

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 01/01/2024 to 01/31/2024**

<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	0102243	01/02/2024	\$54,415.54			Purchasing
Nevada State Treasurer	9999	01/02/2024	\$84,463.22			Purchasing
BAVCO	46181	01/03/2024	\$851.50			Purchasing
Cal's Repair Center	46182	01/03/2024	\$83.30			Purchasing
Cintas Corporation #59	46183	01/03/2024	\$263.82			Purchasing
CLA-VAL	46184	01/03/2024	\$6,189.00			Purchasing
Dana Kepner Company, Inc.	46185	01/03/2024	\$2,974.80			Purchasing
FERGUSON WATERWORKS #1600	46186	01/03/2024	\$10,613.24			Purchasing
Hughes Oil	46187	01/03/2024	\$2,905.15			Purchasing
J & J ENTERPRISES SERVICES INC	46188	01/03/2024	\$14,925.00			Purchasing
Jonathan Blackwell	46189	01/03/2024	\$500.00			Purchasing
Kelby Robison	46190	01/03/2024	\$500.00			Purchasing
L.J. McCormick Enterprises	46191	01/03/2024	\$600.00			Purchasing
Les Olson Company	46192	01/03/2024	\$527.26			Purchasing
Lindsey Dalley	46193	01/03/2024	\$500.00			Purchasing
MPNI LLC dba Mechanical Products Nev	46194	01/03/2024	\$422.00			Purchasing
Muddy Valley Irrigation	46195	01/03/2024	\$6,101.13			Purchasing
MVT	46196	01/03/2024	\$1,060.28			Purchasing
NWRA	46197	01/03/2024	\$1,680.00			Purchasing
Overton Power District	46198	01/03/2024	\$3,313.15			Purchasing
Ryan Wheeler	46199	01/03/2024	\$500.00			Purchasing
Scholzen Products Co.	46200	01/03/2024	\$279.00			Purchasing
Scott Farnsworth	46201	01/03/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46202	01/03/2024	\$210.00			Purchasing
Sunrise Engineering Inc	46203	01/03/2024	\$640.00			Purchasing
Valley Enterprises	46204	01/03/2024	\$687.00			Purchasing
Yards By Jody LLC	46205	01/03/2024	\$360.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	01/03/2024	\$462.24			Purchasing
Verizon Wireless	EFT	01/03/2024	\$4,237.13			Purchasing
XPRESS BILL PAY	EFT	01/05/2024	\$1,584.09			Purchasing
XPRESS BILL PAY	EFT	01/08/2024	\$1,516.79			Purchasing
Cintas Corporation #59	46206	01/10/2024	\$266.93			Purchasing
Falcon Ridge Golf Course	46207	01/10/2024	\$2,982.81			Purchasing
FERGUSON WATERWORKS #1600	46208	01/10/2024	\$357.08			Purchasing
Hardy Consulting Group, LLC	46209	01/10/2024	\$2,000.00			Purchasing
Hawkins & Company	46210	01/10/2024	\$22,388.39			Purchasing
Parsons, Behle & Latimer	46211	01/10/2024	\$2,636.25			Purchasing
Scholzen Products Co.	46212	01/10/2024	\$953.42			Purchasing
U.S.P.S.	46213	01/10/2024	\$1,237.32			Purchasing
QUADIENT FINANCE USA INC	EFT	01/10/2024	\$300.00			Purchasing
Ken Bessey	16368	01/11/2024	\$200.00			Purchasing
WESTERN ALLIANCE BANK	9999	01/11/2024	\$1,950.77			Purchasing
Employers Assurance Co.	EFT	01/12/2024	\$2,577.00			Purchasing
SELECT HEALTH	EFT	01/12/2024	\$25,119.57			Purchasing
Nevada State Treasurer	0116248	01/16/2024	\$148,150.00			Purchasing
AMERICA FIRST CREDIT UNION	46214	01/16/2024	\$1,612.43			Purchasing
Badger Meter, Inc.	46215	01/16/2024	\$2,207.20			Purchasing
Dana Kepner Company, Inc.	46216	01/16/2024	\$10,922.72			Purchasing
ENERGY LABORATORIES	46217	01/16/2024	\$155.00			Purchasing
Home Hardware & Variety	46218	01/16/2024	\$3,521.85			Purchasing
Hughes Oil	46219	01/16/2024	\$1,984.75			Purchasing
iWorQ	46220	01/16/2024	\$3,000.00			Purchasing
