

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2022 to 08/31/2022**

<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>
CASH	16347	08/08/2022	\$280.00			Purchasing
U.S.P.S.	16348	08/29/2022	\$134.10			Purchasing
American Water Works	45128	08/02/2022	\$1,348.00			Purchasing
Cal's Repair Center	45129	08/02/2022	\$38.54			Purchasing
Cintas Corporation #59	45130	08/02/2022	\$583.76			Purchasing
Dana Kepner Company, Inc.	45131	08/02/2022	\$6,955.00			Purchasing
Diverse Diesel Repair LLC	45132	08/02/2022	\$225.00			Purchasing
Employers Assurance Co.	45133	08/02/2022	\$1,317.50			Purchasing
ENERGY LABORATORIES	45134	08/02/2022	\$182.00			Purchasing
FERGUSON WATERWORKS #1600	45135	08/02/2022	\$15,813.87			Purchasing
Hardy Consulting Group, LLC	45136	08/02/2022	\$2,000.00			Purchasing
Jonathan Blackwell	45137	08/02/2022	\$500.00			Purchasing
Kelby Robison	45138	08/02/2022	\$500.00			Purchasing
Lindsey Dalley	45139	08/02/2022	\$500.00			Purchasing
Mesquite Ford	45140	08/02/2022	\$453.27			Purchasing
Muddy Valley Irrigation	45141	08/02/2022	\$5,750.90			Purchasing
MVT	45142	08/02/2022	\$910.89			Purchasing
Nevada Tap Master Inc.	45143	08/02/2022	\$1,750.00			Purchasing
Overton Auto Parts	45144	08/02/2022	\$274.23			Purchasing
Overton Power District	45145	08/02/2022	\$6,875.00			Purchasing
Randall Tobler	45146	08/02/2022	\$500.00			Purchasing
Ryan Wheeler	45147	08/02/2022	\$500.00			Purchasing
Silver State Analytical Laboratories	45148	08/02/2022	\$180.00			Purchasing
Valley Enterprises	45149	08/02/2022	\$736.49			Purchasing
Clark County Treasurer	45150	08/11/2022	\$7,032.19			Purchasing
Employee-Management Relations Board	45151	08/11/2022	\$54.00			Purchasing
FIDELITY NATIONAL TITLE AGENCY O	45152	08/11/2022	\$4,430.00			Purchasing
Hughes Oil	45153	08/11/2022	\$2,401.20			Purchasing
Les Olson Company	45154	08/11/2022	\$229.06			Purchasing
Overton Auto Parts	45155	08/11/2022	\$145.23			Purchasing
Parsons, Behle & Latimer	45156	08/11/2022	\$1,339.20			Purchasing
Red Pepper Software	45157	08/11/2022	\$72.50			Purchasing
U.S.P.S.	45158	08/11/2022	\$1,205.70			Purchasing
ALL HOSE INC.	45159	08/16/2022	\$365.48			Purchasing
AMERICA FIRST CREDIT UNION	45160	08/16/2022	\$4,417.00			Purchasing
Badger Meter, Inc.	45161	08/16/2022	\$92,866.99			Purchasing
Cal's Repair Center	45162	08/16/2022	\$15.00			Purchasing
Diverse Diesel Repair LLC	45163	08/16/2022	\$325.00			Purchasing
Glorieta Geoscience Inc.	45164	08/16/2022	\$105.30			Purchasing
Health Plan of Nevada	45165	08/16/2022	\$20,560.14			Purchasing
Hinton Burdick CPAs & Advisors	45166	08/16/2022	\$2,000.00			Purchasing
Home Hardware & Variety	45167	08/16/2022	\$1,445.44			Purchasing
Layne Christensen Company	45168	08/16/2022	\$115,800.00			Purchasing
Les Olson Company	45169	08/16/2022	\$5,116.07			Purchasing
Lin's Market	45170	08/16/2022	\$52.35			Purchasing
Mills & Anderson	45171	08/16/2022	\$1,650.00			Purchasing
Mountainland Supply Company	45172	08/16/2022	\$38,356.74			Purchasing
Overton Ace Hardware	45173	08/16/2022	\$157.45			Purchasing
Overton Auto Parts	45174	08/16/2022	\$598.62			Purchasing
Overton Power District	45175	08/16/2022	\$1,047.66			Purchasing
Pelorus Methods Inc.	45176	08/16/2022	\$2,000.00			Purchasing
Public Employees Benefit Plan	45177	08/16/2022	\$769.24			Purchasing
Silver State Analytical Laboratories	45178	08/16/2022	\$150.00			Purchasing
Sunrise Engineering Inc	45179	08/16/2022	\$9,574.80			Purchasing
Techradium	45180	08/16/2022	\$3,483.00			Purchasing
Verizon Wireless	45181	08/16/2022	\$123.28			Purchasing
W.J. Lamping Company	45182	08/16/2022	\$1,200.00			Purchasing
Zions Public Finance	45184	08/23/2022	\$500.00			Purchasing
PATHIAN ADMINISTRATORS	9999	08/03/2022	\$403.11			Purchasing
UHS Premium Billing	9999	08/05/2022	\$156.75			Purchasing
XPRESS BILL PAY	9999	08/05/2022	\$1,184.85			Purchasing
XPRESS BILL PAY	9999	08/08/2022	\$2,459.62			Purchasing
WESTERN ALLIANCE BANK	9999	08/10/2022	\$652.86			Purchasing
UNUM Life Insurance	9999	08/11/2022	\$951.03			Purchasing
ONLINE Information Services	9999	08/22/2022	\$76.30			Purchasing
BEST	9999	08/24/2022	\$1,362.15			Purchasing
UNUM Life Insurance	9999	08/31/2022	\$966.21			Purchasing
			\$376,110.07		\$0.00	

