

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 06/01/2024 to 06/30/2024**

<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>
Path Point Merchant Services	EFT	06/03/2024	\$1.25			Purchasing
Hardy Consulting Group, LLC	46497	06/04/2024	\$2,000.00			Purchasing
MVT	46498	06/04/2024	\$1,014.05			Purchasing
Overton Power District	46499	06/04/2024	\$4,555.70			Purchasing
PERS Administrative Fund	46500	06/04/2024	\$200.00			Purchasing
SGS Silver State Analytical Laboratories	46501	06/04/2024	\$432.00			Purchasing
Sunrise Engineering Inc	46502	06/04/2024	\$2,559.50			Purchasing
Yards By Jody LLC	46503	06/04/2024	\$360.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	06/05/2024	\$454.61			Purchasing
U.S.P.S.	EFT	06/06/2024	\$1,258.24			Purchasing
XPRESS BILL PAY	EFT	06/06/2024	\$1,749.37			Purchasing
Path Point Merchant Services	EFT	06/07/2024	\$2,087.70			Purchasing
QUADIENT FINANCE USA INC	EFT	06/11/2024	\$300.00			Purchasing
AMERICA FIRST CREDIT UNION	46504	06/12/2024	\$3,458.50			Purchasing
Badger Meter, Inc.	46505	06/12/2024	\$2,214.00			Purchasing
California-Nevada Section, AWWA	46506	06/12/2024	\$100.00			Purchasing
Connie Mortensen	46507	06/12/2024	\$360.00			Purchasing
ENERGY LABORATORIES	46508	06/12/2024	\$460.00			Purchasing
FERGUSON WATERWORKS #1600	46509	06/12/2024	\$16,807.60			Purchasing
Home Hardware & Variety	46510	06/12/2024	\$4,226.93			Purchasing
Hughes Oil	46511	06/12/2024	\$1,968.90			Purchasing
Les Olson Company	46512	06/12/2024	\$4,949.20			Purchasing
Mark Whipple Pest Control	46513	06/12/2024	\$175.00			Purchasing
Mountainland Supply Company	46514	06/12/2024	\$1,801.59			Purchasing
MV Progress	46515	06/12/2024	\$2,104.50			Purchasing
NAPA AUTO PARTS	46516	06/12/2024	\$2,943.04			Purchasing
NDEP-BWPC	46517	06/12/2024	\$9,610.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46518	06/12/2024	\$21.06			Purchasing
Overton Ace Hardware	46519	06/12/2024	\$264.10			Purchasing
Overton Power District	46520	06/12/2024	\$25.13			Purchasing
Parsons, Behle & Latimer	46521	06/12/2024	\$7,308.20			Purchasing
Public Employees Benefit Plan	46522	06/12/2024	\$807.43			Purchasing
SGS Silver State Analytical Laboratories	46523	06/12/2024	\$1,265.00			Purchasing
WLA ENVIRONMENTAL LLC	46524	06/12/2024	\$3,700.00			Purchasing
SELECT HEALTH	EFT	06/12/2024	\$25,119.57			Purchasing
Mills & Anderson	46525	06/13/2024	\$1,135.00			Purchasing
FERGUSON WATERWORKS #1600	46526	06/13/2024	\$3,015.66			Purchasing
ONLINE Information Services	EFT	06/21/2024	\$87.16			Purchasing
Newby Buick	46527	06/24/2024	\$5,306.63			Purchasing
U.S.P.S.	EFT	06/24/2024	\$204.80			Purchasing
WESTERN ALLIANCE BANK	9999	06/25/2024	\$328.36			Purchasing
BEST	EFT	06/25/2024	\$1,597.05			Purchasing
COASTLINE EQUIPMENT	46528	06/27/2024	\$147.69			Purchasing
Hughes Oil	46529	06/27/2024	\$2,087.00			Purchasing
L.J. McCormick Enterprises	46530	06/27/2024	\$2,000.00			Purchasing
MV Progress	46531	06/27/2024	\$1,893.75			Purchasing
Overton Power District	46532	06/27/2024	\$902.07			Purchasing
STEPHEN WADE CHRYSLER	46533	06/27/2024	\$437.76			Purchasing
Verizon Wireless	46534	06/27/2024	\$3,059.47			Purchasing
Employers Assurance Co.	EFT	06/27/2024	\$1,213.50			Purchasing
			<b>\$130,078.07</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register: 6/1/2024 to 6/30/2024 - All Invoices**

