

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2019 to 07/31/2019**

<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	0701193	07/01/2019	\$54,415.54			Purchasing
Nevada State Treasurer	0701199	07/01/2019	\$84,463.23			Purchasing
Nevada State Treasurer	0717197	07/17/2019	\$127,500.00			Purchasing
Nevada State Treasurer	0717198	07/17/2019	\$32,275.00			Purchasing
U.S.P.S.	16301	07/29/2019	\$124.85			Purchasing
American Water Works	42631	07/02/2019	\$790.00			Purchasing
Badger Meter, Inc.	42632	07/02/2019	\$506.41			Purchasing
BRAX COMPANY INC.	42633	07/02/2019	\$728.00			Purchasing
Cal's Repair Center	42634	07/02/2019	\$369.05			Purchasing
Cintas Corporation #59	42635	07/02/2019	\$514.71			Purchasing
CLA-VAL	42636	07/02/2019	\$921.28			Purchasing
Connie Mortensen	42637	07/02/2019	\$280.00			Purchasing
Employers Compensation Ins. Co.	42638	07/02/2019	\$1,158.00			Purchasing
Hughes Oil	42639	07/02/2019	\$863.92			Purchasing
Itech Las Vegas	42640	07/02/2019	\$1,550.00			Purchasing
Jonathan Blackwell	42641	07/02/2019	\$500.00			Purchasing
Kenneth E. Staton	42642	07/02/2019	\$500.00			Purchasing
Lin's Market	42643	07/02/2019	\$78.96			Purchasing
Lindsey Dalley	42644	07/02/2019	\$500.00			Purchasing
M.V. Telephone Co.	42645	07/02/2019	\$734.68			Purchasing
Mills & Anderson	42646	07/02/2019	\$575.00			Purchasing
Moapa Valley Progress	42647	07/02/2019	\$1,045.31			Purchasing
Muddy Valley Irrigation	42648	07/02/2019	\$5,262.89			Purchasing
Nevada Public Agency Insurance Pool	42649	07/02/2019	\$500.00			Purchasing
Overton Auto Parts	42650	07/02/2019	\$746.06			Purchasing
Overton Power District	42651	07/02/2019	\$6,125.04			Purchasing
Parsons, Behle & Latimer	42652	07/02/2019	\$6,170.85			Purchasing
Precision Aggregate	42653	07/02/2019	\$800.00			Purchasing
Quill	42654	07/02/2019	\$117.99			Purchasing
Randall Tobler	42655	07/02/2019	\$500.00			Purchasing
Rawson Refrigeration	42656	07/02/2019	\$75.00			Purchasing
Ryan Wheeler	42657	07/02/2019	\$500.00			Purchasing
Silver State Analytical Laboratories	42658	07/02/2019	\$1,390.00			Purchasing
STEPHEN WADE CHRYSLER	42659	07/02/2019	\$307.09			Purchasing
Sunrise Engineering Inc	42660	07/02/2019	\$348.00			Purchasing
Valley Enterprises	42661	07/02/2019	\$678.00			Purchasing
Westpoint Rock Products LLC	42662	07/02/2019	\$1,201.85			Purchasing
Wheeler's Electric	42663	07/02/2019	\$112.50			Purchasing
American Water Works	42665	07/11/2019	\$433.00			Purchasing
Employee-Management Relations Boa	42666	07/11/2019	\$108.00			Purchasing
Glorieta Geoscience Inc.	42667	07/11/2019	\$19,239.85			Purchasing
Hardy Consulting Group, LLC	42668	07/11/2019	\$2,000.00			Purchasing
Health Plan of Nevada	42669	07/11/2019	\$16,099.01			Purchasing
Home Hardware & Variety	42670	07/11/2019	\$1,781.57			Purchasing
Itech Las Vegas	42671	07/11/2019	\$1,387.53			Purchasing
Lin's Market	42672	07/11/2019	\$10.00			Purchasing
MAILFINANCE	42673	07/11/2019	\$1,042.20			Purchasing
Mountainland Supply Company	42674	07/11/2019	\$7,934.80			Purchasing
Overton Ace Hardware	42675	07/11/2019	\$179.97			Purchasing
Overton Auto Parts	42676	07/11/2019	\$182.63			Purchasing
Overton Power District	42677	07/11/2019	\$23.07			Purchasing
Parsons, Behle & Latimer	42678	07/11/2019	\$6,496.45			Purchasing
Public Employees Benefit Plan	42679	07/11/2019	\$1,237.37			Purchasing
Republic Services, Inc.	42680	07/11/2019	\$1,736.43			Purchasing
Silver State Analytical Laboratories	42681	07/11/2019	\$100.00			Purchasing
U.S.P.S.	42682	07/11/2019	\$896.11			Purchasing
Wheeler's Electric	42683	07/11/2019	\$153.98			Purchasing
Lin's Market	42684	07/18/2019	\$78.93			Purchasing
Overton Power District	42685	07/18/2019	\$1,023.01			Purchasing
RUSH TRUCK CENTER	42686	07/18/2019	\$6,493.85			Purchasing
AMERICA FIRST CREDIT UNION	42688	07/25/2019	\$54.90			Purchasing
Cal's Repair Center	42689	07/25/2019	\$30.00			Purchasing
Cintas Corporation #59	42690	07/25/2019	\$277.09			Purchasing
Clark County Treasurer	42691	07/25/2019	\$4,075.15			Purchasing
Corpro Companies Inc.	42692	07/25/2019	\$1,080.00			Purchasing
DELL H AND PEARL W ROBISON FA	42693	07/25/2019	\$3,482.00			Purchasing
Eagle View Contractors	42694	07/25/2019	\$3,482.00			Purchasing

