

Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 03/01/2025 to 03/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Path Point Merchant Services	EFT	03/03/2025	\$1,698.25			Purchasing
PATHIAN ADMINISTRATORS	EFT	03/03/2025	\$454.61			Purchasing
BAVCO	47019	03/05/2025	\$2,304.00			Purchasing
Bee Hive Rentals & Sales	47020	03/05/2025	\$283.97			Purchasing
BOYCE INC	47021	03/05/2025	\$300.00			Purchasing
Cintas Corporation #59	47022	03/05/2025	\$544.33			Purchasing
Clark County Public Works	47023	03/05/2025	\$5,000.00			Purchasing
ENERGY LABORATORIES	47024	03/05/2025	\$514.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47025	03/05/2025	\$555.00			Purchasing
FERGUSON WATERWORKS #1600	47026	03/05/2025	\$56,302.19			Purchasing
Hardy Consulting Group, LLC	47028	03/05/2025	\$2,000.00			Purchasing
Hughes Oil	47029	03/05/2025	\$1,855.50			Purchasing
Kelby Robison	47030	03/05/2025	\$500.00			Purchasing
Les Olson Company	47031	03/05/2025	\$5,513.06			Purchasing
Mark Whipple Pest Control	47032	03/05/2025	\$175.00			Purchasing
Muddy Valley Irrigation	47033	03/05/2025	\$6,284.16			Purchasing
MUNNS, MONTEE	47034	03/05/2025	\$466.80			Purchasing
MVT	47035	03/05/2025	\$1,148.12			Purchasing
NAPA AUTO PARTS	47036	03/05/2025	\$1,075.79			Purchasing
Overton Power District	47038	03/05/2025	\$5,956.41			Purchasing
Parsons, Behle & Latimer	47039	03/05/2025	\$4,085.00			Purchasing
QUADIENT LEASING USA INC.	47040	03/05/2025	\$255.00			Purchasing
Ready Mix Inc.	47041	03/05/2025	\$1,827.70			Purchasing
Remote Control Systems	47042	03/05/2025	\$2,400.00			Purchasing
ROBISON, VERNON	47043	03/05/2025	\$2,083.33			Purchasing
Ryan Wheeler	47044	03/05/2025	\$500.00			Purchasing
Scott Farnsworth	47045	03/05/2025	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	47046	03/05/2025	\$330.00			Purchasing
Terril, Robert	47047	03/05/2025	\$500.00			Purchasing
Yards By Jody LLC	47048	03/05/2025	\$360.00			Purchasing
Gordon, Timothy	47049	03/05/2025	\$500.00			Purchasing
U.S.P.S.	EFT	03/06/2025	\$1,340.67			Purchasing
UNUM Life Insurance	EFT	03/06/2025	\$1,045.30			Purchasing
XPRESS BILL PAY	EFT	03/06/2025	\$2,190.79			Purchasing
QUADIENT FINANCE USA INC	EFT	03/10/2025	\$300.00			Purchasing
UNUM Life Insurance	EFT	03/11/2025	\$1,052.54			Purchasing
SELECT HEALTH	EFT	03/12/2025	\$26,628.92			Purchasing
AMERICA FIRST CREDIT UNION	47050	03/18/2025	\$2,092.04			Purchasing
Badger Meter, Inc.	47051	03/18/2025	\$2,608.97			Purchasing
EVANS, KANNON	47052	03/18/2025	\$827.05			Purchasing
Grainger	47053	03/18/2025	\$607.00			Purchasing
GZA GeoEnvironmental Inc.	47054	03/18/2025	\$104.92			Purchasing
Home Hardware & Variety	47055	03/18/2025	\$1,584.65			Purchasing
Hughes Oil	47056	03/18/2025	\$1,313.85			Purchasing
Hydro Specialties Company LLC	47057	03/18/2025	\$24,182.40			Purchasing
Les Olson Company	47058	03/18/2025	\$5,807.31			Purchasing
Lin's Market	47059	03/18/2025	\$23.78			Purchasing
Mills & Anderson	47060	03/18/2025	\$575.00			Purchasing
Moapa Valley Fire Foundation	47061	03/18/2025	\$425.00			Purchasing
Mountainland Supply Company	47062	03/18/2025	\$74,261.48			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47063	03/18/2025	\$121.74			Purchasing
Overton Ace Hardware	47064	03/18/2025	\$291.07			Purchasing
Overton Power District	47065	03/18/2025	\$750.65			Purchasing
Public Employees Benefit Plan	47066	03/18/2025	\$872.79			Purchasing
Ready Mix Inc.	47067	03/18/2025	\$1,123.70			Purchasing
SGS Silver State Analytical Laboratories	47068	03/18/2025	\$150.00			Purchasing
SouthernTire Mart	47069	03/18/2025	\$690.95			Purchasing
USA Blue Book	47070	03/18/2025	\$490.00			Purchasing
Verizon Wireless	47071	03/18/2025	\$3,264.27			Purchasing
Xtreme Stitch & Print	47072	03/18/2025	\$90.00			Purchasing
Verizon Wireless	EFT	03/18/2025	\$2,697.82			Purchasing
Nevada DMV	47073	03/19/2025	\$34.25			Purchasing
WESTERN ALLIANCE BANK	9999	03/19/2025	\$2,604.72			Purchasing
ONLINE Information Services	EFT	03/20/2025	\$36.84			Purchasing
BEST	EFT	03/24/2025	\$1,597.05			Purchasing
U.S.P.S.	EFT	03/24/2025	\$204.24			Purchasing
UHS Premium Billing	EFT	03/31/2025	\$210.13			Purchasing
			\$268,474.11		\$0.00	

