

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 03/01/2023 to 03/31/2023**

<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.	16355	03/27/2023	\$106.70			Purchasing
BAVCO	45581	03/01/2023	\$1,408.10			Purchasing
Cal's Repair Center	45582	03/01/2023	\$121.73			Purchasing
CG&B ENTERPRISES	45583	03/01/2023	\$792.09			Purchasing
Cintas Corporation #59	45584	03/01/2023	\$563.74			Purchasing
Clark County Recorder	45585	03/01/2023	\$42.00			Purchasing
COASTLINE EQUIPMENT	45586	03/01/2023	\$12,459.17			Purchasing
De Berardinis, Tim	45587	03/01/2023	\$935.00			Purchasing
FERGUSON WATERWORKS #1600	45588	03/01/2023	\$53,539.90			Purchasing
Hardy Consulting Group, LLC	45589	03/01/2023	\$2,000.00			Purchasing
Hughes Oil	45590	03/01/2023	\$4,267.38			Purchasing
Jonathan Blackwell	45591	03/01/2023	\$500.00			Purchasing
Kelby Robison	45592	03/01/2023	\$500.00			Purchasing
KILEY BRADSHAW	45593	03/01/2023	\$166.22			Purchasing
Les Olson Company	45594	03/01/2023	\$4,619.44			Purchasing
Lindsey Dalley	45595	03/01/2023	\$500.00			Purchasing
Mountainland Supply Company	45596	03/01/2023	\$21,154.16			Purchasing
Muddy Valley Irrigation	45597	03/01/2023	\$5,923.43			Purchasing
MWM RAIL SERVICE	45598	03/01/2023	\$953.87			Purchasing
Overton Power District	45600	03/01/2023	\$3,978.11			Purchasing
QUADIENT LEASING USA INC.	45601	03/01/2023	\$255.00			Purchasing
Ryan Wheeler	45602	03/01/2023	\$500.00			Purchasing
Scholzen Products Co.	45603	03/01/2023	\$4,633.25			Purchasing
Scott Farnsworth	45604	03/01/2023	\$500.00			Purchasing
Sunrise Engineering Inc	45605	03/01/2023	\$2,140.50			Purchasing
The Progress	45606	03/01/2023	\$1,046.00			Purchasing
HD SUPPLY INC	45607	03/01/2023	\$99.15			Purchasing
Valley Enterprises	45608	03/01/2023	\$752.40			Purchasing
ZIP'S TRUCK EQUIPMENT INC	45609	03/01/2023	\$427.96			Purchasing
Overton Auto Parts	45610	03/01/2023	\$468.72			Purchasing
BOYCE INC	45611	03/09/2023	\$300.00			Purchasing
Clark County Recorder	45612	03/09/2023	\$42.00			Purchasing
Employers Assurance Co.	45613	03/09/2023	\$1,411.50			Purchasing
Hughes Oil	45614	03/09/2023	\$1,480.86			Purchasing
MVT	45615	03/09/2023	\$1,063.11			Purchasing
U.S.P.S.	45616	03/09/2023	\$949.09			Purchasing
