Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BLUMHORST, W. JOHN	48194	09/01/2026	$21.98			Purchasing
Cintas Corporation #59	48195	09/01/2026	$470.34			Purchasing
CORE & MAIN LP	48196	09/01/2026	$2,403.41			Purchasing
Gordon, Timothy	48197	09/01/2026	$500.00			Purchasing
Grainger	48198	09/01/2026	$297.38			Purchasing
Hy-Viz Inc	48199	09/01/2026	$880.00			Purchasing
Kelby Robison	48200	09/01/2026	$500.00			Purchasing
Les Olson Company	48201	09/01/2026	$6,588.34			Purchasing
Mark Whipple Pest Control	48202	09/01/2026	$200.00			Purchasing
Muddy Valley Irrigation	48203	09/01/2026	$6,472.68			Purchasing
MOAPA VALLEY TELEPHONE CO	48204	09/01/2026	$1,711.74			Purchasing
NEVADA CENTRAL MEDIA LLC	48205	09/01/2026	$685.00			Purchasing
PAYMENTUS CORPORATION	48206	09/01/2026	$3,157.11			Purchasing
Pollard Water	48207	09/01/2026	$57.63			Purchasing
QUADIENT LEASING USA INC.	48208	09/01/2026	$255.00			Purchasing
ROBISON, VERNON	48209	09/01/2026	$2,083.33			Purchasing
Rural Water and Wastewater Association	48210	09/01/2026	$1,300.00			Purchasing
Ryan Wheeler	48211	09/01/2026	$500.00			Purchasing
Scott Farnsworth	48212	09/01/2026	$500.00			Purchasing
SGS Silver State Analytical Laboratories	48213	09/01/2026	$413.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	48214	09/01/2026	$900.00			Purchasing
SouthernTire Mart	48215	09/01/2026	$546.00			Purchasing
STRATTON, CHERYL	48216	09/01/2026	$61.00			Purchasing
Sunrise Engineering Inc	48217	09/01/2026	$1,000.00			Purchasing
Terril, Robert	48218	09/01/2026	$500.00			Purchasing
USA Blue Book	48219	09/01/2026	$668.29			Purchasing
Xtreme Stitch & Print	48220	09/01/2026	$1,464.03			Purchasing
Yards By Jody LLC	48221	09/01/2026	$360.00			Purchasing
Overton Power District	9999	09/01/2026	$9,192.03			Purchasing
Path Point Merchant Services	EFT	09/01/2026	$72.95			Purchasing
CLA-VAL	48222	09/02/2026	$4,663.20			Purchasing
Employers Assurance Co.	48223	09/02/2026	$1,450.80			Purchasing
Hardy Consulting Group, LLC	48224	09/02/2026	$2,000.00			Purchasing
Mills & Anderson	48225	09/02/2026	$1,495.00			Purchasing
Scholzen Products Co.	48226	09/02/2026	$1,669.79			Purchasing
Techradium	48227	09/02/2026	$3,525.00			Purchasing
ULINE	48228	09/02/2026	$1,648.14			Purchasing
SOUTHERN NEVADA WATER AUTHOR	9999	09/02/2026	$200,000.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	09/03/2026	$513.77			Purchasing
NDEP-BWPC	EFT	09/04/2026	$50.00			Purchasing
XPRESS BILL PAY	EFT	09/05/2026	$207.76			Purchasing
NDEP-BWPC	EFT	09/10/2026	$50.00			Purchasing
NDEP-BWPC	EFT	09/10/2026	$50.00			Purchasing
QUADIENT FINANCE USA INC	EFT	09/10/2026	$200.00			Purchasing
U.S.P.S.	EFT	09/10/2026	$1,538.94			Purchasing
Badger Meter, Inc.	48229	09/15/2026	$2,977.12			Purchasing
Cintas Corporation #59	48230	09/15/2026	$285.48			Purchasing
ENERGY LABORATORIES	48231	09/15/2026	$514.00			Purchasing
ESRI	48232	09/15/2026	$1,118.77			Purchasing
FERGUSON WATERWORKS #1600	48233	09/15/2026	$725.65			Purchasing
Home Hardware & Variety	48234	09/15/2026	$1,866.89			Purchasing
Hughes Oil	48235	09/15/2026	$3,687.65			Purchasing
Morrison Law PLLC	48236	09/15/2026	$6,332.94			Purchasing
Mountainland Supply Company	48237	09/15/2026	$3,995.18			Purchasing
NAPA AUTO PARTS	48238	09/15/2026	$6,953.33			Purchasing
O'REILLY AUTO ENTERPRISES LLC	48239	09/15/2026	$364.05			Purchasing
Overton Ace Hardware	48240	09/15/2026	$210.47			Purchasing
SGS Silver State Analytical Laboratories	48241	09/15/2026	$1,345.00			Purchasing
Squire & Company, PC	48242	09/15/2026	$18,250.00			Purchasing
STEPHEN WADE CHRYSLER	48243	09/15/2026	$3,511.45			Purchasing
Grainger	48244	09/16/2026	$1,568.75			Purchasing
GZA GeoEnvironmental Inc.	48245	09/16/2026	$2,816.30			Purchasing
Les Olson Company	48246	09/16/2026	$28,540.00			Purchasing
PAYMENTUS CORPORATION	48247	09/16/2026	$5,533.63			Purchasing
ONLINE Information Services	EFT	09/16/2026	$33.88			Purchasing
SELECT HEALTH	EFT	09/16/2026	$32,561.73			Purchasing
NDEP-BWPC	EFT	09/17/2026	$50.00			Purchasing
Overton Power District	9999	09/18/2026	$1,831.63			Purchasing
AMERICA FIRST CREDIT UNION	48248	09/22/2026	$4,117.26			Purchasing
Eagle View Contractors	48249	09/22/2026	$109,787.98			Purchasing
HIGH DESERT PETROLEUM	48250	09/22/2026	$183.77			Purchasing
J & J ENTERPRISE	48251	09/22/2026	$25,040.00			Purchasing
Mountainland Supply Company	48252	09/22/2026	$2,312.29			Purchasing

