

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 12/01/2021 to 12/31/2021**

<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.	16337	12/28/2021	\$139.22			Purchasing
Buywyz	44615	12/01/2021	\$64.69			Purchasing
Cintas Corporation #59	44616	12/01/2021	\$514.32			Purchasing
COASTLINE EQUIPMENT	44617	12/01/2021	\$455.43			Purchasing
Employers Assurance Co.	44618	12/01/2021	\$1,551.70			Purchasing
FERGUSON WATERWORKS #1600	44619	12/01/2021	\$13,767.60			Purchasing
Glorieta Geoscience Inc.	44620	12/01/2021	\$167.40			Purchasing
Grainger	44621	12/01/2021	\$1,954.56			Purchasing
Hardy Consulting Group, LLC	44622	12/01/2021	\$2,000.00			Purchasing
Hawkins & Company	44623	12/01/2021	\$1,500.00			Purchasing
Hughes Oil	44624	12/01/2021	\$2,032.80			Purchasing
J & J ENTERPRISES SERVICES INC	44625	12/01/2021	\$10,234.00			Purchasing
Jonathan Blackwell	44626	12/01/2021	\$500.00			Purchasing
LAS VEGAS PAVING	44627	12/01/2021	\$1,177.52			Purchasing
Les Olson Company	44628	12/01/2021	\$4,237.25			Purchasing
Lindsey Dalley	44629	12/01/2021	\$500.00			Purchasing
Mesquite Material Testing	44630	12/01/2021	\$282.50			Purchasing
Mills & Anderson	44631	12/01/2021	\$1,100.00			Purchasing
Muddy Valley Irrigation	44632	12/01/2021	\$5,583.40			Purchasing
Overton Auto Parts	44633	12/01/2021	\$969.19			Purchasing
Overton Power District	44634	12/01/2021	\$4,883.04			Purchasing
QUADIENT LEASING USA INC.	44635	12/01/2021	\$254.85			Purchasing
Kelby Robison	44636	12/01/2021	\$500.00			Purchasing
Ryan Wheeler	44637	12/01/2021	\$500.00			Purchasing
Silver State Analytical Laboratories	44638	12/01/2021	\$200.00			Purchasing
Sunrise Engineering Inc	44639	12/01/2021	\$1,332.75			Purchasing
Valley Enterprises	44640	12/01/2021	\$716.98			Purchasing
Verizon Wireless	44641	12/01/2021	\$3,253.89			Purchasing
VORTEX INDUSTRIES INC.	44642	12/01/2021	\$2,043.00			Purchasing
Randall Tobler	44643	12/01/2021	\$500.00			Purchasing
WESTERN ALLIANCE BANK	44644	12/07/2021	\$2,801.21			Purchasing
Cal's Repair Center	44645	12/09/2021	\$29.64			Purchasing
CLA-VAL	44646	12/09/2021	\$13,008.00			Purchasing
FERGUSON WATERWORKS #1600	44647	12/09/2021	\$4,009.04			Purchasing
Hughes Oil	44648	12/09/2021	\$1,624.60			Purchasing
Les Olson Company	44649	12/09/2021	\$40.25			Purchasing
MOAPA VALLEY TELEPHONE	44650	12/09/2021	\$879.90			Purchasing
Silver State Analytical Laboratories	44651	12/09/2021	\$60.00			Purchasing
U.S.P.S.	44652	12/09/2021	\$1,018.10			Purchasing
AMERICA FIRST CREDIT UNION	44653	12/15/2021	\$2,630.72			Purchasing
Badger Meter, Inc.	44654	12/15/2021	\$41,249.24			Purchasing
CLA-VAL	44655	12/15/2021	\$6,295.61			Purchasing
Concentra	44656	12/15/2021	\$692.00			Purchasing
DOI/BLM	44657	12/15/2021	\$567.04			Purchasing
ENERGY LABORATORIES	44658	12/15/2021	\$144.00			Purchasing
FIREPRO	44659	12/15/2021	\$781.00			Purchasing
Health Plan of Nevada	44660	12/15/2021	\$19,939.30			Purchasing
Home Hardware & Variety	44661	12/15/2021	\$793.92			Purchasing
Les Olson Company	44662	12/15/2021	\$4,486.42			Purchasing
Mountainland Supply Company	44663	12/15/2021	\$19,883.60			Purchasing
Overton Ace Hardware	44664	12/15/2021	\$215.36			Purchasing
Overton Auto Parts	44665	12/15/2021	\$325.67			Purchasing
Parsons, Behle & Latimer	44666	12/15/2021	\$15,216.00			Purchasing
Public Employees Benefit Plan	44667	12/15/2021	\$792.03			Purchasing
Red Pepper Software	44668	12/15/2021	\$1,850.00			Purchasing
Silver State Analytical Laboratories	44669	12/15/2021	\$100.00			Purchasing
Summit Printing	44670	12/15/2021	\$1,747.75			Purchasing
U.S.P.S.	44671	12/15/2021	\$265.00			Purchasing
Verizon Wireless	44672	12/15/2021	\$123.24			Purchasing
Cal's Repair Center	44673	12/29/2021	\$31.92			Purchasing
Hughes Oil	44674	12/29/2021	\$2,179.61			Purchasing
Mills & Anderson	44675	12/29/2021	\$225.00			Purchasing
Overton Power District	44676	12/29/2021	\$636.57			Purchasing
QUADIENT LEASING USA INC.	44677	12/29/2021	\$1,042.20			Purchasing
Verizon Wireless	44678	12/29/2021	\$4,804.61			Purchasing
The Clix Group, LLC.	9999	12/01/2021	\$16.28			Purchasing
The Clix Group, LLC.	9999	12/02/2021	\$2,160.66			Purchasing

