

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2021 to 04/30/2021**

| <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. | 16329 | 04/26/2021 | \$89.70 | | | Purchasing |
| Cintas Corporation #59 | 44084 | 04/06/2021 | \$247.68 | | | Purchasing |
| Eagle View Contractors | 44086 | 04/06/2021 | \$495.00 | | | Purchasing |
| ENERGY LABORATORIES | 44087 | 04/06/2021 | \$223.50 | | | Purchasing |
| FERGUSON WATERWORKS #1600 | 44088 | 04/06/2021 | \$14,465.18 | | | Purchasing |
| Hardy Consulting Group, LLC | 44089 | 04/06/2021 | \$2,000.00 | | | Purchasing |
| Itech Las Vegas | 44090 | 04/06/2021 | \$13.02 | | | Purchasing |
| M.V. Telephone Co. | 44091 | 04/06/2021 | \$818.18 | | | Purchasing |
| Overton Auto Parts | 44092 | 04/06/2021 | \$1.99 | | | Purchasing |
| Overton Power District | 44093 | 04/06/2021 | \$4.80 | | | Purchasing |
| Parsons, Behle & Latimer | 44094 | 04/06/2021 | \$5,480.41 | | | Purchasing |
| STOUT, WALT | 44095 | 04/06/2021 | \$149.38 | | | Purchasing |
| Valley Enterprises | 44096 | 04/06/2021 | \$678.00 | | | Purchasing |
| U.S.P.S. | 44097 | 04/08/2021 | \$952.07 | | | Purchasing |
| Silver State Analytical Laboratories | 44098 | 04/08/2021 | \$40.00 | | | Purchasing |
| AMERICA FIRST CREDIT UNION | 44099 | 04/15/2021 | \$1,575.34 | | | Purchasing |
| Badger Meter, Inc. | 44100 | 04/15/2021 | \$38,834.18 | | | Purchasing |
| Cal's Repair Center | 44101 | 04/15/2021 | \$25.90 | | | Purchasing |
| Clark County Recorder | 44102 | 04/15/2021 | \$42.00 | | | Purchasing |
| Glorieta Geoscience Inc. | 44103 | 04/15/2021 | \$502.20 | | | Purchasing |
| Grainger | 44104 | 04/15/2021 | \$96.71 | | | Purchasing |
| Health Plan of Nevada | 44105 | 04/15/2021 | \$20,971.53 | | | Purchasing |
| Home Hardware & Variety | 44106 | 04/15/2021 | \$640.96 | | | Purchasing |
| Hughes Oil | 44107 | 04/15/2021 | \$2,064.22 | | | Purchasing |
| Les Olson Company | 44108 | 04/15/2021 | \$3,098.25 | | | Purchasing |
| Mountainland Supply Company | 44109 | 04/15/2021 | \$10,421.05 | | | Purchasing |
| Overton Ace Hardware | 44110 | 04/15/2021 | \$120.57 | | | Purchasing |
| Overton Auto Parts | 44111 | 04/15/2021 | \$529.79 | | | Purchasing |
| Overton Power District | 44112 | 04/15/2021 | \$24.02 | | | Purchasing |
| Public Employees Benefit Plan | 44113 | 04/15/2021 | \$596.61 | | | Purchasing |
| QUADIENT LEASING USA INC. | 44114 | 04/15/2021 | \$1,042.20 | | | Purchasing |
| Republic Services, Inc. | 44115 | 04/15/2021 | \$1,740.99 | | | Purchasing |
