

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 03/01/2019 to 03/31/2019**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16297	03/25/2019	\$169.83			Purchasing
Cintas Corporation #59	42367	03/05/2019	\$443.05			Purchasing
Employers Compensation Ins. Co.	42368	03/05/2019	\$1,743.20			Purchasing
Hughes Oil	42369	03/05/2019	\$2,122.35			Purchasing
Jonathan Blackwell	42370	03/05/2019	\$500.00			Purchasing
Kenneth E. Staton	42371	03/05/2019	\$500.00			Purchasing
Lindsey Dalley	42372	03/05/2019	\$500.00			Purchasing
M.V. Telephone Co.	42373	03/05/2019	\$735.02			Purchasing
MAILFINANCE	42374	03/05/2019	\$254.85			Purchasing
Mills & Anderson	42375	03/05/2019	\$800.00			Purchasing
Moapa Valley Progress	42376	03/05/2019	\$225.00			Purchasing
Muddy Valley Irrigation	42377	03/05/2019	\$5,262.89			Purchasing
National Meter & Automation	42378	03/05/2019	\$25,267.61			Purchasing
NICKERSON COMPANY INC	42379	03/05/2019	\$62,780.40			Purchasing
Overton Auto Parts	42380	03/05/2019	\$550.99			Purchasing
Overton Power District	42381	03/05/2019	\$3,902.40			Purchasing
Randall Tobler	42382	03/05/2019	\$500.00			Purchasing
Ryan Wheeler	42383	03/05/2019	\$500.00			Purchasing
Scholzen Products Co.	42384	03/05/2019	\$468.76			Purchasing
Silver State Analytical Laboratories	42385	03/05/2019	\$100.00			Purchasing
Sunrise Engineering Inc	42386	03/05/2019	\$7,362.00			Purchasing
TPR TRAFFIC SOLUTIONS	42387	03/05/2019	\$100.00			Purchasing
Valley Enterprises	42388	03/05/2019	\$678.00			Purchasing
U.S.P.S.	42389	03/06/2019	\$889.13			Purchasing
AMERICA FIRST CREDIT UNION	42390	03/14/2019	\$1,615.74			Purchasing
Badger Meter, Inc.	42391	03/14/2019	\$411.18			Purchasing
CLA-VAL	42392	03/14/2019	\$2,042.65			Purchasing
Concentra	42393	03/14/2019	\$71.50			Purchasing
ENERGY LABORATORIES	42394	03/14/2019	\$77.50			Purchasing
FERGUSON WATERWORKS #1600	42395	03/14/2019	\$7,963.10			Purchasing
Grainger	42396	03/14/2019	\$529.82			Purchasing
Hardy Consulting Group, LLC	42397	03/14/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42398	03/14/2019	\$16,551.34			Purchasing
Home Hardware & Variety	42399	03/14/2019	\$615.20			Purchasing
Hughes Oil	42400	03/14/2019	\$1,537.96			Purchasing
Itech Las Vegas	42401	03/14/2019	\$2,794.79			Purchasing
Mark Whipple Pest Control	42402	03/14/2019	\$100.00			Purchasing
NEVADA WILDLIFE	42404	03/14/2019	\$255.37			Purchasing
Overton Ace Hardware	42405	03/14/2019	\$356.56			Purchasing
Overton Auto Parts	42406	03/14/2019	\$461.38			Purchasing
Overton Power District	42407	03/14/2019	\$22.98			Purchasing
Parsons, Behle & Latimer	42408	03/14/2019	\$2,935.80			Purchasing
Public Employees Benefit Plan	42409	03/14/2019	\$1,147.37			Purchasing
Republic Services, Inc.	42410	03/14/2019	\$26.09			Purchasing
Silver State Analytical Laboratories	42411	03/14/2019	\$100.00			Purchasing
Sunrise Engineering Inc	42413	03/14/2019	\$423.75			Purchasing
Westpoint Rock Products LLC	42414	03/14/2019	\$943.77			Purchasing
Wheeler's Electric	42415	03/14/2019	\$5,317.60			Purchasing
ARNOLD-U-REFUND, PHILLIP	42416	03/29/2019	\$1,500.00			Purchasing
BATTLE BORN MEDIA	42417	03/29/2019	\$36.00			Purchasing
BEAR STATE PUMP & EQUIPMENT	42418	03/29/2019	\$756.00			Purchasing
Buywyz	42419	03/29/2019	\$81.32			Purchasing
Cintas Corporation #59	42420	03/29/2019	\$234.51			Purchasing
Final Details Inc.	42421	03/29/2019	\$121.75			Purchasing
Glorieta Geoscience Inc.	42422	03/29/2019	\$9,159.97			Purchasing
Grainger	42423	03/29/2019	\$1,364.35			Purchasing
Jonathan Blackwell	42424	03/29/2019	\$500.00			Purchasing
Kenneth E. Staton	42425	03/29/2019	\$500.00			Purchasing
Lin's Market	42426	03/29/2019	\$80.92			Purchasing
Lindsey Dalley	42427	03/29/2019	\$500.00			Purchasing
M.V. Telephone Co.	42428	03/29/2019	\$734.66			Purchasing
MENDEL -U-REFUND, REINHARD*C	42429	03/29/2019	\$1,500.00			Purchasing
Mills & Anderson	42430	03/29/2019	\$700.00			Purchasing
Muddy Valley Irrigation	42431	03/29/2019	\$5,262.89			Purchasing
Overton Auto Parts	42432	03/29/2019	\$75.05			Purchasing
Overton Power District	42433	03/29/2019	\$1,202.38			Purchasing
Phoenix Pumps, Inc.	42434	03/29/2019	\$1,124.76			Purchasing

