

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 06/01/2020 to 06/30/2020**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16317	06/29/2020	\$97.98			Purchasing
BAVCO	43416	06/02/2020	\$281.85			Purchasing
Buywyz	43417	06/02/2020	\$206.30			Purchasing
Cal's Repair Center	43418	06/02/2020	\$39.23			Purchasing
Cintas Corporation #59	43419	06/02/2020	\$496.26			Purchasing
D.R. HORTON INC.	43420	06/02/2020	\$92.71			Purchasing
ENERGY LABORATORIES	43421	06/02/2020	\$236.00			Purchasing
FERGUSON WATERWORKS #1600	43422	06/02/2020	\$820.00			Purchasing
Jonathan Blackwell	43423	06/02/2020	\$500.00			Purchasing
Kenneth E. Staton	43424	06/02/2020	\$500.00			Purchasing
Lindsey Dalley	43425	06/02/2020	\$500.00			Purchasing
M.V. Telephone Co.	43426	06/02/2020	\$759.37			Purchasing
Mills & Anderson	43427	06/02/2020	\$1,075.00			Purchasing
Overton Auto Parts	43428	06/02/2020	\$394.41			Purchasing
Overton Power District	43429	06/02/2020	\$6,995.33			Purchasing
QUADIENT LEASING USA INC.	43430	06/02/2020	\$254.85			Purchasing
Randall Tobler	43431	06/02/2020	\$500.00			Purchasing
Ryan Wheeler	43432	06/02/2020	\$500.00			Purchasing
Silver State Analytical Laboratories	43433	06/02/2020	\$100.00			Purchasing
Summit Printing	43434	06/02/2020	\$331.80			Purchasing
Sunrise Engineering Inc	43435	06/02/2020	\$5,332.50			Purchasing
Valley Enterprises	43436	06/02/2020	\$815.11			Purchasing
Mailmax	43437	06/02/2020	\$65.85			Purchasing
FERGUSON WATERWORKS #1600	43438	06/10/2020	\$7,442.60			Purchasing
Hardy Consulting Group, LLC	43439	06/10/2020	\$2,000.00			Purchasing
Hughes Oil	43440	06/10/2020	\$945.96			Purchasing
Moapa Valley Progress	43441	06/10/2020	\$153.00			Purchasing
Mountainland Supply Company	43442	06/10/2020	\$506.83			Purchasing
Summit Printing	43443	06/10/2020	\$58.98			Purchasing
TPR TRAFFIC SOLUTIONS	43444	06/10/2020	\$55.00			Purchasing
U.S.P.S.	43445	06/10/2020	\$925.51			Purchasing
VOGEL, BRETT	43446	06/10/2020	\$3,482.00			Purchasing
Westpoint Rock Products LLC	43447	06/10/2020	\$255.52			Purchasing
AMERICA FIRST CREDIT UNION	43448	06/16/2020	\$1,319.76			Purchasing
Badger Meter, Inc.	43449	06/16/2020	\$857.96			Purchasing
BOYCE INC	43450	06/16/2020	\$200.00			Purchasing
Cal's Repair Center	43451	06/16/2020	\$682.14			Purchasing
Employers Assurance Co.	43452	06/16/2020	\$1,390.20			Purchasing
Glorieta Geoscience Inc.	43453	06/16/2020	\$2,975.54			Purchasing
Health Plan of Nevada	43454	06/16/2020	\$15,683.34			Purchasing
Home Hardware & Variety	43455	06/16/2020	\$1,191.43			Purchasing
Itech Las Vegas	43456	06/16/2020	\$8.90			Purchasing
LEAVITT, WILLIAM	43457	06/16/2020	\$9,978.00			Purchasing
Les Olson Company	43458	06/16/2020	\$4,075.45			Purchasing
MARSHALL COMPANY LLC	43459	06/16/2020	\$3,770.33			Purchasing
Mills & Anderson	43460	06/16/2020	\$275.00			Purchasing
Mountainland Supply Company	43461	06/16/2020	\$14,093.99			Purchasing
NDEP-BWPC	43462	06/16/2020	\$7,858.00			Purchasing
Overton Ace Hardware	43463	06/16/2020	\$690.70			Purchasing
Overton Auto Parts	43464	06/16/2020	\$110.02			Purchasing
Overton Power District	43465	06/16/2020	\$839.48			Purchasing
Public Employees Benefit Plan	43466	06/16/2020	\$1,240.13			Purchasing
Silver State Analytical Laboratories	43467	06/16/2020	\$345.00			Purchasing
SLEPCEVIC, CHARITY	43468	06/16/2020	\$17,366.00			Purchasing
Verizon Wireless	43469	06/16/2020	\$59.62			Purchasing
Wheeler's Electric	43470	06/16/2020	\$1,819.00			Purchasing
BEST	9999	06/01/2020	\$1,487.15			Purchasing
UHS Premium Billing	9999	06/01/2020	\$148.50			Purchasing
The Clix Group, LLC.	9999	06/02/2020	\$1,828.90			Purchasing
PATHIAN ADMINISTRATORS	9999	06/03/2020	\$402.08			Purchasing
NDEP-BWPC	9999	06/11/2020	\$110.00			Purchasing
QUADIENT FINANCE USA INC	9999	06/15/2020	\$300.00			Purchasing
UNUM Life Insurance	9999	06/16/2020	\$735.37			Purchasing
WESTERN ALLIANCE BANK	9999	06/18/2020	\$650.13			Purchasing
ONLINE Information Services	9999	06/22/2020	\$76.30			Purchasing
The Clix Group, LLC.	99999	06/02/2020	\$102.07			Purchasing
ONLINE Information Services	99999	06/22/2020	\$54.00			Purchasing
			<b>\$129,444.44</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Invoice Register - 6/1/2020 to 6/30/2020 - All Invoices**

