

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 02/01/2024 to 02/29/2024**

<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>
PATHIAN ADMINISTRATORS	EFT	02/05/2024	\$479.40			Purchasing
XPRESS BILL PAY	EFT	02/05/2024	\$1,743.31			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	02/07/2024	\$120.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	02/07/2024	\$120.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	02/07/2024	\$120.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	02/07/2024	\$120.00			Purchasing
BIGHORN CONSTRUCTION INC.	46269	02/08/2024	\$24,850.00			Purchasing
Clark County Recorder	46270	02/08/2024	\$42.00			Purchasing
Dana Kepner Company, Inc.	46271	02/08/2024	\$2,870.58			Purchasing
Employers Assurance Co.	46272	02/08/2024	\$1,288.50			Purchasing
Hardy Consulting Group, LLC	46273	02/08/2024	\$2,000.00			Purchasing
Hughes Oil	46274	02/08/2024	\$1,826.70			Purchasing
Mountainland Supply Company	46275	02/08/2024	\$418.16			Purchasing
Overton Power District	46276	02/08/2024	\$27.66			Purchasing
Robert Tuckfield	46277	02/08/2024	\$1,235.00			Purchasing
Sunrise Engineering Inc	46278	02/08/2024	\$5,474.25			Purchasing
U.S.P.S.	46279	02/08/2024	\$1,260.80			Purchasing
Yards By Jody LLC	46280	02/08/2024	\$450.00			Purchasing
SouthernTire Mart	46281	02/08/2024	\$780.00			Purchasing
XPRESS BILL PAY	EFT	02/08/2024	\$1,021.90			Purchasing
QUADIENT FINANCE USA INC	EFT	02/12/2024	\$300.00			Purchasing
SELECT HEALTH	EFT	02/14/2024	\$25,119.57			Purchasing
AMERICA FIRST CREDIT UNION	46282	02/15/2024	\$1,857.95			Purchasing
ANDERSON, PAYDEN	46283	02/15/2024	\$1,463.57			Purchasing
Badger Meter, Inc.	46284	02/15/2024	\$2,190.29			Purchasing
Cal's Repair Center	46285	02/15/2024	\$39.69			Purchasing
Cash	46286	02/15/2024	\$334.22			Purchasing
Grainger	46287	02/15/2024	\$197.76			Purchasing
GZA GeoEnvironmental Inc.	46288	02/15/2024	\$570.89			Purchasing
Home Hardware & Variety	46289	02/15/2024	\$834.81			Purchasing
Les Olson Company	46290	02/15/2024	\$104.91			Purchasing
Mills & Anderson	46291	02/15/2024	\$1,575.00			Purchasing
Mountainland Supply Company	46292	02/15/2024	\$2,003.82			Purchasing
MV Progress	46293	02/15/2024	\$446.00			Purchasing
NAPA AUTO PARTS	46294	02/15/2024	\$28.11			Purchasing
Overton Ace Hardware	46295	02/15/2024	\$286.92			Purchasing
Pelorus Methods Inc.	46296	02/15/2024	\$2,100.00			Purchasing
SGS Silver State Analytical Laboratories	46297	02/15/2024	\$564.00			Purchasing
Summit Printing	46298	02/15/2024	\$612.61			Purchasing
Parsons, Behle & Latimer	46300	02/15/2024	\$10,541.15			Purchasing
Overton Power District	46299	02/16/2024	\$815.24			Purchasing
WESTERN ALLIANCE BANK	9999	02/23/2024	\$2,623.87			Purchasing
U.S.P.S.	16370	02/26/2024	\$173.44			Purchasing
BEST	EFT	02/26/2024	\$1,597.05			Purchasing
Cintas Corporation #59	46301	02/27/2024	\$306.23			Purchasing
Hughes Oil	46302	02/27/2024	\$1,840.05			Purchasing
Cintas Corporation #59	46304	02/29/2024	\$579.00			Purchasing
COUNTRY LANE ESTATES	46305	02/29/2024	\$2,431.84			Purchasing
Grainger	46306	02/29/2024	\$1,436.16			Purchasing
Jonathan Blackwell	46307	02/29/2024	\$500.00			Purchasing
Kelby Robison	46308	02/29/2024	\$500.00			Purchasing
Les Olson Company	46309	02/29/2024	\$5,148.94			Purchasing
Lindsey Dalley	46310	02/29/2024	\$500.00			Purchasing
Mark Whipple Pest Control	46311	02/29/2024	\$175.00			Purchasing
Muddy Valley Irrigation	46312	02/29/2024	\$6,101.13			Purchasing
MV Progress	46313	02/29/2024	\$600.00			Purchasing
NAPA AUTO PARTS	46314	02/29/2024	\$7.07			Purchasing
Overton Power District	46315	02/29/2024	\$86.83			Purchasing
QUADIENT LEASING USA INC.	46316	02/29/2024	\$255.00			Purchasing
Ryan Wheeler	46317	02/29/2024	\$500.00			Purchasing
Scholzen Products Co.	46318	02/29/2024	\$3,277.40			Purchasing
Scott Farnsworth	46319	02/29/2024	\$500.00			Purchasing
Summit Printing	46320	02/29/2024	\$2,533.26			Purchasing
USA Blue Book	46321	02/29/2024	\$335.49			Purchasing
Verizon Wireless	46322	02/29/2024	\$2,995.38			Purchasing
MVT	46323	02/29/2024	\$1,014.79			Purchasing
			<b>\$134,252.70</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register: 2/1/2024 to 2/29/2024 - All Invoices**

