

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 03/01/2020 to 03/31/2020**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16311	03/30/2020	\$121.44			Purchasing
Badger Meter, Inc.	43207	03/03/2020	\$30,599.59			Purchasing
Cal's Repair Center	43208	03/03/2020	\$25.20			Purchasing
Cintas Corporation #59	43209	03/03/2020	\$494.46			Purchasing
Employers Compensation Ins. Co.	43210	03/03/2020	\$1,457.00			Purchasing
Hughes Oil	43211	03/03/2020	\$3,222.20			Purchasing
Jonathan Blackwell	43212	03/03/2020	\$500.00			Purchasing
Kenneth E. Staton	43213	03/03/2020	\$500.00			Purchasing
Lindsey Dalley	43214	03/03/2020	\$500.00			Purchasing
QUADIENT LEASING USA INC.	43215	03/03/2020	\$254.85			Purchasing
Mills & Anderson	43216	03/03/2020	\$575.00			Purchasing
Moapa Valley Progress	43217	03/03/2020	\$520.00			Purchasing
Muddy Valley Irrigation	43218	03/03/2020	\$5,736.56			Purchasing
Overton Auto Parts	43219	03/03/2020	\$424.90			Purchasing
Overton Power District	43220	03/03/2020	\$3,101.72			Purchasing
Quill	43221	03/03/2020	\$278.72			Purchasing
Randall Tobler	43222	03/03/2020	\$500.00			Purchasing
Ryan Wheeler	43223	03/03/2020	\$500.00			Purchasing
UPS	43224	03/03/2020	\$23.31			Purchasing
Valley Enterprises	43225	03/03/2020	\$762.81			Purchasing
AMERICA FIRST CREDIT UNION	43226	03/12/2020	\$2,128.42			Purchasing
Badger Meter, Inc.	43227	03/12/2020	\$768.07			Purchasing
BOWEN COLLINS & ASSOC	43228	03/12/2020	\$2,065.50			Purchasing
Buywyz	43229	03/12/2020	\$62.61			Purchasing
Cal's Repair Center	43230	03/12/2020	\$111.12			Purchasing
Clark County Public Works	43231	03/12/2020	\$5,000.00			Purchasing
Clark County Recorder	43232	03/12/2020	\$42.00			Purchasing
COASTLINE EQUIPMENT	43233	03/12/2020	\$8,387.98			Purchasing
Hardy Consulting Group, LLC	43234	03/12/2020	\$2,000.00			Purchasing
Health Plan of Nevada	43235	03/12/2020	\$17,908.35			Purchasing
Home Hardware & Variety	43236	03/12/2020	\$1,402.67			Purchasing
Itech Las Vegas	43237	03/12/2020	\$8.32			Purchasing
L.J. McCormick Enterprises	43238	03/12/2020	\$1,225.00			Purchasing
Les Olson Company	43239	03/12/2020	\$4,671.83			Purchasing
Lin's Market	43240	03/12/2020	\$74.62			Purchasing
M.V. Telephone Co.	43241	03/12/2020	\$759.69			Purchasing
Mountainland Supply Company	43242	03/12/2020	\$15,938.35			Purchasing
Overton Ace Hardware	43243	03/12/2020	\$497.83			Purchasing
Overton Auto Parts	43244	03/12/2020	\$201.04			Purchasing
Overton Power District	43245	03/12/2020	\$23.07			Purchasing
Precision Aggregate	43246	03/12/2020	\$1,576.05			Purchasing
Public Employees Benefit Plan	43247	03/12/2020	\$1,240.13			Purchasing
Silver State Analytical Laboratories	43248	03/12/2020	\$680.00			Purchasing
Sinnett Consulting Services	43249	03/12/2020	\$270.00			Purchasing
Summit Printing	43251	03/12/2020	\$1,103.65			Purchasing
U.S.P.S.	43252	03/12/2020	\$913.10			Purchasing
WESTERN ELITE	43253	03/12/2020	\$190.00			Purchasing
Cal's Repair Center	43254	03/12/2020	\$895.92			Purchasing
Drake Equipment of Nevad	43255	03/12/2020	\$12,928.38			Purchasing
Grainger	43256	03/12/2020	\$126.20			Purchasing
HONNEN EQUIPMENT CO	43257	03/12/2020	\$68.31			Purchasing
STEPHEN WADE AUTO CENTER	43258	03/12/2020	\$1,695.17			Purchasing
Apco Equipment	43259	03/26/2020	\$2,500.00			Purchasing
Cal's Repair Center	43260	03/26/2020	\$1,735.05			Purchasing
Glorieta Geoscience Inc.	43261	03/26/2020	\$693.90			Purchasing
Hughes Oil	43262	03/26/2020	\$2,291.10			Purchasing
M.V. Chamber of Commerce	43263	03/26/2020	\$80.00			Purchasing
Mark Whipple Pest Control	43264	03/26/2020	\$100.00			Purchasing
Mills & Anderson	43265	03/26/2020	\$200.00			Purchasing
Moapa Valley Progress	43266	03/26/2020	\$121.88			Purchasing
Mountainland Supply Company	43267	03/26/2020	\$26,928.78			Purchasing
Nevada DMV	43268	03/26/2020	\$6.00			Purchasing
Overton Power District	43269	03/26/2020	\$786.80			Purchasing
Parsons, Behle & Latimer	43270	03/26/2020	\$249.70			Purchasing
Precision Aggregate	43271	03/26/2020	\$1,410.15			Purchasing
Silver State Analytical Laboratories	43272	03/26/2020	\$270.00			Purchasing
Verizon Wireless	43274	03/26/2020	\$3,289.50			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>
Mountainland Supply Company	43276	03/26/2020	\$359.83			Purchasing
Apco Equipment	43277	03/31/2020	\$858.00			Purchasing
Buywyz	43278	03/31/2020	\$130.42			Purchasing
Cintas Corporation #59	43279	03/31/2020	\$494.46			Purchasing
Concentra	43280	03/31/2020	\$275.50			Purchasing
Grainger	43282	03/31/2020	\$491.62			Purchasing
Jonathan Blackwell	43283	03/31/2020	\$500.00			Purchasing
Kenneth E. Staton	43284	03/31/2020	\$500.00			Purchasing
Les Olson Company	43285	03/31/2020	\$53.20			Purchasing
Lin's Market	43286	03/31/2020	\$6.99			Purchasing
Lindsey Dalley	43287	03/31/2020	\$500.00			Purchasing
M.V. Telephone Co.	43288	03/31/2020	\$759.93			Purchasing
Mark Whipple Pest Control	43289	03/31/2020	\$100.00			Purchasing
Mills & Anderson	43290	03/31/2020	\$575.00			Purchasing
Muddy Valley Irrigation	43291	03/31/2020	\$5,420.78			Purchasing
Overton Auto Parts	43292	03/31/2020	\$1,502.80			Purchasing
Overton Power District	43293	03/31/2020	\$3,330.65			Purchasing
Randall Tobler	43294	03/31/2020	\$500.00			Purchasing
Ryan Wheeler	43295	03/31/2020	\$500.00			Purchasing
Scholzen Products Co.	43296	03/31/2020	\$5,140.21			Purchasing
Sunrise Engineering Inc	43297	03/31/2020	\$6,330.00			Purchasing
PATHIAN ADMINISTRATORS	9999	03/01/2020	\$433.87			Purchasing
TOTALFUNDS BY HASLER	9999	03/01/2020	\$300.00			Purchasing
The Clix Group, LLC.	9999	03/03/2020	\$1,745.79			Purchasing
UHS Premium Billing	9999	03/15/2020	\$148.50			Purchasing
ONLINE Information Services	9999	03/20/2020	\$60.10			Purchasing
BEST	9999	03/24/2020	\$1,606.49			Purchasing
NDEP-BWPC	9999	03/25/2020	\$70.00			Purchasing
The Clix Group, LLC.	99999	03/03/2020	\$98.53			Purchasing
			\$208,536.67		\$0.00	

