

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 10/01/2022 to 10/31/2022**

<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.	16350	10/24/2022	\$164.66			Purchasing
Employers Assurance Co.	45287	10/05/2022	\$1,317.50			Purchasing
ENERGY LABORATORIES	45288	10/05/2022	\$252.00			Purchasing
GENEVA COMMUNICATIONS & CONT	45289	10/05/2022	\$1,275.00			Purchasing
Hardy Consulting Group, LLC	45290	10/05/2022	\$2,000.00			Purchasing
Hughes Oil	45291	10/05/2022	\$4,668.00			Purchasing
L.J. McCormick Enterprises	45292	10/05/2022	\$1,255.00			Purchasing
Overton Power District	45294	10/05/2022	\$6,820.07			Purchasing
St. George Ford	45295	10/05/2022	\$4,201.17			Purchasing
Sunrise Engineering Inc	45296	10/05/2022	\$3,586.74			Purchasing
U.S.P.S.	45297	10/05/2022	\$926.86			Purchasing
Valley Enterprises	45298	10/05/2022	\$770.43			Purchasing
Cash	45299	10/11/2022	\$473.16			Purchasing
AMERICA FIRST CREDIT UNION	45300	10/12/2022	\$3,396.62			Purchasing
Badger Meter, Inc.	45301	10/12/2022	\$13,957.97			Purchasing
BAVCO	45302	10/12/2022	\$1,501.55			Purchasing
BOYCE INC	45303	10/12/2022	\$300.00			Purchasing
Cashman Equipment Company	45304	10/12/2022	\$3,654.28			Purchasing
FERGUSON WATERWORKS #1600	45306	10/12/2022	\$83,248.96			Purchasing
Glorieta Geoscience Inc.	45307	10/12/2022	\$106.28			Purchasing
Health Plan of Nevada	45308	10/12/2022	\$20,488.03			Purchasing
Hinton Burdick CPAs & Advisors	45309	10/12/2022	\$2,500.00			Purchasing
Home Hardware & Variety	45310	10/12/2022	\$1,260.79			Purchasing
Les Olson Company	45311	10/12/2022	\$4,739.45			Purchasing
Mountainland Supply Company	45312	10/12/2022	\$36,891.70			Purchasing
Nevada DMV	45313	10/12/2022	\$20.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45314	10/12/2022	\$7.09			Purchasing
Overton Ace Hardware	45315	10/12/2022	\$135.01			Purchasing
Overton Auto Parts	45316	10/12/2022	\$1,279.92			Purchasing
Overton Power District	45317	10/12/2022	\$25.05			Purchasing
Parsons, Behle & Latimer	45318	10/12/2022	\$2,677.35			Purchasing
Public Employees Benefit Plan	45319	10/12/2022	\$1,538.48			Purchasing
Republic Services, Inc.	45320	10/12/2022	\$1,825.26			Purchasing
Scholzen Products Co.	45321	10/12/2022	\$2,098.50			Purchasing
Silver State Analytical Laboratories	45322	10/12/2022	\$300.00			Purchasing
Underground Service Alert	45323	10/12/2022	\$718.39			Purchasing
Verizon Wireless	45324	10/12/2022	\$123.36			Purchasing
Wallace Morris Kline Surveying, LLC.	45325	10/12/2022	\$3,330.00			Purchasing
Cal's Repair Center	45326	10/19/2022	\$76.14			Purchasing
COASTLINE EQUIPMENT	45327	10/19/2022	\$2,215.65			Purchasing
Connie Mortensen	45328	10/19/2022	\$245.00			Purchasing
Employers Assurance Co.	45329	10/19/2022	\$462.00			Purchasing
FIDELITY NATIONAL TITLE AGENCY O	45330	10/19/2022	\$4,580.00			Purchasing
Hughes Oil	45331	10/19/2022	\$16,020.02			Purchasing
Les Olson Company	45332	10/19/2022	\$58.65			Purchasing
Lin's Market	45333	10/19/2022	\$41.17			Purchasing
Mills & Anderson	45334	10/19/2022	\$575.00			Purchasing
Muddy Valley Irrigation	45335	10/19/2022	\$700.00			Purchasing
Overton Auto Parts	45336	10/19/2022	\$119.98			Purchasing
Overton Power District	45337	10/19/2022	\$771.48			Purchasing
Pollard Water	45338	10/19/2022	\$14,485.00			Purchasing
Precision Aggregate	45339	10/19/2022	\$1,870.00			Purchasing
USA Blue Book	45340	10/19/2022	\$800.98			Purchasing
Verizon Wireless	45341	10/19/2022	\$4,511.02			Purchasing
Deere Credit Inc	45342	10/20/2022	\$24,468.17			Purchasing
Dana Kepner Company, Inc.	45343	10/20/2022	\$977.27			Purchasing
PATHIAN ADMINISTRATORS	9999	10/03/2022	\$396.11			Purchasing
XPRESS BILL PAY	9999	10/05/2022	\$1,195.28			Purchasing
XPRESS BILL PAY	9999	10/07/2022	\$2,377.13			Purchasing
QUADIENT FINANCE USA INC	9999	10/11/2022	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	10/19/2022	\$3,812.58			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999	10/20/2022	\$120.00			Purchasing
BEST	9999	10/25/2022	\$1,400.39			Purchasing
			<b>\$296,413.65</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 11/01/2022 to 11/30/2022**

