

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2023 to 10/31/2023**

<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>
U.S.P.S.	16364	10/30/2023	\$170.10			Purchasing
Abbott Services	46026	10/04/2023	\$175.00			Purchasing
CARDIO PARTNERS INC	46027	10/04/2023	\$5,814.07			Purchasing
Corrpro Companies Inc.	46028	10/04/2023	\$615.00			Purchasing
Employers Assurance Co.	46029	10/04/2023	\$1,288.50			Purchasing
FERGUSON WATERWORKS #1600	46030	10/04/2023	\$20,371.99			Purchasing
Hardy Consulting Group, LLC	46031	10/04/2023	\$2,000.00			Purchasing
Hughes Oil	46032	10/04/2023	\$3,245.20			Purchasing
MV Progress	46033	10/04/2023	\$885.00			Purchasing
MVT	46034	10/04/2023	\$1,107.74			Purchasing
Overton Power District	46035	10/04/2023	\$5,337.63			Purchasing
Pelorus Methods Inc.	46036	10/04/2023	\$2,100.00			Purchasing
Remote Control Systems	46037	10/04/2023	\$7,025.00			Purchasing
Scholzen Products Co.	46038	10/04/2023	\$696.30			Purchasing
Underground Service Alert	46039	10/04/2023	\$956.65			Purchasing
U.S.P.S.	46040	10/12/2023	\$1,257.48			Purchasing
AMERICA FIRST CREDIT UNION	46041	10/12/2023	\$7,485.09			Purchasing
Badger Meter, Inc.	46042	10/12/2023	\$2,189.40			Purchasing
Deere Credit Inc	46043	10/12/2023	\$24,468.17			Purchasing
Hinton Burdick CPAs & Advisors	46044	10/12/2023	\$6,000.00			Purchasing
Home Hardware & Variety	46045	10/12/2023	\$1,204.57			Purchasing
Les Olson Company	46046	10/12/2023	\$104.91			Purchasing
Mountainland Supply Company	46047	10/12/2023	\$29,922.80			Purchasing
NAPA AUTO PARTS	46048	10/12/2023	\$1,075.38			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46049	10/12/2023	\$143.63			Purchasing
Overton Ace Hardware	46050	10/12/2023	\$69.99			Purchasing
Overton Power District	46051	10/12/2023	\$26.27			Purchasing
Parsons, Behle & Latimer	46052	10/12/2023	\$1,822.95			Purchasing
Public Employees Benefit Plan	46053	10/12/2023	\$1,614.86			Purchasing
QUADIANT LEASING USA INC.	46054	10/12/2023	\$1,042.20			Purchasing
Remote Control Systems	46055	10/12/2023	\$4,850.00			Purchasing
Republic Services, Inc.	46056	10/12/2023	\$1,928.01			Purchasing
SGS Silver State Analytical Laboratories	46057	10/12/2023	\$450.00			Purchasing
STEPHEN WADE CHRYSLER	46058	10/12/2023	\$29.40			Purchasing
ENERGY LABORATORIES	46059	10/19/2023	\$130.00			Purchasing
Hughes Oil	46060	10/19/2023	\$3,166.80			Purchasing
Mills & Anderson	46061	10/19/2023	\$800.00			Purchasing
Overton Power District	46062	10/19/2023	\$687.32			Purchasing
Sunrise Engineering Inc	46063	10/19/2023	\$8,383.50			Purchasing
W.J. Lamping Company	46064	10/19/2023	\$11,740.00			Purchasing
Yards By Jody LLC	46065	10/19/2023	\$180.00			Purchasing
ZERKLE, MADISON	46066	10/19/2023	\$835.35			Purchasing
XPRESS BILL PAY	9999	10/06/2023	\$1,589.37			Purchasing
QUADIANT FINANCE USA INC	9999	10/11/2023	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	10/24/2023	\$55.04			Purchasing
UHS Premium Billing	EFT	10/02/2023	\$175.75			Purchasing
EIPrinting	EFT	10/03/2023	\$119.95			Purchasing
PATHIAN ADMINISTRATORS	EFT	10/03/2023	\$441.24			Purchasing
UHS Premium Billing	EFT	10/03/2023	\$175.75			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	10/04/2023	\$50.00			Purchasing
XPRESS BILL PAY	EFT	10/10/2023	\$1,701.90			Purchasing
SELECT HEALTH	EFT	10/12/2023	\$22,047.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	10/12/2023	\$50.00			Purchasing
ONLINE Information Services	EFT	10/20/2023	\$66.44			Purchasing
BEST	EFT	10/24/2023	\$1,441.36			Purchasing
			\$191,610.06		\$0.00	

