

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 03/01/2026 to 03/31/2026**

<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>
Path Point Merchant Services	EFT	03/02/2026	\$1,864.21			Purchasing
BIGHORN CONSTRUCTION INC.	47809	03/03/2026	\$3,200.00			Purchasing
Cintas Corporation #59	47810	03/03/2026	\$599.13			Purchasing
Employers Assurance Co.	47811	03/03/2026	\$1,297.60			Purchasing
FERGUSON WATERWORKS #1600	47812	03/03/2026	\$939.00			Purchasing
Gordon, Timothy	47813	03/03/2026	\$500.00			Purchasing
Grainger	47814	03/03/2026	\$13.73			Purchasing
Hardy Consulting Group, LLC	47815	03/03/2026	\$2,000.00			Purchasing
Hughes Oil	47816	03/03/2026	\$2,365.10			Purchasing
Kelby Robison	47817	03/03/2026	\$500.00			Purchasing
Les Olson Company	47818	03/03/2026	\$495.00			Purchasing
Mark Whipple Pest Control	47819	03/03/2026	\$200.00			Purchasing
Muddy Valley Irrigation	47820	03/03/2026	\$6,472.68			Purchasing
MVT	47821	03/03/2026	\$1,210.99			Purchasing
NEVADA CENTRAL MEDIA LLC	47822	03/03/2026	\$600.00			Purchasing
Overton Power District	47823	03/03/2026	\$7,116.71			Purchasing
Precision Aggregate Products LLC	47824	03/03/2026	\$3,527.15			Purchasing
QUADIENT LEASING USA INC.	47825	03/03/2026	\$255.00			Purchasing
ROBISON, VERNON	47826	03/03/2026	\$2,083.33			Purchasing
Ryan Wheeler	47827	03/03/2026	\$500.00			Purchasing
Scott Farnsworth	47828	03/03/2026	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	47829	03/03/2026	\$120.00			Purchasing
Terril, Robert	47830	03/03/2026	\$500.00			Purchasing
USABUEBOOK	47833	03/03/2026	\$1,949.90			Purchasing
Yards By Jody LLC	47834	03/03/2026	\$360.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	03/03/2026	\$487.69			Purchasing
Clark County Recorder	47835	03/05/2026	\$126.00			Purchasing
Robert Tuckfield	47836	03/05/2026	\$1,295.00			Purchasing
XPRESS BILL PAY	EFT	03/06/2026	\$2,196.15			Purchasing
QUADIENT FINANCE USA INC	EFT	03/10/2026	\$300.00			Purchasing
Badger Meter, Inc.	47837	03/13/2026	\$8,203.61			Purchasing
Cintas Corporation #59	47838	03/13/2026	\$597.88			Purchasing
CLA-VAL	47839	03/13/2026	\$1,370.00			Purchasing
Eagle View Contractors	47840	03/13/2026	\$61,415.00			Purchasing
ENERGY LABORATORIES	47841	03/13/2026	\$514.00			Purchasing
Home Hardware & Variety	47842	03/13/2026	\$1,963.47			Purchasing
L.J. McCormick Enterprises	47843	03/13/2026	\$8,000.00			Purchasing
Les Olson Company	47844	03/13/2026	\$7,709.88			Purchasing
Mills & Anderson	47845	03/13/2026	\$8,390.00			Purchasing
Monroe Systems for Business	47846	03/13/2026	\$309.95			Purchasing
Mountainland Supply Company	47847	03/13/2026	\$3,421.58			Purchasing
NAPA AUTO PARTS	47848	03/13/2026	\$290.59			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47849	03/13/2026	\$63.95			Purchasing
Overton Ace Hardware	47850	03/13/2026	\$634.78			Purchasing
Overton Power District	47851	03/13/2026	\$789.24			Purchasing
Public Employees Benefit Plan	47852	03/13/2026	\$234.00			Purchasing
Remote Control Systems	47853	03/13/2026	\$1,000.00			Purchasing
SGS Silver State Analytical Laboratories	47854	03/13/2026	\$150.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47855	03/13/2026	\$900.00			Purchasing
SELECT HEALTH	EFT	03/13/2026	\$32,051.67			Purchasing
U.S.P.S.	EFT	03/13/2026	\$1,429.68			Purchasing
ONLINE Information Services	EFT	03/20/2026	\$95.05			Purchasing
AMERICA FIRST CREDIT UNION	47856	03/24/2026	\$1,600.41			Purchasing
BAVCO	47857	03/24/2026	\$4,530.00			Purchasing
Cintas Corporation #59	47858	03/24/2026	\$300.19			Purchasing
CLA-VAL	47859	03/24/2026	\$14,575.50			Purchasing
EMERSON LLLP	47860	03/24/2026	\$5,149.97			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47861	03/24/2026	\$3,900.00			Purchasing
FERGUSON WATERWORKS #1600	47862	03/24/2026	\$5,599.76			Purchasing
GZA GeoEnvironmental Inc.	47863	03/24/2026	\$1,238.52			Purchasing
Hughes Oil	47864	03/24/2026	\$4,037.70			Purchasing
Morrison Law PLLC	47865	03/24/2026	\$16,758.42			Purchasing
OHCI Plus	47866	03/24/2026	\$110.00			Purchasing
Overton Power District	47867	03/24/2026	\$135.08			Purchasing
Remote Control Systems	47868	03/24/2026	\$250.00			Purchasing
SGS Silver State Analytical Laboratories	47869	03/24/2026	\$300.00			Purchasing
Sunrise Engineering Inc	47870	03/24/2026	\$51,513.68			Purchasing
USABUEBOOK	47871	03/24/2026	\$498.04			Purchasing
Verizon Wireless	47872	03/24/2026	\$2,816.69			Purchasing
Wheeler's Electric	47873	03/24/2026	\$33,571.45			Purchasing
ANDRADE, ARTHUR JR.	47874	03/24/2026	\$74.80			Purchasing
BEST	EFT	03/24/2026	\$1,873.31			Purchasing
WESTERN ALLIANCE BANK	EFT	03/24/2026	\$2,651.10			Purchasing
AMERICA FIRST CREDIT UNION	47875	03/26/2026	\$1,600.41			Purchasing
U.S.P.S.	EFT	03/31/2026	\$159.10			Purchasing
			\$336,352.83		\$0.00	

