

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 04/01/2016 to 04/30/2016**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0401164	04/01/2016	\$7,365.00			Purchasing
USDA Rural Development	0404165	04/04/2016	\$7,807.00			Purchasing
U.S.P.S.	16248	04/07/2016	\$878.67			Purchasing
U.S.P.S.	16249	04/25/2016	\$124.83			Purchasing
State Coll & Disb Unit-SCADU	39744	04/01/2016	\$803.08			Purchasing
Healthsmart Benefits Solutions Inc.	39751	04/01/2016	\$345.03			Purchasing
Hughes Oil	39752	04/01/2016	\$645.12			Purchasing
Itech Las Vegas	39753	04/01/2016	\$995.59			Purchasing
JOE DAVIS	39754	04/01/2016	\$125.00			Purchasing
Jonathan Blackwell	39755	04/01/2016	\$500.00			Purchasing
Kenneth E. Staton	39756	04/01/2016	\$500.00			Purchasing
Lindsey Dalley	39757	04/01/2016	\$500.00			Purchasing
Mark Whipple Pest Control	39758	04/01/2016	\$100.00			Purchasing
McMaster-Carr	39759	04/01/2016	\$633.62			Purchasing
Mills & Mills Attorneys, LLC	39760	04/01/2016	\$875.00			Purchasing
Muddy Valley Irrigation	39761	04/01/2016	\$4,816.28			Purchasing
National Meter & Automation	39762	04/01/2016	\$37,606.00			Purchasing
Overton Auto Parts	39763	04/01/2016	\$801.37			Purchasing
Overton Power District	39764	04/01/2016	\$3,533.55			Purchasing
Parsons, Behle & Latimer	39765	04/01/2016	\$690.30			Purchasing
Precision Aggregate	39766	04/01/2016	\$289.80			Purchasing
Randall Tobler	39767	04/01/2016	\$500.00			Purchasing
Rocky Mountain Cummins - Las Vega	39768	04/01/2016	\$1,828.29			Purchasing
Ryan Wheeler	39769	04/01/2016	\$500.00			Purchasing
Scholzen Products Co.	39770	04/01/2016	\$722.48			Purchasing
Silver State Analytical Laboratories	39771	04/01/2016	\$526.00			Purchasing
St. George Ford	39772	04/01/2016	\$284.75			Purchasing
Sunrise Engineering Inc	39773	04/01/2016	\$3,344.77			Purchasing
TT TECHNOLOGIES INC.	39774	04/01/2016	\$1,390.78			Purchasing
Valley Enterprises	39775	04/01/2016	\$804.65			Purchasing
Verizon Wireless	39776	04/01/2016	\$2,402.30			Purchasing
Westpoint Rock Products LLC	39777	04/01/2016	\$1,459.87			Purchasing
Wheeler's Electric	39778	04/01/2016	\$858.97			Purchasing
KENWORTH SALES COMPANY - LV	39786	04/07/2016	\$1,742.58			Purchasing
NEILSON, TARA	39788	04/07/2016	\$761.99			Purchasing
Overton Auto Parts	39789	04/07/2016	\$539.56			Purchasing
M.V. Telephone Co.	39790	04/07/2016	\$764.84			Purchasing
BANK OF NEVADA	39791	04/14/2016	\$3,934.87			Purchasing
Buywyz	39792	04/14/2016	\$51.29			Purchasing
Cal's Repair Center	39793	04/14/2016	\$17.01			Purchasing
FERGUSON WATERWORKS	39794	04/14/2016	\$3,820.68			Purchasing
Health Plan of Nevada	39795	04/14/2016	\$15,580.24			Purchasing
Home Hardware & Variety	39796	04/14/2016	\$886.94			Purchasing
Itech Las Vegas	39797	04/14/2016	\$3,635.63			Purchasing
Les Olson Company	39798	04/14/2016	\$440.00			Purchasing
Lin's Market	39799	04/14/2016	\$213.25			Purchasing
MAILFINANCE	39800	04/14/2016	\$254.85			Purchasing
NV STATE FIRE MARSHALL	39801	04/14/2016	\$150.00			Purchasing
Overton Ace Hardware	39802	04/14/2016	\$751.45			Purchasing
Overton Auto Parts	39803	04/14/2016	\$2,900.54			Purchasing
Overton Power District	39804	04/14/2016	\$23.15			Purchasing
Precision Aggregate	39805	04/14/2016	\$202.65			Purchasing
Public Employees Benefit Plan	39806	04/14/2016	\$1,087.81			Purchasing
Quill	39807	04/14/2016	\$329.80			Purchasing
Rain for Rent	39808	04/14/2016	\$1,101.00			Purchasing
Republic Services, Inc.	39809	04/14/2016	\$1,612.32			Purchasing
Silver State Analytical Laboratories	39810	04/14/2016	\$490.00			Purchasing
State Coll & Disb Unit-SCADU	39811	04/14/2016	\$803.08			Purchasing
Summit Printing	39812	04/14/2016	\$1,275.00			Purchasing
UPS	39813	04/14/2016	\$39.35			Purchasing
Wallace Morris Kline Surveying, LLC.	39814	04/14/2016	\$674.85			Purchasing
Westpoint Rock Products LLC	39815	04/14/2016	\$122.16			Purchasing
BEST	39816	04/28/2016	\$1,044.19			Purchasing
Bulloch Brothers Engineering	39817	04/28/2016	\$275.00			Purchasing
Cal's Repair Center	39818	04/28/2016	\$88.00			Purchasing
Cintas Corporation #59	39819	04/28/2016	\$352.04			Purchasing
Clark County Recorder	39820	04/28/2016	\$17.00			Purchasing