8/6/2020

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
06132020	WESTERN ALLIANCE BANK	9999	6/14/2020	7/23/2020	\$25.02	70290	Fuel	Maverik - Cedar City
06142020 PO# 6070	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$89.36	70430	Uniforms	Jestyn Shirts (5)
06282020 PO# 6082	WESTERN ALLIANCE BANK	9999	6/30/2020	7/23/2020	\$230.60	70430	Uniforms	Mica's Shirts
					162.50	70430	Uniforms	Vic's Shirts
200311 PO# 6068	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$400.00	70250	Licenses/Fees/Subscriptions	FCC License #WPQR960
					200.00	70250	Licenses/Fees/Subscriptions	FCC License #WPQR959
52920 PO# 6046	WESTERN ALLIANCE BANK	9999	6/3/2020	7/23/2020	\$67.77	70430	Uniforms	Mica's Shirt (5)
5312020 PO# 6045	WESTERN ALLIANCE BANK	9999	6/3/2020	7/23/2020	\$101.82	70430	Uniforms	Garretts Shirts (5)
6032020 PO# 6051	WESTERN ALLIANCE BANK	9999	6/3/2020	7/23/2020	\$241.05	61310	Materials & Supplies	#'s for Air Vacs
6042020 PO# 6066	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$162.51	70430	Uniforms	Dalton's Shirts (5)
6052020 PO# 6065	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$106.41	70430	Uniforms	Cody's Shirts (5)
6092020	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$525.00	70140	Training & Certifications	NWRA
6122020 PO# 6071	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$43.19	61310	Materials & Supplies	For Air Vacs #0
61320 PO# 6069	WESTERN ALLIANCE BANK	9999	6/16/2020	7/23/2020	\$146.28	70430	Uniforms	Nick's shirts (5)
6182020 PO# 6080	WESTERN ALLIANCE BANK	9999	6/30/2020	7/23/2020	\$80.19	70320	Office Supplies	Neopost ISINK34 for postage m
6192020	WESTERN ALLIANCE BANK	9999	6/21/2020	7/23/2020	\$68.82	70290	Fuel	Shell - Pleasant View UT
6202020 PO# 6081	WESTERN ALLIANCE BANK	9999	6/30/2020	7/23/2020	\$63.51	70430	Uniforms	Mica Shirts (5)
6232020	WESTERN ALLIANCE BANK	9999	6/23/2020	7/23/2020	(\$30.10)	61310	Materials & Supplies	Refund on PO #6052
6262020	WESTERN ALLIANCE BANK	9999	6/26/2020	7/23/2020	\$3.00	70310	Radio & Telephones	freeconferencecall.com
632020 PO# 6052	WESTERN ALLIANCE BANK	9999	6/3/2020	7/23/2020	\$30.10	61310	Materials & Supplies	More #'s for Air Vacs
<b>Vendor Total:</b>					<b>\$2,354.53</b>			
					<b>\$2,354.53</b>			
					284.24	61310	<b>GL Account Summary</b>	
					525.00	70140	Materials & Supplies	
					400.00	70250	Training & Certifications	
					93.84	70290	Licenses/Fees/Subscriptions	
					3.00	70310	Fuel	
					80.19	70320	Radio & Telephones	
					968.26	70430	Office Supplies	
					<b>2,354.53</b>		Uniforms	
					<b>2,354.53</b>		<b>Total</b>	
					<b>\$2,354.53</b>		<b>GL Account Summary Total</b>	

