

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 07/01/2020 to 07/31/2020**

<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>
U.S.P.S.	16318	07/27/2020	\$109.94			Purchasing
American Water Works	43471	07/01/2020	\$850.00			Purchasing
Badger Meter, Inc.	43472	07/01/2020	\$272.99			Purchasing
BAVCO	43473	07/01/2020	\$995.00			Purchasing
Cal's Repair Center	43474	07/01/2020	\$49.56			Purchasing
Cintas Corporation #59	43475	07/01/2020	\$496.26			Purchasing
Concentra	43476	07/01/2020	\$74.50			Purchasing
COTTAM, ARNOLD	43477	07/01/2020	\$3,482.00			Purchasing
Dixie Leavitt Agency	43478	07/01/2020	\$65,286.21			Purchasing
Employers Assurance Co.	43479	07/01/2020	\$1,395.20			Purchasing
ENERGY LABORATORIES	43480	07/01/2020	\$74.00			Purchasing
EVANS, KIRK	43481	07/01/2020	\$3,482.00			Purchasing
FERGUSON WATERWORKS #1600	43482	07/01/2020	\$3,521.10			Purchasing
Hughes Oil	43483	07/01/2020	\$1,605.07			Purchasing
INTELLECOM	43484	07/01/2020	\$1,028.72			Purchasing
Jonathan Blackwell	43485	07/01/2020	\$500.00			Purchasing
Kenneth E. Staton	43486	07/01/2020	\$500.00			Purchasing
LEAVITT, GARY	43487	07/01/2020	\$17,366.00			Purchasing
Les Olson Company	43488	07/01/2020	\$3,734.75			Purchasing
Lin's Market	43489	07/01/2020	\$10.38			Purchasing
Lindsey Dalley	43490	07/01/2020	\$500.00			Purchasing
M.V. Telephone Co.	43491	07/01/2020	\$759.37			Purchasing
MARSHALL COMPANY LLC	43492	07/01/2020	\$521.79			Purchasing
Mesquite Material Testing	43493	07/01/2020	\$855.00			Purchasing
Mills & Anderson	43494	07/01/2020	\$575.00			Purchasing
Moapa Valley Progress	43495	07/01/2020	\$618.75			Purchasing
Muddy Valley Irrigation	43496	07/01/2020	\$5,420.78			Purchasing
Overton Auto Parts	43497	07/01/2020	\$1,112.60			Purchasing
Overton Power District	43498	07/01/2020	\$7,409.64			Purchasing
Parsons, Behle & Latimer	43499	07/01/2020	\$748.30			Purchasing
PR DIAMOND PRODUCTS INC.	43500	07/01/2020	\$2,499.00			Purchasing
Precision Aggregate	43501	07/01/2020	\$585.00			Purchasing
Randall Tobler	43502	07/01/2020	\$500.00			Purchasing
REMEDIAL CONSTRUCTION SERVI	43503	07/01/2020	\$984.46			Purchasing
Ryan Wheeler	43504	07/01/2020	\$500.00			Purchasing
Scholzen Products Co.	43505	07/01/2020	\$1,834.56			Purchasing
Silver State Analytical Laboratories	43506	07/01/2020	\$490.00			Purchasing
Sunrise Engineering Inc	43507	07/01/2020	\$728.25			Purchasing
Verizon Wireless	43508	07/01/2020	\$3,344.93			Purchasing
Westpoint Rock Products LLC	43509	07/01/2020	\$127.67			Purchasing
Xtreme Stitich & Print	43510	07/01/2020	\$318.50			Purchasing
U.S.P.S.	43511	07/09/2020	\$919.37			Purchasing
ABRAHAM, DARLENE	43512	07/15/2020	\$4.72			Purchasing
Badger Meter, Inc.	43513	07/15/2020	\$7,725.79			Purchasing
Connie Mortensen	43514	07/15/2020	\$210.00			Purchasing
DYNTEK	43515	07/15/2020	\$10,416.80			Purchasing
Employee-Management Relations Boa	43516	07/15/2020	\$60.00			Purchasing
FERGUSON WATERWORKS #1600	43517	07/15/2020	\$454.52			Purchasing
Glorieta Geoscience Inc.	43518	07/15/2020	\$1,035.45			Purchasing
Health Plan of Nevada	43519	07/15/2020	\$16,983.12			Purchasing
Home Hardware & Variety	43520	07/15/2020	\$2,799.04			Purchasing
HONNEN EQUIPMENT CO	43521	07/15/2020	\$6,464.40			Purchasing
Hughes Oil	43522	07/15/2020	\$736.30			Purchasing
Les Olson Company	43523	07/15/2020	\$447.00			Purchasing
Mills & Anderson	43524	07/15/2020	\$300.00			Purchasing
Mountainland Supply Company	43525	07/15/2020	\$15,318.85			Purchasing
Overton Ace Hardware	43526	07/15/2020	\$365.81			Purchasing
Overton Auto Parts	43527	07/15/2020	\$461.04			Purchasing
Overton Power District	43528	07/15/2020	\$51.77			Purchasing
Parsons, Behle & Latimer	43529	07/15/2020	\$3,172.80			Purchasing
Public Employees Benefit Plan	43530	07/15/2020	\$1,449.73			Purchasing
QUADIENT LEASING USA INC.	43531	07/15/2020	\$1,042.20			Purchasing
Remote Control Systems	43532	07/15/2020	\$6,450.00			Purchasing
Republic Services, Inc.	43533	07/15/2020	\$1,740.99			Purchasing
Silver State Analytical Laboratories	43534	07/15/2020	\$100.00			Purchasing
Valley Enterprises	43535	07/15/2020	\$678.00			Purchasing
Verizon Wireless	43536	07/15/2020	\$222.44			Purchasing

