

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 02/01/2016 to 02/29/2016**

<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>
USDA Rural Development	0201164	02/01/2016	\$7,365.00			Purchasing
USDA Rural Development	0204165	02/04/2016	\$7,807.00			Purchasing
U.S.P.S.	16245	02/05/2016	\$27.00			Purchasing
AAA Fire Protection Corp	39598	02/02/2016	\$508.00			Purchasing
Badger Meter, Inc.	39599	02/02/2016	\$55.20			Purchasing
BOWEN COLLINS & ASSOC	39600	02/02/2016	\$11,932.25			Purchasing
Cintas Corporation #59	39601	02/02/2016	\$348.54			Purchasing
COLORLAND POWER EQUIPMENT	39602	02/02/2016	\$256.39			Purchasing
EMPLOYERS COMPENSATION INS	39603	02/02/2016	\$1,401.00			Purchasing
FERGUSON WATERWORKS	39604	02/02/2016	\$34,934.03			Purchasing
Glorieta Geoscience Inc.	39605	02/02/2016	\$8,951.19			Purchasing
HD Supply Waterworks LTD	39606	02/02/2016	\$2,180.20			Purchasing
Hughes Oil	39607	02/02/2016	\$1,222.26			Purchasing
Itech Las Vegas	39608	02/02/2016	\$985.60			Purchasing
Jonathan Blackwell	39609	02/02/2016	\$500.00			Purchasing
Kenneth E. Staton	39610	02/02/2016	\$500.00			Purchasing
Lin's Market	39611	02/02/2016	\$66.42			Purchasing
Lindsey Dalley	39612	02/02/2016	\$500.00			Purchasing
M.V. Telephone Co.	39613	02/02/2016	\$765.84			Purchasing
Mark Whipple Pest Control	39614	02/02/2016	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	39615	02/02/2016	\$800.00			Purchasing
Muddy Valley Irrigation	39616	02/02/2016	\$4,676.00			Purchasing
Overton Auto Parts	39617	02/02/2016	\$439.14			Purchasing
Overton Power District	39618	02/02/2016	\$3,558.94			Purchasing
Randall Tobler	39619	02/02/2016	\$500.00			Purchasing
Remote Control Systems	39620	02/02/2016	\$20,250.00			Purchasing
Ryan Wheeler	39621	02/02/2016	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	39622	02/02/2016	\$1,299.00			Purchasing
Sunrise Engineering Inc	39623	02/02/2016	\$1,833.67			Purchasing
Valley Enterprises	39624	02/02/2016	\$678.00			Purchasing
Verizon Wireless	39625	02/02/2016	\$2,828.62			Purchasing
Wheeler's Electric	39626	02/02/2016	\$140.17			Purchasing
Ziplocal	39627	02/02/2016	\$598.00			Purchasing
Blaine Equipment	39628	02/04/2016	\$1,053.97			Purchasing
KENWORTH SALES COMPANY	39629	02/04/2016	\$341.85			Purchasing
Mason Stratton	39630	02/04/2016	\$125.00			Purchasing
Rain for Rent	39631	02/04/2016	\$1,437.88			Purchasing
SILVER STATE ANALYTICAL LABOR	39632	02/04/2016	\$242.00			Purchasing
State Coll & Disb Unit-SCADU	39633	02/04/2016	\$803.08			Purchasing
U.S.P.S.	39634	02/04/2016	\$869.26			Purchasing
BANK OF NEVADA VISA	39635	02/17/2016	\$4,032.78			Purchasing
BAVCO	39636	02/17/2016	\$126.25			Purchasing
Best Select Dental Plan	39637	02/17/2016	\$1,044.19			Purchasing
BOWEN COLLINS & ASSOC	39638	02/17/2016	\$5,065.75			Purchasing
BUYWYZ	39639	02/17/2016	\$174.86			Purchasing
Call's Repair Center	39640	02/17/2016	\$20.25			Purchasing
Clark County Public Works	39641	02/17/2016	\$5,000.00			Purchasing
GraphX Signs & Services	39642	02/17/2016	\$129.00			Purchasing
Health Plan of Nevada	39643	02/17/2016	\$15,580.24			Purchasing
Home Hardware & Variety	39644	02/17/2016	\$2,015.59			Purchasing
Hughes Oil	39645	02/17/2016	\$1,375.90			Purchasing
INCONTACT INC	39646	02/17/2016	\$43.27			Purchasing
L.J. McCormick Enterprises	39647	02/17/2016	\$3,767.00			Purchasing
Lin's Market	39648	02/17/2016	\$62.54			Purchasing
Matheson Equipment Repair CT LLC	39649	02/17/2016	\$195.00			Purchasing
Overton Ace Hardware	39650	02/17/2016	\$573.45			Purchasing
Overton Auto Parts	39651	02/17/2016	\$934.80			Purchasing
Overton Power District	39652	02/17/2016	\$1,087.86			Purchasing
Pelorus Methods Inc.	39653	02/17/2016	\$1,800.00			Purchasing
Public Employees Benefit Plan	39654	02/17/2016	\$1,087.81			Purchasing
Quill	39655	02/17/2016	\$149.95			Purchasing
Rain for Rent	39656	02/17/2016	\$1,190.18			Purchasing
Republic Services, Inc.	39657	02/17/2016	\$1,776.22			Purchasing
SILVER STATE ANALYTICAL LABOR	39658	02/17/2016	\$260.00			Purchasing
St. George Ford	39659	02/17/2016	\$1,533.80			Purchasing
Summit Printing	39660	02/17/2016	\$1,527.84			Purchasing
The Spectrum	39661	02/17/2016	\$2,749.20			Purchasing

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Wallace Morris Kilne Surveying, LLC.	39662	02/17/2016	\$1,595.01			Purchasing
Westpoint Rock Products LLC	39663	02/17/2016	\$686.87			Purchasing
Wheeler's Electric	39664	02/17/2016	\$299.56			Purchasing
Advanced Diving Services Inc.	39665	02/18/2016	\$1,598.00			Purchasing
Itech Las Vegas	39666	02/18/2016	\$985.60			Purchasing
Mills & Mills Attorneys, LLC	39667	02/18/2016	\$375.00			Purchasing
State Coll & Disb Unit-SCADU	39668	02/18/2016	\$803.08			Purchasing
UNUM LIFE INSURANCE	9999	02/01/2016	\$588.58			Purchasing
The Clix Group, LLC.	9999	02/02/2016	\$1,357.93			Purchasing
The Clix Group, LLC.	9999	02/03/2016	\$54.28			Purchasing
IRS / B of A	9999	02/04/2016	\$5,922.31			Purchasing
State of Nevada	9999	02/09/2016	\$22,856.58			Purchasing
IRS / B of A	9999	02/18/2016	\$5,901.71			Purchasing
			\$219,708.74		\$0.00	

