

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2024 to 08/31/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ROBISON, VERNON	46595	08/01/2024	\$2,083.00			Purchasing
Cintas Corporation #59	46597	08/01/2024	\$1,051.88			Purchasing
Clark County Treasurer	46598	08/01/2024	\$7,032.21			Purchasing
Dana Kepner Company, Inc.	46599	08/01/2024	\$15,503.63			Purchasing
ENERGY LABORATORIES	46600	08/01/2024	\$145.00			Purchasing
FERGUSON WATERWORKS #1600	46601	08/01/2024	\$2,115.68			Purchasing
Hydro Specialties Company LLC	46602	08/01/2024	\$3,003.84			Purchasing
Jonathan Blackwell	46603	08/01/2024	\$500.00			Purchasing
Kelby Robison	46604	08/01/2024	\$500.00			Purchasing
Les Olson Company	46605	08/01/2024	\$483.39			Purchasing
Lindsey Dalley	46606	08/01/2024	\$500.00			Purchasing
Mark Whipple Pest Control	46607	08/01/2024	\$175.00			Purchasing
Mesquite Material Testing	46608	08/01/2024	\$262.50			Purchasing
Muddy Valley Irrigation	46609	08/01/2024	\$6,101.13			Purchasing
MVT	46610	08/01/2024	\$1,063.43			Purchasing
NEVADA CENTRAL MEDIA LLC	46611	08/01/2024	\$750.00			Purchasing
Overton Power District	46612	08/01/2024	\$7,480.59			Purchasing
Ryan Wheeler	46613	08/01/2024	\$500.00			Purchasing
Scholzen Products Co.	46614	08/01/2024	\$139.12			Purchasing
Scott Farnsworth	46615	08/01/2024	\$500.00			Purchasing
SOLAR TRAFFIC SYSTEMS INC	46616	08/01/2024	\$10,160.00			Purchasing
STEPHEN WADE CHRYSLER	46617	08/01/2024	\$1,426.24			Purchasing
Valley Enterprises	46618	08/01/2024	\$1,039.00			Purchasing
Verizon Wireless	46619	08/01/2024	\$3,138.83			Purchasing
Zions Public Finance	46620	08/01/2024	\$500.00			Purchasing
Yards By Jody LLC	46622	08/01/2024	\$450.00			Purchasing
Path Point Merchant Services	EFT	08/02/2024	\$2,310.78			Purchasing
UNUM Life Insurance	EFT	08/02/2024	\$1,077.10			Purchasing
PATHIAN ADMINISTRATORS	EFT	08/05/2024	\$454.61			Purchasing
AMERICA FIRST CREDIT UNION	46623	08/06/2024	\$8,291.41			Purchasing
XPRESS BILL PAY	EFT	08/06/2024	\$1,617.10			Purchasing
Deere Credit Inc	46624	08/07/2024	\$18,904.17			Purchasing
Employers Assurance Co.	46625	08/07/2024	\$1,218.50			Purchasing
Hardy Consulting Group, LLC	46626	08/07/2024	\$2,000.00			Purchasing
Hinton Burdick CPAs & Advisors	46627	08/07/2024	\$1,250.00			Purchasing
Hughes Oil	46628	08/07/2024	\$1,788.00			Purchasing
Sunrise Engineering Inc	46629	08/07/2024	\$6,726.30			Purchasing
Path Point Merchant Services	EFT	08/07/2024	\$56.11			Purchasing
U.S.P.S.	EFT	08/07/2024	\$1,169.55			Purchasing
QUADIENT FINANCE USA INC	EFT	08/12/2024	\$300.00			Purchasing
SELECT HEALTH	EFT	08/14/2024	\$25,119.57			Purchasing
Badger Meter, Inc.	46630	08/15/2024	\$2,247.30			Purchasing
ENERGY PROJECT SOLUTIONS LLC	46631	08/15/2024	\$1,850.00			Purchasing
GZA GeoEnvironmental Inc.	46632	08/15/2024	\$3,794.57			Purchasing
Home Hardware & Variety	46633	08/15/2024	\$5,599.82			Purchasing
Les Olson Company	46634	08/15/2024	\$5,934.15			Purchasing
Mills & Anderson	46635	08/15/2024	\$975.00			Purchasing
Mountainland Supply Company	46636	08/15/2024	\$139.10			Purchasing
NAPA AUTO PARTS	46637	08/15/2024	\$3,921.38			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46638	08/15/2024	\$378.16			Purchasing
Overton Ace Hardware	46639	08/15/2024	\$98.32			Purchasing
Overton Power District	46640	08/15/2024	\$24.00			Purchasing
Parsons, Behle & Latimer	46641	08/15/2024	\$10,019.00			Purchasing
Public Employees Benefit Plan	46642	08/15/2024	\$872.79			Purchasing
SGS Silver State Analytical Laboratories	46643	08/15/2024	\$300.00			Purchasing
NDEP-BWPC	EFT	08/19/2024	\$120.00			Purchasing
NDEP-BWPC	EFT	08/19/2024	\$120.00			Purchasing
WESTERN ALLIANCE BANK	9999	08/22/2024	\$4,131.46			Purchasing
BEST	EFT	08/26/2024	\$1,597.05			Purchasing
U.S.P.S.	EFT	08/27/2024	\$203.55			Purchasing
ALL HOSE INC.	46644	08/29/2024	\$112.80			Purchasing
BAVCO	46645	08/29/2024	\$932.45			Purchasing
BOYCE INC	46646	08/29/2024	\$150.00			Purchasing
Cintas Corporation #59	46647	08/29/2024	\$684.23			Purchasing
Hughes Oil	46648	08/29/2024	\$2,154.65			Purchasing
Hydro Specialties Company LLC	46649	08/29/2024	\$30,108.40			Purchasing
Jonathan Blackwell	46650	08/29/2024	\$500.00			Purchasing
Kelby Robison	46651	08/29/2024	\$500.00			Purchasing
Legacy Rock, Inc.	46652	08/29/2024	\$1,767.00			Purchasing
Les Olson Company	46653	08/29/2024	\$5,745.89			Purchasing
Lin's Market	46654	08/29/2024	\$23.92			Purchasing
Lindsey Dalley	46655	08/29/2024	\$500.00			Purchasing
MECKLEY, ANDREA	46656	08/29/2024	\$60.00			Purchasing

