

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2024 to 04/30/2024**

<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>
BOYCE INC	46356	04/02/2024	\$35.00			Purchasing
BRAX COMPANY INC.	46357	04/02/2024	\$368.04			Purchasing
Cintas Corporation #59	46358	04/02/2024	\$584.76			Purchasing
Deere Credit Inc	46359	04/02/2024	\$13,681.00			Purchasing
ENERGY MANAGEMENT CORPORATI	46360	04/02/2024	\$795.00			Purchasing
FERGUSON WATERWORKS #1600	46361	04/02/2024	\$6,990.50			Purchasing
GLO TRUCKING LLC	46362	04/02/2024	\$7,305.91			Purchasing
Hughes Oil	46363	04/02/2024	\$2,686.50			Purchasing
Jonathan Blackwell	46364	04/02/2024	\$500.00			Purchasing
Kelby Robison	46365	04/02/2024	\$500.00			Purchasing
Les Olson Company	46366	04/02/2024	\$5,144.59			Purchasing
Lindsey Dalley	46367	04/02/2024	\$500.00			Purchasing
Mark Whipple Pest Control	46368	04/02/2024	\$175.00			Purchasing
Muddy Valley Irrigation	46369	04/02/2024	\$6,101.13			Purchasing
MV Progress	46370	04/02/2024	\$600.00			Purchasing
MVT	46371	04/02/2024	\$1,052.38			Purchasing
Overton Power District	46372	04/02/2024	\$5,311.25			Purchasing
PILGRIM RAIL SERVICE	46373	04/02/2024	\$661.53			Purchasing
Ryan Wheeler	46374	04/02/2024	\$500.00			Purchasing
Scott Farnsworth	46376	04/02/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46377	04/02/2024	\$1,172.00			Purchasing
Valley Enterprises	46378	04/02/2024	\$1,039.00			Purchasing
Wheeler's Electric	46379	04/02/2024	\$3,791.98			Purchasing
Yards By Jody LLC	46380	04/02/2024	\$390.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	04/03/2024	\$454.61			Purchasing
XPRESS BILL PAY	EFT	04/05/2024	\$1,681.69			Purchasing
Path Point Merchant Services	EFT	04/08/2024	\$1,550.87			Purchasing
U.S.P.S.	EFT	04/11/2024	\$1,272.32			Purchasing
SELECT HEALTH	EFT	04/12/2024	\$25,119.57			Purchasing
AMERICA FIRST CREDIT UNION	46381	04/16/2024	\$4,653.89			Purchasing
BRAX COMPANY INC.	46382	04/16/2024	\$109.10			Purchasing
ENERGY LABORATORIES	46383	04/16/2024	\$113.50			Purchasing
GZA GeoEnvironmental Inc.	46384	04/16/2024	\$1,276.67			Purchasing
Hardy Consulting Group, LLC	46385	04/16/2024	\$2,000.00			Purchasing
Home Hardware & Variety	46386	04/16/2024	\$1,352.54			Purchasing
Hughes Oil	46387	04/16/2024	\$2,199.60			Purchasing
Les Olson Company	46388	04/16/2024	\$104.91			Purchasing
Mesquite Material Testing	46389	04/16/2024	\$300.00			Purchasing
NAPA AUTO PARTS	46390	04/16/2024	\$1,651.74			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46391	04/16/2024	\$92.75			Purchasing
Overton Ace Hardware	46392	04/16/2024	\$34.96			Purchasing
Overton Power District	46393	04/16/2024	\$571.71			Purchasing
Parsons, Behle & Latimer	46394	04/16/2024	\$15,709.90			Purchasing
Public Employees Benefit Plan	46395	04/16/2024	\$807.43			Purchasing
QUADIENT LEASING USA INC.	46396	04/16/2024	\$1,320.03			Purchasing
Republic Services, Inc.	46397	04/16/2024	\$1,907.19			Purchasing
SGS Silver State Analytical Laboratories	46398	04/16/2024	\$180.00			Purchasing
Sunrise Engineering Inc	46399	04/16/2024	\$3,942.25			Purchasing
USABLUEBOOK	46400	04/16/2024	\$286.18			Purchasing
VEGA AMERICAS INC	46401	04/16/2024	\$2,291.54			Purchasing
ONLINE Information Services	EFT	04/19/2024	\$93.08			Purchasing
BAVCO	46402	04/23/2024	\$263.55			Purchasing
CLA-VAL	46403	04/23/2024	\$4,582.00			Purchasing
FERGUSON WATERWORKS #1600	46404	04/23/2024	\$9,630.11			Purchasing
Les Olson Company	46405	04/23/2024	\$5,311.75			Purchasing
Mountainland Supply Company	46406	04/23/2024	\$12,850.23			Purchasing
Scholzen Products Co.	46407	04/23/2024	\$384.00			Purchasing
Verizon Wireless	46408	04/23/2024	\$3,203.15			Purchasing
WESTERN ALLIANCE BANK	9999	04/23/2024	\$1,534.03			Purchasing
Clark County Recorder	46409	04/24/2024	\$42.00			Purchasing
Kustom Container	46410	04/24/2024	\$3,700.00			Purchasing
BEST	EFT	04/24/2024	\$1,597.05			Purchasing
Kustom Container	46411	04/25/2024	\$300.00			Purchasing
U.S.P.S.	EFT	04/30/2024	\$145.92			Purchasing
			\$175,007.39		\$0.00	

