

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 09/01/2018 to 09/30/2018**

<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		09/27/2018	\$0.10			Reconciliation
U.S.P.S.	16289	09/24/2018	\$161.72			Purchasing
Cintas Corporation #59	41934	09/06/2018	\$238.43			Purchasing
Clark County Recorder	41935	09/06/2018	\$80.00			Purchasing
Employers Compensation Ins. Co.	41936	09/06/2018	\$1,743.20			Purchasing
FERGUSON WATERWORKS #1600	41937	09/06/2018	\$294.53			Purchasing
Hardy Consulting Group, LLC	41938	09/06/2018	\$4,000.00			Purchasing
Hughes Oil	41939	09/06/2018	\$2,205.30			Purchasing
M.V. Telephone Co.	41940	09/06/2018	\$758.39			Purchasing
St. George Ford	41941	09/06/2018	\$220.00			Purchasing
U.S.P.S.	41942	09/06/2018	\$882.33			Purchasing
Valley Enterprises	41943	09/06/2018	\$678.00			Purchasing
DOI/BLM	41944	09/12/2018	\$3,714.00			Purchasing
AMERICA FIRST CREDIT UNION	41945	09/13/2018	\$1,801.20			Purchasing
Brian Greig	41946	09/13/2018	\$91.00			Purchasing
Buywyz	41947	09/13/2018	\$25.22			Purchasing
Cash	41948	09/13/2018	\$255.49			Purchasing
Clark County Recorder	41949	09/13/2018	\$40.00			Purchasing
DLT Solutions LLC	41950	09/13/2018	\$588.00			Purchasing
FERGUSON WATERWORKS #1600	41951	09/13/2018	\$2,384.14			Purchasing
Grainger	41952	09/13/2018	\$79.50			Purchasing
Health Plan of Nevada	41953	09/13/2018	\$15,876.71			Purchasing
Home Hardware & Variety	41954	09/13/2018	\$1,183.03			Purchasing
Itech Las Vegas	41955	09/13/2018	\$1,550.00			Purchasing
Lin's Market	41956	09/13/2018	\$66.77			Purchasing
Mailmax	41957	09/13/2018	\$1,047.00			Purchasing
Mark Whipple Pest Control	41958	09/13/2018	\$100.00			Purchasing
Mountainland Supply Company	41959	09/13/2018	\$5,479.63			Purchasing
Overton Ace Hardware	41960	09/13/2018	\$709.37			Purchasing
Overton Auto Parts	41961	09/13/2018	\$326.42			Purchasing
Overton Power District	41962	09/13/2018	\$23.15			Purchasing
Precision Aggregate	41963	09/13/2018	\$464.10			Purchasing
Public Employees Benefit Plan	41964	09/13/2018	\$1,147.37			Purchasing
Republic Services, Inc.	41965	09/13/2018	\$20.74			Purchasing
Silver State Analytical Laboratories	41966	09/13/2018	\$142.00			Purchasing
Summit Printing	41968	09/13/2018	\$1,303.00			Purchasing
Sunrise Engineering Inc	41969	09/13/2018	\$18,574.50			Purchasing
BEST	41970	09/20/2018	\$1,012.70			Purchasing
Clark County Public Works	41971	09/20/2018	\$5,000.00			Purchasing
Clark County Recorder	41972	09/20/2018	\$40.00			Purchasing
Forsgren Associates	41973	09/20/2018	\$2,910.00			Purchasing
Hinton Burdick CPAs & Advisors	41974	09/20/2018	\$7,800.00			Purchasing
Hughes Oil	41975	09/20/2018	\$2,224.36			Purchasing
Overton Power District	41976	09/20/2018	\$1,505.59			Purchasing
The Spectrum	41977	09/20/2018	\$663.60			Purchasing
Badger Meter, Inc.	41978	09/27/2018	\$325.74			Purchasing
BOWEN COLLINS & ASSOC	41979	09/27/2018	\$1,337.50			Purchasing
Cintas Corporation #59	41980	09/27/2018	\$420.23			Purchasing
ENERGY LABORATORIES	41981	09/27/2018	\$265.00			Purchasing
Glorieta Geoscience Inc.	41982	09/27/2018	\$5,275.93			Purchasing
GUTERMANN INC	41983	09/27/2018	\$15,470.00			Purchasing
Healthsmart Benefits Solutions Inc.	41984	09/27/2018	\$318.95			Purchasing
Itech Las Vegas	41985	09/27/2018	\$1,363.82			Purchasing
Jonathan Blackwell	41986	09/27/2018	\$500.00			Purchasing
Kenneth E. Staton	41987	09/27/2018	\$500.00			Purchasing
Lindsey Dalley	41988	09/27/2018	\$500.00			Purchasing
Mills Mills & Anderson	41989	09/27/2018	\$1,100.00			Purchasing
Muddy Valley Irrigation	41990	09/27/2018	\$5,109.60			Purchasing
National Meter & Automation	41991	09/27/2018	\$8,594.14			Purchasing
Overton Auto Parts	41992	09/27/2018	\$499.08			Purchasing
Overton Power District	41993	09/27/2018	\$192.19			Purchasing
Owen Equipment	41994	09/27/2018	\$15,920.00			Purchasing
Quill	41995	09/27/2018	\$139.36			Purchasing
Randall Tobler	41996	09/27/2018	\$500.00			Purchasing
Ryan Wheeler	41997	09/27/2018	\$500.00			Purchasing
Scholzen Products Co.	41998	09/27/2018	\$1,193.30			Purchasing
Silver State Analytical Laboratories	41999	09/27/2018	\$140.00			Purchasing

