

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2021 to 10/31/2021**

<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>
U.S.P.S.	16335	10/25/2021	\$119.86			Purchasing
WESTERN ALLIANCE BANK	44516	10/05/2021	\$1,109.68			Purchasing
U.S.P.S.	44517	10/06/2021	\$1,024.34			Purchasing
ALL HOSE INC.	44518	10/13/2021	\$308.79			Purchasing
AMERICA FIRST CREDIT UNION	44519	10/13/2021	\$888.17			Purchasing
Buywyz	44520	10/13/2021	\$59.75			Purchasing
Caf's Repair Center	44521	10/13/2021	\$23.80			Purchasing
CLA-VAL	44522	10/13/2021	\$706.00			Purchasing
Concentra	44523	10/13/2021	\$84.00			Purchasing
Connie Mortensen	44524	10/13/2021	\$320.00			Purchasing
Employers Assurance Co.	44525	10/13/2021	\$1,551.70			Purchasing
ENERGY LABORATORIES	44526	10/13/2021	\$164.00			Purchasing
FERGUSON WATERWORKS #1600	44527	10/13/2021	\$3,793.86			Purchasing
Grainger	44528	10/13/2021	\$307.12			Purchasing
Hardy Consulting Group, LLC	44529	10/13/2021	\$2,000.00			Purchasing
Health Plan of Nevada	44530	10/13/2021	\$13,985.53			Purchasing
Hinton Burdick CPAs & Advisors	44531	10/13/2021	\$4,900.00			Purchasing
Home Hardware & Variety	44532	10/13/2021	\$522.25			Purchasing
HONNEN EQUIPMENT CO	44533	10/13/2021	\$14,711.74			Purchasing
Hughes Oil	44534	10/13/2021	\$1,980.70			Purchasing
L.J. McCormick Enterprises	44535	10/13/2021	\$5,820.00			Purchasing
LAS VEGAS PAVING	44536	10/13/2021	\$1,354.64			Purchasing
Les Olson Company	44537	10/13/2021	\$4,363.15			Purchasing
Mountainland Supply Company	44538	10/13/2021	\$54,097.50			Purchasing
Muddy Valley Irrigation	44539	10/13/2021	\$8,861.74			Purchasing
Overton Ace Hardware	44540	10/13/2021	\$120.25			Purchasing
Overton Auto Parts	44541	10/13/2021	\$1,185.41			Purchasing
Overton Power District	44542	10/13/2021	\$22.28			Purchasing
Parsons, Behle & Latimer	44543	10/13/2021	\$7,624.00			Purchasing
Public Employees Benefit Plan	44544	10/13/2021	\$792.03			Purchasing
Quill	44545	10/13/2021	\$161.80			Purchasing
Republic Services, Inc.	44546	10/13/2021	\$1,762.41			Purchasing
Silver State Analytical Laboratories	44547	10/13/2021	\$200.00			Purchasing
Summit Printing	44548	10/13/2021	\$1,706.86			Purchasing
Valley Enterprises	44549	10/13/2021	\$721.98			Purchasing
Verizon Wireless	44550	10/13/2021	\$123.36			Purchasing
Xtreme Stitch & Print	44551	10/13/2021	\$78.00			Purchasing
Clark County Recorder	44552	10/21/2021	\$42.00			Purchasing
Overton Power District	44553	10/21/2021	\$795.31			Purchasing
NDEP-BWPC	9999	10/01/2021	\$250.00			Purchasing
UNUM Life Insurance	9999	10/01/2021	\$700.87			Purchasing
PATHIAN ADMINISTRATORS	9999	10/04/2021	\$428.53			Purchasing
The Clix Group, LLC.	9999	10/04/2021	\$2,251.10			Purchasing
UHS Premium Billing	9999	10/05/2021	\$135.72			Purchasing
ONLINE Information Services	9999	10/06/2021	\$119.50			Purchasing
NDEP-BWPC	9999	10/14/2021	\$100.00			Purchasing
NDEP-BWPC	9999	10/19/2021	\$100.00			Purchasing
BEST	9999	10/26/2021	\$1,393.37			Purchasing
The Clix Group, LLC.	99999	10/04/2021	\$133.93			Purchasing
ONLINE Information Services	99999	10/06/2021	\$27.00			Purchasing
			\$144,034.03		\$0.00	