Moapa Valley Water District
Invoice Register: 3/1/2025 to 3/31/2025 - All Invoices

4/30/2025

<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>
1001 PO# 8142	AMERICA FIRST CREDIT UNION	47050	3/5/2025	3/28/2025	\$225.75			
					225.75	70480	Miscellaneous	Salt's, Breakfast Mtg. Roundtabl
120325 PO# 8157	AMERICA FIRST CREDIT UNION	47107	3/17/2025	4/30/2025	\$40.00			
					40.00	70140	Training & Certifications	Parking, Las Vegas - NRW Con
16501887 PO# 8166	AMERICA FIRST CREDIT UNION	47107	3/25/2025	4/28/2025	\$50.06			
					50.06	70490	Travel Expense	Breakfast, Rosies Cafe, Sparks
20005 PO# 8157	AMERICA FIRST CREDIT UNION	47107	3/17/2025	4/30/2025	\$165.98			
					165.98	70140	Training & Certifications	Claim Jumper, Las Vegas - NRW
3066 PO# 8157	AMERICA FIRST CREDIT UNION	47107	3/17/2025	4/30/2025	\$33.57			
					33.57	70140	Training & Certifications	Wendy's, Las Vegas - NRW Co
32125	AMERICA FIRST CREDIT UNION	47107	3/21/2025	4/28/2025	\$54.00			
					54.00	70490	Travel Expense	CCDOA Las Vegas Airport Parki
32526 PO# 8175	AMERICA FIRST CREDIT UNION	47107	3/31/2025	4/28/2025	\$93.45			
					93.45	51250	Backflow Program	Calibrating/Certifing Backflow Te
4150467 PO# 8166	AMERICA FIRST CREDIT UNION	47107	3/25/2025	4/28/2025	\$50.06			
					50.06	70490	Travel Expense	Breakfast, Rosies Cafe, Sparks
6291467 PO# 8157	AMERICA FIRST CREDIT UNION	47107	3/17/2025	4/28/2025	\$178.12			
					178.12	70140	Training & Certifications	Cadiallac Grill, Las Vegas - NR
99847	AMERICA FIRST CREDIT UNION	47107	3/20/2025	4/28/2025	\$52.05			
					52.05	70490	Travel Expense	Chevron - Fuel Rental Car, Reno
Vendor Total:					\$943.04			
Total:					\$943.04			
					93.45	51250	GL Account Summary	
					417.67	70140	Backflow Program	
					225.75	70480	Training & Certifications	
					206.17	70490	Miscellaneous	
					943.04		Travel Expense	
							Total	
					\$943.04		GL Account Summary Total	

Moapa Valley Water District
Invoice Register: 3/1/2025 to 3/31/2025 - All Invoices

4/30/2025

<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>
10273775785 PO# 8154	WESTERN ALLIANCE BANK	9999	3/13/2025	4/22/2025	\$60.60			
					60.60	70320	Office Supplies	Kleenex
125165961	WESTERN ALLIANCE BANK	9999	3/21/2025	4/22/2025	\$244.91			
					244.91	70490	Travel Expense	Budget Car Rental - Reno
125332648	WESTERN ALLIANCE BANK	9999	3/23/2025	4/22/2025	\$217.67			
					217.67	70490	Travel Expense	Nugget Casino - Hotel Rooms
31825	WESTERN ALLIANCE BANK	9999	3/20/2025	4/22/2025	\$106.73			
					42.33	70490	Travel Expense	Rosie's Cafe - Sparks Nugget - L
					64.40	70490	Travel Expense	Rosie's Cafe - Sparks Nugget -
4010092	WESTERN ALLIANCE BANK	9999	3/21/2025	4/22/2025	\$75.68			
					75.68	70490	Travel Expense	Nugget Casino - Dinner
4010108	WESTERN ALLIANCE BANK	9999	3/23/2025	4/22/2025	\$57.72			
					57.72	70490	Travel Expense	Nugget Casino - Lunch
456980316688	WESTERN ALLIANCE BANK	9999	3/23/2025	4/22/2025	\$217.67			
					217.67	70490	Travel Expense	Nugget Casino - Hotel Rooms
512265 PO# 8164	WESTERN ALLIANCE BANK	9999	3/18/2025	4/22/2025	\$82.89			
					82.89	70320	Office Supplies	HP63 Ink Cartridges
583765969	WESTERN ALLIANCE BANK	9999	3/20/2025	4/22/2025	\$20.57			
					20.57	70490	Travel Expense	Wendy's - Las Vegas
58576933	WESTERN ALLIANCE BANK	9999	3/10/2025	4/22/2025	\$199.00			
					199.00	70200	Computers - Softwr/Supp/Maint	Drop Box file share system
5945002 PO# 8151	WESTERN ALLIANCE BANK	9999	3/5/2025	4/22/2025	\$76.02			
					47.98	65310	Materials & Supplies	1000 ml glass bottles
					22.99	70320	Office Supplies	Sheet Protectors
					5.05	70320	Office Supplies	3 ring binder
6102635 PO# 8170	WESTERN ALLIANCE BANK	9999	3/27/2025	4/22/2025	\$55.05			
					55.05	70320	Office Supplies	NCR Paper Adhesive
Vendor Total:					\$1,414.51			
Total:					\$1,414.51			
					47.98	65310	GL Account Summary	
					199.00	70200	Materials & Supplies	
					226.58	70320	Computers - Softwr/Supp/Maint	
					940.95	70490	Office Supplies	
					1,414.51		Travel Expense	
							Total	
					\$1,414.51		GL Account Summary Total	