

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 02/01/2023 to 02/28/2023**

<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.	16354	02/27/2023	\$115.94			Purchasing
Cash	45537	02/08/2023	\$228.04			Purchasing
CLA-VAL	45538	02/08/2023	\$5,390.00			Purchasing
Clark County Recorder	45539	02/08/2023	\$168.00			Purchasing
Employers Assurance Co.	45540	02/08/2023	\$1,411.50			Purchasing
FERGUSON WATERWORKS #1600	45541	02/08/2023	\$58,148.12			Purchasing
Grainger	45542	02/08/2023	\$803.76			Purchasing
Hardy Consulting Group, LLC	45543	02/08/2023	\$2,000.00			Purchasing
Hughes Oil	45544	02/08/2023	\$1,962.80			Purchasing
Lin's Market	45545	02/08/2023	\$73.80			Purchasing
Mark Whipple Pest Control	45546	02/08/2023	\$175.00			Purchasing
MVT	45547	02/08/2023	\$902.46			Purchasing
Overton Auto Parts	45548	02/08/2023	\$696.83			Purchasing
Overton Power District	45549	02/08/2023	\$27.31			Purchasing
Red Pepper Software	45550	02/08/2023	\$2,940.00			Purchasing
U.S.P.S.	45551	02/09/2023	\$951.39			Purchasing
AMERICA FIRST CREDIT UNION	45552	02/15/2023	\$3,185.90			Purchasing
Badger Meter, Inc.	45553	02/15/2023	\$1,726.60			Purchasing
BRIGGS, ROD	45554	02/15/2023	\$1,879.80			Purchasing
Clark County Recorder	45555	02/15/2023	\$42.00			Purchasing
Dana Kepner Company, Inc.	45556	02/15/2023	\$3,500.00			Purchasing
Dixie Leavitt Agency	45557	02/15/2023	\$50.00			Purchasing
Grainger	45558	02/15/2023	\$244.25			Purchasing
Home Hardware & Variety	45559	02/15/2023	\$3,498.55			Purchasing
L.J. McCormick Enterprises	45560	02/15/2023	\$2,339.00			Purchasing
Les Olson Company	45561	02/15/2023	\$646.43			Purchasing
Mountainland Supply Company	45562	02/15/2023	\$4,968.66			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45563	02/15/2023	\$160.87			Purchasing
Olson Precast Company	45564	02/15/2023	\$71,800.00			Purchasing
Overton Ace Hardware	45565	02/15/2023	\$134.28			Purchasing
Overton Auto Parts	45566	02/15/2023	\$937.95			Purchasing
Overton Power District	45567	02/15/2023	\$900.58			Purchasing
Parsons, Behle & Latimer	45568	02/15/2023	\$4,038.00			Purchasing
Pelorus Methods Inc.	45569	02/15/2023	\$2,100.00			Purchasing
Pollard Water	45570	02/15/2023	\$3,175.00			Purchasing
Public Employees Benefit Plan	45571	02/15/2023	\$769.24			Purchasing
Ralph Pauls' Inspections LLC	45572	02/15/2023	\$9,545.25			Purchasing
SouthernTire Mart	45573	02/15/2023	\$640.00			Purchasing
Stovall Surveying, LLC.	45574	02/15/2023	\$1,350.00			Purchasing
STRAIN, DANIELLE	45575	02/15/2023	\$1,192.80			Purchasing
Summit Printing	45576	02/15/2023	\$586.92			Purchasing
Sunrise Engineering Inc	45577	02/15/2023	\$935.25			Purchasing
Verizon Wireless	45578	02/15/2023	\$123.24			Purchasing
WATERWORTH	45579	02/15/2023	\$4,990.00			Purchasing
Wheeler's Electric	45580	02/15/2023	\$1,964.43			Purchasing
UNUM Life Insurance	9999	02/01/2023	\$917.12			Purchasing
UHS Premium Billing	9999	02/02/2023	\$175.75			Purchasing
PATHIAN ADMINISTRATORS	9999	02/03/2023	\$460.95			Purchasing
XPRESS BILL PAY	9999	02/06/2023	\$1,460.23			Purchasing
ONLINE Information Services	9999	02/07/2023	\$131.43			Purchasing
XPRESS BILL PAY	9999	02/07/2023	\$1,167.59			Purchasing
WESTERN ALLIANCE BANK	9999	02/09/2023	\$3,737.70			Purchasing
SELECT HEALTH	9999	02/13/2023	\$21,358.00			Purchasing
BEST	9999	02/24/2023	\$1,359.42			Purchasing
			\$234,188.14		\$0.00	

