

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 09/01/2022 to 09/30/2022**

<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.	16349	09/26/2022	\$137.05			Purchasing
FIDELITY NATIONAL TITLE AGENCY O	45040	06/16/2022		09/01/2022	\$150.00	Purchasing
ALPINE BUSINESS PRODUCTS	45185	09/01/2022	\$150.32			Purchasing
BAVCO	45186	09/01/2022	\$440.25			Purchasing
BENTAR DEN INC.	45187	09/01/2022	\$894.29			Purchasing
Cintas Corporation #59	45188	09/01/2022	\$873.70			Purchasing
Corrpro Companies Inc.	45189	09/01/2022	\$1,150.00			Purchasing
Employers Assurance Co.	45190	09/01/2022	\$1,317.50			Purchasing
Grainger	45191	09/01/2022	\$112.66			Purchasing
Hughes Oil	45192	09/01/2022	\$4,953.00			Purchasing
Jonathan Blackwell	45193	09/01/2022	\$500.00			Purchasing
Kelby Robison	45194	09/01/2022	\$500.00			Purchasing
KEMP JONES	45195	09/01/2022	\$9,188.98			Purchasing
Les Olson Company	45196	09/01/2022	\$4,591.10			Purchasing
Lindsey Dalley	45197	09/01/2022	\$500.00			Purchasing
Mark Whipple Pest Control	45198	09/01/2022	\$175.00			Purchasing
Mountainland Supply Company	45199	09/01/2022	\$92.37			Purchasing
Muddy Valley Irrigation	45200	09/01/2022	\$5,750.90			Purchasing
NATIONAL PEN CO LLC	45201	09/01/2022	\$256.90			Purchasing
NDEP-BWPC	45202	09/01/2022	\$6,000.00			Purchasing
Overton Auto Parts	45203	09/01/2022	\$480.67			Purchasing
Overton Power District	45204	09/01/2022	\$5,943.85			Purchasing
QUADIENT LEASING USA INC.	45205	09/01/2022	\$254.85			Purchasing
Quill	45206	09/01/2022	\$141.38			Purchasing
Randall Tobler	45207	09/01/2022	\$500.00			Purchasing
Ryan Wheeler	45208	09/01/2022	\$500.00			Purchasing
Scholzen Products Co.	45209	09/01/2022	\$14,627.26			Purchasing
Silver State Analytical Laboratories	45210	09/01/2022	\$210.00			Purchasing
SouthernTire Mart	45211	09/01/2022	\$600.00			Purchasing
Sunrise Engineering Inc	45212	09/01/2022	\$10,398.50			Purchasing
The Progress	45213	09/01/2022	\$535.00			Purchasing
Verizon Wireless	45214	09/01/2022	\$3,514.17			Purchasing
Legacy Rock, Inc.	45215	09/01/2022	\$271.50			Purchasing
Les Olson Company	45216	09/01/2022	\$40.25			Purchasing
Mobile Image	45217	09/01/2022	\$250.00			Purchasing
VORTEX INDUSTRIES INC.	45218	09/01/2022	\$1,426.20			Purchasing
U.S.P.S.	45219	09/08/2022	\$941.11			Purchasing
AMERICA FIRST CREDIT UNION	45220	09/16/2022	\$3,929.26			Purchasing
Badger Meter, Inc.	45221	09/16/2022	\$1,517.45			Purchasing
BAVCO	45222	09/16/2022	\$112.10			Purchasing
Cal's Repair Center	45223	09/16/2022	\$596.06			Purchasing
CLA-VAL	45224	09/16/2022	\$2,603.00			Purchasing
COASTLINE EQUIPMENT	45225	09/16/2022	\$556.97			Purchasing
FALEN LAW OFFICES LLC	45226	09/16/2022	\$1,655.41			Purchasing
FERGUSON WATERWORKS #1600	45227	09/16/2022	\$54,289.08			Purchasing
GENEVA COMMUNICATIONS & CONT	45228	09/16/2022	\$479.20			Purchasing
Grainger	45229	09/16/2022	\$54.26			Purchasing
Hardy Consulting Group, LLC	45230	09/16/2022	\$2,000.00			Purchasing
Health Plan of Nevada	45231	09/16/2022	\$20,430.61			Purchasing
Hinton Burdick CPAs & Advisors	45232	09/16/2022	\$10,725.00			Purchasing
Home Hardware & Variety	45233	09/16/2022	\$890.18			Purchasing
Hughes Oil	45234	09/16/2022	\$2,614.50			Purchasing
Layne Christensen Company	45235	09/16/2022	\$40,000.00			Purchasing
Les Olson Company	45236	09/16/2022	\$40.25			Purchasing
MICA LEATHAM	45237	09/16/2022	\$120.00			Purchasing
MOAPA VALLEY TELEPHONE	45238	09/16/2022	\$1,028.44			Purchasing
Mountainland Supply Company	45239	09/16/2022	\$18,459.30			Purchasing
Nevada Rural Water Assn	45240	09/16/2022	\$372.00			Purchasing
Nevada Tap Master Inc.	45241	09/16/2022	\$1,700.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45242	09/16/2022	\$427.99			Purchasing
Overton Ace Hardware	45243	09/16/2022	\$218.95			Purchasing
Overton Auto Parts	45244	09/16/2022	\$11,416.21			Purchasing
Overton Power District	45245	09/16/2022	\$1,008.15			Purchasing
Parsons, Behle & Latimer	45246	09/16/2022	\$418.05			Purchasing
Pollard Water	45247	09/16/2022	\$667.04			Purchasing
Red Pepper Software	45248	09/16/2022	\$117.50			Purchasing
Silver State Analytical Laboratories	45249	09/16/2022	\$210.00			Purchasing
STEPHEN WADE CHRYSLER	45250	09/16/2022	\$4,182.52			Purchasing
Stovall Surveying, LLC.	45251	09/16/2022	\$2,050.00			Purchasing
Valley Enterprises	45252	09/16/2022	\$774.27			Purchasing
Verizon Wireless	45253	09/16/2022	\$123.26			Purchasing
Vermeer Sales Southwest	45254	09/16/2022	\$236.25			Purchasing
Home Hardware & Variety	45255	09/15/2022	\$1,110.55			Purchasing

