

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 02/01/2026 to 02/28/2026**

<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>
ONLINE Information Services	EFT	02/02/2026	\$78.28			Purchasing
Path Point Merchant Services	EFT	02/02/2026	\$1,900.39			Purchasing
Cintas Corporation #59	47731	02/03/2026	\$265.17			Purchasing
Employers Assurance Co.	47732	02/03/2026	\$1,297.60			Purchasing
FERGUSON WATERWORKS #1600	47733	02/03/2026	\$5,743.84			Purchasing
Gordon, Timothy	47734	02/03/2026	\$500.00			Purchasing
Hardy Consulting Group, LLC	47735	02/03/2026	\$2,000.00			Purchasing
Hughes Oil	47736	02/03/2026	\$1,374.00			Purchasing
Kelby Robison	47737	02/03/2026	\$500.00			Purchasing
Les Olson Company	47738	02/03/2026	\$41,941.57			Purchasing
Muddy Valley Irrigation	47739	02/03/2026	\$6,472.68			Purchasing
MVT	47740	02/03/2026	\$1,199.62			Purchasing
NEVADA CENTRAL MEDIA LLC	47741	02/03/2026	\$600.00			Purchasing
Overton Power District	47742	02/03/2026	\$5,577.44			Purchasing
ROBISON, VERNON	47743	02/03/2026	\$2,083.33			Purchasing
Ryan Wheeler	47744	02/03/2026	\$500.00			Purchasing
Scholzen Products Co.	47745	02/03/2026	\$544.36			Purchasing
Scott Farnsworth	47746	02/03/2026	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	47747	02/03/2026	\$150.00			Purchasing
SouthernTire Mart	47748	02/03/2026	\$900.00			Purchasing
Terril, Robert	47749	02/03/2026	\$500.00			Purchasing
Valley Enterprises	47750	02/03/2026	\$1,039.00			Purchasing
Yards By Jody LLC	47751	02/03/2026	\$390.00			Purchasing
PATHIAN ADMINISTRATORS	EFT	02/03/2026	\$513.77			Purchasing
U.S.P.S.	EFT	02/06/2026	\$1,431.16			Purchasing
XPRESS BILL PAY	EFT	02/06/2026	\$2,354.25			Purchasing
Overton Power District	9999	02/10/2026	\$77.85			Purchasing
QUADIENT FINANCE USA INC	EFT	02/10/2026	\$300.00			Purchasing
A Plus Garage Doors	47764	02/12/2026	\$9,135.00			Purchasing
AMERICA FIRST CREDIT UNION	47765	02/12/2026	\$3,212.35			Purchasing
Badger Meter, Inc.	47766	02/12/2026	\$2,811.90			Purchasing
BAVCO	47767	02/12/2026	\$814.20			Purchasing
FORTILINE INC	47769	02/12/2026	\$9,566.94			Purchasing
Grainger	47770	02/12/2026	\$305.00			Purchasing
GZA GeoEnvironmental Inc.	47771	02/12/2026	\$1,287.57			Purchasing
HIGH DESERT PETROLEUM	47772	02/12/2026	\$800.32			Purchasing
Home Hardware & Variety	47787	02/12/2026	\$3,000.45			Purchasing
Les Olson Company	47788	02/12/2026	\$8,011.72			Purchasing
Mountainland Supply Company	47789	02/12/2026	\$22,930.88			Purchasing
NAPA AUTO PARTS	47790	02/12/2026	\$1,542.70			Purchasing
O'REILLY AUTO ENTERPRISES LLC	47791	02/12/2026	\$25.98			Purchasing
Overton Ace Hardware	47792	02/12/2026	\$426.87			Purchasing
Pollard Water	47793	02/12/2026	\$3,938.74			Purchasing
Public Employees Benefit Plan	47794	02/12/2026	\$468.00			Purchasing
Rawson Refrigeration	47795	02/12/2026	\$250.00			Purchasing
Scholzen Products Co.	47796	02/12/2026	\$1,384.32			Purchasing
SGS Silver State Analytical Laboratories	47797	02/12/2026	\$420.00			Purchasing
SOUND OF SAFETY CONSULTING LLC	47798	02/12/2026	\$1,400.00			Purchasing
SouthernTire Mart	47799	02/12/2026	\$1,697.60			Purchasing
Sunrise Engineering Inc	47800	02/12/2026	\$16,616.73			Purchasing
SELECT HEALTH	EFT	02/12/2026	\$33,655.19			Purchasing
Overton Power District	47801	02/13/2026	\$1,058.88			Purchasing
ONLINE Information Services	EFT	02/19/2026	\$60.52			Purchasing
U.S.P.S.	EFT	02/23/2026	\$227.92			Purchasing
Clark County Recorder	47802	02/24/2026	\$42.00			Purchasing
Hughes Oil	47803	02/24/2026	\$1,917.50			Purchasing
OHCI Plus	47804	02/24/2026	\$110.00			Purchasing
Pelorus Methods Inc.	47805	02/24/2026	\$2,200.00			Purchasing
USABLUEBOOK	47806	02/24/2026	\$377.57			Purchasing
Valley Enterprises	47807	02/24/2026	\$1,039.00			Purchasing
Verizon Wireless	47808	02/24/2026	\$3,782.62			Purchasing
WESTERN ALLIANCE BANK	9999	02/24/2026	\$4,692.65			Purchasing
BEST	EFT	02/24/2026	\$1,796.83			Purchasing
UHS Premium Billing	EFT	02/27/2026	\$189.63			Purchasing
UNUM Life Insurance	EFT	02/27/2026	\$1,168.33			Purchasing
			\$223,100.22		\$0.00	