Les Olson Company	46221	01/16/2024	\$283.66			Purchasing
Mark Whipple Pest Control	46222	01/16/2024	\$175.00			Purchasing
Mesquite Ace Hardware	46223	01/16/2024	\$139.98			Purchasing
Mountainland Supply Company	46224	01/16/2024	\$24,965.97			Purchasing
NAPA AUTO PARTS	46225	01/16/2024	\$558.61			Purchasing
Overton Ace Hardware	46226	01/16/2024	\$81.13			Purchasing
Overton Power District	46227	01/16/2024	\$778.92			Purchasing
Public Employees Benefit Plan	46228	01/16/2024	\$807.43			Purchasing
QUADIENT LEASING USA INC.	46229	01/16/2024	\$1,042.20			Purchasing
Republic Services, Inc.	46230	01/16/2024	\$1,907.19			Purchasing
SGS Silver State Analytical Laboratories	46231	01/16/2024	\$270.00			Purchasing
THIEL ENGINEERING LLC	46232	01/16/2024	\$187.50			Purchasing
USA Blue Book	46233	01/16/2024	\$161.05			Purchasing
WESTERN ELITE	46234	01/16/2024	\$34.40			Purchasing
B&H CONSTRUCTION	46235	01/16/2024	\$150.00			Purchasing
UNUM Life Insurance	EFT	01/16/2024	\$1,063.40			Purchasing
Ken Bessey	46236	01/17/2024	\$200.00			Purchasing
ONLINE Information Services	EFT	01/19/2024	\$51.64			Purchasing
Home Hardware & Variety	46237	01/23/2024	\$82.59			Purchasing
BEST	EFT	01/24/2024	\$1,755.47			Purchasing
Hughes Oil	46238	01/25/2024	\$1,454.50			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>
MV Progress	46239	01/25/2024	\$1,491.00			Purchasing
Nevada Division of Water Resources	46240	01/25/2024	\$600.00			Purchasing
Nevada Division of Water Resources	46241	01/25/2024	\$600.00			Purchasing
Nevada Division of Water Resources	46242	01/25/2024	\$600.00			Purchasing
Nevada Division of Water Resources	46243	01/25/2024	\$600.00			Purchasing
Quill	46244	01/25/2024	\$42.74			Purchasing
Cash	46246	01/25/2024	\$185.55			Purchasing
U.S.P.S.	16369	01/29/2024	\$135.04			Purchasing
CHAPMAN'S LAS VEGAS DODGE CHR	46247	01/30/2024	\$2,177.92			Purchasing
Cintas Corporation #59	46248	01/30/2024	\$545.61			Purchasing
CLA-VAL	46249	01/30/2024	\$2,621.00			Purchasing
DOI/BLM	46250	01/30/2024	\$18,353.00			Purchasing
FERGUSON WATERWORKS #1600	46251	01/30/2024	\$6,234.26			Purchasing
Jonathan Blackwell	46252	01/30/2024	\$500.00			Purchasing
Kelby Robison	46253	01/30/2024	\$500.00			Purchasing
Les Olson Company	46254	01/30/2024	\$6,534.11			Purchasing
Lindsey Dalley	46255	01/30/2024	\$500.00			Purchasing
Mills & Anderson	46256	01/30/2024	\$735.00			Purchasing
Muddy Valley Irrigation	46257	01/30/2024	\$6,101.13			Purchasing
MVT	46258	01/30/2024	\$1,056.08			Purchasing
NAPA AUTO PARTS	46259	01/30/2024	\$1,098.21			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46260	01/30/2024	\$67.98			Purchasing
Overton Power District	46261	01/30/2024	\$4,305.75			Purchasing
Ryan Wheeler	46262	01/30/2024	\$500.00			Purchasing
Scholzen Products Co.	46263	01/30/2024	\$9,835.11			Purchasing
Scott Farnsworth	46264	01/30/2024	\$500.00			Purchasing
Sunrise Engineering Inc	46265	01/30/2024	\$5,789.00			Purchasing
Valley Enterprises	46266	01/30/2024	\$1,039.00			Purchasing
Verizon Wireless	46267	01/30/2024	\$5,212.65			Purchasing
Sinnett Consulting Services	46268	01/30/2024	\$350.00			Purchasing
UHS Premium Billing	9999	01/31/2024	\$517.53			Purchasing
UNUM Life Insurance	EFT	01/31/2024	\$1,065.16			Purchasing
			\$554,931.60		\$0.00	