<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.	16351	11/28/2022	\$134.10			Purchasing
UNITED RENTALS INC	45344	11/01/2022	\$2,141.91			Purchasing
Badger Meter, Inc.	45345	11/01/2022	\$49,665.27			Purchasing
Cintas Corporation #59	45346	11/01/2022	\$582.12			Purchasing
Employers Assurance Co.	45347	11/01/2022	\$1,317.50			Purchasing
ENERGY LABORATORIES	45348	11/01/2022	\$97.00			Purchasing
GENEVA COMMUNICATIONS & CONT	45349	11/01/2022	\$3,709.39			Purchasing
Hughes Oil	45350	11/01/2022	\$3,099.78			Purchasing
Jonathan Blackwell	45351	11/01/2022	\$500.00			Purchasing
Kelby Robison	45352	11/01/2022	\$500.00			Purchasing
Lindsey Dalley	45353	11/01/2022	\$500.00			Purchasing
Mesquite Material Testing	45354	11/01/2022	\$250.00			Purchasing
MOAPA VALLEY TELEPHONE	45355	11/01/2022	\$864.28			Purchasing
MOHNEY, JASON	45356	11/01/2022	\$5,811.68			Purchasing
Muddy Valley Irrigation	45357	11/01/2022	\$5,750.90			Purchasing
Overton Auto Parts	45358	11/01/2022	\$353.98			Purchasing
Overton Power District	45359	11/01/2022	\$5,028.94			Purchasing
PREMIER TRUCK GROUP	45360	11/01/2022	\$7,160.94			Purchasing
Randall Tobler	45361	11/01/2022	\$500.00			Purchasing
Ryan Wheeler	45362	11/01/2022	\$500.00			Purchasing
Silver State Analytical Laboratories	45363	11/01/2022	\$120.00			Purchasing
Sunrise Engineering Inc	45364	11/01/2022	\$6,391.26			Purchasing
USA Blue Book	45365	11/01/2022	\$9,500.46			Purchasing
Valley Enterprises	45366	11/01/2022	\$687.00			Purchasing
WATERWORTH	45367	11/01/2022	\$900.00			Purchasing
FERGUSON WATERWORKS #1600	45368	11/09/2022	\$17,782.27			Purchasing
Precision Aggregate	45369	11/09/2022	\$880.00			Purchasing
Scholzen Products Co.	45370	11/09/2022	\$1,200.60			Purchasing
U.S.P.S.	45371	11/09/2022	\$926.16			Purchasing
AMERICA FIRST CREDIT UNION	45372	11/15/2022	\$7,148.69			Purchasing
Badger Meter, Inc.	45373	11/15/2022	\$460.00			Purchasing
Bureau of Safe Drinking Water	45374	11/15/2022	\$3,500.00			Purchasing
CLA-VAL	45375	11/15/2022	\$8,514.00			Purchasing
DOI/BLM	45376	11/15/2022	\$3,362.17			Purchasing
Grainger	45377	11/15/2022	\$3.86			Purchasing
Hardy Consulting Group, LLC	45378	11/15/2022	\$2,000.00			Purchasing
Health Plan of Nevada	45379	11/15/2022	\$20,488.03			Purchasing
Hinton Burdick CPAs & Advisors	45380	11/15/2022	\$500.00			Purchasing
Home Hardware & Variety	45381	11/15/2022	\$1,109.31			Purchasing
Hughes Oil	45382	11/15/2022	\$2,803.96			Purchasing
Las Vegas Paving	45383	11/15/2022	\$1,397.28			Purchasing
Les Olson Company	45384	11/15/2022	\$6,296.82			Purchasing
MOAPA ALLIANCE BUSINESS TRUST	45385	11/15/2022	\$130.20			Purchasing
Mountainland Supply Company	45386	11/15/2022	\$15,508.91			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45387	11/15/2022	\$8.99			Purchasing
Overton Ace Hardware	45388	11/15/2022	\$2.59			Purchasing
Overton Auto Parts	45389	11/15/2022	\$754.66			Purchasing
Overton Power District	45390	11/15/2022	\$653.77			Purchasing
Parsons, Behle & Latimer	45391	11/15/2022	\$980.25			Purchasing
Pelorus Methods Inc.	45392	11/15/2022	\$2,000.00			Purchasing
Public Employees Benefit Plan	45393	11/15/2022	\$769.24			Purchasing
Silver State Analytical Laboratories	45394	11/15/2022	\$1,390.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	45395	11/15/2022	\$2,620.00			Purchasing
The Progress	45396	11/15/2022	\$600.00			Purchasing
Verizon Wireless	45397	11/15/2022	\$123.38			Purchasing
CASH	45398	11/29/2022	\$9,500.00			Purchasing
UHS Premium Billing	9999	11/02/2022	\$156.75			Purchasing
PATHIAN ADMINISTRATORS	9999	11/03/2022	\$396.11			Purchasing
XPRESS BILL PAY	9999	11/04/2022	\$1,194.60			Purchasing
XPRESS BILL PAY	9999	11/07/2022	\$1,658.89			Purchasing
WESTERN ALLIANCE BANK	9999	11/09/2022	\$1,990.49			Purchasing
UNUM Life Insurance	9999	11/18/2022	\$976.24			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999	11/21/2022	\$50.00			Purchasing
BEST	9999	11/29/2022	\$1,400.39			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999	11/30/2022	\$50.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	99999	11/30/2022	\$50.00			Purchasing
			<b>\$227,405.12</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Invoice Register - 10/1/2022 to 10/31/2022 - All Invoices**

