

Moapa Valley Water District
 Invoice Register - 11/1/2014 to 11/30/2014 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
11062014 PO# 3592	AMERICA FIRST CREDIT UNION	38568	11/13/2014	12/26/2014	\$30.00 25.00 5.00	70140 70140	Training & Certifications Training & Certifications	Water Board Bible S/H
14EF7112 PO# 3587	AMERICA FIRST CREDIT UNION	38568	11/10/2014	12/28/2014	\$125.32 95.45 12.50 17.37	70000 70000 70000	General & Administrative General & Administrative General & Administrative	50 CHRISTMAS CARDS PLU 50 ENVELOPES S/H
2623	AMERICA FIRST CREDIT UNION	38568	11/17/2014	12/28/2014	\$145.13 145.13	70480	Miscellaneous	Flowers - Guy Doty
29897 PO# 3582	AMERICA FIRST CREDIT UNION	38502	11/4/2014	11/28/2014	\$95.57 95.57	61510	Maintenance	Truck #1052 Front End Alignm
3148830315	AMERICA FIRST CREDIT UNION	38568	11/7/2014	12/26/2014	\$39.20 39.20	65230	Postage	Stamps
3811 PO# 3608	AMERICA FIRST CREDIT UNION	38568	11/24/2014	12/28/2014	\$291.80 291.80	51340	Other Monitoring Expenses	RAINEW 111, Tipping Bucket
52278 PO# 3581	AMERICA FIRST CREDIT UNION	38568	11/4/2014	12/26/2014	\$662.50 637.50 25.00	70000 70000	General & Administrative General & Administrative	Cups (250) Setup Charge
5298	AMERICA FIRST CREDIT UNION	38568	11/13/2014	12/28/2014	\$160.00 50.00 99.00 11.00	70140 70140 70140	Training & Certifications Training & Certifications Training & Certifications	Joe Manage for Success Train Lon Manage for Success Train Fee Charges
5872012 PO# 3583	AMERICA FIRST CREDIT UNION	38568	11/4/2014	12/26/2014	\$1,363.26 1,363.26	70270	Vehicles	REPAIR TO 2003 FORD F250
73658 PO# 3579	AMERICA FIRST CREDIT UNION	38568	11/3/2014	12/26/2014	\$49.96 49.96	70210	Office Equip - Leases & Maint	POWER SUPPLY FOR SCAD
739058531 PO# 3591	AMERICA FIRST CREDIT UNION	38568	11/13/2014	12/28/2014	\$122.65 14.99 -10.00 9.19 35.98 72.49 \$3,085.39 \$3,085.39	65310 70320 70320 70320 70320 70320	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies	JENNIFER CALENDAR COUPON TAX LEGAL SIZE BOXES HP INK CARTRIDGE #72
Vendor Total:					\$3,085.39			
GL Account Summary								
Other Monitoring Expenses					291.80	51340		
Maintenance					95.57	61510		
Postage					39.20	65230		
Materials & Supplies					14.99	65310		
General & Administrative					787.82	70000		
Training & Certifications					190.00	70140		
Office Equip - Leases & Maint					49.96	70210		
Vehicles					1,363.26	70270		
Materials & Supplies					107.66	70320		
Miscellaneous					145.13	70480		
Total					3,085.39			
GL Account Summary Total					\$3,085.39			

**Moapa Valley Water District
Invoice Register - 10/1/2014 to 10/31/2014 - All Invoices**

12/22/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
02993 PO# 3551 100314	AMERICA FIRST CREDIT UNION	38502	10/31/2014	11/28/2014	\$393.75	70480	Miscellaneous	250 Calendars (.99) S/H (123.
101514	AMERICA FIRST CREDIT UNION	38502	10/3/2014	11/28/2014	\$10.55	65230	Postage	USPS
101714	AMERICA FIRST CREDIT UNION	38502	10/17/2014	11/28/2014	\$181.82	70280	Maintenance	Discount Tire - Tire for Joe's T
101814 PO# 3542 102214	AMERICA FIRST CREDIT UNION	38502	10/17/2014	11/28/2014	\$39.98 39.98	65230	Postage	USPS
16289 PO# 3552 1920175	AMERICA FIRST CREDIT UNION	38502	10/20/2014	11/28/2014	\$25.25 25.25	60650	SCADA - Material & Repairs/	REAL VNC Viewer, 2 License
2231436 PO# 3557 28591 PO# 3571	AMERICA FIRST CREDIT UNION	38502	10/24/2014	11/28/2014	\$84.94 84.94	70490	Travel & Entertainment	Lunch w/ NRW and Lincoln c
	AMERICA FIRST CREDIT UNION	38502	10/18/2014	11/28/2014	\$171.24	70480	Miscellaneous	250 Pocket Calendars (147.25
	AMERICA FIRST CREDIT UNION	38502	10/6/2014	11/28/2014	\$20.01	70290	Fuel	5.21 G Diesel Chevron
	AMERICA FIRST CREDIT UNION	38502	10/23/2014	11/28/2014	\$266.32	65310	Materials & Supplies	Lenmark Toner Cartridge
	AMERICA FIRST CREDIT UNION	38502	10/31/2014	11/28/2014	\$139.08	65310	Materials & Supplies	Popcorn 8 oz
	Vendor Total:				\$1,332.94			
	Total:				\$1,332.94			
								GL Account Summary
								SCADA - Material & Repairs/
								Postage
								Materials & Supplies
								Maintenance
								Fuel
								Miscellaneous
								Travel & Entertainment
								Total
								GL Account Summary Total
								\$1,332.94