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2021 to 11/30/2021**

<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>
U.S.P.S.	16336	11/29/2021	\$116.17			Purchasing
Ahern Rentals	44554	11/02/2021	\$2,921.25			Purchasing
Badger Meter, Inc.	44555	11/02/2021	\$6,391.00			Purchasing
Cintas Corporation #59	44556	11/02/2021	\$514.32			Purchasing
Concentra	44557	11/02/2021	\$2,123.50			Purchasing
Employers Assurance Co.	44558	11/02/2021	\$1,551.70			Purchasing
FERGUSON WATERWORKS #1600	44559	11/02/2021	\$63,111.14			Purchasing
Grainger	44560	11/02/2021	\$52.33			Purchasing
Hughes Oil	44561	11/02/2021	\$1,982.80			Purchasing
Jonathan Blackwell	44562	11/02/2021	\$500.00			Purchasing
L.J. McCormick Enterprises	44563	11/02/2021	\$4,003.69			Purchasing
Les Olson Company	44564	11/02/2021	\$4,318.50			Purchasing
Lindsey Dalley	44565	11/02/2021	\$500.00			Purchasing
Mills & Anderson	44566	11/02/2021	\$1,700.00			Purchasing
Muddy Valley Irrigation	44567	11/02/2021	\$5,583.40			Purchasing
O'REILLY AUTO ENTERPRISES LLC	44568	11/02/2021	\$954.49			Purchasing
Overton Auto Parts	44569	11/02/2021	\$262.56			Purchasing
Overton Power District	44570	11/02/2021	\$4,806.78			Purchasing
Randall Tobler	44571	11/02/2021	\$500.00			Purchasing
Robison, Kelby R	44572	11/02/2021	\$500.00			Purchasing
Ryan Wheeler	44573	11/02/2021	\$500.00			Purchasing
Silver State Analytical Laboratories	44574	11/02/2021	\$120.00			Purchasing
Sunrise Engineering Inc	44575	11/02/2021	\$1,842.25			Purchasing
TT TECHNOLOGIES INC.	44576	11/02/2021	\$562.80			Purchasing
United Rentals	44577	11/02/2021	\$400.00			Purchasing
Valley Enterprises	44578	11/02/2021	\$744.75			Purchasing
Verizon Wireless	44579	11/02/2021	\$3,492.52			Purchasing
VSS INTERNATIONAL, INC.	44580	11/02/2021	\$975.86			Purchasing
WUENSCH, MICHELE	44581	11/02/2021	\$150.00			Purchasing
Kelby Robison	44582	11/02/2021	\$500.00			Purchasing
MOAPA VALLEY TELEPHONE	44583	11/05/2021	\$850.69			Purchasing
WESTERN ALLIANCE BANK	44584	11/05/2021	\$1,851.82			Purchasing
Hughes Oil	44585	11/10/2021	\$1,638.00			Purchasing