1/5/2023

<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>
10 PO# 7011	AMERICA FIRST CREDIT UNION	45372	10/12/2022	11/28/2022	\$19.16			
101122	AMERICA FIRST CREDIT UNION	45372	10/12/2022	11/28/2022	19.16	70490	Travel & Entertainment	Lunch, Burger Kng, Craig Rd. La
1042000314 PO# 7001	AMERICA FIRST CREDIT UNION	45372	10/12/2022	11/28/2022	(\$86.66)			
14116/622357 PO# 7023	AMERICA FIRST CREDIT UNION	45300	10/5/2022	10/28/2022	-86.66	70320	Office Supplies	Return 3 Headsets
1498245000 PO# 7011	AMERICA FIRST CREDIT UNION	45300	10/5/2022	10/28/2022	\$11.24			
2672136039 PO# 7002	AMERICA FIRST CREDIT UNION	45372	10/19/2022	11/28/2022	11.24	70490	Travel & Entertainment	DEF for Truvk #2172
3095 PO# 7011	AMERICA FIRST CREDIT UNION	45372	10/19/2022	11/28/2022	\$272.60			
3705 PO# 7003	AMERICA FIRST CREDIT UNION	45372	10/19/2022	11/28/2022	141.60	70490	Travel & Entertainment	Fuel, Loves Ely NV 10/13/22 Re
409274 PO# 7012	AMERICA FIRST CREDIT UNION	45372	10/19/2022	11/28/2022	131.00	70490	Travel & Entertainment	Fuel, Shell Ely NV 10/17/22 Reci
6108 PO# 7039	AMERICA FIRST CREDIT UNION	45372	10/12/2022	11/28/2022	\$43.07			
9064595 PO# 7022	AMERICA FIRST CREDIT UNION	45300	10/5/2022	10/28/2022	43.07	70490	Travel & Entertainment	Lunch, South Point, Las Vegas
9202022 PO# 6990	AMERICA FIRST CREDIT UNION	45300	10/5/2022	10/28/2022	\$120.50			
9272022 PO# 6991	AMERICA FIRST CREDIT UNION	45372	10/12/2022	11/28/2022	120.50	70290	Fuel	Fuel, Truck #1181 Maverick, Ov
		45372	10/12/2022	11/28/2022	\$19.68			
		45372	10/12/2022	11/28/2022	19.68	70490	Travel & Entertainment	Lunch, Wendy's, LV Blvd., Las V
		45372	10/5/2022	11/28/2022	\$10.00			
		45372	10/5/2022	11/28/2022	10.00	70490	Travel & Entertainment	Parking, Governor's Infrastructur
		45372	10/12/2022	11/28/2022	\$923.85			
		45372	10/12/2022	11/28/2022	923.85	51000	Regulatory Compliance	County Fire Prevention Permits
		45372	10/31/2022	11/28/2022	\$4,837.50			
					2,777.50	51410	Safety - Mtrl & Supplies	T- Cone 42"
					1,485.00	51410	Safety - Mtrl & Supplies	Cone Bases
					75.00	51410	Safety - Mtrl & Supplies	Stencil
					500.00	51410	Safety - Mtrl & Supplies	Shipping/Handling
		45372	10/19/2022	11/28/2022	\$42.00			
		45300	10/5/2022	10/28/2022	42.00	70290	Fuel	Lon's Ranger, Meadow Valley W
		45300	10/5/2022	10/28/2022	\$309.01			
					119.00	70290	Fuel	Fuel for Truck 2211 (Dandy's) 9/
					106.00	70290	Fuel	Fuel for Truck 1171 (Kiley's) 9/13
					84.01	70290	Fuel	Fuel for Truck 1171 (Kiley's) 9/20
		45300	10/5/2022	10/28/2022	\$220.51			
					220.51	70290	Fuel	Fuel for 1182 & 2211
	<b>Vendor Total:</b>				<b>\$6,742.46</b>			
		<b>Total:</b>			<b>\$6,742.46</b>			
					923.85	51000	<b>GL Account Summary</b>	
					4,837.50	51410	Regulatory Compliance	
					692.02	70290	Safety - Mtrl & Supplies	
					-86.66	70320	Fuel	
					375.75	70490	Office Supplies	
					<b>6,742.46</b>		Travel & Entertainment	
					<b>\$6,742.46</b>		<b>Total</b>	
							<b>GL Account Summary Total</b>	

