

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 01/01/2026 to 01/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Nevada State Treasurer	0102263	01/02/2026	\$54,415.54			Purchasing
Nevada State Treasurer	0102269	01/02/2026	\$84,463.23			Purchasing
Nevada State Treasurer	0115268	01/15/2026	\$158,875.00			Purchasing
Cintas Corporation #59	47653	01/06/2026	\$511.20			Purchasing
Clark County Recorder	47654	01/06/2026	\$84.00			Purchasing
Employers Assurance Co.	47655	01/06/2026	\$1,297.60			Purchasing
FIREPRO	47656	01/06/2026	\$658.00			Purchasing
Gordon, Timothy	47657	01/06/2026	\$500.00			Purchasing
GZA GeoEnvironmental Inc.	47658	01/06/2026	\$5,583.53			Purchasing
Hardy Consulting Group, LLC	47659	01/06/2026	\$2,000.00			Purchasing
Hughes Oil	47660	01/06/2026	\$1,415.00			Purchasing
Kelby Robison	47661	01/06/2026	\$500.00			Purchasing
Les Olson Company	47662	01/06/2026	\$8,067.45			Purchasing
Muddy Valley Irrigation	47663	01/06/2026	\$6,472.68			Purchasing
MVT	47664	01/06/2026	\$1,181.83			Purchasing
Overton Power District	47665	01/06/2026	\$5,155.49			Purchasing
ROBISON, VERNON	47666	01/06/2026	\$2,083.33			Purchasing
Ryan Wheeler	47667	01/06/2026	\$500.00			Purchasing
Scott Farnsworth	47668	01/06/2026	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	47669	01/06/2026	\$330.00			Purchasing
Terril, Robert	47670	01/06/2026	\$500.00			Purchasing
Thatcher Company	47671	01/06/2026	\$983.40			Purchasing
Yards By Jody LLC	47672	01/06/2026	\$450.00			Purchasing
AMERICA FIRST CREDIT UNION	47694	01/15/2026	\$7,227.27			Purchasing
Badger Meter, Inc.	47695	01/15/2026	\$2,724.54			Purchasing
Clark County Recorder	47696	01/15/2026	\$42.00			Purchasing
Eagle View Contractors	47697	01/15/2026	\$668,366.32			Purchasing
FERGUSON WATERWORKS #1600	47698	01/15/2026	\$18,993.92			Purchasing
Home Hardware & Variety	47699	01/15/2026	\$757.46			Purchasing
Hydro Specialties Company LLC	47700	01/15/2026	\$40,846.08			Purchasing
Les Olson Company	47701	01/15/2026	\$114.43			Purchasing
Mills & Anderson	47702	01/15/2026	\$3,415.00			Purchasing
Morrison Law PLLC	47703	01/15/2026	\$397.16			Purchasing
Mountainland Supply Company	47704	01/15/2026	\$40,478.61			Purchasing
NAPA AUTO PARTS	47705	01/15/2026	\$1,607.89			Purchasing
O'RIELLY'S	47706	01/15/2026	\$89.97			Purchasing
OHCI Plus	47707	01/15/2026	\$110.00			Purchasing
Overton Ace Hardware	47708	01/15/2026	\$682.32			Purchasing
QUADIENT LEASING USA INC.	47709	01/15/2026	\$1,320.03			Purchasing
Republic Services, Inc.	47710	01/15/2026	\$2,111.13			Purchasing
Sinnett Consulting Services	47711	01/15/2026	\$350.00			Purchasing
Sunrise Engineering Inc	47712	01/15/2026	\$38,612.45			Purchasing
Valley Enterprises	47713	01/15/2026	\$1,039.00			Purchasing
Overton Power District	47714	01/16/2026	\$896.96			Purchasing
Overton Power District	47715	01/20/2026	\$2,671.98			Purchasing
Hughes Oil	47716	01/21/2026	\$1,794.60			Purchasing
Nevada Division of Water Resources	47717	01/21/2026	\$120.00			Purchasing
Nevada Division of Water Resources	47718	01/21/2026	\$120.00			Purchasing
Nevada Division of Water Resources	47719	01/21/2026	\$120.00			Purchasing
Grainger	47720	01/28/2026	\$3,096.06			Purchasing
GZA GeoEnvironmental Inc.	47721	01/28/2026	\$14,203.58			Purchasing
iWorQ Systems Inc	47722	01/28/2026	\$3,000.00			Purchasing
Les Olson Company	47723	01/28/2026	\$40.25			Purchasing
Mark Whipple Pest Control	47724	01/28/2026	\$200.00			Purchasing
Scholzen Products Co.	47725	01/28/2026	\$544.12			Purchasing
SGS Silver State Analytical Laboratories	47726	01/28/2026	\$1,619.69			Purchasing
SOUND OF SAFETY CONSULTING LLC	47727	01/28/2026	\$900.00			Purchasing
Valley Enterprises	47728	01/28/2026	\$1,039.00			Purchasing
Verizon Wireless	47729	01/28/2026	\$3,319.01			Purchasing
ZA CONSTRUCTION	47730	01/28/2026	\$1,000.00			Purchasing
Nevada State Treasurer	9999	01/02/2026	\$498.74			Purchasing
WESTERN ALLIANCE BANK	9999	01/23/2026	\$6,320.94			Purchasing
Path Point Merchant Services	EFT	01/02/2026	\$1,999.32			Purchasing
PATHIAN ADMINISTRATORS	EFT	01/05/2026	\$461.61			Purchasing
XPRESS BILL PAY	EFT	01/06/2026	\$2,200.93			Purchasing
U.S.P.S.	EFT	01/08/2026	\$1,431.16			Purchasing
QUADIENT FINANCE USA INC	EFT	01/12/2026	\$300.00			Purchasing
SELECT HEALTH	EFT	01/14/2026	\$31,625.63			Purchasing
BEST	EFT	01/26/2026	\$1,873.31			Purchasing
U.S.P.S.	EFT	01/26/2026	\$214.60			Purchasing
UHS Premium Billing	EFT	01/26/2026	\$379.26			Purchasing
UNUM Life Insurance	EFT	01/30/2026	\$1,165.39			Purchasing
			<b>\$1,248,969.00</b>		<b>\$0.00</b>	

