

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2026 to 04/30/2026**

<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>
CORE & MAIN LP	47876	04/01/2026	\$4,924.71			Purchasing
Eagle View Contractors	47877	04/01/2026	\$394,647.83			Purchasing
ENERGY LABORATORIES	47878	04/01/2026	\$133.00			Purchasing
FERGUSON WATERWORKS #1600	47879	04/01/2026	\$1,861.79			Purchasing
Gordon, Timothy	47880	04/01/2026	\$500.00			Purchasing
Grainger	47881	04/01/2026	\$360.26			Purchasing
Griswold Industries	47882	04/01/2026	\$14,575.50			Purchasing
Hughes Oil	47883	04/01/2026	\$1,294.80			Purchasing
Kelby Robison	47884	04/01/2026	\$500.00			Purchasing
Les Olson Company	47885	04/01/2026	\$43.15			Purchasing
Mailmax	47886	04/01/2026	\$91.74			Purchasing
Mark Whipple Pest Control	47887	04/01/2026	\$200.00			Purchasing
MCI a Verizon Company	47888	04/01/2026	\$6.50			Purchasing
Muddy Valley Irrigation	47889	04/01/2026	\$6,472.68			Purchasing
MVT	47890	04/01/2026	\$1,170.30			Purchasing
NEVADA CENTRAL MEDIA LLC	47891	04/01/2026	\$1,090.00			Purchasing
Overton Power District	47892	04/01/2026	\$8,578.20			Purchasing
ROBISON, VERNON	47893	04/01/2026	\$2,083.33			Purchasing
Ryan Wheeler	47894	04/01/2026	\$500.00			Purchasing
Scott Farnsworth	47895	04/01/2026	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	47896	04/01/2026	\$120.00			Purchasing
Terril, Robert	47897	04/01/2026	\$500.00			Purchasing
Valley Enterprises	47898	04/01/2026	\$1,039.00			Purchasing
WLA ENVIRONMENTAL LLC	47899	04/01/2026	\$4,500.00			Purchasing
Cintas Corporation #59	47900	04/01/2026	\$298.94			Purchasing
Path Point Merchant Services	EFT	04/01/2026	\$1,986.91			Purchasing
PATHIAN ADMINISTRATORS	EFT	04/03/2026	\$540.48			Purchasing
UHS Premium Billing	EFT	04/03/2026	\$189.63			Purchasing
UNUM Life Insurance	EFT	04/06/2026	\$1,172.79			Purchasing
XPRESS BILL PAY	EFT	04/07/2026	\$2,168.63			Purchasing
Clark County Recorder	47901	04/08/2026	\$84.00			Purchasing
Deere Credit Inc	47902	04/08/2026	\$32,594.30			Purchasing
Grainger	47903	04/08/2026	\$679.40			Purchasing
Hardy Consulting Group, LLC	47904	04/08/2026	\$2,000.00			Purchasing
Les Olson Company	47905	04/08/2026	\$5,999.30			Purchasing
Mills & Anderson	47906	04/08/2026	\$2,975.00			Purchasing
NAPA AUTO PARTS	47907	04/08/2026	\$1,666.86			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47908	04/08/2026	\$28.30			Purchasing
ZIP'S TRUCK EQUIPMENT INC	47909	04/08/2026	\$188.97			Purchasing
QUADIENT FINANCE USA INC	EFT	04/10/2026	\$300.00			Purchasing
U.S.P.S.	EFT	04/10/2026	\$1,434.86			Purchasing
SELECT HEALTH	9999	04/15/2026	\$33,088.36			Purchasing
WESTERN ALLIANCE BANK	EFT	04/21/2026	\$258.68			Purchasing
AMERICA FIRST CREDIT UNION	47910	04/22/2026	\$2,737.06			Purchasing
Badger Meter, Inc.	47911	04/22/2026	\$2,839.12			Purchasing
Cintas Corporation #59	47912	04/22/2026	\$300.19			Purchasing
CORE & MAIN LP	47913	04/22/2026	\$268.97			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47914	04/22/2026	\$3,700.00			Purchasing
Grainger	47915	04/22/2026	\$192.04			Purchasing
Home Hardware & Variety	47916	04/22/2026	\$1,759.50			Purchasing
Hughes Oil	47917	04/22/2026	\$2,729.00			Purchasing
Ken Bessey	47918	04/22/2026	\$85.36			Purchasing
Mountainland Supply Company	47919	04/22/2026	\$5,036.04			Purchasing
Overton Ace Hardware	47920	04/22/2026	\$79.32			Purchasing
Overton Power District	47921	04/22/2026	\$825.14			Purchasing
Republic Services, Inc.	47922	04/22/2026	\$2,111.13			Purchasing
SGS Silver State Analytical Laboratories	47923	04/22/2026	\$150.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47924	04/22/2026	\$900.00			Purchasing
Sunrise Engineering Inc	47925	04/22/2026	\$18,597.34			Purchasing
Valley Enterprises	47926	04/22/2026	\$1,039.00			Purchasing
Verizon Wireless	47927	04/22/2026	\$2,979.43			Purchasing
WEST COAST ENERGY SYSTEMS LLC	47928	04/22/2026	\$3,480.00			Purchasing
WESTERN ALLIANCE BANK	47929	04/22/2026	\$1,802.68			Purchasing
Yards By Jody LLC	47930	04/22/2026	\$555.00			Purchasing
FERGUSON WATERWORKS #1600	47931	04/22/2026	\$1,214.00			Purchasing
BEST	EFT	04/24/2026	\$1,755.86			Purchasing
U.S.P.S.	EFT	04/27/2026	\$190.92			Purchasing
NDEP-BWPC	WIRE	04/27/2026	\$3,000.00			Purchasing
Cintas Corporation #59	47932	04/28/2026	\$351.33			Purchasing
Hughes Oil	47933	04/28/2026	\$2,628.70			Purchasing
Mark Whipple Pest Control	47934	04/28/2026	\$200.00			Purchasing
MVT	47935	04/28/2026	\$1,153.98			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47936	04/28/2026	\$158.75			Purchasing

