

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada DMV	16358	05/15/2023	\$6.00			Purchasing
U.S.P.S.	16359	05/30/2023	\$105.12			Purchasing
U.S.P.S.	16360	05/31/2023	\$26.28			Purchasing
ALL HOSE INC.	45702	05/03/2023	\$1,108.50			Purchasing
BARAJAS, OCTAVIO	45703	05/03/2023	\$150.00			Purchasing
Cal's Repair Center	45704	05/03/2023	\$42.77			Purchasing
Cintas Corporation #59	45705	05/03/2023	\$546.74			Purchasing
Clark County Recorder	45706	05/03/2023	\$42.00			Purchasing
Dana Kepner Company, Inc.	45707	05/03/2023	\$575.00			Purchasing
FERGUSON WATERWORKS #1600	45708	05/03/2023	\$23,016.72			Purchasing
GENEVA COMMUNICATIONS & CONT	45709	05/03/2023	\$1,750.84			Purchasing
Hardy Consulting Group, LLC	45710	05/03/2023	\$2,000.00			Purchasing
Hughes Oil	45711	05/03/2023	\$2,025.00			Purchasing
Jonathan Blackwell	45712	05/03/2023	\$500.00			Purchasing
Kelby Robison	45713	05/03/2023	\$500.00			Purchasing
Les Olson Company	45714	05/03/2023	\$5,141.73			Purchasing
Lindsey Dalley	45715	05/03/2023	\$500.00			Purchasing
Muddy Valley Irrigation	45716	05/03/2023	\$5,923.43			Purchasing
New Vibe LLC.	45717	05/03/2023	\$1,125.00			Purchasing
OHCI Plus	45718	05/03/2023	\$49.00			Purchasing
Olson Precast Company	45719	05/03/2023	\$21,040.00			Purchasing
NAPA AUTO PARTS	45720	05/03/2023	\$2,193.06			Purchasing
Overton Power District	45721	05/03/2023	\$5,823.33			Purchasing
Ryan Wheeler	45722	05/03/2023	\$500.00			Purchasing
Scholzen Products Co.	45723	05/03/2023	\$7,133.32			Purchasing
Scott Farnsworth	45724	05/03/2023	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	45725	05/03/2023	\$6,068.00			Purchasing
SouthernTire Mart	45726	05/03/2023	\$4,005.96			Purchasing
Sunrise Engineering Inc	45727	05/03/2023	\$2,875.38			Purchasing
UPS	45728	05/03/2023	\$13.00			Purchasing
BLM / LAUREN E STORLA	45729	05/09/2023	\$6,600.00			Purchasing
MVT	45730	05/10/2023	\$1,070.19			Purchasing
U.S.P.S.	45731	05/10/2023	\$965.59			Purchasing
United Rentals	45732	05/10/2023	\$3,375.25			Purchasing
BLM / LAUREN E STORLA	45733	05/11/2023	\$1,393.00			Purchasing
AMERICA FIRST CREDIT UNION	45734	05/16/2023	\$3,967.24			Purchasing
Badger Meter, Inc.	45735	05/16/2023	\$3,693.27			Purchasing
COASTLINE EQUIPMENT	45736	05/16/2023	\$407.46			Purchasing
Dana Kepner Company, Inc.	45737	05/16/2023	\$1,589.00			Purchasing
GZA GeoEnvironmental Inc.	45738	05/16/2023	\$2,129.59			Purchasing
Grainger	45739	05/16/2023	\$307.26			Purchasing
Home Hardware & Variety	45740	05/16/2023	\$2,890.96			Purchasing
Hughes Oil	45741	05/16/2023	\$2,572.00			Purchasing
LEAVITT GROUP INSURANCE	45742	05/16/2023	\$87,622.21			Purchasing
Les Olson Company	45743	05/16/2023	\$176.83			Purchasing
MASTER METER INC	45744	05/16/2023	\$1,750.00			Purchasing
Mountainland Supply Company	45745	05/16/2023	\$8,415.07			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45746	05/16/2023	\$30.33			Purchasing
Overton Ace Hardware	45747	05/16/2023	\$56.66			Purchasing
NAPA AUTO PARTS	45748	05/16/2023	\$1,086.96			Purchasing
Overton Power District	45749	05/16/2023	\$540.49			Purchasing
Parsons, Behle & Latimer	45750	05/16/2023	\$243.60			Purchasing
Pelorus Methods Inc.	45751	05/16/2023	\$2,100.00			Purchasing
Precision Aggregate	45752	05/16/2023	\$2,750.00			Purchasing
Public Employees Benefit Plan	45753	05/16/2023	\$769.24			Purchasing
Remote Control Systems	45754	05/16/2023	\$1,250.00			Purchasing
SGS Silver State Analytical Laboratories	45755	05/16/2023	\$1,370.00			Purchasing
Stovall Surveying, LLC.	45756	05/16/2023	\$850.00			Purchasing
Summit Printing	45757	05/16/2023	\$1,487.73			Purchasing
Sunrise Engineering Inc	45758	05/16/2023	\$83,414.73			Purchasing
United Rentals	45759	05/16/2023	\$2,724.87			Purchasing
UPS	45760	05/16/2023	\$1,679.99			Purchasing
Valley Enterprises	45761	05/16/2023	\$712.40			Purchasing
Nevada DMV	45762	05/17/2023	\$20.00			Purchasing
The Progress	45763	05/17/2023	\$600.00			Purchasing
Leavitt, Ralph	45764	05/24/2023	\$990.00			Purchasing
Mountainland Supply Company	45765	05/24/2023	\$1,390.00			Purchasing
PATHIAN ADMINISTRATORS	9999	05/03/2023	\$428.53			Purchasing
UHS Premium Billing	9999	05/03/2023	\$175.75			Purchasing
STATE OF NEVADA, BUREAU OF SAF	9999	05/05/2023	\$40.00			Purchasing
WESTERN ALLIANCE BANK	9999	05/23/2023	\$2,409.29			Purchasing
UNUM Life Insurance	EFT	05/01/2023	\$945.94			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	05/04/2023	\$120.00			Purchasing

