

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 03/01/2024 to 03/31/2024**

<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>
PATHIAN ADMINISTRATORS	EFT	03/04/2024	\$429.19			Purchasing
NAPA AUTO PARTS	9999	03/06/2024	\$501.34			Purchasing
Path Point Merchant Services	EFT	03/06/2024	\$1,614.12			Purchasing
XPRESS BILL PAY	EFT	03/06/2024	\$1,720.35			Purchasing
UNUM Life Insurance	EFT	03/08/2024	\$1,076.66			Purchasing
U.S.P.S.	EFT	03/11/2024	\$1,267.20			Purchasing
SELECT HEALTH	EFT	03/13/2024	\$25,119.57			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46349	03/14/2024	\$280.16			Purchasing
Yards By Jody LLC	46350	03/14/2024	\$360.00			Purchasing
AMERICA FIRST CREDIT UNION	46324	03/15/2024	\$3,561.16			Purchasing
BIGHORN CONSTRUCTION INC.	46325	03/15/2024	\$15,850.00			Purchasing
Dana Kepner Company, Inc.	46326	03/15/2024	\$35.00			Purchasing
Employers Assurance Co.	46327	03/15/2024	\$1,288.50			Purchasing
ENERGY LABORATORIES	46328	03/15/2024	\$405.00			Purchasing
ENERGY MANAGEMENT CORPORATI	46329	03/15/2024	\$2,920.00			Purchasing
FERGUSON WATERWORKS #1600	46330	03/15/2024	\$18,528.68			Purchasing
GZA GeoEnvironmental Inc.	46331	03/15/2024	\$1,038.23			Purchasing
Hardy Consulting Group, LLC	46332	03/15/2024	\$2,000.00			Purchasing
Home Hardware & Variety	46333	03/15/2024	\$2,963.50			Purchasing
Hughes Oil	46334	03/15/2024	\$1,792.25			Purchasing
KR - KUKER-RANKEN INC	46335	03/15/2024	\$7,224.95			Purchasing
Les Olson Company	46336	03/15/2024	\$323.24			Purchasing
Mills & Anderson	46337	03/15/2024	\$1,215.00			Purchasing
Mountainland Supply Company	46338	03/15/2024	\$22,291.63			Purchasing
NAPA AUTO PARTS	46339	03/15/2024	\$1,803.49			Purchasing
Overton Ace Hardware	46340	03/15/2024	\$113.29			Purchasing
Overton Power District	46341	03/15/2024	\$4,339.25			Purchasing
Parsons, Behle & Latimer	46342	03/15/2024	\$8,471.60			Purchasing
Public Employees Benefit Plan	46343	03/15/2024	\$1,614.86			Purchasing
Remote Control Systems	46344	03/15/2024	\$1,000.00			Purchasing
SANTANA, MARIANO	46345	03/15/2024	\$150.00			Purchasing
SGS Silver State Analytical Laboratories	46346	03/15/2024	\$300.00			Purchasing
USA Blue Book	46347	03/15/2024	\$335.50			Purchasing
USABLUEBOOK	46348	03/15/2024	\$3,304.99			Purchasing
UHS Premium Billing	9999	03/18/2024	\$338.12			Purchasing
Cal's Repair Center	46351	03/20/2024	\$77.91			Purchasing
Clark County Recorder	46352	03/20/2024	\$42.00			Purchasing
FERGUSON WATERWORKS #1600	46353	03/20/2024	\$366.32			Purchasing
Hughes Oil	46354	03/20/2024	\$1,362.75			Purchasing
Verizon Wirelless	46355	03/20/2024	\$3,962.89			Purchasing
ONLINE Information Services	EFT	03/21/2024	\$123.12			Purchasing
WESTERN ALLIANCE BANK	9999	03/22/2024	\$4,446.38			Purchasing
BEST	EFT	03/26/2024	\$1,597.05			Purchasing
U.S.P.S.	EFT	03/26/2024	\$192.64			Purchasing
UNUM Life Insurance	EFT	03/26/2024	\$1,075.34			Purchasing
			<b>\$148,823.23</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register: 3/1/2024 to 3/31/2024 - All Invoices**

