Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Path Point Merchant Services	EFT	06/02/2025	$2,017.81			Purchasing
Cintas Corporation #59	47193	06/03/2025	$605.37			Purchasing
ENERGY LABORATORIES	47194	06/03/2025	$514.00			Purchasing
FERGUSON WATERWORKS #1600	47195	06/03/2025	$23,992.41			Purchasing
Gordon, Timothy	47196	06/03/2025	$500.00			Purchasing
Hardy Consulting Group, LLC	47197	06/03/2025	$2,000.00			Purchasing
Hughes Oil	47198	06/03/2025	$2,103.25			Purchasing
Kelby Robison	47199	06/03/2025	$500.00			Purchasing
Les Olson Company	47200	06/03/2025	$5,061.20			Purchasing
Mark Whipple Pest Control	47201	06/03/2025	$200.00			Purchasing
Muddy Valley Irrigation	47202	06/03/2025	$6,284.16			Purchasing
MVT	47203	06/03/2025	$1,109.27			Purchasing
NEVADA CENTRAL MEDIA LLC	47204	06/03/2025	$744.00			Purchasing
OHCI Plus	47205	06/03/2025	$50.00			Purchasing
Overton Power District	47206	06/03/2025	$5,535.04			Purchasing
QUADIENT LEASING USA INC.	47207	06/03/2025	$255.00			Purchasing
ROBISON, VERNON	47208	06/03/2025	$2,083.33			Purchasing
Ryan Wheeler	47209	06/03/2025	$500.00			Purchasing
Scholzen Products Co.	47210	06/03/2025	$310.20			Purchasing
Scott Farnsworth	47211	06/03/2025	$500.00			Purchasing
SGS Silver State Analytical Laboratories	47212	06/03/2025	$150.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47213	06/03/2025	$650.00			Purchasing
Terril, Robert	47214	06/03/2025	$500.00			Purchasing
Valley Enterprises	47215	06/03/2025	$1,039.00			Purchasing
Yards By Jody LLC	47216	06/03/2025	$360.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	06/03/2025	$454.61			Purchasing
U.S.P.S.	EFT	06/04/2025	$1,320.66			Purchasing
XPRESS BILL PAY	EFT	06/06/2025	$2,266.12			Purchasing
QUADIENT FINANCE USA INC	EFT	06/10/2025	$300.00			Purchasing
Clark County Recorder	47217	06/11/2025	$168.00			Purchasing
FERGUSON WATERWORKS #1600	47218	06/11/2025	$27,939.39			Purchasing
GENEVA COMMUNICATIONS & CONT	47228	06/11/2025	$1,442.94			Purchasing
Grainger	47229	06/11/2025	$289.18			Purchasing
Hughes Oil	47230	06/11/2025	$1,439.90			Purchasing
Hydro Specialties Company LLC	47231	06/11/2025	$12,824.68			Purchasing
Les Olson Company	47232	06/11/2025	$496.78			Purchasing
Morrison Law PLLC	47233	06/11/2025	$2,925.00			Purchasing
Newby Buick	47234	06/11/2025	$2,820.50			Purchasing
Rawson Refrigeration	47235	06/11/2025	$415.00			Purchasing
NDEP-BWPC	EFT	06/12/2025	$300.00			Purchasing
NDEP-BWPC	EFT	06/12/2025	$5,136.00			Purchasing
NDEP-BWPC	EFT	06/12/2025	$5,136.00			Purchasing
SELECT HEALTH	EFT	06/12/2025	$26,928.28			Purchasing
AMERICA FIRST CREDIT UNION	47236	06/17/2025	$2,675.04			Purchasing
Badger Meter, Inc.	47237	06/17/2025	$2,667.21			Purchasing
Clark County Recorder	47238	06/17/2025	$42.00			Purchasing
Employers Assurance Co.	47239	06/17/2025	$1,292.60			Purchasing
FERGUSON WATERWORKS #1600	47240	06/17/2025	$2,903.66			Purchasing
Grainger	47241	06/17/2025	$186.90			Purchasing
GZA GeoEnvironmental Inc.	47242	06/17/2025	$15,390.45			Purchasing
Home Hardware & Variety	47243	06/17/2025	$1,963.91			Purchasing
Hydro Specialties Company LLC	47244	06/17/2025	$29,018.88			Purchasing
Les Olson Company	47245	06/17/2025	$1,781.99			Purchasing
Mills & Anderson	47246	06/17/2025	$2,295.00			Purchasing
Mountainland Supply Company	47247	06/17/2025	$39,884.17			Purchasing
NAPA AUTO PARTS	47248	06/17/2025	$1,024.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47249	06/17/2025	$125.96			Purchasing
Overton Ace Hardware	47250	06/17/2025	$433.00			Purchasing
Overton Power District	47251	06/17/2025	$927.23			Purchasing
Parsons, Behle & Latimer	47252	06/17/2025	$317.92			Purchasing
Public Employees Benefit Plan	47253	06/17/2025	$872.79			Purchasing
SGS Silver State Analytical Laboratories	47254	06/17/2025	$150.00			Purchasing
Downtown Decorations, Inc	47255	06/19/2025	$90.70			Purchasing
ONLINE Information Services	EFT	06/23/2025	$45.72			Purchasing
U.S.P.S.	EFT	06/23/2025	$241.50			Purchasing
WESTERN ALLIANCE BANK	9999	06/24/2025	$662.75			Purchasing
BEST	EFT	06/24/2025	$1,597.05			Purchasing
Clark County Recorder	47256	06/25/2025	$42.00			Purchasing
Hughes Oil	47257	06/25/2025	$1,928.70			Purchasing
DIXIE LEAVITT AGENCY	47258	06/26/2025	$98,329.70			Purchasing
			$357,057.91		**$0.00**	

