

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2024 to 12/31/2024**

<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>
XPRESS BILL PAY	EFT	12/02/2024	\$2,029.12			Purchasing
Cintas Corporation #59	46834	12/03/2024	\$523.15			Purchasing
COASTLINE EQUIPMENT	46835	12/03/2024	\$1,208.46			Purchasing
Employers Assurance Co.	46836	12/03/2024	\$1,218.50			Purchasing
ENERGY MANAGEMENT CORPORATI	46837	12/03/2024	\$1,310.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	46838	12/03/2024	\$3,700.00			Purchasing
Grainger	46839	12/03/2024	\$1,012.12			Purchasing
Hardy Consulting Group, LLC	46840	12/03/2024	\$2,000.00			Purchasing
HOLCIM	46841	12/03/2024	\$911.46			Purchasing
HOLCIM SWR INC.	46842	12/03/2024	\$927.74			Purchasing
Hughes Oil	46843	12/03/2024	\$1,598.80			Purchasing
Hydro Specialties Company LLC	46844	12/03/2024	\$24,493.12			Purchasing
Jonathan Blackwell	46845	12/03/2024	\$500.00			Purchasing
Kelby Robison	46846	12/03/2024	\$500.00			Purchasing
Les Olson Company	46847	12/03/2024	\$5,717.75			Purchasing
Lindsey Dalley	46848	12/03/2024	\$500.00			Purchasing
Mark Whipple Pest Control	46849	12/03/2024	\$175.00			Purchasing
Muddy Valley Irrigation	46850	12/03/2024	\$6,101.13			Purchasing
MVT	46851	12/03/2024	\$1,062.54			Purchasing
NEVADA CENTRAL MEDIA LLC	46852	12/03/2024	\$600.00			Purchasing
Overton Power District	46853	12/03/2024	\$3,862.83			Purchasing
QUADIENT LEASING USA INC.	46854	12/03/2024	\$255.00			Purchasing
ROBISON, VERNON	46855	12/03/2024	\$2,083.33			Purchasing
Ryan Wheeler	46856	12/03/2024	\$500.00			Purchasing
Scott Farnsworth	46857	12/03/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46858	12/03/2024	\$150.00			Purchasing
Stovall Surveying, LLC.	46859	12/03/2024	\$1,250.00			Purchasing
Sunrise Engineering Inc	46860	12/03/2024	\$180.00			Purchasing
USA Blue Book	46861	12/03/2024	\$257.33			Purchasing
Valley Enterprises	46862	12/03/2024	\$1,039.00			Purchasing
Xtreme Stitch & Print	46863	12/03/2024	\$133.43			Purchasing
Yards By Jody LLC	46864	12/03/2024	\$360.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	12/03/2024	\$429.19			Purchasing
Verizon Wireless	EFT	12/04/2024	\$3,045.96			Purchasing
XPRESS BILL PAY	EFT	12/05/2024	\$1,613.42			Purchasing
CASH	16371	12/09/2024	\$3,400.00			Purchasing
UNUM Life Insurance	EFT	12/09/2024	\$1,039.99			Purchasing
QUADIENT FINANCE USA INC	EFT	12/10/2024	\$300.00			Purchasing
U.S.P.S.	EFT	12/12/2024	\$1,327.56			Purchasing
SELECT HEALTH	EFT	12/13/2024	\$24,743.00			Purchasing
AMERICA FIRST CREDIT UNION	46865	12/17/2024	\$1,866.85			Purchasing
Ampere Electric	46866	12/17/2024	\$2,389.00			Purchasing
Badger Meter, Inc.	46867	12/17/2024	\$2,402.10			Purchasing
Bighorn Archaeological Consultants, LLC	46868	12/17/2024	\$6,976.00			Purchasing
BOYCE INC	46869	12/17/2024	\$150.00			Purchasing
ENERGY LABORATORIES	46870	12/17/2024	\$424.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	46871	12/17/2024	\$3,700.00			Purchasing
FERGUSON WATERWORKS #1600	46872	12/17/2024	\$635.58			Purchasing
FIREPRO	46873	12/17/2024	\$1,233.70			Purchasing
Gardner Brothers Drilling Inc.	46874	12/17/2024	\$8,152.80			Purchasing
Grainger	46875	12/17/2024	\$25.00			Purchasing
GZA GeoEnvironmental Inc.	46876	12/17/2024	\$2,571.04			Purchasing
Home Hardware & Variety	46877	12/17/2024	\$963.15			Purchasing
Las Vegas Paving	46878	12/17/2024	\$1,604.74			Purchasing
Les Olson Company	46879	12/17/2024	\$23,658.63			Purchasing
Lin's Market	46880	12/17/2024	\$580.30			Purchasing
MCI a Verizon Company	46881	12/17/2024	\$7.84			Purchasing
Mountainland Supply Company	46882	12/17/2024	\$32,357.69			Purchasing
NAPA AUTO PARTS	46883	12/17/2024	\$1,931.28			Purchasing
Newby Buick	46884	12/17/2024	\$99.77			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46885	12/17/2024	\$113.98			Purchasing
OHCI Plus	46886	12/17/2024	\$50.00			Purchasing
Overton Ace Hardware	46887	12/17/2024	\$54.97			Purchasing
Overton Power District	46888	12/17/2024	\$693.85			Purchasing
Parsons, Behle & Latimer	46889	12/17/2024	\$968.00			Purchasing
SGS Silver State Analytical Laboratories	46890	12/17/2024	\$210.00			Purchasing
SOLAR TRAFFIC SYSTEMS INC	46891	12/17/2024	\$20,280.00			Purchasing
UHS Premium Billing	EFT	12/18/2024	\$170.13			Purchasing
Mills & Anderson	46892	12/19/2024	\$1,015.00			Purchasing
PALMER, JAMES	46893	12/19/2024	\$2,219.74			Purchasing
STRATTON, ANNA	46894	12/19/2024	\$754.08			Purchasing
U.S.P.S.	46895	12/19/2024	\$350.00			Purchasing
Valley Enterprises	46896	12/19/2024	\$1,039.00			Purchasing