5/6/2024

<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>
0006 PO# 7698	AMERICA FIRST CREDIT UNION	46381	3/28/2024	4/28/2024	\$41.40 41.40	70490	Travel Expense	J & J, Lunch (Lon, Vic, Dandy)
1100200271436 PO# 7694	AMERICA FIRST CREDIT UNION	46381	3/26/2024	4/25/2024	\$160.93 160.93	16400	Construction Work in Progress	Decorative Rock by "Welcome"
198 PO# 7672	AMERICA FIRST CREDIT UNION	46381	3/5/2024	4/28/2024	\$2,700.00 2,700.00	70350	Contractual Services	NDOT Consulting CDS
271841 PO# 7698	AMERICA FIRST CREDIT UNION	46381	3/28/2024	4/28/2024	\$30.21 30.21	70490	Travel Expense	"Y" Shell Station, Lunch (Lon, Vi
27427 PO# 7684	AMERICA FIRST CREDIT UNION	46324	3/12/2024	3/28/2024	\$458.16 458.16	61560	Equipment Maintenance	New head for Vac Trailer (Ebay)
3072024 PO# 7637	AMERICA FIRST CREDIT UNION	46381	3/10/2024	4/28/2024	\$457.36 457.36	70140	Training & Certifications	Nugget Hotel, Sparks NV - Jetyn
30724 PO# 7686	AMERICA FIRST CREDIT UNION	46381	3/13/2024	4/28/2024	\$296.58 103.89 85.94 5.00 72.00 29.75	70490 70490 70490 70490 70490	Travel Expense Travel Expense Travel Expense Travel Expense Travel Expense	Nugget Casino - Rosies, Sparks Nugget Casino - Rosies, Sparks Chevron - Fuel Rental Car, Spar Harry Reid Int. Airport - Parking, In-N-Out, N Las Vegas NV
3082024 PO# 7637	AMERICA FIRST CREDIT UNION	46381	3/10/2024	4/28/2024	\$48.39 48.39	70140	Training & Certifications	Nugget Hotel, Sparks NV - Jetyn
30824	AMERICA FIRST CREDIT UNION	46381	3/8/2024	4/28/2024	(\$183.15) -183.15	70500	Building Maint & Repair	Return to Home Depot
7022526 PO# 7698	AMERICA FIRST CREDIT UNION	46381	3/28/2024	4/28/2024	\$49.04 49.04	70490	Travel Expense	Knotty Pine, Breakfast (Lon, Vic,
9903418 PO# 7708	AMERICA FIRST CREDIT UNION	46381	3/28/2024	4/28/2024	\$293.22 293.22	61310	Materials & Supplies	Meter Pit Pump
U60936 PO# 7683	AMERICA FIRST CREDIT UNION	46324	3/12/2024	3/28/2024	\$646.69 646.69	70420	Vehicle Maintenance	New Fender for meter reader ser
<b>Vendor Total:</b>					<b>\$4,998.83</b>			
<b>Total:</b>					<b>\$4,998.83</b>			
					160.93	16400	<b>GL Account Summary</b>	
					293.22	61310	Construction Work in Progress	
					458.16	61560	Materials & Supplies	
					505.75	70140	Equipment Maintenance	
					2,700.00	70350	Training & Certifications	
					646.69	70420	Contractual Services	
					417.23	70490	Vehicle Maintenance	
					-183.15	70500	Travel Expense	
					<b>4,998.83</b>		Building Maint & Repair	
					<b>\$4,998.83</b>		<b>Total</b>	
							<b>GL Account Summary Total</b>	

