

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 01/01/2025 to 01/31/2025**

<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	0102253	01/02/2025	\$54,415.54			Purchasing
Nevada State Treasurer	0102259	01/02/2025	\$84,463.23			Purchasing
ALL HOSE INC.	46902	01/02/2025	\$220.58			Purchasing
Cintas Corporation #59	46903	01/02/2025	\$815.87			Purchasing
COASTLINE EQUIPMENT	46904	01/02/2025	\$295.06			Purchasing
Employers Assurance Co.	46905	01/02/2025	\$1,218.50			Purchasing
FERGUSON WATERWORKS #1600	46906	01/02/2025	\$5,634.93			Purchasing
Kelby Robison	46907	01/02/2025	\$500.00			Purchasing
Les Olson Company	46908	01/02/2025	\$9,148.61			Purchasing
Muddy Valley Irrigation	46909	01/02/2025	\$6,284.16			Purchasing
NEVADA CENTRAL MEDIA LLC	46910	01/02/2025	\$620.00			Purchasing
Overton Power District	46911	01/02/2025	\$4,180.92			Purchasing
ROBISON, VERNON	46912	01/02/2025	\$2,083.33			Purchasing
Ryan Wheeler	46913	01/02/2025	\$500.00			Purchasing
Scott Farnsworth	46914	01/02/2025	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46915	01/02/2025	\$346.00			Purchasing
Sinnett Consulting Services	46916	01/02/2025	\$32.50			Purchasing
STEPHEN WADE CHRYSLER	46917	01/02/2025	\$76.60			Purchasing
USA Blue Book	46918	01/02/2025	\$49.00			Purchasing
Yards By Jody LLC	46919	01/02/2025	\$360.00			Purchasing
Nevada State Treasurer	EFT	01/02/2025	(\$0.01)			Purchasing
Verizon Wireless	EFT	01/02/2025	\$3,027.71			Purchasing
XPRESS BILL PAY	EFT	01/02/2025	\$1,916.33			Purchasing
PATHIAN ADMINISTRATORS	EFT	01/03/2025	\$441.90			Purchasing
XPRESS BILL PAY	EFT	01/07/2025	\$1,617.52			Purchasing
AMERICA FIRST CREDIT UNION	46920	01/08/2025	\$9,723.80			Purchasing
IRS / B of N	EFT	01/08/2025	\$347.25			Purchasing
U.S.P.S.	EFT	01/08/2025	\$1,338.60			Purchasing
Gordon, Timothy	46921	01/09/2025	\$500.00			Purchasing
Hardy Consulting Group, LLC	46922	01/09/2025	\$2,000.00			Purchasing
Hughes Oil	46923	01/09/2025	\$822.90			Purchasing
MVT	46924	01/09/2025	\$1,058.39			Purchasing
Terril, Robert	46925	01/09/2025	\$500.00			Purchasing
UNUM Life Insurance	EFT	01/09/2025	\$1,039.99			Purchasing
SELECT HEALTH	EFT	01/13/2025	\$26,836.32			Purchasing
Badger Meter, Inc.	46926	01/15/2025	\$2,437.20			Purchasing
BAVCO	46927	01/15/2025	\$1,287.80			Purchasing
FERGUSON WATERWORKS #1600	46928	01/15/2025	\$77,210.64			Purchasing
GLO TRUCKING LLC	46929	01/15/2025	\$10,897.35			Purchasing
Home Hardware & Variety	46930	01/15/2025	\$886.74			Purchasing
HUGHES, AMY	46931	01/15/2025	\$7,785.00			Purchasing
Les Olson Company	46932	01/15/2025	\$495.72			Purchasing
Mountainland Supply Company	46933	01/15/2025	\$64,310.81			Purchasing
NAPA AUTO PARTS	46934	01/15/2025	\$1,465.23			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46935	01/15/2025	\$83.76			Purchasing
Overton Ace Hardware	46936	01/15/2025	\$309.22			Purchasing
Overton Power District	46937	01/15/2025	\$25.10			Purchasing
Public Employees Benefit Plan	46938	01/15/2025	\$872.79			Purchasing
QUADIENT LEASING USA INC.	46939	01/15/2025	\$1,320.03			Purchasing
Red Pepper Software	46940	01/15/2025	\$2,940.00			Purchasing
Republic Services, Inc.	46941	01/15/2025	\$2,010.99			Purchasing
Sinnett Consulting Services	46942	01/15/2025	\$350.00			Purchasing
Nevada State Treasurer	0116258	01/16/2025	\$151,050.00			Purchasing
ONLINE Information Services	EFT	01/17/2025	\$42.76			Purchasing
Analysis Charges		01/22/2025	\$73.79			Reconciliation
ENERGY LABORATORIES	46943	01/22/2025	\$157.00			Purchasing
Hughes Oil	46944	01/22/2025	\$847.00			Purchasing
iWorQ	46945	01/22/2025	\$3,000.00			Purchasing
Kustom Container	46946	01/22/2025	\$5,600.00			Purchasing
Mailmax	46947	01/22/2025	\$122.85			Purchasing
Mills & Anderson	46948	01/22/2025	\$1,295.00			Purchasing
Overton Power District	46949	01/22/2025	\$948.70			Purchasing
Remote Control Systems	46950	01/22/2025	\$1,000.00			Purchasing
Robert Tuckfield	46951	01/22/2025	\$1,295.00			Purchasing
Stovall Surveying, LLC.	46952	01/22/2025	\$2,500.00			Purchasing
Valley Enterprises	46953	01/22/2025	\$1,039.00			Purchasing
Valley Enterprises	46954	01/22/2025	\$1,039.00			Purchasing
WESTERN ALLIANCE BANK	9999	01/23/2025	\$7,387.61			Purchasing
BEST	EFT	01/24/2025	\$1,556.08			Purchasing
U.S.P.S.	EFT	01/27/2025	\$185.61			Purchasing
			\$576,743.31		\$0.00	