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<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>
Xtreme Stitch & Print	43537	07/15/2020	\$97.50			Purchasing
AMERICA FIRST CREDIT UNION	43538	07/28/2020	\$726.48			Purchasing
American Water Works	43539	07/28/2020	\$445.00			Purchasing
BAVCO	43540	07/28/2020	\$1,639.25			Purchasing
Cal's Repair Center	43541	07/28/2020	\$10.00			Purchasing
Cintas Corporation #59	43542	07/28/2020	\$516.26			Purchasing
CLA-VAL	43543	07/28/2020	\$5,384.00			Purchasing
Clark County Recorder	43544	07/28/2020	\$42.00			Purchasing
Clark County Treasurer	43545	07/28/2020	\$6,658.04			Purchasing
FERGUSON WATERWORKS #1600	43546	07/28/2020	\$755.00			Purchasing
FERGUSON WATERWORKS #1600	43547	07/28/2020	\$180.00			Purchasing
Grainger	43548	07/28/2020	\$466.56			Purchasing
Hardy Consulting Group, LLC	43549	07/28/2020	\$2,000.00			Purchasing
Hughes Oil	43550	07/28/2020	\$1,478.45			Purchasing
J & J ENTERPRISES SERVICES INC	43551	07/28/2020	\$16,200.00			Purchasing
Jonathan Blackwell	43552	07/28/2020	\$500.00			Purchasing
Kenneth E. Staton	43553	07/28/2020	\$500.00			Purchasing
Les Olson Company	43554	07/28/2020	\$2,125.00			Purchasing
Lindsey Dalley	43555	07/28/2020	\$500.00			Purchasing
M.V. Telephone Co.	43556	07/28/2020	\$760.13			Purchasing
Mills & Anderson	43557	07/28/2020	\$575.00			Purchasing
Mountainland Supply Company	43558	07/28/2020	\$2,114.78			Purchasing
Muddy Valley Irrigation	43559	07/28/2020	\$5,420.78			Purchasing
Overton Auto Parts	43560	07/28/2020	\$1,122.29			Purchasing
Overton Power District	43561	07/28/2020	\$1,123.87			Purchasing
Ryan Wheeler	43563	07/28/2020	\$500.00			Purchasing
Scholzen Products Co.	43564	07/28/2020	\$302.95			Purchasing
Silver State Analytical Laboratories	43565	07/28/2020	\$329.00			Purchasing
Summit Printing	43566	07/28/2020	\$1,512.85			Purchasing
Sunrise Engineering Inc	43567	07/28/2020	\$683.25			Purchasing
Verizon Wireless	43568	07/28/2020	\$4,050.03			Purchasing
Vermeer Sales Southwest	43569	07/28/2020	\$1,267.21			Purchasing
WESTERN ELITE	43570	07/28/2020	\$193.66			Purchasing
Wheeler's Electric	43571	07/28/2020	\$3,908.77			Purchasing
Nevada State Treasurer	701209	07/01/2020	\$84,463.21			Purchasing
Nevada State Treasurer	701210	07/16/2020	\$153,275.00			Purchasing
BEST	9999	07/01/2020	\$1,487.15			Purchasing
Nevada State Treasurer	9999	07/01/2020	\$54,415.54			Purchasing
PATHIAN ADMINISTRATORS	9999	07/01/2020	\$402.08			Purchasing
The Clix Group, LLC.	9999	07/02/2020	\$1,988.33			Purchasing
UHS Premium Billing	9999	07/06/2020	\$148.50			Purchasing
UHS Premium Billing	9999	07/16/2020	\$120.55			Purchasing
UNUM Life Insurance	9999	07/21/2020	\$735.37			Purchasing
WESTERN ALLIANCE BANK	9999	07/22/2020	\$1,812.36			Purchasing
BEST	9999	07/24/2020	\$1,487.15			Purchasing
The Clix Group, LLC.	99999	07/02/2020	\$105.61			Purchasing
			<b>\$579,406.38</b>		<b>\$0.00</b>	