Moapa Valley Water District
Disbursement Listing
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Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Muddy Valley Irrigation	48253	09/22/2026	$18,751.27			Purchasing
Nevada Division of Water Resources	48254	09/22/2026	$120.00			Purchasing
Nevada Water Resources Association	48255	09/22/2026	$690.00			Purchasing
OHCI Plus	48256	09/22/2026	$290.00			Purchasing
SGS Silver State Analytical Laboratories	48257	09/22/2026	$560.00			Purchasing
Sunrise Engineering Inc	48258	09/22/2026	$13,535.25			Purchasing
Valley Enterprises	48259	09/22/2026	$3,117.00			Purchasing
Verizon Wireless	48260	09/22/2026	$4,067.12			Purchasing
WESTERN ALLIANCE BANK	9999	09/22/2026	$3,578.08			Purchasing
Nevada DMV	48261	09/23/2026	$34.25			Purchasing
NDEP-BWPC	EFT	09/23/2026	$50.00			Purchasing
NDEP-BWPC	EFT	09/23/2026	$50.00			Purchasing
NDEP-BWPC	EFT	09/23/2026	$50.00			Purchasing
NDEP-BWPC	EFT	09/23/2026	$50.00			Purchasing
NDEP-BWPC	EFT	09/23/2026	$100.00			Purchasing
NDEP-BWPC	EFT	09/23/2026	$120.00			Purchasing
Las Vegas Paving	48262	09/24/2026	$1,535.86			Purchasing
Sunrise Engineering Inc	48263	09/24/2026	$32,093.51			Purchasing
Wheeler's Electric	48264	09/24/2026	$1,275.77			Purchasing
BEST	EFT	09/24/2026	$1,839.36			Purchasing
U.S.P.S.	EFT	09/28/2026	$266.76			Purchasing
			$611,513.07		**$0.00**	

Moapa Valley Water District
Invoice Register: 9/1/2026 to 9/30/2026 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
0826.10	AMERICA FIRST CREDIT UNION	48248	9/16/2026	9/25/2026	$373.87			
PO# 8864					373.87	70140	Training & Certifications	Dandy's lodging for Cross Conn
0826.11	AMERICA FIRST CREDIT UNION	48248	9/18/2026	9/28/2026	$125.00			
PO# 8871					125.00	70290	Fuel	Fuel for 2251
	Vendor Total:				**$498.87**			
			Total:		**$498.87**			

GL Account Summary

373.87	70140	Training & Certifications
125.00	70290	Fuel
498.87		**Total**
$498.87		**GL Account Summary Total**

Moapa Valley Water District
Invoice Register: 9/1/2026 to 9/30/2026 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
0826.5	WESTERN ALLIANCE BANK	9999	9/16/2026	9/22/2026	$1,715.41			
PO# 8868					1,056.23	60340	Small Tools & Other Misc	PVC Pipe Bender
					8.99	70320	Office Supplies	Amazon - Clock Mechanism
					650.19	70500	Building Maint & Repair	Steel shelves
0826-6	WESTERN ALLIANCE BANK	9999	9/17/2026	9/22/2026	$23.28			
PO# 8874					23.28	70480	Miscellaneous	Food for Joe & Lon after the SN
0826.7	WESTERN ALLIANCE BANK	9999	9/17/2026	9/22/2026	$442.01			
PO# 8873					442.01	70140	Training & Certifications	Food during Tri State Seminar fo
0926	WESTERN ALLIANCE BANK	9999	9/27/2026	10/22/2026	$874.68			
PO# 8867					874.68	70490	Travel Expense	Air Fare SCADA Board of Financ
0926-1	WESTERN ALLIANCE BANK	9999	9/27/2026	10/22/2026	$55.89			
PO# 8855					55.89	70320	Office Supplies	Toner for the
0926-2	WESTERN ALLIANCE BANK	9999	9/27/2026	10/22/2026	$2,336.46			
PO# 8870					2,336.46	70480	Miscellaneous	Christmas Gifts for Customers 2
0926-4	WESTERN ALLIANCE BANK	9999	9/27/2026	10/22/2026	$140.99			
					140.99	70200	Computers - Softwr/Supp/Maint	Google Cloud
0926.	WESTERN ALLIANCE BANK	9999	9/27/2026	10/22/2026	$545.76			
PO# 8884					98.88	70140	Training & Certifications	Water Conservation Study Guide
					13.44	70320	Office Supplies	Highlighters
					28.73	70320	Office Supplies	Compressed Air
					11.75	70320	Office Supplies	Binder Clips
					374.98	70320	Office Supplies	4 Drawer Filing Cabinet
					17.98	70420	Vehicle Maintenance	Rivvets
	Vendor Total:				**$6,134.48**			
			Total:		**$6,134.48**			

GL Account Summary

1,056.23	60340	Small Tools & Other Misc
540.89	70140	Training & Certifications
140.99	70200	Computers - Softwr/Supp/Maint
493.78	70320	Office Supplies
17.98	70420	Vehicle Maintenance
2,359.74	70480	Miscellaneous
874.68	70490	Travel Expense
650.19	70500	Building Maint & Repair
6,134.48		**Total**
$6,134.48		**GL Account Summary Total**