7/31/2024

<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>
06092024 PO# 7728	AMERICA FIRST CREDIT UNION	46561	6/12/2024	7/28/2024	\$1,772.07			
					1,772.07	70140	Training & Certifications	Home2 Suites by Hilton
53024	AMERICA FIRST CREDIT UNION	46504	6/12/2024	6/28/2024	\$480.00			
					480.00	51410	Safety - Mtrl & Supplies	Online Flagger .com
60924 PO# 7821	AMERICA FIRST CREDIT UNION	46561	6/12/2024	7/28/2024	\$344.78			
					17.46	70140	Training & Certifications	Wendy's Restaurant, Cedar City
					51.79	70140	Training & Certifications	Sizzler, West Valley City - 6/4/24
					27.12	70140	Training & Certifications	In-N-Out Burger, West Valey City
					36.34	70140	Training & Certifications	Sizzler, West Valley City UT - 6/5
					36.93	70140	Training & Certifications	Taco Bell, West Vallry City UT -
					52.30	70140	Training & Certifications	Olive Garden, West Valley City
					98.75	70140	Training & Certifications	Fuel, Maverik, West Valley City
					24.09	70140	Training & Certifications	Wendy's Restaurant, Beaver UT
61324	AMERICA FIRST CREDIT UNION	46561	6/14/2024	7/28/2024	\$510.00			
					510.00	70140	Training & Certifications	ATSSA Training
6202024	AMERICA FIRST CREDIT UNION	46561	6/20/2024	7/28/2024	(\$430.00)			
					-430.00	70140	Training & Certifications	ATSSA Training Refunded (Parti
7745450 PO# 7825	AMERICA FIRST CREDIT UNION	46561	6/17/2024	7/28/2024	\$90.25			
					90.25	70290	Fuel	Fuel, Chevron, Beaver UT
89879 PO# 7801	AMERICA FIRST CREDIT UNION	46504	6/3/2024	6/28/2024	\$1,830.00			
					1,830.00	70140	Training & Certifications	Asbestos Supervisor Training for
9070746 PO# 7822	AMERICA FIRST CREDIT UNION	46504	6/12/2024	6/28/2024	\$75.00			
					75.00	70290	Fuel	Fuel, Sinclair Station, Caliente N
	<b>Vendor Total:</b>				<b>\$4,672.10</b>			
		<b>Total:</b>			<b>\$4,672.10</b>			
					480.00	51410	<b>GL Account Summary</b>	
					4,026.85	70140	Safety - Mtrl & Supplies	
					165.25	70290	Training & Certifications	
							Fuel	
					<b>4,672.10</b>		<b>Total</b>	
					<b>\$4,672.10</b>		<b>GL Account Summary Total</b>	

**Moapa Valley Water District**  
**Invoice Register: 6/1/2024 to 6/30/2024 - All Invoices**

7/31/2024

<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>
0359426 PO# 7824	WESTERN ALLIANCE BANK	9999	6/15/2024	7/15/2024	\$6.86 6.86	70320	Office Supplies	Office supplies
0714671 PO# 7807	WESTERN ALLIANCE BANK	9999	6/3/2024	7/22/2024	\$50.00 50.00	70340	Computer Expense	USB Two-Factor Authentication
1235553	WESTERN ALLIANCE BANK	9999	6/3/2024	7/22/2024	\$76.60 76.60	70290	Fuel	Chevron - Beaver
140286 PO# 7806	WESTERN ALLIANCE BANK	9999	6/3/2024	7/22/2024	\$680.62 680.62	16400	Construction Work in Progress	Backflow Box color wrap
169514 PO# 7836	WESTERN ALLIANCE BANK	9999	6/26/2024	7/22/2024	\$501.00 501.00	70250	Licenses/Fees/Subscriptions	AWWA Membership for MVWD
187654	WESTERN ALLIANCE BANK	9999	6/26/2024	7/22/2024	(\$50.00) -50.00	70320	Office Supplies	Credit on PO #7807
2403101	WESTERN ALLIANCE BANK	9999	6/19/2024	7/22/2024	\$404.00 404.00	70480	Miscellaneous	2 Trophies for J Blackwell & L. D
3461827 PO# 7837	WESTERN ALLIANCE BANK	9999	6/26/2024	7/22/2024	\$13.58 13.58	70320	Office Supplies	Mechanical Pencils
3710626 PO# 7829	WESTERN ALLIANCE BANK	9999	6/17/2024	7/22/2024	\$153.32 153.32	60340	Small Tools & Other Misc	Traceable Digital Pocket Thermo
6112024 PO# 7813	WESTERN ALLIANCE BANK	9999	6/11/2024	7/22/2024	\$29.98 29.98	70320	Office Supplies	Office Supplies
6262024 PO# 7839	WESTERN ALLIANCE BANK	9999	6/26/2024	7/22/2024	\$376.60 247.50 100.00 29.10	16400 16400 16400	Construction Work in Progress Construction Work in Progress Construction Work in Progress	Decorative Rock around Welco Bag deposit Taxes
62624 PO# 7839	WESTERN ALLIANCE BANK	9999	6/26/2024	7/22/2024	\$241.41 222.75 18.66	16400 16400 16400	Construction Work in Progress Construction Work in Progress Construction Work in Progress	Decorative Rock around Welco Taxes
7649844 PO# 7835	WESTERN ALLIANCE BANK	9999	6/26/2024	7/22/2024	\$254.67 254.67	70320	Office Supplies	HP910XL printer cartridges
9987441 PO# 7812	WESTERN ALLIANCE BANK	9999	6/10/2024	7/22/2024	\$379.90 379.90	51410	Safety - Mtrl & Supplies	Ear Muffs
CS27109 PO# 7798	WESTERN ALLIANCE BANK	9999	6/3/2024	7/22/2024	\$252.00 252.00	70140	Training & Certifications	AMerican Water Infrastructure L
<b>Vendor Total:</b>					<b>\$3,370.54</b>			
<b>Total:</b>					<b>\$3,370.54</b>			
					1,298.63	16400	<b>GL Account Summary</b>	
					379.90	51410	Construction Work in Progress	
					153.32	60340	Safety - Mtrl & Supplies	
					252.00	70140	Small Tools & Other Misc	
					501.00	70250	Training & Certifications	
					76.60	70290	Licenses/Fees/Subscriptions	
					255.09	70320	Fuel	
					50.00	70340	Office Supplies	
					404.00	70480	Computer Expense	
					<b>3,370.54</b>		Miscellaneous	
							<b>Total</b>	
					<b>\$3,370.54</b>		<b>GL Account Summary Total</b>	