| Silver State Analytical Laboratories | 44116 | 04/15/2021 | \$140.00 | | | Purchasing |
| USA Blue Book | 44117 | 04/15/2021 | \$905.45 | | | Purchasing |
| V.C. MILNE & SONS WELDING INC | 44118 | 04/15/2021 | \$5,120.00 | | | Purchasing |
| Verizon Wireless | 44119 | 04/15/2021 | \$149.54 | | | Purchasing |
| KOEHLER, LEIGHTON | 44120 | 04/22/2021 | \$123.04 | | | Purchasing |
| FLOW LINE VALVE AND CONTROLS | 44121 | 04/22/2021 | \$2,568.96 | | | Purchasing |
| KNIGHT, PETER C. | 44122 | 04/22/2021 | \$109.87 | | | Purchasing |
| Badger Meter, Inc. | 44123 | 04/29/2021 | \$19,500.00 | | | Purchasing |
| BAVCO | 44124 | 04/29/2021 | \$120.10 | | | Purchasing |
| Cash | 44125 | 04/29/2021 | \$394.81 | | | Purchasing |
| Cintas Corporation #59 | 44126 | 04/29/2021 | \$496.26 | | | Purchasing |
| FERGUSON WATERWORKS #1600 | 44127 | 04/29/2021 | \$608.60 | | | Purchasing |
| FULLMAN, SCOTT L | 44128 | 04/29/2021 | \$4,690.71 | | | Purchasing |
| Grainger | 44129 | 04/29/2021 | \$541.27 | | | Purchasing |
| Hughes Oil | 44130 | 04/29/2021 | \$1,216.50 | | | Purchasing |
| HUGHES, AMY | 44131 | 04/29/2021 | \$6,383.00 | | | Purchasing |
| LAS VEGAS PAVING | 44132 | 04/29/2021 | \$1,128.32 | | | Purchasing |
| Les Olson Company | 44133 | 04/29/2021 | \$3,862.00 | | | Purchasing |
| M.V. Telephone Co. | 44134 | 04/29/2021 | \$812.36 | | | Purchasing |
| Mark Whipple Pest Control | 44135 | 04/29/2021 | \$175.00 | | | Purchasing |
| Mills & Anderson | 44136 | 04/29/2021 | \$275.00 | | | Purchasing |
| Mountainland Supply Company | 44137 | 04/29/2021 | \$236.16 | | | Purchasing |
| Muddy Valley Irrigation | 44138 | 04/29/2021 | \$5,583.40 | | | Purchasing |
| Overton Auto Parts | 44139 | 04/29/2021 | \$988.94 | | | Purchasing |
| Overton Power District | 44140 | 04/29/2021 | \$850.84 | | | Purchasing |
| Precision Aggregate | 44141 | 04/29/2021 | \$1,254.75 | | | Purchasing |
| Scholzen Products Co. | 44142 | 04/29/2021 | \$198.00 | | | Purchasing |
| Silver State Analytical Laboratories | 44143 | 04/29/2021 | \$300.00 | | | Purchasing |
| Sunrise Engineering Inc | 44144 | 04/29/2021 | \$11,431.68 | | | Purchasing |
| Thatcher Company | 44145 | 04/29/2021 | \$646.50 | | | Purchasing |
| Verizon Wireless | 44146 | 04/29/2021 | \$3,690.82 | | | Purchasing |
| Vermeer Sales Southwest | 44147 | 04/29/2021 | \$236.25 | | | Purchasing |
| Westpoint Rock Products LLC | 44148 | 04/29/2021 | \$247.66 | | | Purchasing |
| The Clix Group, LLC. | 9999 | 04/02/2021 | \$2,061.90 | | | Purchasing |
| PATHIAN ADMINISTRATORS | 9999 | 04/05/2021 | \$414.79 | | | Purchasing |

