

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 02/01/2022 to 02/28/2022**

<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>
Cal's Repair Center	44744	02/01/2022	\$23.18			Purchasing
Cintas Corporation #59	44745	02/01/2022	\$514.32			Purchasing
FERGUSON WATERWORKS #1600	44746	02/01/2022	\$10,170.59			Purchasing
Glorieta Geoscience Inc.	44747	02/01/2022	\$247.05			Purchasing
HONNEN EQUIPMENT CO	44748	02/01/2022	\$59.48			Purchasing
Hughes Oil	44749	02/01/2022	\$2,075.76			Purchasing
Iprint Technologies	44750	02/01/2022	\$426.00			Purchasing
Jonathan Blackwell	44751	02/01/2022	\$500.00			Purchasing
Kelby Robison	44752	02/01/2022	\$500.00			Purchasing
KIMMEL, STEVE	44753	02/01/2022	\$25.00			Purchasing
Les Olson Company	44754	02/01/2022	\$8,642.45			Purchasing
Lindsey Dalley	44755	02/01/2022	\$500.00			Purchasing
LKE CORPORATION	44756	02/01/2022	\$805.79			Purchasing
Mills & Anderson	44757	02/01/2022	\$975.00			Purchasing
MOAPA VALLEY TELEPHONE	44758	02/01/2022	\$850.80			Purchasing
Mountainland Supply Company	44759	02/01/2022	\$862.86			Purchasing
Muddy Valley Irrigation	44760	02/01/2022	\$5,918.40			Purchasing
Overton Auto Parts	44761	02/01/2022	\$220.79			Purchasing
Overton Power District	44762	02/01/2022	\$3,501.07			Purchasing
Quill	44763	02/01/2022	\$22.90			Purchasing
Randall Tobler	44764	02/01/2022	\$500.00			Purchasing
Ryan Wheeler	44765	02/01/2022	\$500.00			Purchasing
Scholzen Products Co.	44766	02/01/2022	\$150.00			Purchasing
Silver State Analytical Laboratories	44767	02/01/2022	\$100.00			Purchasing
Sunrise Engineering Inc	44768	02/01/2022	\$5,680.10			Purchasing
Verizon Wireless	44769	02/01/2022	\$3,219.10			Purchasing
Concentra	44770	02/08/2022	\$237.00			Purchasing
Dana Kepner Company, Inc.	44771	02/08/2022	\$525.00			Purchasing
Employers Assurance Co.	44772	02/08/2022	\$1,551.70			Purchasing
FERGUSON WATERWORKS #1600	44773	02/08/2022	\$14,858.62			Purchasing
KEN GARFF WEST VALLEY CHRYSLE	44774	02/08/2022	\$48,067.91			Purchasing
Red Pepper Software	44776	02/08/2022	\$1,527.50			Purchasing
The Progress	44777	02/08/2022	\$420.50			Purchasing
WESTERN ALLIANCE BANK	44778	02/08/2022	\$2,013.83			Purchasing
U.S.P.S.	44779	02/10/2022	\$1,011.91			Purchasing
ALPINE BUSINESS PRODUCTS	44780	02/15/2022	\$232.81			Purchasing
AMERICA FIRST CREDIT UNION	44781	02/15/2022	\$669.81			Purchasing
Glorieta Geoscience Inc.	44782	02/15/2022	\$430.65			Purchasing
Grainger	44783	02/15/2022	\$1,263.48			Purchasing
Hardy Consulting Group, LLC	44784	02/15/2022	\$2,000.00			Purchasing
Health Plan of Nevada	44785	02/15/2022	\$19,586.14			Purchasing
Home Hardware & Variety	44786	02/15/2022	\$430.70			Purchasing
Hughes Oil	44787	02/15/2022	\$1,961.50			Purchasing
KR - KUKER-RANKEN INC	44788	02/15/2022	\$9,491.00			Purchasing
LAS VEGAS PAVING	44789	02/15/2022	\$1,436.64			Purchasing
Les Olson Company	44790	02/15/2022	\$157.55			Purchasing
Mountainland Supply Company	44791	02/15/2022	\$14,475.39			Purchasing
NICKERSON COMPANY INC	44792	02/15/2022	\$604.23			Purchasing
Overton Ace Hardware	44793	02/15/2022	\$192.92			Purchasing
Overton Auto Parts	44794	02/15/2022	\$657.28			Purchasing
Overton Power District	44795	02/15/2022	\$908.74			Purchasing
Parsons, Behle & Latimer	44796	02/15/2022	\$4,776.80			Purchasing
Pelorus Methods Inc.	44797	02/15/2022	\$2,000.00			Purchasing
Public Employees Benefit Plan	44798	02/15/2022	\$1,584.06			Purchasing
Remote Control Systems	44799	02/15/2022	\$20,525.00			Purchasing
Silver State Analytical Laboratories	44800	02/15/2022	\$260.00			Purchasing
Valley Enterprises	44801	02/15/2022	\$687.00			Purchasing
Verizon Wireless	44802	02/15/2022	\$123.38			Purchasing
Wheeler's Electric	44803	02/15/2022	\$3,630.00			Purchasing
Xtreme Stitch & Print	44804	02/15/2022	\$559.00			Purchasing
UNUM Life Insurance	9999	02/01/2022	\$817.74			Purchasing
The Clix Group, LLC.	9999	02/02/2022	\$1,648.55			Purchasing
PATHIAN ADMINISTRATORS	9999	02/03/2022	\$384.03			Purchasing
UHS Premium Billing	9999	02/03/2022	\$156.75			Purchasing
UHS Premium Billing	9999	02/03/2022	\$313.50			Purchasing
XPRESS BILL PAY	9999	02/04/2022	\$590.43			Purchasing
Path Point Merchant Services	9999	02/07/2022	\$370.13			Purchasing
QUADIENT FINANCE USA INC	9999	02/16/2022	\$300.00			Purchasing
BEST	9999	02/24/2022	\$1,396.10			Purchasing
The Clix Group, LLC.	99999	02/02/2022	\$118.59			Purchasing
			\$211,944.51		\$0.00	