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16366	11/27/2023	\$220.50			Purchasing
BIGHORN CONSTRUCTION INC.	46067	11/01/2023	\$1,225.00			Purchasing
Cal's Repair Center	46068	11/01/2023	\$41.65			Purchasing
Cintas Corporation #59	46069	11/01/2023	\$509.08			Purchasing
Employers Assurance Co.	46070	11/01/2023	\$1,288.50			Purchasing
FERGUSON WATERWORKS #1600	46071	11/01/2023	\$4,809.84			Purchasing
GZA GeoEnvironmental Inc.	46072	11/01/2023	\$592.69			Purchasing
Hardy Consulting Group, LLC	46073	11/01/2023	\$2,000.00			Purchasing
Hughes Oil	46074	11/01/2023	\$2,117.75			Purchasing
Jonathan Blackwell	46075	11/01/2023	\$500.00			Purchasing
Kelby Robison	46076	11/01/2023	\$500.00			Purchasing
Les Olson Company	46077	11/01/2023	\$5,208.98			Purchasing
Lindsey Dalley	46078	11/01/2023	\$500.00			Purchasing
Mark Whipple Pest Control	46079	11/01/2023	\$175.00			Purchasing
Muddy Valley Irrigation	46080	11/01/2023	\$22,835.74			Purchasing
MV Progress	46081	11/01/2023	\$600.00			Purchasing
MVT	46082	11/01/2023	\$1,097.24			Purchasing
Overton Power District	46083	11/01/2023	\$4,510.30			Purchasing
Quill	46084	11/01/2023	\$69.48			Purchasing
Remote Control Systems	46085	11/01/2023	\$7,400.00			Purchasing
Ryan Wheeler	46086	11/01/2023	\$500.00			Purchasing
Scott Farnsworth	46087	11/01/2023	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46088	11/01/2023	\$720.00			Purchasing
Stovall Surveying, LLC.	46089	11/01/2023	\$1,100.00			Purchasing
Valley Enterprises	46090	11/01/2023	\$687.00			Purchasing
Verizon Wireless	46091	11/01/2023	\$3,120.79			Purchasing
WATERWORTH	46092	11/01/2023	\$4,990.00			Purchasing
WESTERN ELITE	46093	11/01/2023	\$106.42			Purchasing
Yards By Jody LLC	46094	11/01/2023	\$180.00			Purchasing
LEAVITT, MARIANNE	46095	11/02/2023	\$800.00			Purchasing
U.S.P.S.	46096	11/08/2023	\$1,262.52			Purchasing
Yards By Jody LLC	46097	11/08/2023	\$550.00			Purchasing
AMERICA FIRST CREDIT UNION	46098	11/15/2023	\$1,070.18			Purchasing
Badger Meter, Inc.	46099	11/15/2023	\$1,217.52			Purchasing
BAVCO	46100	11/15/2023	\$500.60			Purchasing
BOYCE INC	46101	11/15/2023	\$1,425.00			Purchasing
CLA-VAL	46102	11/15/2023	\$3,164.00			Purchasing
GUTERMANN INC	46103	11/15/2023	\$9,668.00			Purchasing
Hinton Burdick CPAs & Advisors	46104	11/15/2023	\$500.00			Purchasing
Home Hardware & Variety	46105	11/15/2023	\$1,197.71			Purchasing
Hughes Oil	46106	11/15/2023	\$2,531.00			Purchasing
Las Vegas Paving	46107	11/15/2023	\$2,683.04			Purchasing
Les Olson Company	46108	11/15/2023	\$104.91			Purchasing
Mills & Anderson	46109	11/15/2023	\$1,275.00			Purchasing
Mountainland Supply Company	46110	11/15/2023	\$6,600.87			Purchasing
NAPA AUTO PARTS	46111	11/15/2023	\$1,653.42			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46112	11/15/2023	\$84.46			Purchasing
Overton Ace Hardware	46113	11/15/2023	\$58.91			Purchasing
Overton Power District	46114	11/15/2023	\$586.77			Purchasing
Parsons, Behle & Latimer	46115	11/15/2023	\$1,680.45			Purchasing
Pelorus Methods Inc.	46116	11/15/2023	\$3,300.00			Purchasing
Public Employees Benefit Plan	46117	11/15/2023	\$807.43			Purchasing
SGS Silver State Analytical Laboratories	46118	11/15/2023	\$240.00			Purchasing
State of Nevada, Bureau of Safe Drinkin	46119	11/15/2023	\$9,682.00			Purchasing
Thatcher Company	46120	11/15/2023	\$1,288.90			Purchasing
VEGAS VALLEY FOUR WHEELERS	46121	11/15/2023	\$1,000.00			Purchasing
DOI/BLM	46122	11/21/2023	\$1,393.00			Purchasing
GLENDALOE OC IRR BUSINESS TRUST	46123	11/21/2023	\$52.41			Purchasing
Verizon Wireless	46124	11/21/2023	\$3,449.96			Purchasing
CASH	46125	11/29/2023	\$11,400.00			Purchasing
Cintas Corporation #59	46126	11/29/2023	\$516.12			Purchasing
Connie Mortensen	46127	11/29/2023	\$430.00			Purchasing
Dana Kepner Company, Inc.	46128	11/29/2023	\$3,371.50			Purchasing
Hughes Oil	46129	11/29/2023	\$2,095.45			Purchasing
Jonathan Blackwell	46130	11/29/2023	\$500.00			Purchasing
Kelby Robison	46131	11/29/2023	\$500.00			Purchasing
Les Olson Company	46132	11/29/2023	\$4,727.91			Purchasing
Lindsey Dalley	46133	11/29/2023	\$500.00			Purchasing
Muddy Valley Irrigation	46134	11/29/2023	\$5,923.43			Purchasing
MVT	46135	11/29/2023	\$1,055.98			Purchasing
Overton Power District	46136	11/29/2023	\$3,549.96			Purchasing
QUADIENT LEASING USA INC.	46137	11/29/2023	\$255.00			Purchasing
Ryan Wheeler	46138	11/29/2023	\$500.00			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2023 to 11/30/2023**

