

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 02/01/2025 to 02/28/2025**

| <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> |
|--|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Path Point Merchant Services             | EFT                     | 02/03/2025          | \$1,911.16            |                  |                    | Purchasing    |
| BAVCO                                    | 46955                   | 02/04/2025          | \$375.00              |                  |                    | Purchasing    |
| Cintas Corporation #59                   | 46956                   | 02/04/2025          | \$544.33              |                  |                    | Purchasing    |
| Employers Assurance Co.                  | 46957                   | 02/04/2025          | \$1,218.50            |                  |                    | Purchasing    |
| ENERGY PROJECT SOLUTIONS LLC             | 46958                   | 02/04/2025          | \$1,850.00            |                  |                    | Purchasing    |
| Gordon, Timothy                          | 46959                   | 02/04/2025          | \$500.00              |                  |                    | Purchasing    |
| Grainger                                 | 46960                   | 02/04/2025          | \$3,095.84            |                  |                    | Purchasing    |
| GZA GeoEnvironmental Inc.                | 46961                   | 02/04/2025          | \$2,523.35            |                  |                    | Purchasing    |
| Hardy Consulting Group, LLC              | 46962                   | 02/04/2025          | \$2,000.00            |                  |                    | Purchasing    |
| Hughes Oil                               | 46963                   | 02/04/2025          | \$2,424.65            |                  |                    | Purchasing    |
| Kelby Robison                            | 46964                   | 02/04/2025          | \$500.00              |                  |                    | Purchasing    |
| Las Vegas Paving                         | 46965                   | 02/04/2025          | \$1,289.04            |                  |                    | Purchasing    |
| Les Olson Company                        | 46966                   | 02/04/2025          | \$5,885.67            |                  |                    | Purchasing    |
| Mountainland Supply Company              | 46967                   | 02/04/2025          | \$15,682.00           |                  |                    | Purchasing    |
| Muddy Valley Irrigation                  | 46968                   | 02/04/2025          | \$6,284.16            |                  |                    | Purchasing    |
| MVT                                      | 46969                   | 02/04/2025          | \$1,042.35            |                  |                    | Purchasing    |
| NEVADA CENTRAL MEDIA LLC                 | 46970                   | 02/04/2025          | \$750.00              |                  |                    | Purchasing    |
| Overton Power District                   | 46971                   | 02/04/2025          | \$5,774.29            |                  |                    | Purchasing    |
| Parsons, Behle & Latimer                 | 46972                   | 02/04/2025          | \$1,367.50            |                  |                    | Purchasing    |
| Pollard Water                            | 46973                   | 02/04/2025          | \$73.46               |                  |                    | Purchasing    |
| ROBISON, VERNON                          | 46974                   | 02/04/2025          | \$2,083.33            |                  |                    | Purchasing    |
| Ryan Wheeler                             | 46975                   | 02/04/2025          | \$500.00              |                  |                    | Purchasing    |
| Scott Farnsworth                         | 46976                   | 02/04/2025          | \$500.00              |                  |                    | Purchasing    |
| SGS Silver State Analytical Laboratories | 46977                   | 02/04/2025          | \$150.00              |                  |                    | Purchasing    |
| WATERWORTH                               | 46979                   | 02/04/2025          | \$4,990.00            |                  |                    | Purchasing    |
| Yards By Jody LLC                        | 46980                   | 02/04/2025          | \$490.00              |                  |                    | Purchasing    |
| PATHIAN ADMINISTRATORS                   | EFT                     | 02/04/2025          | \$467.32              |                  |                    | Purchasing    |
| Verizon Wireless                         | EFT                     | 02/04/2025          | \$3,070.88            |                  |                    | Purchasing    |
| U.S.P.S.                                 | EFT                     | 02/06/2025          | \$1,339.98            |                  |                    | Purchasing    |
| UNUM Life Insurance                      | EFT                     | 02/06/2025          | \$1,039.99            |                  |                    | Purchasing    |
| DLT Solutions LLC                        | WIRE                    | 02/06/2025          | \$1,322.83            |                  |                    | Purchasing    |
| XPRESS BILL PAY                          | EFT                     | 02/07/2025          | \$2,275.94            |                  |                    | Purchasing    |
| QUADIENT FINANCE USA INC                 | EFT                     | 02/10/2025          | \$300.00              |                  |                    | Purchasing    |
| SELECT HEALTH                            | EFT                     | 02/12/2025          | \$27,227.64           |                  |                    | Purchasing    |
| CORE & MAIN LP                           | 46985                   | 02/13/2025          | \$11,964.34           |                  |                    | Purchasing    |
| De Nora Water Technologies Inc           | 46986                   | 02/13/2025          | \$16,699.04           |                  |                    | Purchasing    |