**Moapa Valley Water District  
Invoice Register - 10/1/2022 to 10/31/2022 - All Invoices**

1/5/2023

<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>
10012022	WESTERN ALLIANCE BANK	9999	10/1/2022	11/22/2022	\$173.50			
					173.50	60650	SCADA - Material & Repairs/Su	VNC Annual Charge
100222	WESTERN ALLIANCE BANK	9999	10/2/2022	11/22/2022	\$57.52			
					57.52	70490	Travel & Entertainment	Uber - Joe in Washington DC
10032022	WESTERN ALLIANCE BANK	9999	10/2/2022	11/22/2022	\$108.00			
					108.00	70490	Travel & Entertainment	Parking @ Las Vegas Airport
10072022	WESTERN ALLIANCE BANK	9999	10/7/2022	11/22/2022	\$9.99			
					9.99	70200	Computers - Softwr/Supp/Maint	Web*Networksolutions
10142022	WESTERN ALLIANCE BANK	9999	10/14/2022	11/22/2022	\$66.09			
					66.09	70290	Fuel	Fuel - Sinclair Alamo
10242022	WESTERN ALLIANCE BANK	9999	10/24/2022	11/22/2022	\$610.44			
PO# 7034					610.44	70480	Miscellaneous	Christmas Give-a-ways
10252022	WESTERN ALLIANCE BANK	9999	10/31/2022	11/22/2022	\$95.00			
PO# 7042					95.00	70140	Training & Certifications	Flagger Training Dandy
197692	WESTERN ALLIANCE BANK	9999	10/5/2022	10/24/2022	\$230.99			
PO# 7000					230.99	61560	Equipment Maintenance	Injectors for Dozer
21900342	WESTERN ALLIANCE BANK	9999	10/5/2022	11/4/2022	\$418.32			
PO# 7010					418.32	70460	Advertising	3 Ads in LVRJ for Rehab @ Log
23	WESTERN ALLIANCE BANK	9999	10/17/2022	11/22/2022	\$84.54			
					84.54	70490	Travel & Entertainment	La Fonda - Joe, Lindsay Dalley
2672121973	WESTERN ALLIANCE BANK	9999	10/5/2022	10/24/2022	\$70.01			
PO# 6999					70.01	70290	Fuel	Fuel for Truck 1171 (Kiley's)
525542947	WESTERN ALLIANCE BANK	9999	10/12/2022	11/22/2022	\$107.67			
					107.67	70290	Fuel	Fuel - Shell Panaca
604042834	WESTERN ALLIANCE BANK	9999	10/13/2022	11/22/2022	\$68.47			
					68.47	70290	Fuel	Fuel - Shell Ely
70809G	WESTERN ALLIANCE BANK	9999	10/12/2022	11/22/2022	\$113.68			
					113.68	70290	Fuel	Fuel - Loves #691
92922	WESTERN ALLIANCE BANK	9999	10/1/2022	11/22/2022	\$29.29			
					29.29	70490	Travel & Entertainment	Uber - Joe in Washington DC
93022	WESTERN ALLIANCE BANK	9999	10/1/2022	11/22/2022	\$47.98			
					47.98	70490	Travel & Entertainment	Uber - Joe in Washington DC
<b>Vendor Total:</b>					<b>\$2,291.49</b>			
<b>Total:</b>					<b>\$2,291.49</b>			
					173.50	60650	<b>GL Account Summary</b>	
					230.99	61560	SCADA - Material & Repairs/Su	
					95.00	70140	Equipment Maintenance	
					9.99	70200	Training & Certifications	
					425.92	70290	Computers - Softwr/Supp/Maint	
					418.32	70460	Fuel	
					610.44	70480	Advertising	
