

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2026 to 05/31/2026**

<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>
UHS Premium Billing	9999	05/01/2026	\$199.88			Purchasing
UNUM Life Insurance	9999	05/01/2026	\$1,170.81			Purchasing
Path Point Merchant Services	EFT	05/01/2026	\$1,960.83			Purchasing
Path Point Merchant Services	EFT	05/01/2026	\$2,096.13			Purchasing
PATHIAN ADMINISTRATORS	EFT	05/04/2026	\$526.48			Purchasing
Gordon, Timothy	47942	05/05/2026	\$500.00			Purchasing
Hawkins & Company	47943	05/05/2026	\$6,250.00			Purchasing
Kelby Robison	47944	05/05/2026	\$500.00			Purchasing
Les Olson Company	47945	05/05/2026	\$495.27			Purchasing
Mills & Anderson	47946	05/05/2026	\$3,295.00			Purchasing
Morrison Law PLLC	47947	05/05/2026	\$4,943.44			Purchasing
Muddy Valley Irrigation	47948	05/05/2026	\$6,472.68			Purchasing
NEVADA CENTRAL MEDIA LLC	47949	05/05/2026	\$750.00			Purchasing
ONLINE Information Services	47950	05/05/2026	\$151.85			Purchasing
Overton Power District	47951	05/05/2026	\$13,184.32			Purchasing
ROBISON, VERNON	47952	05/05/2026	\$2,083.33			Purchasing
Ryan Wheeler	47953	05/05/2026	\$500.00			Purchasing
Scott Farnsworth	47954	05/05/2026	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	47955	05/05/2026	\$150.00			Purchasing
Stovall Surveying, LLC.	47956	05/05/2026	\$1,700.00			Purchasing
Terril, Robert	47957	05/05/2026	\$500.00			Purchasing
XPRESS BILL PAY	47958	05/05/2026	\$2,293.21			Purchasing
XPRESS BILL PAY	EFT	05/06/2026	\$2,293.21			Purchasing
U.S.P.S.	EFT	05/08/2026	\$1,428.94			Purchasing
Badger Meter, Inc.	47959	05/12/2026	\$2,864.88			Purchasing
Blue Locker Commercial Diving Services	47960	05/12/2026	\$12,000.00			Purchasing
CLA-VAL	47961	05/12/2026	\$5,545.00			Purchasing
D R & G RAIL SERVICES	47962	05/12/2026	\$777.29			Purchasing
ENERGY LABORATORIES	47963	05/12/2026	\$226.00			Purchasing
FORTILINE INC	47964	05/12/2026	\$2,285.00			Purchasing
GLO TRUCKING LLC	47965	05/12/2026	\$4,197.00			Purchasing
Grainger	47966	05/12/2026	\$305.97			Purchasing
GZA GeoEnvironmental Inc.	47967	05/12/2026	\$5,488.15			Purchasing
Hardy Consulting Group, LLC	47968	05/12/2026	\$2,000.00			Purchasing
Home Hardware & Variety	47969	05/12/2026	\$3,658.97			Purchasing
Hughes Oil	47970	05/12/2026	\$2,631.75			Purchasing
Hydro Specialties Company LLC	47971	05/12/2026	\$1,500.00			Purchasing
Las Vegas Paving	47972	05/12/2026	\$1,718.72			Purchasing
Les Olson Company	47973	05/12/2026	\$5,545.17			Purchasing
MASTER METER INC	47974	05/12/2026	\$2,083.00			Purchasing
Morrison Law PLLC	47975	05/12/2026	\$4,811.83			Purchasing
Mountainland Supply Company	47976	05/12/2026	\$16,776.97			Purchasing
NAPA AUTO PARTS	47977	05/12/2026	\$2,947.80			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47978	05/12/2026	\$262.14			Purchasing
Overton Ace Hardware	47979	05/12/2026	\$579.46			Purchasing
Overton Power District	47980	05/12/2026	\$30.85			Purchasing
Pelorus Methods Inc.	47981	05/12/2026	\$4,200.00			Purchasing
USA Blue Book	47982	05/12/2026	\$66.04			Purchasing
WESTERN ALLIANCE BANK	47983	05/12/2026	\$5,615.14			Purchasing
QUADIENT FINANCE USA INC	EFT	05/12/2026	\$300.00			Purchasing
SELECT HEALTH	EFT	05/18/2026	\$32,561.73			Purchasing
WESTERN ALLIANCE BANK	EFT	05/21/2026	\$338.57			Purchasing
U.S.P.S.	EFT	05/26/2026	\$216.08			Purchasing
BEST	EFT	05/27/2026	\$1,877.60			Purchasing
AMERICA FIRST CREDIT UNION	47986	05/28/2026	\$2,182.51			Purchasing
BOWEN COLLINS & ASSOC	47987	05/28/2026	\$1,341.00			Purchasing
Cintas Corporation #59	47988	05/28/2026	\$774.15			Purchasing
DIXIE LEAVITT AGENCY	47989	05/28/2026	\$98,435.09			Purchasing
ENERGY PROJECT SOLUTIONS LLC	47990	05/28/2026	\$3,700.00			Purchasing
Grainger	47991	05/28/2026	\$1,779.14			Purchasing
Hughes Oil	47992	05/28/2026	\$2,941.10			Purchasing
NEVADA CENTRAL MEDIA LLC	47993	05/28/2026	\$495.40			Purchasing
OHCI Plus	47994	05/28/2026	\$165.00			Purchasing
Overton Power District	47995	05/28/2026	\$914.64			Purchasing
QUADIENT LEASING USA INC.	47996	05/28/2026	\$255.00			Purchasing
SGS Silver State Analytical Laboratories	47997	05/28/2026	\$150.00			Purchasing
Yards By Jody LLC	47998	05/28/2026	\$360.00			Purchasing
SouthernTire Mart	47999	05/28/2026	\$1,802.64			Purchasing
Sunrise Engineering Inc	48000	05/28/2026	\$34,847.80			Purchasing
UNITED RENTALS INC	48001	05/28/2026	\$1,866.45			Purchasing
Valley Enterprises	48002	05/28/2026	\$1,039.00			Purchasing
Verizon Wireless	48003	05/28/2026	\$4,349.27			Purchasing
WESTERN ELITE	48004	05/28/2026	\$539.57			Purchasing
			\$335,294.25		\$0.00	

