

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2022 to 05/30/2022**

<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	44941	05/03/2022	\$57.81			Purchasing
Cintas Corporation #59	44942	05/03/2022	\$449.62			Purchasing
Dana Kepner Company, Inc.	44943	05/03/2022	\$25,865.82			Purchasing
FERGUSON WATERWORKS #1600	44944	05/03/2022	\$36,011.56			Purchasing
Jonathan Blackwell	44945	05/03/2022	\$500.00			Purchasing
Kelby Robison	44946	05/03/2022	\$500.00			Purchasing
KR - KUKER-RANKEN INC	44947	05/03/2022	\$96.31			Purchasing
Lindsey Dalley	44948	05/03/2022	\$500.00			Purchasing
MOAPA VALLEY TELEPHONE	44949	05/03/2022	\$884.18			Purchasing
Overton Auto Parts	44950	05/03/2022	\$23.99			Purchasing
Overton Power District	44951	05/03/2022	\$4,320.42			Purchasing
Quill	44952	05/03/2022	\$143.50			Purchasing
Randall Tobler	44953	05/03/2022	\$500.00			Purchasing
Ryan Wheeler	44954	05/03/2022	\$500.00			Purchasing
Silver State Analytical Laboratories	44955	05/03/2022	\$220.00			Purchasing
Sunrise Engineering Inc	44956	05/03/2022	\$15,996.75			Purchasing
Valley Enterprises	44958	05/03/2022	\$724.01			Purchasing
Wheeler's Electric	44959	05/03/2022	\$336.24			Purchasing
Xtreme Stitch & Print	44960	05/03/2022	\$32.50			Purchasing
WESTERN ALLIANCE BANK	44962	05/10/2022	\$819.35			Purchasing
U.S.P.S.	44963	05/11/2022	\$898.67			Purchasing
AMERICA FIRST CREDIT UNION	44964	05/12/2022	\$515.13			Purchasing
Clark County Recorder	44965	05/12/2022	\$42.00			Purchasing
Dana Kepner Company, Inc.	44966	05/12/2022	\$1,720.00			Purchasing
Glorieta Geoscience Inc.	44967	05/12/2022	\$1,003.05			Purchasing
Grainger	44968	05/12/2022	\$96.93			Purchasing
Hardy Consulting Group, LLC	44969	05/12/2022	\$2,000.00			Purchasing
Health Plan of Nevada	44970	05/12/2022	\$20,560.14			Purchasing
Home Hardware & Variety	44971	05/12/2022	\$2,939.87			Purchasing
HONNEN EQUIPMENT CO	44972	05/12/2022	\$10,893.94			Purchasing
Hughes Oil	44973	05/12/2022	\$2,941.60			Purchasing
Les Olson Company	44974	05/12/2022	\$4,891.73			Purchasing
Mountainland Supply Company	44975	05/12/2022	\$48,343.27			Purchasing
Overton Ace Hardware	44976	05/12/2022	\$533.42			Purchasing
Overton Auto Parts	44977	05/12/2022	\$1,317.06			Purchasing
Overton Power District	44978	05/12/2022	\$21.94			Purchasing
Parsons, Behle & Latimer	44979	05/12/2022	\$2,588.70			Purchasing
Pelorus Methods Inc.	44980	05/12/2022	\$2,000.00			Purchasing
PR DIAMOND PRODUCTS INC.	44981	05/12/2022	\$230.00			Purchasing
Public Employees Benefit Plan	44982	05/12/2022	\$792.03			Purchasing
Red Pepper Software	44983	05/12/2022	\$2,251.25			Purchasing
Remote Control Systems	44984	05/12/2022	\$746.00			Purchasing
Silver State Analytical Laboratories	44985	05/12/2022	\$100.00			Purchasing
Grainger	44986	05/18/2022	\$4,380.37			Purchasing
Lin's Market	44987	05/18/2022	\$38.98			Purchasing
MASTER METER INC	44988	05/18/2022	\$1,500.00			Purchasing
Overton Power District	44989	05/18/2022	\$583.74			Purchasing
Remote Control Systems	44990	05/18/2022	\$1,000.00			Purchasing
Verizon Wireless	44991	05/18/2022	\$123.32			Purchasing
MCCRIGHT, TIMOTHY D.	44992	05/18/2022	\$1,388.03			Purchasing
BIGHORN CONSTRUCTION INC.	44993	05/25/2022	\$7,900.00			Purchasing
BOYCE INC	44994	05/25/2022	\$200.00			Purchasing
Cal's Repair Center	44995	05/25/2022	\$31.02			Purchasing
Concentra	44996	05/25/2022	\$90.00			Purchasing
Dana Kepner Company, Inc.	44997	05/25/2022	\$18,793.55			Purchasing
LAS VEGAS PAVING	44998	05/25/2022	\$1,518.64			Purchasing
LEMING, JERRY	44999	05/25/2022	\$34.43			Purchasing
Precision Aggregate	45000	05/25/2022	\$167.65			Purchasing
United Rentals	45001	05/25/2022	\$2,677.00			Purchasing
UPS	45002	05/25/2022	\$107.04			Purchasing
Verizon Wireless	45003	05/25/2022	\$4,209.08			Purchasing
W.J. Lamping Company	45004	05/25/2022	\$59,600.00			Purchasing
UHS Premium Billing	9999	05/03/2022	\$148.50			Purchasing
XPRESS BILL PAY	9999	05/05/2022	\$1,157.67			Purchasing
XPRESS BILL PAY	9999	05/09/2022	\$2,212.67			Purchasing
UNUM Life Insurance	9999	05/11/2022	\$939.77			Purchasing
QUADIENT FINANCE USA INC	9999	05/16/2022	\$300.00			Purchasing
BEST	9999	05/24/2022	\$1,438.63			Purchasing
			\$306,448.88		\$0.00	

