

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 01/01/2023 to 01/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada State Treasurer	0103233	01/03/2023	\$54,415.54			Purchasing
Nevada State Treasurer	0103239	01/03/2023	\$84,463.23			Purchasing
Nevada State Treasurer	0117238	01/17/2023	\$141,400.00			Purchasing
U.S.P.S.	16353	01/30/2023	\$124.66			Purchasing
Cal's Repair Center	45465	01/04/2023	\$37.60			Purchasing
Cintas Corporation #59	45466	01/04/2023	\$563.74			Purchasing
Employers Assurance Co.	45467	01/04/2023	\$1,411.50			Purchasing
ENERGY LABORATORIES	45468	01/04/2023	\$113.00			Purchasing
FIREPRO	45469	01/04/2023	\$1,002.00			Purchasing
Grainger	45470	01/04/2023	\$290.61			Purchasing
Hardy Consulting Group, LLC	45471	01/04/2023	\$2,000.00			Purchasing
Hughes Oil	45472	01/04/2023	\$3,160.40			Purchasing
Jonathan Blackwell	45473	01/04/2023	\$500.00			Purchasing
Kelby Robison	45474	01/04/2023	\$500.00			Purchasing
Les Olson Company	45475	01/04/2023	\$5,427.95			Purchasing
Lin's Market	45476	01/04/2023	\$236.46			Purchasing
Lindsey Dalley	45477	01/04/2023	\$500.00			Purchasing
Muddy Valley Irrigation	45478	01/04/2023	\$5,750.90			Purchasing
MVT	45479	01/04/2023	\$864.49			Purchasing
Overton Auto Parts	45480	01/04/2023	\$710.49			Purchasing
Overton Power District	45481	01/04/2023	\$3,797.66			Purchasing
QUADIENT LEASING USA INC.	45482	01/04/2023	\$2,084.40			Purchasing
Quill	45483	01/04/2023	\$405.80			Purchasing
Ryan Wheeler	45484	01/04/2023	\$500.00			Purchasing
Scholzen Products Co.	45485	01/04/2023	\$38.20			Purchasing
Scott Farnsworth	45486	01/04/2023	\$500.00			Purchasing
Sunrise Engineering Inc	45487	01/04/2023	\$1,994.83			Purchasing
The Progress	45488	01/04/2023	\$675.00			Purchasing
UNITED RENTALS INC	45489	01/04/2023	\$2,255.25			Purchasing
Badger Meter, Inc.	45490	01/10/2023	\$52,736.12			Purchasing
L.J. McCormick Enterprises	45491	01/10/2023	\$300.00			Purchasing
COASTLINE EQUIPMENT	45492	01/12/2023	\$1,483.55			Purchasing
U.S.P.S.	45493	01/12/2023	\$920.77			Purchasing
AMERICA FIRST CREDIT UNION	45494	01/17/2023	\$2,592.89			Purchasing
Badger Meter, Inc.	45495	01/17/2023	\$1,894.09			Purchasing
Cashman Equipment Company	45496	01/17/2023	\$500.00			Purchasing
Dana Kepner Company, Inc.	45497	01/17/2023	\$3,744.54			Purchasing
Home Hardware & Variety	45498	01/17/2023	\$2,728.73			Purchasing
Hughes Oil	45499	01/17/2023	\$1,737.56			Purchasing
Les Olson Company	45500	01/17/2023	\$2,068.83			Purchasing
Lin's Market	45501	01/17/2023	\$23.86			Purchasing
Mountainland Supply Company	45502	01/17/2023	\$14,671.91			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45503	01/17/2023	\$62.46			Purchasing
Olson Precast Company	45504	01/17/2023	\$39,000.00			Purchasing
Overton Ace Hardware	45505	01/17/2023	\$381.97			Purchasing
Overton Auto Parts	45506	01/17/2023	\$393.32			Purchasing
Overton Power District	45507	01/17/2023	\$1,030.24			Purchasing
Public Employees Benefit Plan	45508	01/17/2023	\$769.24			Purchasing
READING TRUCK	45509	01/17/2023	\$32,489.74			Purchasing
Red Pepper Software	45510	01/17/2023	\$31.25			Purchasing
Republic Services, Inc.	45511	01/17/2023	\$1,825.26			Purchasing
Scholzen Products Co.	45512	01/17/2023	\$43.92			Purchasing
Summit Printing	45513	01/17/2023	\$1,749.86			Purchasing
Sunrise Engineering Inc	45514	01/17/2023	\$3,038.14			Purchasing
USA Blue Book	45516	01/17/2023	\$2,482.06			Purchasing
Verizon Wireless	45517	01/17/2023	\$123.24			Purchasing
Sinnett Consulting Services	45518	01/17/2023	\$300.00			Purchasing
Clark County Recorder	45519	01/18/2023	\$168.00			Purchasing
Mills & Anderson	45520	01/18/2023	\$875.00			Purchasing
Cintas Corporation #59	45521	01/30/2023	\$563.74			Purchasing
G.M. NORTHRUP CORP	45522	01/30/2023	\$1,000.00			Purchasing
Hughes Oil	45523	01/30/2023	\$2,397.60			Purchasing
Jonathan Blackwell	45524	01/30/2023	\$500.00			Purchasing
Kelby Robison	45525	01/30/2023	\$500.00			Purchasing
Les Olson Company	45526	01/30/2023	\$4,738.95			Purchasing
Lindsey Dalley	45527	01/30/2023	\$500.00			Purchasing
Mountainland Supply Company	45528	01/30/2023	\$1,969.44			Purchasing
Muddy Valley Irrigation	45529	01/30/2023	\$6,095.96			Purchasing
Overton Power District	45530	01/30/2023	\$91.35			Purchasing
Ryan Wheeler	45531	01/30/2023	\$500.00			Purchasing
Scott Farnsworth	45532	01/30/2023	\$500.00			Purchasing
The Progress	45533	01/30/2023	\$600.00			Purchasing
Verizon Wireless	45534	01/30/2023	\$4,180.49			Purchasing