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PATHIAN ADMINISTRATORS	9999	12/03/2021	\$384.03			Purchasing
UHS Premium Billing	9999	12/03/2021	\$156.75			Purchasing
ONLINE Information Services	9999	12/06/2021	\$97.90			Purchasing
NDEP-BWPC	9999	12/07/2021	\$100.00			Purchasing
XPRESS BILL PAY	9999	12/08/2021	\$5.00			Purchasing
BEST	9999	12/28/2021	\$1,434.34			Purchasing
The Clix Group, LLC.	9999	12/29/2021	\$12.18			Purchasing
The Clix Group, LLC.	99999	12/02/2021	\$128.03			Purchasing
			<b>\$217,899.81</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register - 12/1/2021 to 12/31/2021 - All Invoices**

2/2/2022

<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>
120521	AMERICA FIRST CREDIT UNION	44709	12/29/2021	1/28/2022	\$39.99			
					39.99	60340	Small Tools & Other Misc	Northern Tool
18605	AMERICA FIRST CREDIT UNION	44709	12/15/2021	1/28/2022	\$120.00			
PO# 6664					120.00	51250	Backflow Program	USC Cross-Connection Member
	<b>Vendor Total:</b>				<b>\$159.99</b>			
		<b>Total:</b>			<b>\$159.99</b>			
					120.00	51250	<b>GL Account Summary</b> Backflow Program	
					39.99	60340	Small Tools & Other Misc	
					<b>159.99</b>		<b>Total</b>	
					<b>\$159.99</b>		<b>GL Account Summary Total</b>	

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**Invoice Register - 12/1/2021 to 12/31/2021 - All Invoices**

2/2/2022

<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>
120521	WESTERN ALLIANCE BANK	44731	12/5/2021	1/24/2022	\$184.08			
					184.08	70500	Building Maint & Repair	Touchboard for Promethean
231700400	WESTERN ALLIANCE BANK	44731	12/22/2021	1/24/2022	\$125.00			
					125.00	70140	Training & Certifications	Clearinghouse - Training
35330981511	WESTERN ALLIANCE BANK	44731	12/1/2021	1/24/2022	\$597.00			
					597.00	70140	Training & Certifications	Fred Pryor Careertrack
591926140	WESTERN ALLIANCE BANK	44731	12/25/2021	1/24/2022	\$3.00			
					3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
804687828	WESTERN ALLIANCE BANK	44731	12/12/2021	1/24/2022	\$179.88			
					179.88	70200	Computers - Softwr/Supp/Maint	adobe program
	<b>Vendor Total:</b>				<b>\$1,088.96</b>			
		<b>Total:</b>			<b>\$1,088.96</b>			
					722.00	70140	<b>GL Account Summary</b>	
					179.88	70200	Training & Certifications	
					3.00	70220	Computers - Softwr/Supp/Maint	
					184.08	70500	Directors / Fees & Meetings	
					<b>1,088.96</b>		Building Maint & Repair	
							<b>Total</b>	
					<b>\$1,088.96</b>		<b>GL Account Summary Total</b>	