Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cintas Corporation #59	47319	08/01/2025	$605.37			Purchasing
Clark County Treasurer	47320	08/01/2025	$5,508.88			Purchasing
ENERGY MANAGEMENT CORPORATI	47321	08/01/2025	$3,480.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47322	08/01/2025	$11,100.00			Purchasing
Gordon, Timothy	47323	08/01/2025	$500.00			Purchasing
Grainger	47324	08/01/2025	$539.43			Purchasing
Kelby Robison	47325	08/01/2025	$500.00			Purchasing
Les Olson Company	47326	08/01/2025	$5,934.02			Purchasing
Muddy Valley Irrigation	47327	08/01/2025	$6,284.16			Purchasing
MVT	47328	08/01/2025	$1,191.17			Purchasing
NEVADA CENTRAL MEDIA LLC	47329	08/01/2025	$900.00			Purchasing
Overton Power District	47330	08/01/2025	$8,220.87			Purchasing
Remote Control Systems	47331	08/01/2025	$6,450.00			Purchasing
ROBISON, VERNON	47332	08/01/2025	$2,083.34			Purchasing
Ryan Wheeler	47333	08/01/2025	$500.00			Purchasing
Scott Farnsworth	47334	08/01/2025	$500.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47335	08/01/2025	$900.00			Purchasing
SouthernTire Mart	47336	08/01/2025	$1,802.64			Purchasing
Terril, Robert	47337	08/01/2025	$500.00			Purchasing
Zions Public Finance	47338	08/01/2025	$500.00			Purchasing
ALL HOSE INC.	47339	08/13/2025	$421.52			Purchasing
AMERICA FIRST CREDIT UNION	47340	08/13/2025	$2,405.59			Purchasing
Badger Meter, Inc.	47341	08/13/2025	$2,686.32			Purchasing
Clark County Recorder	47342	08/13/2025	$42.00			Purchasing
CORE & MAIN LP	47343	08/13/2025	$650.00			Purchasing
Corwin Buick GMC Cadillac & Isuzu	47344	08/13/2025	$67,783.25			Purchasing
Employers Assurance Co.	47345	08/13/2025	$1,297.60			Purchasing
FERGUSON WATERWORKS #1600	47346	08/13/2025	$5,585.74			Purchasing
Ford Country	47347	08/13/2025	$68,157.25			Purchasing
GZA GeoEnvironmental Inc.	47349	08/13/2025	$3,664.08			Purchasing
Hardy Consulting Group, LLC	47350	08/13/2025	$4,000.00			Purchasing
Hinton Burdick CPAs & Advisors	47351	08/13/2025	$3,550.00			Purchasing
Home Hardware & Variety	47352	08/13/2025	$1,591.73			Purchasing
Hughes Oil	47353	08/13/2025	$1,927.50			Purchasing
Legacy Rock, Inc.	47354	08/13/2025	$1,322.40			Purchasing
Les Olson Company	47355	08/13/2025	$139.12			Purchasing
Mills & Anderson	47356	08/13/2025	$575.00			Purchasing
Mobile Image	47357	08/13/2025	$830.00			Purchasing
Morrison Law PLLC	47358	08/13/2025	$902.50			Purchasing
Mountainland Supply Company	47359	08/13/2025	$25,929.94			Purchasing
NAPA AUTO PARTS	47360	08/13/2025	$1,146.20			Purchasing
Nevada DMV	47361	08/13/2025	$12.00			Purchasing
Newby Buick	47362	08/13/2025	$843.58			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47363	08/13/2025	$176.47			Purchasing
Overton Ace Hardware	47364	08/13/2025	$930.98			Purchasing
Pelorus Methods Inc.	47365	08/13/2025	$2,100.00			Purchasing
SGS Silver State Analytical Laboratories	47366	08/13/2025	$30.00			Purchasing
St. George Ford	47367	08/13/2025	$29.75			Purchasing
Sunrise Engineering Inc	47368	08/13/2025	$21,258.25			Purchasing
Underground Service Alert	47369	08/13/2025	$1,345.41			Purchasing
Valley Enterprises	47370	08/13/2025	$1,039.00			Purchasing
Xtreme Stitch & Print	47371	08/13/2025	$1,229.72			Purchasing
Yards By Jody LLC	47372	08/13/2025	$450.00			Purchasing
CORE & MAIN LP	47373	08/14/2025	$949.40			Purchasing
FERGUSON WATERWORKS #1600	47374	08/14/2025	$15,432.10			Purchasing
Lin's Market	47375	08/14/2025	$8.98			Purchasing
A Plus Garage Doors	47376	08/27/2025	$8,711.50			Purchasing
Cintas Corporation #59	47377	08/27/2025	$605.37			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47378	08/27/2025	$3,700.00			Purchasing
Engraving, Awards & Gifts	47379	08/27/2025	$1,566.28			Purchasing
FERGUSON WATERWORKS #1600	47380	08/27/2025	$12,823.45			Purchasing
Gordon, Timothy	47381	08/27/2025	$500.00			Purchasing
Grainger	47382	08/27/2025	$215.56			Purchasing
Hughes Oil	47383	08/27/2025	$2,022.50			Purchasing
Kelby Robison	47384	08/27/2025	$500.00			Purchasing
Muddy Valley Irrigation	47385	08/27/2025	$6,284.16			Purchasing
MVT	47386	08/27/2025	$1,246.47			Purchasing
Overton Power District	47387	08/27/2025	$1,550.83			Purchasing
QUADIENT FINANCE USA INC	47388	08/27/2025	$175.75			Purchasing
QUADIENT LEASING USA INC.	47389	08/27/2025	$255.00			Purchasing
ROBISON, VERNON	47390	08/27/2025	$2,083.33			Purchasing
Ryan Wheeler	47391	08/27/2025	$500.00			Purchasing
Scott Farnsworth	47392	08/27/2025	$500.00			Purchasing