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Disbursement Listing
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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>
W.J. Lamping Company	45535	01/30/2023	\$11,440.00			Purchasing
Overton Power District	45536	01/27/2023	\$2,633.95			Purchasing
PATHIAN ADMINISTRATORS	999	01/03/2023	\$396.11			Purchasing
Nevada State Treasurer	9999	01/03/2023	(\$0.01)			Purchasing
UHS Premium Billing	9999	01/05/2023	\$175.75			Purchasing
XPRESS BILL PAY	9999	01/05/2023	\$1,246.90			Purchasing
XPRESS BILL PAY	9999	01/06/2023	\$1,560.32			Purchasing
UNUM Life Insurance	9999	01/10/2023	\$968.46			Purchasing
SELECT HEALTH	9999	01/12/2023	\$21,762.00			Purchasing
Nevada State Treasurer	9999	01/17/2023	\$108.33			Purchasing
BEST	9999	01/24/2023	\$1,359.42			Purchasing
QUADIENT FINANCE USA INC	9999	01/24/2023	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	01/25/2023	\$3,015.80			Purchasing
Verizon Wireless	9999	01/27/2023	\$3,783.17			Purchasing
			\$558,777.99		\$0.00	

**Moapa Valley Water District
Invoice Register - 1/1/2023 to 1/31/2023 - All Invoices**

3/1/2023

<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>
1017057 PO# 7140	AMERICA FIRST CREDIT UNION	45552	1/17/2023	2/28/2023	\$22.85			
					22.85	70320	Office Supplies	Office Supplies
11823 PO# 7144	AMERICA FIRST CREDIT UNION	45552	1/20/2023	2/28/2023	\$407.18			
					407.18	70500	Building Maint & Repair	Lumber & Door for New Training
1232023 PO# 7149	AMERICA FIRST CREDIT UNION	45552	1/24/2023	2/28/2023	\$320.08			
					320.08	51220	Permits & Licenses	2023/24 Nevada State Fire Mars
251988AG3 PO# 7131	AMERICA FIRST CREDIT UNION	45552	1/10/2023	2/28/2023	\$20.78			
					20.78	61310	Materials & Supplies	USB to Radio 9 pin cords (x2)
8983419 PO# 7140	AMERICA FIRST CREDIT UNION	45552	1/18/2023	2/28/2023	\$6.93			
					6.93	70320	Office Supplies	Office Supplies
9048271 PO# 7145	AMERICA FIRST CREDIT UNION	45552	1/20/2023	2/28/2023	\$37.92			
					37.92	70340	Computer Expense	Wireless keyboard and mouse
9463421 PO# 7140	AMERICA FIRST CREDIT UNION	45552	1/24/2023	2/28/2023	\$8.19			
					8.19	70320	Office Supplies	Office Supplies
9855403 PO# 7151	AMERICA FIRST CREDIT UNION	45552	1/26/2023	2/28/2023	\$70.43			
					70.43	70320	Office Supplies	75' HDMI Cord for the new traini
9892206 PO# 7140	AMERICA FIRST CREDIT UNION	45552	1/18/2023	2/28/2023	\$123.77			