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AMERICAN PAVEMENT PRESERVATIO	45256	09/29/2022	\$918.77			Purchasing
BAVCO	45257	09/29/2022	\$683.00			Purchasing
BRAX COMPANY INC.	45258	09/29/2022	\$1,582.67			Purchasing
Cintas Corporation #59	45259	09/29/2022	\$582.12			Purchasing
Concentra	45260	09/29/2022	\$140.00			Purchasing
Deere Credit Inc	45261	09/29/2022	\$846.51			Purchasing
ENERGY MANAGEMENT CORPORATI	45262	09/29/2022	\$10,000.00			Purchasing
FERGUSON WATERWORKS #1600	45263	09/29/2022	\$481.46			Purchasing
GENEVA COMMUNICATIONS & CONT	45264	09/29/2022	\$10,540.80			Purchasing
Grainger	45265	09/29/2022	\$543.63			Purchasing
Hughes Oil	45266	09/29/2022	\$2,430.00			Purchasing
Jonathan Blackwell	45267	09/29/2022	\$500.00			Purchasing
Kelby Robison	45268	09/29/2022	\$500.00			Purchasing
Les Olson Company	45269	09/29/2022	\$203.47			Purchasing
Lin's Market	45270	09/29/2022	\$19.98			Purchasing
Lindsey Dalley	45271	09/29/2022	\$500.00			Purchasing
Mills & Anderson	45272	09/29/2022	\$575.00			Purchasing
MOAPA VALLEY TELEPHONE	45273	09/29/2022	\$923.76			Purchasing
Mountainland Supply Company	45274	09/29/2022	\$4,317.62			Purchasing
Muddy Valley Irrigation	45275	09/29/2022	\$22,170.62			Purchasing
NEWMAN, WYATT	45276	09/29/2022	\$939.32			Purchasing
Overton Auto Parts	45277	09/29/2022	\$506.06			Purchasing
Overton Power District	45278	09/29/2022	\$84.87			Purchasing
Randall Tobler	45279	09/29/2022	\$500.00			Purchasing
Rawson Refrigeration	45280	09/29/2022	\$110.00			Purchasing
Ryan Wheeler	45281	09/29/2022	\$500.00			Purchasing
Silver State Analytical Laboratories	45282	09/29/2022	\$150.00			Purchasing
The Progress	45283	09/29/2022	\$750.00			Purchasing
Verizon Wireless	45284	09/29/2022	\$3,503.66			Purchasing
W.J. Lamping Company	45285	09/29/2022	\$2,540.00			Purchasing
Xtreme Stitch & Print	45286	09/29/2022	\$32.50			Purchasing
UHS Premium Billing	9999	09/01/2022	\$156.75			Purchasing
UNUM Life Insurance	9999	09/01/2022		09/01/2022	\$156.75	Purchasing
UHS Premium Billing	9999	09/02/2022	\$156.75			Purchasing
PATHIAN ADMINISTRATORS	9999	09/06/2022	\$389.11			Purchasing
XPRESS BILL PAY	9999	09/06/2022		09/06/2022	\$1,131.48	Purchasing
XPRESS BILL PAY	9999	09/06/2022	\$1,131.48			Purchasing
XPRESS BILL PAY	9999	09/07/2022	\$2,823.66			Purchasing
NDEP-BWPC	9999	09/13/2022	\$50.00			Purchasing
QUADIENT FINANCE USA INC	9999	09/14/2022	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	09/19/2022	\$496.25			Purchasing
ONLINE Information Services	9999	09/20/2022	\$68.36			Purchasing
BEST	9999	09/26/2022	\$1,400.39			Purchasing
UNUM Life Insurance	9999	09/30/2022	\$964.57			Purchasing
			<b>\$341,365.71</b>		<b>\$1,438.23</b>	

