

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2021 to 07/31/2021**

<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>
BANKING FEE		07/21/2021	\$28.77			Reconciliation
Nevada State Treasurer	0701213	07/01/2021	\$54,415.54			Purchasing
Nevada State Treasurer	0701219	07/01/2021	\$84,463.24			Purchasing
Nevada State Treasurer	0715217	07/15/2021	\$136,625.00			Purchasing
Nevada State Treasurer	0715218	07/15/2021	\$14,525.00			Purchasing
U.S.P.S.	16332	07/26/2021	\$134.32			Purchasing
Cintas Corporation #59	44268	07/01/2021	\$506.32			Purchasing
Derek, Campbell	44269	07/01/2021	\$500.00			Purchasing
Employers Assurance Co.	44270	07/01/2021	\$1,438.70			Purchasing
FERGUSON WATERWORKS #1600	44271	07/01/2021	\$13,865.70			Purchasing
Jonathan Blackwell	44272	07/01/2021	\$500.00			Purchasing
Lindsey Dalley	44274	07/01/2021	\$500.00			Purchasing
M.V. Telephone Co.	44275	07/01/2021	\$820.69			Purchasing
Mills & Anderson	44276	07/01/2021	\$1,175.00			Purchasing
Muddy Valley Irrigation	44277	07/01/2021	\$5,583.40			Purchasing
Overton Auto Parts	44278	07/01/2021	\$364.70			Purchasing
Overton Power District	44279	07/01/2021	\$7,004.15			Purchasing
Randall Tobler	44280	07/01/2021	\$500.00			Purchasing
Ryan Wheeler	44281	07/01/2021	\$500.00			Purchasing
Silver State Analytical Laboratories	44282	07/01/2021	\$220.00			Purchasing
The Progress	44283	07/01/2021	\$1,121.00			Purchasing
United Rentals	44284	07/01/2021	\$9,550.00			Purchasing
Verizon Wireless	44285	07/01/2021	\$4,080.27			Purchasing
Xtreme Stitch & Print	44286	07/01/2021	\$32.50			Purchasing
AZ Locators	44287	07/08/2021	\$3,605.65			Purchasing
Clark County Recorder	44288	07/08/2021	\$42.00			Purchasing
Hardy Consulting Group, LLC	44289	07/08/2021	\$2,000.00			Purchasing
Hughes Oil	44290	07/08/2021	\$1,130.55			Purchasing
Overton Auto Parts	44291	07/08/2021	\$221.73			Purchasing
Silver State Analytical Laboratories	44292	07/08/2021	\$40.00			Purchasing
U.S.P.S.	44293	07/08/2021	\$957.23			Purchasing
Valley Enterprises	44294	07/08/2021	\$678.00			Purchasing
WESTERN ALLIANCE BANK	44295	07/08/2021	\$1,881.69			Purchasing
AMERICA FIRST CREDIT UNION	44319	07/15/2021	\$5,384.00			Purchasing
BOYCE INC	44320	07/15/2021	\$200.00			Purchasing
Cal's Repair Center	44321	07/15/2021	\$29.24			Purchasing
Employee-Management Relations Boa	44322	07/15/2021	\$60.00			Purchasing
FERGUSON WATERWORKS #1600	44323	07/15/2021	\$3,581.52			Purchasing
Glorieta Geoscience Inc.	44324	07/15/2021	\$8,416.76			Purchasing
Grainger	44325	07/15/2021	\$215.45			Purchasing
Health Plan of Nevada	44326	07/15/2021	\$20,971.53			Purchasing
Home Hardware & Variety	44327	07/15/2021	\$1,047.78			Purchasing
Les Olson Company	44328	07/15/2021	\$4,569.80			Purchasing
Mountainland Supply Company	44329	07/15/2021	\$21,160.52			Purchasing
Overton Ace Hardware	44330	07/15/2021	\$106.57			Purchasing
Overton Auto Parts	44331	07/15/2021	\$1,179.04			Purchasing
Overton Power District	44332	07/15/2021	\$302.11			Purchasing
Parsons, Behle & Latimer	44333	07/15/2021	\$2,418.90			Purchasing
QUADIENT LEASING USA INC.	44334	07/15/2021	\$1,042.20			Purchasing
Rawson Refrigeration	44335	07/15/2021	\$75.00			Purchasing
Republic Services, Inc.	44336	07/15/2021	\$1,772.66			Purchasing
Silver State Analytical Laboratories	44337	07/15/2021	\$140.00			Purchasing
Verizon Wireless	44338	07/15/2021	\$123.32			Purchasing
Wheeler's Electric	44339	07/15/2021	\$382.50			Purchasing
WILLIS, JAMES	44340	07/15/2021	\$1,000.00			Purchasing
Xtreme Stitch & Print	44341	07/15/2021	\$149.50			Purchasing
Badger Meter, Inc.	44342	07/16/2021	\$14,425.35			Purchasing
BEX SUNGLASSES	44343	07/16/2021	\$440.00			Purchasing
Grainger	44344	07/16/2021	\$63.09			Purchasing
Layne Christensen Company	44345	07/16/2021	\$12,333.33			Purchasing
Mills & Anderson	44346	07/16/2021	\$850.00			Purchasing
Remote Control Systems	44347	07/16/2021	\$4,800.00			Purchasing
SouthernTire Mart	44348	07/16/2021	\$336.00			Purchasing
Vermeer Sales Southwest	44349	07/16/2021	\$190.47			Purchasing
Cintas Corporation #59	44350	07/29/2021	\$506.32			Purchasing
Clark County Recorder	44351	07/29/2021	\$42.00			Purchasing
Derek, Campbell	44352	07/29/2021	\$500.00			Purchasing

