

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2022 to 12/31/2022**

<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>
U.S.P.S.	16352	12/28/2022	\$125.72			Purchasing
Badger Meter, Inc.	45399	12/01/2022	\$5,390.48			Purchasing
Cintas Corporation #59	45400	12/01/2022	\$563.74			Purchasing
Concentra	45401	12/01/2022	\$974.00			Purchasing
Dana Kepner Company, Inc.	45402	12/01/2022	\$165.00			Purchasing
FERGUSON WATERWORKS #1600	45403	12/01/2022	\$16,337.76			Purchasing
Hughes Oil	45404	12/01/2022	\$6,287.70			Purchasing
Jonathan Blackwell	45405	12/01/2022	\$500.00			Purchasing
Kelby Robison	45406	12/01/2022	\$500.00			Purchasing
Les Olson Company	45407	12/01/2022	\$4,740.10			Purchasing
Lin's Market	45408	12/01/2022	\$29.94			Purchasing
Lindsey Dalley	45409	12/01/2022	\$500.00			Purchasing
Mills & Anderson	45410	12/01/2022	\$575.00			Purchasing
MOAPA VALLEY TELEPHONE	45411	12/01/2022	\$864.60			Purchasing
Mountainland Supply Company	45412	12/01/2022	\$5,337.00			Purchasing
Muddy Valley Irrigation	45413	12/01/2022	\$5,750.90			Purchasing
NATIONAL PEN CO LLC	45414	12/01/2022	\$373.90			Purchasing
Overton Auto Parts	45415	12/01/2022	\$3,098.78			Purchasing
Overton Power District	45416	12/01/2022	\$3,985.49			Purchasing
QUADIENT LEASING USA INC.	45417	12/01/2022	\$254.85			Purchasing
Randall Tobler	45418	12/01/2022	\$500.00			Purchasing
Ryan Wheeler	45419	12/01/2022	\$500.00			Purchasing
Scholzen Products Co.	45420	12/01/2022	\$269.97			Purchasing
Silver State Analytical Laboratories	45421	12/01/2022	\$450.00			Purchasing
Sunrise Engineering Inc	45422	12/01/2022	\$4,818.40			Purchasing
The Progress	45423	12/01/2022	\$750.00			Purchasing
Verizon Wireless	45424	12/01/2022	\$3,965.05			Purchasing
Cashman Equipment Company	45425	12/08/2022	\$7,308.56			Purchasing
COASTLINE EQUIPMENT	45426	12/08/2022	\$325.26			Purchasing
Diverse Diesel Repair LLC	45427	12/08/2022	\$1,850.00			Purchasing
U.S.P.S.	45428	12/08/2022	\$921.62			Purchasing
Valley Enterprises	45429	12/08/2022	\$745.10			Purchasing
Clark County Recorder	45430	12/08/2022	\$42.00			Purchasing
AMERICA FIRST CREDIT UNION	45431	12/14/2022	\$3,002.99			Purchasing
Backflow Training Services	45432	12/14/2022	\$1,250.00			Purchasing
Cal's Repair Center	45433	12/14/2022	\$50.72			Purchasing
Diverse Diesel Repair LLC	45434	12/14/2022	\$375.00			Purchasing
Employers Assurance Co.	45435	12/14/2022	\$1,411.50			Purchasing
Glorieta Geoscience Inc.	45436	12/14/2022	\$106.28			Purchasing
Grainger	45437	12/14/2022	\$288.41			Purchasing
Hardy Consulting Group, LLC	45438	12/14/2022	\$2,000.00			Purchasing
Home Hardware & Variety	45439	12/14/2022	\$1,975.59			Purchasing
Hughes Oil	45440	12/14/2022	\$4,512.20			Purchasing
Les Olson Company	45441	12/14/2022	\$998.85			Purchasing
Mark Whipple Pest Control	45442	12/14/2022	\$175.00			Purchasing
Mountainland Supply Company	45443	12/14/2022	\$13,876.51			Purchasing
NWRA	45444	12/14/2022	\$1,100.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45445	12/14/2022	\$121.97			Purchasing
Overton Ace Hardware	45446	12/14/2022	\$45.35			Purchasing
Overton Auto Parts	45447	12/14/2022	\$412.10			Purchasing
Overton Power District	45448	12/14/2022	\$25.83			Purchasing
Parsons, Behle & Latimer	45449	12/14/2022	\$827.55			Purchasing
Public Employees Benefit Plan	45450	12/14/2022	\$769.24			Purchasing
Robert Tuckfield	45451	12/14/2022	\$1,225.00			Purchasing
Silver State Analytical Laboratories	45452	12/14/2022	\$150.00			Purchasing
U.S.P.S.	45453	12/14/2022	\$275.00			Purchasing
Verizon Wireless	45454	12/14/2022	\$123.40			Purchasing
Badger Meter, Inc.	45455	12/23/2022	\$1,627.81			Purchasing
Cashman Equipment Company	45456	12/23/2022	\$7,308.56			Purchasing
L.J. McCormick Enterprises	45457	12/23/2022	\$250.00			Purchasing
Overton Power District	45458	12/23/2022	\$786.60			Purchasing
SouthernTire Mart	45459	12/23/2022	\$609.20			Purchasing
STEPHEN WADE CHRYSLER	45460	12/23/2022	\$1,511.70			Purchasing
Verizon Wireless	45461	12/23/2022	\$3,783.17			Purchasing
VORTEX INDUSTRIES INC.	45462	12/23/2022	\$1,037.59			Purchasing
E&M CONTRACTING LLC	45463	12/22/2022	\$1,000.00			Purchasing
LAS VEGAS PAVING	45464	12/22/2022	\$828.90			Purchasing
UNUM Life Insurance	9999	12/01/2022	\$968.46			Purchasing
ONLINE Information Services	9999	12/02/2022	\$101.18			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999	12/02/2022	\$50.00			Purchasing
UHS Premium Billing	9999	12/06/2022	\$175.75			Purchasing
XPRESS BILL PAY	9999	12/06/2022	\$1,150.05			Purchasing
XPRESS BILL PAY	9999	12/06/2022	\$1,606.02			Purchasing

