

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 06/01/2022 to 06/30/2022**

<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>
U.S.P.S.	16343	06/27/2022	\$139.22			Purchasing
Cintas Corporation #59	45005	06/01/2022	\$514.32			Purchasing
Dana Kepner Company, Inc.	45006	06/01/2022	\$6,105.00			Purchasing
FERGUSON WATERWORKS #1600	45007	06/01/2022	\$11,350.48			Purchasing
Hughes Oil	45008	06/01/2022	\$3,827.15			Purchasing
J & J ENTERPRISES SERVICES INC	45009	06/01/2022	\$16,575.00			Purchasing
Jonathan Blackwell	45010	06/01/2022	\$500.00			Purchasing
Kelby Robison	45011	06/01/2022	\$500.00			Purchasing
Lin's Market	45012	06/01/2022	\$27.94			Purchasing
Lindsey Dalley	45013	06/01/2022	\$500.00			Purchasing
Mesquite Material Testing	45014	06/01/2022	\$626.25			Purchasing
Mills & Anderson	45015	06/01/2022	\$1,800.00			Purchasing
Muddy Valley Irrigation	45016	06/01/2022	\$5,750.90			Purchasing
MVT	45017	06/01/2022	\$843.93			Purchasing
Overton Auto Parts	45018	06/01/2022	\$399.91			Purchasing
Overton Power District	45019	06/01/2022	\$4,931.96			Purchasing
QUADIENT LEASING USA INC.	45020	06/01/2022	\$254.85			Purchasing
Randall Tobler	45021	06/01/2022	\$500.00			Purchasing
Ryan Wheeler	45022	06/01/2022	\$500.00			Purchasing
Scholzen Products Co.	45023	06/01/2022	\$2,143.91			Purchasing
Silver State Analytical Laboratories	45024	06/01/2022	\$200.00			Purchasing
The Progress	45025	06/01/2022	\$671.50			Purchasing
TUDOR, DIANA	45026	06/01/2022	\$22.36			Purchasing
Valley Enterprises	45027	06/01/2022	\$756.92			Purchasing
Dixie Leavitt Agency	45028	06/01/2022	\$75,190.96			Purchasing
Hardy Consulting Group, LLC	45029	06/07/2022	\$2,000.00			Purchasing
UPS	45030	06/07/2022	\$6.42			Purchasing
WESTERN ALLIANCE BANK	45031	06/07/2022	\$567.36			Purchasing
U.S.P.S.	45032	06/09/2022	\$897.02			Purchasing
AMERICA FIRST CREDIT UNION	45033	06/16/2022	\$2,163.15			Purchasing
Badger Meter, Inc.	45034	06/16/2022	\$4,060.23			Purchasing
Concentra	45035	06/16/2022	\$90.00			Purchasing
Connie Mortensen	45036	06/16/2022	\$325.00			Purchasing
Dana Kepner Company, Inc.	45037	06/16/2022	\$7,910.00			Purchasing
Employers Assurance Co.	45038	06/16/2022	\$1,312.50			Purchasing
ENERGY LABORATORIES	45039	06/16/2022	\$182.00			Purchasing
FIDELITY NATIONAL TITLE AGENCY O	45040	06/16/2022	\$150.00			Purchasing
Health Plan of Nevada	45041	06/16/2022	\$20,560.14			Purchasing
Home Hardware & Variety	45042	06/16/2022	\$2,390.81			Purchasing
Hughes Oil	45043	06/16/2022	\$2,990.59			Purchasing
Les Olson Company	45044	06/16/2022	\$4,593.40			Purchasing
MICA LEATHAM	45045	06/16/2022	\$255.00			Purchasing
MOAPA VALLEY TELEPHONE	45046	06/16/2022	\$1,074.29			Purchasing
Mountainland Supply Company	45047	06/16/2022	\$79,156.15			Purchasing
NDEP-BWPC	45048	06/16/2022	\$7,858.00			Purchasing
Overton Ace Hardware	45049	06/16/2022	\$150.53			Purchasing
Overton Auto Parts	45050	06/16/2022	\$448.01			Purchasing
Overton Power District	45051	06/16/2022	\$733.09			Purchasing
Parsons, Behle & Latimer	45052	06/16/2022	\$7,046.30			Purchasing
PERS	45053	06/16/2022	\$200.00			Purchasing
Public Employees Benefit Plan	45054	06/16/2022	\$792.03			Purchasing
ROSEMOUNT INC.	45055	06/16/2022	\$18.61			Purchasing
Silver State Analytical Laboratories	45056	06/16/2022	\$210.00			Purchasing
Sunrise Engineering Inc	45057	06/16/2022	\$5,581.94			Purchasing
Verizon Wireless	45058	06/16/2022	\$123.32			Purchasing
Wallace Morris Kline Surveying, LLC.	45059	06/16/2022	\$4,737.50			Purchasing
Xtreme Stitch & Print	45060	06/16/2022	\$224.94			Purchasing
UHS Premium Billing	9999	06/01/2022	\$148.50			Purchasing
UNUM Life Insurance	9999	06/01/2022	\$842.11			Purchasing
PATHIAN ADMINISTRATORS	9999	06/03/2022	\$403.11			Purchasing
XPRESS BILL PAY	9999	06/06/2022	\$1,130.26			Purchasing
ONLINE Information Services	9999	06/07/2022	\$270.18			Purchasing
EIPrinting	9999	06/21/2022	\$96.95			Purchasing
BEST	9999	06/24/2022	\$1,438.63			Purchasing
NDEP-BWPC	9999	06/30/2022	\$120.00			Purchasing
XPRESS BILL PAY	EFT9999	06/06/2022	\$2,544.47			Purchasing
			\$300,435.10		\$0.00	