**Moapa Valley Water District
Invoice Register - 8/1/2022 to 8/31/2022 - All Invoices**

9/28/2022

<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>
08082022	AMERICA FIRST CREDIT UNION	45220	8/8/2022	9/28/2022	\$75.00			
					75.00	70420	Vehicle Maintenance	Arrowhead Tow - Dan's Truck
4493837 PO# 6926	AMERICA FIRST CREDIT UNION	45220	8/22/2022	9/28/2022	\$758.64			
					700.00	70420	Vehicle Maintenance	Tires for Dump Trailer
					58.64	70420	Vehicle Maintenance	Tax & Shipping
5101816 PO# 6927	AMERICA FIRST CREDIT UNION	45220	8/22/2022	9/28/2022	\$2,470.08			
					2,271.84	70420	Vehicle Maintenance	Tires for Service Trucks 5191 &
					198.24	70420	Vehicle Maintenance	Taxes & Shipping
7202022 PO# 6916	AMERICA FIRST CREDIT UNION	45160	8/16/2022	8/28/2022	\$52.64			
					52.64	61560	Equipment Maintenance	Propane Tank repair for forklift
79923 PO# 6911	AMERICA FIRST CREDIT UNION	45160	8/10/2022	8/28/2022	\$690.80			
					690.80	61560	Equipment Maintenance	Valve Exerciser Repair
80322 PO# 6892	AMERICA FIRST CREDIT UNION	45220	8/3/2022	9/28/2022	\$18.17			
					18.17	70500	Building Maint & Repair	Plexiglass cleaner for fronnt cou
8092022 PO# 6915	AMERICA FIRST CREDIT UNION	45220	8/16/2022	9/30/2022	\$68.90			
					68.90	70430	Uniforms	Uniforms
8112022 PO# 6925	AMERICA FIRST CREDIT UNION	45220	8/22/2022	9/28/2022	\$32.52			
					32.52	70430	Uniforms	Uniforms
8122022 PO# 6917	AMERICA FIRST CREDIT UNION	45220	8/16/2022	9/28/2022	\$55.00			
					55.00	70490	Travel & Entertainment	Fuel, Shell Station, Panaca Nev
81722	AMERICA FIRST CREDIT UNION	45220	8/17/2022	9/28/2022	\$100.70			
					100.70	70290	Fuel	Gasoline @ Maverik
81822 PO# 6932	AMERICA FIRST CREDIT UNION	45220	8/24/2022	9/28/2022	\$16.00			
					16.00	70420	Vehicle Maintenance	Tire Repair on 2171
8252022	AMERICA FIRST CREDIT UNION	45220	8/25/2022	9/28/2022	\$249.25			
					249.25	60340	Small Tools & Other Misc	Posthole Digger - Harbor Freight
9116896 PO# 6933	AMERICA FIRST CREDIT UNION	45220	8/24/2022	9/30/2022	\$85.00			
					75.00	70490	Travel & Entertainment	Fuel, Sinclair Alamo NV
					10.00	70490	Travel & Entertainment	Fuel, Sinclair Alamo NV
Vendor Total:					\$4,672.70			
Total:					\$4,672.70			
					249.25	60340	GL Account Summary	
					743.44	61560	Small Tools & Other Misc	
					100.70	70290	Equipment Maintenance	
					100.70	70290	Fuel	
					3,319.72	70420	Vehicle Maintenance	
					101.42	70430	Uniforms	
					140.00	70490	Travel & Entertainment	
					18.17	70500	Building Maint & Repair	
					4,672.70		Total	
					\$4,672.70		GL Account Summary Total	

Moapa Valley Water District
Invoice Register - 8/1/2022 to 8/31/2022 - All Invoices

9/28/2022

<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>
2247221332 PO# 6937	WESTERN ALLIANCE BANK	9999	8/24/2022	9/22/2022	\$52.73			
25298747	WESTERN ALLIANCE BANK	9999	8/14/2022	9/22/2022	\$9.99	70200	Computers - Softwr/Supp/Maint	Adobe Subscription for Mason
7039181 PO# 6924	WESTERN ALLIANCE BANK	9999	8/16/2022	9/22/2022	\$18.53	65200	Computers - Softwr/Supp/Maint	Network Solutions Web Support
8711425	WESTERN ALLIANCE BANK	9999	8/23/2022	9/22/2022	\$40.00	70290	Billing Expenses	Dehumidifier for server room
					40.00		Fuel	Fuel -Texaco Tonapah
	Vendor Total:				\$121.25			
		Total:			\$121.25			
					18.53	65200	GL Account Summary	
					62.72	70200	Billing Expenses	
					40.00	70290	Computers - Softwr/Supp/Maint	
					121.25		Fuel	
							Total	
					\$121.25		GL Account Summary Total	