

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2024 to 05/31/2024**

<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>
BOYCE INC	46412	05/01/2024	\$150.00			Purchasing
Cintas Corporation #59	46413	05/01/2024	\$613.70			Purchasing
Corrpro Companies Inc.	46414	05/01/2024	\$630.00			Purchasing
FERGUSON WATERWORKS #1600	46415	05/01/2024	\$59.60			Purchasing
GLO TRUCKING LLC	46416	05/01/2024	\$2,061.80			Purchasing
Grainger	46417	05/01/2024	\$102.76			Purchasing
Hughes Oil	46418	05/01/2024	\$2,322.90			Purchasing
Hydro Specialties Company LLC	46419	05/01/2024	\$10,302.71			Purchasing
Jonathan Blackwell	46420	05/01/2024	\$500.00			Purchasing
Kelby Robison	46421	05/01/2024	\$500.00			Purchasing
Les Olson Company	46422	05/01/2024	\$486.84			Purchasing
Lindsey Dalley	46423	05/01/2024	\$500.00			Purchasing
Mills & Anderson	46424	05/01/2024	\$1,200.00			Purchasing
Muddy Valley Irrigation	46425	05/01/2024	\$6,101.13			Purchasing
MVT	46426	05/01/2024	\$1,027.32			Purchasing
OHCI Plus	46427	05/01/2024	\$50.00			Purchasing
Overton Power District	46428	05/01/2024	\$5,578.10			Purchasing
Remote Control Systems	46429	05/01/2024	\$10,925.00			Purchasing
Ryan Wheeler	46430	05/01/2024	\$500.00			Purchasing
Scott Farnsworth	46431	05/01/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46432	05/01/2024	\$150.00			Purchasing
Valley Enterprises	46433	05/01/2024	\$1,039.00			Purchasing
Yards By Jody LLC	46434	05/01/2024	\$450.00			Purchasing
Sunrise Engineering Inc	46435	05/01/2024	\$708.75			Purchasing
Hardy Consulting Group, LLC	46436	05/01/2024	\$2,000.00			Purchasing
KIMMEL, STEVEN	46437	05/01/2024	\$3,708.58			Purchasing
Path Point Merchant Services	EFT	05/02/2024	\$1.25			Purchasing
UNUM Life Insurance	EFT	05/02/2024	\$1,075.34			Purchasing
PATHIAN ADMINISTRATORS	EFT	05/03/2024	\$454.61			Purchasing
Path Point Merchant Services	EFT	05/07/2024	\$1,581.96			Purchasing
XPRESS BILL PAY	EFT	05/07/2024	\$1,551.17			Purchasing
Backflow Training Services	46438	05/08/2024	\$1,350.00			Purchasing
ENERGY MANAGEMENT CORPORATI	46439	05/08/2024	\$1,920.00			Purchasing
JACOBSON, RICHARD	46440	05/08/2024	\$302.56			Purchasing
MV Progress	46441	05/08/2024	\$731.25			Purchasing
OHCI Plus	46442	05/08/2024	\$50.00			Purchasing
SGS Silver State Analytical Laboratories	46443	05/08/2024	\$852.00			Purchasing
St. George Ford	46444	05/08/2024	\$1,950.98			Purchasing
U.S.P.S.	EFT	05/09/2024	\$1,247.36			Purchasing
QUADIENT FINANCE USA INC	EFT	05/10/2024	\$300.00			Purchasing
SELECT HEALTH	EFT	05/13/2024	\$25,119.57			Purchasing
AMERICA FIRST CREDIT UNION	46445	05/15/2024	\$6,124.21			Purchasing
Blue Locker Commercial Diving Services	46446	05/15/2024	\$13,700.00			Purchasing
BOYCE INC	46447	05/15/2024	\$150.00			Purchasing
BRAX COMPANY INC.	46448	05/15/2024	\$2,469.64			Purchasing
CORE CONTRACTING	46449	05/15/2024	\$996.56			Purchasing
DIXIE LEAVITT AGENCY	46450	05/15/2024	\$92,786.01			Purchasing
FERGUSON WATERWORKS #1600	46451	05/15/2024	\$515.52			Purchasing
GZA GeoEnvironmental Inc.	46452	05/15/2024	\$1,985.17			Purchasing
Home Hardware & Variety	46453	05/15/2024	\$1,402.19			Purchasing
Hughes Oil	46454	05/15/2024	\$2,365.25			Purchasing
J & J ENTERPRISES SERVICES INC	46455	05/15/2024	\$16,500.00			Purchasing
Les Olson Company	46456	05/15/2024	\$104.91			Purchasing
MASTER METER INC	46457	05/15/2024	\$1,925.00			Purchasing
Mountainland Supply Company	46458	05/15/2024	\$17,240.78			Purchasing
NAPA AUTO PARTS	46459	05/15/2024	\$1,093.76			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46460	05/15/2024	\$251.25			Purchasing
Overton Ace Hardware	46461	05/15/2024	\$48.32			Purchasing
Overton Power District	46462	05/15/2024	\$31.75			Purchasing
Pelorus Methods Inc.	46463	05/15/2024	\$2,100.00			Purchasing
Public Employees Benefit Plan	46464	05/15/2024	\$807.43			Purchasing
SGS Silver State Analytical Laboratories	46465	05/15/2024	\$150.00			Purchasing
SouthernTire Mart	46466	05/15/2024	\$2,137.64			Purchasing
Summit Printing	46467	05/15/2024	\$3,530.55			Purchasing
Eagle View Contractors	46468	05/15/2024	\$2,200.00			Purchasing
ONLINE Information Services	EFT	05/21/2024	\$57.56			Purchasing
Mills & Anderson	46469	05/23/2024	\$1,710.00			Purchasing
Overton Power District	46470	05/23/2024	\$574.68			Purchasing
Parsons, Behle & Latimer	46471	05/23/2024	\$9,066.80			Purchasing
Valley Enterprises	46472	05/23/2024	\$1,039.00			Purchasing
Verizon Wireless	46473	05/23/2024	\$2,949.48			Purchasing
BEX SUNGLASSES	46474	05/23/2024	\$550.00			Purchasing
Legacy Rock, Inc.	46475	05/23/2024	\$3,428.00			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2024 to 05/31/2024**

