

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

<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>
Nevada State Treasurer	0102193	01/02/2019	\$54,415.54			Purchasing
Nevada State Treasurer	0102199	01/02/2019	\$84,463.24			Purchasing
Nevada State Treasurer	0117197	01/17/2019	\$12,500.00			Purchasing
Nevada State Treasurer	0117198	01/17/2019	\$375,650.00			Purchasing
BEST	42227	01/02/2019	\$819.24			Purchasing
BOWEN COLLINS & ASSOC	42228	01/02/2019	\$5,331.50			Purchasing
Buywyz	42229	01/02/2019	\$115.17			Purchasing
CDW Government, Inc.	42230	01/02/2019	\$123.99			Purchasing
Cintas Corporation #59	42231	01/02/2019	\$425.07			Purchasing
Clark County Recorder	42232	01/02/2019	\$80.00			Purchasing
Employers Compensation Ins. Co.	42233	01/02/2019	\$1,743.20			Purchasing
FERGUSON WATERWORKS #1600	42234	01/02/2019	\$2,890.36			Purchasing
HONNEN EQUIPMENT CO	42235	01/02/2019	\$13,401.42			Purchasing
Jonathan Blackwell	42236	01/02/2019	\$500.00			Purchasing
Kenneth E. Staton	42237	01/02/2019	\$500.00			Purchasing
L.J. McCormick Enterprises	42238	01/02/2019	\$340.00			Purchasing
Lindsey Dalley	42239	01/02/2019	\$500.00			Purchasing
M.V. Telephone Co.	42240	01/02/2019	\$734.99			Purchasing
McMaster-Carr	42241	01/02/2019	\$45.76			Purchasing
Mills & Anderson	42242	01/02/2019	\$825.00			Purchasing
Moapa Valley Progress	42243	01/02/2019	\$90.00			Purchasing
Muddy Valley Irrigation	42244	01/02/2019	\$5,109.60			Purchasing
Nevada Division of Water Resources	42245	01/02/2019	\$600.00			Purchasing
Overton Auto Parts	42246	01/02/2019	\$530.01			Purchasing
Overton Power District	42247	01/02/2019	\$4,393.77			Purchasing
Quill	42248	01/02/2019	\$189.95			Purchasing
Randall Tobler	42249	01/02/2019	\$500.00			Purchasing
Ryan Wheeler	42250	01/02/2019	\$500.00			Purchasing
Silver State Analytical Laboratories	42251	01/02/2019	\$1,000.00			Purchasing
Sinnett Consulting Services	42252	01/02/2019	\$255.00			Purchasing
Valley Enterprises	42253	01/02/2019	\$678.00			Purchasing
Vanguard Golf Falcon Ridge	42254	01/02/2019	\$1,965.10			Purchasing
Verizon Wireless	42255	01/02/2019	\$2,811.32			Purchasing
Westpoint Rock Products LLC	42256	01/02/2019	\$998.96			Purchasing
Xtreme Stitch & Print	42257	01/02/2019	\$6.50			Purchasing
LAS VEGAS PAVING CORPORATIO	42258	01/03/2019	\$5.12			Purchasing
Dana Kepner Company, Inc.	42260	01/10/2019	\$15,150.00			Purchasing
U.S.P.S.	42261	01/10/2019	\$876.96			Purchasing
AMERICA FIRST CREDIT UNION	42262	01/15/2019	\$1,329.39			Purchasing
Badger Meter, Inc.	42263	01/15/2019	\$716.45			Purchasing
Cal's Repair Center	42264	01/15/2019	\$26.86			Purchasing
Clark County Recorder	42265	01/15/2019	\$40.00			Purchasing
Dana Kepner Company, Inc.	42266	01/15/2019	\$3,447.50			Purchasing
Hardy Consulting Group, LLC	42267	01/15/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42268	01/15/2019	\$13,498.08			Purchasing
Home Hardware & Variety	42269	01/15/2019	\$522.81			Purchasing
HONNEN EQUIPMENT CO	42270	01/15/2019	\$1,131.43			Purchasing
Hughes Oil	42271	01/15/2019	\$2,169.72			Purchasing
Itech Las Vegas	42272	01/15/2019	\$1,550.00			Purchasing
Lin's Market	42273	01/15/2019	\$44.85			Purchasing
Mark Whipple Pest Control	42274	01/15/2019	\$100.00			Purchasing
Nevada Rural Water Assn	42275	01/15/2019	\$343.00			Purchasing
Overton Ace Hardware	42276	01/15/2019	\$393.60			Purchasing
Overton Auto Parts	42277	01/15/2019	\$265.99			Purchasing
Overton Power District	42278	01/15/2019	\$955.58			Purchasing
Parsons, Behle & Latimer	42279	01/15/2019	\$4,744.82			Purchasing
Precision Aggregate	42280	01/15/2019	\$927.30			Purchasing
Public Employees Benefit Plan	42281	01/15/2019	\$1,147.37			Purchasing
Quill	42282	01/15/2019	\$61.77			Purchasing
Republic Services, Inc.	42283	01/15/2019	\$1,690.11			Purchasing
Silver State Analytical Laboratories	42284	01/15/2019	\$100.00			Purchasing
Sunrise Engineering Inc	42285	01/15/2019	\$1,087.50			Purchasing
Clark County Recorder	42288	01/25/2019	\$40.00			Purchasing
BEST	42289	01/30/2019	\$915.97			Purchasing
Buywyz	42290	01/30/2019	\$222.52			Purchasing
Cintas Corporation #59	42291	01/30/2019	\$450.59			Purchasing
CLA-VAL	42292	01/30/2019	\$4,463.20			Purchasing