**Moapa Valley Water District**  
**Invoice Register: 1/1/2026 to 1/31/2026 - All Invoices**

3/12/2026

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
010126	AMERICA FIRST CREDIT UNION	47765	1/1/2026	2/28/2026	(\$400.00)			
					-400.00	70140	Training & Certifications	UPHCA Academy backflow refun
010926	AMERICA FIRST CREDIT UNION	47765	1/8/2026	2/28/2026	\$937.14			
PO# 8497					937.14	70140	Training & Certifications	Motel Rooms for Kiley & Dandy
012026	AMERICA FIRST CREDIT UNION	47765	1/20/2026	2/28/2026	\$175.00			
PO# 8531					175.00	70140	Training & Certifications	Jestyn Drone Pilot Test
012126	AMERICA FIRST CREDIT UNION	47765	1/21/2026	2/28/2026	\$892.84			
PO# 8533					892.84	70140	Training & Certifications	Lodging for backflow training an
012226	AMERICA FIRST CREDIT UNION	47765	1/22/2026	2/28/2026	\$330.00			
PO# 8532					330.00	70140	Training & Certifications	Backflow Certificatoin Test
012526	AMERICA FIRST CREDIT UNION	47765	1/15/2026	2/28/2026	\$187.68			
PO# 8520					187.68	60650	SCADA - Material & Repairs/Su	RSP Supply
121425	AMERICA FIRST CREDIT UNION	47694	1/8/2026	1/28/2026	\$1,183.10			
PO# 8513					881.04	61560	Equipment Maintenance	Parts for the Vac Trailer
					302.06	62310	Materials & Supplies	Pars for the Chlortec @ Arrow C
122125	AMERICA FIRST CREDIT UNION	47694	1/7/2026	1/28/2026	\$2,585.00			
PO# 8509					2,585.00	70140	Training & Certifications	UPHCA Academy/ Backflow Rec
20277	AMERICA FIRST CREDIT UNION	47765	1/20/2026	2/28/2026	\$216.83			
PO# 8529					216.83	51410	Safety - Mtrl & Supplies	Hazmat renewal
205907	AMERICA FIRST CREDIT UNION	47765	1/15/2026	2/28/2026	\$747.28			
PO# 8520					747.28	60650	SCADA - Material & Repairs/Su	Antenna componets for Muffy &
4985817	AMERICA FIRST CREDIT UNION	47765	1/8/2026	2/28/2026	\$125.58			
PO# 8511					125.58	70430	Uniforms	GM Shirts
	<b>Vendor Total:</b>				<b>\$6,980.45</b>			
		<b>Total:</b>			<b>\$6,980.45</b>			
					216.83	51410	<b>GL Account Summary</b>	
					934.96	60650	Safety - Mtrl & Supplies	
					881.04	61560	SCADA - Material & Repairs/Su	
					302.06	62310	Equipment Maintenance	
					4,519.98	70140	Materials & Supplies	
					125.58	70430	Training & Certifications	
					<b>6,980.45</b>		Uniforms	
					<b>\$6,980.45</b>		<b>Total</b>	
							<b>GL Account Summary Total</b>	

