

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 07/01/2023 to 07/31/2023**

<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>
Nevada State Treasurer	0703233	07/03/2023	\$54,415.54			Purchasing
Nevada State Treasurer	0703239	07/03/2023	\$84,463.23			Purchasing
Nevada State Treasurer	0712238	07/12/2023	\$8,150.00			Purchasing
Overton Power District	45823	07/01/2023	\$103,447.67			Purchasing
Cintas Corporation #59	45824	07/05/2023	\$555.39			Purchasing
Employers Assurance Co.	45825	07/05/2023	\$2,572.00			Purchasing
FERGUSON WATERWORKS #1600	45826	07/05/2023	\$13,687.04			Purchasing
Grainger	45827	07/05/2023	\$200.33			Purchasing
Jonathan Blackwell	45828	07/05/2023	\$500.00			Purchasing
Kelby Robison	45829	07/05/2023	\$500.00			Purchasing
Les Olson Company	45830	07/05/2023	\$5,126.70			Purchasing
Lindsey Dalley	45831	07/05/2023	\$500.00			Purchasing
Mark Whipple Pest Control	45832	07/05/2023	\$175.00			Purchasing
Muddy Valley Irrigation	45833	07/05/2023	\$5,923.43			Purchasing
MVT	45834	07/05/2023	\$1,084.99			Purchasing
NAPA AUTO PARTS	45835	07/05/2023	\$491.68			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45836	07/05/2023	\$365.68			Purchasing
Overton Power District	45837	07/05/2023	\$5,677.66			Purchasing
Ryan Wheeler	45838	07/05/2023	\$500.00			Purchasing
Scholzen Products Co.	45839	07/05/2023	\$5,163.10			Purchasing
Scott Farnsworth	45840	07/05/2023	\$500.00			Purchasing
MV Progress	45841	07/05/2023	\$1,196.25			Purchasing
Valley Enterprises	45842	07/05/2023	\$788.94			Purchasing
Hardy Consulting Group, LLC	45843	07/06/2023	\$2,000.00			Purchasing
NATIONAL PEN CO LLC	45844	07/06/2023	\$1,066.40			Purchasing
Techradium	45845	07/06/2023	\$3,483.00			Purchasing
U.S.P.S.	45846	07/06/2023	\$1,200.00			Purchasing
Clark County Recorder	45847	07/11/2023	\$168.00			Purchasing
Nevada Division of Water Resources	45848	07/11/2023	\$600.00			Purchasing
AMERICA FIRST CREDIT UNION	45849	07/13/2023	\$1,658.30			Purchasing
Badger Meter, Inc.	45850	07/13/2023	\$2,199.19			Purchasing
Cal's Repair Center	45851	07/13/2023	\$78.40			Purchasing
Clark County Public Works	45852	07/13/2023	\$5,000.00			Purchasing
Dana Kepner Company, Inc.	45853	07/13/2023	\$3,102.06			Purchasing
Employee-Management Relations Board	45854	07/13/2023	\$57.00			Purchasing
ENERGY LABORATORIES	45855	07/13/2023	\$130.00			Purchasing
Home Hardware & Variety	45856	07/13/2023	\$5,058.77			Purchasing
Les Olson Company	45857	07/13/2023	\$101.83			Purchasing
Mills & Anderson	45858	07/13/2023	\$1,075.00			Purchasing
Mountainland Supply Company	45859	07/13/2023	\$3,990.68			Purchasing
NAPA AUTO PARTS	45860	07/13/2023	\$283.42			Purchasing
Overton Ace Hardware	45861	07/13/2023	\$69.45			Purchasing
Overton Power District	45862	07/13/2023	\$24.09			Purchasing
Parsons, Behle & Latimer	45863	07/13/2023	\$244.05			Purchasing
Public Employees Benefit Plan	45864	07/13/2023	\$807.43			Purchasing
QUADIENT LEASING USA INC.	45865	07/13/2023	\$1,042.20			Purchasing
Republic Services, Inc.	45866	07/13/2023	\$1,886.37			Purchasing
SGS Silver State Analytical Laboratories	45867	07/13/2023	\$300.00			Purchasing
Construction Developer Solutions LLC or	45869	07/19/2023	\$5,000.00			Purchasing
CASH	45870	07/20/2023	\$400.00			Purchasing
Hughes Oil	45871	07/20/2023	\$1,854.60			Purchasing
Mobile Image	45872	07/20/2023	\$185.00			Purchasing
Mountainland Supply Company	45873	07/20/2023	\$13,848.06			Purchasing
NWRA	45874	07/20/2023	\$50.00			Purchasing
OHCI Plus	45875	07/20/2023	\$49.00			Purchasing
Overton Power District	45876	07/20/2023	\$779.23			Purchasing
WESTERN ALLIANCE BANK	9999	07/12/2023	\$1,489.11			Purchasing
Mountainland Supply Company	9999	07/21/2023	\$876.50			Purchasing
Nevada State Treasurer	EFT	07/03/2023	(\$0.01)			Purchasing
PATHIAN ADMINISTRATORS	EFT	07/03/2023	\$441.24			Purchasing
ONLINE Information Services	EFT	07/06/2023	\$99.00			Purchasing
XPRESS BILL PAY	EFT	07/06/2023	\$1,284.60			Purchasing
XPRESS BILL PAY	EFT	07/07/2023	\$1,761.53			Purchasing
QUADIENT FINANCE USA INC	EFT	07/10/2023	\$300.00			Purchasing
SELECT HEALTH	EFT	07/12/2023	\$22,047.00			Purchasing
ONLINE Information Services	EFT	07/21/2023	\$127.58			Purchasing
UHS Premium Billing	EFT	07/21/2023	\$175.75			Purchasing
BEST	EFT	07/25/2023	\$1,441.36			Purchasing
			<b>\$383,819.82</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register: 7/1/2023 to 7/31/2023 - All Invoices**

