

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 03/01/2022 to 03/31/2022**

<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>
U.S.P.S.	16339	03/03/2022	\$355.90			Purchasing
Mountainland Supply Company	16340	03/28/2022	\$175.64			Purchasing
Ahern Rentals	44805	03/01/2022	\$2,911.25			Purchasing
Cal's Repair Center	44806	03/01/2022	\$33.82			Purchasing
Cintas Corporation #59	44807	03/01/2022	\$514.32			Purchasing
Concentra	44808	03/01/2022	\$90.00			Purchasing
Employers Assurance Co.	44809	03/01/2022	\$1,551.70			Purchasing
FERGUSON WATERWORKS #1600	44810	03/01/2022	\$181,834.00			Purchasing
Hardy Consulting Group, LLC	44811	03/01/2022	\$2,000.00			Purchasing
Hughes Oil	44812	03/01/2022	\$1,838.54			Purchasing
Jonathan Blackwell	44813	03/01/2022	\$500.00			Purchasing
Kelby Robison	44814	03/01/2022	\$500.00			Purchasing
KR - KUKER-RANKEN INC	44815	03/01/2022	\$150.00			Purchasing
Les Olson Company	44816	03/01/2022	\$4,255.00			Purchasing
Lindsey Dalley	44817	03/01/2022	\$500.00			Purchasing
Mills & Anderson	44818	03/01/2022	\$575.00			Purchasing
Muddy Valley Irrigation	44819	03/01/2022	\$5,750.90			Purchasing
Overton Auto Parts	44820	03/01/2022	\$1,727.28			Purchasing
Overton Power District	44821	03/01/2022	\$3,621.69			Purchasing
QUADIENT LEASING USA INC.	44822	03/01/2022	\$254.85			Purchasing
Quill	44823	03/01/2022	\$292.72			Purchasing
Randall Tobler	44824	03/01/2022	\$500.00			Purchasing
Ryan Wheeler	44825	03/01/2022	\$500.00			Purchasing
Silver State Analytical Laboratories	44826	03/01/2022	\$100.00			Purchasing
Sunrise Engineering Inc	44827	03/01/2022	\$5,238.00			Purchasing
THE BILCO COMPANY	44828	03/01/2022	\$19,548.58			Purchasing
THUNDER STICK TACTICS LLC	44829	03/01/2022	\$1,000.00			Purchasing
Valley Enterprises	44830	03/01/2022	\$687.00			Purchasing
FERGUSON WATERWORKS #1600	44831	03/08/2022	\$19,621.46			Purchasing
MOAPA VALLEY TELEPHONE	44832	03/08/2022	\$898.37			Purchasing
Mountainland Supply Company	44833	03/08/2022	\$899.20			Purchasing
Nevada DMV	44834	03/08/2022	\$6.00			Purchasing
Robert Tuckfield	44835	03/08/2022	\$1,045.00			Purchasing
STEPHEN WADE CHRYSLER	44836	03/08/2022	\$643.00			Purchasing
TT TECHNOLOGIES INC.	44837	03/08/2022	\$195.71			Purchasing
United Rentals	44838	03/08/2022	\$4,877.00			Purchasing
VALLEY SERVICE CENTER	44839	03/08/2022	\$4,207.77			Purchasing
WESTERN ALLIANCE BANK	44840	03/08/2022	\$3,012.25			Purchasing
U.S.P.S.	44841	03/10/2022	\$926.53			Purchasing
Verizon Wireless	44842	03/10/2022	\$3,162.37			Purchasing
DOI/BLM	44843	03/11/2022	\$1,296.00			Purchasing
AMERICA FIRST CREDIT UNION	44844	03/15/2022	\$150.47			Purchasing
Badger Meter, Inc.	44845	03/15/2022	\$2,982.39			Purchasing
BOYCE INC	44846	03/15/2022	\$200.00			Purchasing
CLA-VAL	44847	03/15/2022	\$3,780.00			Purchasing
Dana Kepner Company, Inc.	44848	03/15/2022	\$525.00			Purchasing
FERGUSON WATERWORKS #1600	44849	03/15/2022	\$37,941.51			Purchasing
Grainger	44850	03/15/2022	\$325.12			Purchasing
Health Plan of Nevada	44851	03/15/2022	\$19,586.14			Purchasing
Home Hardware & Variety	44852	03/15/2022	\$411.64			Purchasing
Hughes Oil	44853	03/15/2022	\$3,174.90			Purchasing
Les Olson Company	44854	03/15/2022	\$4,495.51			Purchasing
Lin's Market	44855	03/15/2022	\$19.08			Purchasing
Mountainland Supply Company	44856	03/15/2022	\$4,804.06			Purchasing
Overton Ace Hardware	44857	03/15/2022	\$55.26			Purchasing
Overton Auto Parts	44858	03/15/2022	\$165.53			Purchasing
Overton Power District	44859	03/15/2022	\$686.95			Purchasing
Parsons, Behle & Latimer	44860	03/15/2022	\$17,793.60			Purchasing
Public Employees Benefit Plan	44861	03/15/2022	\$792.03			Purchasing
Red Pepper Software	44862	03/15/2022	\$1,045.00			Purchasing
Silver State Analytical Laboratories	44863	03/15/2022	\$100.00			Purchasing
Verizon Wireless	44864	03/15/2022	\$123.18			Purchasing
VORTEX INDUSTRIES INC.	44865	03/15/2022	\$1,196.60			Purchasing
Cintas Corporation #59	44866	03/25/2022	\$514.32			Purchasing
Clark County Recorder	44867	03/25/2022	\$42.00			Purchasing
FERGUSON WATERWORKS #1600	44868	03/25/2022	\$3,167.19			Purchasing
Glorieta Geoscience Inc.	44869	03/25/2022	\$2,508.30			Purchasing
Grainger	44870	03/25/2022	\$670.48			Purchasing
Mountainland Supply Company	44871	03/25/2022	\$1,096.05			Purchasing
Overton Auto Parts	44872	03/25/2022	\$1,628.30			Purchasing
Overton Power District	44873	03/25/2022	\$3,735.31			Purchasing
PIRTLE, TRACEY & JAMES	44874	03/25/2022	\$116.10			Purchasing
Quill	44875	03/25/2022	\$28.98			Purchasing