UNITED RENTALS INC	45617	03/09/2023	\$3,375.25			Purchasing
Abbott Services	45618	03/14/2023	\$340.00			Purchasing
Dixie Leavitt Agency	45619	03/14/2023	\$100.00			Purchasing
iWorQ	45620	03/14/2023	\$3,000.00			Purchasing
Mills & Anderson	45621	03/14/2023	\$2,000.00			Purchasing
Overton Auto Parts	45622	03/14/2023	\$418.71			Purchasing
Valley Enterprises	45623	03/14/2023	\$737.40			Purchasing
Xtreme Stitch & Print	45624	03/14/2023	\$309.00			Purchasing
ZIP'S TRUCK EQUIPMENT INC	45625	03/14/2023	\$213.98			Purchasing
AMERICA FIRST CREDIT UNION	45626	03/16/2023	\$5,648.68			Purchasing
ROBBINS NEST	45627	03/21/2023	\$1,345.09			Purchasing
ACT ENVIRO	45628	03/22/2023	\$720.37			Purchasing
Badger Meter, Inc.	45629	03/22/2023	\$1,788.90			Purchasing
Concentra	45630	03/22/2023	\$85.00			Purchasing
Dana Kepner Company, Inc.	45631	03/22/2023	\$3,545.00			Purchasing
Eagle View Contractors	45632	03/22/2023	\$8,885.00			Purchasing
ENERGY LABORATORIES	45633	03/22/2023	\$445.00			Purchasing
FERGUSON WATERWORKS #1600	45634	03/22/2023	\$43,760.99			Purchasing
Glorieta Geoscience Inc.	45635	03/22/2023	\$15,521.80			Purchasing
Home Hardware & Variety	45636	03/22/2023	\$2,168.88			Purchasing
Hughes Oil	45637	03/22/2023	\$3,343.50			Purchasing
J & J ENTERPRISES SERVICES INC	45638	03/22/2023	\$23,795.00			Purchasing
JACOBSON, RICHARD	45639	03/22/2023	\$81.27			Purchasing
Les Olson Company	45640	03/22/2023	\$1,029.03			Purchasing
Mark Whipple Pest Control	45641	03/22/2023	\$175.00			Purchasing
Mesquite Material Testing	45642	03/22/2023	\$643.50			Purchasing
Mountainland Supply Company	45643	03/22/2023	\$41,966.25			Purchasing
Olson Precast Company	45644	03/22/2023	\$147,500.00			Purchasing
Overton Ace Hardware	45645	03/22/2023	\$84.50			Purchasing
Overton Auto Parts	45646	03/22/2023	\$575.40			Purchasing
Overton Power District	45647	03/22/2023	\$751.98			Purchasing
Parsons, Behle & Latimer	45648	03/22/2023	\$4,013.10			Purchasing
Public Employees Benefit Plan	45649	03/22/2023	\$769.24			Purchasing
Ralph Pauls' Inspections LLC	45650	03/22/2023	\$9,378.00			Purchasing
Verizon Wireless	45651	03/22/2023	\$3,046.36			Purchasing
UHS Premium Billing	9999	03/02/2023	\$159.04			Purchasing
PATHIAN ADMINISTRATORS	9999	03/03/2023	\$428.53			Purchasing