| Downtown Decorations, Inc                | 46987                   | 02/13/2025          | \$7,621.54            |                  |                    | Purchasing    |
| ENERGY MANAGEMENT CORPORATI              | 46988                   | 02/13/2025          | \$307.50              |                  |                    | Purchasing    |
| GZA GeoEnvironmental Inc.                | 46989                   | 02/13/2025          | \$3,821.82            |                  |                    | Purchasing    |
| Home Hardware & Variety                  | 46990                   | 02/13/2025          | \$1,287.87            |                  |                    | Purchasing    |
| J & J ENTERPRISE                         | 46992                   | 02/13/2025          | \$18,813.00           |                  |                    | Purchasing    |
| Les Olson Company                        | 46993                   | 02/13/2025          | \$148.39              |                  |                    | Purchasing    |
| Mills & Anderson                         | 46994                   | 02/13/2025          | \$1,375.00            |                  |                    | Purchasing    |
| Mountainland Supply Company              | 46995                   | 02/13/2025          | \$59,459.88           |                  |                    | Purchasing    |
| NAPA AUTO PARTS                          | 46996                   | 02/13/2025          | \$765.42              |                  |                    | Purchasing    |
| Overton Ace Hardware                     | 46998                   | 02/13/2025          | \$407.38              |                  |                    | Purchasing    |
| Overton Power District                   | 46999                   | 02/13/2025          | \$1,250.02            |                  |                    | Purchasing    |
| Pelorus Methods Inc.                     | 47000                   | 02/13/2025          | \$2,100.00            |                  |                    | Purchasing    |
| Public Employees Benefit Plan            | 47001                   | 02/13/2025          | \$872.79              |                  |                    | Purchasing    |
| Rawson Refrigeration                     | 47002                   | 02/13/2025          | \$170.00              |                  |                    | Purchasing    |
| Ready Mix Inc.                           | 47003                   | 02/13/2025          | \$1,827.70            |                  |                    | Purchasing    |
| SGS Silver State Analytical Laboratories | 47004                   | 02/13/2025          | \$180.00              |                  |                    | Purchasing    |
| SouthernTire Mart                        | 47005                   | 02/13/2025          | \$4,162.68            |                  |                    | Purchasing    |
| THE CHARLES MACHINE WORKS INC            | 47006                   | 02/13/2025          | \$118,325.90          |                  |                    | Purchasing    |
| UNITED RENTALS INC                       | 47007                   | 02/13/2025          | \$18,760.00           |                  |                    | Purchasing    |
| WESTERN ELITE                            | 47008                   | 02/13/2025          | \$199.54              |                  |                    | Purchasing    |
| Wheeler's Electric                       | 47009                   | 02/13/2025          | \$22,000.00           |                  |                    | Purchasing    |
| AMERICA FIRST CREDIT UNION               | 47010                   | 02/13/2025          | \$1,650.71            |                  |                    | Purchasing    |
| Badger Meter, Inc.                       | 47011                   | 02/13/2025          | \$2,579.40            |                  |                    | Purchasing    |
| BOYCE INC                                | 47012                   | 02/13/2025          | \$200.00              |                  |                    | Purchasing    |
| Clark County Recorder                    | 47013                   | 02/13/2025          | \$42.00               |                  |                    | Purchasing    |
| ONLINE Information Services              | EFT                     | 02/19/2025          | \$57.56               |                  |                    | Purchasing    |
| PARZ, PAUL                               | 47014                   | 02/20/2025          | \$159.03              |                  |                    | Purchasing    |
| Hughes Oil                               | 47015                   | 02/20/2025          | \$1,576.00            |                  |                    | Purchasing    |
| Terril, Robert                           | 47016                   | 02/20/2025          | \$500.00              |                  |                    | Purchasing    |
| UNITED RENTALS INC                       | 47017                   | 02/20/2025          | \$1,500.00            |                  |                    | Purchasing    |
| Valley Enterprises                       | 47018                   | 02/20/2025          | \$1,039.00            |                  |                    | Purchasing    |
| UHS Premium Billing                      | EFT                     | 02/20/2025          | \$179.38              |                  |                    | Purchasing    |
| WESTERN ALLIANCE BANK                    | 9999                    | 02/25/2025          | \$1,254.73            |                  |                    | Purchasing    |
| BEST                                     | EFT                     | 02/25/2025          | \$1,597.05            |                  |                    | Purchasing    |
| U.S.P.S.                                 | EFT                     | 02/25/2025          | \$233.22              |                  |                    | Purchasing    |
| UHS Premium Billing                      | EFT                     | 02/28/2025          | \$179.38              |                  |                    | Purchasing    |
|  |                         |                     | <b>\$406,116.48</b>   |                  | <b>\$0.00</b>      |               |

