

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16362	08/28/2023	\$197.19			Purchasing
Cintas Corporation #59	45877	08/01/2023	\$488.30			Purchasing
Employers Assurance Co.	45878	08/01/2023	\$1,288.50			Purchasing
FERGUSON WATERWORKS #1600	45879	08/01/2023	\$589.46			Purchasing
Jonathan Blackwell	45880	08/01/2023	\$500.00			Purchasing
Kelby Robison	45881	08/01/2023	\$500.00			Purchasing
Les Olson Company	45882	08/01/2023	\$5,073.27			Purchasing
Lindsey Dalley	45883	08/01/2023	\$500.00			Purchasing
Mark Whipple Pest Control	45884	08/01/2023	\$175.00			Purchasing
Muddy Valley Irrigation	45885	08/01/2023	\$5,923.43			Purchasing
MVT	45886	08/01/2023	\$1,094.27			Purchasing
Overton Power District	45887	08/01/2023	\$7,168.95			Purchasing
Ryan Wheeler	45888	08/01/2023	\$500.00			Purchasing
Scott Farnsworth	45889	08/01/2023	\$500.00			Purchasing
Valley Enterprises	45890	08/01/2023	\$753.17			Purchasing
Verizon Wireless	45891	08/01/2023	\$2,985.65			Purchasing
WESTERN ELITE	45892	08/01/2023	\$134.94			Purchasing
CASH	45894	08/08/2023	\$495.00			Purchasing
Cash	45895	08/08/2023	\$450.72			Purchasing
U.S.P.S.	45896	08/10/2023	\$1,257.48			Purchasing
AMERICA FIRST CREDIT UNION	45921	08/16/2023	\$1,714.56			Purchasing
Badger Meter, Inc.	45922	08/16/2023	\$2,192.96			Purchasing
Clark County Treasurer	45923	08/16/2023	\$7,032.21			Purchasing
FERGUSON WATERWORKS #1600	45924	08/16/2023	\$1,080.64			Purchasing
Grainger	45925	08/16/2023	\$1,124.10			Purchasing
GZA GeoEnvironmental Inc.	45926	08/16/2023	\$247.93			Purchasing
Hardy Consulting Group, LLC	45927	08/16/2023	\$2,000.00			Purchasing
Home Hardware & Variety	45928	08/16/2023	\$1,499.15			Purchasing
Hughes Oil	45929	08/16/2023	\$4,091.45			Purchasing
Les Olson Company	45930	08/16/2023	\$40.25			Purchasing
Lin's Market	45931	08/16/2023	\$34.90			Purchasing
Mountainland Supply Company	45932	08/16/2023	\$18,123.71			Purchasing
MV Progress	45933	08/16/2023	\$840.00			Purchasing
NAPA AUTO PARTS	45934	08/16/2023	\$2,492.00			Purchasing
Nevada Rural Water Assn	45935	08/16/2023	\$390.00			Purchasing
Nick Shakespear	45936	08/16/2023	\$50.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	45937	08/16/2023	\$1,016.19			Purchasing
Overton Ace Hardware	45938	08/16/2023	\$227.63			Purchasing
Overton Power District	45939	08/16/2023	\$965.15			Purchasing
Parsons, Behle & Latimer	45940	08/16/2023	\$85.05			Purchasing
Proactive Foodservice	45941	08/16/2023	\$559.96			Purchasing
Scholzen Products Co.	45942	08/16/2023	\$467.82			Purchasing
SGS Silver State Analytical Laboratories	45943	08/16/2023	\$510.00			Purchasing
SouthernTire Mart	45944	08/16/2023	\$1,037.60			Purchasing
STEPHEN WADE CHRYSLER	45945	08/16/2023	\$1,052.50			Purchasing
Zions Public Finance	45946	08/16/2023	\$500.00			Purchasing
Hughes Oil	45947	08/16/2023	\$2,978.08			Purchasing
KING, JIMMY	45948	08/16/2023	\$318.64			Purchasing
Mills & Anderson	45949	08/16/2023	\$100.00			Purchasing
CASH	45952	08/17/2023	\$50.00			Purchasing
Cash	45953	08/29/2023	\$422.03			Purchasing
Cintas Corporation #59	45954	08/29/2023	\$526.43			Purchasing
ENERGY LABORATORIES	45955	08/29/2023	\$445.00			Purchasing
HOLCIM	45956	08/29/2023	\$901.76			Purchasing
Jonathan Blackwell	45957	08/29/2023	\$500.00			Purchasing
Kelby Robison	45958	08/29/2023	\$500.00			Purchasing
L.J. McCormick Enterprises	45959	08/29/2023	\$413.92			Purchasing
Les Olson Company	45960	08/29/2023	\$5,059.57			Purchasing
Lindsey Dalley	45961	08/29/2023	\$500.00			Purchasing
Mark Whipple Pest Control	45962	08/29/2023	\$175.00			Purchasing
Muddy Valley Irrigation	45963	08/29/2023	\$5,923.43			Purchasing
MV Progress	45964	08/29/2023	\$835.00			Purchasing
MVT	45965	08/29/2023	\$1,116.17			Purchasing
Overton Power District	45966	08/29/2023	\$7,291.89			Purchasing
Public Employees Benefit Plan	45967	08/29/2023	\$807.43			Purchasing
QUADIENT LEASING USA INC.	45968	08/29/2023	\$255.00			Purchasing
Ryan Wheeler	45969	08/29/2023	\$500.00			Purchasing
Scott Farnsworth	45970	08/29/2023	\$500.00			Purchasing
SouthernTire Mart	45971	08/29/2023	\$1,015.20			Purchasing
Verizon Wireless	45972	08/29/2023	\$3,851.13			Purchasing
Wheeler's Electric	45973	08/29/2023	\$1,580.00			Purchasing
Xtreme Stitch & Print	45974	08/29/2023	\$812.83			Purchasing
ZENNER USA INC	45975	08/29/2023	\$16,005.49			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>
UNUM Life Insurance	EFT	08/01/2023	\$1,017.64			Purchasing
PATHIAN ADMINISTRATORS	EFT	08/03/2023	\$441.24			Purchasing
UHS Premium Billing	EFT	08/03/2023	\$175.75			Purchasing
XPRESS BILL PAY	EFT	08/07/2023	\$1,675.48			Purchasing
XPRESS BILL PAY	EFT	08/08/2023	\$1,670.65			Purchasing
SELECT HEALTH	EFT	08/14/2023	\$22,047.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	08/17/2023	\$120.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	08/17/2023	\$120.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	08/18/2023	\$120.00			Purchasing
ONLINE Information Services	EFT	08/23/2023	\$54.60			Purchasing
BEST	EFT	08/24/2023	\$1,441.36			Purchasing
			\$162,218.81		\$0.00	

