

Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Path Point Merchant Services	EFT	08/03/2026	\$862.27			Purchasing
PATHIAN ADMINISTRATORS	EFT	08/03/2026	\$513.77			Purchasing
UHS Premium Billing	EFT	08/04/2026	\$133.23			Purchasing
XPRESS BILL PAY	EFT	08/04/2026	\$721.66			Purchasing
Century Equipment Company	48143	08/06/2026	\$84,000.00			Purchasing
U.S.P.S.	EFT	08/06/2026	\$1,528.80			Purchasing
QUADIENT FINANCE USA INC	EFT	08/10/2026	\$300.00			Purchasing
AAA Municipal Services	48144	08/11/2026	\$1,000.00			Purchasing
BAVCO	48145	08/11/2026	\$345.00			Purchasing
Cintas Corporation #59	48146	08/11/2026	\$470.34			Purchasing
Clark County Recorder	48147	08/11/2026	\$42.00			Purchasing
COASTLINE EQUIPMENT	48148	08/11/2026	\$2,662.58			Purchasing
CORE & MAIN LP	48149	08/11/2026	\$1,292.26			Purchasing
Corrpro Companies Inc.	48150	08/11/2026	\$1,400.00			Purchasing
Employers Assurance Co.	48151	08/11/2026	\$1,450.80			Purchasing
FERGUSON WATERWORKS #1600	48152	08/11/2026	\$6,372.38			Purchasing
FORTILINE INC	48153	08/11/2026	\$100.00			Purchasing
Gordon, Timothy	48154	08/11/2026	\$500.00			Purchasing
Grainger	48155	08/11/2026	\$679.01			Purchasing
Hughes Oil	48156	08/11/2026	\$3,073.20			Purchasing
Kelby Robison	48157	08/11/2026	\$500.00			Purchasing
Les Olson Company	48158	08/11/2026	\$6,026.68			Purchasing
Mills & Anderson	48159	08/11/2026	\$3,375.00			Purchasing
Mountainland Supply Company	48160	08/11/2026	\$9,141.19			Purchasing
Muddy Valley Irrigation	48161	08/11/2026	\$6,472.68			Purchasing
NEVADA CENTRAL MEDIA LLC	48162	08/11/2026	\$915.00			Purchasing
Nevada DMV	48163	08/11/2026	\$36.00			Purchasing
Rawson Refrigeration	48164	08/11/2026	\$110.00			Purchasing
Republic Services, Inc.	48165	08/11/2026	\$44.25			Purchasing
ROBISON, VERNON	48166	08/11/2026	\$2,083.33			Purchasing
Ryan Wheeler	48167	08/11/2026	\$500.00			Purchasing
Scott Farnsworth	48168	08/11/2026	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	48169	08/11/2026	\$150.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	48170	08/11/2026	\$2,175.00			Purchasing
Terril, Robert	48171	08/11/2026	\$500.00			Purchasing
Overton Power District	EFT	08/12/2026	\$7,387.24			Purchasing
SELECT HEALTH	EFT	08/12/2026	\$32,561.73			Purchasing
WESTERN ALLIANCE BANK	EFT	08/12/2026	\$676.81			Purchasing
WESTERN ALLIANCE BANK	EFT	08/12/2026	\$2,933.91			Purchasing
NDEP-BWPC	EFT	08/14/2026	\$120.00			Purchasing
NDEP-BWPC	EFT	08/14/2026	\$120.00			Purchasing
CHALLENGER, JD	48172	08/18/2026	\$12,000.00			Purchasing
Muddy Valley Irrigation	48173	08/18/2026	\$1,400.00			Purchasing
CHECKSFORLESS.COM	EFT	08/18/2026	\$132.95			Purchasing
ONLINE Information Services	EFT	08/18/2026	\$60.52			Purchasing
Century Equipment Company	48174	08/19/2026	\$15,000.00			Purchasing
NAPA AUTO PARTS	9999	08/19/2026	\$171.08			Purchasing
NAPA AUTO PARTS	9999	08/19/2026	\$1,694.16			Purchasing
AMERICA FIRST CREDIT UNION	48175	08/20/2026	\$1,042.53			Purchasing
Badger Meter, Inc.	48176	08/20/2026	\$2,975.28			Purchasing
Cintas Corporation #59	48177	08/20/2026	\$285.48			Purchasing
CORE & MAIN LP	48178	08/20/2026	\$5,791.00			Purchasing
ELITE TRUCK	48179	08/20/2026	\$6,754.13			Purchasing
GZA GeoEnvironmental Inc.	48180	08/20/2026	\$3,429.42			Purchasing
Hardy Consulting Group, LLC	48181	08/20/2026	\$2,000.00			Purchasing
Home Hardware & Variety	48182	08/20/2026	\$2,490.84			Purchasing
Hughes Oil	48183	08/20/2026	\$3,001.10			Purchasing
Mobile Image	48184	08/20/2026	\$1,075.00			Purchasing
Morrison Law PLLC	48185	08/20/2026	\$1,208.34			Purchasing
O'REILLY AUTO ENTERPRISES LLC	48186	08/20/2026	\$566.36			Purchasing
Overton Ace Hardware	48187	08/20/2026	\$594.67			Purchasing
Pelorus Methods Inc.	48188	08/20/2026	\$2,200.00			Purchasing
Sunrise Engineering Inc	48189	08/20/2026	\$6,489.25			Purchasing
Underground Service Alert	48190	08/20/2026	\$1,084.74			Purchasing
Valley Enterprises	48191	08/20/2026	\$1,039.00			Purchasing
Verizon Wireless	48192	08/20/2026	\$3,209.12			Purchasing
Overton Power District	9999	08/21/2026	\$2,111.53			Purchasing
BEST	EFT	08/25/2026	\$1,877.60			Purchasing
Squire & Company, PC	EFT	08/25/2026	\$3,750.00			Purchasing
UHS Premium Billing	EFT	08/25/2026	\$189.63			Purchasing
U.S.P.S.	EFT	08/26/2026	\$306.54			Purchasing
Sunrise Engineering Inc	48193	08/27/2026	\$55,765.89			Purchasing
IRS / B of N	EFT	08/28/2026	\$1,317.91			Purchasing
			\$324,790.19		\$0.00	