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<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>
Mountainland Supply Company	46657	08/29/2024	\$491.01			Purchasing
Muddy Valley Irrigation	46658	08/29/2024	\$6,101.13			Purchasing
MVT	46659	08/29/2024	\$1,089.13			Purchasing
NEVADA CENTRAL MEDIA LLC	46660	08/29/2024	\$985.00			Purchasing
Overton Power District	46661	08/29/2024	\$1,377.00			Purchasing
Pelorus Methods Inc.	46662	08/29/2024	\$2,100.00			Purchasing
QUADIENT LEASING USA INC.	46663	08/29/2024	\$255.00			Purchasing
ROBISON, VERNON	46664	08/29/2024	\$2,083.33			Purchasing
Ryan Wheeler	46665	08/29/2024	\$500.00			Purchasing
Scott Farnsworth	46666	08/29/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46667	08/29/2024	\$150.00			Purchasing
Valley Enterprises	46668	08/29/2024	\$1,039.00			Purchasing
Verizon Wireless	46669	08/29/2024	\$3,139.10			Purchasing
UHS Premium Billing	EFT	08/30/2024	\$184.93			Purchasing
			\$244,447.29		\$0.00	

Moapa Valley Water District
Invoice Register: 8/1/2024 to 8/31/2024 - All Invoices

10/1/2024

<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>
125231	AMERICA FIRST CREDIT UNION	46707	8/21/2024	9/28/2024	\$46.58			
					46.58	70490	Travel Expense	76 Silver State - Fuel for Rental
18618	AMERICA FIRST CREDIT UNION	46707	8/21/2024	9/28/2024	\$55.14			
					55.14	70490	Travel Expense	Timber Ridge - Lunch - Reno
307700 PO# 7904	AMERICA FIRST CREDIT UNION	46707	8/28/2024	9/28/2024	\$81.52			
					81.52	70500	Building Maint & Repair	Office Mens Bathroom Urinal Re
327	AMERICA FIRST CREDIT UNION	46707	8/5/2024	9/28/2024	\$4,440.00			
					4,440.00	70350	Contractual Services	Services 7/5 - 08/3/24
39698 PO# 7896	AMERICA FIRST CREDIT UNION	46707	8/19/2024	9/28/2024	\$21.73			
					21.73	61560	Equipment Maintenance	Parts for hotsy steam cleaner
6160948/2 PO# 7888	AMERICA FIRST CREDIT UNION	46707	8/14/2024	9/28/2024	\$217.80			
					217.80	70420	Vehicle Maintenance	2171 tire sensor
7071483122 PO# 7897	AMERICA FIRST CREDIT UNION	46707	8/28/2024	9/28/2024	\$677.79			
					677.79	70250	Licenses/Fees/Subscriptions	AutoCAD Tri-Annual Renewal F
8122024	AMERICA FIRST CREDIT UNION	46707	8/14/2024	9/28/2024	\$820.26			
					820.26	61560	Equipment Maintenance	Colorland Sales & Service - Tras
82024	AMERICA FIRST CREDIT UNION	46707	8/20/2024	9/28/2024	\$72.25			
					72.25	70490	Travel Expense	Reds Old 395 Grill - Dinner in R
8212024	AMERICA FIRST CREDIT UNION	46707	8/23/2024	9/28/2024	\$436.56			
					218.28	70490	Travel Expense	Holiday Inn Exp & Suites - Joe
					218.28	70490	Travel Expense	Holiday Inn Exp & Suites - Lon
82124	AMERICA FIRST CREDIT UNION	46707	8/21/2024	9/28/2024	\$40.63			
					40.63	70490	Travel Expense	Denny's - Breakfast - Carson Cit
82324 PO# 7905	AMERICA FIRST CREDIT UNION	46707	8/28/2024	9/28/2024	\$55.98			
					55.98	70480	Miscellaneous	Costco - Miscellaneous
8272024	AMERICA FIRST CREDIT UNION	46707	8/28/2024	9/27/2024	\$83.48			
					83.48	70290	Fuel	Loves - Outside Yuma
82724	AMERICA FIRST CREDIT UNION	46707	8/28/2024	9/28/2024	\$14.35			
					14.35	70290	Fuel	Loves - Inside Yuma
82924	AMERICA FIRST CREDIT UNION	46707	8/29/2024	9/28/2024	\$409.65			
					409.65	70480	Miscellaneous	Amazon - Television for Raffle
Vendor Total:					\$7,473.72			
Total:					\$7,473.72			
					841.99	61560	GL Account Summary	
					677.79	70250	Equipment Maintenance	
					97.83	70290	Licenses/Fees/Subscriptions	
					4,440.00	70350	Fuel	
					217.80	70420	Contractual Services	
					465.63	70480	Vehicle Maintenance	
					651.16	70490	Miscellaneous	
					81.52	70500	Travel Expense	
							Building Maint & Repair	
					7,473.72		Total	
					\$7,473.72		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 8/1/2024 to 8/31/2024 - All Invoices

