Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cintas Corporation #59	47402	09/04/2025	$303.31			Purchasing
Employers Assurance Co.	47403	09/04/2025	$1,297.60			Purchasing
FERGUSON WATERWORKS #1600	47404	09/04/2025	$77.75			Purchasing
Hardy Consulting Group, LLC	47405	09/04/2025	$2,000.00			Purchasing
Muddy Valley Irrigation	47406	09/04/2025	$17,940.80			Purchasing
Overton Power District	47407	09/04/2025	$9,311.15			Purchasing
Precision Aggregate Products LLC	47408	09/04/2025	$2,200.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47409	09/04/2025	$3,895.00			Purchasing
Valley Enterprises	47410	09/04/2025	$1,039.00			Purchasing
Yards By Jody LLC	47411	09/04/2025	$360.00			Purchasing
AMERICA FIRST CREDIT UNION	47415	09/16/2025	$1,074.59			Purchasing
Badger Meter, Inc.	47416	09/16/2025	$2,757.30			Purchasing
ENERGY LABORATORIES	47417	09/16/2025	$424.00			Purchasing
Grainger	47419	09/16/2025	$205.08			Purchasing
Hinton Burdick CPAs & Advisors	47420	09/16/2025	$16,500.00			Purchasing
Home Hardware & Variety	47421	09/16/2025	$930.78			Purchasing
Hughes Oil	47422	09/16/2025	$5,122.50			Purchasing
L.J. McCormick Enterprises	47423	09/16/2025	$600.00			Purchasing
Les Olson Company	47424	09/16/2025	$7,123.38			Purchasing
Morrison Law PLLC	47425	09/16/2025	$10,592.50			Purchasing
Mountainland Supply Company	47426	09/16/2025	$65,327.88			Purchasing
NAPA AUTO PARTS	47427	09/16/2025	$7,707.58			Purchasing
Nevada Water Resources Association	47428	09/16/2025	$300.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47429	09/16/2025	$110.53			Purchasing
Overton Ace Hardware	47430	09/16/2025	$685.42			Purchasing
Overton Power District	47431	09/16/2025	$1,338.14			Purchasing
SGS Silver State Analytical Laboratories	47432	09/16/2025	$150.00			Purchasing
Summit Printing	47433	09/16/2025	$3,700.53			Purchasing
ALL HOSE INC.	47434	09/25/2025	$830.86			Purchasing
Nevada Division of Water Resources	47435	09/25/2025	$120.00			Purchasing
GLO TRUCKING LLC	47436	09/30/2025	$2,557.38			Purchasing
WESTERN ALLIANCE BANK	9999	09/23/2025	$4,053.28			Purchasing
Path Point Merchant Services	EFT	09/02/2025	$2,281.99			Purchasing
PATHIAN ADMINISTRATORS	EFT	09/03/2025	$454.61			Purchasing
UNUM Life Insurance	EFT	09/05/2025	$1,153.14			Purchasing
XPRESS BILL PAY	EFT	09/05/2025	$2,227.90			Purchasing
U.S.P.S.	EFT	09/11/2025	$1,433.38			Purchasing
SELECT HEALTH	EFT	09/15/2025	$26,928.28			Purchasing
ONLINE Information Services	EFT	09/18/2025	$57.56			Purchasing
BEST	EFT	09/24/2025	$1,639.58			Purchasing
NDEP-BWPC	EFT	09/24/2025	$450.00			Purchasing
U.S.P.S.	EFT	09/29/2025	$193.14			Purchasing
S.N.W.A.	WIRE	09/04/2025	$200,000.00			Purchasing
			$407,455.92		**$0.00**	

Moapa Valley Water District
Invoice Register: 9/1/2025 to 9/30/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1004778845	AMERICA FIRST CREDIT UNION	47415	9/10/2025	9/28/2025	$525.47			
PO# 8378					525.47	16400	Construction Work in Progress	2025 F-250 Nerf Bar Step/Under
900100408	AMERICA FIRST CREDIT UNION	47498	9/29/2025	10/28/2025	$710.00			
PO# 8391					710.00	70250	Licenses/Fees/Subscriptions	ESRI Annual Subscription & Mai
	Vendor Total:				**$1,235.47**			
			Total:		**$1,235.47**			

Amount	Account No.	GL Account Summary
525.47	16400	Construction Work in Progress
710.00	70250	Licenses/Fees/Subscriptions
1,235.47		**Total**
$1,235.47		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 9/1/2025 to 9/30/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10345289832	WESTERN ALLIANCE BANK	9999	9/11/2025	10/23/2025	$64.94			
					64.94	70320	Office Supplies	Sam's Club - Facial Tissue
2089829	WESTERN ALLIANCE BANK	9999	9/1/2025	10/23/2025	$112.83			
PO# 8364					6.99	70320	Office Supplies	Batteries for Door Clickers
					105.84	70320	Office Supplies	HP 910XL
4176372	WESTERN ALLIANCE BANK	9999	9/9/2025	10/23/2025	$61.97			
					61.97	70420	Vehicle Maintenance	Custom License Plate Holders fo
74020613	WESTERN ALLIANCE BANK	9999	9/2/2025	10/23/2025	$474.27			
					474.27	70490	Travel Expense	Budget Car Rental
7832258	WESTERN ALLIANCE BANK	9999	9/1/2025	10/23/2025	$66.82			
PO# 8364					66.82	70320	Office Supplies	Damprid for Server Room
	Vendor Total:				**$780.83**			
		Total:			**$780.83**			

Amount	Account No.	GL Account Summary
244.59	70320	Office Supplies
61.97	70420	Vehicle Maintenance
474.27	70490	Travel Expense
780.83		**Total**
$780.83		**GL Account Summary Total**