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Analysis Charges - 11/24		12/23/2024	\$12.20			Reconciliation
ONLINE Information Services	EFT	12/23/2024	\$45.72			Purchasing
ONLINE Information Services	EFT	12/23/2024	\$46.37			Purchasing
WESTERN ALLIANCE BANK	46901	12/24/2024	\$5,478.91			Purchasing
FERGUSON WATERWORKS #1600	46897	12/27/2024	\$697.68			Purchasing
Home Hardware & Variety	46898	12/27/2024	\$327.68			Purchasing
Hughes Oil	46899	12/27/2024	\$2,238.00			Purchasing
Overton Ace Hardware	46900	12/27/2024	\$36.34			Purchasing
BEST	EFT	12/30/2024	\$1,556.08			Purchasing
U.S.P.S.	EFT	12/30/2024	\$180.09			Purchasing
ONLINE Information Services	EFT	12/31/2024	\$179.38			Purchasing
			\$233,005.60		\$0.00	

Moapa Valley Water District
Invoice Register: 12/1/2024 to 12/31/2024 - All Invoices

2/5/2025

<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>
1161708 PO# 8027	AMERICA FIRST CREDIT UNION	46920	12/4/2024	1/28/2025	\$511.60			
					511.60	70420	Vehicle Maintenance	GMC Parts Store; Wheel Center
1192214 PO# 8033 120124	AMERICA FIRST CREDIT UNION	46920	12/9/2024	1/28/2025	\$68.06	61560	Equipment Maintenance	Flow Switch for Vac Trailer
					68.06			
					(\$59.60)			
					-59.60	70430	Uniforms	Return for Carhartt Shirts
4294648 PO# 8033	AMERICA FIRST CREDIT UNION	46920	12/9/2024	1/28/2025	\$145.19			
					145.19	61560	Equipment Maintenance	Unloader valve for Vac Trailer
434000987285 PO# 8032	AMERICA FIRST CREDIT UNION	46920	12/9/2024	1/28/2025	\$49.11			
					49.11	70480	Miscellaneous	Lunch Mtg.
5736 PO# 8056	AMERICA FIRST CREDIT UNION	46920	12/18/2024	1/28/2025	\$49.00			
					49.00	70250	Licenses/Fees/Subscriptions	NRWA Annual Membership
754127 PO# 8024	AMERICA FIRST CREDIT UNION	46865	12/2/2024	12/28/2024	\$89.50			
					89.50	70290	Fuel	Fuel, "Y" Shell Station Panaca N
779132 PO# 8024	AMERICA FIRST CREDIT UNION	46865	12/2/2024	12/28/2024	\$93.10			
					93.10	70290	Fuel	Fuel, "Y" Shell Station Panaca N
817957 PO# 8024	AMERICA FIRST CREDIT UNION	46865	12/2/2024	12/28/2024	\$93.50			
					93.50	70290	Fuel	Fuel, "Y" Shell Station Panaca N
877852 PO# 8024	AMERICA FIRST CREDIT UNION	46865	12/2/2024	12/28/2024	\$86.00			
					86.00	70290	Fuel	Fuel, "Y" Shell Station Panaca N
Vendor Total:					\$1,125.46			
Total:					\$1,125.46			

