

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 04/01/2015 to 04/30/2015**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16230	04/09/2015	\$932.71			Purchasing
Clark County Recorder	16231	04/22/2015	\$17.00			Purchasing
U.S.P.S.	16232	04/27/2015	\$125.73			Purchasing
State Coll & Disb Unit-SCADU	38815	04/02/2015	\$803.08			Purchasing
American Mobile Drug Testing LLC	38816	04/07/2015	\$135.00			Purchasing
Best Select Dental Plan	38817	04/07/2015	\$1,012.70			Purchasing
HD Supply Waterworks LTD	38818	04/07/2015	\$1,272.26			Purchasing
HEALTHSMART BENEFIT SOLUTIO	38819	04/07/2015	\$311.31			Purchasing
Hughes Oil	38820	04/07/2015	\$1,854.80			Purchasing
Jonathan Blackwell	38821	04/07/2015	\$500.00			Purchasing
Kenneth E. Staton	38822	04/07/2015	\$500.00			Purchasing
Lin's Market	38823	04/07/2015	\$202.73			Purchasing
Lindsey Dalley	38824	04/07/2015	\$500.00			Purchasing
M.V. Telephone Co.	38825	04/07/2015	\$844.54			Purchasing
Mills & Mills Attorneys, LLC	38826	04/07/2015	\$1,205.00			Purchasing
Muddy Valley Irrigation	38827	04/07/2015	\$4,676.00			Purchasing
Overton Auto Parts	38828	04/07/2015	\$103.94			Purchasing
Overton Power District	38829	04/07/2015	\$5,139.91			Purchasing
Precision Aggregate	38830	04/07/2015	\$567.00			Purchasing
Randall Tobler	38831	04/07/2015	\$500.00			Purchasing
Ryan Wheeler	38832	04/07/2015	\$500.00			Purchasing
Southwest Sales Service & Pumps Inc	38833	04/07/2015	\$65.00			Purchasing
UPS	38834	04/07/2015	\$87.39			Purchasing
Valley Enterprises	38835	04/07/2015	\$678.00			Purchasing
AMERICA FIRST CREDIT UNION	38836	04/15/2015	\$3,747.92			Purchasing
BUYWYZ	38838	04/15/2015	\$317.85			Purchasing
Cal's Repair Center	38839	04/15/2015	\$22.63			Purchasing
HD Supply Waterworks LTD	38840	04/15/2015	\$838.20			Purchasing
Health Plan of Nevada	38841	04/15/2015	\$14,488.21			Purchasing
Home Hardware & Variety	38842	04/15/2015	\$703.35			Purchasing
INCONTACT INC	38843	04/15/2015	\$127.50			Purchasing
Itech Las Vegas	38844	04/15/2015	\$4,423.80			Purchasing
MAILFINANCE	38845	04/15/2015	\$254.85			Purchasing
Overton Ace Hardware	38846	04/15/2015	\$397.96			Purchasing
Overton Auto Parts	38847	04/15/2015	\$828.02			Purchasing
Overton Power District	38848	04/15/2015	\$491.77			Purchasing
Public Employees Benefit Plan	38849	04/15/2015	\$1,261.07			Purchasing
Republic Services, Inc.	38850	04/15/2015	\$1,586.64			Purchasing
Southern Nevada Occupational Health	38852	04/15/2015	\$130.00			Purchasing
Summit Printing	38853	04/15/2015	\$1,275.00			Purchasing
Clark County Recorder	38854	04/15/2015	\$17.00			Purchasing
Moapa Valley Rotary Club	38855	04/15/2015	\$100.00			Purchasing
BOWEN COLLINS & ASSOC	38856	04/15/2015	\$662.40			Purchasing
Overton Power District	38857	04/15/2015	\$331.78			Purchasing
All State Auto Glass	38858	04/16/2015	\$296.00			Purchasing
Blaine Equipment	38859	04/16/2015	\$844.56			Purchasing
HD Supply Waterworks LTD	38860	04/16/2015	\$1,818.23			Purchasing
MONSEN ENGINEERING	38861	04/16/2015	\$879.00			Purchasing
State Coll & Disb Unit-SCADU	38862	04/16/2015	\$803.08			Purchasing
Overton Power District	38863	04/16/2015	\$491.77			Purchasing