9/6/2023

<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>
139644	AMERICA FIRST CREDIT UNION	45849	7/3/2023	7/28/2023	\$186.58			
PO# 7368					186.58	60650	SCADA - Material & Repairs/Su	DC Charge Controller - Overton
1479408	AMERICA FIRST CREDIT UNION	45921	7/13/2023	8/28/2023	\$10.12			
PO# 7381					10.12	70320	Office Supplies	New Mouse for Ken
27967	AMERICA FIRST CREDIT UNION	45849	7/3/2023	7/28/2023	\$297.00			
PO# 7367					297.00	70140	Training & Certifications	Tri-State Seminar (Nick, Jonatha
312125	AMERICA FIRST CREDIT UNION	45849	7/3/2023	7/28/2023	\$49.85			
PO# 7369					49.85	70140	Training & Certifications	Jeannie Fox Notary Stamp and
312255	AMERICA FIRST CREDIT UNION	45921	7/3/2023	8/28/2023	\$49.85			
PO# 7369					49.85	70140	Training & Certifications	Brenda Chalfant Notary Stamp a
70566	AMERICA FIRST CREDIT UNION	45921	7/6/2023	8/28/2023	\$795.00			
PO# 7373					795.00	51410	Safety - Mtrl & Supplies	Annual Safety Training Portal: S
7062023	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$53.07			
PO# 7374					53.07	70430	Uniforms	Nick-Dick's Sporting Goods, 2 w
70623	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$91.98			
PO# 7374					91.98	70430	Uniforms	Daniel-Berne Work Wear, 4 work
70723	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$83.39			
PO# 7374					83.39	70430	Uniforms	Jestyn-Dungarees, 5 work shirts
70823	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$145.06			
PO# 7374					145.06	70430	Uniforms	Josh-Ariat, 3 work shirts
7092023	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$135.41			
PO# 7374					135.41	70430	Uniforms	Josh and Ryan-Carhartt, 2 work
70923	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$95.32			
PO# 7374					71.49	70430	Uniforms	Nick-Boot Barn, 3 work shirts
					23.83	70430	Uniforms	Daniel-Boot Barn, 1 work shirt
71223	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/10/2023	\$61.16			
PO# 7374					8.62	70430	Uniforms	Nick-Boot Barn, 3 work shirts
					8.62	70430	Uniforms	Daniel-Boot Barn, 1 work shirt
					43.92	70430	Uniforms	TrueClassics
7132023	AMERICA FIRST CREDIT UNION	45921	7/13/2023	8/28/2023	\$124.58			
					124.58	70430	Uniforms	Dungarees
7142023	AMERICA FIRST CREDIT UNION	45921	7/14/2023	8/28/2023	(\$32.20)			
					-32.20	70430	Uniforms	Return for Amazon Shirts
71423	AMERICA FIRST CREDIT UNION	45921	7/14/2023	8/28/2023	\$80.09			
					80.09	70430	Uniforms	Ariat International
7162023	AMERICA FIRST CREDIT UNION	45921	7/16/2023	8/28/2023	\$64.97			
					64.97	70430	Uniforms	Ariat International
7192023	AMERICA FIRST CREDIT UNION	45921	7/19/2023	8/28/2023	(\$75.44)			
					-75.44	70430	Uniforms	Return for Dungarees Shirts
72523	AMERICA FIRST CREDIT UNION	45921	7/25/2023	8/28/2023	(\$31.02)			
					-31.02	70430	Uniforms	Return for Amazon Shirts
H468Z08Y3	AMERICA FIRST CREDIT UNION	45921	7/11/2023	8/28/2023	\$63.22			
PO# 7374					63.22	70430	Uniforms	Ryan-Amazon, 3 work shirts
	<b>Vendor Total:</b>				<b>\$2,247.99</b>			
		<b>Total:</b>			<b>\$2,247.99</b>			
					795.00	51410	<b>GL Account Summary</b>	
					186.58	60650	Safety - Mtrl & Supplies	
					396.70	70140	SCADA - Material & Repairs/Su	
					10.12	70320	Training & Certifications	
					859.59	70430	Office Supplies	
					<b>2,247.99</b>		Uniforms	
							<b>Total</b>	
					<b>\$2,247.99</b>		<b>GL Account Summary Total</b>	