

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 01/01/2022 to 01/31/2022**

<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>
Nevada State Treasurer	0103223	01/03/2022	\$54,415.54			Purchasing
Nevada State Treasurer	0103229	01/03/2022	\$84,463.23			Purchasing
Nevada State Treasurer	0114227	01/14/2022	\$3,375.00			Purchasing
Nevada State Treasurer	0114228	01/14/2022	\$139,525.00			Purchasing
U.S.P.S.	16338	01/24/2022	\$184.40			Purchasing
BAVCO	44679	01/04/2022	\$1,562.00			Purchasing
Cintas Corporation #59	44680	01/04/2022	\$514.32			Purchasing
CLA-VAL	44681	01/04/2022	\$4,580.83			Purchasing
Concentra	44682	01/04/2022	\$1,063.00			Purchasing
Dana Kepner Company, Inc.	44683	01/04/2022	\$1,141.82			Purchasing
FERGUSON WATERWORKS #1600	44684	01/04/2022	\$43,697.68			Purchasing
Jonathan Blackwell	44685	01/04/2022	\$500.00			Purchasing
Les Olson Company	44686	01/04/2022	\$4,228.55			Purchasing
Lindsey Dalley	44687	01/04/2022	\$500.00			Purchasing
Mills & Anderson	44688	01/04/2022	\$575.00			Purchasing
Muddy Valley Irrigation	44689	01/04/2022	\$5,583.40			Purchasing
Nevada Rural Water Assn	44690	01/04/2022	\$248.00			Purchasing
Overton Auto Parts	44691	01/04/2022	\$762.94			Purchasing
Overton Power District	44692	01/04/2022	\$4,490.07			Purchasing
Randall Tobler	44693	01/04/2022	\$500.00			Purchasing
Kelby Robison	44694	01/04/2022	\$500.00			Purchasing
Ryan Wheeler	44695	01/04/2022	\$500.00			Purchasing
Scotty's Bar & Grill	44696	01/04/2022	\$2,554.35			Purchasing
Silver State Analytical Laboratories	44697	01/04/2022	\$100.00			Purchasing
Sunrise Engineering Inc	44698	01/04/2022	\$3,143.00			Purchasing
Ahern Rentals	44699	01/05/2022	\$2,791.25			Purchasing
Grainger	44700	01/05/2022	\$40.30			Purchasing
Hughes Oil	44701	01/05/2022	\$2,052.89			Purchasing
L.J. MCCORMICK	44702	01/05/2022	\$1,980.00			Purchasing
MOAPA VALLEY TELEPHONE	44703	01/05/2022	\$867.91			Purchasing
STEPHEN WADE AUTO CENTER	44704	01/05/2022	\$383.40			Purchasing
Thomas Petroleum LLC	44705	01/05/2022	\$3,182.74			Purchasing
TRENCH PLATE RENTAL CO	44706	01/05/2022	\$110.00			Purchasing
Valley Enterprises	44707	01/05/2022	\$716.98			Purchasing
U.S.P.S.	44708	01/06/2022	\$1,020.68			Purchasing
AMERICA FIRST CREDIT UNION	44709	01/12/2022	\$930.46			Purchasing
