Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada Division of Water Resources	47130	05/01/2025	$2,640.00			Purchasing
BAVCO	47131	05/01/2025	$105.50			Purchasing
BOWLER, RICHARD	47132	05/01/2025	$11.36			Purchasing
Cintas Corporation #59	47133	05/01/2025	$544.33			Purchasing
Corrpro Companies Inc.	47134	05/01/2025	$1,330.00			Purchasing
D R & G RAIL SERVICES	47135	05/01/2025	$662.24			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47136	05/01/2025	$555.00			Purchasing
FERGUSON WATERWORKS #1600	47137	05/01/2025	$577.06			Purchasing
Gordon, Timothy	47138	05/01/2025	$500.00			Purchasing
Grainger	47139	05/01/2025	$703.55			Purchasing
GZA GeoEnvironmental Inc.	47140	05/01/2025	$6,710.32			Purchasing
Hughes Oil	47141	05/01/2025	$1,852.95			Purchasing
Kelby Robison	47142	05/01/2025	$500.00			Purchasing
Mark Whipple Pest Control	47143	05/01/2025	$200.00			Purchasing
Mills & Anderson	47144	05/01/2025	$1,575.00			Purchasing
Muddy Valley Irrigation	47145	05/01/2025	$6,284.16			Purchasing
NEVADA CENTRAL MEDIA LLC	47146	05/01/2025	$1,110.00			Purchasing
Overton Power District	47147	05/01/2025	$6,491.45			Purchasing
Remote Control Systems	47148	05/01/2025	$375.00			Purchasing
ROBISON, VERNON	47149	05/01/2025	$2,083.33			Purchasing
Ryan Wheeler	47150	05/01/2025	$500.00			Purchasing
Scott Farnsworth	47151	05/01/2025	$500.00			Purchasing
SGS Silver State Analytical Laboratories	47152	05/01/2025	$150.00			Purchasing
Terril, Robert	47153	05/01/2025	$500.00			Purchasing
UPS	47154	05/01/2025	$28.34			Purchasing
Valley Enterprises	47155	05/01/2025	$1,039.00			Purchasing
Verizon Wireless	47156	05/01/2025	$3,554.83			Purchasing
Yards By Jody LLC	47157	05/01/2025	$360.00			Purchasing
Path Point Merchant Services	EFT	05/02/2025	$1,949.23			Purchasing
DOI/BLM	47158	05/05/2025	$21,453.35			Purchasing
DOI/BLM	47159	05/05/2025	$3,618.00			Purchasing
PATHIAN ADMINISTRATORS	9999	05/05/2025	$454.61			Purchasing
Clark County Recorder	47160	05/07/2025	$42.00			Purchasing
DOI/BLM	47161	05/07/2025	$3,931.17			Purchasing
Downtown Decorations, Inc	47162	05/07/2025	$403.80			Purchasing
FERGUSON WATERWORKS #1600	47163	05/07/2025	$3,078.20			Purchasing
Hardy Consulting Group, LLC	47164	05/07/2025	$2,000.00			Purchasing
MVT	47165	05/07/2025	$1,112.36			Purchasing
Parsons, Behle & Latimer	47166	05/07/2025	$495.00			Purchasing
Remote Control Systems	47167	05/07/2025	$5,794.00			Purchasing
XPRESS BILL PAY	EFT	05/07/2025	$2,057.71			Purchasing
U.S.P.S.	EFT	05/08/2025	$1,340.67			Purchasing
AMERICA FIRST CREDIT UNION	47168	05/14/2025	$531.60			Purchasing
Badger Meter, Inc.	47169	05/14/2025	$2,637.18			Purchasing
GZA GeoEnvironmental Inc.	47170	05/14/2025	$12,921.95			Purchasing
Home Hardware & Variety	47171	05/14/2025	$4,614.40			Purchasing
Hughes Oil	47172	05/14/2025	$1,214.00			Purchasing
Les Olson Company	47173	05/14/2025	$5,619.82			Purchasing
MASTER METER INC	47174	05/14/2025	$2,022.00			Purchasing
Mesquite Material Testing	47175	05/14/2025	$487.50			Purchasing
Mountainland Supply Company	47176	05/14/2025	$18,721.44			Purchasing
NAPA AUTO PARTS	47177	05/14/2025	$2,046.40			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47178	05/14/2025	$34.99			Purchasing
Overton Ace Hardware	47179	05/14/2025	$35.96			Purchasing
Overton Power District	47180	05/14/2025	$23.53			Purchasing
Pelorus Methods Inc.	47181	05/14/2025	$2,100.00			Purchasing
Public Employees Benefit Plan	47182	05/14/2025	$872.79			Purchasing
Scholzen Products Co.	47183	05/14/2025	$102.50			Purchasing
SGS Silver State Analytical Laboratories	47184	05/14/2025	$150.00			Purchasing
SouthernTire Mart	47185	05/14/2025	$1,885.72			Purchasing
SOFFEL, GORDON TRAVIS	47186	05/14/2025	$224.76			Purchasing
SELECT HEALTH	EFT	05/14/2025	$27,655.30			Purchasing
ONLINE Information Services	EFT	05/19/2025	$42.76			Purchasing
WADE, JESSE	47188	05/20/2025	$914.01			Purchasing
Mills & Anderson	47189	05/20/2025	$735.00			Purchasing
Overton Power District	47190	05/20/2025	$685.09			Purchasing
Verizon Wireless	47191	05/20/2025	$2,571.84			Purchasing
SOUND OF SAFETY CONSULTING LLC	47192	05/20/2025	$650.00			Purchasing
UHS Premium Billing	EFT	05/20/2025	$189.63			Purchasing
WESTERN ALLIANCE BANK	9999	05/23/2025	$3,992.17			Purchasing
BEST	EFT	05/27/2025	$1,597.05			Purchasing
U.S.P.S.	EFT	05/27/2025	$176.64			Purchasing
UHS Premium Billing	EFT	05/29/2025	$189.63			Purchasing
UNUM Life Insurance	EFT	05/30/2025	$1,132.94			Purchasing
			$185,952.12		**$0.00**	

