

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 09/01/2024 to 09/30/2024**

<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>
NDEP-BWPC	EFT	09/03/2024	\$120.00			Purchasing
Path Point Merchant Services	EFT	09/03/2024	\$2,439.80			Purchasing
PATHIAN ADMINISTRATORS	EFT	09/03/2024	\$454.61			Purchasing
UNUM Life Insurance	EFT	09/04/2024	\$1,083.30			Purchasing
CLA-VAL	46670	09/05/2024	\$1,419.00			Purchasing
Employers Assurance Co.	46671	09/05/2024	\$1,218.50			Purchasing
FERGUSON WATERWORKS #1600	46672	09/05/2024	\$539.55			Purchasing
Hardy Consulting Group, LLC	46673	09/05/2024	\$2,000.00			Purchasing
Hughes Oil	46674	09/05/2024	\$2,310.60			Purchasing
L.J. McCormick Enterprises	46675	09/05/2024	\$5,870.00			Purchasing
Mountainland Supply Company	46676	09/05/2024	\$26,846.69			Purchasing
Overton Power District	46677	09/05/2024	\$7,717.31			Purchasing
Rawson Refrigeration	46678	09/05/2024	\$300.00			Purchasing
Sunrise Engineering Inc	46679	09/05/2024	\$2,333.25			Purchasing
Yards By Jody LLC	46680	09/05/2024	\$360.00			Purchasing
Moon Valley Nursery	46681	09/05/2024	\$15,000.00			Purchasing
UNUM Life Insurance	EFT	09/06/2024	\$1,087.29			Purchasing
XPRESS BILL PAY	EFT	09/06/2024	\$1,679.45			Purchasing
ONLINE Information Services	9999	09/10/2024	\$187.98			Purchasing
NDEP-BWPC	EFT	09/11/2024	\$50.00			Purchasing
NDEP-BWPC	EFT	09/11/2024	\$50.00			Purchasing
SELECT HEALTH	EFT	09/12/2024	\$25,119.57			Purchasing
U.S.P.S.	EFT	09/12/2024	\$1,351.02			Purchasing
Badger Meter, Inc.	46682	09/17/2024	\$2,277.90			Purchasing
BOYCE INC	46683	09/17/2024	\$150.00			Purchasing
Dana Kepner Company, Inc.	46684	09/17/2024	\$4,135.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	46685	09/17/2024	\$3,700.00			Purchasing
FERGUSON WATERWORKS #1600	46686	09/17/2024	\$34.60			Purchasing
GLO TRUCKING LLC	46687	09/17/2024	\$8,574.98			Purchasing
GZA GeoEnvironmental Inc.	46688	09/17/2024	\$629.48			Purchasing
Hinton Burdick CPAs & Advisors	46689	09/17/2024	\$17,250.00			Purchasing
Home Hardware & Variety	46690	09/17/2024	\$2,117.74			Purchasing
Hughes Oil	46691	09/17/2024	\$2,610.40			Purchasing
Hydro Specialties Company LLC	46692	09/17/2024	\$30,338.40			Purchasing
LAS VEGAS PAVING	46693	09/17/2024	\$608.92			Purchasing
LAS VEGAS PAVING CORPORATION	46694	09/17/2024	\$1,000.00			Purchasing
LAS VEGAS PAVING CORPORATION	46695	09/17/2024	\$1,632.11			Purchasing
Les Olson Company	46696	09/17/2024	\$322.72			Purchasing
Mountainland Supply Company	46697	09/17/2024	\$6,557.51			Purchasing
NAPA AUTO PARTS	46698	09/17/2024	\$2,474.92			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46699	09/17/2024	\$108.33			Purchasing
Overton Ace Hardware	46700	09/17/2024	\$209.80			Purchasing
Overton Power District	46701	09/17/2024	\$1,146.35			Purchasing
Parsons, Behle & Latimer	46702	09/17/2024	\$11,267.96			Purchasing
Public Employees Benefit Plan	46703	09/17/2024	\$872.79			Purchasing
SGS Silver State Analytical Laboratories	46704	09/17/2024	\$150.00			Purchasing
Sunrise Engineering Inc	46705	09/17/2024	\$588.00			Purchasing
Thatcher Company	46706	09/17/2024	\$964.70			Purchasing
AMERICA FIRST CREDIT UNION	46707	09/19/2024	\$7,473.72			Purchasing
Mills & Anderson	46708	09/19/2024	\$1,135.00			Purchasing
NDEP-BWPC	EFT	09/19/2024	\$50.00			Purchasing
NDEP-BWPC	EFT	09/19/2024	\$50.00			Purchasing
BEST	EFT	09/23/2024	\$1,597.05			Purchasing
WESTERN ALLIANCE BANK	9999	09/24/2024	\$3,561.88			Purchasing
OHCI Plus	46709	09/26/2024	\$185.00			Purchasing
Underground Service Alert	46710	09/26/2024	\$1,485.35			Purchasing
Valley Enterprises	46711	09/26/2024	\$1,039.00			Purchasing
Verizon Wireless	46712	09/26/2024	\$4,193.26			Purchasing
De Nora Water Technologies Inc	46713	09/26/2024	\$481.69			Purchasing
U.S.P.S.	EFT	09/30/2024	\$162.84			Purchasing
UHS Premium Billing	EFT	09/30/2024	\$172.51			Purchasing
			<b>\$220,847.83</b>		<b>\$0.00</b>	



