

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 06/01/2021 to 06/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16331	06/18/2021	\$83.72			Purchasing
Cal's Repair Center	44202	06/02/2021	\$576.10			Purchasing
Cintas Corporation #59	44203	06/02/2021	\$496.26			Purchasing
Derek, Campbell	44204	06/02/2021	\$500.00			Purchasing
EARTH RESOURCES GROUP	44205	06/02/2021	\$1,000.00			Purchasing
Glorieta Geoscience Inc.	44206	06/02/2021	\$913.95			Purchasing
Jonathan Blackwell	44207	06/02/2021	\$500.00			Purchasing
Les Olson Company	44208	06/02/2021	\$4,339.45			Purchasing
Lindsey Dalley	44209	06/02/2021	\$500.00			Purchasing
M.V. Telephone Co.	44210	06/02/2021	\$810.52			Purchasing
Mesquite Material Testing	44211	06/02/2021	\$185.00			Purchasing
Mills & Anderson	44212	06/02/2021	\$575.00			Purchasing
Muddy Valley Irrigation	44213	06/02/2021	\$5,583.40			Purchasing
Overton Auto Parts	44214	06/02/2021	\$321.43			Purchasing
Overton Power District	44215	06/02/2021	\$5,553.29			Purchasing
QUADIENT LEASING USA INC.	44216	06/02/2021	\$254.85			Purchasing
Randall Tobler	44217	06/02/2021	\$500.00			Purchasing
Ryan Wheeler	44218	06/02/2021	\$500.00			Purchasing
Silver State Analytical Laboratories	44219	06/02/2021	\$100.00			Purchasing
The Progress	44220	06/02/2021	\$654.00			Purchasing
Wheeler's Electric	44221	06/02/2021	\$595.00			Purchasing
WESTERN ALLIANCE BANK	44222	06/08/2021	\$3,459.11			Purchasing
Hardy Consulting Group, LLC	44223	06/08/2021	\$4,000.00			Purchasing
Clark County Recorder	44224	06/09/2021	\$42.00			Purchasing
FERGUSON WATERWORKS #1600	44225	06/09/2021	\$3,675.00			Purchasing
Overton Auto Parts	44226	06/09/2021	\$6.99			Purchasing
SOUTHERN NEVADA BACKFLOW S	44227	06/09/2021	\$150.00			Purchasing
U.S.P.S.	44228	06/10/2021	\$959.22			Purchasing
AMERICA FIRST CREDIT UNION	44229	06/16/2021	\$5,344.08			Purchasing
Badger Meter, Inc.	44230	06/16/2021	\$1,274.48			Purchasing
BATES, MICHAEL S.	44231	06/16/2021	\$23.45			Purchasing
Connie Mortensen	44232	06/16/2021	\$180.00			Purchasing
Dana Kepner Company, Inc.	44233	06/16/2021	\$322.52			Purchasing
ENERGY LABORATORIES	44234	06/16/2021	\$74.00			Purchasing
Glorieta Geoscience Inc.	44235	06/16/2021	\$1,340.55			Purchasing
GoWest Interactive	44236	06/16/2021	\$795.00			Purchasing
Grainger	44237	06/16/2021	\$488.58			Purchasing
Health Plan of Nevada	44238	06/16/2021	\$20,971.53			Purchasing
Home Hardware & Variety	44239	06/16/2021	\$1,914.53			Purchasing
Hughes Oil	44240	06/16/2021	\$1,961.50			Purchasing
J & J ENTERPRISES SERVICES INC	44241	06/16/2021	\$44,000.00			Purchasing
Les Olson Company	44242	06/16/2021	\$193.65			Purchasing
Lin's Market	44243	06/16/2021	\$37.96			Purchasing
MARSHALL COMPANY LLC	44244	06/16/2021	\$1,660.00			Purchasing
Mobile Image	44245	06/16/2021	\$100.00			Purchasing
Mountainland Supply Company	44246	06/16/2021	\$39,674.93			Purchasing
NDEP-BWPC	44247	06/16/2021	\$7,858.00			Purchasing
Overton Ace Hardware	44248	06/16/2021	\$35.57			Purchasing
Overton Auto Parts	44249	06/16/2021	\$457.69			Purchasing
Overton Power District	44250	06/16/2021	\$783.34			Purchasing
Parsons, Behle & Latimer	44251	06/16/2021	\$4,891.49			Purchasing
Public Employees Benefit Plan	44252	06/16/2021	\$596.61			Purchasing
Ryan Wheeler	44253	06/16/2021	\$500.00			Purchasing
Silver State Analytical Laboratories	44254	06/16/2021	\$490.00			Purchasing
Sunrise Engineering Inc	44256	06/16/2021	\$19,917.50			Purchasing
Valley Enterprises	44257	06/16/2021	\$763.89			Purchasing
Verizon Wireless	44258	06/16/2021	\$123.30			Purchasing
BROWN, JONATHAN	44259	06/24/2021	\$101.36			Purchasing
Cal's Repair Center	44260	06/24/2021	\$20.74			Purchasing
Dixie Leavitt Agency	44261	06/24/2021	\$67,515.23			Purchasing
DUST PERMIT EXPRESS	44262	06/24/2021	\$449.00			Purchasing
Employers Assurance Co.	44263	06/24/2021	\$1,433.70			Purchasing
Hughes Oil	44264	06/24/2021	\$2,273.54			Purchasing
UPS	44265	06/24/2021	\$116.76			Purchasing
Westpoint Rock Products LLC	44266	06/24/2021	\$176.60			Purchasing
Nevada Division of Water Resources	44267	06/29/2021	\$600.00			Purchasing
UNUM Life Insurance	9999	06/01/2021	\$1,555.14			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 06/01/2021 to 06/30/2021**