Moapa Valley Water District
Invoice Register: 4/1/2024 to 4/30/2024 - All Invoices

6/18/2024

<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>
040224 PO# 7714	AMERICA FIRST CREDIT UNION	46445	4/2/2024	5/28/2024	\$120.00			
					120.00	51250	Backflow Program	USC Foundation for Cross Conn
11724 PO# 7698	AMERICA FIRST CREDIT UNION	46381	4/1/2024	4/28/2024	\$52.41			
					52.41	70490	Travel Expense	Silver Cafe, Dinner (Lon, Vic, Da
173990 PO# 7726	AMERICA FIRST CREDIT UNION	46445	4/10/2024	5/28/2024	\$266.88			
					148.44	61310	Materials & Supplies	bits for big jack hammer
					118.44	61310	Materials & Supplies	bit for jack hammer
200014154 PO# 7713	AMERICA FIRST CREDIT UNION	46381	4/2/2024	4/28/2024	\$707.50			
					707.50	70140	Training & Certifications	ABPA- Lon, Kiley, Vic Specialist t
235 PO# 7736	AMERICA FIRST CREDIT UNION	46445	4/23/2024	5/28/2024	\$2,500.00			
					2,500.00	70350	Contractual Services	NDOT Consulting work on Blank
40924 PO# 7727	AMERICA FIRST CREDIT UNION	46445	4/10/2024	5/28/2024	\$89.25			
					89.25	51250	Backflow Program	Fee to have Backflow Testor re-c
70818 PO# 7733	AMERICA FIRST CREDIT UNION	46445	4/18/2024	5/28/2024	\$995.00			
					995.00	51410	Safety - Mtrl & Supplies	Safetyhub renewal
Vendor Total:					\$4,731.04			
		Total:			\$4,731.04			
					209.25	51250	GL Account Summary	
					995.00	51410	Backflow Program	
					266.88	61310	Safety - Mtrl & Supplies	
					707.50	70140	Materials & Supplies	
					707.50	70140	Training & Certifications	
					2,500.00	70350	Contractual Services	
					52.41	70490	Travel Expense	
					4,731.04		Total	
					\$4,731.04		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 4/1/2024 to 4/30/2024 - All Invoices

6/18/2024

<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>
0233849 PO# 7697	WESTERN ALLIANCE BANK	9999	4/1/2024	5/23/2024	\$49.52 49.52	70320	Office Supplies	Print Cartridges
0461031 PO# 7734 229	WESTERN ALLIANCE BANK	9999	4/18/2024	5/23/2024	\$1,060.00 1,060.00	60340	Small Tools & Other Misc	Milliamp Clamp Meter
3059459	WESTERN ALLIANCE BANK	9999	4/1/2024	5/23/2024	\$420.00 420.00	70350	Contractual Services	NDOT Consulting
40924 PO# 7722	WESTERN ALLIANCE BANK	9999	4/10/2024	5/23/2024	\$43.34 43.34	70320	Office Supplies	Speakers for Joe's Computer - A
527850403	WESTERN ALLIANCE BANK	9999	4/10/2024	5/23/2024	\$37.16 37.16	70220	Directors / Fees & Meetings	Snacks for Board Meeting
6925834	WESTERN ALLIANCE BANK	9999	4/21/2024	5/23/2024	\$90.35 90.35	70290	Fuel	Maverik - S. Weber
8639452 PO# 7716	WESTERN ALLIANCE BANK	9999	4/1/2024	5/23/2024	\$12.99 12.99	70320	Office Supplies	Office Supplies- Amazon
E/1209213	WESTERN ALLIANCE BANK	9999	4/4/2024	5/23/2024	\$84.89 84.89	70320	Office Supplies	HP910 XL
	WESTERN ALLIANCE BANK	9999	4/22/2024	5/23/2024	\$80.02 80.02	70290	Fuel	Chevron - Beaver
	Vendor Total:				\$1,878.27			
		Total:			\$1,878.27			
					1,060.00	60340	GL Account Summary	
					37.16	70220	Small Tools & Other Misc	
					170.37	70290	Directors / Fees & Meetings	
					190.74	70320	Fuel	
					420.00	70350	Office Supplies	
					1,878.27		Contractual Services	
					\$1,878.27		Total	
							GL Account Summary Total	