Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BAVCO	48071	07/01/2026	$1,690.15			Purchasing
BOYD MARTIN CONSTRUCTION	48072	07/01/2026	$1,087.67			Purchasing
Clark County Recorder	48073	07/01/2026	$42.00			Purchasing
Deere Credit Inc	48074	07/01/2026	$20,061.16			Purchasing
ELITE TRUCK	48075	07/01/2026	$8,881.56			Purchasing
Employee-Management Relations Board	48076	07/01/2026	$109.25			Purchasing
Gordon, Timothy	48077	07/01/2026	$500.00			Purchasing
J & J ENTERPRISE	48078	07/01/2026	$13,725.00			Purchasing
Kelby Robison	48079	07/01/2026	$500.00			Purchasing
Les Olson Company	48080	07/01/2026	$5,911.09			Purchasing
Lin's Market	48081	07/01/2026	$46.93			Purchasing
Mark Whipple Pest Control	48082	07/01/2026	$200.00			Purchasing
Mountainland Supply Company	48083	07/01/2026	$1,408.86			Purchasing
Muddy Valley Irrigation	48084	07/01/2026	$6,472.68			Purchasing
MVT	48085	07/01/2026	$1,185.67			Purchasing
NEVADA CENTRAL MEDIA LLC	48086	07/01/2026	$937.50			Purchasing
Overton Power District	48087	07/01/2026	$110,850.13			Purchasing
ROADSAFE	48088	07/01/2026	$2,302.00			Purchasing
ROBISON, VERNON	48089	07/01/2026	$2,083.33			Purchasing
Ryan Wheeler	48090	07/01/2026	$500.00			Purchasing
Scholzen Products Co.	48091	07/01/2026	$0.00			Purchasing
Scott Farnsworth	48092	07/01/2026	$500.00			Purchasing
SGS Silver State Analytical Laboratories	48093	07/01/2026	$1,616.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	48094	07/01/2026	$3,160.00			Purchasing
Terril, Robert	48095	07/01/2026	$500.00			Purchasing
Utilis Inc	48096	07/01/2026	$115,000.00			Purchasing
Yards By Jody LLC	48097	07/01/2026	$360.00			Purchasing
Nevada State Treasurer	9999	07/01/2026	$139,403.76			Purchasing
Path Point Merchant Services	EFT	07/01/2026	$2,186.08			Purchasing
UHS Premium Billing	EFT	07/01/2026	$199.88			Purchasing
UNUM Life Insurance	EFT	07/01/2026	$1,109.34			Purchasing
PATHIAN ADMINISTRATORS	EFT	07/06/2026	$513.77			Purchasing
XPRESS BILL PAY	EFT	07/06/2026	$2,168.45			Purchasing
Badger Meter, Inc.	48098	07/08/2026	$2,944.00			Purchasing
Cintas Corporation #59	48099	07/08/2026	$387.70			Purchasing
CLA-VAL	48100	07/08/2026	$4,663.20			Purchasing
Employers Assurance Co.	48101	07/08/2026	$1,450.80			Purchasing
ENERGY LABORATORIES	48102	07/08/2026	$157.00			Purchasing
Geotechnical and Environmental Service	48103	07/08/2026	$690.00			Purchasing
Hughes Oil	48104	07/08/2026	$2,228.40			Purchasing
Hydro Specialties Company LLC	48105	07/08/2026	$32,713.44			Purchasing
Les Olson Company	48106	07/08/2026	$114.43			Purchasing
Mills & Anderson	48107	07/08/2026	$1,615.00			Purchasing
Morrison Law PLLC	48108	07/08/2026	$39.45			Purchasing
Mountainland Supply Company	48109	07/08/2026	$8,054.76			Purchasing
NAPA AUTO PARTS	48110	07/08/2026	$7,104.45			Purchasing
NEVADA CENTRAL MEDIA LLC	48111	07/08/2026	$150.00			Purchasing
ONLINE Information Services	48112	07/08/2026	$127.09			Purchasing
Overton Ace Hardware	48113	07/08/2026	$354.47			Purchasing
Overton Power District	48114	07/08/2026	$30.00			Purchasing
QUADIENT LEASING USA INC.	48115	07/08/2026	$1,320.03			Purchasing
Rawson Refrigeration	48116	07/08/2026	$2,000.00			Purchasing
Remote Control Systems	48117	07/08/2026	$375.00			Purchasing
USABLUEBOOK	48118	07/08/2026	$730.16			Purchasing
WLA ENVIRONMENTAL LLC	48119	07/08/2026	$36,798.75			Purchasing
Yards By Jody LLC	48120	07/08/2026	$450.00			Purchasing
Paymentus test transaction		07/09/2026	$4.00			Reconciliation
Paymentus test transaction refund		07/09/2026	($2.00)			Reconciliation
Dale Earnhardt JR Cheverolet	48121	07/10/2026	$175,141.72			Purchasing
QUADIENT FINANCE USA INC	EFT	07/10/2026	$300.00			Purchasing
U.S.P.S.	EFT	07/10/2026	$1,443.00			Purchasing
U.S.P.S.	EFT	07/10/2026	$2,160.80			Purchasing
SELECT HEALTH	EFT	07/15/2026	$32,561.73			Purchasing
NDEP-BWPC	EFT	07/20/2026	$110.00			Purchasing
Overton Power District	9999	07/23/2026	$28.10			Purchasing
BEST	EFT	07/24/2026	$1,877.60			Purchasing
NDEP-BWPC	EFT	07/26/2026	$120.00			Purchasing
AMERICA FIRST CREDIT UNION	48122	07/28/2026	$236.19			Purchasing
Cintas Corporation #59	48123	07/28/2026	$285.48			Purchasing
CORE & MAIN LP	48124	07/28/2026	$17,812.72			Purchasing
DALLEY, LON	48125	07/28/2026	$96.32			Purchasing
GZA GeoEnvironmental Inc.	48126	07/28/2026	$1,726.29			Purchasing
Hardy Consulting Group, LLC	48127	07/28/2026	$2,000.00			Purchasing