**Moapa Valley Water District
Invoice Register - 6/1/2022 to 6/30/2022 - All Invoices**

8/2/2022

<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>
5252022 PO# 6840	AMERICA FIRST CREDIT UNION	45033	6/1/2022	6/28/2022	\$222.38			
					222.38	70290	Fuel	Propane Tank Repair for Forklift
84922 PO# 6860	AMERICA FIRST CREDIT UNION	45090	6/20/2022	7/28/2022	\$915.00			
					915.00	70140	Training & Certifications	Asbestos Training for Nick
8508219 PO# 6849	AMERICA FIRST CREDIT UNION	45090	6/7/2022	7/28/2022	\$43.76			
					43.76	70320	Office Supplies	Electric stapler for front counter
8854612 PO# 6853	AMERICA FIRST CREDIT UNION	45033	6/15/2022	6/28/2022	\$1,896.50			
					1,749.90	61340	Miscellaneous Distribution Maint	Tarps to cover pipe in the yard
					146.60	61340	Miscellaneous Distribution Maint	Tax
935635 PO# 6863	AMERICA FIRST CREDIT UNION	45090	6/21/2022	7/28/2022	\$68.45			
					58.50	60310	Materials & Supplies	Fire Flow Testing Manual
					9.95	60310	Materials & Supplies	Handling
9860662988 PO# 6844	AMERICA FIRST CREDIT UNION	45090	6/2/2022	7/28/2022	\$85.88			
					85.88	70480	Miscellaneous	Birthday Lunch order from Sam's
	Vendor Total:				\$3,231.97			
		Total:			\$3,231.97			
					68.45	60310	GL Account Summary	
					1,896.50	61340	Materials & Supplies	
					915.00	70140	Miscellaneous Distribution Maint	
					222.38	70290	Training & Certifications	
					43.76	70320	Fuel	
					85.88	70480	Office Supplies	
							Miscellaneous	
					3,231.97		Total	
					\$3,231.97		GL Account Summary Total	

Moapa Valley Water District
Invoice Register - 6/1/2022 to 6/30/2022 - All Invoices

8/2/2022

<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>
27615 PO# 6862	WESTERN ALLIANCE BANK	9999	6/21/2022	7/22/2022	\$181.48			
					181.48	70480	Miscellaneous	Plant for Elaine Whipple
4327596	WESTERN ALLIANCE BANK	9999	6/24/2022	7/22/2022	\$352.11			
					352.11	70430	Uniforms	Shirts for Jestyn (10)
782604768	WESTERN ALLIANCE BANK	9999	6/17/2022	7/22/2022	\$13.98			
					13.98	70200	Computers - Softwr/Supp/Maint	Web*Networksolutions
Vendor Total:					\$547.57			
Total:					\$547.57			
					13.98	70200	GL Account Summary	
					352.11	70430	Computers - Softwr/Supp/Maint	
					181.48	70480	Uniforms	
					547.57		Miscellaneous	
							Total	
					\$547.57		GL Account Summary Total	