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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>
STATE OF NEVADA, BUREAU OF SAF	EFT	05/05/2023	\$40.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	05/05/2023	\$120.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	05/05/2023	\$120.00			Purchasing
XPRESS BILL PAY	EFT	05/05/2023	\$1,240.43			Purchasing
XPRESS BILL PAY	EFT	05/08/2023	\$1,404.95			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	05/09/2023	\$300.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	05/09/2023	\$4,219.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	05/09/2023	\$4,219.00			Purchasing
SELECT HEALTH	EFT	05/15/2023	\$22,996.00			Purchasing
ONLINE Information Services	EFT	05/22/2023	\$93.08			Purchasing
BEST	EFT	05/24/2023	\$1,482.33			Purchasing
UPS	EFT	05/25/2023	\$134.32			Purchasing
			\$368,766.72		\$0.00	

Moapa Valley Water District
Invoice Register: 5/1/2023 to 5/31/2023 - All Invoices

7/5/2023

<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>
116185 PO# 7307	AMERICA FIRST CREDIT UNION	45789	5/8/2023	6/28/2023	\$59.75	61310	Materials & Supplies	Sliding Window Balancers
1663452 PO# 7327	AMERICA FIRST CREDIT UNION	45789	5/18/2023	6/28/2023	\$205.86	70320	Office Supplies	Maintenance Kit for Lexmark pri
24051 PO# 7292	AMERICA FIRST CREDIT UNION	45734	5/2/2023	5/28/2023	\$1,198.34	70420	Vehicle Maintenance	Repairs done on 5151 (starting p
2946653 PO# 7327	AMERICA FIRST CREDIT UNION	45789	5/18/2023	6/28/2023	\$15.91	70320	Office Supplies	Pens
4282023 PO# 7318	AMERICA FIRST CREDIT UNION	45734	5/9/2023	5/28/2023	\$34.93	70320	Office Supplies	Sheet Protectors
5710667 PO# 7300	AMERICA FIRST CREDIT UNION	45789	5/4/2023	6/28/2023	\$25.71	70480	Miscellaneous	Paper Towels
8721844 PO# 7334	AMERICA FIRST CREDIT UNION	45789	5/29/2023	6/28/2023	\$175.75	70320	Office Supplies	HP910 COLOR INK CARTRIDG
					18.59	70320	Office Supplies	LEGAL PADS
					13.60	70320	Office Supplies	TAX
8954638 PO# 7327	AMERICA FIRST CREDIT UNION	45789	5/19/2023	6/28/2023	\$17.32	70320	Office Supplies	Yellow Highlighters
	Vendor Total:				\$1,733.57			
		Total:			\$1,733.57			
					59.75	61310	GL Account Summary	
					449.77	70320	Materials & Supplies	
					1,198.34	70420	Office Supplies	
					25.71	70480	Vehicle Maintenance	
					1,733.57		Miscellaneous	
							Total	
					\$1,733.57		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 5/1/2023 to 5/31/2023 - All Invoices

7/5/2023

<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>
25016066	WESTERN ALLIANCE BANK	9999	5/5/2023	6/22/2023	\$17.23			
					17.23	70320	Office Supplies	For Board room Speakers
29311	WESTERN ALLIANCE BANK	9999	5/24/2023	6/22/2023	\$115.05			
					115.05	70290	Fuel	Loves - Cedar City
4403550866	WESTERN ALLIANCE BANK	9999	5/5/2023	6/22/2023	\$91.30			
					91.30	70290	Fuel	Maverik - Yerington
4603994901	WESTERN ALLIANCE BANK	9999	5/7/2023	6/22/2023	\$35.82			
					35.82	70290	Fuel	Maverik - Minden
5032023	WESTERN ALLIANCE BANK	9999	5/4/2023	6/22/2023	\$49.29			
					49.29	70320	Office Supplies	For Board room Speakers
836327248	WESTERN ALLIANCE BANK	9999	5/24/2023	6/22/2023	\$8.00			
					8.00	70490	Travel Expense	CLV Parking Meter - Las Vegas
885170333897 PO# 7324	WESTERN ALLIANCE BANK	9999	5/15/2023	6/22/2023	\$297.83			
					297.83	70480	Miscellaneous	Microwave
92433G	WESTERN ALLIANCE BANK	9999	5/24/2023	6/22/2023	\$39.80			
					39.80	70490	Travel Expense	Cornish Pasty Vegas - Lunch H
INV62347 PO# 7333	WESTERN ALLIANCE BANK	9999	5/23/2023	6/22/2023	\$349.00			
					349.00	70250	Licenses/Fees/Subscriptions	AWWA Books
	Vendor Total:				\$1,003.32			
		Total:			\$1,003.32			
					349.00	70250	GL Account Summary	
					242.17	70290	Licenses/Fees/Subscriptions	
					66.52	70320	Fuel	
					297.83	70480	Office Supplies	
					47.80	70490	Miscellaneous	
							Travel Expense	
					1,003.32		Total	
					\$1,003.32		GL Account Summary Total	