Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cintas Corporation #59	47074	04/01/2025	$544.33			Purchasing
Deere Credit Inc	47082	04/01/2025	$770.52			Purchasing
FERGUSON WATERWORKS #1600	47083	04/01/2025	$494.40			Purchasing
Gordon, Timothy	47084	04/01/2025	$500.00			Purchasing
Grainger	47085	04/01/2025	$890.78			Purchasing
Holds Water LLC	47086	04/01/2025	$2,500.00			Purchasing
Hughes Oil	47087	04/01/2025	$1,612.10			Purchasing
J & J ENTERPRISES	47088	04/01/2025	$43,680.00			Purchasing
ROBISON, VERNON	47089	04/01/2025	$2,083.33			Purchasing
Ryan Wheeler	47090	04/01/2025	$500.00			Purchasing
Scott Farnsworth	47091	04/01/2025	$500.00			Purchasing
SGS Silver State Analytical Laboratories	47092	04/01/2025	$1,734.00			Purchasing
Terril, Robert	47093	04/01/2025	$500.00			Purchasing
Valley Enterprises	47094	04/01/2025	$1,039.00			Purchasing
Yards By Jody LLC	47095	04/01/2025	$360.00			Purchasing
Kelby Robison	47096	04/01/2025	$500.00			Purchasing
Les Olson Company	47097	04/01/2025	$496.71			Purchasing
Muddy Valley Irrigation	47098	04/01/2025	$6,284.16			Purchasing
MVT	47099	04/01/2025	$1,134.23			Purchasing
NEVADA CENTRAL MEDIA LLC	47101	04/01/2025	$1,646.00			Purchasing
Overton Power District	47102	04/01/2025	$5,778.56			Purchasing
UNUM Life Insurance	EFT	04/01/2025	$1,049.47			Purchasing
Analysis Charge Refund		04/02/2025	($170.29)			Reconciliation
Path Point Merchant Services	EFT	04/02/2025	$1,817.17			Purchasing
PATHIAN ADMINISTRATORS	9999	04/03/2025	$454.61			Purchasing
Employers Assurance Co.	EFT	04/03/2025	$1,218.50			Purchasing
ElPrinting	EFT	04/04/2025	$115.95			Purchasing
XPRESS BILL PAY	EFT	04/08/2025	$2,154.09			Purchasing
Hardy Consulting Group, LLC	47103	04/09/2025	$2,000.00			Purchasing
Scholzen Products Co.	47104	04/09/2025	$6,751.53			Purchasing
SOUND OF SAFETY CONSULTING LLC	47105	04/09/2025	$650.00			Purchasing
Yards By Jody LLC	47106	04/09/2025	$90.00			Purchasing
QUADIENT FINANCE USA INC	EFT	04/10/2025	$300.00			Purchasing
U.S.P.S.	EFT	04/10/2025	$1,338.60			Purchasing
SELECT HEALTH	EFT	04/14/2025	$26,628.92			Purchasing
AMERICA FIRST CREDIT UNION	47107	04/15/2025	$717.29			Purchasing
Badger Meter, Inc.	47108	04/15/2025	$2,608.97			Purchasing
Clark County Recorder	47109	04/15/2025	$42.00			Purchasing
COASTLINE EQUIPMENT	47110	04/15/2025	$315.67			Purchasing
ENERGY LABORATORIES	47111	04/15/2025	$157.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47112	04/15/2025	$555.00			Purchasing
FERGUSON WATERWORKS #1600	47113	04/15/2025	$2,449.95			Purchasing
Home Hardware & Variety	47114	04/15/2025	$1,427.59			Purchasing
Les Olson Company	47115	04/15/2025	$5,904.35			Purchasing
Mark Whipple Pest Control	47116	04/15/2025	$175.00			Purchasing
Mountainland Supply Company	47117	04/15/2025	$4,063.48			Purchasing
NAPA AUTO PARTS	47118	04/15/2025	$816.11			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47119	04/15/2025	$44.99			Purchasing
Overton Ace Hardware	47120	04/15/2025	$43.51			Purchasing
Overton Power District	47121	04/15/2025	$700.14			Purchasing
Parsons, Behle & Latimer	47122	04/15/2025	$6,935.00			Purchasing
Public Employees Benefit Plan	47123	04/15/2025	$872.79			Purchasing
QUADIENT LEASING USA INC.	47124	04/15/2025	$1,320.03			Purchasing
Rawson Refrigeration	47125	04/15/2025	$1,200.00			Purchasing
Republic Services, Inc.	47126	04/15/2025	$2,010.99			Purchasing
SGS Silver State Analytical Laboratories	47127	04/15/2025	$504.00			Purchasing
ZENNER USA INC	47128	04/15/2025	$13,412.08			Purchasing
ONLINE Information Services	EFT	04/22/2025	$81.24			Purchasing
WESTERN ALLIANCE BANK	9999	04/23/2025	$1,414.51			Purchasing
BEST	EFT	04/24/2025	$1,597.05			Purchasing
U.S.P.S.	EFT	04/28/2025	$172.50			Purchasing
Deere Credit Inc	47129	04/29/2025	$31,375.19			Purchasing
UNUM Life Insurance	EFT	04/30/2025	$1,136.21			Purchasing
			$199,999.31		**$0.00**	