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2014 to 11/30/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
The Clix Group, LLC.	10000	11/04/2014	\$48.38			Purchasing
USDA Rural Development	1103144	11/03/2014	\$7,365.00			Purchasing
USDA Rural Development	1104145	11/04/2014	\$7,807.00			Purchasing
Kansas State Bank	1106146	11/06/2014	\$1,507.74			Purchasing
Nevada State Treasurer	1114142	11/14/2014	\$358,625.00			Purchasing
U.S.P.S.	16215	11/07/2014	\$931.19			Purchasing
U.S.P.S.	16216	11/24/2014	\$150.50			Purchasing
AMERICA FIRST CREDIT UNION	38502	11/13/2014	\$1,428.51			Purchasing
Best Select Dental Plan	38503	11/13/2014	\$1,457.47			Purchasing
Blaine Equipment	38504	11/13/2014	\$1,592.51			Purchasing
BLM / Jennifer Downes	38505	11/13/2014	\$1,018.76			Purchasing
Bureau of Safe Drinking Water	38506	11/13/2014	\$6,120.00			Purchasing
Clark County Public Works	38507	11/13/2014	\$5,000.00			Purchasing
EMPLOYERS COMPENSATION INS	38508	11/13/2014	\$1,815.80			Purchasing
GRAINGER	38509	11/13/2014	\$945.97			Purchasing
Home Hardware & Variety	38510	11/13/2014	\$442.94			Purchasing
Hughes Oil	38511	11/13/2014	\$3,861.12			Purchasing
INCONTACT INC	38512	11/13/2014	\$87.39			Purchasing
JEANNIE POYNOR	38513	11/13/2014	\$125.00			Purchasing
L.J. McCormick Enterprises	38514	11/13/2014	\$2,752.50			Purchasing
Lin's Market	38515	11/13/2014	\$10.99			Purchasing
Logandale Tire & Auto Center	38516	11/13/2014	\$1,063.60			Purchasing
M.V. Telephone Co.	38517	11/13/2014	\$672.21			Purchasing
McMaster-Carr	38518	11/13/2014	\$19.90			Purchasing
MOUNTAINLAND SUPPLY CO	38519	11/13/2014	\$633.12			Purchasing
Overton Ace Hardware	38520	11/13/2014	\$810.30			Purchasing
Overton Auto Parts	38521	11/13/2014	\$1,038.21			Purchasing
Overton Power District	38522	11/13/2014	\$4,650.94			Purchasing
Parsons, Behle & Latimer	38523	11/13/2014	\$3,071.27			Purchasing
Pelorus Methods Inc.	38524	11/13/2014	\$1,850.00			Purchasing
Rawson Refrigeration	38525	11/13/2014	\$95.00			Purchasing
Remote Control Systems	38526	11/13/2014	\$676.50			Purchasing
Summit Printing	38527	11/13/2014	\$775.00			Purchasing
Thatcher Company	38528	11/13/2014	\$844.25			Purchasing
Valley Enterprises	38529	11/13/2014	\$678.00			Purchasing
Westpoint Rock Products LLC	38530	11/13/2014	\$7,155.63			Purchasing
BRADY, TOM & KAREN	38531	11/21/2014	\$5,463.44			Purchasing
Backflow Training Services	38533	11/26/2014	\$1,170.00			Purchasing
Blaine Equipment	38534	11/26/2014	\$2,835.00			Purchasing
Cintas Corporation #59	38535	11/26/2014	\$287.72			Purchasing
Friends of Las Vegas Metro	38536	11/26/2014	\$100.00			Purchasing
Glorieta Geoscience Inc.	38537	11/26/2014	\$2,082.25			Purchasing
Hughes Oil	38538	11/26/2014	\$2,532.74			Purchasing
JENSEN PRECAST	38540	11/26/2014	\$416.90			Purchasing
Jonathan Blackwell	38541	11/26/2014	\$500.00			Purchasing
Kenneth E. Staton	38542	11/26/2014	\$500.00			Purchasing
L.J. McCormick Enterprises	38543	11/26/2014	\$4,347.50			Purchasing
Lin's Market	38544	11/26/2014	\$71.31			Purchasing
Lindsey Dalley	38545	11/26/2014	\$500.00			Purchasing
Logandale Tire & Auto Center	38546	11/26/2014	\$1,911.72			Purchasing
Mark Whipple Pest Control	38547	11/26/2014	\$100.00			Purchasing
MICHAEL PALMER	38548	11/26/2014	\$125.00			Purchasing
Mills & Mills Attorneys, LLC	38549	11/26/2014	\$940.00			Purchasing
MOUNTAINLAND SUPPLY CO	38550	11/26/2014	\$50.91			Purchasing
Muddy Valley Irrigation	38551	11/26/2014	\$4,540.00			Purchasing
Overton Auto Parts	38552	11/26/2014	\$229.07			Purchasing
Overton Power District	38553	11/26/2014	\$1,154.26			Purchasing
Precision Aggregate	38554	11/26/2014	\$414.09			Purchasing
Randall Tobler	38555	11/26/2014	\$500.00			Purchasing
Remote Control Systems	38556	11/26/2014	\$7,065.00			Purchasing
Scholzen Products Co.	38557	11/26/2014	\$31,115.87			Purchasing
Scott Carson	38558	11/26/2014	\$500.00			Purchasing
TOTALFUNDS BY HASLER	38559	11/26/2014	\$300.00			Purchasing
Trench Plate Rental Co.	38560	11/26/2014	\$1,079.40			Purchasing
Verizon Wireless	38561	11/26/2014	\$1,745.72			Purchasing
Wheeler's Electric	38562	11/26/2014	\$1,185.00			Purchasing
Ziplocal	38563	11/26/2014	\$596.00			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 11/01/2014 to 11/30/2014**