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|-----------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| UHS Premium Billing | 9999 | 04/05/2021 | \$156.75 | | | Purchasing |
| EIPrinting | 9999 | 04/06/2021 | \$34.95 | | | Purchasing |
| WESTERN ALLIANCE BANK | 9999 | 04/08/2021 | \$496.69 | | | Purchasing |
| UNUM Life Insurance | 9999 | 04/15/2021 | \$1,558.82 | | | Purchasing |
| NDEP-BWPC | 9999 | 04/21/2021 | \$120.00 | | | Purchasing |
| ONLINE Information Services | 9999 | 04/21/2021 | \$73.60 | | | Purchasing |
| BEST | 9999 | 04/27/2021 | \$1,527.31 | | | Purchasing |
| The Clix Group, LLC. | 99999 | 04/02/2021 | \$119.18 | | | Purchasing |
| | | | \$189,535.21 | | \$0.00 | |

**Moapa Valley Water District
Invoice Register - 4/1/2021 to 4/30/2021 - All Invoices**

6/30/2021

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|------------------------|-----------------------|-----------|-------------|-----------|-----------------|-------------|---------------------------------|--------------------------------|
| 3503407 PO# 6385 | WESTERN ALLIANCE BANK | 44184 | 4/6/2021 | 5/24/2021 | \$220.29 | | Office Supplies | Copy Paper 11x17 |
| | | | | | 15.28 | 70320 | Office Supplies | Toner Cartridge |
| | | | | | 187.99 | 70320 | Office Supplies | tax |
| 4974 | WESTERN ALLIANCE BANK | 44184 | 4/8/2021 | 5/24/2021 | \$41.83 | 70490 | Travel & Entertainment | Sugar's Home Plate - Lunch |
| 50645963 | WESTERN ALLIANCE BANK | 44184 | 4/26/2021 | 5/24/2021 | \$3.00 | 70220 | Directors / Fees & Meetings | freeconferencecall.com - Board |
| 5262375909319 | WESTERN ALLIANCE BANK | 44184 | 4/22/2021 | 5/24/2021 | (\$11.20) | 70490 | Travel & Entertainment | Southwest Air - Credit |
| 5769 | WESTERN ALLIANCE BANK | 44184 | 4/23/2021 | 5/24/2021 | \$40.22 | 70490 | Travel & Entertainment | Sugar's Home Plate - Breakfast |
| 6497833 PO# 6385 | WESTERN ALLIANCE BANK | 44184 | 4/6/2021 | 5/24/2021 | \$18.77 | 70320 | Office Supplies | Copy paper 11x17 |
| 9830800889 PO# 6385 | WESTERN ALLIANCE BANK | 44184 | 4/6/2021 | 5/24/2021 | \$270.93 | 70320 | Office Supplies | Canon Image Class Printer |
| Vendor Total: | | | | | \$583.84 | | | |
| Total: | | | | | \$583.84 | | | |
| | | | | | | | GL Account Summary | |
| | | | | | 3.00 | 70220 | Directors / Fees & Meetings | |
| | | | | | 509.99 | 70320 | Office Supplies | |
| | | | | | 70.85 | 70490 | Travel & Entertainment | |
| | | | | | 583.84 | | Total | |
| | | | | | \$583.84 | | GL Account Summary Total | |

**Moapa Valley Water District
Invoice Register - 4/1/2021 to 4/30/2021 - All Invoices**

6/30/2021

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|-------------------------|----------------------------|-----------|-------------|-----------|-------------------|-------------|---------------------------------|---------------------------------|
| 4152021 | AMERICA FIRST CREDIT UNION | 44155 | 4/16/2021 | 5/28/2021 | \$114.00 | 70500 | Building Maint & Repair | Turner Turf Farms |
| 41998964 PO# 6389 | AMERICA FIRST CREDIT UNION | 44155 | 4/14/2021 | 5/28/2021 | \$62.86 | 70500 | Building Maint & Repair | 6" Expansion Board, White Cap |
| 4202021 | AMERICA FIRST CREDIT UNION | 44155 | 4/20/2021 | 5/28/2021 | \$875.00 | 70140 | Training & Certifications | Mason's Training |
| 57441718707 PO# 6382 | AMERICA FIRST CREDIT UNION | 44155 | 4/6/2021 | 5/28/2021 | \$75.00 | 70490 | Travel & Entertainment | Fuel, "Y" Shell Station, Panaca |
| Vendor Total: | | | | | \$1,126.86 | | | |
| Total: | | | | | \$1,126.86 | | | |
| | | | | | | | GL Account Summary | |
| | | | | | 875.00 | 70140 | Training & Certifications | |
| | | | | | 75.00 | 70490 | Travel & Entertainment | |
| | | | | | 176.86 | 70500 | Building Maint & Repair | |
| | | | | | 1,126.86 | | Total | |
| | | | | | \$1,126.86 | | GL Account Summary Total | |