Moapa Valley Water District
Invoice Register: 3/1/2026 to 3/31/2026 - All Invoices

5/11/2026

<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>
030226 PO# 8576	AMERICA FIRST CREDIT UNION	47875	3/2/2026	3/31/2026	\$77.88 77.88	61560	Equipment Maintenance	fill both propane tanks for the for
030526 PO# 8586	AMERICA FIRST CREDIT UNION	47875	3/5/2026	3/30/2026	\$47.36 47.36	70480	Miscellaneous	Lunch - Chipotle, Las Vegas, NV
031226 PO# 8595	AMERICA FIRST CREDIT UNION	47910	3/31/2026	4/28/2026	\$48.00 48.00	70140	Training & Certifications	Rental Car Fuel - Jacksons Che
031226-1 PO# 8595	AMERICA FIRST CREDIT UNION	47910	3/31/2026	4/28/2026	\$58.00 58.00	70140	Training & Certifications	Parking, Harry Reid Int. Airport,
031226-2 PO# 8595	AMERICA FIRST CREDIT UNION	47910	3/31/2026	4/28/2026	\$408.06 408.06	70140	Training & Certifications	Rental Car, Budget, Reno/Tahoe
031226-3 PO# 8595	AMERICA FIRST CREDIT UNION	47910	3/31/2026	4/28/2026	\$65.42 65.42	70140	Training & Certifications	Breakfast, Rosie's Cafe, Sparks
031326 PO# 8617	AMERICA FIRST CREDIT UNION	47910	3/31/2026	4/28/2026	\$923.80 923.80	70390	Governmental Affairs	Flight for AWWA CA-NV Section
031626 PO# 8617	AMERICA FIRST CREDIT UNION	47910	3/31/2026	4/28/2026	\$1,087.56 1,087.56	70390	Governmental Affairs	Hotel for AWWA CA-NV Section
Vendor Total:					\$2,716.08			
Total:					\$2,716.08			
					77.88	61560	GL Account Summary	
					579.48	70140	Equipment Maintenance	
					2,011.36	70390	Training & Certifications	
					47.36	70480	Governmental Affairs	
					2,716.08		Miscellaneous	
							Total	
					\$2,716.08		GL Account Summary Total	

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5/11/2026

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03/13/2026 PO# 8594	WESTERN ALLIANCE BANK	EFT	3/13/2026	3/23/2026	\$333.62			
030126	WESTERN ALLIANCE BANK	47929	3/1/2026	4/23/2026	333.62	70490	Travel Expense	Fuel and food for Backflow Traini
031026	WESTERN ALLIANCE BANK	47929	3/10/2026	4/24/2026	\$116.98	70200	Computers - Softwr/Supp/Maint	Google Cloud
031026-1	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	116.98	70490	Travel Expense	Southwest Seat Charge
031126-1 PO# 8598	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	\$34.00	70490	Travel Expense	rcac conference - Flight Change
031226 PO# 8598	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	34.00	70490	Travel Expense	rcac conference
031226-1 PO# 8598	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	\$180.93	70490	Travel Expense	RCAC conference Joe, Lon, Rya
031226-2	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	180.93	70490	Travel Expense	rcac conference
031226-3 PO# 8598	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	\$100.05	70490	Travel Expense	RCAC Conference
031326	WESTERN ALLIANCE BANK	47929	3/11/2026	4/24/2026	100.05	70490	Travel Expense	rcac conference
031326-1 PO# 8598	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	\$130.83	70490	Travel Expense	airport parking rcac
031326-2	WESTERN ALLIANCE BANK	47929	3/13/2026	4/24/2026	130.83	70490	Travel Expense	Southwest Seat Charge
031726 PO# 8599	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	\$59.54	70490	Travel Expense	rcac conference
032426 PO# 8609	WESTERN ALLIANCE BANK	47929	3/24/2026	4/24/2026	59.54	70320	Office Supplies	HP Ink Cartridges
032626	WESTERN ALLIANCE BANK	47929	3/16/2026	4/24/2026	\$40.00	70140	Training & Certifications	Suckers
16-14402-17844 PO# 8611	WESTERN ALLIANCE BANK	47929	3/24/2026	4/28/2026	40.00	70140	Training & Certifications	Safety Crew Debrief Meeting
	Vendor Total:				\$315.52	61310	Materials & Supplies	Parts for chlor techs
			Total:		\$2,136.30			
					\$2,136.30			
					315.52	61310	GL Account Summary	
					72.96	70140	Materials & Supplies	
					116.98	70200	Training & Certifications	
					273.13	70320	Computers - Softwr/Supp/Maint	
					1,357.71	70490	Office Supplies	
					2,136.30		Travel Expense	
							Total	
					\$2,136.30		GL Account Summary Total	