/15/2018	\$1,000.00			Purchasing
Home Hardware & Variety	42123	11/15/2018	\$2,605.26			Purchasing
Hughes Oil	42124	11/15/2018	\$2,290.72			Purchasing
J & J ENTERPRISES SERVICES INC	42125	11/15/2018	\$18,022.00			Purchasing
Lin's Market	42126	11/15/2018	\$34.34			Purchasing
Mesquite Material Testing	42127	11/15/2018	\$982.50			Purchasing
Mountainland Supply Company	42128	11/15/2018	\$1,416.47			Purchasing
Nevada House of Hose	42129	11/15/2018	\$468.81			Purchasing
Overton Ace Hardware	42130	11/15/2018	\$64.17			Purchasing
Overton Auto Parts	42131	11/15/2018	\$886.25			Purchasing
Overton Power District	42132	11/15/2018	\$861.13			Purchasing
Pelorus Methods Inc.	42133	11/15/2018	\$1,900.00			Purchasing
Public Employees Benefit Plan	42134	11/15/2018	\$1,147.37			Purchasing
Republic Services, Inc.	42135	11/15/2018	\$20.92			Purchasing
Silver State Analytical Laboratories	42136	11/15/2018	\$100.00			Purchasing
SouthernTire Mart	42137	11/15/2018	\$205.00			Purchasing
Thatcher Company	42138	11/15/2018	\$251.75			Purchasing
TYRONE, DEBORAH	42139	11/15/2018	\$33.54			Purchasing
Itech Las Vegas	42140	11/20/2018	\$863.90			Purchasing
Badger Meter, Inc.	42142	11/29/2018	\$356.00			Purchasing
BEAR STATE PUMP & EQUIPMENT	42143	11/29/2018	\$733.00			Purchasing
BEST	42144	11/29/2018	\$1,012.70			Purchasing
Cal's Repair Center	42145	11/29/2018	\$29.23			Purchasing
Cintas Corporation #59	42146	11/29/2018	\$425.07			Purchasing
COASTLINE EQUIPMENT	42147	11/29/2018	\$321.93			Purchasing
ENERGY LABORATORIES	42148	11/29/2018	\$62.00			Purchasing
Gen-Tech of Nevada	42149	11/29/2018	\$539.25			Purchasing
Glorieta Geoscience Inc.	42150	11/29/2018	\$3,922.30			Purchasing
Griswold Industries	42151	11/29/2018	\$13.53			Purchasing
Healthsmart Benefits Solutions Inc.	42152	11/29/2018	\$299.24			Purchasing
Hughes Oil	42153	11/29/2018	\$1,845.90			Purchasing
Jonathan Blackwell	42154	11/29/2018	\$500.00			Purchasing
Kenneth E. Staton	42155	11/29/2018	\$500.00			Purchasing
Lindsey Dalley	42156	11/29/2018	\$500.00			Purchasing
M.V. Telephone Co.	42157	11/29/2018	\$735.06			Purchasing
MAILFINANCE	42158	11/29/2018	\$254.85			Purchasing
Mark Whipple Pest Control	42159	11/29/2018	\$100.00			Purchasing
Mills Mills & Anderson	42160	11/29/2018	\$575.00			Purchasing
Muddy Valley Irrigation	42161	11/29/2018	\$5,109.60			Purchasing
NWRA	42162	11/29/2018	\$1,060.00			Purchasing
Overton Auto Parts	42163	11/29/2018	\$177.80			Purchasing
Overton Power District	42164	11/29/2018	\$6,341.49			Purchasing
Parsons, Behle & Latimer	42165	11/29/2018	\$6,556.08			Purchasing

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1 - B of N w/ Sweep - 11/01/2018 to 11/30/2018**

<b>Payee Name</b>	<b>Reference Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Void Date</b>	<b>Void Amount</b>	<b>Source</b>
Randall Tobler	42166	11/29/2018	\$500.00			Purchasing
Ryan Wheeler	42167	11/29/2018	\$500.00			Purchasing
Sunrise Engineering Inc	42168	11/29/2018	\$3,072.75			Purchasing
TPR TRAFFIC SOLUTIONS	42169	11/29/2018	\$200.00			Purchasing
TT TECHNOLOGIES INC.	42170	11/29/2018	\$204.51			Purchasing
Verizon Wireless	42171	11/29/2018	\$2,654.14			Purchasing
Vermeer Sales Southwest	42172	11/29/2018	\$340.11			Purchasing
UNUM Life Insurance	9999	11/01/2018	\$678.56			Purchasing
The Clix Group, LLC.	9999	11/02/2018	\$1,982.63			Purchasing
UHS Premium Billing	9999	11/02/2018	\$140.25			Purchasing
EIPrinting	9999	11/05/2018	\$92.95			Purchasing
NDEP-BWPC	9999	11/08/2018	\$40.00			Purchasing
WESTERN ALLIANCE BANK	9999	11/16/2018	\$1,063.41			Purchasing
ONLINE Information Services	9999	11/20/2018	\$81.70			Purchasing
UNUM Life Insurance	9999	11/30/2018	\$602.20			Purchasing
The Clix Group, LLC.	99999	11/02/2018	\$83.78			Purchasing
			<b>\$134,547.77</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register - 11/1/2018 to 11/30/2018 - All Invoices**

1/2/2019

<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>
110918	AMERICA FIRST CREDIT UNION	42182	11/13/2018	12/28/2018	\$79.87	70320	Office Supplies	Ink Cartridges
7953803	AMERICA FIRST CREDIT UNION	42182	11/13/2018	12/28/2018	\$64.94	70320	Office Supplies	Printer for Lon
	<b>Vendor Total:</b>				\$144.81			
					\$144.81			
							<b>GL Account Summary</b>	
					144.81	70320	Office Supplies	
					\$144.81		<b>GL Account Summary Total</b>	