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ENERGY LABORATORIES	42695	07/25/2019	\$245.00			Purchasing
EVANS, VAUGHN E. & SUSAN	42696	07/25/2019	\$3,482.00			Purchasing
Hughes Oil	42697	07/25/2019	\$2,051.12			Purchasing
JEFFERY JONES	42698	07/25/2019	\$3,482.00			Purchasing
Jonathan Blackwell	42699	07/25/2019	\$500.00			Purchasing
JONES, RICHARD	42700	07/25/2019	\$3,482.00			Purchasing
Kenneth E. Staton	42701	07/25/2019	\$500.00			Purchasing
Lin's Market	42702	07/25/2019	\$31.65			Purchasing
Lindsey Dalley	42703	07/25/2019	\$500.00			Purchasing
Mark Whipple Pest Control	42704	07/25/2019	\$100.00			Purchasing
Mills & Anderson	42705	07/25/2019	\$1,325.00			Purchasing
Muddy Valley Irrigation	42706	07/25/2019	\$14,124.75			Purchasing
NICKERSON COMPANY INC	42707	07/25/2019	\$832.00			Purchasing
Overton Auto Parts	42708	07/25/2019	\$165.13			Purchasing
Overton Power District	42709	07/25/2019	\$190.81			Purchasing
PAYNE, JAMES C.	42710	07/25/2019	\$1,982.00			Purchasing
Randall Tobler	42711	07/25/2019	\$500.00			Purchasing
Rawson Refrigeration	42712	07/25/2019	\$400.00			Purchasing
Ryan Wheeler	42713	07/25/2019	\$500.00			Purchasing
Scholzen Products Co.	42714	07/25/2019	\$898.48			Purchasing
Silver State Analytical Laboratories	42715	07/25/2019	\$100.00			Purchasing
Sunrise Engineering Inc	42716	07/25/2019	\$2,681.37			Purchasing
TOBLER, HEBER	42718	07/25/2019	\$3,482.00			Purchasing
V.C. MILN & SONS WELDING	42719	07/25/2019	\$600.00			Purchasing
Verizon Wireless	42720	07/25/2019	\$3,354.90			Purchasing
Wheeler's Electric	42721	07/25/2019	\$4,881.00			Purchasing
WILLIAMS-GUSTAVSON, VONDA	42722	07/25/2019	\$3,482.00			Purchasing
WOLLENZIEN, IVAN	42723	07/25/2019	\$10,446.00			Purchasing
SCHOFIELD, TIFFANIE	42724	07/25/2019	\$3,482.00			Purchasing
Nevada State Treasurer	9999	07/01/2019	(\$0.01)			Purchasing
BEST	9999	07/02/2019	\$225.83			Purchasing
The Clix Group, LLC.	9999	07/02/2019	\$96.76			Purchasing
WESTERN ALLIANCE BANK	9999	07/11/2019	\$0.50			Purchasing
WESTERN ALLIANCE BANK	9999	07/11/2019	\$1,259.90			Purchasing
TOTALFUNDS BY HASLER	9999	07/15/2019	\$300.00			Purchasing
UHS Premium Billing	9999	07/15/2019	\$132.00			Purchasing
BEST	9999	07/19/2019	\$1,449.99			Purchasing
PATHIAN ADMINISTRATORS	9999	07/19/2019	\$383.66			Purchasing
ONLINE Information Services	9999	07/22/2019	\$79.00			Purchasing
NDEP-BWPC	9999	07/25/2019	\$320.00			Purchasing
The Clix Group, LLC.	99999	07/02/2019	\$1,809.95			Purchasing
			\$490,206.90		\$0.00	