**Moapa Valley Water District
Invoice Register: 1/1/2025 to 1/31/2025 - All Invoices**

3/6/2025

<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>
10498 PO# 8075	AMERICA FIRST CREDIT UNION	47010	1/7/2025	2/28/2025	\$154.20			
10625	AMERICA FIRST CREDIT UNION	47010	1/6/2025	2/28/2025	154.20	70140	Training & Certifications	CDL Training Manual for Troy
10925	AMERICA FIRST CREDIT UNION	47010	1/9/2025	2/28/2025	(\$130.04)			
					-130.04	70430	Uniforms	Carhartt Return
11525 PO# 8093	AMERICA FIRST CREDIT UNION	47010	1/20/2025	2/28/2025	(\$173.39)			
					-173.39	70430	Uniforms	Carhartt Return
121124 PO# 8085	AMERICA FIRST CREDIT UNION	46920	1/8/2025	1/8/2025	\$95.79			
					95.79	70480	Miscellaneous	Breakfst Mtg. w/ Engineering Cr
18367 PO# 8096	AMERICA FIRST CREDIT UNION	47010	1/22/2025	2/28/2025	\$6,706.00			
					6,706.00	16400	Construction Work in Progress	VersaTube
283106323 PO# 8076	AMERICA FIRST CREDIT UNION	46920	1/7/2025	1/28/2025	\$320.08			
					320.08	51410	Safety - Mtrl & Supplies	NV State Fire Marshal Hazardou
340932 PO# 8077	AMERICA FIRST CREDIT UNION	46920	1/7/2025	1/28/2025	\$2,194.46			
					2,194.46	70430	Uniforms	Carhart Jackets for crews & man
416	AMERICA FIRST CREDIT UNION	46920	1/7/2025	1/28/2025	\$59.98			
					59.98	70420	Vehicle Maintenance	Hub Cap Joes Truck #2171
	AMERICA FIRST CREDIT UNION	47010	1/29/2025	2/28/2025	\$750.00			
					750.00	70390	Governmental Affairs	Construction Development Soluti
	Vendor Total:				\$9,977.08			
		Total:			\$9,977.08			
					6,706.00	16400	GL Account Summary	
					320.08	51410	Construction Work in Progress	
					154.20	70140	Safety - Mtrl & Supplies	
					154.20	70140	Training & Certifications	
					750.00	70390	Governmental Affairs	
					59.98	70420	Vehicle Maintenance	
					1,891.03	70430	Uniforms	
					95.79	70480	Miscellaneous	
					9,977.08		Total	
					\$9,977.08		GL Account Summary Total	

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3/6/2025

<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>
1172025	WESTERN ALLIANCE BANK	9999	1/20/2025	2/24/2025	\$64.94			
					64.94	70320	Office Supplies	Kitchen Supplies
1212025	WESTERN ALLIANCE BANK	9999	1/21/2025	2/28/2025	\$33.69			
PO# 8095					33.69	65230	Postage	Shipping
2153027	WESTERN ALLIANCE BANK	9999	1/18/2025	2/24/2025	\$135.75			
PO# 8071					135.75	51410	Safety - Mtrl & Supplies	Safety Supplies
3026614	WESTERN ALLIANCE BANK	9999	1/2/2025	2/24/2025	\$21.98			
PO# 8074					21.98	70320	Office Supplies	Labels
407311133-001	WESTERN ALLIANCE BANK	9999	1/9/2025	2/24/2025	\$239.94			
PO# 8084					239.94	70320	Office Supplies	Office Depot - Copy Paper
49671	WESTERN ALLIANCE BANK	9999	1/21/2025	2/24/2025	\$127.29			
PO# 8095					127.29	70480	Miscellaneous	Flowers for Whipple Funeral
5607457	WESTERN ALLIANCE BANK	9999	1/2/2025	2/24/2025	\$299.60			
PO# 8072					299.60	70480	Miscellaneous	Leak Detection Tablets
6289864	WESTERN ALLIANCE BANK	9999	1/2/2025	2/24/2025	\$53.97			
PO# 8071					53.97	70320	Office Supplies	Office Supplies
7261811	WESTERN ALLIANCE BANK	9999	1/21/2025	2/24/2025	\$34.99			
PO# 8095					34.99	70320	Office Supplies	Popcorn
81181218	WESTERN ALLIANCE BANK	9999	1/2/2025	2/24/2025	\$65.59			
PO# 8073					20.54	70320	Office Supplies	4-Pack 3" 3-Ring Binder
					39.98	70320	Office Supplies	2-Pack 4" 3-Ring Binder
					5.07	70320	Office Supplies	Tax
9551447	WESTERN ALLIANCE BANK	9999	1/8/2025	2/24/2025	\$176.99			
PO# 8084					176.99	70320	Office Supplies	Amazon - Toner for Lexmark
	Vendor Total:				\$1,254.73			
		Total:			\$1,254.73			
					135.75	51410	GL Account Summary	
					33.69	65230	Safety - Mtrl & Supplies	
					658.40	70320	Postage	
					426.89	70480	Office Supplies	
					1,254.73		Miscellaneous	
							Total	
					\$1,254.73		GL Account Summary Total	