**Moapa Valley Water District
Invoice Register - 3/1/2020 to 3/31/2020 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
032100	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	\$6.49	70480	Miscellaneous	Water Week - Cellophane Bags
11143533	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	6.49	70310	Radio & Telephones	freeconferencecall.com
5211217	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	3.00	70480	Miscellaneous	Wal-Mart - Fraudulent
53889770	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	\$19.69	70490	Travel & Entertainment	Cancelled - Nugget Hotel Reser
53890133	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	(\$102.15)	70490	Travel & Entertainment	Cancelled - Nugget Hotel Reser
5741	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	(\$298.83)	70490	Travel & Entertainment	Cancelled - Nugget Hotel Reser
PO# 5951	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	-298.83	55140.02	Training & Certifications	National Rural Water Membershi
6083	WESTERN ALLIANCE BANK	9999	3/25/2020	4/23/2020	\$49.00	70320	Office Supplies	Back Door Clickers
PO# 5957	WESTERN ALLIANCE BANK	9999	3/25/2020	4/23/2020	49.00	70320	Office Supplies	Shipping
6160081	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	\$159.75	70490	Travel & Entertainment	Travelocity
88900022	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	\$328.38	70490	Travel & Entertainment	Wyndham Garden - Carson City
92200019	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	\$177.82	70430	Uniforms	Ryan's Shirts (5)
PO# 5952	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	177.82	70490	Travel & Entertainment	Cancelled - Southwest Flights fo
LROXB2	WESTERN ALLIANCE BANK	9999	3/24/2020	4/23/2020	\$33.70	70490	Travel & Entertainment	
	Vendor Total:				33.70			
					(\$1,243.92)			
					-1,243.92			
	Total:				(\$867.07)			
					49.00		GL Account Summary	
					3.00	55140.02	Training & Certifications	
					159.75	70310	Radio & Telephones	
					33.70	70320	Office Supplies	
					26.18	70430	Uniforms	
					-1,138.70	70480	Miscellaneous	
					-867.07	70490	Travel & Entertainment	
							Total	
					(\$867.07)		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 3/1/2020 to 3/31/2020 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1077638 PO# 5946	AMERICA FIRST CREDIT UNION	43299	3/19/2020	4/28/2020	\$423.70	70340	Computer Expense	App River
10858 PO# 5920	AMERICA FIRST CREDIT UNION	43226	3/3/2020	3/28/2020	\$258.13	51220	Permits & Licenses	2020 Annual NV Fire Marshall P
116304 PO# 5947	AMERICA FIRST CREDIT UNION	43299	3/19/2020	4/28/2020	\$377.73	60650	SCADA - Material & Repairs/Su	SCADA Dialer
2212020 PO# 5932	AMERICA FIRST CREDIT UNION	43226	3/11/2020	3/28/2020	\$1,277.43	16400	Construction Work in Progress	Tools for New Service Truck
Vendor Total:					\$2,336.99			

Total:

GL Account Summary	
Construction Work in Progress	1,277.43
Permits & Licenses	258.13
SCADA - Material & Repairs/Su	377.73
Computer Expense	423.70
Total	2,336.99
GL Account Summary Total	\$2,336.99