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Randall Tobler	42435	03/29/2019	\$500.00			Purchasing
Ryan Wheeler	42436	03/29/2019	\$500.00			Purchasing
Silver State Analytical Laboratories	42437	03/29/2019	\$1,070.00			Purchasing
UPS	42439	03/29/2019	\$17.55			Purchasing
Verizon Wireless	42440	03/29/2019	\$3,144.39			Purchasing
Clark County Recorder	42441	03/28/2019	\$40.00			Purchasing
The Clix Group, LLC.	9999	03/04/2019	\$1,700.50			Purchasing
UHS Premium Billing	9999	03/05/2019	\$119.49			Purchasing
WESTERN ALLIANCE BANK	9999	03/12/2019	\$679.20			Purchasing
UHS Premium Billing	9999	03/14/2019	\$132.00			Purchasing
ONLINE Information Services	9999	03/20/2019	\$70.90			Purchasing
BEST	9999	03/22/2019	\$503.73			Purchasing
The Clix Group, LLC.	99999	03/04/2019	\$89.68			Purchasing
			<b>\$198,658.93</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Invoice Register - 3/1/2019 to 3/31/2019 - All Invoices**

<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>
19032 PO# 5541	AMERICA FIRST CREDIT UNION	42473	3/27/2019	4/28/2019	\$28.12	70480	Miscellaneous	Company Spring Picnic Sportsm
32477 PO# 5541	AMERICA FIRST CREDIT UNION	42473	3/27/2019	4/28/2019	\$12.92	70480	Miscellaneous	Compamny Spring Picnic Walm
32819 PO# 5553	AMERICA FIRST CREDIT UNION	42473	3/28/2019	4/28/2019	\$454.84	62310	Materials & Supplies	Epoxy for fittings @ Baldwin
7958 PO# 5541	AMERICA FIRST CREDIT UNION	42473	3/27/2019	4/28/2019	\$94.49	70480	Miscellaneous	Company Spring Picnic Costco
9115129 PO# 5532	AMERICA FIRST CREDIT UNION	42473	3/19/2019	4/28/2019	\$95.00	70490	Travel & Entertainment	Good2Go Fuel Station, Kingman
9705064	AMERICA FIRST CREDIT UNION	42473	3/3/2019	4/28/2019	\$12.98	70320	Office Supplies	Amazon - Cable for Denna's Co
<b>Vendor Total:</b>					<b>\$698.35</b>			
<b>Total:</b>					<b>\$698.35</b>			
							<b>GL Account Summary</b>	
					454.84	62310	Materials & Supplies	
					12.98	70320	Office Supplies	
					135.53	70480	Miscellaneous	
					95.00	70490	Travel & Entertainment	
					<b>698.35</b>		<b>Total</b>	
<b>GL Account Summary Total</b>					<b>\$698.35</b>			