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Sunrise Engineering Inc	42001	09/27/2018	\$7,705.75			Purchasing
Verizon Wireless	42002	09/27/2018	\$3,184.36			Purchasing
The Clix Group, LLC.	9999	09/04/2018	\$1,878.17			Purchasing
The Clix Group, LLC.	9999	09/05/2018	\$87.91			Purchasing
UHS Premium Billing	9999	09/05/2018	\$140.25			Purchasing
WESTERN ALLIANCE BANK	9999	09/07/2018	\$134.17			Purchasing
UNUM Life Insurance	9999	09/18/2018	\$687.54			Purchasing
NDEP-BWPC	9999	09/26/2018	\$40.00			Purchasing
NDEP-BWPC	9999	09/27/2018	\$200.00			Purchasing
			\$163,633.58		\$0.00	

**Moapa Valley Water District
Invoice Register - 9/1/2018 to 9/30/2018 - All Invoices**

10/13/2018

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
2057820 PO# 5350	WESTERN ALLIANCE BANK	42044	9/20/2018	10/22/2018	\$103.98	70320	Office Supplies	Toner Cartridge for Daniels print
44519 PO# 5341	WESTERN ALLIANCE BANK	42044	9/12/2018	10/22/2018	\$24.90	70320	Office Supplies	Office Keys (6)
5287466 PO# 5336	WESTERN ALLIANCE BANK	42044	9/12/2018	10/22/2018	\$73.32	70320	Office Supplies	Popcorn
600217	WESTERN ALLIANCE BANK	42044	9/19/2018	10/22/2018	\$29.96	70490	Travel & Entertainment	Lunch with Glorieta @ Sugar's H
633558	WESTERN ALLIANCE BANK	42044	9/1/2018	10/22/2018	\$38.88	70490	Travel & Entertainment	Lunch with State Engineer's Offi
91818	WESTERN ALLIANCE BANK	42044	9/18/2018	10/22/2018	(\$86.96)	70490	Travel & Entertainment	Credit Voucher from Supershutti
92118	WESTERN ALLIANCE BANK	42044	9/23/2018	10/22/2018	\$437.67	70140	Training & Certifications	Comfort Suites St George - Mich
92818 PO# 5359	WESTERN ALLIANCE BANK	42044	9/26/2018	10/22/2018	\$321.96	70480	Miscellaneous	Jar openers for Christmas Givea
Vendor Total:					\$943.71			
Total:					\$943.71			
							GL Account Summary	
					437.67	70140	Training & Certifications	
					202.20	70320	Office Supplies	
					321.96	70480	Miscellaneous	
					-18.12	70490	Travel & Entertainment	
					943.71		Total	
					\$943.71		GL Account Summary Total	

