

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2023 to 12/31/2023**

<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>
Employers Assurance Co.	46144	12/07/2023	\$1,288.50			Purchasing
FERGUSON WATERWORKS #1600	46145	12/07/2023	\$9,377.12			Purchasing
Hardy Consulting Group, LLC	46146	12/07/2023	\$2,000.00			Purchasing
Hughes Oil	46147	12/07/2023	\$1,404.85			Purchasing
Les Olson Company	46148	12/07/2023	\$487.01			Purchasing
Lin's Market	46149	12/07/2023	\$554.23			Purchasing
MV Progress	46150	12/07/2023	\$750.00			Purchasing
Parsons, Behle & Latimer	46151	12/07/2023	\$949.95			Purchasing
Precision Aggregate Products LLC	46152	12/07/2023	\$2,200.00			Purchasing
U.S.P.S.	46153	12/07/2023	\$1,246.14			Purchasing
USABLUEBOOK	46154	12/07/2023	\$2,130.06			Purchasing
Yards By Jody LLC	46155	12/07/2023	\$360.00			Purchasing
AMERICA FIRST CREDIT UNION	46156	12/13/2023	\$8,110.91			Purchasing
Badger Meter, Inc.	46157	12/13/2023	\$2,206.31			Purchasing
ENERGY LABORATORIES	46158	12/13/2023	\$355.00			Purchasing
Grainger	46159	12/13/2023	\$594.53			Purchasing
Hinton Burdick CPAs & Advisors	46160	12/13/2023	\$5,000.00			Purchasing
Home Hardware & Variety	46161	12/13/2023	\$1,971.21			Purchasing
Hydro Specialties Company LLC	46162	12/13/2023	\$3,261.57			Purchasing
Les Olson Company	46163	12/13/2023	\$4,985.29			Purchasing
Mills & Anderson	46164	12/13/2023	\$1,615.00			Purchasing
Mountainland Supply Company	46165	12/13/2023	\$17,811.35			Purchasing
NAPA AUTO PARTS	46166	12/13/2023	\$870.49			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46167	12/13/2023	\$31.98			Purchasing
Overton Ace Hardware	46168	12/13/2023	\$176.92			Purchasing
Overton Power District	46169	12/13/2023	\$24.96			Purchasing
Public Employees Benefit Plan	46170	12/13/2023	\$807.43			Purchasing
Red Pepper Software	46171	12/13/2023	\$2,940.00			Purchasing
SGS Silver State Analytical Laboratories	46172	12/13/2023	\$2,910.00			Purchasing
USABLUEBOOK	46173	12/13/2023	\$252.75			Purchasing
CLA-VAL	46174	12/21/2023	\$3,917.00			Purchasing
CLARK COUNTY ATTN: COMPTROLLE	46175	12/21/2023	\$43.68			Purchasing
CLARK COUNTY ATTN: COMPTROLLE	46176	12/21/2023	\$741.02			Purchasing
FIREPRO	46177	12/21/2023	\$665.00			Purchasing
OHCI Plus	46178	12/21/2023	\$49.00			Purchasing
Overton Power District	46179	12/21/2023	\$624.60			Purchasing
TRADE WEST CONSTRUCTION	46180	12/21/2023	\$806.51			Purchasing
WESTERN ALLIANCE BANK	9999	12/13/2023	\$6,121.13			Purchasing
UNUM Life Insurance	EFT	12/01/2023	\$1,063.40			Purchasing
PATHIAN ADMINISTRATORS	EFT	12/05/2023	\$441.24			Purchasing
XPRESS BILL PAY	EFT	12/06/2023	\$1,699.62			Purchasing
XPRESS BILL PAY	EFT	12/06/2023	\$1,733.12			Purchasing
QUADIENT FINANCE USA INC	EFT	12/11/2023	\$300.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	12/11/2023	\$50.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	12/11/2023	\$50.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	12/11/2023	\$100.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	12/11/2023	\$100.00			Purchasing
SELECT HEALTH	EFT	12/14/2023	\$22,047.00			Purchasing
ONLINE Information Services	EFT	12/20/2023	\$66.44			Purchasing
BEST	EFT	12/27/2023	\$1,556.08			Purchasing
U.S.P.S.	EFT	12/27/2023	\$167.58			Purchasing
			\$119,015.98		\$0.00	

Moapa Valley Water District
Invoice Register: 12/1/2023 to 12/31/2023 - All Invoices