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UNUM Life Insurance	9999	03/03/2023	\$925.28			Purchasing
XPRESS BILL PAY	9999	03/06/2023	\$1,256.23			Purchasing
XPRESS BILL PAY	9999	03/06/2023	\$1,406.81			Purchasing
WESTERN ALLIANCE BANK	9999	03/09/2023	\$1,856.75			Purchasing
SELECT HEALTH	9999	03/13/2023	\$21,098.00			Purchasing
ONLINE Information Services	9999	03/20/2023	\$72.36			Purchasing
BEST	9999	03/24/2023	\$1,359.42			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999 3	03/03/2023	\$150.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999-1	03/03/2023	\$150.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999-1	03/03/2023	\$150.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999-4	03/03/2023	\$150.00			Purchasing
UHS Premium Billing	EFT	03/03/2023	\$159.04			Purchasing
QUADIENT FINANCE USA INC	EFT	03/10/2023	\$300.00			Purchasing
UNUM Life Insurance	EFT	03/30/2023	\$937.16			Purchasing
Complete Recycling Group LLC	WIRE	03/30/2023	\$4,200.00			Purchasing
			<b>\$496,920.38</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register: 3/1/2023 to 3/31/2023 - All Invoices**

5/11/2023

<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>
10206 PO# 7204	AMERICA FIRST CREDIT UNION	45626	3/2/2023	3/28/2023	\$310.80 310.80	70140	Training & Certifications	Josh Leavitt's CDL Training w/Zi
1244233 PO# 7254	AMERICA FIRST CREDIT UNION	45673	3/29/2023	4/28/2023	\$148.21 148.21	70420	Vehicle Maintenance	Tire Balancing Beads
1302023 PO# 7221	AMERICA FIRST CREDIT UNION	45626	3/7/2023	3/28/2023	\$472.96 472.96	70490	Travel & Entertainment	Lon Flight to to Reno, NvWRA C
1513826 PO# 7235	AMERICA FIRST CREDIT UNION	45673	3/21/2023	4/28/2023	\$167.58 119.99 34.64 12.95	70320 70320 70320	Office Supplies Office Supplies Office Supplies	Paper Shredder 9 X 12 Mailing Envelopes Tax
16776	AMERICA FIRST CREDIT UNION	45673	3/19/2023	4/28/2023	\$72.00 72.00	70490	Travel & Entertainment	Las Vegas Airport Parking
1725825 PO# 7228	AMERICA FIRST CREDIT UNION	45673	3/16/2023	4/28/2023	\$178.70 178.70	16400	Construction Work in Progress	Power Outlet Covers
2672414785 PO# 7220	AMERICA FIRST CREDIT UNION	45673	3/7/2023	4/28/2023	\$118.65 118.65	70290	Fuel	Fuel for Water Truck Rental
29965 PO# 7252	AMERICA FIRST CREDIT UNION	45673	3/30/2023	4/28/2023	\$360.76 360.76	70420	Vehicle Maintenance	Tire Pressure Monitoring System
3-273689 PO# 7222	AMERICA FIRST CREDIT UNION	45626	3/7/2023	3/28/2023	\$1,722.97 1,722.97	61560	Equipment Maintenance	New axle & parts for the Water T
3192023	AMERICA FIRST CREDIT UNION	45673	3/19/2023	4/28/2023	(\$1,722.97) -1,722.97	61560	Equipment Maintenance	Refund from Vander Haags Inc.
32223 PO# 7238	AMERICA FIRST CREDIT UNION	45673	3/27/2023	4/28/2023	\$89.25 89.25	51250	Backflow Program	Test/Calibration of Backflow Test
3282023 PO# 7244	AMERICA FIRST CREDIT UNION	45673	3/28/2023	4/28/2023	\$48.92 48.92	70140	Training & Certifications	Notary Stamp & Book - Farnsw
33069 PO# 7225	AMERICA FIRST CREDIT UNION	45673	3/14/2023	4/28/2023	\$153.36 153.36	63310	Materials & Supplies	Solid State Relay for AC Chlor
3528250 PO# 7227	AMERICA FIRST CREDIT UNION	45673	3/14/2023	4/28/2023	\$32.50 32.50	70320	Office Supplies	Cash Box
3677013 PO# 7234	AMERICA FIRST CREDIT UNION	45673	3/21/2023	4/28/2023	\$1,031.40 1,031.40	16400	Construction Work in Progress	Covers for floor.
4141194 PO# 7231	AMERICA FIRST CREDIT UNION	45673	3/21/2023	4/28/2023	\$106.37 106.37	70490	Travel & Entertainment	Breakfast Rosie's Cafe
449839 PO# 7224	AMERICA FIRST CREDIT UNION	45673	3/14/2023	4/28/2023	\$1,154.70 1,154.70	16400	Construction Work in Progress	Bolts for HDPE Flanges
5160233 PO# 7199	AMERICA FIRST CREDIT UNION	45673	3/2/2023	4/28/2023	\$90.80 90.80	70320	Office Supplies	910 Print Cartridges
5905330256 PO# 7231	AMERICA FIRST CREDIT UNION	45673	3/21/2023	4/28/2023	\$159.10 75.00 50.00 34.10	70290 70290 70290	Fuel Fuel Fuel	Victorian - Fuel Kileys Truck #11 Victorian - Fuel Kileys Truck #11 Maverik - Fuel Rental Car
6457804 PO# 7236	AMERICA FIRST CREDIT UNION	45673	3/21/2023	4/28/2023	\$10.78 10.78	70320	Office Supplies	Rubber Stamp
676020 PO# 7226	AMERICA FIRST CREDIT UNION	45673	3/14/2023	4/28/2023	\$25.00 25.00	70490	Travel & Entertainment	Early Bird Check-In Upgrade
72259408 PO# 7205	AMERICA FIRST CREDIT UNION	45673	3/2/2023	4/28/2023	\$21.65 21.65	70140	Training & Certifications	Clark County Notary for Jennifer