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Home Hardware & Variety	48128	07/28/2026	$3,561.42			Purchasing
Hughes Oil	48129	07/28/2026	$6,471.70			Purchasing
Lin's Market	48130	07/28/2026	$40.87			Purchasing
Mark Whipple Pest Control	48131	07/28/2026	$200.00			Purchasing
Mountainland Supply Company	48132	07/28/2026	$3,466.39			Purchasing
MVT	48133	07/28/2026	$1,362.24			Purchasing
Newby Buick	48134	07/28/2026	$372.56			Purchasing
O'REILLY AUTO ENTERPRISES LLC	48135	07/28/2026	$50.98			Purchasing
QUADIENT FINANCE USA INC	48136	07/28/2026	$175.75			Purchasing
Rawson Refrigeration	48137	07/28/2026	$17,000.00			Purchasing
Republic Services, Inc.	48138	07/28/2026	$2,212.59			Purchasing
Royce Industries L.C.	48139	07/28/2026	$7,654.70			Purchasing
SGS Silver State Analytical Laboratories	48140	07/28/2026	$150.00			Purchasing
TREE DOCTOR SERVICES	48141	07/28/2026	$2,000.00			Purchasing
Verizon Wireless	48142	07/28/2026	$3,748.34			Purchasing
Overton Power District	9999	07/28/2026	$1,512.50			Purchasing
U.S.P.S.	EFT	07/28/2026	$952.38			Purchasing
WESTERN ALLIANCE BANK	EFT	07/28/2026	$603.16			Purchasing
			$837,147.92		**$0.00**	

Moapa Valley Water District
Invoice Register: 7/1/2026 to 7/31/2026 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1285	AMERICA FIRST CREDIT UNION	48122	7/1/2026	7/28/2026	$140.00			
PO# 8628					140.00	70140	Training & Certifications	Joe Davis AWWA water use effic
5076902133	AMERICA FIRST CREDIT UNION	48122	7/1/2026	7/31/2026	$60.00			
PO# 8727					60.00	70420	Vehicle Maintenance	Discount Tire, Las Vegas NV - Ti
	Vendor Total:				**$200.00**			
			Total:		**$200.00**			

GL Account Summary

Amount	Account No.	Account Name
140.00	70140	Training & Certifications
60.00	70420	Vehicle Maintenance
200.00		**Total**
$200.00		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 7/1/2026 to 7/31/2026 - All Invoices

9/15/2026

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
070126	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$131.02			
					131.02	70200	Computers - Softwr/Supp/Maint	Google Cloud
070826	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$56.66			
PO# 8762					56.66	70500	Building Maint & Repair	Keys Lock Box
070826-1	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$257.33			
PO# 8761					257.33	70220	Directors / Fees & Meetings	Ryan Wheeler Water Drop
071526	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$297.00			
PO# 8764					99.00	70140	Training & Certifications	TRI-STATE SEMINAR - JESTYN
					99.00	70140	Training & Certifications	TRI-STATE SEMINAR - JOSH
					99.00	70140	Training & Certifications	TRI-STATE SEMINAR - TROY
072126	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$637.55			
PO# 8763					637.55	70490	Travel Expense	2 night hotel stay for Nevada Sta
072326	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$636.39			
PO# 8780					212.13	16400	Construction Work in Progress	Flashers
					212.13	16400	Construction Work in Progress	Flashers
					212.13	70420	Vehicle Maintenance	FLashers
072326-1	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$578.94			
PO# 8779					578.94	16400	Construction Work in Progress	Spot Lights for Crane Truck
072426	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$114.79			
PO# 8781					38.26	70480	Miscellaneous	Trash Bags
					76.53	70480	Miscellaneous	10 LB Ice Bages
073126	WESTERN ALLIANCE BANK	EFT	7/28/2026	8/22/2026	$26.02			
					26.02	80120	Bank/Paying Agent Fees	Finance Charges
	Vendor Total:				**$2,735.70**			
		Total:			**$2,735.70**			

Amount	Account No.	GL Account Summary
1,003.20	16400	Construction Work in Progress
297.00	70140	Training & Certifications
131.02	70200	Computers - Softwr/Supp/Maint
257.33	70220	Directors / Fees & Meetings
212.13	70420	Vehicle Maintenance
114.79	70480	Miscellaneous
637.55	70490	Travel Expense
56.66	70500	Building Maint & Repair
26.02	80120	Bank/Paying Agent Fees
2,735.70		**Total**
$2,735.70		**GL Account Summary Total**