Moapa Valley Water District
Invoice Register: 4/1/2025 to 4/30/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1154326	AMERICA FIRST CREDIT UNION	47168	4/29/2025	5/29/2025	$62.03			
PO# 8201					62.03	70420	Vehicle Maintenance	2071 Tire sensor
23165	AMERICA FIRST CREDIT UNION	47168	4/9/2025	5/28/2025	$120.00			
PO# 8182					120.00	70250	Licenses/Fees/Subscriptions	USC Cross-Connection Annual
	Vendor Total:				**$182.03**			
			Total:		**$182.03**			

Amount	Account No.	GL Account Summary
120.00	70250	Licenses/Fees/Subscriptions
62.03	70420	Vehicle Maintenance
182.03		**Total**
$182.03		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 4/1/2025 to 4/30/2025 - All Invoices

6/4/2025

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
114161519	WESTERN ALLIANCE BANK	9999	4/22/2025	5/22/2025	$201.00			
PO# 8194					201.00	70480	Miscellaneous	Water Week 500 Pencils
114163506	WESTERN ALLIANCE BANK	9999	4/22/2025	5/22/2025	$646.99			
PO# 8194					646.99	70480	Miscellaneous	Water Week 500 Rulers
114175715	WESTERN ALLIANCE BANK	9999	4/22/2025	5/22/2025	$152.58			
PO# 8194					152.58	70480	Miscellaneous	Water Week 2 Tumblers
1385861	WESTERN ALLIANCE BANK	9999	4/23/2025	5/22/2025	$68.00			
PO# 8200					68.00	61340	Miscellaneous Distribution Maint	Moisture Meter for Main Street T
1936233	WESTERN ALLIANCE BANK	9999	4/1/2025	5/22/2025	$624.00			
PO# 8173					624.00	51410	Safety - Mtrl & Supplies	Combination eye wash station, E
2363416	WESTERN ALLIANCE BANK	9999	4/1/2025	5/22/2025	$40.43			
PO# 8170					15.99	70320	Office Supplies	Laminateing pouches
					24.44	70480	Miscellaneous	Bags for headlaps and accessori
32692G	WESTERN ALLIANCE BANK	9999	4/1/2025	5/22/2025	$34.16			
PO# 8172					34.16	70290	Fuel	Propane for Forklift.
33903	WESTERN ALLIANCE BANK	9999	4/22/2025	5/22/2025	$1,889.51			
PO# 8199					1,889.51	16400	Construction Work in Progress	Advertisement for Bin - Las Veg
6269838	WESTERN ALLIANCE BANK	9999	4/3/2025	5/22/2025	$269.78			
PO# 8180					269.78	70320	Office Supplies	HP 952 XL ink cartridges
	Vendor Total:				**$3,926.45**			
		Total:			**$3,926.45**			

GL Account Summary

Amount	Account No.	Account Name
1,889.51	16400	Construction Work in Progress
624.00	51410	Safety - Mtrl & Supplies
68.00	61340	Miscellaneous Distribution Maint
34.16	70290	Fuel
285.77	70320	Office Supplies
1,025.01	70480	Miscellaneous
3,926.45		**Total**
$3,926.45		**GL Account Summary Total**