<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>
The Clix Group, LLC.	9999	06/02/2021	\$2,140.04			Purchasing
PATHIAN ADMINISTRATORS	9999	06/03/2021	\$414.79			Purchasing
UHS Premium Billing	9999	06/03/2021	\$156.75			Purchasing
NDEP-BWPC	9999	06/07/2021	\$120.00			Purchasing
QUADIENT FINANCE USA INC	9999	06/14/2021	\$300.00			Purchasing
SOLOMON, PLEDGER	9999	06/17/2021	\$0.00			Purchasing
ONLINE Information Services	9999	06/21/2021	\$87.10			Purchasing
BEST	9999	06/24/2021	\$1,557.64			Purchasing
UHS Premium Billing	9999	06/29/2021	\$156.75			Purchasing
The Clix Group, LLC.	99999	06/02/2021	\$124.49			Purchasing
			\$272,908.07		\$0.00	

**Moapa Valley Water District
Invoice Register - 6/1/2021 to 6/30/2021 - All Invoices**

8/10/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
4361 PO# 6449	AMERICA FIRST CREDIT UNION	44229	6/3/2021	6/28/2021	\$18.20	70490	Travel & Entertainment	DEF "Y" Shell Station, Panaca N
525338799 PO# 6449	AMERICA FIRST CREDIT UNION	44229	6/3/2021	6/28/2021	\$62.05	70490	Travel & Entertainment	Fuel "Y" Shell Station, Panaca N
6012021	AMERICA FIRST CREDIT UNION	44229	6/1/2021	6/28/2021	\$36.67	81200	Other Miscellaneous Expense	Interest
6152021 PO# 6465	AMERICA FIRST CREDIT UNION	44319	6/24/2021	7/28/2021	\$875.00	70140	Training & Certifications	MSU Class for Mason Geospatia
6182021	AMERICA FIRST CREDIT UNION	44319	6/24/2021	7/28/2021	(\$200.00)	70140	Training & Certifications	Adjustment on MSU Payment
Vendor Total:					\$791.92			
Total:					\$791.92			
							GL Account Summary	
					675.00	70140	Training & Certifications	
					80.25	70490	Travel & Entertainment	
					36.67	81200	Other Miscellaneous Expense	
					791.92		Total	
					\$791.92		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 6/1/2021 to 6/30/2021 - All Invoices**

8/10/2021

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
06212021	WESTERN ALLIANCE BANK	44295	6/22/2021	7/22/2021	\$162.50	70430	Uniforms	Shirts for Mica
2097165	WESTERN ALLIANCE BANK	44295	6/25/2021	7/22/2021	162.50	70430	Uniforms	Shirts for Mica
398816	WESTERN ALLIANCE BANK	44295	6/25/2021	7/22/2021	\$64.63	70490	Travel & Entertainment	Dinner @ Brewers Cabinet -Ren
5262399600649	WESTERN ALLIANCE BANK	44295	6/25/2021	7/22/2021	\$15.33	70490	Travel & Entertainment	Dennys - Breakfast 6/24/21
60221	WESTERN ALLIANCE BANK	44295	6/16/2021	7/22/2021	\$611.96	70490	Travel & Entertainment	Joe's Flight to Reno
6032021	WESTERN ALLIANCE BANK	44295	6/2/2021	7/22/2021	611.96	70490	Travel & Entertainment	Joe's Flight to Reno
6142021	WESTERN ALLIANCE BANK	44295	6/6/2021	7/22/2021	(\$0.21)	81200	Other Miscellaneous Expense	Credit from Finance Charge
6182021	WESTERN ALLIANCE BANK	44295	6/14/2021	7/22/2021	240.00	70140	Training & Certifications	ABPA - 2 people @ \$120 each
62321	WESTERN ALLIANCE BANK	44295	6/22/2021	7/22/2021	240.00	70140	Training & Certifications	ABPA - 2 people @ \$120 each
6262021	WESTERN ALLIANCE BANK	44295	6/22/2021	7/22/2021	\$297.00	70140	Training & Certifications	Tri-State for 3 people
8890	WESTERN ALLIANCE BANK	44295	6/24/2021	7/22/2021	\$177.56	70480	Miscellaneous	Plant basket for Blake Anderson
959208	WESTERN ALLIANCE BANK	44295	6/27/2021	7/22/2021	177.56	70480	Miscellaneous	Plant basket for Blake Anderson
CD82YSHEVKE	WESTERN ALLIANCE BANK	44295	6/23/2021	7/22/2021	\$64.95	70430	Uniforms	Shirts for Vic
E/1119839	WESTERN ALLIANCE BANK	44295	6/25/2021	7/22/2021	64.95	70430	Uniforms	Shirts for Vic
					\$124.60	70430	Uniforms	Shirts for Garrett
					124.60	70430	Uniforms	Shirts for Garrett
					\$18.00	70490	Travel & Entertainment	McCarran Airport Parking
					18.00	70490	Travel & Entertainment	McCarran Airport Parking
					\$3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
					3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
					\$64.06	70490	Travel & Entertainment	NRRWA Meeting @ LaFonda's
					64.06	70490	Travel & Entertainment	NRRWA Meeting @ LaFonda's
					\$38.31	70290	Fuel	Fuel for Truck #2171
					38.31	70290	Fuel	Fuel for Truck #2171
					\$1,881.69			
					\$1,881.69			
							GL Account Summary	
					537.00	70140	Training & Certifications	
					3.00	70220	Directors / Fees & Meetings	
					38.31	70290	Fuel	
					352.05	70430	Uniforms	
					177.56	70480	Miscellaneous	
					773.98	70490	Travel & Entertainment	
					-0.21	81200	Other Miscellaneous Expense	
					1,881.69		Total	
					\$1,881.69		GL Account Summary Total	