Moapa Valley Water District
Invoice Register: 8/1/2026 to 8/31/2026 - All Invoices

9/30/2026

<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>
070226	AMERICA FIRST CREDIT UNION	48175	8/1/2026	8/28/2026	\$7.95			
					111.99	70430	Uniforms	Shirts for Ryan plus shipping
					-104.04	70430	Uniforms	Credit for Ryan's shirts but not fo
07032026	AMERICA FIRST CREDIT UNION	48175	8/1/2026	8/28/2026	\$125.49			
PO# 8745					48.58	70430	Uniforms	2 shirts, Wrangler Riggs
					76.91	70430	Uniforms	2 shirts, Deluth Trading
07072026	AMERICA FIRST CREDIT UNION	48175	8/1/2026	8/28/2026	\$162.54			
PO# 8753					162.54	70430	Uniforms	Work uniforms for Ryan McNinc
0716072126	AMERICA FIRST CREDIT UNION	48175	8/1/2026	8/28/2026	\$195.00			
PO# 8782					85.00	70290	Fuel	Fuel, Maverik, Cedar City UT - 7
					110.00	70290	Fuel	Fuel, Maverik, LaVerkin UT - 7/2
072622	AMERICA FIRST CREDIT UNION	48175	8/1/2026	8/28/2026	\$93.45			
PO# 8792					93.45	51250	Backflow Program	Certify and Calibrate Mako MK5
072626	AMERICA FIRST CREDIT UNION	48175	8/4/2026	8/28/2026	\$37.92			
PO# 8794					37.92	70430	Uniforms	Work Shirt
12641552	AMERICA FIRST CREDIT UNION	48175	8/11/2026	8/28/2026	\$260.00			
PO# 8801					119.95	16400	Construction Work in Progress	Under seat storage
					119.95	16400	Construction Work in Progress	Under Seat Storage
					20.10	16400	Construction Work in Progress	Shipping
31371629	AMERICA FIRST CREDIT UNION	48175	8/11/2026	8/28/2026	\$160.18			
PO# 8802					160.18	70430	Uniforms	Ariate Work Uniforms for Dandy
0826	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$50.00			
PO# 8839					50.00	70290	Fuel	Fuel, "Y" Shell Station, Panaca
0826.2	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$20.00			
PO# 8818					20.00	70140	Training & Certifications	NRWA Board Training - Mandala
0826.3	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$20.00			
PO# 8818					20.00	70140	Training & Certifications	NRWA Board Training - Mandala
0826.4	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$2,240.00			
PO# 8815					1,050.00	70140	Training & Certifications	Cross Connection Specialist Trai
					1,190.00	70140	Training & Certifications	Cross Connection Specialist Trai
0826.5	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$430.00			
PO# 8832					215.00	70140	Training & Certifications	Cross Connection Specialist exa
					215.00	70140	Training & Certifications	Cross Connection Specialist exa
0826.6	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$43.48			
PO# 8797					43.48	70480	Miscellaneous	Lunch - In-N-Out, St. George UT
0826.7	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$24.14			
PO# 8812					10.50	70490	Travel Expense	Lunch - Burger King, Las Vegas
					13.64	70490	Travel Expense	Lunch - Burger King, Las Vegas
0826.8	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$54.19			
PO# 8803					54.19	70430	Uniforms	Work Shirt
0826.9	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$146.00			
PO# 8795					96.00	70290	Fuel	Fuel - "Y" Shell Station, Panaca
					50.00	70290	Fuel	Fuel - "Y" Shell Station, Panaca
0829.1	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$123.50			
PO# 8839					123.50	70290	Fuel	Fuel, "Y" Shell Station, Panaca
27.08	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$27.08			
PO# 8813					27.08	70430	Uniforms	Work Shirt - Bas Pro Shop, Las
391.00	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$391.00			
PO# 8830					360.00	70140	Training & Certifications	USC 10th EditionBackflow and
					31.00	70140	Training & Certifications	Shipping
9150	AMERICA FIRST CREDIT UNION	48248	8/31/2026	9/25/2026	\$49.00			
PO# 8869					49.00	70250	Licenses/Fees/Subscriptions	Annual Renewal Membership R
Vendor Total:					\$4,660.92			