**Moapa Valley Water District
Disbursement Listing
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Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USA Blue Book	44876	03/25/2022	\$368.74			Purchasing
Verizon Wireless	44877	03/25/2022	\$4,097.75			Purchasing
UNUM Life Insurance	9999	03/01/2022	\$844.60			Purchasing
ONLINE Information Services	9999	03/04/2022	\$137.55			Purchasing
PATHIAN ADMINISTRATORS	9999	03/04/2022	\$384.03			Purchasing
XPRESS BILL PAY	9999	03/04/2022	\$909.77			Purchasing
NDEP-BWPC	9999	03/07/2022	\$120.00			Purchasing
XPRESS BILL PAY	9999	03/07/2022	\$1,155.59			Purchasing
BATES, MICHAEL S.	9999	03/08/2022	\$0.00			Purchasing
CORNWALL, J.D.	9999	03/08/2022	\$0.00			Purchasing
Overton Power District	9999	03/09/2022	\$24.98			Purchasing
Overton Power District	9999	03/09/2022	\$59.56			Purchasing
ONLINE Information Services	9999	03/21/2022	\$27.00			Purchasing
BEST	9999	03/24/2022	\$1,273.19			Purchasing
			\$401,060.61		\$0.00	

**Moapa Valley Water District
 Invoice Register - 3/1/2022 to 3/31/2022 - All Invoices**

5/18/2022

<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>
7002008702 PO# 6757	AMERICA FIRST CREDIT UNION	44896	3/11/2022	4/28/2022	\$75.00			
					75.00	70140	Training & Certifications	Mason AWWA Training
		Total:			\$75.00			
					75.00	70140	GL Account Summary Training & Certifications	
					\$75.00		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 3/1/2022 to 3/31/2022 - All Invoices**

