

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2022 to 07/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada State Treasurer	0701223	07/01/2022	\$54,415.54			Purchasing
Nevada State Treasurer	0701229	07/01/2022	\$84,463.22			Purchasing
Nevada State Treasurer	0715227	07/15/2022	\$138,375.00			Purchasing
Nevada State Treasurer	0715228	07/15/2022	\$11,400.00			Purchasing
U.S.P.S.	16344	07/07/2022	\$982.39			Purchasing
U.S.P.S.	16346	07/25/2022	\$168.11			Purchasing
Cal's Repair Center	45061	07/01/2022	\$66.74			Purchasing
Cintas Corporation #59	45062	07/01/2022	\$583.76			Purchasing
CLA-VAL	45063	07/01/2022	\$2,362.00			Purchasing
Concentra	45064	07/01/2022	\$158.00			Purchasing
ENERGY LABORATORIES	45065	07/01/2022	\$221.00			Purchasing
Glorieta Geoscience Inc.	45066	07/01/2022	\$1,695.60			Purchasing
HOF SOMMER EXCAVATION INC	45067	07/01/2022	\$65,830.00			Purchasing
Hughes Oil	45068	07/01/2022	\$5,075.10			Purchasing
Jonathan Blackwell	45069	07/01/2022	\$500.00			Purchasing
Kelby Robison	45070	07/01/2022	\$500.00			Purchasing
Layne Christensen Company	45071	07/01/2022	\$38,700.00			Purchasing
Lin's Market	45072	07/01/2022	\$35.52			Purchasing
Lindsey Dalley	45073	07/01/2022	\$500.00			Purchasing
Mark Whipple Pest Control	45074	07/01/2022	\$700.00			Purchasing
Muddy Valley Irrigation	45075	07/01/2022	\$5,750.90			Purchasing
MVT	45076	07/01/2022	\$905.47			Purchasing
Overton Auto Parts	45077	07/01/2022	\$890.50			Purchasing
Overton Power District	45078	07/01/2022	\$5,188.57			Purchasing
QUADIENT LEASING USA INC.	45079	07/01/2022	\$1,042.20			Purchasing
Randall Tobler	45080	07/01/2022	\$500.00			Purchasing
Ryan Wheeler	45081	07/01/2022	\$500.00			Purchasing
Silver State Analytical Laboratories	45082	07/01/2022	\$992.00			Purchasing
Stovall Surveying, LLC.	45083	07/01/2022	\$1,700.00			Purchasing
Sunrise Engineering Inc	45084	07/01/2022	\$3,371.25			Purchasing
TACTEC	45085	07/01/2022	\$834.85			Purchasing
The Progress	45086	07/01/2022	\$1,196.25			Purchasing
United Rentals	45087	07/01/2022	\$3,232.25			Purchasing
Verizon Wireless	45088	07/01/2022	\$4,517.44			Purchasing
Wallace Morris Kline Surveying, LLC.	45089	07/01/2022	\$122.50			Purchasing
AMERICA FIRST CREDIT UNION	45090	07/14/2022	\$1,113.09			Purchasing
Badger Meter, Inc.	45091	07/14/2022	\$1,517.45			Purchasing
BOYCE INC	45092	07/14/2022	\$200.00			Purchasing
Diverse Diesel Repair LLC	45093	07/14/2022	\$700.00			Purchasing
Employers Assurance Co.	45094	07/14/2022	\$1,317.50			Purchasing
FERGUSON WATERWORKS #1600	45095	07/14/2022	\$22,554.70			Purchasing
Glorieta Geoscience Inc.	45096	07/14/2022	\$1,979.10			Purchasing
Grainger	45097	07/14/2022	\$211.22			Purchasing
Hardy Consulting Group, LLC	45098	07/14/2022	\$2,000.00			Purchasing
Health Plan of Nevada	45099	07/14/2022	\$20,560.14			Purchasing
Home Hardware & Variety	45100	07/14/2022	\$2,722.68			Purchasing
Hughes Oil	45101	07/14/2022	\$3,911.70			Purchasing
J & J ENTERPRISE	45102	07/14/2022	\$2,000.00			Purchasing
J & J ENTERPRISES SERVICES INC	45103	07/14/2022	\$31,696.00			Purchasing
Les Olson Company	45104	07/14/2022	\$4,711.40			Purchasing
Mountainland Supply Company	45105	07/14/2022	\$27,949.27			Purchasing
Overton Ace Hardware	45106	07/14/2022	\$191.84			Purchasing
Overton Auto Parts	45107	07/14/2022	\$1,156.15			Purchasing
Overton Power District	45108	07/14/2022	\$98,526.20			Purchasing
Public Employees Benefit Plan	45109	07/14/2022	\$769.24			Purchasing
Red Pepper Software	45110	07/14/2022	\$446.25			Purchasing
Republic Services, Inc.	45111	07/14/2022	\$1,825.26			Purchasing
Silver State Analytical Laboratories	45112	07/14/2022	\$150.00			Purchasing
Sunrise Engineering Inc	45113	07/14/2022	\$2,320.00			Purchasing
Valley Enterprises	45114	07/14/2022	\$687.00			Purchasing
Verizon Wireless	45115	07/14/2022	\$123.28			Purchasing
Xtreme Stitch & Print	45116	07/14/2022	\$136.50			Purchasing
ZIP'S TRUCK EQUIPMENT INC	45117	07/14/2022	\$3,934.11			Purchasing
Dana Kepner Company, Inc.	45118	07/27/2022	\$2,790.00			Purchasing
FERGUSON WATERWORKS #1600	45119	07/27/2022	\$1,147.64			Purchasing
Hughes Oil	45120	07/27/2022	\$1,435.60			Purchasing
LEAVITT, SARAH	45121	07/27/2022	\$97,000.00			Purchasing
Mills & Anderson	45122	07/27/2022	\$3,150.00			Purchasing
Mountainland Supply Company	45123	07/27/2022	\$2,691.98			Purchasing
Overton Auto Parts	45124	07/27/2022	\$380.34			Purchasing
Overton Power District	45125	07/27/2022	\$998.83			Purchasing
Parsons, Behle & Latimer	45126	07/27/2022	\$4,391.30			Purchasing
Verizon Wireless	45127	07/27/2022	\$3,448.16			Purchasing

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<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>
UNUM Life Insurance	9999	07/01/2022	\$916.17			Purchasing
XPRESS BILL PAY	9999	07/01/2022	\$1,167.23			Purchasing
PATHIAN ADMINISTRATORS	9999	07/05/2022	\$403.11			Purchasing
UHS Premium Billing	9999	07/06/2022	\$165.00			Purchasing
XPRESS BILL PAY	9999	07/07/2022	\$2,385.80			Purchasing
NDEP-BWPC	9999	07/11/2022	\$110.00			Purchasing
QUADIENT FINANCE USA INC	9999	07/19/2022	\$300.00			Purchasing
ONLINE Information Services	9999	07/21/2022	\$11.76			Purchasing
ONLINE Information Services	9999	07/21/2022	\$54.54			Purchasing
WESTERN ALLIANCE BANK	9999	07/21/2022	\$547.57			Purchasing
BEST	9999	07/26/2022	\$1,438.63			Purchasing
			\$797,819.90		\$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	

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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	