					123.77	70320	Office Supplies	Office Supplies
I34ZS13Q3 PO# 7148	AMERICA FIRST CREDIT UNION	45552	1/22/2023	2/28/2023	\$102.92			
					102.92	70480	Miscellaneous	Kitchen Needs
	Vendor Total:				\$1,121.05			
		Total:			\$1,121.05			
					320.08	51220	GL Account Summary	
					20.78	61310	Permits & Licenses	
					232.17	70320	Materials & Supplies	
					37.92	70340	Office Supplies	
					102.92	70480	Computer Expense	
					407.18	70500	Miscellaneous	
							Building Maint & Repair	
					1,121.05		Total	
					\$1,121.05		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 1/1/2023 to 1/31/2023 - All Invoices**

3/1/2023

<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>
01202023	WESTERN ALLIANCE BANK	9999	1/22/2023	2/23/2023	\$101.02			
					101.02	70490	Travel & Entertainment	Nugget Hotel - Sparks
100327	WESTERN ALLIANCE BANK	9999	1/17/2023	2/23/2023	\$50.00			
					50.00	70290	Fuel	Maverik - St George
1012023	WESTERN ALLIANCE BANK	9999	1/1/2023	2/23/2023	\$9.99			
					9.99	70200	Computers - Softwr/Supp/Maint	Web*Networksolutions
1242023	WESTERN ALLIANCE BANK	9999	1/24/2023	2/23/2023	\$391.00			
					391.00	70140	Training & Certifications	NVRWA 2023 Conference
1292023	WESTERN ALLIANCE BANK	9999	1/29/2023	2/23/2023	\$55.38			
					55.38	70480	Miscellaneous	Interest Charge - January 2023
231527051 PO# 7142	WESTERN ALLIANCE BANK	9999	1/16/2023	2/23/2023	\$585.18			
					585.18	70430	Uniforms	Insulated Coveralls
232377564 PO# 7147	WESTERN ALLIANCE BANK	9999	1/20/2023	2/23/2023	\$2,145.71			
					1,979.89	70430	Uniforms	Insulated Bibs
					165.82	70430	Uniforms	Sales Tax
40378338	WESTERN ALLIANCE BANK	9999	1/19/2023	2/23/2023	\$194.96			
					194.96	70320	Office Supplies	Amazon Printer for J Farnsworth
56198646	WESTERN ALLIANCE BANK	9999	1/20/2023	2/23/2023	\$60.46			
					60.46	70320	Office Supplies	Amazon Ink Cartridge for J Farn
61507474 PO# 7150	WESTERN ALLIANCE BANK	9999	1/23/2023	2/23/2023	\$144.00			
					144.00	70200	Computers - Softwr/Supp/Maint	Grammarly Subscription
	Vendor Total:				\$3,737.70			
		Total:			\$3,737.70			
					391.00	70140	GL Account Summary	
					153.99	70200	Training & Certifications	
					50.00	70290	Computers - Softwr/Supp/Maint	
					255.42	70320	Fuel	
					2,730.89	70430	Office Supplies	
					55.38	70480	Uniforms	
					101.02	70490	Miscellaneous	
							Travel & Entertainment	
					3,737.70		Total	
					\$3,737.70		GL Account Summary Total	