

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2023 to 10/31/2023**

<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>
Abbott Services	46026	10/04/2023	\$175.00			Purchasing
CARDIO PARTNERS INC	46027	10/04/2023	\$5,814.07			Purchasing
Corrpro Companies Inc.	46028	10/04/2023	\$615.00			Purchasing
Employers Assurance Co.	46029	10/04/2023	\$1,288.50			Purchasing
FERGUSON WATERWORKS #1600	46030	10/04/2023	\$20,371.99			Purchasing
Hardy Consulting Group, LLC	46031	10/04/2023	\$2,000.00			Purchasing
Hughes Oil	46032	10/04/2023	\$3,245.20			Purchasing
MV Progress	46033	10/04/2023	\$885.00			Purchasing
MVT	46034	10/04/2023	\$1,107.74			Purchasing
Overton Power District	46035	10/04/2023	\$5,337.63			Purchasing
Pelorus Methods Inc.	46036	10/04/2023	\$2,100.00			Purchasing
Remote Control Systems	46037	10/04/2023	\$7,025.00			Purchasing
Scholzen Products Co.	46038	10/04/2023	\$696.30			Purchasing
Underground Service Alert	46039	10/04/2023	\$956.65			Purchasing
U. S. P.S.	46040	10/12/2023	\$1,257.48			Purchasing
AMERICA FIRST CREDIT UNION	46041	10/12/2023	\$7,485.09			Purchasing
Badger Meter, Inc.	46042	10/12/2023	\$2,189.40			Purchasing
Deere Credit Inc	46043	10/12/2023	\$24,468.17			Purchasing
Hinton Burdick CPAs & Advisors	46044	10/12/2023	\$6,000.00			Purchasing
Home Hardware & Variety	46045	10/12/2023	\$1,204.57			Purchasing
Les Olson Company	46046	10/12/2023	\$104.91			Purchasing
Mountainland Supply Company	46047	10/12/2023	\$29,922.80			Purchasing
NAPA AUTO PARTS	46048	10/12/2023	\$1,075.38			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46049	10/12/2023	\$143.63			Purchasing
Overton Ace Hardware	46050	10/12/2023	\$69.99			Purchasing
Overton Power District	46051	10/12/2023	\$26.27			Purchasing
Parsons, Behle & Latimer	46052	10/12/2023	\$1,822.95			Purchasing
Public Employees Benefit Plan	46053	10/12/2023	\$1,614.86			Purchasing
QUADIENT LEASING USA INC.	46054	10/12/2023	\$1,042.20			Purchasing
Remote Control Systems	46055	10/12/2023	\$4,850.00			Purchasing
Republic Services, Inc.	46056	10/12/2023	\$1,928.01			Purchasing
SGS Silver State Analytical Laboratories	46057	10/12/2023	\$450.00			Purchasing
STEPHEN WADE CHRYSLER	46058	10/12/2023	\$29.40			Purchasing
ENERGY LABORATORIES	46059	10/19/2023	\$130.00			Purchasing
Hughes Oil	46060	10/19/2023	\$3,166.80			Purchasing
Mills & Anderson	46061	10/19/2023	\$800.00			Purchasing
Overton Power District	46062	10/19/2023	\$687.32			Purchasing
Sunrise Engineering Inc	46063	10/19/2023	\$8,383.50			Purchasing
W.J. Lamping Company	46064	10/19/2023	\$11,740.00			Purchasing
Yards By Jody LLC	46065	10/19/2023	\$180.00			Purchasing
ZERKLE, MADISON	46066	10/19/2023	\$835.35			Purchasing
XPRESS BILL PAY	9999	10/06/2023	\$1,589.37			Purchasing
QUADIENT FINANCE USA INC	9999	10/11/2023	\$300.00			Purchasing
WESTERN ALLIANCE BANK	9999	10/24/2023	\$55.04			Purchasing
UHS Premium Billing	EFT	10/02/2023	\$175.75			Purchasing
EIPrinting	EFT	10/03/2023	\$119.95			Purchasing
PATHIAN ADMINISTRATORS	EFT	10/03/2023	\$441.24			Purchasing
UHS Premium Billing	EFT	10/03/2023	\$175.75			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	10/04/2023	\$50.00			Purchasing
XPRESS BILL PAY	EFT	10/10/2023	\$1,701.90			Purchasing
SELECT HEALTH	EFT	10/12/2023	\$22,047.00			Purchasing
STATE OF NEVADA, BUREAU OF SAF	EFT	10/12/2023	\$50.00			Purchasing
ONLINE Information Services	EFT	10/20/2023	\$66.44			Purchasing
BEST	EFT	10/24/2023	\$1,441.36			Purchasing
			\$191,439.96		\$0.00	

**Moapa Valley Water District
Disbursement Listing
7.7 B of N Main Street Project - 10/01/2023 to 10/31/2023**

<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>
Home Hardware & Variety	1003	10/12/2023	\$15,708.17			Purchasing
			\$15,708.17		\$0.00	