Moapa Valley Water District
Invoice Register: 6/1/2025 to 6/30/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
144627722	AMERICA FIRST CREDIT UNION	47285	6/4/2025	7/28/2025	$74.09			
PO# 8248					74.09	70490	Travel Expense	Rental Car, Budget, Reno NV
2838	AMERICA FIRST CREDIT UNION	47285	6/4/2025	7/28/2025	$35.50			
PO# 8248					35.50	70490	Travel Expense	Biscotti's Restaurant Peppermill
3467	AMERICA FIRST CREDIT UNION	47285	6/4/2025	7/28/2025	$18.00			
PO# 8248					18.00	70490	Travel Expense	Parking, Harry Reid Airport, Las
51525	AMERICA FIRST CREDIT UNION	47236	6/10/2025	6/28/2025	$2,056.48			
PO# 8253					2,056.48	70500	Building Maint & Repair	Lumber & Materials for Training
540809331	AMERICA FIRST CREDIT UNION	47285	6/4/2025	7/28/2025	$20.95			
PO# 8248					20.95	70490	Travel Expense	Rental Car Fuel, Shell Station, R
61225	AMERICA FIRST CREDIT UNION	47285	6/11/2025	7/28/2025	$54.89			
					54.89	70490	Travel Expense	Side Track Restaurant - Caliente
767360224	AMERICA FIRST CREDIT UNION	47236	6/4/2025	6/28/2025	$40.00			
PO# 8244					40.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
	Vendor Total:				**$2,299.91**			
			Total:		**$2,299.91**			

Amount	Account No.	GL Account Summary
40.00	70290	Fuel
203.43	70490	Travel Expense
2,056.48	70500	Building Maint & Repair
2,299.91		**Total**
$2,299.91		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 6/1/2025 to 6/30/2025 - All Invoices

8/5/2025

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1001	WESTERN ALLIANCE BANK	9999	6/25/2025	7/22/2025	$256.14			
					256.14	70480	Miscellaneous	Salts Breakfast Meeting w/ Outsi
11515158556	WESTERN ALLIANCE BANK	9999	6/23/2025	7/22/2025	$205.87			
PO# 8271					205.87	70320	Office Supplies	Copy Paper
2753648	WESTERN ALLIANCE BANK	9999	6/8/2025	7/22/2025	$79.36			
					79.36	70290	Fuel	Chevron - Hesperia
34845	WESTERN ALLIANCE BANK	9999	6/24/2025	7/22/2025	$27.18			
PO# 8274					27.18	70480	Miscellaneous	UPS
4054667	WESTERN ALLIANCE BANK	9999	6/4/2025	7/22/2025	$73.53			
PO# 8247					38.54	70320	Office Supplies	4" binder 3-ring
					34.99	70320	Office Supplies	Popcprn
52952	WESTERN ALLIANCE BANK	9999	6/11/2025	7/22/2025	$128.38			
PO# 8259					128.38	70480	Miscellaneous	Flowers for Terrill Funeral
779058	WESTERN ALLIANCE BANK	9999	6/14/2025	7/22/2025	$55.00			
					55.00	70290	Fuel	Maverik - Cedar City
92509G	WESTERN ALLIANCE BANK	9999	6/4/2025	7/22/2025	$88.95			
PO# 8249					88.95	70480	Miscellaneous	Shipping and Payment Processi
9336246	WESTERN ALLIANCE BANK	9999	6/16/2025	7/22/2025	$316.98			
PO# 8263					289.99	70320	Office Supplies	Coilbind Binding Machine
					26.99	70320	Office Supplies	Spiral Coils
SO239926	WESTERN ALLIANCE BANK	9999	6/17/2025	7/22/2025	$525.00			
PO# 8265					525.00	70250	Licenses/Fees/Subscriptions	AWWA Membership Renewal
WB8299349379	WESTERN ALLIANCE BANK	9999	6/12/2025	7/22/2025	$276.54			
PO# 8261					276.54	70500	Building Maint & Repair	Janitorial Paper Supplies
	Vendor Total:				**$2,032.93**			
			Total:		**$2,032.93**			

GL Account Summary

Amount	Account No.	Account Name
525.00	70250	Licenses/Fees/Subscriptions
134.36	70290	Fuel
596.38	70320	Office Supplies
500.65	70480	Miscellaneous
276.54	70500	Building Maint & Repair
2,032.93		**Total**
$2,032.93		**GL Account Summary Total**