**Moapa Valley Water District  
Invoice Register - 9/1/2022 to 9/30/2022 - All Invoices**

11/3/2022

<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>
2672107888 PO# 6976	AMERICA FIRST CREDIT UNION	45300	9/28/2022	10/28/2022	\$103.01			
					103.01	70290	Fuel	Fuel, Maverick, Overton NV
2672130574 PO# 6988	AMERICA FIRST CREDIT UNION	45300	9/26/2022	10/28/2022	\$76.70			
					76.70	70290	Fuel	Gas for the Fusion
4536202 PO# 6986	AMERICA FIRST CREDIT UNION	45300	9/28/2022	10/28/2022	\$130.05			
					130.05	65620	Telephone - Land	Bluetooth head sets for the offic
525524369 PO# 6954	AMERICA FIRST CREDIT UNION	45300	9/13/2022	10/28/2022	\$90.85			
					16.30	70490	Travel & Entertainment	Fuel, "GVG" Shell Station Logan
					74.55	70490	Travel & Entertainment	Fuel, "Y" Shell Station, Panaca
6861846 PO# 6986	AMERICA FIRST CREDIT UNION	45300	9/21/2022	10/28/2022	\$86.66			
					86.66	65620	Telephone - Land	Bluetooth head sets for the offic
9072022 PO# 6968	AMERICA FIRST CREDIT UNION	45300	9/13/2022	10/28/2022	\$321.63			
					104.00	70290	Fuel	Fuel @ Maverick for 1171
					102.00	70290	Fuel	Fuel @ Maverick for 2211
					115.63	70290	Fuel	Fuel @ Maverick for 1182
9122022	AMERICA FIRST CREDIT UNION	45300	9/12/2022	10/28/2022	\$550.00			
					550.00	70140	Training & Certifications	AWWA Training
9132022	AMERICA FIRST CREDIT UNION	45300	9/13/2022	10/28/2022	\$550.00			
					550.00	70140	Training & Certifications	AWWA Training
9222022	AMERICA FIRST CREDIT UNION	45300	9/22/2022	10/28/2022	\$150.35			
					150.35	70290	Fuel	Maverik - Lehi Fuel
9292022	AMERICA FIRST CREDIT UNION	45300	9/28/2022	10/28/2022	\$676.11			
					676.11	70250	Licenses/Fees/Subscriptions	Annual Renewal
<b>Vendor Total:</b>					<b>\$2,735.36</b>			
<b>Total:</b>					<b>\$2,735.36</b>			
					216.71	65620	<b>GL Account Summary</b>	
					1,100.00	70140	Telephone - Land	
					676.11	70250	Training & Certifications	
					651.69	70290	Licenses/Fees/Subscriptions	
					90.85	70490	Fuel	
					<b>2,735.36</b>		Travel & Entertainment	
					<b>\$2,735.36</b>		<b>Total</b>	
							<b>GL Account Summary Total</b>	

**Moapa Valley Water District  
Invoice Register - 9/1/2022 to 9/30/2022 - All Invoices**

11/3/2022

<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>
090922	WESTERN ALLIANCE BANK	9999	9/9/2022	10/24/2022	\$303.06			
					303.06	70490	Travel & Entertainment	Nugget Hotel - Sparks
80222 PO# 6964	WESTERN ALLIANCE BANK	9999	9/7/2022	9/22/2022	\$375.00			
					375.00	70140	Training & Certifications	Tri-State Training
8302022	WESTERN ALLIANCE BANK	9999	9/1/2022	10/24/2022	\$225.29			
					225.29	70290	Fuel	Fuel - Maverik for 1181 & 1182
9012022	WESTERN ALLIANCE BANK	9999	9/1/2022	10/24/2022	\$43.32			
					43.32	70320	Office Supplies	Walmart - Copy Paper
9022022	WESTERN ALLIANCE BANK	9999	9/2/2022	10/24/2022	\$37.55			
					37.55	70490	Travel & Entertainment	Food for Meeting
9082022	WESTERN ALLIANCE BANK	9999	9/8/2022	10/24/2022	\$1,020.00			
					1,020.00	70140	Training & Certifications	NVRWA 2023 Conference
9092022	WESTERN ALLIANCE BANK	9999	9/12/2022	10/24/2022	\$9.99			
					9.99	70200	Computers - Softwr/Supp/Maint	Network Solutions Web Support
9152022	WESTERN ALLIANCE BANK	9999	9/12/2022	10/24/2022	\$186.49			
					186.49	70290	Fuel	Maverik - Truck 2211
91522	WESTERN ALLIANCE BANK	9999	9/18/2022	10/24/2022	\$1,685.88			
					1,685.88	70490	Travel & Entertainment	Southwest - Joe, Mason & Josh
	<b>Vendor Total:</b>				<b>\$3,886.58</b>			
		<b>Total:</b>			<b>\$3,886.58</b>			
					1,395.00	70140	<b>GL Account Summary</b>	
					9.99	70200	Training & Certifications	
					411.78	70290	Computers - Softwr/Supp/Maint	
					43.32	70320	Fuel	
					2,026.49	70490	Office Supplies	
					<b>3,886.58</b>		Travel & Entertainment	
							<b>Total</b>	
					<b>\$3,886.58</b>		<b>GL Account Summary Total</b>	