Moapa Valley Water District
Invoice Register: 1/1/2024 to 1/31/2024 - All Invoices

3/4/2024

<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>
10824	AMERICA FIRST CREDIT UNION	46282	1/7/2024	2/28/2024	\$228.70			
					228.70	61310	Materials & Supplies	EcoDirect - PRV Maint.
1192024	AMERICA FIRST CREDIT UNION	46282	1/19/2024	2/28/2024	\$324.25			
					324.25	70490	Travel Expense	Reservaions.com
12282024	AMERICA FIRST CREDIT UNION	46282	1/1/2024	2/28/2024	\$1,305.00			
					1,305.00	70140	Training & Certifications	NV Rural Water Conference - Jo
	Vendor Total:				\$1,857.95			
		Total:			\$1,857.95			
					228.70	61310	GL Account Summary Materials & Supplies	
					1,305.00	70140	Training & Certifications	
					324.25	70490	Travel Expense	
					1,857.95		Total	
					\$1,857.95		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 1/1/2024 to 1/31/2024 - All Invoices

3/4/2024

<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>
0018664 PO# 7602	WESTERN ALLIANCE BANK	9999	1/8/2024	2/22/2024	\$131.50			
					9.52	70320	Office Supplies	Rubber Bands
					103.00	70320	Office Supplies	HP 910XL
					18.98	70320	Office Supplies	AA batteries
1162024	WESTERN ALLIANCE BANK	9999	1/17/2024	2/22/2024	\$144.00			
					144.00	70250	Licenses/Fees/Subscriptions	Grammarly Subscription Renew
16196 PO# 7636	WESTERN ALLIANCE BANK	9999	1/24/2024	2/22/2024	\$320.08			
					320.08	51220	Permits & Licenses	Re-new Nevada State Fire Mars
265099221	WESTERN ALLIANCE BANK	9999	1/14/2024	2/22/2024	\$157.13			
					157.13	70430	Uniforms	Carhartt Coat for Garrett
349495900-001 PO# 7603	WESTERN ALLIANCE BANK	9999	1/8/2024	2/22/2024	\$67.83			
					13.89	70320	Office Supplies	Green File Folders
					13.89	70320	Office Supplies	Blue File Folders
					13.89	70320	Office Supplies	Red File Folder
					13.89	70320	Office Supplies	Yellow File Folders
					17.99	70320	Office Supplies	Orange File Folders
					-5.72	70320	Office Supplies	Rewards Points
350604526-001 PO# 7627	WESTERN ALLIANCE BANK	9999	1/18/2024	2/22/2024	\$310.47			
					310.47	70320	Office Supplies	Office Depot - HP 72 Print Head
3NWKGT PO# 7608	WESTERN ALLIANCE BANK	9999	1/10/2024	2/22/2024	\$1,301.91			
					1,301.91	70490	Travel Expense	Southwest Tickets for Lon, Dand
490378	WESTERN ALLIANCE BANK	9999	1/14/2024	2/22/2024	\$64.96			
					64.96	70490	Travel Expense	Denny's - Breakfast w/ Greg Mor
5435404 PO# 7604	WESTERN ALLIANCE BANK	9999	1/8/2024	2/7/2024	\$40.49			
					40.49	70320	Office Supplies	Paper Towels
806406	WESTERN ALLIANCE BANK	9999	1/19/2024	2/22/2024	\$59.92			
					59.92	70490	Travel Expense	Reservations at Nugget Hotel - 3
9857059 PO# 7627	WESTERN ALLIANCE BANK	9999	1/18/2024	2/22/2024	\$11.99			
					11.99	70320	Office Supplies	Amazon - Emailed Stamp
R01KM3NM0	WESTERN ALLIANCE BANK	9999	1/21/2024	2/22/2024	\$13.59			
					13.59	70320	Office Supplies	Amazon - Highlighters for Joe
Vendor Total:					\$2,623.87			
Total:					\$2,623.87			
					320.08	51220	GL Account Summary	
					144.00	70250	Permits & Licenses	
					575.87	70320	Licenses/Fees/Subscriptions	
					157.13	70430	Office Supplies	
					1,426.79	70490	Uniforms	
					2,623.87		Travel Expense	
							Total	
					\$2,623.87		GL Account Summary Total	