**Moapa Valley Water District**  
**Invoice Register: 2/1/2024 to 2/28/2024 - All Invoices**

4/2/2025

| <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>              |
|--------------------|----------------------------|------------------|--------------------|-----------------|-------------------|--------------------|---------------------------------|---------------------------------|
| 14599<br>PO# 7657  | AMERICA FIRST CREDIT UNION | 46324            | 2/18/2024          | 3/28/2024       | \$183.15          |                    |                                 |                                 |
|                    |                            |                  |                    |                 | 183.15            | 60310              | Materials & Supplies            | emergency back up battery for s |
| 19996              | AMERICA FIRST CREDIT UNION | 46324            | 2/20/2024          | 3/28/2024       | \$1,984.04        |                    |                                 |                                 |
|                    |                            |                  |                    |                 | 1,984.04          | 70420              | Vehicle Maintenance             | Newby Buick Truck Repairs       |
| 2733               | AMERICA FIRST CREDIT UNION | 46324            | 2/28/2024          | 3/28/2024       | \$199.89          |                    |                                 |                                 |
|                    |                            |                  |                    |                 | 199.89            | 70490              | Travel Expense                  | Hotel Reservations.com          |
| 27934              | AMERICA FIRST CREDIT UNION | 46324            | 2/27/2024          | 3/28/2024       | \$19.99           |                    |                                 |                                 |
|                    |                            |                  |                    |                 | 19.99             | 70490              | Travel Expense                  | Reservations.com                |
| 397721<br>PO# 7653 | AMERICA FIRST CREDIT UNION | 46324            | 2/6/2024           | 3/31/2024       | \$69.24           |                    |                                 |                                 |
|                    |                            |                  |                    |                 | 69.24             | 70480              | Miscellaneous                   | Denny's, North Las Vegas NV     |
|                    | <b>Vendor Total:</b>       |                  |                    |                 | <b>\$2,456.31</b> |                    |                                 |                                 |
|                    |                            | <b>Total:</b>    |                    |                 | <b>\$2,456.31</b> |                    |                                 |                                 |
|                    |                            |                  |                    |                 | 183.15            | 60310              | <b>GL Account Summary</b>       |                                 |
|                    |                            |                  |                    |                 | 1,984.04          | 70420              | Materials & Supplies            |                                 |
|                    |                            |                  |                    |                 | 69.24             | 70480              | Vehicle Maintenance             |                                 |
|                    |                            |                  |                    |                 | 219.88            | 70490              | Miscellaneous                   |                                 |
|                    |                            |                  |                    |                 |                   |                    | Travel Expense                  |                                 |
|                    |                            |                  |                    |                 | <b>2,456.31</b>   |                    | <b>Total</b>                    |                                 |
|                    |                            |                  |                    |                 | <b>\$2,456.31</b> |                    | <b>GL Account Summary Total</b> |                                 |