Moapa Valley Water District
Invoice Register - 5/1/2022 to 5/30/2022 - All Invoices

7/7/2022

<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>
8626619 PO# 6838	AMERICA FIRST CREDIT UNION	45033	5/26/2022	6/28/2022	\$24.27			
					24.27	70500	Building Maint & Repair	Door Chime for Lobby door
9027070 PO# 6819	AMERICA FIRST CREDIT UNION	45033	5/18/2022	6/28/2022	\$20.00			
					20.00	70490	Travel & Entertainment	Fuel, Shell Station Mesquite, NV
	Vendor Total:				\$44.27			
		Total:			\$44.27			
					20.00	70490	GL Account Summary Travel & Entertainment	
					24.27	70500	Building Maint & Repair	
					44.27		Total	
					\$44.27		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 5/1/2022 to 5/30/2022 - All Invoices**

7/7/2022

<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>
1000031	WESTERN ALLIANCE BANK	45031	5/13/2022	6/23/2022	\$100.00			
					100.00	70140	Training & Certifications	Training w/ CA-NV Section AW
4302022	WESTERN ALLIANCE BANK	45031	5/1/2022	6/23/2022	\$41.62			
					41.62	70450	Public Relations	Yeti Mug for 2022 Water Week
5172022	WESTERN ALLIANCE BANK	45031	5/1/2022	6/23/2022	\$108.38			
					108.38	70430	Uniforms	Shirts for Mica
5182022	WESTERN ALLIANCE BANK	45031	5/18/2022	6/23/2022	\$119.15			
					119.15	70430	Uniforms	Shirts from Amazon
5192022	WESTERN ALLIANCE BANK	45031	5/19/2022	6/23/2022	\$184.23			
					184.23	70220	Directors / Fees & Meetings	Speakers for the Board Room
5222022	WESTERN ALLIANCE BANK	45031	5/20/2022	6/23/2022	\$13.98			
					13.98	70200	Computers - Softwr/Supp/Maint	Web*Networksolutions
	Vendor Total:				\$567.36			
		Total:			\$567.36			
					100.00	70140	GL Account Summary	
					13.98	70200	Training & Certifications	
					184.23	70220	Computers - Softwr/Supp/Maint	
					227.53	70430	Directors / Fees & Meetings	
					41.62	70450	Uniforms	
							Public Relations	
					567.36		Total	
					\$567.36		GL Account Summary Total	