American Mobile Drug Testing LLC	38864	04/23/2015	\$25.00			Purchasing
Best Select Dental Plan	38865	04/23/2015	\$1,046.45			Purchasing
HD Supply Waterworks LTD	38866	04/23/2015	\$508.00			Purchasing
HOLBROOK ASPHALT CO	38867	04/23/2015	\$25,327.40			Purchasing
Hughes Oil	38868	04/23/2015	\$2,219.16			Purchasing
Itech Las Vegas	38869	04/23/2015	\$940.59			Purchasing
Mills & Mills Attorneys, LLC	38870	04/23/2015	\$456.25			Purchasing
Overton Power District	38871	04/23/2015	\$109.23			Purchasing
Precision Aggregate	38872	04/23/2015	\$378.00			Purchasing
Westpoint Rock Products LLC	38873	04/23/2015	\$204.58			Purchasing
BUYWYZ	38874	04/30/2015	\$63.98			Purchasing
Cintas Corporation #59	38875	04/30/2015	\$287.72			Purchasing
Clark County Recorder	38876	04/30/2015	\$17.00			Purchasing
Glorieta Geoscience Inc.	38877	04/30/2015	\$3,853.46			Purchasing
GRAINGER	38878	04/30/2015	\$1,172.64			Purchasing
GRAPHX SIGNS & SERVICES	38879	04/30/2015	\$129.00			Purchasing
HEALTHSMART BENEFIT SOLUTIO	38880	04/30/2015	\$347.28			Purchasing

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Intermountain Lock and Security Supp	38881	04/30/2015	\$2,050.85			Purchasing
Jonathan Blackwell	38882	04/30/2015	\$500.00			Purchasing
Kenneth E. Staton	38883	04/30/2015	\$500.00			Purchasing
L.J. McCormick Enterprises	38884	04/30/2015	\$3,200.00			Purchasing
Las Vegas Paving	38885	04/30/2015	\$979.08			Purchasing
Layne Christensen Company	38886	04/30/2015	\$39,300.00			Purchasing
Lin's Market	38887	04/30/2015	\$89.06			Purchasing
Lindsey Dalley	38888	04/30/2015	\$500.00			Purchasing
Mesquite Material Testing	38889	04/30/2015	\$382.50			Purchasing
Mills & Mills Attorneys, LLC	38890	04/30/2015	\$575.00			Purchasing
Muddy Valley Irrigation	38891	04/30/2015	\$4,676.00			Purchasing
Nevada House of Hose	38892	04/30/2015	\$599.06			Purchasing
Overton Auto Parts	38893	04/30/2015	\$1,018.27			Purchasing
Overton Power District	38894	04/30/2015	\$7,706.95			Purchasing
Precision Aggregate	38895	04/30/2015	\$1,197.00			Purchasing
Randall Tobler	38896	04/30/2015	\$500.00			Purchasing
Ryan Wheeler	38897	04/30/2015	\$500.00			Purchasing
SAVANIC TRANSPORT	38898	04/30/2015	\$1,000.00			Purchasing
Scholzen Products Co.	38899	04/30/2015	\$13,097.19			Purchasing
TNP CONSTRUCTION	38900	04/30/2015	\$1,621.44			Purchasing
TOTALFUNDS BY HASLER	38901	04/30/2015	\$300.00			Purchasing
Verizon Wireless	38902	04/30/2015	\$2,333.05			Purchasing
Wallace Morris Kline Surveying, LLC.	38903	04/30/2015	\$6,125.00			Purchasing
State Coll & Disb Unit-SCADU	38904	04/30/2015	\$803.08			Purchasing
The Clix Group, LLC.	38905	04/06/2015	\$54.87			Purchasing
USDA Rural Development	401154	04/01/2015	\$7,365.00			Purchasing
USDA Rural Development	406155	04/06/2015	\$7,807.00			Purchasing
UNUM LIFE INSURANCE	9999	04/01/2015	\$617.68			Purchasing
IRS / B of A	9999	04/02/2015	\$5,475.87			Purchasing
The Clix Group, LLC.	9999	04/02/2015	\$938.34			Purchasing
State of Nevada	9999	04/10/2015	\$20,884.24			Purchasing
IRS / B of A	9999	04/16/2015	\$5,758.59			Purchasing
IRS / B of A	9999	04/30/2015	\$5,589.40			Purchasing
			<b>\$240,802.95</b>		<b>\$0.00</b>	