Moapa Valley Water District
Invoice Register: 2/1/2023 to 2/28/2023 - All Invoices

4/4/2023

<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>
1242022 PO# 7180	AMERICA FIRST CREDIT UNION	45552	2/15/2023	2/28/2023	\$2,064.85			
					2,064.85	16400	Construction Work in Progress	Northern Tool - Furniture for Trai
1786633 PO# 7156	AMERICA FIRST CREDIT UNION	45626	2/3/2023	3/28/2023	\$256.87			
					256.87	70320	Office Supplies	Office Supplies
2000333 PO# 7183	AMERICA FIRST CREDIT UNION	45626	2/24/2023	3/28/2023	\$5.00			
					5.00	70490	Travel & Entertainment	Paid Parking
20223	AMERICA FIRST CREDIT UNION	45626	2/5/2023	3/28/2023	\$54.00			
					54.00	70490	Travel & Entertainment	Parking - Las Vegas Airport
2162023 PO# 7155	AMERICA FIRST CREDIT UNION	45626	2/17/2023	3/28/2023	\$119.16			
					119.16	70430	Uniforms	Fox Coat
23811987 PO# 7155	AMERICA FIRST CREDIT UNION	45626	2/5/2023	3/28/2023	\$124.58			
					124.58	70430	Uniforms	Chalfant Coat
23822789 PO# 7153	AMERICA FIRST CREDIT UNION	45626	2/2/2023	3/28/2023	\$124.58			
					124.58	70430	Uniforms	Anderson Coat
2672365672 PO# 7170	AMERICA FIRST CREDIT UNION	45626	2/9/2023	3/28/2023	\$174.00			
					174.00	70290	Fuel	Fuel for Rental Water Truck
3316267 PO# 7168	AMERICA FIRST CREDIT UNION	45626	2/10/2023	3/28/2023	\$923.86			
					923.86	70320	Office Supplies	Hon 3 Drawer filing cabinet
3589059 PO# 7161	AMERICA FIRST CREDIT UNION	45626	2/6/2023	3/28/2023	\$120.59			
					29.78	70320	Office Supplies	Clear Binding Presentation Cove
					90.81	70320	Office Supplies	HP 910 XL
449060746813	AMERICA FIRST CREDIT UNION	45626	2/5/2023	3/28/2023	\$155.39			
					155.39	70490	Travel & Entertainment	Nugget - Lodging
4684743 PO# 7160	AMERICA FIRST CREDIT UNION	45626	2/6/2023	3/28/2023	\$43.56			
					43.56	70490	Travel & Entertainment	Breakfast - Rosies Cafe
6036211 PO# 7174	AMERICA FIRST CREDIT UNION	45626	2/10/2023	3/28/2023	\$26.00			
					26.00	70320	Office Supplies	Smead Expanding File Pocket O
7701848 PO# 7161	AMERICA FIRST CREDIT UNION	45626	2/9/2023	3/28/2023	\$41.94			
					41.94	70320	Office Supplies	Kleenex
88059 PO# 7152	AMERICA FIRST CREDIT UNION	45626	2/2/2023	3/28/2023	\$123.38			
					123.38	70480	Miscellaneous	Plant for Joe & Lisa
8852240 PO# 7154	AMERICA FIRST CREDIT UNION	45626	2/1/2023	3/28/2023	\$109.85			
					109.85	70430	Uniforms	Farnsworth Coat
98295 PO# 7182	AMERICA FIRST CREDIT UNION	45626	2/23/2023	3/28/2023	\$675.00			
					675.00	61560	Equipment Maintenance	Landing Gear/Jack for Interstate
WB2944621385 PO# 7194	AMERICA FIRST CREDIT UNION	45626	2/27/2023	3/28/2023	\$64.19			
					64.19	63310	Materials & Supplies	Hydrometers for Baldwin & AC
	Vendor Total:				\$5,206.80			
		Total:			\$5,206.80			
					2,064.85	16400	GL Account Summary	
					675.00	61560	Construction Work in Progress	
					64.19	63310	Equipment Maintenance	
					174.00	70290	Materials & Supplies	
					1,369.26	70320	Fuel	
					478.17	70430	Office Supplies	
					123.38	70480	Uniforms	
					257.95	70490	Miscellaneous	
					5,206.80		Travel & Entertainment	
							Total	
					\$5,206.80		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register: 2/1/2023 to 2/28/2023 - All Invoices**