<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>
Scholzen Products Co.	46139	11/29/2023	\$9,513.93			Purchasing
Scott Farnsworth	46140	11/29/2023	\$500.00			Purchasing
Sunrise Engineering Inc	46141	11/29/2023	\$9,099.25			Purchasing
U.S.P.S.	46142	11/29/2023	\$310.00			Purchasing
Valley Enterprises	46143	11/29/2023	\$687.00			Purchasing
WESTERN ALLIANCE BANK	9999	11/03/2023	\$1,045.86			Purchasing
WESTERN ALLIANCE BANK	9999	11/27/2023	\$717.52			Purchasing
BEST	9999	11/28/2023	\$1,479.60			Purchasing
PATHIAN ADMINISTRATORS	EFT	11/03/2023	\$441.24			Purchasing
XPRESS BILL PAY	EFT	11/06/2023	\$1,576.01			Purchasing
XPRESS BILL PAY	EFT	11/06/2023	\$1,795.79			Purchasing
SELECT HEALTH	EFT	11/13/2023	\$22,047.00			Purchasing
UNUM Life Insurance	EFT	11/20/2023	\$1,063.38			Purchasing
ONLINE Information Services	EFT	11/21/2023	\$84.20			Purchasing
			\$213,620.15		\$0.00	

Moapa Valley Water District
Invoice Register: 10/1/2023 to 10/31/2023 - All Invoices

