

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 07/01/2024 to 07/31/2024**

<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>
Nevada State Treasurer	0701243	07/01/2024	\$54,415.54			Purchasing
Nevada State Treasurer	0701249	07/01/2024	\$84,463.23			Purchasing
Overton Power District	46535	07/01/2024	\$103,477.67			Purchasing
Nevada State Treasurer	EFT	07/01/2024	(\$0.02)			Purchasing
BOYCE INC	46536	07/02/2024	\$150.00			Purchasing
BRAX COMPANY INC.	46537	07/02/2024	\$691.75			Purchasing
Cintas Corporation #59	46538	07/02/2024	\$680.32			Purchasing
Employers Assurance Co.	46539	07/02/2024	\$1,218.50			Purchasing
FERGUSON WATERWORKS #1600	46540	07/02/2024	\$19,215.12			Purchasing
Grainger	46541	07/02/2024	\$355.85			Purchasing
Hardy Consulting Group, LLC	46542	07/02/2024	\$2,000.00			Purchasing
Hydro Specialties Company LLC	46543	07/02/2024	\$52,413.30			Purchasing
Jonathan Blackwell	46544	07/02/2024	\$500.00			Purchasing
Kelby Robison	46545	07/02/2024	\$500.00			Purchasing
Les Olson Company	46546	07/02/2024	\$5,697.27			Purchasing
Lindsey Dalley	46547	07/02/2024	\$500.00			Purchasing
Mark Whipple Pest Control	46548	07/02/2024	\$175.00			Purchasing
Mountainland Supply Company	46549	07/02/2024	\$1,270.96			Purchasing
Muddy Valley Irrigation	46550	07/02/2024	\$6,101.13			Purchasing
MVT	46551	07/02/2024	\$1,032.05			Purchasing
Overton Power District	46552	07/02/2024	\$5,990.55			Purchasing
Ryan Wheeler	46553	07/02/2024	\$500.00			Purchasing
Scott Farnsworth	46554	07/02/2024	\$500.00			Purchasing
Sunrise Engineering Inc	46555	07/02/2024	\$30,245.47			Purchasing
Techradium	46556	07/02/2024	\$3,525.00			Purchasing
USA Blue Book	46557	07/02/2024	\$275.57			Purchasing
Valley Enterprises	46558	07/02/2024	\$1,039.00			Purchasing
Yards By Jody LLC	46559	07/02/2024	\$360.00			Purchasing
ZIP'S TRUCK EQUIPMENT INC	46560	07/02/2024	\$174.09			Purchasing
Path Point Merchant Services	EFT	07/02/2024	\$1.25			Purchasing
UNUM Life Insurance	EFT	07/02/2024	\$1,077.10			Purchasing
PATHIAN ADMINISTRATORS	EFT	07/03/2024	\$454.61			Purchasing
XPRESS BILL PAY	EFT	07/05/2024	\$1,680.21			Purchasing
Path Point Merchant Services	EFT	07/08/2024	\$1,784.84			Purchasing
AMERICA FIRST CREDIT UNION	46561	07/10/2024	\$2,336.83			Purchasing
Badger Meter, Inc.	46562	07/10/2024	\$8,890.20			Purchasing
Bee Hive Rentals & Sales	46563	07/10/2024	\$2,475.42			Purchasing
Employee-Management Relations Board	46564	07/10/2024	\$57.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	46565	07/10/2024	\$1,850.00			Purchasing
GZA GeoEnvironmental Inc.	46566	07/10/2024	\$12,638.58			Purchasing
Home Hardware & Variety	46567	07/10/2024	\$1,287.97			Purchasing
Hughes Oil	46568	07/10/2024	\$1,787.60			Purchasing
L.J. McCormick Enterprises	46569	07/10/2024	\$5,000.00			Purchasing
Les Olson Company	46570	07/10/2024	\$259.25			Purchasing
NAPA AUTO PARTS	46571	07/10/2024	\$385.65			Purchasing
NWRA	46572	07/10/2024	\$1,100.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46573	07/10/2024	\$254.53			Purchasing
Overton Ace Hardware	46574	07/10/2024	\$103.50			Purchasing
Overton Power District	46575	07/10/2024	\$23.74			Purchasing
Parsons, Behle & Latimer	46576	07/10/2024	\$6,824.05			Purchasing
Public Employees Benefit Plan	46577	07/10/2024	\$872.79			Purchasing
QUADIENT LEASING USA INC.	46578	07/10/2024	\$1,320.03			Purchasing
SGS Silver State Analytical Laboratories	46579	07/10/2024	\$150.00			Purchasing
TT TECHNOLOGIES INC.	46580	07/10/2024	\$1,063.15			Purchasing
USA Blue Book	46581	07/10/2024	\$562.27			Purchasing
Vermeer Mountain West	46582	07/10/2024	\$120.10			Purchasing
VORTEX INDUSTRIES INC.	46583	07/10/2024	\$2,730.72			Purchasing
Remote Control Systems	46584	07/10/2024	\$1,200.00			Purchasing
QUADIENT FINANCE USA INC	EFT	07/10/2024	\$300.00			Purchasing
Nevada State Treasurer	0711248	07/11/2024	\$6,050.00			Purchasing
CASH	46585	07/11/2024	\$550.00			Purchasing
WESTERN ALLIANCE BANK	9999	07/11/2024	\$3,370.54			Purchasing
U.S.P.S.	EFT	07/11/2024	\$1,254.40			Purchasing
SELECT HEALTH	EFT	07/15/2024	\$25,119.57			Purchasing
Republic Services, Inc.	46586	07/18/2024	\$2,010.99			Purchasing
SGS Silver State Analytical Laboratories	46587	07/18/2024	\$150.00			Purchasing
ONLINE Information Services	EFT	07/19/2024	\$81.24			Purchasing
UHS Premium Billing	EFT	07/19/2024	\$171.13			Purchasing
UHS Premium Billing	EFT	07/19/2024	\$171.13			Purchasing
Carson Dodge Chrysler Jeep	46588	07/24/2024	\$55,911.25			Purchasing
Clark County Recorder	46589	07/24/2024	\$42.00			Purchasing
Hughes Oil	46590	07/24/2024	\$1,793.50			Purchasing
Mills & Anderson	46591	07/24/2024	\$655.00			Purchasing

