

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

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada State Treasurer	0102203	01/02/2020	\$54,415.54			Purchasing
Nevada State Treasurer	0102209	01/02/2020	\$84,463.24			Purchasing
Nevada State Treasurer	0117207	01/17/2020	\$9,625.00			Purchasing
Nevada State Treasurer	0117208	01/17/2020	\$377,275.00			Purchasing
U.S.P.S.	16309	01/27/2020	\$138.00			Purchasing
Badger Meter, Inc.	43067	01/02/2020	\$29,045.50			Purchasing
BOWEN COLLINS & ASSOC	43068	01/02/2020	\$2,485.50			Purchasing
Cintas Corporation #59	43069	01/02/2020	\$494.46			Purchasing
DUST PERMIT EXPRESS	43070	01/02/2020	\$522.00			Purchasing
Employers Compensation Ins. Co.	43071	01/02/2020	\$1,457.00			Purchasing
FERGUSON WATERWORKS #1600	43072	01/02/2020	\$77,741.89			Purchasing
Jonathan Blackwell	43073	01/02/2020	\$500.00			Purchasing
Kenneth E. Staton	43074	01/02/2020	\$500.00			Purchasing
Les Olson Company	43075	01/02/2020	\$53.20			Purchasing
Lindsey Dalley	43076	01/02/2020	\$500.00			Purchasing
M.V. Telephone Co.	43077	01/02/2020	\$764.95			Purchasing
Mills & Anderson	43078	01/02/2020	\$575.00			Purchasing
MORRIS, RICHARD	43079	01/02/2020	\$74.36			Purchasing
Muddy Valley Irrigation	43080	01/02/2020	\$5,262.89			Purchasing
Overton Auto Parts	43081	01/02/2020	\$245.73			Purchasing
Overton Power District	43082	01/02/2020	\$100.00			Purchasing
VERTON POWER DISTRICT	43083	01/02/2020	\$396.90			Purchasing
Overton Power District	43084	01/02/2020	\$3,009.65			Purchasing
Randall Tobler	43085	01/02/2020	\$500.00			Purchasing
Ready Mix Inc.	43086	01/02/2020	\$376.65			Purchasing
Ryan Wheeler	43087	01/02/2020	\$500.00			Purchasing
Scholzen Products Co.	43088	01/02/2020	\$6,821.90			Purchasing
Silver State Analytical Laboratories	43089	01/02/2020	\$200.00			Purchasing
Sunrise Engineering Inc	43091	01/02/2020	\$1,524.00			Purchasing
Valley Enterprises	43092	01/02/2020	\$678.00			Purchasing
Verizon Wireless	43093	01/02/2020	\$3,533.95			Purchasing
Backflow Training Services	43094	01/08/2020	\$1,200.00			Purchasing
Backflow Training Services	43095	01/08/2020	\$800.00			Purchasing
Randall Tobler	43096	01/09/2020	\$500.00			Purchasing
U.S.P.S.	43097	01/09/2020	\$903.23			Purchasing
AMERICA FIRST CREDIT UNION	43099	01/16/2020	\$1,986.37			Purchasing
Badger Meter, Inc.	43100	01/16/2020	\$687.97			Purchasing
BAVCO	43101	01/16/2020	\$618.00			Purchasing
Buywyz	43102	01/16/2020	\$38.33			Purchasing
CLARK COUNTY ATTN: COMPTROL	43103	01/16/2020	\$27,098.04			Purchasing
ENERGY LABORATORIES	43104	01/16/2020	\$315.00			Purchasing
Glorieta Geoscience Inc.	43105	01/16/2020	\$1,872.45			Purchasing
Hardy Consulting Group, LLC	43106	01/16/2020	\$2,000.00			Purchasing
Health Plan of Nevada	43107	01/16/2020	\$16,510.22			Purchasing
Home Hardware & Variety	43108	01/16/2020	\$1,753.90			Purchasing
Hughes Oil	43109	01/16/2020	\$2,417.03			Purchasing
Itech Las Vegas	43110	01/16/2020	\$7.02			Purchasing
LANDMARK TESTING & ENGINEERI	43111	01/16/2020	\$1,555.00			Purchasing
Les Olson Company	43112	01/16/2020	\$2,842.05			Purchasing
Lin's Market	43113	01/16/2020	\$66.00			Purchasing
MAILFINANCE	43114	01/16/2020	\$1,042.20			Purchasing
Moapa Valley Progress	43115	01/16/2020	\$129.50			Purchasing
Mountainland Supply Company	43116	01/16/2020	\$6,731.63			Purchasing
Overton Ace Hardware	43117	01/16/2020	\$126.36			Purchasing
Overton Auto Parts	43118	01/16/2020	\$102.45			Purchasing
Overton Power District	43119	01/16/2020	\$854.44			Purchasing
Parsons, Behle & Latimer	43120	01/16/2020	\$1,157.65			Purchasing
Public Employees Benefit Plan	43121	01/16/2020	\$1,240.13			Purchasing
Republic Services, Inc.	43122	01/16/2020	\$26.25			Purchasing
Robert Tuckfield	43123	01/16/2020	\$920.00			Purchasing
SEMI SERVICE INC	43124	01/16/2020	\$28,074.91			Purchasing
Silver State Analytical Laboratories	43125	01/16/2020	\$220.00			Purchasing
Republic Services, Inc.	43127	01/17/2020	\$1,710.03			Purchasing
Cash	43128	01/23/2020	\$357.02			Purchasing
BOWEN COLLINS & ASSOC	43129	01/29/2020	\$2,012.25			Purchasing
Buywyz	43130	01/29/2020	\$322.84			Purchasing
Cal's Repair Center	43131	01/29/2020	\$65.45			Purchasing