Red Pepper Software	44586	11/10/2021	\$543.75			Purchasing
U.S.P.S.	44587	11/10/2021	\$1,021.49			Purchasing
AMERICA FIRST CREDIT UNION	44588	11/17/2021	\$2,813.66			Purchasing
Badger Meter, Inc.	44589	11/17/2021	\$3,366.05			Purchasing
BOYCE INC	44590	11/17/2021	\$200.00			Purchasing
Bureau of Safe Drinking Water	44591	11/17/2021	\$6,120.00			Purchasing
Cal's Repair Center	44592	11/17/2021	\$54.75			Purchasing
ENERGY LABORATORIES	44593	11/17/2021	\$333.00			Purchasing
ANDERSON, GLEN E.	44594	11/17/2021	\$131.91			Purchasing
Hardy Consulting Group, LLC	44595	11/17/2021	\$2,000.00			Purchasing
Health Plan of Nevada	44596	11/17/2021	\$18,472.17			Purchasing
Home Hardware & Variety	44597	11/17/2021	\$3,280.22			Purchasing
Les Olson Company	44598	11/17/2021	\$98.90			Purchasing
Lin's Market	44599	11/17/2021	\$19.08			Purchasing
Mountainland Supply Company	44600	11/17/2021	\$278.42			Purchasing
Overton Ace Hardware	44601	11/17/2021	\$41.06			Purchasing
Overton Auto Parts	44602	11/17/2021	\$669.81			Purchasing
Overton Power District	44603	11/17/2021	\$611.61			Purchasing
Parsons, Behle & Latimer	44604	11/17/2021	\$5,818.80			Purchasing
Pelorus Methods Inc.	44605	11/17/2021	\$2,000.00			Purchasing
Phoenix Pumps, Inc.	44606	11/17/2021	\$3,908.89			Purchasing
Public Employees Benefit Plan	44607	11/17/2021	\$792.03			Purchasing
Silver State Analytical Laboratories	44608	11/17/2021	\$2,010.00			Purchasing
SUSAN ROSE	44609	11/17/2021	\$650.00			Purchasing
Verizon Wireless	44610	11/17/2021	\$123.10			Purchasing
WATERWORTH	44611	11/17/2021	\$4,990.00			Purchasing
Wheeler's Electric	44612	11/17/2021	\$396.86			Purchasing
CASH	44613	11/17/2021	\$10,450.00			Purchasing
Mountainland Supply Company	44614	11/18/2021	\$15,100.18			Purchasing
PATHIAN ADMINISTRATORS	9999	11/01/2021	\$295.03			Purchasing
UNUM Life Insurance	9999	11/01/2021	\$735.54			Purchasing
The Clix Group, LLC.	9999	11/02/2021	\$2,171.88			Purchasing
QUADIENT FINANCE USA INC	9999	11/15/2021	\$300.00			Purchasing
BEST	9999	11/24/2021	\$1,434.34			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2021 to 11/30/2021**