**Moapa Valley Water District
 Invoice Register: 2/1/2026 to 2/28/2026 - All Invoices**

4/2/2026

<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>
020926 PO# 8551	AMERICA FIRST CREDIT UNION	47875	2/9/2026	3/31/2026	\$87.97			
					21.98	70140	Training & Certifications	Sonic, Las Vegas NV - Lunch -
					65.99	70140	Training & Certifications	Denny's, Las Vegas NV - Breakf
021126 PO# 8562	AMERICA FIRST CREDIT UNION	47875	2/11/2026	3/31/2026	\$150.00			
					150.00	70290	Fuel	Fuel for truck 5171
021126A PO# 8559	AMERICA FIRST CREDIT UNION	47875	2/11/2026	3/31/2026	\$145.00			
					145.00	70480	Miscellaneous	Staff Development Meeting
021826 PO# 8569	AMERICA FIRST CREDIT UNION	47875	2/18/2026	3/31/2026	\$273.16			
					273.16	70480	Miscellaneous	Salt's, Overton NV - Breakfast
196672 02	AMERICA FIRST CREDIT UNION	47875	2/17/2026	3/28/2026	\$819.04			
					785.78	63310	Materials & Supplies	3/4" g-Series Pressure Relief Val
					33.26	63310	Materials & Supplies	Freight
	Vendor Total:				\$1,475.17			
		Total:			\$1,475.17			
					819.04	63310	GL Account Summary	
					87.97	70140	Materials & Supplies	
					150.00	70290	Training & Certifications	
					418.16	70480	Fuel	
					1,475.17		Miscellaneous	
							Total	
					\$1,475.17		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register: 2/1/2026 to 2/28/2026 - All Invoices**

4/2/2026

<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>
#O-TARUWSBP PO# 8554	WESTERN ALLIANCE BANK	EFT	2/9/2026	3/23/2026	\$1,751.08			
020126	WESTERN ALLIANCE BANK	EFT	2/1/2026	3/23/2026	1,751.08	70140	Training & Certifications	Joe, Lon, Ryan, Jonathan RCAC
020426	WESTERN ALLIANCE BANK	EFT	2/4/2026	3/23/2026	\$134.30			
					134.30	70200	Computers - Softwr/Supp/Maint	Google Cloud
4914653 PO# 8566	WESTERN ALLIANCE BANK	EFT	2/17/2026	3/23/2026	\$138.97			
9728233 PO# 8556	WESTERN ALLIANCE BANK	EFT	2/10/2026	3/23/2026	138.97	70490	Travel Expense	Tuscany LV Marilyns Cafe
99093228	WESTERN ALLIANCE BANK	EFT	2/23/2026	3/23/2026	\$39.81			
					39.81	70320	Office Supplies	Monitor Riser
SO286184 PO# 8544	WESTERN ALLIANCE BANK	EFT	2/10/2026	3/23/2026	\$33.96			
					33.96	70320	Office Supplies	Entered Stamps
	WESTERN ALLIANCE BANK	EFT	2/23/2026	3/23/2026	\$66.92			
					66.92	70290	Fuel	
	WESTERN ALLIANCE BANK	EFT	2/1/2026	3/23/2026	\$80.16			
					28.00	70480	Miscellaneous	AWWA The story of drinking wat
					28.00	70480	Miscellaneous	AWWA The story of drinking wat
					24.16	70480	Miscellaneous	Shipping Charges
Vendor Total:					\$2,245.20			
Total:					\$2,245.20			
					1,751.08	70140		
					134.30	70200		
					66.92	70290		
					73.77	70320		
					80.16	70480		
					138.97	70490		
					2,245.20			
					\$2,245.20			
							GL Account Summary	
							Training & Certifications	
							Computers - Softwr/Supp/Maint	
							Fuel	
							Office Supplies	
							Miscellaneous	
							Travel Expense	
							Total	
							GL Account Summary Total	