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Summit Printing	47393	08/27/2025	$616.49			Purchasing
Sunrise Engineering Inc	47394	08/27/2025	$14,554.50			Purchasing
Terril, Robert	47395	08/27/2025	$500.00			Purchasing
USABLUEBOOK	47396	08/27/2025	$2,421.38			Purchasing
Verizon Wireless	47397	08/27/2025	$2,882.13			Purchasing
GEARY, MICHAEL R.	47398	08/27/2025	$119.34			Purchasing
NEVADA CENTRAL MEDIA LLC	47399	08/27/2025	$685.00			Purchasing
Stratton, Cheryl	47400	08/27/2025	$165.00			Purchasing
Sunrise Engineering Inc	47401	08/27/2025	$68,354.75			Purchasing
WESTERN ALLIANCE BANK	9999	08/25/2025	$6,069.70			Purchasing
Path Point Merchant Services	EFT	08/04/2025	$2,234.02			Purchasing
PATHIAN ADMINISTRATORS	EFT	08/04/2025	$454.61			Purchasing
UNUM Life Insurance	EFT	08/06/2025	$1,152.00			Purchasing
U.S.P.S.	EFT	08/07/2025	$1,423.76			Purchasing
XPRESS BILL PAY	EFT	08/07/2025	$2,158.35			Purchasing
QUADIENT FINANCE USA INC	EFT	08/08/2025	$300.00			Purchasing
SELECT HEALTH	EFT	08/13/2025	$26,928.28			Purchasing
NDEP-BWPC	EFT	08/14/2025	$120.00			Purchasing
NDEP-BWPC	EFT	08/14/2025	$120.00			Purchasing
ONLINE Information Services	EFT	08/20/2025	$104.31			Purchasing
Overton Power District	EFT	08/22/2025	$24.16			Purchasing
U.S.P.S.	EFT	08/25/2025	$210.16			Purchasing
BEST	EFT	08/26/2025	$1,597.05			Purchasing
UHS Premium Billing	EFT	08/28/2025	$189.63			Purchasing
			$475,068.08		**$0.00**	

