

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 06/01/2023 to 06/30/2023**

<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.	16361	06/26/2023	\$150.15			Purchasing
Badger Meter, Inc.	45766	06/01/2023	\$9,980.58			Purchasing
Cintas Corporation #59	45767	06/01/2023	\$510.00			Purchasing
Dana Kepner Company, Inc.	45768	06/01/2023	\$3,650.00			Purchasing
FERGUSON WATERWORKS #1600	45769	06/01/2023	\$2,801.24			Purchasing
Hughes Oil	45770	06/01/2023	\$2,398.40			Purchasing
Jonathan Blackwell	45771	06/01/2023	\$500.00			Purchasing
Kelby Robison	45772	06/01/2023	\$500.00			Purchasing
L.J. McCormick Enterprises	45773	06/01/2023	\$700.00			Purchasing
Les Olson Company	45774	06/01/2023	\$4,649.60			Purchasing
Lindsey Dalley	45775	06/01/2023	\$500.00			Purchasing
Mark Whipple Pest Control	45776	06/01/2023	\$175.00			Purchasing
MVT	45777	06/01/2023	\$1,074.19			Purchasing
Muddy Valley Irrigation	45778	06/01/2023	\$5,923.43			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45779	06/01/2023	\$130.95			Purchasing
OHCI Plus	45780	06/01/2023	\$98.00			Purchasing
Overton Power District	45781	06/01/2023	\$4,987.84			Purchasing
Ryan Wheeler	45782	06/01/2023	\$500.00			Purchasing
Scholzen Products Co.	45783	06/01/2023	\$15,418.13			Purchasing
Scott Farnsworth	45784	06/01/2023	\$500.00			Purchasing
United States Treasury	45785	06/01/2023	\$379.96			Purchasing
Valley Enterprises	45786	06/01/2023	\$743.61			Purchasing
Verizon Wireless	45787	06/01/2023	\$3,614.67			Purchasing
U.S.P.S.	45788	06/08/2023	\$1,056.56			Purchasing
AMERICA FIRST CREDIT UNION	45789	06/15/2023	\$960.14			Purchasing
Badger Meter, Inc.	45790	06/15/2023	\$16,520.95			Purchasing
BAVCO	45791	06/15/2023	\$240.30			Purchasing
Cal's Repair Center	45792	06/15/2023	\$63.70			Purchasing
Connie Mortensen	45793	06/15/2023	\$380.00			Purchasing
Dana Kepner Company, Inc.	45794	06/15/2023	\$1,960.00			Purchasing
Drake Equipment of Nevada	45795	06/15/2023	\$8,003.00			Purchasing
Hardy Consulting Group, LLC	45796	06/15/2023	\$2,000.00			Purchasing
HEWITT, SHARON A.	45797	06/15/2023	\$452.84			Purchasing
Home Hardware & Variety	45798	06/15/2023	\$2,120.99			Purchasing
Hughes Oil	45799	06/15/2023	\$1,277.55			Purchasing
Las Vegas Paving	45800	06/15/2023	\$1,306.26			Purchasing
Les Olson Company	45801	06/15/2023	\$1,218.03			Purchasing
Mesquite Ace Hardware	45802	06/15/2023	\$8,016.00			Purchasing
Mountainland Supply Company	45803	06/15/2023	\$18,486.82			Purchasing
NAPA AUTO PARTS	45804	06/15/2023	\$2,316.74			Purchasing
Nevada Public Agency Insurance Pool	45805	06/15/2023	\$1,000.00			Purchasing
Overton Ace Hardware	45806	06/15/2023	\$73.16			Purchasing
Parsons, Behle & Latimer	45807	06/15/2023	\$3,120.45			Purchasing
Public Employees Benefit Plan	45809	06/15/2023	\$769.24			Purchasing
SGS Silver State Analytical Laboratories	45810	06/15/2023	\$1,412.00			Purchasing
The Progress	45811	06/15/2023	\$1,399.50			Purchasing
GZA GeoEnvironmental Inc.	45812	06/23/2023	\$7,251.47			Purchasing
L.J. McCormick Enterprises	45813	06/23/2023	\$6,237.50			Purchasing
Mills & Anderson	45814	06/23/2023	\$1,700.00			Purchasing
Nevada DMV	45815	06/23/2023	\$28.25			Purchasing
Nevada DMV	45816	06/23/2023	\$28.25			Purchasing
Nevada DMV	45817	06/23/2023	\$28.25			Purchasing
Overton Power District	45818	06/23/2023	\$766.89			Purchasing
QUADIENT LEASING USA INC.	45819	06/23/2023	\$255.00			Purchasing
Hughes Oil	45820	06/29/2023	\$2,074.95			Purchasing
Nick Shakespear	45821	06/29/2023	\$34.06			Purchasing
Verizon Wireless	45822	06/29/2023	\$3,009.27			Purchasing
WESTERN ALLIANCE BANK	9999	06/15/2023	\$1,003.32			Purchasing
UNUM Life Insurance	EFT	06/01/2023	\$936.09			Purchasing
PATHIAN ADMINISTRATORS	EFT	06/05/2023	\$479.37			Purchasing
UHS Premium Billing	EFT	06/05/2023	\$175.75			Purchasing
XPRESS BILL PAY	EFT	06/06/2023	\$1,197.89			Purchasing
XPRESS BILL PAY	EFT	06/07/2023	\$1,533.55			Purchasing
QUADIENT FINANCE USA INC	EFT	06/12/2023	\$300.00			Purchasing
SELECT HEALTH	EFT	06/14/2023	\$22,047.00			Purchasing
BEST	EFT	06/26/2023	\$1,441.36			Purchasing
UNUM Life Insurance	EFT	06/30/2023	\$934.59			Purchasing
			\$185,502.79		\$0.00	