					327.33	70490	Miscellaneous	
							Travel & Entertainment	
					<b>2,291.49</b>		<b>Total</b>	
					<b>\$2,291.49</b>		<b>GL Account Summary Total</b>	

**Moapa Valley Water District  
Invoice Register - 11/1/2022 to 11/30/2022 - All Invoices**

1/5/2023

<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>
10282022 PO# 7062	AMERICA FIRST CREDIT UNION	45372	11/15/2022	11/28/2022	\$1,067.49			
					1,067.49	70420	Vehicle Maintenance	Turbo Actuator for #5151 from G
10312022 PO# 7040	AMERICA FIRST CREDIT UNION	45431	11/1/2022	12/28/2022	\$297.30			
					297.30	70480	Miscellaneous	Balance owed for the customer
11032022 PO# 7050	AMERICA FIRST CREDIT UNION	45431	11/9/2022	12/31/2022	\$1,476.00			
					1,476.00	62310	Materials & Supplies	GRI Bellows Pumps for AC & Ba
110322	AMERICA FIRST CREDIT UNION	45431	11/6/2022	12/28/2022	\$448.87			
					448.87	70420	Vehicle Maintenance	Valew Quality Truck Bodies
11142022 PO# 7061	AMERICA FIRST CREDIT UNION	45431	11/15/2022	12/28/2022	\$149.52			
					149.52	70320	Office Supplies	Blue paper for billing schedules t
111522 PO# 7060	AMERICA FIRST CREDIT UNION	45431	11/15/2022	12/28/2022	\$19.74			
					19.74	70480	Miscellaneous	Misc supplies for the Christmas
11162022	AMERICA FIRST CREDIT UNION	45431	11/16/2022	12/28/2022	\$300.00			
					300.00	70480	Miscellaneous	Walmart Gift Cards
111622 PO# 7070	AMERICA FIRST CREDIT UNION	45431	11/16/2022	12/28/2022	\$120.00			
					120.00	70140	Training & Certifications	SunCoast Learning Systems
11172022 PO# 7060	AMERICA FIRST CREDIT UNION	45431	11/16/2022	12/28/2022	\$15.48			
					15.48	70480	Miscellaneous	Misc supplies for the Christmas
111922 PO# 7060	AMERICA FIRST CREDIT UNION	45431	11/17/2022	12/28/2022	\$17.08			
					17.08	70480	Miscellaneous	Misc supplies for the Christmas
11252022 PO# 7074	AMERICA FIRST CREDIT UNION	45431	11/25/2022	12/31/2022	\$23.64			
					23.64	70320	Office Supplies	Office Supplies
112922	AMERICA FIRST CREDIT UNION	45431	11/30/2022	12/28/2022	\$115.62			
					115.62	70320	Office Supplies	Amazon - Office Supplies
1677024 PO# 7083	AMERICA FIRST CREDIT UNION	45431	11/29/2022	12/28/2022	\$19.74			
					19.74	70320	Office Supplies	Wall calendar for Denna
<b>Vendor Total:</b>					<b>\$4,070.48</b>			
<b>Total:</b>					<b>\$4,070.48</b>			
					1,476.00	62310	<b>GL Account Summary</b>	
					120.00	70140	Materials & Supplies	
					308.52	70320	Training & Certifications	
					1,516.36	70420	Office Supplies	
					649.60	70480	Vehicle Maintenance	
					<b>4,070.48</b>		<b>Miscellaneous</b>	
							<b>Total</b>	
					<b>\$4,070.48</b>		<b>GL Account Summary Total</b>	