<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>
WESTERN ALLIANCE BANK	9999	05/24/2024	\$1,878.27			Purchasing
BEST	EFT	05/24/2024	\$1,597.05			Purchasing
U.S.P.S.	EFT	05/28/2024	\$173.44			Purchasing
Cintas Corporation #59	46476	05/29/2024	\$613.70			Purchasing
DOI/BLM	46477	05/29/2024	\$2,427.91			Purchasing
FERGUSON WATERWORKS #1600	46478	05/29/2024	\$429.38			Purchasing
Grainger	46479	05/29/2024	\$243.30			Purchasing
Hughes Oil	46480	05/29/2024	\$1,748.05			Purchasing
Jonathan Blackwell	46481	05/29/2024	\$500.00			Purchasing
Kelby Robison	46482	05/29/2024	\$500.00			Purchasing
LAS VEGAS PAVING	46483	05/29/2024	\$453.67			Purchasing
Les Olson Company	46484	05/29/2024	\$5,148.47			Purchasing
Lindsey Dalley	46485	05/29/2024	\$500.00			Purchasing
Mesquite Material Testing	46486	05/29/2024	\$300.00			Purchasing
Muddy Valley Irrigation	46487	05/29/2024	\$6,101.13			Purchasing
OHCI Plus	46488	05/29/2024	\$150.00			Purchasing
Overton Power District	46489	05/29/2024	\$87.62			Purchasing
QUADIENT LEASING USA INC.	46490	05/29/2024	\$255.00			Purchasing
Ryan Wheeler	46491	05/29/2024	\$500.00			Purchasing
Scott Farnsworth	46492	05/29/2024	\$500.00			Purchasing
SouthernTire Mart	46493	05/29/2024	\$455.00			Purchasing
Valley Enterprises	46494	05/29/2024	\$1,039.00			Purchasing
Wheeler's Electric	46495	05/29/2024	\$1,580.76			Purchasing
DOI/BLM	46496	05/29/2024	\$1,443.00			Purchasing
UHS Premium Billing	EFT	05/29/2024	\$171.13			Purchasing
UHS Premium Billing	EFT	05/31/2024	\$171.13			Purchasing
UNUM Life Insurance	EFT	05/31/2024	\$1,077.10			Purchasing
			\$310,691.81		\$0.00	

