

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 03/01/2018 to 03/31/2018**

<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>
BANKING FEE		03/21/2018	\$465.46			Reconciliation
U.S.P.S.	16281	03/26/2018	\$172.15			Purchasing
UPS	41492	03/01/2018	\$16.78			Purchasing
Verizon Wireless	41493	03/01/2018	\$2,844.08			Purchasing
M.V. Telephone Co.	41494	03/08/2018	\$753.47			Purchasing
National Meter & Automation	41495	03/08/2018	\$255.76			Purchasing
Overton Auto Parts	41496	03/08/2018	\$472.58			Purchasing
RUSH TRUCK CENTER	41497	03/08/2018	\$9,215.03			Purchasing
U.S.P.S.	41498	03/08/2018		03/08/2018	\$869.54	Purchasing
U.S.P.S.	41499	03/08/2018	\$855.56			Purchasing
AMERICA FIRST CREDIT UNION	41500	03/15/2018	\$1,474.57			Purchasing
BOYCE INC	41501	03/15/2018	\$1,987.50			Purchasing
Buywyz	41502	03/15/2018	\$169.05			Purchasing
Cal's Repair Center	41503	03/15/2018	\$14.00			Purchasing
ENERGY LABORATORIES	41504	03/15/2018	\$77.50			Purchasing
Hardy Consulting Group, LLC	41505	03/15/2018	\$2,000.00			Purchasing
HDS WHITE CAP CONST SUPPLY	41506	03/15/2018	\$387.05			Purchasing
Health Plan of Nevada	41507	03/15/2018	\$15,876.71			Purchasing
Home Hardware & Variety	41508	03/15/2018	\$3,103.54			Purchasing
L.J. McCormick Enterprises	41509	03/15/2018	\$677.50			Purchasing
Mesquite Material Testing	41510	03/15/2018	\$1,965.00			Purchasing
Moapa Valley Progress	41511	03/15/2018	\$360.00			Purchasing
Nevada House of Hose	41512	03/15/2018	\$92.85			Purchasing
Overton Ace Hardware	41513	03/15/2018	\$103.69			Purchasing
Overton Auto Parts	41514	03/15/2018	\$459.78			Purchasing
Overton Power District	41515	03/15/2018	\$780.62			Purchasing
Public Employees Benefit Plan	41516	03/15/2018	\$1,208.03			Purchasing
Remote Control Systems	41517	03/15/2018	\$1,155.00			Purchasing
Republic Services, Inc.	41518	03/15/2018	\$20.56			Purchasing
Scholzen Products Co.	41519	03/15/2018	\$923.16			Purchasing
Silver State Analytical Laboratories	41520	03/15/2018	\$100.00			Purchasing
Sunrise Engineering Inc	41521	03/15/2018	\$561.25			Purchasing
TACTEC	41522	03/15/2018	\$175.00			Purchasing
TREE DOCTOR SERVICES	41523	03/15/2018	\$600.00			Purchasing
United Rentals	41524	03/15/2018	\$660.00			Purchasing
Valley Enterprises	41525	03/15/2018	\$822.83			Purchasing
Westpoint Rock Products LLC	41526	03/15/2018	\$785.01			Purchasing
Wheeler's Electric	41527	03/15/2018	\$181.60			Purchasing
STRINGHAM, BROOK	41529	03/22/2018	\$136.90			Purchasing
Overton Power District	41530	03/22/2018	\$25.59			Purchasing
Anderson, Denna	41531	03/28/2018	\$300.00			Purchasing
Badger Meter, Inc.	41532	03/28/2018	\$233.18			Purchasing
BATTLE BORN MEDIA	41533	03/28/2018	\$36.00			Purchasing
BEST	41534	03/28/2018	\$910.17			Purchasing
BITTER, VICTOR	41535	03/28/2018	\$299.46			Purchasing
Cintas Corporation #59	41536	03/28/2018	\$399.48			Purchasing
COASTLINE EQUIPMENT	41537	03/28/2018	\$3,541.72			Purchasing
Forsgren Associates	41538	03/28/2018	\$890.29			Purchasing
Glorieta Geoscience Inc.	41539	03/28/2018	\$2,787.75			Purchasing
Grainger	41540	03/28/2018	\$967.04			Purchasing
Healthsmart Benefits Solutions Inc.	41541	03/28/2018	\$331.03			Purchasing
Hughes Oil	41542	03/28/2018	\$2,688.65			Purchasing
Itech Las Vegas	41543	03/28/2018	\$4,337.47			Purchasing
Jonathan Blackwell	41544	03/28/2018	\$500.00			Purchasing
Kenneth E. Staton	41545	03/28/2018	\$500.00			Purchasing
Layne Christensen Company	41546	03/28/2018	\$2,733.72			Purchasing
Les Olson Company	41547	03/28/2018	\$320.00			Purchasing
Lin's Market	41548	03/28/2018	\$88.18			Purchasing
Lindsey Dalley	41549	03/28/2018	\$500.00			Purchasing
Mark Whipple Pest Control	41550	03/28/2018	\$100.00			Purchasing
Mills Mills & Anderson	41551	03/28/2018	\$575.00			Purchasing
Mountainland Supply LLC.	41552	03/28/2018	\$1,756.00			Purchasing
Muddy Valley Irrigation	41553	03/28/2018	\$5,556.09			Purchasing
National Meter & Automation	41554	03/28/2018	\$12,431.23			Purchasing
Overton Auto Parts	41555	03/28/2018	\$2,014.61			Purchasing
Overton Power District	41556	03/28/2018	\$1,151.96			Purchasing
Randall Tobler	41557	03/28/2018	\$500.00			Purchasing

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HERNANDEZ, JORGE	41558	03/28/2018	\$145.36			Purchasing
Ryan Wheeler	41559	03/28/2018	\$500.00			Purchasing
Silver State Analytical Laboratories	41560	03/28/2018	\$390.00			Purchasing
Sunrise Engineering Inc	41561	03/28/2018	\$2,061.25			Purchasing
Verizon Wireless	41562	03/28/2018	\$2,556.95			Purchasing
Mountainland Supply LLC.	41563	03/29/2018	\$2,216.58			Purchasing
TOTALFUNDS BY HASLER	41572	03/14/2018	\$300.00			Purchasing
UNUM Life Insurance	9999	03/01/2018	\$645.32			Purchasing
The Clix Group, LLC.	9999	03/02/2018	\$2,038.54			Purchasing
The Clix Group, LLC.	9999	03/05/2018	\$82.01			Purchasing
WESTERN ALLIANCE BANK	9999	03/14/2018	\$4,566.63			Purchasing
ONLINE Information Services	9999	03/21/2018	\$68.20			Purchasing
UHS Premium Billing	9999	03/23/2018	\$132.00			Purchasing
UNUM Life Insurance	9999	03/30/2018		03/30/2018	\$669.88	Purchasing
UNUM Life Insurance	9999	03/31/2018	\$645.32			Purchasing
			<u>\$114,732.35</u>		<u>\$1,539.42</u>	