Moapa Valley Water District
Invoice Register: 8/1/2026 to 8/31/2026 - All Invoices

9/30/2026

<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>
070926	WESTERN ALLIANCE BANK	EFT	8/12/2026	9/30/2026	\$539.00			
PO# 8806					539.00	70250	Licenses/Fees/Subscriptions	AWWA DUES
072126-1	WESTERN ALLIANCE BANK	EFT	8/12/2026	9/30/2026	\$198.21			
PO# 8805					89.02	70290	Fuel	FUEL
					109.19	70290	Fuel	FUEL
072126-2	WESTERN ALLIANCE BANK	EFT	8/12/2026	8/23/2026	\$137.81			
PO# 8805					10.42	70290	Fuel	FUEL
					127.39	70290	Fuel	FUEL
0826	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$97.98			
PO# 8808					97.98	70320	Office Supplies	Paper
0826-3	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$108.30			
PO# 8799					108.30	70430	Uniforms	JWF 2026 Office Shirt Order
0826-4	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$101.17			
PO# 8800					101.17	70430	Uniforms	Denna Anderson 2026 Work Shi
0826.1	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$194.83			
PO# 8807					194.83	70420	Vehicle Maintenance	Car Parts - Replacement Windo
0826.2	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$471.42			
PO# 8786					471.42	70320	Office Supplies	Paper Supplies & Print Cartridge
0826.4	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$286.33			
PO# 8831					286.33	70140	Training & Certifications	food and meals for Cross Conne
0826.6	WESTERN ALLIANCE BANK	9999	8/28/2026	9/22/2026	\$137.35			
					137.35	70200	Computers - Softwr/Supp/Maint	Google Cloud
Vendor Total:					\$2,272.40			
Total:					\$2,272.40			
					286.33	70140	GL Account Summary	
					137.35	70200	Training & Certifications	
					539.00	70250	Computers - Softwr/Supp/Maint	
					336.02	70290	Licenses/Fees/Subscriptions	
					569.40	70320	Fuel	
					194.83	70420	Office Supplies	
					209.47	70430	Vehicle Maintenance	
					2,272.40		Uniforms	
							Total	
					\$2,272.40		GL Account Summary Total	