1/4/2024

<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>
101223	AMERICA FIRST CREDIT UNION	46098	10/12/2023	11/28/2023	\$43.78			
					43.78	61340	Miscellaneous Distribution Maint	McDonald's for those on a leak
101723	AMERICA FIRST CREDIT UNION	46098	10/17/2023	11/28/2023	\$102.55			
					102.55	70290	Fuel	Maverik - Salina Fuel
145059	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/24/2023	\$10.50			
PO# 7465					10.50	70490	Travel Expense	7 Eleven/Phillips 66 Station - Re
3	AMERICA FIRST CREDIT UNION	46041	10/11/2023	10/28/2023	\$5,000.00			
PO# 7475					5,000.00	70350	Contractual Services	Consulting Services - Constructi
361412	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$10.99			
PO# 7465					10.99	70490	Travel Expense	Taco Bell - Dinner
380827	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$20.00			
PO# 7465					20.00	70490	Travel Expense	Gaylord Rockies Parking Fee
561369	AMERICA FIRST CREDIT UNION	46098	10/23/2023	11/28/2023	\$923.85			
PO# 7487					923.85	51220	Permits & Licenses	Clark County Annual Fire Permit
6987	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$18.45			
PO# 7465					18.45	70490	Travel Expense	Gaylord Rockies Mounyain Pass
70	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$65.61			
PO# 7465					65.61	70490	Travel Expense	Pizza Hut - Dinner
748888719	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$29.00			
PO# 7465					29.00	70490	Travel Expense	Gaylord Rockies Parking Fee
8895/0662/662	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$72.00			
PO# 7465					72.00	70490	Travel Expense	Harry Reid Airport Parking Fee
9252023	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/28/2023	\$28.79			
PO# 7465					28.79	70490	Travel Expense	Arby's - Dinner
92623	AMERICA FIRST CREDIT UNION	46041	10/4/2023	10/24/2023	\$30.00			
PO# 7465					30.00	70490	Travel Expense	Gaylord Rockies Parking Fee
94571991	AMERICA FIRST CREDIT UNION	46041	10/11/2023	10/28/2023	\$725.00			
PO# 7474					725.00	70250	Licenses/Fees/Subscriptions	ESRI Annual Renewal
	Vendor Total:				\$7,080.52			
		Total:			\$7,080.52			
					923.85	51220	GL Account Summary	
					43.78	61340	Permits & Licenses	
					725.00	70250	Miscellaneous Distribution Maint	
					102.55	70290	Licenses/Fees/Subscriptions	
					5,000.00	70350	Fuel	
					285.34	70490	Contractual Services	
					7,080.52		Travel Expense	
							Total	
					\$7,080.52		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 10/1/2023 to 10/31/2023 - All Invoices

1/4/2024

<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>
10103565011 PO# 7458	WESTERN ALLIANCE BANK	9999	10/1/2023	11/24/2023	\$63.18			
					63.18	70320	Office Supplies	Paper products for the kitchen
102923 PO# 7494	WESTERN ALLIANCE BANK	9999	10/29/2023	11/24/2023	\$127.97			
					36.19	70320	Office Supplies	Presentation Covers
					91.78	70320	Office Supplies	HP 63 XL
103123	WESTERN ALLIANCE BANK	9999	10/29/2023	11/24/2023	\$20.85			
					20.85	70480	Miscellaneous	Interest Charge - October 2023
1052222 PO# 7490	WESTERN ALLIANCE BANK	9999	10/24/2023	11/24/2023	\$255.27			
					98.00	70420	Vehicle Maintenance	Ladder rack tie-downs
					124.61	70420	Vehicle Maintenance	Tire balancing beads
					32.66	70480	Miscellaneous	Kitchen Supplies
337227709-001 PO# 7486	WESTERN ALLIANCE BANK	9999	10/18/2023	11/24/2023	\$26.31			
					26.31	70320	Office Supplies	Extra Large Envelopes
337252553-001 PO# 7486	WESTERN ALLIANCE BANK	9999	10/18/2023	11/24/2023	\$131.29			
					131.29	70320	Office Supplies	Blue Copy Paper for Customer
U63RJ-00 PO# 7482	WESTERN ALLIANCE BANK	9999	10/17/2023	11/24/2023	\$64.33			
					49.33	70500	Building Maint & Repair	Hand Soap Refills
					15.00	70500	Building Maint & Repair	Shipping
X21468413 PO# 7489	WESTERN ALLIANCE BANK	9999	10/23/2023	11/24/2023	\$28.32			
					28.32	70480	Miscellaneous	UPS - Shipping to send leak log
	Vendor Total:				\$717.52			
		Total:			\$717.52			
					348.75	70320	GL Account Summary	
					222.61	70420	Office Supplies	
					81.83	70480	Vehicle Maintenance	
					64.33	70500	Miscellaneous	
							Building Maint & Repair	
					717.52		Total	
					\$717.52		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register: 11/1/2023 to 11/30/2023 - All Invoices**