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FERGUSON WATERWORKS #1600	44353	07/29/2021	\$19,083.19			Purchasing
Hughes Oil	44354	07/29/2021	\$2,008.55			Purchasing
Jonathan Blackwell	44355	07/29/2021	\$500.00			Purchasing
Lindsey Dalley	44356	07/29/2021	\$500.00			Purchasing
M.V. Telephone Co.	44357	07/29/2021	\$839.78			Purchasing
Mills & Anderson	44358	07/29/2021	\$575.00			Purchasing
Muddy Valley Irrigation	44360	07/29/2021	\$5,583.40			Purchasing
Nevada DMV	44361	07/29/2021	\$20.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	44362	07/29/2021	\$1,576.95			Purchasing
Overton Auto Parts	44363	07/29/2021	\$395.38			Purchasing
Overton Power District	44364	07/29/2021	\$1,136.19			Purchasing
Randall Tobler	44365	07/29/2021	\$500.00			Purchasing
Ryan Wheeler	44366	07/29/2021	\$500.00			Purchasing
Verizon Wireless	44367	07/29/2021	\$3,409.76			Purchasing
Wheeler's Electric	44368	07/29/2021	\$2,680.60			Purchasing
Nevada State Treasurer	9999	07/01/2021	(\$0.02)			Purchasing
The Clix Group, LLC.	9999	07/02/2021	\$2,141.37			Purchasing
NDEP-BWPC	9999	07/06/2021	\$110.00			Purchasing
PATHIAN ADMINISTRATORS	9999	07/06/2021	\$414.79			Purchasing
QUADIENT FINANCE USA INC	9999	07/14/2021	\$300.00			Purchasing
BEST	9999	07/26/2021	\$1,472.58			Purchasing
NDEP-BWPC	9999	07/30/2021	\$120.00			Purchasing
UNUM Life Insurance	9999	07/30/2021	\$1,746.13			Purchasing
The Clix Group, LLC.	99999	07/02/2021	\$125.67			Purchasing
			\$503,565.43		\$0.00	

**Moapa Valley Water District
Invoice Register - 7/1/2021 to 7/31/2021 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
62462743051 PO# 6475	WESTERN ALLIANCE BANK	44377	7/6/2021	8/10/2021	\$544.80	70490	Travel & Entertainment	AY McDonald Trip
66347157	WESTERN ALLIANCE BANK	44377	7/25/2021	8/10/2021	\$3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
764398528	WESTERN ALLIANCE BANK	44377	7/1/2021	8/10/2021	\$433.49	70500	Building Maint & Repair	Kitchen Exhaust Fan
	Vendor Total:				\$981.29			
					\$981.29			
							GL Account Summary	
					3.00	70220	Directors / Fees & Meetings	
					544.80	70490	Travel & Entertainment	
					433.49	70500	Building Maint & Repair	
					981.29		Total	
					\$981.29		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 7/1/2021 to 7/31/2021 - All Invoices**

9/2/2021

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
16032 PO# 6490	AMERICA FIRST CREDIT UNION	44381	7/27/2021	8/28/2021	\$130.04	70480	Miscellaneous	Office Chair for Ken, From Costc
3233 PO# 6482	AMERICA FIRST CREDIT UNION	44319	7/15/2021	7/28/2021	\$2,220.00	16400	Construction Work in Progress	Door access controllers
6202021 PO# 6483	AMERICA FIRST CREDIT UNION	44319	7/15/2021	7/28/2021	\$2,489.00	60340	Small Tools & Other Misc	Pipe Lifting Clamp from Kenco
7142021	AMERICA FIRST CREDIT UNION	44381	7/14/2021	8/28/2021	\$583.10	70200	Computers - Softwr/Supp/Maint	Software License for Auto Cad
	Vendor Total:				\$5,422.14			
	Total:				\$5,422.14			

GL Account Summary
 Construction Work in Progress 16400
 Small Tools & Other Misc 60340
 Computers - Softwr/Supp/Maint 70200
 Miscellaneous 70480
Total

GL Account Summary Total