**Moapa Valley Water District  
Invoice Register - 11/1/2022 to 11/30/2022 - All Invoices**

1/5/2023

<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>
02-2397138 PO# 7073	WESTERN ALLIANCE BANK	9999	11/16/2022	12/22/2022	\$625.48			
					625.48	70480	Miscellaneous	Hams for Christmas
11012022	WESTERN ALLIANCE BANK	9999	11/2/2022	12/22/2022	\$309.13			
					309.13	70480	Miscellaneous	Donation in the name of Robert
11062022	WESTERN ALLIANCE BANK	9999	11/6/2022	12/22/2022	\$9.99			
					9.99	70200	Computers - Softwr/Supp/Maint	Web*Networksolutions
11102022	WESTERN ALLIANCE BANK	9999	11/10/2022	12/22/2022	\$123.22			
					123.22	70250	Licenses/Fees/Subscriptions	LVRJ Subscription
11152022	WESTERN ALLIANCE BANK	9999	11/16/2022	12/22/2022	\$1,000.00			
					1,000.00	70480	Miscellaneous	Gift Cards for Christmas Party
11182022	WESTERN ALLIANCE BANK	9999	11/18/2022	12/22/2022	\$1,250.00			
					1,250.00	70480	Miscellaneous	Sportmans Warehouse - Gift Car
11222022	WESTERN ALLIANCE BANK	9999	11/22/2022	12/22/2022	\$723.94			
					723.94	70490	Travel & Entertainment	Southwest - Joe & Lon to Reno
2360675	WESTERN ALLIANCE BANK	9999	11/6/2022	12/22/2022	\$100.00			
					100.00	70420	Vehicle Maintenance	A & B Services
3229248	WESTERN ALLIANCE BANK	9999	11/13/2022	12/22/2022	\$63.09			
					63.09	70290	Fuel	Texaco - St George
3339229	WESTERN ALLIANCE BANK	9999	11/17/2022	12/22/2022	\$151.00			
					151.00	70480	Miscellaneous	Award to Randy Tobler for Servi
96280	WESTERN ALLIANCE BANK	9999	11/1/2022	12/22/2022	\$157.64			
					157.64	70290	Fuel	Loves - Ely
965859	WESTERN ALLIANCE BANK	9999	11/4/2022	12/22/2022	\$53.50			
					53.50	70290	Fuel	Shell - Panaca
<b>Vendor Total:</b>					<b>\$4,566.99</b>			
<b>Total:</b>					<b>\$4,566.99</b>			
					9.99	70200	<b>GL Account Summary</b>	
					123.22	70250	Computers - Softwr/Supp/Maint	
					274.23	70290	Licenses/Fees/Subscriptions	
							Fuel	
					100.00	70420	Vehicle Maintenance	
					3,335.61	70480	Miscellaneous	
					723.94	70490	Travel & Entertainment	
					<b>4,566.99</b>		<b>Total</b>	
					<b>\$4,566.99</b>		<b>GL Account Summary Total</b>	