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Mobile Image	46592	07/24/2024	\$435.00			Purchasing
Nevada DMV	46593	07/24/2024	\$6.25			Purchasing
Overton Power District	46594	07/24/2024	\$1,159.86			Purchasing
ROBISON, VERNON	46595	07/24/2024	\$2,083.33			Purchasing
BEST	EFT	07/24/2024	\$1,597.05			Purchasing
J & J ENTERPRISES	46596	07/25/2024	\$834.40			Purchasing
U.S.P.S.	EFT	07/29/2024	\$173.19			Purchasing
			<b>\$539,678.57</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Invoice Register: 7/1/2024 to 7/31/2024 - All Invoices**

9/4/2024

<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>
172220 PO# 7869	AMERICA FIRST CREDIT UNION	46623	7/30/2024	8/6/2024	\$120.00			
					120.00	70430	Uniforms	Lon Work Shirts
313 PO# 7847	AMERICA FIRST CREDIT UNION	46623	7/10/2024	8/6/2024	\$5,000.00			
					5,000.00	70350	Contractual Services	NDOT Emergency Procurement
4027156702 PO# 7850	AMERICA FIRST CREDIT UNION	46623	7/10/2024	8/6/2024	\$61.00			
					61.00	70290	Fuel	Fuel - Maverik, Hurricane UT
6160224/2 PO# 7870	AMERICA FIRST CREDIT UNION	46623	7/30/2024	8/6/2024	\$1,977.02			
					1,977.02	70420	Vehicle Maintenance	Truck 2171 front end work
61924 PO# 7848	AMERICA FIRST CREDIT UNION	46561	7/10/2024	7/28/2024	\$49.73			
					49.73	61310	Materials & Supplies	Dewalt Bluetooth Headset
70624	AMERICA FIRST CREDIT UNION	46623	7/7/2024	8/6/2024	\$137.00			
					137.00	70430	Uniforms	Ariat International
71224	AMERICA FIRST CREDIT UNION	46623	7/14/2024	8/6/2024	\$32.05			
					32.05	70430	Uniforms	SP Berne
7152024	AMERICA FIRST CREDIT UNION	46623	7/18/2024	8/6/2024	\$64.92			
					64.92	70430	Uniforms	LL Bean Direct
71624 PO# 7860	AMERICA FIRST CREDIT UNION	46623	7/23/2024	8/6/2024	\$97.50			
					97.50	70290	Fuel	Fuel, South Creek Shell Station
7232024	AMERICA FIRST CREDIT UNION	46623	7/25/2024	8/6/2024	\$801.92			
					801.92	70490	Travel Expense	Southwest Airline Tickets
<b>Vendor Total:</b>					<b>\$8,341.14</b>			
<b>Total:</b>					<b>\$8,341.14</b>			
					49.73	61310	<b>GL Account Summary</b>	
					158.50	70290	Materials & Supplies	
					5,000.00	70350	Fuel	
					1,977.02	70420	Contractual Services	
					353.97	70430	Vehicle Maintenance	
					801.92	70490	Uniforms	
					<b>8,341.14</b>		Travel Expense	
							<b>Total</b>	
					<b>\$8,341.14</b>		<b>GL Account Summary Total</b>	