Moapa Valley Water District

Invoice Register - 7/1/2020 to 7/31/2020 - All Invoices

9/2/2020

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
199477 PO# 6088	AMERICA FIRST CREDIT UNION	43574	7/9/2020	8/28/2020	\$86.71	70480	Miscellaneous	Plant arrg for Van Robinson tune
21502 PO# 6087	AMERICA FIRST CREDIT UNION	43574	7/9/2020	8/28/2020	\$80.03	70480	Miscellaneous	Plant basket for Ivan Cooper Fu
7012020	AMERICA FIRST CREDIT UNION	43574	7/2/2020	8/28/2020	\$278.97	70200	Computers - Softwr/Supp/Maint	AppRiver
7162020	AMERICA FIRST CREDIT UNION	43574	7/16/2020	8/28/2020	\$108.95	70430	Uniforms	Berne Apperal Co
752196 PO# 6103	AMERICA FIRST CREDIT UNION	43574	7/20/2020	8/28/2020	\$50.00	70490	Travel & Entertainment	Fuel "y" Shell Station, Panaca N
<b>Vendor Total:</b>					<b>\$604.66</b>			
<b>Total:</b>					<b>\$604.66</b>			
<b>GL Account Summary</b>								
Computers - Softwr/Supp/Maint					278.97	70200		
Uniforms					108.95	70430		
Miscellaneous					166.74	70480		
Travel & Entertainment					50.00	70490		
<b>Total</b>					<b>604.66</b>			
<b>GL Account Summary Total</b>					<b>\$604.66</b>			

**Moapa Valley Water District**  
**Invoice Register - 7/1/2020 to 7/31/2020 - All Invoices**

9/2/2020

Invoice No.	Vendor	Check No.	Letger Date	Due Date	Amount	Account No.	Account Name.	Description
07012020	WESTERN ALLIANCE BANK	9999	7/1/2020	7/21/2020	(\$542.17)	70480	Miscellaneous	Return Credits
156812383	WESTERN ALLIANCE BANK	9999	7/26/2020	8/24/2020	\$3.00	70310	Radio & Telephones	freescrferencecall.com
2547176-396500 PO# 6108	WESTERN ALLIANCE BANK	9999	7/23/2020	8/24/2020	\$104.68	70500	Building Maint & Repair	Gate Openers (4)
375342818	WESTERN ALLIANCE BANK	9999	7/5/2020	8/24/2020	(\$63.50)	70430	Uniforms	Reimbursed for Shirts
67369255	WESTERN ALLIANCE BANK	9999	7/7/2020	8/24/2020	\$17.17	70490	Travel & Entertainment	Adjustment on credit taken in pri
9373365864597 PO# 6083	WESTERN ALLIANCE BANK	9999	7/21/2020	8/24/2020	\$60.00	70200	Computers - Softwr/Supp/Maint	Cradlepoint
958496162	WESTERN ALLIANCE BANK	9999	7/8/2020	8/24/2020	\$46.33	70290	Fuel	Phillips 66 - Cedar City
WG12383588 PO# 5107	WESTERN ALLIANCE BANK	9999	7/25/2020	8/24/2020	\$50.80	70320	Office Supplies	Label Maker
<b>Vendor Total:</b>					<b>(\$323.69)</b>			
<b>Total:</b>					<b>(\$323.69)</b>			
<b>GL Account Summary</b>								
Computers - Softwr/Supp/Maint					60.00	70200		
Fuel					46.33	70290		
Radio & Telephones					3.00	70310		
Office Supplies					50.80	70320		
Uniforms					(\$63.50)	70430		
Miscellaneous					(\$542.17)	70480		
Travel & Entertainment					17.17	70490		
Building Maint & Repair					104.68	70500		
<b>Total</b>					<b>(\$323.69)</b>			
<b>GL Account Summary Total</b>					<b>(\$323.69)</b>			