**Moapa Valley Water District  
Invoice Register - 3/1/2019 to 3/31/2019 - All Invoices**

5/15/2019

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
108101	WESTERN ALLIANCE BANK	9999	3/14/2019	4/22/2019	\$148.32	70490	Travel & Entertainment	Thrifty Car Rental - Reno Trip
1319136	WESTERN ALLIANCE BANK	9999	3/13/2019	4/22/2019	\$45.64	70490	Travel & Entertainment	Romano's Macaroni Grill - Dinne
154017	WESTERN ALLIANCE BANK	9999	3/15/2019	4/22/2019	\$14.66	70320	Office Supplies	Car Dealer Depot - Files for Den
22619	WESTERN ALLIANCE BANK	9999	3/11/2019	4/22/2019	\$60.01	70290	Fuel	Shell - Baker
270674	WESTERN ALLIANCE BANK	9999	3/12/2019	4/22/2019	\$27.11	70490	Travel & Entertainment	Rosie's Cafe - Breakfast
30619 PO# 5528	WESTERN ALLIANCE BANK	9999	3/15/2019	4/22/2019	\$295.00	55140.02	Training & Certifications	Dan's D3-D4 Training
31419	WESTERN ALLIANCE BANK	9999	3/15/2019	4/22/2019	\$40.00	70490	Travel & Entertainment	McCarran Airport Parking
4510247	WESTERN ALLIANCE BANK	9999	3/14/2019	4/22/2019	\$27.11	70490	Travel & Entertainment	Rosie's Cafe - Breakfast
4684714	WESTERN ALLIANCE BANK	9999	3/13/2019	4/22/2019	\$27.11	70490	Travel & Entertainment	Rosie's Cafe - Breakfast
4694	WESTERN ALLIANCE BANK	9999	3/12/2019	4/22/2019	\$48.94	70490	Travel & Entertainment	The Lucky Beaver - Lunch
497521 PO# 5522	WESTERN ALLIANCE BANK	9999	3/15/2019	4/22/2019	\$79.98	70320	Office Supplies	Popcorn
58805	WESTERN ALLIANCE BANK	9999	3/8/2019	4/22/2019	\$84.32	70490	Travel & Entertainment	Olive Garden - Lunch w/ J Lazar
597798 PO# 5521	WESTERN ALLIANCE BANK	9999	3/15/2019	4/22/2019	\$112.42	61750	Meter Maintenance Expenses	LABEL MAKER
					54.99	61750	Meter Maintenance Expenses	BROTHERS LAPE TAPE
					53.96	61750	Meter Maintenance Expenses	SHIPPING
					3.47	61750		
6096939/1 PO# 5547	WESTERN ALLIANCE BANK	9999	3/28/2019	4/22/2019	\$425.04	70420	Vehicle Maintenance	Truck 2171 Transmission maint.
618918 PO# 5478	WESTERN ALLIANCE BANK	9999	3/15/2019	4/22/2019	\$208.04	70490	Travel & Entertainment	Hotel for Nick for Conference
655975	WESTERN ALLIANCE BANK	9999	3/20/2019	4/22/2019	\$11.48	70490	Travel & Entertainment	Bishops Grill
698422	WESTERN ALLIANCE BANK	9999	3/14/2019	4/22/2019	\$36.16	70490	Travel & Entertainment	Red's - Lunch
724781	WESTERN ALLIANCE BANK	9999	3/14/2019	4/22/2019	\$29.09	70490	Travel & Entertainment	Fuel for Rental Car
9000062	WESTERN ALLIANCE BANK	9999	3/24/2019	4/22/2019	\$39.74	70490	Travel & Entertainment	La Fonda - State Engineer Meeti
913177	WESTERN ALLIANCE BANK	9999	3/16/2019	4/22/2019	\$15.36	70220	Directors / Fees & Meetings	Walmart - Food for Board Meetin
976478	WESTERN ALLIANCE BANK	9999	3/12/2019	4/22/2019	\$67.49	70490	Travel & Entertainment	Outback - Dinner
	<b>Vendor Total:</b>				<b>\$1,843.02</b>			
					<b>\$1,843.02</b>			
					295.00	55140.02		<b>GL Account Summary</b>
					112.42	61750		Training & Certifications
								Meter Maintenance Expenses

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5/15/2019

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					15.36	70220	Directors / Fees & Meetings	
					60.01	70290	Fuel	
					94.64	70320	Office Supplies	
					425.04	70420	Vehicle Maintenance	
					840.55	70490	Travel & Entertainment	
					<b>1,843.02</b>		<b>Total</b>	
					<b>\$1,843.02</b>		<b>GL Account Summary Total</b>	