**Moapa Valley Water District  
Invoice Register: 2/1/2024 to 2/28/2024 - All Invoices**

4/2/2025

| <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>                 |
|-------------------------|-----------------------|------------------|--------------------|-----------------|-------------------|--------------------|---------------------------------|------------------------------------|
| 0231412<br>PO# 7645     | WESTERN ALLIANCE BANK | 9999             | 2/1/2024           | 3/22/2024       | \$70.99           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 70.99             | 70320              | Office Supplies                 | Expandable File Folders            |
| 10008325010<br>PO# 7655 | WESTERN ALLIANCE BANK | 9999             | 2/6/2024           | 3/22/2024       | \$60.01           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 60.01             | 70140              | Training & Certifications       | Fuel for Travel to and from traini |
| 1649353<br>PO# 7655     | WESTERN ALLIANCE BANK | 9999             | 2/6/2024           | 3/22/2024       | \$62.90           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 62.90             | 70140              | Training & Certifications       | Fuel for Travel to and from traini |
| 177<br>PO# 7647         | WESTERN ALLIANCE BANK | 9999             | 2/5/2024           | 3/22/2024       | \$3,600.00        |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 3,600.00          | 70350              | Contractual Services            | Consulting Fees                    |
| 186199                  | WESTERN ALLIANCE BANK | 9999             | 2/2/2024           | 3/22/2024       | \$136.03          |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 136.03            | 70490              | Travel Expense                  | Marilyn's Cafe                     |
| 188225                  | WESTERN ALLIANCE BANK | 9999             | 2/1/2024           | 3/22/2024       | \$82.39           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 82.39             | 70490              | Travel Expense                  | Marilyn's Cafe                     |
| 207585                  | WESTERN ALLIANCE BANK | 9999             | 2/4/2024           | 3/22/2024       | \$55.46           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 55.46             | 70490              | Travel Expense                  | Denny's - Breakfast Nevada Wat     |
| 223103405867            | WESTERN ALLIANCE BANK | 9999             | 2/25/2024          | 3/22/2024       | \$94.59           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 94.59             | 70290              | Fuel                            | Sky Marketing 76 - Hesperia, CA    |
| 442202<br>PO# 7655      | WESTERN ALLIANCE BANK | 9999             | 2/6/2024           | 3/22/2024       | \$52.82           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 52.82             | 70140              | Training & Certifications       | Fuel for Travel to and from traini |
| 511521886<br>PO# 7644   | WESTERN ALLIANCE BANK | 9999             | 2/2/2024           | 3/22/2024       | \$179.96          |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 179.96            | 70320              | Office Supplies                 | Copy Paper                         |
| 6265897                 | WESTERN ALLIANCE BANK | 9999             | 2/6/2024           | 3/22/2024       | \$2.27            |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 2.27              | 65340              | Miscellaneous/Lien Fees         | Clark County Recorder Fees         |
| 8200225                 | WESTERN ALLIANCE BANK | 9999             | 2/7/2024           | 3/22/2024       | \$34.99           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 34.99             | 70480              | Miscellaneous                   | Popcorn from Amazon                |
| 9015414<br>PO# 7660     | WESTERN ALLIANCE BANK | 9999             | 2/15/2024          | 3/22/2024       | \$13.97           |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 13.97             | 61560              | Equipment Maintenance           | Replacement thermostat for Vac     |
| <b>Vendor Total:</b>    |                       |                  |                    |                 | <b>\$4,446.38</b> |                    |                                 |                                    |
| <b>Total:</b>           |                       |                  |                    |                 | <b>\$4,446.38</b> |                    |                                 |                                    |
|                         |                       |                  |                    |                 | 13.97             | 61560              | <b>GL Account Summary</b>       |                                    |
|                         |                       |                  |                    |                 | 2.27              | 65340              | Equipment Maintenance           |                                    |
|                         |                       |                  |                    |                 | 175.73            | 70140              | Miscellaneous/Lien Fees         |                                    |
|                         |                       |                  |                    |                 | 94.59             | 70290              | Training & Certifications       |                                    |
|                         |                       |                  |                    |                 | 250.95            | 70320              | Fuel                            |                                    |
|                         |                       |                  |                    |                 | 3,600.00          | 70350              | Office Supplies                 |                                    |
|                         |                       |                  |                    |                 | 34.99             | 70480              | Contractual Services            |                                    |
|                         |                       |                  |                    |                 | 273.88            | 70490              | Miscellaneous                   |                                    |
|                         |                       |                  |                    |                 | <b>4,446.38</b>   |                    | Travel Expense                  |                                    |
|                         |                       |                  |                    |                 |                   |                    | <b>Total</b>                    |                                    |
|                         |                       |                  |                    |                 | <b>\$4,446.38</b> |                    | <b>GL Account Summary Total</b> |                                    |