Badger Meter, Inc.	44710	01/12/2022	\$8,647.04			Purchasing
Employers Assurance Co.	44711	01/12/2022	\$1,551.70			Purchasing
Grainger	44712	01/12/2022	\$212.80			Purchasing
Hardy Consulting Group, LLC	44713	01/12/2022	\$2,000.00			Purchasing
Health Plan of Nevada	44714	01/12/2022	\$19,586.14			Purchasing
Home Hardware & Variety	44715	01/12/2022	\$1,080.20			Purchasing
Les Olson Company	44716	01/12/2022	\$40.25			Purchasing
Mountainland Supply Company	44717	01/12/2022	\$21,975.90			Purchasing
Nevada Rural Water Assn	44719	01/12/2022	\$680.00			Purchasing
NWRA	44720	01/12/2022	\$1,740.00			Purchasing
Overton Ace Hardware	44721	01/12/2022	\$281.25			Purchasing
Overton Auto Parts	44722	01/12/2022	\$465.86			Purchasing
Overton Power District	44723	01/12/2022	\$21.76			Purchasing
Parsons, Behle & Latimer	44724	01/12/2022	\$665.45			Purchasing
Phoenix Pumps, Inc.	44725	01/12/2022	\$476.14			Purchasing
QUADIENT LEASING USA INC.	44726	01/12/2022	\$1,042.20			Purchasing
Republic Services, Inc.	44727	01/12/2022	\$1,762.41			Purchasing
Silver State Analytical Laboratories	44728	01/12/2022	\$100.00			Purchasing
Sinnett Consulting Services	44729	01/12/2022	\$300.00			Purchasing
Verizon Wireless	44730	01/12/2022	\$123.26			Purchasing
WESTERN ALLIANCE BANK	44731	01/12/2022	\$1,088.96			Purchasing
Wheeler's Electric	44732	01/12/2022	\$844.50			Purchasing
ACT ENVIRO	44733	01/19/2022	\$878.80			Purchasing
Ahern Rentals	44734	01/19/2022	\$2,791.25			Purchasing
BOYCE INC	44735	01/19/2022	\$200.00			Purchasing
Hughes Oil	44736	01/19/2022	\$1,066.60			Purchasing
L.J. McCormick Enterprises	44737	01/19/2022	\$7,917.08			Purchasing
Lin's Market	44738	01/19/2022	\$31.95			Purchasing
Nevada Division of Water Resources	44739	01/19/2022	\$600.00			Purchasing
Overton Auto Parts	44740	01/19/2022	\$15.68			Purchasing
Overton Power District	44741	01/19/2022	\$912.56			Purchasing
Cashman Equipment Company	44742	01/25/2022	\$19,697.00			Purchasing
Nevada DMV	44743	01/28/2022	\$5.50			Purchasing
Nevada State Treasurer	9999	01/03/2022	(\$0.01)			Purchasing
PATHIAN ADMINISTRATORS	9999	01/03/2022	\$384.03			Purchasing
ONLINE Information Services	9999	01/04/2022	\$80.96			Purchasing
The Clix Group, LLC.	9999	01/04/2022	\$123.31			Purchasing