Moapa Valley Water District
Invoice Register: 8/1/2025 to 8/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10624	AMERICA FIRST CREDIT UNION	47340	8/7/2025	8/28/2025	$1,236.00			
PO# 8333					1,236.00	70140	Training & Certifications	CDL Training for Troy & Dandy w
121135	AMERICA FIRST CREDIT UNION	47415	8/26/2025	9/28/2025	$18.55			
PO# 8359					18.55	70490	Travel Expense	Carson City Board of Finance m
20687	AMERICA FIRST CREDIT UNION	47415	8/26/2025	9/28/2025	$49.81			
PO# 8359					49.81	70490	Travel Expense	Carson City Board of Finance m
320592	AMERICA FIRST CREDIT UNION	47340	8/7/2025	8/28/2025	$249.00			
PO# 8334					249.00	70500	Building Maint & Repair	Inspect Shop Doors for Repairs
3707325135822	AMERICA FIRST CREDIT UNION	47415	8/7/2025	9/28/2025	$10.65			
PO# 8332					10.65	70420	Vehicle Maintenance	Hide-A-Key Container for Kiley's
82125	AMERICA FIRST CREDIT UNION	47415	8/26/2025	9/28/2025	$25.86			
PO# 8360					25.86	70140	Training & Certifications	Lin's - Snacks Safety Training
82625	AMERICA FIRST CREDIT UNION	47415	8/26/2025	9/28/2025	$35.28			
PO# 8361					35.28	70420	Vehicle Maintenance	vehicle storage compartrment
82925	AMERICA FIRST CREDIT UNION	47415	8/29/2025	9/28/2025	$49.00			
					49.00	70250	Licenses/Fees/Subscriptions	National Rural Water Assn Mem
99811363	AMERICA FIRST CREDIT UNION	47415	8/26/2025	9/28/2025	$82.05			
PO# 8360					82.05	70290	Fuel	Loves, Ely NV
BR155222	AMERICA FIRST CREDIT UNION	47415	8/5/2025	9/28/2025	$44.92			
PO# 8326					44.92	70420	Vehicle Maintenance	BuiltRight Industries - Rear Seat
C153656	AMERICA FIRST CREDIT UNION	47415	8/13/2025	9/28/2025	$233.00			
PO# 8339					233.00	70420	Vehicle Maintenance	Air Valance
	Vendor Total:				**$2,034.12**			
			Total:		**$2,034.12**			

Amount	Account No.	GL Account Summary
1,261.86	70140	Training & Certifications
49.00	70250	Licenses/Fees/Subscriptions
82.05	70290	Fuel
323.85	70420	Vehicle Maintenance
68.36	70490	Travel Expense
249.00	70500	Building Maint & Repair
2,034.12		**Total**
$2,034.12		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 8/1/2025 to 8/31/2025 - All Invoices

10/7/2025

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
182658534	WESTERN ALLIANCE BANK	9999	8/26/2025	9/22/2025	$126.30			
PO# 8356					126.30	70490	Travel Expense	Carson City Board of Finance m
1828482886	WESTERN ALLIANCE BANK	9999	8/5/2025	9/22/2025	$204.95			
PO# 8329					204.95	70200	Computers - Softwr/Supp/Maint	5 Year Domain Renewal
250819-18-83	WESTERN ALLIANCE BANK	9999	8/26/2025	9/22/2025	$63.68			
PO# 8356					63.68	70490	Travel Expense	Carson City Board of Finance M
4965	WESTERN ALLIANCE BANK	9999	8/20/2025	9/22/2025	$79.29			
PO# 8351					79.29	70480	Miscellaneous	Flowers Susan Rose
5262378826272	WESTERN ALLIANCE BANK	9999	8/26/2025	9/22/2025	$1,573.92			
PO# 8356					1,573.92	70490	Travel Expense	Carson City Board of Finance m
53338	WESTERN ALLIANCE BANK	9999	8/20/2025	9/22/2025	$128.38			
PO# 8351					128.38	70480	Miscellaneous	Flowers for Susan Rose Service
8082025	WESTERN ALLIANCE BANK	9999	8/10/2025	9/22/2025	$128.38			
					128.38	70480	Miscellaneous	Flowers for Heber Tobler Funera
81725	WESTERN ALLIANCE BANK	9999	8/26/2025	9/25/2025	$160.00			
					160.00	70490	Travel Expense	SWA Early Birds
82125	WESTERN ALLIANCE BANK	9999	8/24/2025	9/22/2025	$103.64			
					103.64	70490	Travel Expense	Inside Scoop - Lunch
82760G	WESTERN ALLIANCE BANK	9999	8/26/2025	9/22/2025	$28.00			
PO# 8356					28.00	70490	Travel Expense	carson City Board of Finance me
97737611	WESTERN ALLIANCE BANK	9999	8/26/2025	9/22/2025	$562.82			
PO# 8356					562.82	70490	Travel Expense	Carson City Board of Finance R
C7CR9A	WESTERN ALLIANCE BANK	9999	8/26/2025	9/22/2025	$893.92			
PO# 8357					893.92	70490	Travel Expense	Carson City Board of Finance N
	Vendor Total:				**$4,053.28**			
		Total:			**$4,053.28**			

Amount	Account No.	GL Account Summary
204.95	70200	Computers - Softwr/Supp/Maint
336.05	70480	Miscellaneous
3,512.28	70490	Travel Expense
4,053.28		**Total**
$4,053.28		**GL Account Summary Total**