Moapa Valley Water District
Invoice Register: 12/1/2024 to 12/31/2024 - All Invoices

2/5/2025

<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>
114579503 PO# 8047	WESTERN ALLIANCE BANK	9999	12/11/2024	1/23/2025	\$2,617.50			
					2,617.50	70480	Miscellaneous	2024 Christmas Party
120524 PO# 8030	WESTERN ALLIANCE BANK	9999	12/5/2024	1/23/2025	\$55.00			
					55.00	70480	Miscellaneous	Legislative water bill tracking 83
12102024 PO# 8040	WESTERN ALLIANCE BANK	9999	12/10/2024	1/23/2025	\$12.99			
					12.99	70480	Miscellaneous	Thank you cards for vendors
121724 PO# 8070	WESTERN ALLIANCE BANK	9999	12/30/2024	1/23/2025	\$600.00			
					600.00	70140	Training & Certifications	Lon & Joe Nevada Water Operat
121924 PO# 8058	WESTERN ALLIANCE BANK	9999	12/19/2024	1/23/2025	\$761.90			
					761.90	70480	Miscellaneous	Jon Blackwell gift card
12222024	WESTERN ALLIANCE BANK	9999	12/22/2024	1/23/2025	\$319.69			
					319.69	70430	Uniforms	Carhartt Coats
122224	WESTERN ALLIANCE BANK	9999	12/22/2024	1/23/2025	\$47.03			
					47.03	70480	Miscellaneous	Truth Finder - Fraudulent
122324	WESTERN ALLIANCE BANK	9999	12/23/2024	1/23/2025	\$4.99			
					4.99	70480	Miscellaneous	Truth Finder - Fraudulent
13880623US1 PO# 8029	WESTERN ALLIANCE BANK	9999	12/4/2024	1/23/2025	\$204.29			
					204.29	70490	Travel Expense	Rental Car NWRA conference (b
1696401047	WESTERN ALLIANCE BANK	9999	12/19/2024	1/23/2025	\$923.92			
					923.92	70490	Travel Expense	SW Airline tickets to Reno for Jo
2067453 PO# 8031	WESTERN ALLIANCE BANK	9999	12/6/2024	1/23/2025	\$18.81			
					18.81	70320	Office Supplies	At-a-glance wall calendar
241048 PO# 8057	WESTERN ALLIANCE BANK	9999	12/18/2024	1/23/2025	\$26.80			
					26.80	70320	Office Supplies	Office Supplies
2951120175 PO# 8039	WESTERN ALLIANCE BANK	9999	12/9/2024	1/23/2025	\$359.76			
					359.76	70200	Computers - Softwr/Supp/Maint	Adobe Standard DC
33846 PO# 8055	WESTERN ALLIANCE BANK	9999	12/17/2024	1/23/2025	\$556.72			
					556.72	16400	Construction Work in Progress	Tree mini lights
72443 PO# 8053	WESTERN ALLIANCE BANK	9999	12/17/2024	1/23/2025	\$750.00			
					750.00	70480	Miscellaneous	Lindsey Dalley Gift Card
7496277 PO# 8059	WESTERN ALLIANCE BANK	9999	12/19/2024	1/23/2025	\$27.47			
					27.47	70320	Office Supplies	Office Supplies
7872239 PO# 8057	WESTERN ALLIANCE BANK	9999	12/18/2024	1/23/2025	\$33.19			
					33.19	70320	Office Supplies	Office Supplies
8501868 PO# 8057	WESTERN ALLIANCE BANK	9999	12/18/2024	1/23/2025	\$67.55			
					67.55	70320	Office Supplies	Office Supplies
Vendor Total:					\$7,387.61			
Total:					\$7,387.61			