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The Clix Group, LLC.	9999	01/04/2022	\$2,063.15			Purchasing
Nevada State Treasurer	9999	01/14/2022	\$216.66			Purchasing
QUADIENT FINANCE USA INC	9999	01/18/2022	\$300.00			Purchasing
UNUM Life Insurance	9999	01/18/2022	\$791.46			Purchasing
UNUM Life Insurance	9999	01/18/2022	\$793.00			Purchasing
NDEP-BWPC	9999	01/19/2022	\$110.00			Purchasing
ONLINE Information Services	9999	01/21/2022	\$72.52			Purchasing
UHS Premium Billing	9999	01/21/2022	\$156.75			Purchasing
BEST	9999	01/25/2022	\$1,396.10			Purchasing
			\$478,074.91		\$0.00	

**Moapa Valley Water District
Invoice Register - 1/1/2022 to 1/31/2022 - All Invoices**

3/3/2022

<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>
0770626 PO# 6673	AMERICA FIRST CREDIT UNION	44709	1/4/2022	1/28/2022	\$97.50	60650	SCADA - Material & Repairs/Su	24 Volt Power Supply 4.5 amp
1102022 PO# 6690	AMERICA FIRST CREDIT UNION	44781	1/12/2022	2/28/2022	\$133.09	51250	Backflow Program	Backflow Gauge Case and Acc.
1970647 PO# 6674	AMERICA FIRST CREDIT UNION	44709	1/4/2022	1/28/2022	\$252.50	61750	Meter Maintenance Expenses	Plastic manhole lid for Moapa P
65403254 PO# 6711	AMERICA FIRST CREDIT UNION	44781	1/27/2022	2/28/2022	\$320.08	51220	Permits & Licenses	Nv State Fire Marsha Annuall Ha
6589815 PO# 6686	AMERICA FIRST CREDIT UNION	44781	1/6/2022	2/28/2022	\$216.64	70310	Radio & Telephones	Bluetooth headset for Nick and J
BBY01-8065516 PO# 6672	AMERICA FIRST CREDIT UNION	44709	1/4/2022	1/28/2022	\$420.47	16400	Construction Work in Progress	Tablet for GPS Unirt
Vendor Total:					\$1,440.28			
Total:					\$1,440.28			
					420.47	16400	GL Account Summary	
					320.08	51220	Construction Work in Progress	
					133.09	51250	Permits & Licenses	
					97.50	60650	Backflow Program	
					252.50	61750	SCADA - Material & Repairs/Su	
					216.64	70310	Meter Maintenance Expenses	
					1,440.28		Total	
					\$1,440.28		GL Account Summary Total	

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Invoice Register - 1/1/2022 to 1/31/2022 - All Invoices**

3/3/2022

<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>
01092022	WESTERN ALLIANCE BANK	44778	1/9/2022	2/22/2022	\$181.60			
					181.60	70490	Travel & Entertainment	Reservations at Nugget Hotel - 2
1062022	WESTERN ALLIANCE BANK	44778	1/7/2022	2/22/2022	\$271.51			
					271.51	70490	Travel & Entertainment	Reservation in Reno to be refun
1092022	WESTERN ALLIANCE BANK	44778	1/9/2022	2/22/2022	\$39.98			
					39.98	70490	Travel & Entertainment	Reservation in Reno
1142022	WESTERN ALLIANCE BANK	44778	1/14/2022	2/22/2022	\$7.38			
					7.38	65230	Postage	Mailing State Division of Water R
219895122-001 PO# 6704	WESTERN ALLIANCE BANK	44778	1/19/2022	2/22/2022	\$758.52			
					699.90	70320	Office Supplies	Copy Paper
					58.62	70320	Office Supplies	Tax
250442 PO# 6684	WESTERN ALLIANCE BANK	44778	1/5/2022	2/22/2022	\$61.97			
					61.97	70320	Office Supplies	Red Rope Folders
251470781	WESTERN ALLIANCE BANK	44778	1/26/2022	2/22/2022	\$3.00			
					3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
252102149 PO# 6709	WESTERN ALLIANCE BANK	44778	1/18/2022	2/22/2022	\$40.62			
					40.62	61310	Materials & Supplies	Camera Wall Mount
324627393 PO# 6714	WESTERN ALLIANCE BANK	44778	1/27/2022	2/22/2022	\$27.08			
					27.08	70340	Computer Expense	Wireless mouse and key board
7 PO# 6692	WESTERN ALLIANCE BANK	44778	1/12/2022	2/22/2022	\$464.30			
					464.30	70420	Vehicle Maintenance	GM truck Newby Buick
9218949 PO# 6683	WESTERN ALLIANCE BANK	44778	1/4/2022	2/22/2022	\$30.00			
					30.00	70250	Licenses/Fees/Subscriptions	Colorado River users associatio
9907639173 PO# 6705	WESTERN ALLIANCE BANK	44778	1/17/2022	2/22/2022	\$127.87			
					127.87	70320	Office Supplies	Ink Cartridge for the postage ma
	Vendor Total:				\$2,013.83			
		Total:			\$2,013.83			
					40.62	61310	GL Account Summary	
					7.38	65230	Materials & Supplies	
					3.00	70220	Postage	
					30.00	70250	Directors / Fees & Meetings	
					948.36	70320	Licenses/Fees/Subscriptions	
					27.08	70340	Office Supplies	
					464.30	70420	Computer Expense	
					493.09	70490	Vehicle Maintenance	
					2,013.83		Travel & Entertainment	
					\$2,013.83		Total	
							GL Account Summary Total	