Moapa Valley Water District
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

7/9/2024

<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>
0467412 PO# 7757	WESTERN ALLIANCE BANK	9999	5/8/2024	6/24/2024	\$34.99			
					34.99	70480	Miscellaneous	Popcorn from Amazon
1074143	WESTERN ALLIANCE BANK	9999	5/26/2024	6/24/2024	\$35.00			
					35.00	70290	Fuel	Maverik - Cedar City
12849460006	WESTERN ALLIANCE BANK	9999	5/2/2024	6/24/2024	\$28.00			
					28.00	70290	Fuel	Shell - Mesquite
467412 PO# 7757	WESTERN ALLIANCE BANK	9999	5/27/2024	6/24/2024	\$89.95			
					89.95	70480	Miscellaneous	Replacement Kettle for Popcorn
50724	WESTERN ALLIANCE BANK	9999	5/7/2024	6/24/2024	\$34.64			
					34.64	16400	Construction Work in Progress	Star Nursery - Main St
5392231 PO# 7781	WESTERN ALLIANCE BANK	9999	5/17/2024	6/24/2024	\$105.78			
					105.78	70320	Office Supplies	HP 63 XL printer cartridges
	Vendor Total:				\$328.36			
		Total:			\$328.36			
					34.64	16400	GL Account Summary	
					63.00	70290	Construction Work in Progress	
					105.78	70320	Fuel	
					124.94	70480	Office Supplies	
					328.36		Miscellaneous	
							Total	
					\$328.36		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

7/9/2024

<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>
19424665 PO# 7783	AMERICA FIRST CREDIT UNION	46504	5/21/2024	6/28/2024	\$359.17			
					359.17	70480	Miscellaneous	Uline- 10 lb Ice Bags
42424 PO# 7748	AMERICA FIRST CREDIT UNION	46445	5/1/2024	5/28/2024	\$77.88			
					77.88	61310	Materials & Supplies	propane for forklift from Green V
48601 PO# 7749	AMERICA FIRST CREDIT UNION	46445	5/1/2024	5/28/2024	\$2,075.20			
					2,075.20	62310	Materials & Supplies	All Safety Products - Porta-Potty'
51824 PO# 7784	AMERICA FIRST CREDIT UNION	46504	5/21/2024	6/28/2024	\$107.55			
					107.55	70490	Travel Expense	Fuel, "Y" Shell Station, Panaca
57378932 PO# 7782	AMERICA FIRST CREDIT UNION	46504	5/21/2024	6/28/2024	\$579.78			
					472.00	70500	Building Maint & Repair	New doors for connex boxes
					62.98	70500	Building Maint & Repair	New Door knobs
					44.80	70500	Building Maint & Repair	Taxes
83087781 PO# 7780	AMERICA FIRST CREDIT UNION	46504	5/15/2024	6/28/2024	\$27.00			
					27.00	70140	Training & Certifications	NWRA Training
	Vendor Total:				\$3,226.58			
		Total:			\$3,226.58			
					77.88	61310	GL Account Summary	
					2,075.20	62310	Materials & Supplies	
					27.00	70140	Materials & Supplies	
					359.17	70480	Training & Certifications	
					107.55	70490	Miscellaneous	
					579.78	70500	Travel Expense	
					3,226.58		Building Maint & Repair	
							Total	
					\$3,226.58		GL Account Summary Total	