4/1/2024

<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>
14599 PO# 7657	AMERICA FIRST CREDIT UNION	46324	2/18/2024	3/28/2024	\$183.15			
					183.15	60310	Materials & Supplies	emergency back up battery for s
19996	AMERICA FIRST CREDIT UNION	46324	2/20/2024	3/28/2024	\$1,984.04			
					1,984.04	70420	Vehicle Maintenance	Newby Buick Truck Repairs
2733	AMERICA FIRST CREDIT UNION	46324	2/28/2024	3/28/2024	\$199.89			
					199.89	70490	Travel Expense	Hotel Reservations.com
27934	AMERICA FIRST CREDIT UNION	46324	2/27/2024	3/28/2024	\$19.99			
					19.99	70490	Travel Expense	Reservations.com
397721 PO# 7653	AMERICA FIRST CREDIT UNION	46324	2/6/2024	3/31/2024	\$69.24			
					69.24	70480	Miscellaneous	Denny's, North Las Vegas NV
	<b>Vendor Total:</b>				<b>\$2,456.31</b>			
		<b>Total:</b>			<b>\$2,456.31</b>			
					183.15	60310	<b>GL Account Summary</b>	
					1,984.04	70420	Materials & Supplies	
					69.24	70480	Vehicle Maintenance	
					219.88	70490	Miscellaneous	
							Travel Expense	
					<b>2,456.31</b>		<b>Total</b>	
					<b>\$2,456.31</b>		<b>GL Account Summary Total</b>	

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4/1/2024

<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>
0231412 PO# 7645	WESTERN ALLIANCE BANK	9999	2/1/2024	3/22/2024	\$70.99			
					70.99	70320	Office Supplies	Expandable File Folders
10008325010 PO# 7655	WESTERN ALLIANCE BANK	9999	2/6/2024	3/22/2024	\$60.01			
					60.01	70140	Training & Certifications	Fuel for Travel to and from traini
1649353 PO# 7655	WESTERN ALLIANCE BANK	9999	2/6/2024	3/22/2024	\$62.90			
					62.90	70140	Training & Certifications	Fuel for Travel to and from traini
177 PO# 7647	WESTERN ALLIANCE BANK	9999	2/5/2024	3/22/2024	\$3,600.00			
					3,600.00	70350	Contractual Services	Consulting Fees
186199	WESTERN ALLIANCE BANK	9999	2/2/2024	3/22/2024	\$136.03			
					136.03	70490	Travel Expense	Marilyn's Cafe
188225	WESTERN ALLIANCE BANK	9999	2/1/2024	3/22/2024	\$82.39			
					82.39	70490	Travel Expense	Marilyn's Cafe
207585	WESTERN ALLIANCE BANK	9999	2/4/2024	3/22/2024	\$55.46			
					55.46	70490	Travel Expense	Denny's - Breakfast Nevada Wat
223103405867	WESTERN ALLIANCE BANK	9999	2/25/2024	3/22/2024	\$94.59			
					94.59	70290	Fuel	Sky Marketing 76 - Hesperia, CA
442202 PO# 7655	WESTERN ALLIANCE BANK	9999	2/6/2024	3/22/2024	\$52.82			
					52.82	70140	Training & Certifications	Fuel for Travel to and from traini
511521886 PO# 7644	WESTERN ALLIANCE BANK	9999	2/2/2024	3/22/2024	\$179.96			
					179.96	70320	Office Supplies	Copy Paper
6265897	WESTERN ALLIANCE BANK	9999	2/6/2024	3/22/2024	\$2.27			
					2.27	65340	Miscellaneous/Lien Fees	Clark County Recorder Fees
8200225	WESTERN ALLIANCE BANK	9999	2/7/2024	3/22/2024	\$34.99			
					34.99	70480	Miscellaneous	Popcorn from Amazon
9015414 PO# 7660	WESTERN ALLIANCE BANK	9999	2/15/2024	3/22/2024	\$13.97			
					13.97	61560	Equipment Maintenance	Replacement thermostat for Vac
<b>Vendor Total:</b>					<b>\$4,446.38</b>			
<b>Total:</b>					<b>\$4,446.38</b>			
					13.97	61560	<b>GL Account Summary</b>	
					2.27	65340	Equipment Maintenance	
					175.73	70140	Miscellaneous/Lien Fees	
					94.59	70290	Training & Certifications	
					250.95	70320	Fuel	
					3,600.00	70350	Office Supplies	
					34.99	70480	Contractual Services	
					273.88	70490	Miscellaneous	
					<b>4,446.38</b>		Travel Expense	
					<b>\$4,446.38</b>		<b>Total</b>	
							<b>GL Account Summary Total</b>	