

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2023 to 04/30/2023**

<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.	16356	04/25/2023	\$173.11			Purchasing
Cintas Corporation #59	45652	04/04/2023	\$818.90			Purchasing
Dana Kepner Company, Inc.	45653	04/04/2023	\$8,189.13			Purchasing
Deere Credit Inc	45654	04/04/2023	\$13,707.39			Purchasing
FERGUSON WATERWORKS #1600	45655	04/04/2023	\$310.30			Purchasing
Hardy Consulting Group, LLC	45656	04/04/2023	\$2,000.00			Purchasing
Hughes Oil	45657	04/04/2023	\$1,973.80			Purchasing
Jonathan Blackwell	45658	04/04/2023	\$500.00			Purchasing
Kelby Robison	45659	04/04/2023	\$500.00			Purchasing
Les Olson Company	45661	04/04/2023	\$5,138.24			Purchasing
Lindsey Dalley	45662	04/04/2023	\$500.00			Purchasing
Muddy Valley Irrigation	45663	04/04/2023	\$5,923.43			Purchasing
MVT	45664	04/04/2023	\$1,054.51			Purchasing
Nevada Contract Carpet	45665	04/04/2023	\$19,000.00			Purchasing
Overton Auto Parts	45666	04/04/2023	\$703.36			Purchasing
Overton Power District	45667	04/04/2023	\$4,322.37			Purchasing
Ryan Wheeler	45668	04/04/2023	\$500.00			Purchasing
Scott Farnsworth	45669	04/04/2023	\$500.00			Purchasing
Valley Enterprises	45670	04/04/2023	\$762.92			Purchasing
U.S.P.S.	45671	04/06/2023	\$957.92			Purchasing
BLM / LAUREN E STORLA	45672	04/11/2023	\$1,393.00			Purchasing
AMERICA FIRST CREDIT UNION	45673	04/14/2023	\$4,489.66			Purchasing
Cal's Repair Center	45674	04/14/2023	\$81.74			Purchasing
FERGUSON WATERWORKS #1600	45675	04/14/2023	\$13,421.10			Purchasing
Glorieta Geoscience Inc.	45676	04/14/2023	\$3,072.44			Purchasing
Home Hardware & Variety	45677	04/14/2023	\$2,359.26			Purchasing
Les Olson Company	45678	04/14/2023	\$737.83			Purchasing
Mountainland Supply Company	45679	04/14/2023	\$3,241.55			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45680	04/14/2023	\$121.54			Purchasing
Overton Ace Hardware	45681	04/14/2023	\$336.60			Purchasing
Overton Auto Parts	45682	04/14/2023	\$1,631.50			Purchasing
Overton Power District	45683	04/14/2023	\$713.65			Purchasing
Parsons, Behle & Latimer	45684	04/14/2023	\$1,304.55			Purchasing
Pollard Water	45685	04/14/2023	\$584.64			Purchasing
Public Employees Benefit Plan	45686	04/14/2023	\$769.24			Purchasing
QUADIENT LEASING USA INC.	45687	04/14/2023	\$1,042.20			Purchasing
Ralph Pauls' Inspections LLC	45688	04/14/2023	\$5,405.25			Purchasing
Republic Services, Inc.	45689	04/14/2023	\$1,825.26			Purchasing
SGS Silver State Analytical Laboratories	45690	04/14/2023	\$2,263.00			Purchasing
Summit Printing	45691	04/14/2023	\$1,995.55			Purchasing
Sunrise Engineering Inc	45692	04/14/2023	\$5,702.25			Purchasing
The Progress	45693	04/14/2023	\$750.00			Purchasing
Badger Meter, Inc.	45694	04/20/2023	\$6,199.42			Purchasing
Hughes Oil	45695	04/20/2023	\$3,240.00			Purchasing
L.J. McCormick Enterprises	45696	04/20/2023	\$1,660.00			Purchasing
Mesquite Material Testing	45697	04/20/2023	\$527.50			Purchasing
Olson Precast Company	45698	04/20/2023	\$141,460.00			Purchasing
RUSH TRUCK CENTER	45699	04/20/2023	\$134.17			Purchasing
United Rentals	45700	04/20/2023	\$3,375.25			Purchasing
Verizon Wireless	45701	04/20/2023	\$3,044.04			Purchasing
PATHIAN ADMINISTRATORS	9999	04/03/2023	\$428.53			Purchasing
UHS Premium Billing	9999	04/03/2023	\$16.71			Purchasing
WESTERN ALLIANCE BANK	9999	04/18/2023	\$3,406.37			Purchasing
DOLAN RENO MOTORS INC	9999	04/26/2023	\$70,449.75			Purchasing
XPRESS BILL PAY	EFT	04/05/2023	\$1,250.63			Purchasing
XPRESS BILL PAY	EFT	04/07/2023	\$1,480.27			Purchasing
QUADIENT FINANCE USA INC	EFT	04/10/2023	\$300.00			Purchasing
SELECT HEALTH	EFT	04/12/2023	\$21,098.00			Purchasing
ONLINE Information Services	EFT	04/21/2023	\$79.03			Purchasing
BEST	EFT	04/25/2023	\$1,400.39			Purchasing
			\$380,327.25		\$0.00	