1/4/2024

<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>
111423 PO# 7507	AMERICA FIRST CREDIT UNION	46156	11/14/2023	12/20/2023	\$225.50			
					225.50	70140	Training & Certifications	Victor's Backflow Recertification
111523 PO# 7516	AMERICA FIRST CREDIT UNION	46156	11/16/2023	12/31/2023	\$51.75			
					51.75	70480	Miscellaneous	Snacks for Special MVIC/MVWD
112723 PO# 7540	AMERICA FIRST CREDIT UNION	46156	11/28/2023	12/28/2023	\$130.00			
					130.00	70490	Travel Expense	Fuel, SMITHS - Saratoga Spring
25 PO# 7495	AMERICA FIRST CREDIT UNION	46156	11/1/2023	12/28/2023	\$5,000.00			
					5,000.00	70350	Contractual Services	Monthly Public Consulting Fee
5039380 PO# 7533	AMERICA FIRST CREDIT UNION	46156	11/21/2023	12/28/2023	\$416.15			
					416.15	70420	Vehicle Maintenance	Truck #2172 Passenger Side He
	Vendor Total:				\$5,823.40			
		Total:			\$5,823.40			
					225.50	70140	GL Account Summary	
					5,000.00	70350	Training & Certifications	
					416.15	70420	Contractual Services	
					51.75	70480	Vehicle Maintenance	
					130.00	70490	Miscellaneous	
					5,823.40		Travel Expense	
							Total	
					\$5,823.40		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register: 11/1/2023 to 11/30/2023 - All Invoices**

1/4/2024

<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>
0679414 PO# 7515	WESTERN ALLIANCE BANK	9999	11/15/2023	12/15/2023	\$9.94 9.94	70320	Office Supplies	Red Ink Refill for stamps
112723	WESTERN ALLIANCE BANK	9999	11/27/2023	12/27/2023	\$31.60 31.60	70480	Miscellaneous	Interest Charge - November 202
112923 PO# 7544	WESTERN ALLIANCE BANK	9999	11/29/2023	12/22/2023	\$64.33 42.44 21.89	70290 70490	Fuel Travel Expense	Fuel for the Fusion Panda Express - Lunch
113023	WESTERN ALLIANCE BANK	9999	11/30/2023	12/22/2023	\$40.19 40.19	70490	Travel Expense	Food at Dairy Queen & Wendys
1299285 PO# 7524	WESTERN ALLIANCE BANK	9999	11/16/2023	12/22/2023	\$102.36 102.36	70500	Building Maint & Repair	Tri-fold paper towles
1353018 PO# 7506	WESTERN ALLIANCE BANK	9999	11/7/2023	12/20/2023	\$30.17 30.17	70320	Office Supplies	AVERY LABELS
1530515 PO# 7539	WESTERN ALLIANCE BANK	9999	11/21/2023	12/22/2023	\$1,250.00 1,250.00	70480	Miscellaneous	Gift Cards
1594667 PO# 7515	WESTERN ALLIANCE BANK	9999	11/15/2023	12/22/2023	\$7.90 7.90	70320	Office Supplies	Scanned Stamp
19434663 PO# 7523	WESTERN ALLIANCE BANK	9999	11/16/2023	12/22/2023	\$56.99 56.99	70500	Building Maint & Repair	Large Trash Can Liners
2009023 PO# 7506	WESTERN ALLIANCE BANK	9999	11/7/2023	12/20/2023	\$84.89 84.89	70320	Office Supplies	HP910 INK CARTRIDGES
4758606 PO# 7506	WESTERN ALLIANCE BANK	9999	11/6/2023	12/20/2023	\$20.79 20.79	70320	Office Supplies	STICKY NOTES
7759657125	WESTERN ALLIANCE BANK	9999	11/6/2023	12/22/2023	\$97.67 97.67	70290	Fuel	Chevron Barstow Diesel
83165311228	WESTERN ALLIANCE BANK	9999	11/15/2023	12/22/2023	\$122.20 122.20	70250	Licenses/Fees/Subscriptions	LVRJ Subscription
WB4661299285 PO# 7524	WESTERN ALLIANCE BANK	9999	11/16/2023	12/22/2023	\$62.49 62.49	70500	Building Maint & Repair	Toilet Paper
X PO# 7512	WESTERN ALLIANCE BANK	9999	11/14/2023	12/22/2023	\$26.55 26.55	60650	SCADA - Material & Repairs/Su	Shipping to Remote Control Syst
Vendor Total:					\$2,008.07			
Total:					\$2,008.07			
					26.55	60650	GL Account Summary	
					122.20	70250	SCADA - Material & Repairs/Su	
					140.11	70290	Licenses/Fees/Subscriptions	
					153.69	70320	Fuel	
					1,281.60	70480	Office Supplies	
					62.08	70490	Miscellaneous	
					221.84	70500	Travel Expense	
					2,008.07		Building Maint & Repair	
							Total	
					\$2,008.07		GL Account Summary Total	