10/1/2024

<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>
08012024 PO# 7876	WESTERN ALLIANCE BANK	9999	8/4/2024	9/23/2024	\$193.80 193.80	70320	Office Supplies	Toilet paper and paper towels
10201161323 PO# 7901	WESTERN ALLIANCE BANK	9999	8/22/2024	9/23/2024	\$32.47 32.47	70320	Office Supplies	Office Supplies
168993 PO# 7900	WESTERN ALLIANCE BANK	9999	8/19/2024	9/23/2024	\$900.00 900.00	70250	Licenses/Fees/Subscriptions	AWWA document membership
27GOGOj3 PO# 7885	WESTERN ALLIANCE BANK	9999	8/8/2024	9/23/2024	\$125.00 125.00	70140	Training & Certifications	Clearing House Query Plan
29623610669	WESTERN ALLIANCE BANK	9999	8/4/2024	9/23/2024	\$409.65 409.65	70480	Miscellaneous	Television for Main St Celebratio
3325889857	WESTERN ALLIANCE BANK	9999	8/9/2024	9/23/2024	\$452.95 452.95	70490	Travel Expense	Southwest - Lon to Reno
5291055170	WESTERN ALLIANCE BANK	9999	8/1/2024	9/23/2024	\$200.96 200.96	70490	Travel Expense	Budget Car Rental
6319920703	WESTERN ALLIANCE BANK	9999	8/1/2024	9/23/2024	\$389.96 389.96	70490	Travel Expense	Southwest - Joe to Reno
634828847	WESTERN ALLIANCE BANK	9999	8/4/2024	9/23/2024	\$23.06 23.06	70490	Travel Expense	Wendy's
6822618 PO# 7903	WESTERN ALLIANCE BANK	9999	8/19/2024	9/23/2024	\$21.98 21.98	70320	Office Supplies	Wireless Keyboard for Front Des
80324 PO# 7881	WESTERN ALLIANCE BANK	9999	8/4/2024	9/23/2024	\$65.73 65.73	70290	Fuel	15.20 Gallons of Propane
81524 PO# 7890	WESTERN ALLIANCE BANK	9999	8/16/2024	9/23/2024	\$24.37 24.37	70320	Office Supplies	Hand Soap
8455419 PO# 7882	WESTERN ALLIANCE BANK	9999	8/4/2024	9/23/2024	\$154.99 154.99	62340	Small Tools & Other Misc.	Dehumidifier for Jones
88328377	WESTERN ALLIANCE BANK	9999	8/11/2024	9/23/2024	\$441.96 441.96	70490	Travel Expense	Southwest -Joe to Reno
97809122 PO# 7880	WESTERN ALLIANCE BANK	9999	8/1/2024	9/23/2024	\$125.00 125.00	70250	Licenses/Fees/Subscriptions	Concervation Cert Renewal
Vendor Total:					\$3,561.88			
Total:					\$3,561.88			
					154.99	62340	GL Account Summary Small Tools & Other Misc.	
					125.00	70140	Training & Certifications	
					1,025.00	70250	Licenses/Fees/Subscriptions	
					65.73	70290	Fuel	
					272.62	70320	Office Supplies	
					409.65	70480	Miscellaneous	
					1,508.89	70490	Travel Expense	
					3,561.88		Total	
					\$3,561.88		GL Account Summary Total	