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Clark County Recorder	42293	01/30/2019	\$80.00			Purchasing
Concentra	42294	01/30/2019	\$71.50			Purchasing
Glorieta Geoscience Inc.	42295	01/30/2019	\$1,382.40			Purchasing
Healthsmart Benefits Solutions Inc.	42296	01/30/2019	\$285.33			Purchasing
Itech Las Vegas	42297	01/30/2019	\$1,400.01			Purchasing
Jonathan Blackwell	42298	01/30/2019	\$500.00			Purchasing
Kenneth E. Staton	42299	01/30/2019	\$500.00			Purchasing
Lin's Market	42300	01/30/2019	\$19.98			Purchasing
Lindsey Dalley	42301	01/30/2019	\$500.00			Purchasing
Mills & Anderson	42302	01/30/2019	\$1,025.00			Purchasing
Muddy Valley Irrigation	42303	01/30/2019	\$5,416.18			Purchasing
Nevada Division of Water Resources	42304	01/30/2019	\$2,400.00			Purchasing
Overton Auto Parts	42305	01/30/2019	\$1,137.01			Purchasing
Overton Power District	42306	01/30/2019	\$5,367.22			Purchasing
Randall Tobler	42307	01/30/2019	\$500.00			Purchasing
Robert Tuckfield	42308	01/30/2019	\$920.00			Purchasing
Ryan Wheeler	42309	01/30/2019	\$500.00			Purchasing
Scholzen Products Co.	42310	01/30/2019	\$4,742.75			Purchasing
Silver State Analytical Laboratories	42311	01/30/2019	\$100.00			Purchasing
Valley Enterprises	42312	01/30/2019	\$822.30			Purchasing
Verizon Wireless	42313	01/30/2019	\$2,748.20			Purchasing
WALL, WILLIAM	42314	01/30/2019	\$603.86			Purchasing
Westpoint Rock Products LLC	42315	01/30/2019	\$16,324.16			Purchasing
Wheeler's Electric	42316	01/30/2019	\$9,315.00			Purchasing
Nevada DMV	42318	01/31/2019	\$6.50			Purchasing
Nevada State Treasurer	9999	01/02/2019	(\$0.02)			Purchasing
UHS Premium Billing	9999	01/02/2019	\$115.50			Purchasing
The Clix Group, LLC.	9999	01/03/2019	\$2,366.82			Purchasing
NDEP-BWPC	9999	01/09/2019	\$90.00			Purchasing
WESTERN ALLIANCE BANK	9999	01/10/2019	\$1,192.99			Purchasing
NDEP-BWPC	9999	01/11/2019	\$100.00			Purchasing
TOTALFUNDS BY HASLER	9999	01/14/2019	\$300.00			Purchasing
NDEP-BWPC	9999	01/17/2019	\$100.00			Purchasing
Nevada State Treasurer	9999	01/17/2019	\$216.66			Purchasing
BEST	9999	01/25/2019	\$915.97			Purchasing
TOTALFUNDS BY HASLER	9999	01/31/2019	\$300.00			Purchasing
The Clix Group, LLC.	99999	01/03/2019	\$84.96			Purchasing
NDEP-BWPC	99999	01/09/2019	\$90.00			Purchasing
			\$697,991.46		\$0.00	