**Moapa Valley Water District**  
**Invoice Register: 9/1/2024 to 9/30/2024 - All Invoices**

11/4/2024

<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>
107191 PO# 7930	AMERICA FIRST CREDIT UNION	46744	9/18/2024	10/28/2024	\$240.37			
					240.37	51250	Backflow Program	Backflow Supply - Testing Acces
138707 PO# 7930	AMERICA FIRST CREDIT UNION	46744	9/18/2024	10/28/2024	\$324.97			
					324.97	51250	Backflow Program	Water Specialties - Testing Acce
1737004910 PO# 7930	AMERICA FIRST CREDIT UNION	46744	9/18/2024	10/28/2024	\$267.47			
					267.47	51250	Backflow Program	US Backflow - Testing Accessoti
20037 PO# 7947	AMERICA FIRST CREDIT UNION	46744	9/27/2024	10/28/2024	\$45.83			
					45.83	61310	Materials & Supplies	Fill Propane Tanks
3628168431 PO# 7926	AMERICA FIRST CREDIT UNION	46744	9/11/2024	10/28/2024	\$84.00			
					84.00	70290	Fuel	Fuel, Maveril, Cedar City, UT
4246651	AMERICA FIRST CREDIT UNION	46744	9/29/2024	10/28/2024	\$60.01			
					60.01	70500	Building Maint & Repair	Watering Timer for trees
5351717305 PO# 7931	AMERICA FIRST CREDIT UNION	46744	9/18/2024	10/28/2024	\$35.46			
					35.46	70290	Fuel	Propane for Forklift from ARCO
91124 PO# 7929	AMERICA FIRST CREDIT UNION	46744	9/18/2024	10/28/2024	\$23.01			
					23.01	70480	Miscellaneous	Lunch - Great Basin Alamo Sincl
94809263 PO# 7944	AMERICA FIRST CREDIT UNION	46744	9/26/2024	10/28/2024	\$710.00			
					710.00	70250	Licenses/Fees/Subscriptions	Esri Annual Subscription
<b>Vendor Total:</b>					<b>\$1,791.12</b>			
<b>Total:</b>					<b>\$1,791.12</b>			
					832.81	51250	<b>GL Account Summary</b>	
					45.83	61310	Backflow Program	
					710.00	70250	Materials & Supplies	
					119.46	70290	Licenses/Fees/Subscriptions	
					23.01	70480	Fuel	
					60.01	70500	Miscellaneous	
							Building Maint & Repair	
					<b>1,791.12</b>		<b>Total</b>	
					<b>\$1,791.12</b>		<b>GL Account Summary Total</b>	

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11/4/2024

<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>
2249815 PO# 7935	WESTERN ALLIANCE BANK	9999	9/19/2024	10/22/2024	\$192.41			
					192.41	70500	Building Maint & Repair	Trash can liners
425014 PO# 7909	WESTERN ALLIANCE BANK	9999	9/1/2024	10/22/2024	\$6.39			
					6.39	70320	Office Supplies	USB Expander
823342332	WESTERN ALLIANCE BANK	9999	9/15/2024	10/22/2024	(\$409.65)			
					-409.65	70480	Miscellaneous	Return TV
90424 PO# 7919	WESTERN ALLIANCE BANK	9999	9/4/2024	10/22/2024	\$1,875.00			
					1,875.00	70350	Contractual Services	NDOT Contract Compliance Agr
92224	WESTERN ALLIANCE BANK	9999	9/22/2024	10/22/2024	\$304.26			
					304.26	70480	Miscellaneous	Fraudulent Charges - Waiting on
9284229662	WESTERN ALLIANCE BANK	9999	9/24/2024	10/31/2024	(\$441.96)			
					-441.96	70490	Travel Expense	Credit from Southwest Airline
96535541720	WESTERN ALLIANCE BANK	9999	9/22/2024	10/22/2024	\$75.00			
					75.00	70290	Fuel	Korner Mart - Cedar City
9708493873	WESTERN ALLIANCE BANK	9999	9/23/2024	10/22/2024	\$4.99			
					4.99	70480	Miscellaneous	Truth Finder - Fraudulent
TM70938 PO# 7945	WESTERN ALLIANCE BANK	9999	9/26/2024	10/22/2024	\$5,746.00			
					5,746.00	16400	Construction Work in Progress	Paleontological work
	<b>Vendor Total:</b>				<b>\$7,352.44</b>			
		<b>Total:</b>			<b>\$7,352.44</b>			
					5,746.00	16400	<b>GL Account Summary</b>	
					75.00	70290	Construction Work in Progress	
					6.39	70320	Fuel	
					6.39	70320	Office Supplies	
					1,875.00	70350	Contractual Services	
					-100.40	70480	Miscellaneous	
					-441.96	70490	Travel Expense	
					192.41	70500	Building Maint & Repair	
					<b>7,352.44</b>		<b>Total</b>	
					<b>\$7,352.44</b>		<b>GL Account Summary Total</b>	