Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2025 to 07/30/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Nevada State Treasurer	0701253	07/01/2025	$54,415.54			Purchasing
Nevada State Treasurer	0701259	07/01/2025	$84,463.23			Purchasing
Nevada State Treasurer	0709258	07/09/2025	$3,875.00			Purchasing
Cintas Corporation #59	47259	07/01/2025	$605.37			Purchasing
Employers Assurance Co.	47260	07/01/2025	$1,297.60			Purchasing
FERGUSON WATERWORKS #1600	47261	07/01/2025	$11,166.07			Purchasing
Gordon, Timothy	47262	07/01/2025	$500.00			Purchasing
Grainger	47263	07/01/2025	$426.66			Purchasing
Kelby Robison	47264	07/01/2025	$500.00			Purchasing
Les Olson Company	47265	07/01/2025	$14,705.37			Purchasing
Mark Whipple Pest Control	47266	07/01/2025	$200.00			Purchasing
Mountainland Supply Company	47267	07/01/2025	$663.33			Purchasing
Muddy Valley Irrigation	47268	07/01/2025	$6,284.16			Purchasing
MVT	47269	07/01/2025	$1,260.53			Purchasing
NEVADA CENTRAL MEDIA LLC	47270	07/01/2025	$1,587.65			Purchasing
OHCI Plus	47271	07/01/2025	$110.00			Purchasing
Overton Power District	47272	07/01/2025	$110,966.47			Purchasing
ROBISON, VERNON	47273	07/01/2025	$2,083.33			Purchasing
Ryan Wheeler	47274	07/01/2025	$500.00			Purchasing
Scott Farnsworth	47275	07/01/2025	$500.00			Purchasing
SGS Silver State Analytical Laboratories	47276	07/01/2025	$1,530.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47277	07/01/2025	$650.00			Purchasing
Techradium	47278	07/01/2025	$3,525.00			Purchasing
Terril, Robert	47279	07/01/2025	$500.00			Purchasing
Verizon Wireless	47280	07/01/2025	$2,394.03			Purchasing
Yards By Jody LLC	47281	07/01/2025	$360.00			Purchasing
Zions Public Finance	47282	07/01/2025	$50,000.00			Purchasing
Taft Stettinius & Hollister LLP	47283	07/01/2025	$55,000.00			Purchasing
Valley Enterprises	47284	07/01/2025	$1,039.00			Purchasing
AMERICA FIRST CREDIT UNION	47285	07/15/2025	$353.28			Purchasing
CORE & MAIN LP	47286	07/15/2025	$2,391.72			Purchasing
Deere Credit Inc	47287	07/15/2025	$18,904.17			Purchasing
FERGUSON WATERWORKS #1600	47288	07/15/2025	$8,299.96			Purchasing
FORTILINE INC	47289	07/15/2025	$2,581.50			Purchasing
FOULKROD, CHRIS	47290	07/15/2025	$468.20			Purchasing
GZA GeoEnvironmental Inc.	47291	07/15/2025	$4,109.30			Purchasing
Home Hardware & Variety	47292	07/15/2025	$1,222.77			Purchasing
Hughes Oil	47293	07/15/2025	$3,896.40			Purchasing
Las Vegas Paving	47294	07/15/2025	$1,214.42			Purchasing
Les Olson Company	47295	07/15/2025	$146.62			Purchasing
Morrison Law PLLC	47296	07/15/2025	$1,143.50			Purchasing
Mountainland Supply Company	47297	07/15/2025	$5,147.33			Purchasing
NAPA AUTO PARTS	47298	07/15/2025	$171.15			Purchasing
Newby Buick	47299	07/15/2025	$1,731.32			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47300	07/15/2025	$92.96			Purchasing
Overton Ace Hardware	47301	07/15/2025	$69.96			Purchasing
Overton Power District	47302	07/15/2025	$1,221.20			Purchasing
Public Employees Benefit Plan	47303	07/15/2025	$871.09			Purchasing
QUADIENT LEASING USA INC.	47304	07/15/2025	$1,320.03			Purchasing
Republic Services, Inc.	47305	07/15/2025	$2,111.13			Purchasing
SGS Silver State Analytical Laboratories	47306	07/15/2025	$420.00			Purchasing
BAVCO	47307	07/23/2025	$3,480.00			Purchasing
Employee-Management Relations Board	47308	07/23/2025	$95.00			Purchasing
ENERGY LABORATORIES	47309	07/23/2025	$157.00			Purchasing
FORTILINE INC	47310	07/23/2025	$31,226.28			Purchasing
Hughes Oil	47311	07/23/2025	$2,306.25			Purchasing
Mills & Anderson	47312	07/23/2025	$895.00			Purchasing
Overton Power District	47313	07/23/2025	$124.61			Purchasing
Rawson Refrigeration	47314	07/23/2025	$1,500.00			Purchasing
SouthernTire Mart	47315	07/23/2025	$2,178.32			Purchasing
Verizon Wireless	47316	07/23/2025	$4,358.55			Purchasing
WESTERN ELITE	47317	07/23/2025	$75.84			Purchasing
AMERICA FIRST CREDIT UNION	47318	07/30/2025	$7,099.00			Purchasing
Nevada State Treasurer	9999	07/01/2025	($0.02)			Purchasing
WESTERN ALLIANCE BANK	9999	07/22/2025	$2,032.93			Purchasing
Path Point Merchant Services	EFT	07/02/2025	$2,733.12			Purchasing
PATHIAN ADMINISTRATORS	EFT	07/03/2025	$454.61			Purchasing
UNUM Life Insurance	EFT	07/08/2025	$1,148.57			Purchasing
XPRESS BILL PAY	EFT	07/08/2025	$2,233.39			Purchasing
QUADIENT FINANCE USA INC	EFT	07/10/2025	$300.00			Purchasing
U.S.P.S.	EFT	07/10/2025	$1,319.97			Purchasing
SELECT HEALTH	EFT	07/14/2025	$26,928.28			Purchasing
NDEP-BWPC	EFT	07/16/2025	$120.00			Purchasing

