Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2025 to 12/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cintas Corporation #59	47587	12/02/2025	$405.90			Purchasing
Clark County Recorder	47588	12/02/2025	$84.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47589	12/02/2025	$3,700.00			Purchasing
FERGUSON WATERWORKS #1600	47590	12/02/2025	$449.96			Purchasing
GENEVA COMMUNICATIONS & CONT	47591	12/02/2025	$14,247.89			Purchasing
Gordon, Timothy	47592	12/02/2025	$500.00			Purchasing
Grainger	47593	12/02/2025	$279.60			Purchasing
Hardy Consulting Group, LLC	47594	12/02/2025	$2,000.00			Purchasing
Hughes Oil	47595	12/02/2025	$2,001.00			Purchasing
Kelby Robison	47596	12/02/2025	$500.00			Purchasing
Les Olson Company	47597	12/02/2025	$495.84			Purchasing
Muddy Valley Irrigation	47598	12/02/2025	$6,284.16			Purchasing
MVT	47599	12/02/2025	$1,186.44			Purchasing
NEVADA CENTRAL MEDIA LLC	47600	12/02/2025	$1,061.25			Purchasing
Overton Power District	47601	12/02/2025	$7,035.47			Purchasing
Pelorus Methods Inc.	47602	12/02/2025	$3,300.00			Purchasing
QUADIENT LEASING USA INC.	47603	12/02/2025	$255.00			Purchasing
ROBISON, VERNON	47604	12/02/2025	$2,083.33			Purchasing
Ryan Wheeler	47605	12/02/2025	$500.00			Purchasing
Scott Farnsworth	47606	12/02/2025	$500.00			Purchasing
Sunrise Engineering Inc	47607	12/02/2025	$24,211.25			Purchasing
Terril, Robert	47608	12/02/2025	$500.00			Purchasing
Yards By Jody LLC	47609	12/02/2025	$360.00			Purchasing
Employers Assurance Co.	47610	12/03/2025	$1,297.60			Purchasing
Remote Control Systems	47611	12/03/2025	$250.00			Purchasing
SGS Silver State Analytical Laboratories	47612	12/03/2025	$150.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47613	12/03/2025	$3,280.00			Purchasing
SouthernTire Mart	47614	12/03/2025	$1,686.04			Purchasing
Eagle View Contractors	47615	12/09/2025	$500,000.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47616	12/09/2025	$3,700.00			Purchasing
Hughes Oil	47617	12/09/2025	$1,897.50			Purchasing
AMERICA FIRST CREDIT UNION	47618	12/16/2025	$1,362.13			Purchasing
Badger Meter, Inc.	47619	12/16/2025	$2,680.86			Purchasing
Home Hardware & Variety	47620	12/16/2025	$1,196.07			Purchasing
Les Olson Company	47621	12/16/2025	$7,689.70			Purchasing
Lin's Market	47622	12/16/2025	$747.91			Purchasing
Mills & Anderson	47623	12/16/2025	$2,295.00			Purchasing
Morrison Law PLLC	47624	12/16/2025	$1,516.31			Purchasing
Mountainland Supply Company	47625	12/16/2025	$1,889.68			Purchasing
NAPA AUTO PARTS	47626	12/16/2025	$1,135.00			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47627	12/16/2025	$86.95			Purchasing
O'RIELLY'S	47628	12/16/2025	$81.45			Purchasing
Overton Ace Hardware	47629	12/16/2025	$414.07			Purchasing
Overton Power District	47630	12/16/2025	$703.18			Purchasing
Public Employees Benefit Plan	47631	12/16/2025	$234.00			Purchasing
Scholzen Products Co.	47632	12/16/2025	$4,194.30			Purchasing
SGS Silver State Analytical Laboratories	47633	12/16/2025	$600.00			Purchasing
SouthernTire Mart	47634	12/16/2025	$4,817.92			Purchasing
St. George Ford	47635	12/16/2025	$1,055.04			Purchasing
STEPHEN WADE CHRYSLER	47636	12/16/2025	$1,155.71			Purchasing
U.S.P.S.	47637	12/16/2025	$370.00			Purchasing
USC Foundation Office	47638	12/16/2025	$120.00			Purchasing
Eagle View Contractors	47640	12/17/2025	$470,012.46			Purchasing
GLO TRUCKING LLC	47641	12/18/2025	$6,592.77			Purchasing
Hydro Specialties Company LLC	47642	12/23/2025	$3,151.72			Purchasing
CORE & MAIN LP	47643	12/30/2025	$2,820.00			Purchasing
ENERGY LABORATORIES	47644	12/30/2025	$157.00			Purchasing
Hughes Oil	47645	12/30/2025	$2,353.30			Purchasing
Mark Whipple Pest Control	47646	12/30/2025	$200.00			Purchasing
NEVADA CENTRAL MEDIA LLC	47647	12/30/2025	$790.00			Purchasing
OHCI Plus	47648	12/30/2025	$110.00			Purchasing
Overton Power District	47649	12/30/2025	$123.67			Purchasing
Red Pepper Software	47650	12/30/2025	$2,940.00			Purchasing
SIMMONS, RANDALL	47651	12/30/2025	$231.02			Purchasing
Verizon Wireless	47652	12/30/2025	$3,075.10			Purchasing
SELECT HEALTH	9999	12/15/2025	$28,163.20			Purchasing
WESTERN ALLIANCE BANK	9999	12/23/2025	$3,899.49			Purchasing
Path Point Merchant Services	EFT	12/02/2025	$2,028.27			Purchasing
PATHIAN ADMINISTRATORS	EFT	12/03/2025	$468.61			Purchasing
XPRESS BILL PAY	EFT	12/05/2025	$2,167.92			Purchasing
U.S.P.S.	EFT	12/10/2025	$1,424.50			Purchasing
ONLINE Information Services	EFT	12/18/2025	$47.30			Purchasing
ONLINE Information Services	EFT	12/18/2025	$48.68			Purchasing

Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2025 to 12/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	EFT	12/29/2025	$187.22			Purchasing
BEST	EFT	12/30/2025	$1,839.36			Purchasing
UNUM Life Insurance	EFT	12/31/2025	$1,163.41			Purchasing
			$1,152,542.51		**$0.00**	

Moapa Valley Water District
Invoice Register: 12/1/2025 to 12/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
200017901	AMERICA FIRST CREDIT UNION	47694	12/31/2025	1/28/2026	$660.00			
PO# 8498					660.00	70140	Training & Certifications	Backflow Prevention Tester Exa
230577	AMERICA FIRST CREDIT UNION	47694	12/4/2025	1/28/2026	$223.99			
PO# 8466					149.96	60650	SCADA - Material & Repairs/Su	24 volt power supply
					38.72	60650	SCADA - Material & Repairs/Su	12 volt power supply
					35.31	60650	SCADA - Material & Repairs/Su	Freight
717934	AMERICA FIRST CREDIT UNION	47694	12/10/2025	1/28/2026	$75.18			
PO# 8477					75.18	70290	Fuel	Propane Fuel / Forklift
746	AMERICA FIRST CREDIT UNION	47694	12/4/2025	1/28/2026	$2,500.00			
					2,500.00	70350	Contractual Services	Construction Development Soluti
767426433	AMERICA FIRST CREDIT UNION	47618	12/2/2025	12/28/2025	$53.00			
PO# 8465					53.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
	Vendor Total:				**$3,512.17**			
			Total:		**$3,512.17**			

Amount	Account No.	GL Account Summary
223.99	60650	SCADA - Material & Repairs/Su
660.00	70140	Training & Certifications
128.18	70290	Fuel
2,500.00	70350	Contractual Services
3,512.17		**Total**
$3,512.17		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 12/1/2025 to 12/31/2025 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10001470	WESTERN ALLIANCE BANK	9999	12/16/2025	1/22/2026	$35.18			
					35.18	70320	Office Supplies	Amazon
100033	WESTERN ALLIANCE BANK	9999	12/3/2025	1/22/2026	$52.05			
					52.05	70490	Travel Expense	The Inside Scoop - w/ Glorieta
120125	WESTERN ALLIANCE BANK	9999	12/2/2025	1/22/2026	$26.56			
PO# 8470					26.56	70200	Computers - Softwr/Supp/Maint	Google Cloud Server
12042025	WESTERN ALLIANCE BANK	9999	12/4/2025	1/22/2026	$43.26			
					43.26	70490	Travel Expense	Kuppa Joe Breakfast - Glorieta -
120425	WESTERN ALLIANCE BANK	9999	12/4/2025	1/22/2026	$75.93			
					75.93	70490	Travel Expense	La Fonda - Lunch w/ Glorieta - L
12052025	WESTERN ALLIANCE BANK	9999	12/3/2025	1/22/2026	$3,907.30			
PO# 8472					3,907.30	70480	Miscellaneous	Balance for Christmas Party
120525	WESTERN ALLIANCE BANK	9999	12/3/2025	1/22/2026	$250.00			
PO# 8472					250.00	70480	Miscellaneous	Deposit for Christmas Party
120725	WESTERN ALLIANCE BANK	9999	12/9/2025	1/22/2026	($261.05)			
					-261.05	70480	Miscellaneous	Refund Sales Tax - Scotty's Grill
120925	WESTERN ALLIANCE BANK	9999	12/9/2025	1/22/2026	$34.99			
					34.99	70420	Vehicle Maintenance	OnStar
121125	WESTERN ALLIANCE BANK	9999	12/29/2025	1/22/2026	$23.83			
PO# 8494					23.83	70320	Office Supplies	Stackable Letter Tray
12122025	WESTERN ALLIANCE BANK	9999	12/12/2025	1/22/2026	$1,406.88			
PO# 8485					1,406.88	70490	Travel Expense	Southwest Plane Tickets for Lon,
1393256	WESTERN ALLIANCE BANK	9999	12/7/2025	1/22/2026	$143.39			
					143.39	70320	Office Supplies	Staples Inc.
2125908	WESTERN ALLIANCE BANK	9999	12/22/2025	1/22/2026	$19.99			
					19.99	70320	Office Supplies	Amazon
4689007	WESTERN ALLIANCE BANK	9999	12/10/2025	1/22/2026	$22.99			
PO# 8473					22.99	70320	Office Supplies	USB External CD drive
608938090	WESTERN ALLIANCE BANK	9999	12/10/2025	1/22/2026	$539.64			
					539.64	70200	Computers - Softwr/Supp/Maint	Adobe - 3 Renewals of license
	Vendor Total:				**$6,320.94**			
			Total:		**$6,320.94**			

Amount	Account No.	**GL Account Summary**
566.20	70200	Computers - Softwr/Supp/Maint
245.38	70320	Office Supplies
34.99	70420	Vehicle Maintenance
3,896.25	70480	Miscellaneous
1,578.12	70490	Travel Expense
6,320.94		**Total**
$6,320.94		**GL Account Summary Total**