1/29/2024

<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>
12122023 PO# 7560	AMERICA FIRST CREDIT UNION	46214	12/12/2023	1/28/2024	\$1,537.92			
					986.48	70490	Travel Expense	Hotel rooms for Cla-Val Training
					551.44	70490	Travel Expense	Hotel Room for Cla-Val Training
121924 PO# 7586	AMERICA FIRST CREDIT UNION	46214	12/20/2023	1/28/2024	\$74.51			
					74.51	70140	Training & Certifications	Inside Scoop, Overton NV - Lun
CVU-101 PO# 7559	AMERICA FIRST CREDIT UNION	46156	12/12/2023	12/15/2023	\$2,100.00			
					2,100.00	70140	Training & Certifications	Cla-Val Training for Jonathan, Mi
INV00555573 PO# 7561	AMERICA FIRST CREDIT UNION	46156	12/12/2023	12/28/2023	\$187.51			
					187.51	70250	Licenses/Fees/Subscriptions	REAL VNC Annual Subscription
	Vendor Total:				\$3,899.94			
		Total:			\$3,899.94			
					2,174.51	70140	GL Account Summary	
					187.51	70250	Training & Certifications	
					1,537.92	70490	Licenses/Fees/Subscriptions	
					1,537.92	70490	Travel Expense	
					3,899.94		Total	
					\$3,899.94		GL Account Summary Total	

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10126539176 PO# 7576	WESTERN ALLIANCE BANK	9999	12/13/2023	12/22/2023	\$47.62			
					47.62	70320	Office Supplies	Office Supplies
10128529757 PO# 7585	WESTERN ALLIANCE BANK	9999	12/19/2023	1/22/2024	\$69.38			
					69.38	70480	Miscellaneous	Kitchen Supplies
106 PO# 7578	WESTERN ALLIANCE BANK	9999	12/13/2023	12/22/2023	\$2,260.00			
					2,260.00	70350	Contractual Services	NDOT Consulting
111623 PO# 7526	WESTERN ALLIANCE BANK	9999	12/12/2023	12/22/2023	\$216.74			
					216.74	70480	Miscellaneous	Chair for Jennifer
12042023 PO# 7576	WESTERN ALLIANCE BANK	9999	12/13/2023	1/22/2024	\$47.62			
					28.46	70320	Office Supplies	At a Glance Calendars
					19.16	70320	Office Supplies	Supplies
120623 PO# 7558	WESTERN ALLIANCE BANK	9999	12/6/2023	12/22/2023	\$200.48			
					11.49	70320	Office Supplies	Ink pads for Received stamp
					188.99	70320	Office Supplies	Toner for Lexmark
120923	WESTERN ALLIANCE BANK	9999	12/10/2023	12/20/2023	\$359.76			
					359.76	70250	Licenses/Fees/Subscriptions	Adobe Renewal
12122023 PO# 7567	WESTERN ALLIANCE BANK	9999	12/12/2023	1/22/2024	\$1,654.32			
					551.44	70490	Travel Expense	Hotel Rooms for Cla-Val Training
					1,102.88	70490	Travel Expense	Hotel Rooms for Cla-Val Training
12212023	WESTERN ALLIANCE BANK	9999	12/22/2023	1/22/2024	\$39.99			
					39.99	70500	Building Maint & Repair	Garbage Bags
196617642 PO# 7526	WESTERN ALLIANCE BANK	9999	12/12/2023	12/22/2023	\$1,000.00			
					1,000.00	70480	Miscellaneous	Gift Cards
31376 PO# 7566	WESTERN ALLIANCE BANK	9999	12/12/2023	1/22/2024	\$106.70			
					106.70	70480	Miscellaneous	Flowers for Burton Cox Funeral
7055433 PO# 7576	WESTERN ALLIANCE BANK	9999	12/13/2023	1/22/2024	\$32.76			
					17.79	70500	Building Maint & Repair	Soap Dispenser for Shop
					14.97	70500	Building Maint & Repair	Hand Soap
7200243 PO# 7549	WESTERN ALLIANCE BANK	9999	12/13/2023	12/22/2023	\$28.46			
					28.46	70320	Office Supplies	AT-A-GLANCE 2024 Calendar
Vendor Total:					\$6,063.83			
Total:					\$6,063.83			
					359.76	70250	GL Account Summary	
					324.18	70320	Licenses/Fees/Subscriptions	
					2,260.00	70350	Office Supplies	
					1,392.82	70480	Contractual Services	
					1,654.32	70490	Miscellaneous	
					72.75	70500	Travel Expense	
					6,063.83		Building Maint & Repair	
							Total	
					\$6,063.83		GL Account Summary Total	