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010126	WESTERN ALLIANCE BANK	9999	1/1/2026	2/23/2026	\$132.13			
					132.13	70200	Computers - Softwr/Supp/Maint	Google Cloud
010826 PO# 8536	WESTERN ALLIANCE BANK	9999	1/20/2026	2/23/2026	\$401.73			
					28.88	70140	Training & Certifications	IN-N-OUT Washington UT 1-6-2
					81.17	70140	Training & Certifications	Black Bear Diner West Valley UT
					78.70	70140	Training & Certifications	Fuel @ Chevron West Valley UT
					30.97	70140	Training & Certifications	Burger King West Valley UT 1-7-
					96.07	70140	Training & Certifications	Longhorn Steakhouse Midvale U
					30.91	70140	Training & Certifications	Del Taco Taylorsville UT 1-8-26
					55.03	70140	Training & Certifications	Dee's Salt Lake City UT 1-8-26
010926	WESTERN ALLIANCE BANK	9999	1/12/2026	2/23/2026	\$358.68			
					358.68	70490	Travel Expense	Deposit at Nuggest Casino Hotel
011226	WESTERN ALLIANCE BANK	9999	1/12/2026	2/23/2026	\$540.00			
					540.00	70200	Computers - Softwr/Supp/Maint	Drop Box Subscription
011326	WESTERN ALLIANCE BANK	9999	1/12/2026	2/23/2026	(\$18.54)			
					-18.54	70200	Computers - Softwr/Supp/Maint	Dropbox Refund
012826	WESTERN ALLIANCE BANK	9999	1/28/2026	2/23/2026	\$39.95			
					39.95	70320	Office Supplies	Letter Openers, Sticky Notes an
0263 PO# 8523	WESTERN ALLIANCE BANK	9999	1/15/2026	2/23/2026	\$283.45			
					259.50	16400	Construction Work in Progress	Bay Lights
					23.95	70340	Computer Expense	Computer Speaker
1031 PO# 8519	WESTERN ALLIANCE BANK	9999	1/13/2026	2/23/2026	\$84.38			
					84.38	70320	Office Supplies	Office Supplies
123025	WESTERN ALLIANCE BANK	9999	1/1/2026	2/23/2026	\$503.65			
					503.65	61560	Equipment Maintenance	Pape D.W. Vac Trailer
2245061 PO# 8543	WESTERN ALLIANCE BANK		1/28/2026	3/23/2026	\$72.28			
					72.28	70320	Office Supplies	Kitchen Supplies
3049 PO# 8506	WESTERN ALLIANCE BANK	9999	1/5/2026	2/23/2026	\$449.90			
					449.90	55340.02	Small Tools & Equipment/O & M	Cordless Impact Wrench Kit
5417 PO# 8506	WESTERN ALLIANCE BANK	9999	1/5/2026	2/23/2026	\$15.99			
					15.99	55340.02	Small Tools & Equipment/O & M	Storage Case for Voltage Tesste
765/771 PO# 8527	WESTERN ALLIANCE BANK	9999	1/20/2026	2/23/2026	\$900.00			
					900.00	55350	Professional Services	NDOT Right of Way Work
7841 PO# 8519	WESTERN ALLIANCE BANK	9999	1/13/2026	2/23/2026	\$59.51			
					59.51	70320	Office Supplies	Office Supplies
8248 PO# 8519	WESTERN ALLIANCE BANK	9999	1/13/2026	2/23/2026	\$112.23			
					112.23	70320	Office Supplies	Office Supplies
9423 PO# 8519	WESTERN ALLIANCE BANK	9999	1/13/2026	2/23/2026	\$19.59			
					19.59	70320	Office Supplies	Office Supplies
SO282576 PO# 8539	WESTERN ALLIANCE BANK	9999	1/26/2026	2/23/2026	\$810.00			
					810.00	70250	Licenses/Fees/Subscriptions	AWWA Subscription Renewal
	<b>Vendor Total:</b>				<b>\$4,764.93</b>			
		<b>Total:</b>			<b>\$4,764.93</b>			
					259.50	16400	<b>GL Account Summary</b>	Construction Work in Progress
					465.89	55340.02		Small Tools & Equipment/O & M
					900.00	55350		Professional Services
					503.65	61560		Equipment Maintenance
					401.73	70140		Training & Certifications
					653.59	70200		Computers - Softwr/Supp/Maint

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3/12/2026

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					810.00	70250	Licenses/Fees/Subscriptions	
					387.94	70320	Office Supplies	
					23.95	70340	Computer Expense	
					358.68	70490	Travel Expense	
					<b>4,764.93</b>		<b>Total</b>	
					<b>\$4,764.93</b>		<b>GL Account Summary Total</b>	