Moapa Valley Water District
Invoice Register: 5/1/2025 to 5/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
298	AMERICA FIRST CREDIT UNION	47236	5/10/2025	6/28/2025	$15.00			
					15.00	70290	Fuel	Desert Springs Travel Plaza - Di
4162025	AMERICA FIRST CREDIT UNION	47168	5/1/2025	5/28/2025	$134.99			
PO# 8206					55.55	70290	Fuel	Fuel for Vehichles to test Panac
					79.44	70480	Miscellaneous	Meal to test Panaca Backflows
50525	AMERICA FIRST CREDIT UNION	47236	5/19/2025	6/28/2025	$52.56			
PO# 8241					52.56	51410	Safety - Mtrl & Supplies	water and cups from Lins for Ele
52225	AMERICA FIRST CREDIT UNION	47236	5/22/2025	6/28/2025	$393.96			
					393.96	70490	Travel Expense	SW Flight for Lon
556971	AMERICA FIRST CREDIT UNION	47168	5/1/2025	5/28/2025	$214.58			
PO# 8205					214.58	51300	Monitoring Expenses	Parts for rain gauges up sheep
637006361030	AMERICA FIRST CREDIT UNION	47236	5/9/2025	6/28/2025	$82.84			
					82.84	70290	Fuel	Maverik - Salina Fuel
7234	AMERICA FIRST CREDIT UNION	47236	5/7/2025	6/28/2025	$20.00			
					20.00	70290	Fuel	Terribles - Las Vegas
757331810001	AMERICA FIRST CREDIT UNION	47236	5/7/2025	6/28/2025	$14.20			
					14.20	51220	Permits & Licenses	The UPS Store - BLM Right-of-
	Vendor Total:				**$928.13**			
		Total:			**$928.13**			

Amount	Account No.	GL Account Summary
14.20	51220	Permits & Licenses
214.58	51300	Monitoring Expenses
52.56	51410	Safety - Mtrl & Supplies
173.39	70290	Fuel
79.44	70480	Miscellaneous
393.96	70490	Travel Expense
928.13		**Total**
$928.13		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 5/1/2025 to 5/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10921	WESTERN ALLIANCE BANK	9999	5/23/2025	6/23/2025	$51.45			
					51.45	70290	Fuel	Cedar Band Travel - Diesel Fuel
131052	WESTERN ALLIANCE BANK	9999	5/24/2025	6/23/2025	$35.15			
					35.15	70420	Vehicle Maintenance	Peeak BluDEF DSL
4030615	WESTERN ALLIANCE BANK	9999	5/8/2025	6/23/2025	$189.88			
PO# 8222					189.88	70320	Office Supplies	HP 910XL
42525	WESTERN ALLIANCE BANK	9999	5/1/2025	5/22/2025	$65.72			
PO# 8215					65.72	70290	Fuel	Propane Fuel from AMPM
50925	WESTERN ALLIANCE BANK	9999	5/9/2025	6/23/2025	$128.38			
					128.38	70480	Miscellaneous	Front Porch Flowers - Hardy Chil
5102637	WESTERN ALLIANCE BANK	9999	5/19/2025	6/23/2025	$195.90			
					195.90	60340	Small Tools & Other Misc	Tow Rope & Straps
5222025	WESTERN ALLIANCE BANK	9999	5/27/2025	6/23/2025	$61.99			
PO# 8243					61.99	70220	Directors / Fees & Meetings	Food for Board Meeting
	Vendor Total:				**$728.47**			
		Total:			**$728.47**			

Amount	Account No.	GL Account Summary
195.90	60340	Small Tools & Other Misc
61.99	70220	Directors / Fees & Meetings
117.17	70290	Fuel
189.88	70320	Office Supplies
35.15	70420	Vehicle Maintenance
128.38	70480	Miscellaneous
728.47		**Total**
$728.47		**GL Account Summary Total**