<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>
UHS Premium Billing	9999	11/29/2021	\$138.33			Purchasing
The Clix Group, LLC.	99999	11/02/2021	\$124.49			Purchasing
			<u>\$207,517.67</u>		<u>\$0.00</u>	

**Moapa Valley Water District
Invoice Register - 11/1/2021 to 11/30/2021 - All Invoices**

Invoice No. 10292021 PO# 6616 11102021	Vendor AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION	Check No. 44588 44653	Ledger Date 11/13/2021 11/11/2021	Due Date 11/28/2021 12/28/2021	Amount \$62.00 62.00 2,630.72 \$2,692.72	Account No. 70490 61560	Account Name. Travel & Entertainment Equipment Maintenance	Description Fuel, "Y" Shell Station, Panaca Simple Tire for Equipment
--	---	--	--	---	--	--	---	--

Total:

2,630.72	61560	GL Account Summary
62.00	70490	Equipment Maintenance
2,692.72		Travel & Entertainment
		Total
\$2,692.72		GL Account Summary Total

**Moapa Valley Water District
Invoice Register - 10/1/2021 to 10/31/2021 - All Invoices**

<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>
102221	WESTERN ALLIANCE BANK	44584	10/22/2021	11/22/2021	\$125.00	70290	Fuel	Loves - Ely
102321	WESTERN ALLIANCE BANK	44584	10/23/2021	11/22/2021	\$87.57	70290	Fuel	Loves - Ely
1277858 PO# 6602	WESTERN ALLIANCE BANK	44584	10/13/2021	11/22/2021	\$162.55	70320	Office Supplies	Printer for Susan's Office
21771428 PO# 6570	WESTERN ALLIANCE BANK	44584	10/1/2021	11/22/2021	\$744.18	70480	Miscellaneous	Christmas Give Aways (400)
457990 PO# 6571	WESTERN ALLIANCE BANK	44584	10/1/2021	11/22/2021	\$165.24	51220	Permits & Licenses	Realvnc
6929819 PO# 6583	WESTERN ALLIANCE BANK	44584	10/1/2021	11/22/2021	\$97.96	70320	Office Supplies	Gate openers (4)
722577174	WESTERN ALLIANCE BANK	44584	10/22/2021	11/22/2021	\$429.56	70320	Office Supplies	Ink Cartridges for Canon in front
9789875263 PO# 6586	WESTERN ALLIANCE BANK	44584	10/6/2021	11/22/2021	\$36.76	70320	Office Supplies	Paper Towels
985985897	WESTERN ALLIANCE BANK	44584	10/25/2021	11/22/2021	\$3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
Vendor Total:					\$1,851.82			

<u>GL Account Summary</u>	<u>Amount</u>
Permits & Licenses	165.24
Directors / Fees & Meetings	3.00
Fuel	212.57
Office Supplies	726.83
Miscellaneous	744.18
Total	1,851.82
GL Account Summary Total	\$1,851.82

**Moapa Valley Water District
Invoice Register - 11/1/2021 to 11/30/2021 - All Invoices**

1/6/2022

<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>
02216G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$86.84	70480	Miscellaneous	Costco - Christmas Hams
05004G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$76.85	70480	Miscellaneous	Costco - Christmas Hams
10864G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$72.25	70480	Miscellaneous	Costco - Christmas Hams
11012021	WESTERN ALLIANCE BANK	44644	11/1/2021	12/23/2021	\$89.00	70250	Licenses/Fees/Subscriptions	LVRJ Subscription
11022021	WESTERN ALLIANCE BANK	44644	11/1/2021	12/23/2021	\$11.73	70480	Miscellaneous	Lin's - Donuts for Training
11032021	WESTERN ALLIANCE BANK	44644	11/3/2021	12/23/2021	\$94.17	70290	Fuel	Pilot - Ogden
11162021	WESTERN ALLIANCE BANK	44644	11/16/2021	12/23/2021	\$600.00	70480	Miscellaneous	Walmart Gift Cards
120321	WESTERN ALLIANCE BANK	44644	11/3/2021	12/23/2021	\$30.00	70290	Fuel	Chevron - Woods Cross
12879G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$71.81	70480	Miscellaneous	Costco - Christmas Hams
14269G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$66.70	70480	Miscellaneous	Costco - Christmas Hams
20085G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$73.95	70480	Miscellaneous	Costco - Christmas Hams
204492	WESTERN ALLIANCE BANK	44644	11/24/2021	12/23/2021	\$1,250.00	70480	Miscellaneous	Sportmans Warehouse - Gift Car
21398G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$71.41	70480	Miscellaneous	Costco - Christmas Hams
22788G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$78.15	70480	Miscellaneous	Costco - Christmas Hams
25112G	WESTERN ALLIANCE BANK	44644	11/22/2021	12/23/2021	\$74.24	70480	Miscellaneous	Costco - Christmas Hams
7722772	WESTERN ALLIANCE BANK	44644	11/25/2021	12/23/2021	\$3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
9174426322850 PO# 6623	WESTERN ALLIANCE BANK	44644	11/9/2021	12/23/2021	\$51.11	70320	Office Supplies	16 gb flash drives (10)
Vendor Total:					\$2,801.21			
Total:					\$2,801.21			
GL Account Summary								
Directors / Fees & Meetings					3.00	70220		
Licenses/Fees/Subscriptions					89.00	70250		
Fuel					124.17	70290		
Office Supplies					51.11	70320		
Miscellaneous					2,533.93	70480		
Total					2,801.21			
GL Account Summary Total					\$2,801.21			