**Moapa Valley Water District
Invoice Register: 6/1/2023 to 6/30/2023 - All Invoices**

8/2/2023

<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>
1582639 PO# 7348	AMERICA FIRST CREDIT UNION	45849	6/7/2023	7/28/2023	\$60.66			
16498409	AMERICA FIRST CREDIT UNION	45849	6/15/2023	7/28/2023	60.66	70320	Office Supplies	Certificate Frames
1763415 PO# 7357	AMERICA FIRST CREDIT UNION	45849	6/19/2023	7/28/2023	\$184.23			
2012564 PO# 7345	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	184.23	70500	Building Maint & Repair	Storage Cabinet for Janitorial Su
2012580 PO# 7345	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	\$270.90			
4561629 PO# 7345	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	270.90	70320	Office Supplies	Paper
4562159 PO# 7345	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	\$21.65			
525619779 PO# 7343	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	21.65	70140	Training & Certifications	Filing Fee for Notary Public Bren
6122023 PO# 7349	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	\$21.65			
6205023 PO# 7344	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	21.65	70140	Training & Certifications	Filing fee for Notary Public Jean
8341891 PO# 7342	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	\$80.00			
9086034 PO# 7343	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	80.00	70140	Training & Certifications	Secretary of State Notary Public
9162642 PO# 7344	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	\$80.00			
9513027 PO# 7363	AMERICA FIRST CREDIT UNION	45849	6/1/2023	7/28/2023	80.00	70140	Training & Certifications	Secretary of State Notary Public
					\$100.50			
					100.50	70490	Travel Expense	Fuel, Shell "Y" Panace NV, Inv. #
					\$165.86			
					165.86	70480	Miscellaneous	Pizza for Company Lunch
					\$17.32			
					17.32	70320	Office Supplies	Ink Pens for Daniel
					\$369.84			
					369.84	70500	Building Maint & Repair	Shelf for Lon Office, Hardwood L
					\$90.00			
					90.00	70490	Travel Expense	Fuel, Shell GVG Logandale NV, I
					\$28.14			
					28.14	70320	Office Supplies	Ink Pen Refills for Daniel
					\$93.96			
					93.96	70320	Office Supplies	Office Supplies
	Vendor Total:				\$1,584.71			
		Total:			\$1,584.71			
					203.30	70140	GL Account Summary	
					470.98	70320	Training & Certifications	
					165.86	70480	Office Supplies	
					190.50	70490	Miscellaneous	
					554.07	70500	Travel Expense	
					1,584.71		Building Maint & Repair	
							Total	
					\$1,584.71		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 6/1/2023 to 6/30/2023 - All Invoices

8/2/2023

<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>
6072023	WESTERN ALLIANCE BANK	9999	6/7/2023	7/24/2023	\$37.20			
					37.20	70490	Travel Expense	Red Robin Lunch w/ Engineer in
6122023	WESTERN ALLIANCE BANK	9999	6/14/2023	7/24/2023	\$64.91			
					64.91	70490	Travel Expense	Outback - St George
7002122880 PO# 7358	WESTERN ALLIANCE BANK	9999	6/20/2023	7/24/2023	\$487.00			
					487.00	70250	Licenses/Fees/Subscriptions	AWWA Membership Renewal
S098031 PO# 7359	WESTERN ALLIANCE BANK	9999	6/20/2023	7/24/2023	\$900.00			
					900.00	70250	Licenses/Fees/Subscriptions	AWWA Standard Revisions
	Vendor Total:				\$1,489.11			
		Total:			\$1,489.11			
					1,387.00	70250	GL Account Summary Licenses/Fees/Subscriptions	
					102.11	70490	Travel Expense	
					1,489.11		Total	
					\$1,489.11		GL Account Summary Total	