**Moapa Valley Water District**  
**Invoice Register: 3/1/2024 to 3/31/2024 - All Invoices**

5/20/2024

<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>
10150648781 PO# 7679	WESTERN ALLIANCE BANK	9999	3/7/2024	4/22/2024	\$59.54			
					14.98	70320	Office Supplies	Plasticware
					4.60	70500	Building Maint & Repair	Freight
					39.96	70500	Building Maint & Repair	Paper Products
1203403	WESTERN ALLIANCE BANK	9999	3/26/2024	4/22/2024	\$22.99			
					22.99	70320	Office Supplies	Amazon - Trifold Poster Board
138354	WESTERN ALLIANCE BANK	9999	3/26/2024	4/21/2024	\$109.25			
					109.25	70290	Fuel	Shell Oil
1841005	WESTERN ALLIANCE BANK	9999	3/1/2024	4/21/2024	\$28.15			
					28.15	60340	Small Tools & Other Misc	Amazon - Batteries
2604228 PO# 7677	WESTERN ALLIANCE BANK	9999	3/5/2024	4/22/2024	\$9.50			
					9.50	70320	Office Supplies	Office Supplies
3032024	WESTERN ALLIANCE BANK	9999	3/3/2024	4/22/2024	\$185.69			
					185.69	70290	Fuel	Shell - Ontario
347037	WESTERN ALLIANCE BANK	9999	3/3/2024	4/21/2024	\$33.28			
					33.28	70290	Fuel	Chevron - Tonopah
35389 PO# 7689	WESTERN ALLIANCE BANK	9999	3/20/2024	4/22/2024	\$57.12			
					45.00	70220	Directors / Fees & Meetings	The Water Board Bible
					12.12	70220	Directors / Fees & Meetings	Shipping
4146484	WESTERN ALLIANCE BANK	9999	3/6/2024	4/21/2024	\$84.65			
					84.65	70490	Travel Expense	Nugget Casino - Dinner
4152882	WESTERN ALLIANCE BANK	9999	3/10/2024	4/21/2024	\$100.05			
					100.05	70490	Travel Expense	Nugget Casino - Breakfast
655581505	WESTERN ALLIANCE BANK	9999	3/7/2024	4/21/2024	\$114.90			
					114.90	70490	Travel Expense	Great Basin Brewing Cp - Lunch
67646821	WESTERN ALLIANCE BANK	9999	3/10/2024	4/21/2024	\$220.04			
					220.04	70490	Travel Expense	Nugget Casino - Hotel Rooms
677305	WESTERN ALLIANCE BANK	9999	3/4/2024	4/21/2024	\$37.72			
					37.72	70290	Fuel	Maverik - Minden
7017868 PO# 7679	WESTERN ALLIANCE BANK	9999	3/7/2024	4/22/2024	\$60.90			
					60.90	70500	Building Maint & Repair	Paper Products
723190	WESTERN ALLIANCE BANK	9999	3/5/2024	4/21/2024	\$39.21			
					39.21	70490	Travel Expense	The Inside Scoop - w/ Sunrise E
8759445 PO# 7679	WESTERN ALLIANCE BANK	9999	3/7/2024	4/22/2024	\$12.56			
					12.56	70500	Building Maint & Repair	Dishsoap
88306	WESTERN ALLIANCE BANK	9999	3/7/2024	4/21/2024	\$33.98			
					33.98	70290	Fuel	Loves - Fernley
WB2521452162 PO# 7679	WESTERN ALLIANCE BANK	9999	3/26/2024	4/21/2024	\$125.50			
					125.50	70500	Building Maint & Repair	Paper Products
YN1ND54411Q PO# 7676	WESTERN ALLIANCE BANK	9999	3/5/2024	4/21/2024	\$199.00			
					199.00	70200	Computers - Softwr/Supp/Maint	Drop Box file share system
	<b>Vendor Total:</b>				<b>\$1,534.03</b>			
		<b>Total:</b>			<b>\$1,534.03</b>			
					28.15	60340	<b>GL Account Summary</b> Small Tools & Other Misc	
					199.00	70200	Computers - Softwr/Supp/Maint	
					57.12	70220	Directors / Fees & Meetings	
					399.92	70290	Fuel	
					47.47	70320	Office Supplies	
					558.85	70490	Travel Expense	
					243.52	70500	Building Maint & Repair	
					<b>1,534.03</b>		<b>Total</b>	
					<b>\$1,534.03</b>		<b>GL Account Summary Total</b>	