**Moapa Valley Water District
Invoice Register: 5/1/2026 to 5/31/2026 - All Invoices**

6/29/2026

<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>
032625 PO# 8689	AMERICA FIRST CREDIT UNION	47986	5/15/2026	5/28/2026	\$93.45	51250	Backflow Program	Calibration and Certification from
0626 PO# 8677	AMERICA FIRST CREDIT UNION	48041	5/28/2026	6/27/2026	\$1,502.88	61560	Equipment Maintenance	Water Pump for Water Truck
767484943 PO# 8700	AMERICA FIRST CREDIT UNION	48041	5/28/2026	6/27/2026	\$107.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
E/0004626 PO# 8695	AMERICA FIRST CREDIT UNION	48041	5/28/2026	6/27/2026	\$168.00	70290	Fuel	Fuel, Holiday Oil, Lehi UT
ZX2E9RIN-0001 PO# 8671	AMERICA FIRST CREDIT UNION	48041	5/28/2026	6/27/2026	\$48.00	70450	Public Relations	yearly subscription to jeapordy g
Vendor Total:					\$1,919.33			
Total:					\$1,919.33			
					93.45	51250	GL Account Summary	
					1,502.88	61560	Backflow Program	
					275.00	70290	Equipment Maintenance	
					48.00	70450	Fuel	
					1,919.33		Public Relations	
							Total	
					\$1,919.33		GL Account Summary Total	

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6/29/2026

<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>
042326 PO# 8686	WESTERN ALLIANCE BANK	47983	5/12/2026	5/22/2026	\$148.13			
					77.94	70290	Fuel	Fuel - Dandy & Dan Panaca
					70.19	70480	Miscellaneous	HSC Cafe - Dandy & Dan -Pioch
050126	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$132.06			
					132.06	70200	Computers - Softwr/Supp/Maint	Google Cloud
051626	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$85.09			
					85.09	70480	Miscellaneous	Joe's personal charge was put o
052126	WESTERN ALLIANCE BANK	EFT	5/21/2026	5/21/2026	\$338.57			
					338.57	80120	Bank/Paying Agent Fees	Analysis Charges for 4/26
094603 PO# 8672	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$80.00			
					80.00	70290	Fuel	Truck 2251 fuel
1173851 PO# 8679	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$147.98			
					147.98	70420	Vehicle Maintenance	Air Bags
2000145-561993 PO# 8685	WESTERN ALLIANCE BANK	47983	5/12/2026	6/30/2026	\$559.87			
					433.34	51410	Safety - Mtrl & Supplies	Coolers for Trucks
					126.53	70500	Building Maint & Repair	Texture Sprayer
2021854 PO# 8673	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$23.72			
					23.72	70320	Office Supplies	Office Supplies
2023440 PO# 8658	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$41.04			
					41.04	70480	Miscellaneous	Popcorn
2209060 PO# 8679	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$2,032.61			
					2,032.61	70420	Vehicle Maintenance	Air Bags
4551431 PO# 8684	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$16.47			
					16.47	70320	Office Supplies	Paper Cutter
467950867-001 PO# 8674	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$187.96			
					187.96	70320	Office Supplies	Paper
55438 PO# 8699	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$120.00			
					120.00	70480	Miscellaneous	Flowers - Diane Whipples Funer
7659430 PO# 8682	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$55.00			
					55.00	70420	Vehicle Maintenance	Drawer Slide
9192259 PO# 8653	WESTERN ALLIANCE BANK	48069	5/28/2026	6/22/2026	\$21.98			
					21.98	70340	Computer Expense	Cables for the meter reading lapt
Vendor Total:					\$3,990.48			
Total:					\$3,990.48			
					433.34	51410	GL Account Summary	
					132.06	70200	Safety - Mtrl & Supplies	
					157.94	70290	Computers - Softwr/Supp/Maint	
					228.15	70320	Fuel	
					21.98	70340	Office Supplies	
					2,235.59	70420	Computer Expense	
					316.32	70480	Vehicle Maintenance	
					126.53	70500	Miscellaneous	
					338.57	80120	Building Maint & Repair	
					3,990.48		Total	
					\$3,990.48		GL Account Summary Total	