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CAPITOL REPORTERS	43132	01/29/2020	\$4,547.50			Purchasing
Cintas Corporation #59	43133	01/29/2020	\$494.46			Purchasing
Clark County Recorder	43134	01/29/2020	\$42.00			Purchasing
Concentra	43135	01/29/2020	\$74.50			Purchasing
D R & G RAIL SERVICES	43136	01/29/2020	\$716.26			Purchasing
Jeannie Poynor	43137	01/29/2020	\$166.73			Purchasing
Jonathan Blackwell	43138	01/29/2020	\$500.00			Purchasing
Kenneth E. Staton	43139	01/29/2020	\$500.00			Purchasing
KENWORTH SALES COMPANY	43140	01/29/2020	\$781.36			Purchasing
Les Olson Company	43141	01/29/2020	\$53.20			Purchasing
Lindsey Dalley	43142	01/29/2020	\$500.00			Purchasing
M.V. Telephone Co.	43143	01/29/2020	\$759.55			Purchasing
Mills & Anderson	43144	01/29/2020	\$1,050.00			Purchasing
MOAPA BAND OF PAIUTES	43145	01/29/2020	\$107.47			Purchasing
Mountainland Supply Company	43146	01/29/2020	\$0.00			Purchasing
Muddy Valley Irrigation	43147	01/29/2020	\$5,262.89			Purchasing
Overton Auto Parts	43148	01/29/2020	\$431.94			Purchasing
Overton Power District	43149	01/29/2020	\$2,934.51			Purchasing
Randall Tobler	43150	01/29/2020	\$500.00			Purchasing
ROSS, RIAN	43151	01/29/2020	\$3,482.00			Purchasing
Ryan Wheeler	43152	01/29/2020	\$500.00			Purchasing
Scholzen Products Co.	43153	01/29/2020	\$937.12			Purchasing
Silver State Analytical Laboratories	43154	01/29/2020	\$858.00			Purchasing
Verizon Wireless	43155	01/29/2020	\$3,825.23			Purchasing
LAS VEGAS PAVING	43156	01/30/2020	\$1,130.78			Purchasing
Overton Power District	43157	01/30/2020	\$8,250.38			Purchasing
Thomas Petroleum LLC	43159	01/30/2020	\$2,915.00			Purchasing
PATHIAN ADMINISTRATORS	9999	01/01/2020	\$472.00			Purchasing
The Clix Group, LLC.	9999	01/01/2020	\$1,728.39			Purchasing
Nevada State Treasurer	9999	01/02/2020	(\$0.02)			Purchasing
UHS Premium Billing	9999	01/03/2020	\$132.00			Purchasing
NDEP-BWPC	9999	01/07/2020	\$220.00			Purchasing
WESTERN ALLIANCE BANK	9999	01/13/2020	\$5,087.10			Purchasing
Nevada State Treasurer	9999	01/17/2020	\$216.66			Purchasing
ONLINE Information Services	9999	01/22/2020	\$146.08			Purchasing
CHECKSFORLESS.COM	9999	01/23/2020	\$104.74			Purchasing
BEST	9999	01/24/2020	\$1,606.49			Purchasing
NDEP-BWPC	9999	01/31/2020	\$100.00			Purchasing
The Clix Group, LLC.	99999	01/01/2020	\$97.94			Purchasing
			\$823,276.29		\$0.00	