**Moapa Valley Water District**  
**Invoice Register: 7/1/2024 to 7/31/2024 - All Invoices**

9/4/2024

<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>
071624	WESTERN ALLIANCE BANK	9999	7/16/2024	8/22/2024	\$229.79			
					229.79	70430	Uniforms	Shirts from 5.11
104426	WESTERN ALLIANCE BANK	9999	7/30/2024	8/22/2024	\$285.02			
PO# 7871					285.02	70480	Miscellaneous	Head Waters Purchase for SNW
120625	WESTERN ALLIANCE BANK	9999	7/23/2024	8/22/2024	\$123.45			
PO# 7862					123.45	16400	Construction Work in Progress	Planting Soil & Moon Juice for Tr
1882444	WESTERN ALLIANCE BANK	9999	7/28/2024	8/22/2024	\$50.03			
					50.03	70290	Fuel	Korner Mart - Cedar City
2233814	WESTERN ALLIANCE BANK	9999	7/30/2024	8/22/2024	\$8.66			
PO# 7871					8.66	70480	Miscellaneous	Main Street Ribbon Cutting
28909280	WESTERN ALLIANCE BANK	9999	7/5/2024	8/22/2024	\$3,034.50			
					3,034.50	70500	Building Maint & Repair	Moon Valley - Trees for Blvd
5412241	WESTERN ALLIANCE BANK	9999	7/30/2024	8/22/2024	\$93.18			
PO# 7871					93.18	70480	Miscellaneous	Main Street Ribbon Cutting
6357175987	WESTERN ALLIANCE BANK	9999	7/1/2024	8/22/2024	\$75.01			
					75.01	70290	Fuel	Maverik - Cedar City
6421278	WESTERN ALLIANCE BANK	9999	7/3/2024	8/22/2024	\$38.62			
PO# 7837					25.19	70320	Office Supplies	Flash Drives
					13.43	70320	Office Supplies	Pens
71924	WESTERN ALLIANCE BANK	9999	7/19/2024	8/22/2024	\$121.96			
PO# 7859					79.98	70320	Office Supplies	Paper
					41.98	70320	Office Supplies	Tape
720848251	WESTERN ALLIANCE BANK	9999	7/3/2024	8/22/2024	\$33.73			
					33.73	70290	Fuel	Arco - Propane for Forklift
9072298	WESTERN ALLIANCE BANK	9999	7/14/2024	8/22/2024	\$37.04			
					37.04	70290	Fuel	Maverik - Cedar City
<b>Vendor Total:</b>					<b>\$4,130.99</b>			
<b>Total:</b>					<b>\$4,130.99</b>			
					123.45	16400	<b>GL Account Summary</b>	
					195.81	70290	Construction Work in Progress	
					160.58	70320	Fuel	
					229.79	70430	Office Supplies	
					386.86	70480	Uniforms	
					3,034.50	70500	Miscellaneous	
					<b>4,130.99</b>		Building Maint & Repair	
							<b>Total</b>	
					<b>\$4,130.99</b>		<b>GL Account Summary Total</b>	