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<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>
Grainger	39821	04/28/2016	\$2,567.94			Purchasing
Hach, Inc.	39822	04/28/2016	\$128.84			Purchasing
Healthsmart Benefits Solutions Inc.	39823	04/28/2016	\$345.03			Purchasing
Hughes Oil	39824	04/28/2016	\$1,599.38			Purchasing
Itech Las Vegas	39825	04/28/2016	\$1,021.25			Purchasing
Jonathan Blackwell	39826	04/28/2016	\$500.00			Purchasing
Kenneth E. Staton	39827	04/28/2016	\$500.00			Purchasing
Lin's Market	39828	04/28/2016	\$4.39			Purchasing
Lindsey Dalley	39829	04/28/2016	\$500.00			Purchasing
Mills & Mills Attorneys, LLC	39830	04/28/2016	\$1,525.00			Purchasing
Moapa Valley Progress	39831	04/28/2016	\$187.50			Purchasing
Moapa Valley Rotary Club	39832	04/28/2016	\$100.00			Purchasing
MONSEN ENGINEERING	39833	04/28/2016	\$879.00			Purchasing
Muddy Valley Irrigation	39834	04/28/2016	\$4,816.28			Purchasing
National Meter & Automation	39835	04/28/2016	\$3,588.07			Purchasing
Overton Auto Parts	39836	04/28/2016	\$1,153.88			Purchasing
Overton Power District	39837	04/28/2016	\$900.52			Purchasing
Randall Tobler	39838	04/28/2016	\$500.00			Purchasing
Ryan Wheeler	39839	04/28/2016	\$500.00			Purchasing
Scholzen Products Co.	39840	04/28/2016	\$3,497.14			Purchasing
Silver State Analytical Laboratories	39841	04/28/2016	\$530.00			Purchasing
Simpson Sandblasting & Special Coati	39842	04/28/2016	\$142,377.38			Purchasing
State Coll & Disb Unit-SCADU	39843	04/28/2016	\$803.08			Purchasing
SUSAN ROSE	39844	04/28/2016	\$144.05			Purchasing
THE LOCAL PAGES	39845	04/28/2016	\$665.00			Purchasing
Verizon Wireless	39846	04/28/2016	\$2,225.28			Purchasing
Wheeler's Electric	39847	04/28/2016	\$8,580.00			Purchasing
IRS / B of N	9999	04/01/2016	\$5,880.91			Purchasing
UNUM Life Insurance	9999	04/01/2016	\$633.12			Purchasing
ONLINE Information Services	9999	04/06/2016	\$84.40			Purchasing
The Clix Group, LLC.	9999	04/06/2016	\$64.31			Purchasing
State of Nevada	9999	04/07/2016	\$22,790.56			Purchasing
IRS / B of N	9999	04/14/2016	\$5,959.42			Purchasing
State of Nevada	9999	04/14/2016	\$22,700.72			Purchasing
TOTALFUNDS BY HASLER	9999	04/18/2016	\$300.00			Purchasing
ONLINE Information Services	9999	04/21/2016	\$83.39			Purchasing
IRS / B of N	9999	04/28/2016	\$5,861.79			Purchasing
UNUM Life Insurance	9999	04/29/2016	\$821.14			Purchasing
			\$375,859.99		\$0.00	

Moapa Valley Water District
Invoice Register - 4/1/2016 to 4/30/2016 - All Invoices

5/11/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
2530309294 PO# 4178	BANK OF NEVADA	39853	4/1/2016	5/23/2016	\$369.00	70250	Licenses/Fees/Subscriptions	Thawte- SSL Renewal for web
28671 PO# 4224	BANK OF NEVADA	39853	4/13/2016	5/23/2016	\$61.73	70480	Miscellaneous	Ice Bags (500)
42016 PO# 4231	BANK OF NEVADA	39853	4/20/2016	5/23/2016	\$51.98	70480	Miscellaneous	Blue Streak Dye Tablets (400)
4202016	BANK OF NEVADA	39853	4/23/2016	5/23/2016	\$50.00	70140	Training & Certifications	CA-NV SECTION , AMWA
42116	BANK OF NEVADA	39853	4/21/2016	5/20/2016	\$37.45	70490	Travel & Entertainment	Lunch with NVRWA
42416 PO# 4238	BANK OF NEVADA	39853	4/28/2016	5/23/2016	\$53.19	62240	Chemicals	Falnders Precision Air Filters f
42716	BANK OF NEVADA	39853	4/27/2016	5/23/2016	\$33.37	70290	Fuel	Fastrip Food - Bullhead City, A
SU67850 PO# 4220	BANK OF NEVADA	39853	4/7/2016	5/23/2016	\$302.81	61750	Meter Maintenance Expenses	Angle Grinder for Meter Maint.
Vendor Total:					\$959.53			
Total:					\$959.53			
							GL Account Summary	
					302.81	61750	Meter Maintenance Expenses	
					53.19	62240	Chemicals	
					50.00	70140	Training & Certifications	
					369.00	70250	Licenses/Fees/Subscriptions	
					33.37	70290	Fuel	
					113.71	70480	Miscellaneous	
					37.45	70490	Travel & Entertainment	
					959.53		Total	
GL Account Summary Total					\$959.53			