4/4/2023

<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>
105930	WESTERN ALLIANCE BANK	9999	2/5/2023	3/23/2023	\$40.71			
					40.71	70490	Travel & Entertainment	Nugget Rosies Cafe
12178733	WESTERN ALLIANCE BANK	9999	2/5/2023	3/23/2023	\$72.00			
					72.00	70490	Travel & Entertainment	LAS Airport Parking
123920	WESTERN ALLIANCE BANK	9999	2/24/2023	3/23/2023	\$60.00			
					60.00	70290	Fuel	76 TA - Barstow
16339318	WESTERN ALLIANCE BANK	9999	2/5/2023	3/23/2023	\$203.99			
					203.99	70490	Travel & Entertainment	Southwest - Lon to Reno
16339326	WESTERN ALLIANCE BANK	9999	2/5/2023	3/23/2023	\$203.99			
					203.99	70490	Travel & Entertainment	Southwest - Joe to Reno
2215258471	WESTERN ALLIANCE BANK	9999	2/2/2023	3/23/2023	\$200.52			
					200.52	70490	Travel & Entertainment	Outback Dinner
279115780	WESTERN ALLIANCE BANK	9999	2/3/2023	3/23/2023	\$197.80			
					197.80	70490	Travel & Entertainment	Enterprise Rent-A-Car
292372	WESTERN ALLIANCE BANK	9999	2/5/2023	3/23/2023	\$218.68			
					218.68	70490	Travel & Entertainment	Nugget Hotel - Sparks
3404004774	WESTERN ALLIANCE BANK	9999	2/3/2023	3/23/2023	\$17.86			
					17.86	70490	Travel & Entertainment	Chevron - Sparks
5589812	WESTERN ALLIANCE BANK	9999	2/12/2023	3/23/2023	\$195.06			
					195.06	70430	Uniforms	Dungarees Inc.
78208287	WESTERN ALLIANCE BANK	9999	2/15/2023	3/23/2023	\$199.00			
					199.00	70200	Computers - Softwr/Supp/Maint	Drop Box Subscription
8624702428	WESTERN ALLIANCE BANK	9999	2/2/2023	3/23/2023	\$24.89			
					24.89	70490	Travel & Entertainment	Nugget Rosies Cafe
9829702	WESTERN ALLIANCE BANK	9999	2/15/2023	3/23/2023	\$80.57			
					80.57	70290	Fuel	Pilot - Barstow
OE-26652 PO# 7167	WESTERN ALLIANCE BANK	9999	2/8/2023	3/23/2023	\$141.68			
					141.68	70250	Licenses/Fees/Subscriptions	Cradlepoint network
	Vendor Total:				\$1,856.75			
		Total:			\$1,856.75			
					199.00	70200	GL Account Summary	
					141.68	70250	Computers - Softwr/Supp/Maint	
					140.57	70290	Licenses/Fees/Subscriptions	
					195.06	70430	Fuel	
					1,180.44	70490	Uniforms	
							Travel & Entertainment	
					1,856.75		Total	
					\$1,856.75		GL Account Summary Total	