**Moapa Valley Water District
Disbursement Listing
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Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Public Employees Benefit Plan	47937	04/28/2026	\$234.00			Purchasing
Rawson Refrigeration	47938	04/28/2026	\$1,800.00			Purchasing
Ready Mix Inc.	47939	04/28/2026	\$1,392.60			Purchasing
Sunrise Engineering Inc	47940	04/28/2026	\$9,177.00			Purchasing
WADE, JESSE	47941	04/28/2026	\$794.32			Purchasing
			\$609,565.98		\$0.00	

Moapa Valley Water District
Invoice Register: 4/1/2026 to 4/30/2026 - All Invoices

6/3/2026

<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>
031026 PO# 8595	AMERICA FIRST CREDIT UNION	47910	4/15/2026	4/28/2026	\$142.19	70140	Training & Certifications	Dinner, Outback Steakhouse (Zi
031126 PO# 8595	AMERICA FIRST CREDIT UNION	47910	4/15/2026	4/28/2026	\$11.53	70140	Training & Certifications	Lunch, In-N-Out Burger, Sparks
032626 PO# 8640	AMERICA FIRST CREDIT UNION	47910	4/21/2026	4/28/2026	\$260.10	61560	Equipment Maintenance	Drone Battery Repair
033026	AMERICA FIRST CREDIT UNION	47910	4/1/2026	4/28/2026	(\$1,600.41)			
					-733.20	70140	Training & Certifications	Prepaid Card payment
					-867.21	70490	Travel Expense	Prepaid Card payment
033026-1 PO# 8617	AMERICA FIRST CREDIT UNION	47986	4/30/2026	5/28/2026	\$580.04	70390	Governmental Affairs	Additional Hotel for AWWA CA-N
040526	AMERICA FIRST CREDIT UNION	47986	4/30/2026	5/28/2026	\$8.35	70480	Miscellaneous	Dan's Audible Charges made to
040726 PO# 8635	AMERICA FIRST CREDIT UNION	47986	4/30/2026	5/28/2026	\$1,016.74	70480	Miscellaneous	Ken Bessy Retirement Gift Card
042126 PO# 8638	AMERICA FIRST CREDIT UNION	47986	4/30/2026	5/28/2026	\$148.24			
					5.00	70390	Governmental Affairs	DC Metro
					3.00	70390	Governmental Affairs	DC Metro
					18.00	70390	Governmental Affairs	DC Metro
					56.20	70390	Governmental Affairs	Third Rail - Dinner - 4/13/2026
					5.54	70390	Governmental Affairs	Reagan Airport Food Hall - Lunc
					54.00	70390	Governmental Affairs	Las Vegas Airport Parking
					3.25	70390	Governmental Affairs	Vending
					3.25	70390	Governmental Affairs	Vending
042726 PO# 8649	AMERICA FIRST CREDIT UNION	47986	4/30/2026	5/28/2026	\$60.69	70290	Fuel	Propane for forklift
460295549682 PO# 8641	AMERICA FIRST CREDIT UNION	47910	4/21/2026	4/28/2026	\$676.02			
					225.34	70140	Training & Certifications	Rooms for RCAC Conf in Reno
					225.34	70140	Training & Certifications	Rooms for RCAC Conf in Reno
					225.34	70140	Training & Certifications	Rooms for RCAC Conf in Reno