**Moapa Valley Water District
Invoice Register: 8/1/2023 to 8/31/2023 - All Invoices**

10/5/2023

<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>
01827-586609 PO# 7399	AMERICA FIRST CREDIT UNION	45980	8/7/2023	9/28/2023	\$403.44			
					403.44	70420	Vehicle Maintenance	Back Window Repair for 5191
2000111-006748 PO# 7403	AMERICA FIRST CREDIT UNION	45980	8/15/2023	9/28/2023	\$290.45			
					290.45	70200	Computers - Softwr/Supp/Maint	Walmart On-Line; Training TV M
2596218 PO# 7400	AMERICA FIRST CREDIT UNION	45980	8/7/2023	9/28/2023	\$20.81			
					20.81	70320	Office Supplies	SMEAD Expanding File Pack of
323700008919 PO# 7423	AMERICA FIRST CREDIT UNION	45980	8/31/2023	9/28/2023	\$35.75			
					35.75	70480	Miscellaneous	Tinfoil for Office Kitchen
5262490167885 PO# 7407	AMERICA FIRST CREDIT UNION	45980	8/17/2023	9/28/2023	\$711.96			
					711.96	70140	Training & Certifications	Flight - NRWA Water Pro
577834 PO# 7400	AMERICA FIRST CREDIT UNION	45980	8/7/2023	9/28/2023	\$69.09			
					69.09	70320	Office Supplies	Citizen Receipt Printer Rolls 1 C
5802520629	AMERICA FIRST CREDIT UNION	45980	8/10/2023	9/28/2023	\$609.00			
					609.00	70140	Training & Certifications	NRWA - Lon
588482	AMERICA FIRST CREDIT UNION	45980	8/2/2023	9/28/2023	\$177.71			
					177.71	60340	Small Tools & Other Misc	Diaphragm & Valve Kit
TS38AU8LS1 PO# 7423	AMERICA FIRST CREDIT UNION	45980	8/31/2023	9/28/2023	\$57.41			
					57.41	70330	Cellular Phones	Amazon: Dewalt Bluetooth Head
	Vendor Total:				\$2,375.62			
		Total:			\$2,375.62			
					177.71	60340	GL Account Summary	
					1,320.96	70140	Small Tools & Other Misc	
					290.45	70200	Training & Certifications	
					89.90	70320	Computers - Softwr/Supp/Maint	
					57.41	70330	Office Supplies	
					403.44	70420	Cellular Phones	
					35.75	70480	Vehicle Maintenance	
					2,375.62		Miscellaneous	
					\$2,375.62		Total	
							GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 8/1/2023 to 8/31/2023 - All Invoices

10/5/2023

<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>
325764019-1 PO# 7414	WESTERN ALLIANCE BANK	9999	8/17/2023	9/22/2023	\$208.91			
					187.96	70320	Office Supplies	Copy Paper
					26.19	70320	Office Supplies	Jumbo Paper Clips
					-5.24	70320	Office Supplies	20% Coupon
6204217411	WESTERN ALLIANCE BANK	9999	8/6/2023	9/22/2023	\$20.00			
					20.00	70290	Fuel	Maverik - St George
	Vendor Total:				\$228.91			
		Total:			\$228.91			
					20.00	70290	GL Account Summary	
					208.91	70320	Fuel	
					228.91		Office Supplies	
							Total	
					\$228.91		GL Account Summary Total	