**Moapa Valley Water District
 Invoice Register - 2/1/2022 to 2/28/2022 - All Invoices**

4/6/2022

<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>
1238 PO# 6731	AMERICA FIRST CREDIT UNION	44844	2/24/2022	3/28/2022	\$150.47			
					150.47	70480	Miscellaneous	Flowers for Denna's mom
		Total:			\$150.47			
					150.47	70480	<u>GL Account Summary</u> Miscellaneous	
					\$150.47		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 2/1/2022 to 2/28/2022 - All Invoices**

4/6/2022

<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>
02232022	WESTERN ALLIANCE BANK	44840	2/23/2022	3/22/2022	\$1,370.88			
					1,370.88	70490	Travel & Entertainment	Flights to Reno for Joe, Kiley &
1077311	WESTERN ALLIANCE BANK	44840	2/22/2022	3/22/2022	\$79.84			
					79.84	70290	Fuel	Diesel @ Terrible Herbst in Barst
1282062952	WESTERN ALLIANCE BANK	44840	2/1/2022	3/22/2022	\$13.98			
					13.98	70340	Computer Expense	Web - NetworkSolutions
12870232 PO# 6724	WESTERN ALLIANCE BANK	44840	2/10/2022	3/22/2022	\$129.06			
					100.47	51350	Quality Testing/Assurance	Total Chlorine Pillow Pacts
					28.59	51350	Quality Testing/Assurance	Shipping
164325	WESTERN ALLIANCE BANK	44840	2/9/2022	3/22/2022	(\$271.51)			
					-271.51	70490	Travel & Entertainment	Credit Voucher from Reservation
21422	WESTERN ALLIANCE BANK	44840	2/15/2022	3/22/2022	\$199.00			
					199.00	70200	Computers - Softwr/Supp/Maint	Drop Box Subscription
45335983	WESTERN ALLIANCE BANK	44840	2/4/2022	3/22/2022	\$726.00			
					726.00	61560	Equipment Maintenance	McLaren Industries
617000066	WESTERN ALLIANCE BANK	44840	2/13/2022	3/22/2022	\$765.00			
					765.00	70420	Vehicle Maintenance	Tow Dump Truck Towing - Andru
	Vendor Total:				\$3,012.25			
		Total:			\$3,012.25			
					129.06	51350	GL Account Summary	
					726.00	61560	Quality Testing/Assurance	
					199.00	70200	Equipment Maintenance	
					199.00	70200	Computers - Softwr/Supp/Maint	
					79.84	70290	Fuel	
					13.98	70340	Computer Expense	
					765.00	70420	Vehicle Maintenance	
					1,099.37	70490	Travel & Entertainment	
					3,012.25		Total	
					\$3,012.25		GL Account Summary Total	