**Moapa Valley Water District
Invoice Register: 4/1/2023 to 4/30/2023 - All Invoices**

6/8/2023

<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>
13860 PO# 7266	AMERICA FIRST CREDIT UNION	45673	4/11/2023	4/28/2023	\$1,999.00			
					1,999.00	70380	Accounting & Financial Service	5 YEAR SAM REGISTRATION
1421808 PO# 7267	AMERICA FIRST CREDIT UNION	45734	4/12/2023	5/28/2023	\$10.83			
					10.83	70480	Miscellaneous	Clock Repair
1671443 PO# 7243	AMERICA FIRST CREDIT UNION	45734	4/7/2023	5/28/2023	\$181.19			
					181.19	70480	Miscellaneous	Office Chairs
2649834 PO# 7243	AMERICA FIRST CREDIT UNION	45734	4/7/2023	5/28/2023	\$356.22			
					356.22	70480	Miscellaneous	Office Chairs
6077061 PO# 7262	AMERICA FIRST CREDIT UNION	45734	4/5/2023	5/28/2023	\$98.62			
					98.62	70480	Miscellaneous	Book Shelf
6143465/2 PO# 7265	AMERICA FIRST CREDIT UNION	45734	4/11/2023	5/28/2023	\$1,221.05			
					1,221.05	70420	Vehicle Maintenance	Check Engine?Tire Pressure/Re
6410656 PO# 7262	AMERICA FIRST CREDIT UNION	45734	4/7/2023	5/28/2023	\$120.41			
					120.41	70320	Office Supplies	Office Supplies
6557014 PO# 7267	AMERICA FIRST CREDIT UNION	45734	4/11/2023	5/28/2023	\$10.82			
					10.82	70420	Vehicle Maintenance	Leather Tape
6821823 PO# 7261	AMERICA FIRST CREDIT UNION	45734	4/4/2023	5/28/2023	\$22.39			
					22.39	70320	Office Supplies	Clock for Board Room
9310600 PO# 7243	AMERICA FIRST CREDIT UNION	45734	4/7/2023	5/28/2023	\$356.22			
					356.22	70480	Miscellaneous	Office Chairs
9775445 PO# 7243	AMERICA FIRST CREDIT UNION	45734	4/7/2023	5/28/2023	\$356.22			
					356.22	70480	Miscellaneous	Office Chairs
H590Y2K62 PO# 7074	AMERICA FIRST CREDIT UNION	45673	4/11/2023	4/26/2023	\$16.09			
					16.09	70320	Office Supplies	Office Supplies
Vendor Total:					\$4,749.06			
Total:					\$4,749.06			
					158.89	70320	GL Account Summary	
					1,999.00	70380	Office Supplies	
					1,231.87	70420	Accounting & Financial Service	
					1,359.30	70480	Vehicle Maintenance	
					4,749.06		Miscellaneous	
							Total	
					\$4,749.06		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register: 4/1/2023 to 4/30/2023 - All Invoices**

6/8/2023

<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>
180360	WESTERN ALLIANCE BANK	9999	4/1/2023	5/22/2023	\$44.75			
					44.75	70340	Computer Expense	Power supply for Board Table
21200390	WESTERN ALLIANCE BANK	9999	4/19/2023	5/22/2023	\$334.20			
					334.20	70460	Advertising	LVRJ Advertising
586877365	WESTERN ALLIANCE BANK	9999	4/25/2023	5/22/2023	\$49.29			
					49.29	70220	Directors / Fees & Meetings	Speakers for the Board Room
61629 PO# 7286	WESTERN ALLIANCE BANK	9999	4/24/2023	5/22/2023	\$1,963.82			
					1,963.82	60310	Materials & Supplies	rubber pipe liners
746776044	WESTERN ALLIANCE BANK	9999	4/25/2023	5/22/2023	\$17.23			
					17.23	70220	Directors / Fees & Meetings	Wire for Speakers for the Board
	Vendor Total:				\$2,409.29			
		Total:			\$2,409.29			
					1,963.82	60310	GL Account Summary Materials & Supplies	
					66.52	70220	Directors / Fees & Meetings	
					44.75	70340	Computer Expense	
					334.20	70460	Advertising	
					2,409.29		Total	
					\$2,409.29		GL Account Summary Total	