

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 05/01/2016 to 05/31/2016**

<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	0502164	05/02/2016	\$7,365.00			Purchasing
USDA Rural Development	0504165	05/04/2016	\$7,807.00			Purchasing
BATTLE BORN MEDIA	39848	05/05/2016	\$36.00			Purchasing
Clark County Recorder	39849	05/05/2016	\$17.00			Purchasing
M.V. Telephone Co.	39850	05/05/2016	\$764.80			Purchasing
Phoenix Pumps, Inc.	39851	05/05/2016	\$1,960.89			Purchasing
TACTEC	39852	05/05/2016	\$200.00			Purchasing
BANK OF NEVADA	39853	05/11/2016	\$959.53			Purchasing
Berntsen International, Inc.	39854	05/11/2016	\$923.29			Purchasing
Cal's Repair Center	39855	05/11/2016	\$8.91			Purchasing
De Nora Water Technologies Inc	39856	05/11/2016	\$1,167.65			Purchasing
FERGUSON WATERWORKS	39857	05/11/2016	\$282.28			Purchasing
GoWest Web	39858	05/11/2016	\$795.00			Purchasing
Grainger	39859	05/11/2016	\$6,200.22			Purchasing
Health Plan of Nevada	39860	05/11/2016	\$15,580.24			Purchasing
Home Hardware & Variety	39861	05/11/2016	\$893.89			Purchasing
Itch Las Vegas	39862	05/11/2016	\$2,739.51			Purchasing
Keller America Inc	39863	05/11/2016	\$2,496.41			Purchasing
Ken Bessey	39864	05/11/2016	\$125.00			Purchasing
KENWORTH SALES COMPANY - LV	39865	05/11/2016	\$40.66			Purchasing
Lin's Market	39866	05/11/2016	\$81.66			Purchasing
LON DALLEY	39867	05/11/2016	\$125.00			Purchasing
Mark Whipple Pest Control	39868	05/11/2016	\$100.00			Purchasing
MASTER METER SYSTEMS	39869	05/11/2016	\$1,500.00			Purchasing
NDEP-BWPC	39870	05/11/2016	\$7,858.00			Purchasing
Overton Ace Hardware	39871	05/11/2016	\$176.72			Purchasing
Overton Auto Parts	39872	05/11/2016	\$407.12			Purchasing
Overton Power District	39873	05/11/2016	\$3,980.48			Purchasing
Pelorus Methods Inc.	39874	05/11/2016	\$1,800.00			Purchasing
Public Employees Benefit Plan	39875	05/11/2016	\$1,087.81			Purchasing
Rain for Rent	39876	05/11/2016	\$1,758.61			Purchasing
Silver State Analytical Laboratories	39877	05/11/2016	\$120.00			Purchasing
ST GEORGE TRANSMISSION	39878	05/11/2016	\$216.25			Purchasing
Sunrise Engineering Inc	39879	05/11/2016	\$1,389.19			Purchasing
Valley Enterprises	39880	05/11/2016	\$678.00			Purchasing
Vermeer Sales Southwest	39881	05/11/2016	\$1,685.76			Purchasing
State Coll & Disb Unit-SCADU	39882	05/12/2016	\$803.08			Purchasing
U.S.P.S.	39883	05/12/2016	\$876.27			Purchasing
DEPARTMENT OF AIR QUALITY	39884	05/19/2016	\$165.60			Purchasing
Jeannie Poynor	39885	05/19/2016	\$313.53			Purchasing
UPS	39886	05/19/2016	\$14.64			Purchasing
BEST	39887	05/26/2016	\$1,044.19			Purchasing
SCHOUTEN, CRYSTAL	39888	05/26/2016	\$15.87			Purchasing
Healthsmart Benefits Solutions Inc.	39889	05/26/2016	\$345.03			Purchasing
Hughes Oil	39890	05/26/2016	\$2,126.80			Purchasing
Mailmax	39891	05/26/2016	\$376.80			Purchasing
Mills & Mills Attorneys, LLC	39892	05/26/2016	\$450.00			Purchasing
Overton Power District	39893	05/26/2016	\$762.33			Purchasing
State Coll & Disb Unit-SCADU	39894	05/26/2016	\$803.08			Purchasing
Westpoint Rock Products LLC	39895	05/26/2016	\$217.94			Purchasing
Wheeler's Electric	39896	05/26/2016	\$337.00			Purchasing
The Clix Group, LLC.	9999	05/03/2016	\$1,059.19			Purchasing
IRS / B of N	9999	05/12/2016	\$5,782.13			Purchasing
State of Nevada	9999	05/12/2016	\$34,303.72			Purchasing
TOTALFUNDS BY HASLER	9999	05/16/2016	\$300.00			Purchasing
IRS / B of N	9999	05/26/2016	\$5,936.99			Purchasing
			\$129,362.07		\$0.00	