8019499849 PO# 8627	AMERICA FIRST CREDIT UNION	47986	4/30/2026	5/28/2026	\$275.00	62240	Chemicals	Replacement Thyristors for Bald
BMX9WT PO# 8639	AMERICA FIRST CREDIT UNION	47910	4/21/2026	4/28/2026	\$656.79			
					191.93	70140	Training & Certifications	Southwest Flight - RCAC Conf.,
					191.93	70140	Training & Certifications	Southwest Flight - RCAC Conf.,
					191.93	70140	Training & Certifications	Southwest Flight - RCAC Conf.,
					23.00	70140	Training & Certifications	Upgraded Seat - Extra Legroom
					29.00	70140	Training & Certifications	Upgraded Seat - Extra Legroom
					29.00	70140	Training & Certifications	Upgraded Seat - Extra Legroom
Vendor Total:					\$2,235.28			
		Total:			\$2,235.28			
					260.10	61560	GL Account Summary	Equipment Maintenance
					275.00	62240	Chemicals	
					753.33	70140	Training & Certifications	
					60.69	70290	Fuel	
					728.28	70390	Governmental Affairs	
					1,025.09	70480	Miscellaneous	
					-867.21	70490	Travel Expense	
					2,235.28		Total	
					\$2,235.28		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register: 4/1/2026 to 4/30/2026 - All Invoices**

6/3/2026

<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>
040126	WESTERN ALLIANCE BANK	47983	4/1/2026	5/22/2026	\$134.31			
					134.31	70200	Computers - Softwr/Supp/Maint	Google Cloud
042126	WESTERN ALLIANCE BANK	EFT	4/21/2026	4/21/2026	\$258.68			
					258.68	80120	Bank/Paying Agent Fees	Analysis Charges for 3/26
042426	WESTERN ALLIANCE BANK	47983	4/27/2026	5/17/2026	\$95.10			
					95.10	80120	Bank/Paying Agent Fees	Late Fee and Finacne Charges
112-3173447-840 PO# 8630	WESTERN ALLIANCE BANK	47983	4/8/2026	5/22/2026	\$28.99			
					28.99	70320	Office Supplies	Monitor Riser
112-5995692-851 PO# 8648	WESTERN ALLIANCE BANK	47983	4/22/2026	5/22/2026	\$4,229.00			
					4,229.00	70320	Office Supplies	Fire proof filing cabinet
54979 PO# 8625	WESTERN ALLIANCE BANK	47983	4/6/2026	5/22/2026	\$120.00			
					120.00	70480	Miscellaneous	Flowers for Robison funeral
WB9224837587 PO# 8636	WESTERN ALLIANCE BANK	47983	4/16/2026	5/22/2026	\$299.74			
					54.99	70500	Building Maint & Repair	Kleenex
					244.75	70500	Building Maint & Repair	Paper Supplies
	Vendor Total:				\$5,165.82			
		Total:			\$5,165.82			
					134.31	70200	GL Account Summary	
					4,257.99	70320	Computers - Softwr/Supp/Maint	
					120.00	70480	Office Supplies	
					299.74	70500	Miscellaneous	
					353.78	80120	Building Maint & Repair	
							Bank/Paying Agent Fees	
					5,165.82		Total	
					\$5,165.82		GL Account Summary Total	