**Moapa Valley Water District**  
**Invoice Register: 3/1/2023 to 3/31/2023 - All Invoices**

5/11/2023

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973847 PO# 7196	AMERICA FIRST CREDIT UNION	45673	3/2/2023	4/28/2023	\$70.01			
					70.01	70320	Office Supplies	Office Supplies
998602 PO# 7206	AMERICA FIRST CREDIT UNION	45673	3/2/2023	4/28/2023	\$77.80			
					77.80	70320	Office Supplies	910 Color Cartridge
UVD6U PO# 7205	AMERICA FIRST CREDIT UNION	45673	3/2/2023	4/28/2023	\$80.00			
					80.00	70140	Training & Certifications	SilverFlume.gov
	<b>Vendor Total:</b>				<b>\$4,981.30</b>			
		<b>Total:</b>			<b>\$4,981.30</b>			
					2,364.80	16400	<b>GL Account Summary</b> Construction Work in Progress	
					89.25	51250	Backflow Program	
					0.00	61560	Equipment Maintenance	
					153.36	63310	Materials & Supplies	
					461.37	70140	Training & Certifications	
					277.75	70290	Fuel	
					449.47	70320	Office Supplies	
					508.97	70420	Vehicle Maintenance	
					676.33	70490	Travel & Entertainment	
					<b>4,981.30</b>		<b>Total</b>	
					<b>\$4,981.30</b>		<b>GL Account Summary Total</b>	

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**Invoice Register: 3/1/2023 to 3/31/2023 - All Invoices**

5/11/2023

<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>
270037510	WESTERN ALLIANCE BANK	9999	3/14/2023	4/24/2023	\$456.71			
					456.71	70490	Travel & Entertainment	Budget Car Rental
2721070	WESTERN ALLIANCE BANK	9999	3/23/2023	4/24/2023	\$311.08			
					311.08	70420	Vehicle Maintenance	Supplies for DumpTruck from Pe
30123 PO# 7197	WESTERN ALLIANCE BANK	9999	3/1/2023	4/24/2023	\$97.98			
					97.98	70320	Office Supplies	Paper
313010000082	WESTERN ALLIANCE BANK	9999	3/13/2023	4/24/2023	\$215.03			
					215.03	70490	Travel & Entertainment	Outback - Dinner
32123 PO# 7237	WESTERN ALLIANCE BANK	9999	3/21/2023	4/24/2023	\$672.49			
					672.49	70480	Miscellaneous	Office Equipment
4141367	WESTERN ALLIANCE BANK	9999	3/16/2023	4/24/2023	\$80.08			
					80.08	70490	Travel & Entertainment	Rosie's Cafe - Breakfast
4159333	WESTERN ALLIANCE BANK	9999	3/15/2023	4/24/2023	\$94.17			
					94.17	70490	Travel & Entertainment	Rosie's Cafe - Breakfast
41684719	WESTERN ALLIANCE BANK	9999	3/17/2023	4/24/2023	\$370.71			
					370.71	70490	Travel & Entertainment	Budget Car Rental
477811	WESTERN ALLIANCE BANK	9999	3/6/2023	4/24/2023	\$28.30			
					28.30	70490	Travel & Entertainment	Denny's - Breakfast
71876920	WESTERN ALLIANCE BANK	9999	3/17/2023	4/24/2023	\$227.86			
					227.86	70490	Travel & Entertainment	Outback - Dinner
7723676	WESTERN ALLIANCE BANK	9999	3/17/2023	4/16/2023	\$212.99			
					212.99	70490	Travel & Entertainment	Nugget Hotel - Sparks
7727230	WESTERN ALLIANCE BANK	9999	3/17/2023	4/16/2023	\$212.99			
					212.99	70490	Travel & Entertainment	Nugget Hotel - Sparks
7887075	WESTERN ALLIANCE BANK	9999	3/17/2023	4/24/2023	\$212.99			
					212.99	70490	Travel & Entertainment	Nugget Hotel - Sparks
79531	WESTERN ALLIANCE BANK	9999	3/17/2023	4/16/2023	\$212.99			
					212.99	70490	Travel & Entertainment	Nugget Hotel - Sparks
<b>Vendor Total:</b>					<b>\$3,406.37</b>			
<b>Total:</b>					<b>\$3,406.37</b>			
					97.98	70320	<b>GL Account Summary</b>	
					311.08	70420	Office Supplies	
					672.49	70480	Vehicle Maintenance	
					2,324.82	70490	Miscellaneous	
					<b>3,406.37</b>		Travel & Entertainment	
							<b>Total</b>	
					<b>\$3,406.37</b>		<b>GL Account Summary Total</b>	