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PATHIAN ADMINISTRATORS	9999	12/08/2022	\$396.11			Purchasing
QUADIENT FINANCE USA INC	9999	12/14/2022	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	12/14/2022	\$4,566.99			Purchasing
ONLINE Information Services	9999	12/20/2022	\$81.05			Purchasing
BEST	9999	12/28/2022	\$1,400.39			Purchasing
			\$143,338.94		\$0.00	

**Moapa Valley Water District
Invoice Register - 12/1/2022 to 12/31/2022 - All Invoices**

1/31/2023

<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>
120122	AMERICA FIRST CREDIT UNION	45494	12/2/2022	1/28/2023	\$174.45			
					174.45	70320	Office Supplies	Amazon - Desk for Jennifer
12042022	AMERICA FIRST CREDIT UNION	45494	12/4/2022	1/28/2023	\$39.99			
					39.99	61560	Equipment Maintenance	Northern Tool - Membership
120822 PO# 7099	AMERICA FIRST CREDIT UNION	45494	12/15/2022	1/28/2023	\$881.00			
					215.00	70140	Training & Certifications	Kiley Backflow Tester Re-Cert
					215.00	70140	Training & Certifications	Mason Backflow Tester Re-Cert
					225.50	70140	Training & Certifications	Dan Backflow Tester Initial
					225.50	70140	Training & Certifications	Dandy Backflow Tester Initial
12222022 PO# 7122	AMERICA FIRST CREDIT UNION	45494	12/29/2022	1/28/2023	\$120.00			
					120.00	70250	Licenses/Fees/Subscriptions	USC Foundation Membership R
3T7M9ZU3	AMERICA FIRST CREDIT UNION	45494	12/4/2022	1/28/2023	\$133.26			
					133.26	70320	Office Supplies	Amazon - Office Supplies
58915BY3	AMERICA FIRST CREDIT UNION	45494	12/2/2022	1/28/2023	\$1,214.68			
					1,214.68	70420	Vehicle Maintenance	Amazon - Tires
9Y3084LQ3 PO# 7085	AMERICA FIRST CREDIT UNION	45494	12/9/2022	1/28/2023	\$10.83			
					10.83	61310	Materials & Supplies	Makita Battery Clip Orgainzers
TW51E2053	AMERICA FIRST CREDIT UNION	45494	12/5/2022	1/28/2023	\$18.68			
					18.68	70320	Office Supplies	Amazon - Office Supplies
Vendor Total:					\$2,592.89			
Total:					\$2,592.89			
					10.83	61310	GL Account Summary	
					39.99	61560	Materials & Supplies	
					881.00	70140	Equipment Maintenance	
					120.00	70250	Training & Certifications	
					326.39	70320	Licenses/Fees/Subscriptions	
					1,214.68	70420	Office Supplies	
					2,592.89		Total	
					\$2,592.89		GL Account Summary Total	

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1/31/2023

<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>
102301	WESTERN ALLIANCE BANK	9999	12/5/2022	1/23/2022	\$60.19	70320	Office Supplies	Stone Office - Paid Stamp
12022022 PO# 7088	WESTERN ALLIANCE BANK	9999	12/8/2022	1/23/2023	\$46.49	70320	Office Supplies	Suckers
12042022	WESTERN ALLIANCE BANK	9999	12/4/2022	1/23/2023	\$9.99	70200	Computers - Softwr/Supp/Maint	Web*Networksolutions
192454665	WESTERN ALLIANCE BANK	9999	12/16/2022	1/23/2023	\$359.76	70200	Computers - Softwr/Supp/Maint	Adobe Subscription for Mason
301000	WESTERN ALLIANCE BANK	9999	12/7/2022	1/23/2023	\$7.86	70320	Office Supplies	Office Depot
301182	WESTERN ALLIANCE BANK	9999	12/9/2022	1/23/2023	\$228.92	70320	Office Supplies	Office Depot
301265	WESTERN ALLIANCE BANK	9999	12/9/2022	1/23/2023	\$43.99	70320	Office Supplies	Office Depot
301349	WESTERN ALLIANCE BANK	9999	12/9/2022	1/8/2023	\$31.99	70320	Office Supplies	Office Depot
557781 PO# 7098	WESTERN ALLIANCE BANK	9999	12/9/2022	1/23/2023	\$2,069.97	70500	Building Maint & Repair	Cubical
85466166	WESTERN ALLIANCE BANK	9999	12/14/2022	1/23/2023	\$78.32	70490	Travel & Entertainment	Nugget Hotel - Sparks
85468170	WESTERN ALLIANCE BANK	9999	12/14/2022	1/23/2023	\$78.32	70490	Travel & Entertainment	Nugget Hotel - Sparks
Vendor Total:					\$3,015.80			
Total:					\$3,015.80			
					369.75	70200	GL Account Summary	
					419.44	70320	Computers - Softwr/Supp/Maint	
					156.64	70490	Office Supplies	
					2,069.97	70500	Travel & Entertainment	
					3,015.80		Total	
					\$3,015.80		GL Account Summary Total	