5/18/2022

<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>
10212851	WESTERN ALLIANCE BANK	44894	3/2/2022	4/22/2022	\$45.48			
					45.48	70490	Travel & Entertainment	Breakfast @ CABlp
13515884	WESTERN ALLIANCE BANK	44894	3/24/2022	4/22/2022	\$48.00			
					48.00	70490	Travel & Entertainment	LAS Airport Parking
1426749	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$254.36			
					254.36	70490	Travel & Entertainment	Claim Jumper - Reno
17535012	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$187.60			
					187.60	70490	Travel & Entertainment	Nugget Hotel - Sparks
17920024	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$187.60			
					187.60	70490	Travel & Entertainment	Nugget Hotel - Sparks
20314700	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$54.75			
					54.75	70490	Travel & Entertainment	Nugget Rosies Cafe
3222022 PO# 6764	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$54.17			
					54.17	70320	Office Supplies	Brothers Ptouch Label Maker
362069	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$63.41			
					63.41	70490	Travel & Entertainment	Nugget Rosies Cafe
425632791	WESTERN ALLIANCE BANK	44894	3/8/2022	4/22/2022	\$227.55			
					227.55	70430	Uniforms	Carhartt Coat for Ryan
440401221	WESTERN ALLIANCE BANK	44894	3/25/2022	4/22/2022	\$13.98			
					13.98	70200	Computers - Softwr/Supp/Maint	Network Solutions Web Support
49498986	WESTERN ALLIANCE BANK	44894	3/25/2022	4/22/2022	\$3.00			
					3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
510762	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$63.94			
					63.94	70490	Travel & Entertainment	Nugget Rosies Cafe
524765	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$60.16			
					60.16	70490	Travel & Entertainment	Nugget Rosies Cafe
5654231855	WESTERN ALLIANCE BANK	44894	3/1/2022	4/22/2022	\$3.00			
					3.00	70220	Directors / Fees & Meetings	freeconferencecall.com - Board
582265 PO# 6762	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$76.26			
					76.26	70320	Office Supplies	Ptouch Labels (6) packages
6131066/1 PO# 6761	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$1,092.27			
					1,092.27	70420	Vehicle Maintenance	2171 Vehicle head light repair
629475454	WESTERN ALLIANCE BANK	44894	3/11/2022	4/22/2022	\$27.08			
					27.08	70430	Uniforms	Carhartt Shirt for Ryan
63336339	WESTERN ALLIANCE BANK	44894	3/11/2022	4/22/2022	\$40.73			
					40.73	70430	Uniforms	Under Armour shirts for Ryan
652282150	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$401.19			
					401.19	70490	Travel & Entertainment	Enterprise Rental Car
6983400124 PO# 6763	WESTERN ALLIANCE BANK	44894	3/24/2022	4/22/2022	\$71.20			
					71.20	70320	Office Supplies	PTouch Label Maker
705995	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$58.00			
					58.00	70490	Travel & Entertainment	Nugget Rosies Cafe
9082291	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$13.07			
					13.07	70490	Travel & Entertainment	Arco - Sparks
92757438	WESTERN ALLIANCE BANK	44894	3/1/2022	4/22/2022	\$13.98			
					13.98	70200	Computers - Softwr/Supp/Maint	Network Solutions Web Support
996967948	WESTERN ALLIANCE BANK	44894	3/23/2022	4/22/2022	\$136.85			
					136.85	70490	Travel & Entertainment	Outback Dinner
	Vendor Total:				\$3,197.63			

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5/18/2022

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		Total:			\$3,197.63			
					27.96	70200	GL Account Summary	
					6.00	70220	Computers - Softwr/Supp/Maint	
					201.63	70320	Directors / Fees & Meetings	
					1,092.27	70420	Office Supplies	
					295.36	70430	Vehicle Maintenance	
					1,574.41	70490	Uniforms	
					3,197.63		Travel & Entertainment	
							Total	
					\$3,197.63		GL Account Summary Total	