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
UHS Premium Billing	EFT	07/17/2025	$189.63			Purchasing
BEST	EFT	07/24/2025	$1,597.05			Purchasing
U.S.P.S.	EFT	07/28/2025	$181.30			Purchasing
			$561,731.03		**$0.00**	

Moapa Valley Water District
Invoice Register: 7/1/2025 to 7/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
34198830	AMERICA FIRST CREDIT UNION	47285	7/1/2025	7/28/2025	$84.55			
PO# 8279					84.55	70290	Fuel	Fuel, Shell Station - Beaver UT
63916	AMERICA FIRST CREDIT UNION	47285	7/1/2025	7/28/2025	$65.30			
PO# 8278					65.30	70290	Fuel	Propane Fuel, ARCO AMPM Gle
71725	AMERICA FIRST CREDIT UNION	47340	7/17/2025	8/28/2025	$427.14			
PO# 8297					427.14	70430	Uniforms	Shirts for Nick, Josh, Ryan
71825	AMERICA FIRST CREDIT UNION	47340	7/23/2025	8/28/2025	$400.00			
PO# 8311					400.00	70140	Training & Certifications	CDL Testing for Troy & Dandy
72516	AMERICA FIRST CREDIT UNION	47340	7/21/2025	8/28/2025	$93.45			
PO# 8306					93.45	51250	Backflow Program	Certification of Backflow Gauge
87B6BA61-0002	AMERICA FIRST CREDIT UNION	47318	7/17/2025	7/30/2025	$7,099.00			
PO# 8296					7,099.00	16400	Construction Work in Progress	Shade structure for pipe
	Vendor Total:				**$8,169.44**			
			Total:		**$8,169.44**			

Amount	Account No.	GL Account Summary
7,099.00	16400	Construction Work in Progress
93.45	51250	Backflow Program
400.00	70140	Training & Certifications
149.85	70290	Fuel
427.14	70430	Uniforms
8,169.44		**Total**
$8,169.44		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 7/1/2025 to 7/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
0640213	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$149.72			
PO# 8304					149.72	70480	Miscellaneous	Wireless Head Set
107161536	WESTERN ALLIANCE BANK	9999	7/1/2025	8/22/2025	$49.98			
PO# 8280					49.98	70480	Miscellaneous	American Flag
1934669	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$36.48			
PO# 8304					36.48	70430	Uniforms	Shirt for Jestyn
2566621	WESTERN ALLIANCE BANK	9999	7/21/2025	8/22/2025	$26.30			
PO# 8308					26.30	70320	Office Supplies	Sheet Protectors
5797810	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$56.22			
PO# 8304					56.22	70430	Uniforms	Shirt for Jestyn
6016222	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$37.94			
PO# 8304					37.94	70430	Uniforms	Shirt for Jestyn
70825	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$84.51			
PO# 8303					84.51	70490	Travel Expense	Outback - St George
72225	WESTERN ALLIANCE BANK	9999	7/23/2025	8/22/2025	$524.48			
PO# 8309					524.48	16400	Construction Work in Progress	Office Chairs
7285813	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$129.21			
PO# 8304					129.21	70320	Office Supplies	Expanding file wallets
735086547	WESTERN ALLIANCE BANK	9999	7/8/2025	8/22/2025	$37.80			
PO# 8291					37.80	70140	Training & Certifications	State Engineer Legislative Updat
9150649	WESTERN ALLIANCE BANK	9999	7/8/2025	8/22/2025	$119.00			
PO# 8292					119.00	60340	Small Tools & Other Misc	Dewalt Shop Vac
9559434	WESTERN ALLIANCE BANK	9999	7/23/2025	8/22/2025	$417.36			
PO# 8315					209.36	60340	Small Tools & Other Misc	Pipe Measuring Tool
					29.86	70320	Office Supplies	Head Phones
					178.14	70320	Office Supplies	HP 63XL
999314268274	WESTERN ALLIANCE BANK	9999	7/17/2025	8/22/2025	$4,400.70			
PO# 8303					4,400.70	16400	Construction Work in Progress	Board Room Chairs
	Vendor Total:				**$6,069.70**			
			Total:		**$6,069.70**			

Amount	Account No.	GL Account Summary
4,925.18	16400	Construction Work in Progress
328.36	60340	Small Tools & Other Misc
37.80	70140	Training & Certifications
363.51	70320	Office Supplies
130.64	70430	Uniforms
199.70	70480	Miscellaneous
84.51	70490	Travel Expense
6,069.70		**Total**
$6,069.70		**GL Account Summary Total**