<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>
Itech Las Vegas	38564	11/25/2014	\$1,974.85			Purchasing
UNUM LIFE INSURANCE	9999	11/03/2014	\$600.54			Purchasing
The Clix Group, LLC.	9999	11/04/2014	\$894.42			Purchasing
The Clix Group, LLC.	9999	11/10/2014	\$175.87			Purchasing
ONLINE Information Services	9999	11/26/2014	\$184.37			Purchasing
			<u>\$505,316.65</u>		<u>\$0.00</u>	

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Disbursement Listing
1 - B of N w/ Sweep - 10/01/2014 to 10/31/2014**

<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	1001144	10/01/2014	\$7,365.00			Purchasing
USDA Rural Development	1006145	10/06/2014	\$7,807.00			Purchasing
Kansas State Bank	1006146	10/06/2014	\$1,507.74			Purchasing
U.S.P.S.	16213	10/10/2014	\$1,054.94			Purchasing
U.S.P.S.	16214	10/27/2014	\$139.82			Purchasing
BOWEN COLLINS & ASSOC	38389	10/01/2014	\$670.50			Purchasing
C.H. Spencer & Company	38390	10/01/2014	\$727.27			Purchasing
California Nevada Section	38391	10/01/2014	\$50.00			Purchasing
Cintas Corporation #59	38392	10/01/2014	\$271.05			Purchasing
EMPLOYERS COMPENSATION INS	38393	10/01/2014	\$1,815.80			Purchasing
Final Details Inc.	38394	10/01/2014	\$45.00			Purchasing
Hach, Inc.	38395	10/01/2014	\$779.67			Purchasing
HEALTHSMART BENEFIT SOLUTIO	38396	10/01/2014	\$438.94			Purchasing
Hinton Burdick CPAs & Advisors	38397	10/01/2014	\$7,000.00			Purchasing
Hughes Oil	38398	10/01/2014	\$5,040.64			Purchasing
Itech Las Vegas	38399	10/01/2014	\$1,974.85			Purchasing
JOE DAVIS	38400	10/01/2014	\$94.05			Purchasing
JOHNSON, TYLER	38401	10/01/2014	\$143.40			Purchasing
Jonathan Blackwell	38402	10/01/2014	\$500.00			Purchasing
Kenneth E. Staton	38403	10/01/2014	\$500.00			Purchasing
Lin's Market	38404	10/01/2014	\$107.94			Purchasing
Lindsey Dalley	38405	10/01/2014	\$500.00			Purchasing
Logandale Tire & Auto Center	38406	10/01/2014	\$2,496.43			Purchasing
M.V. Telephone Co.	38407	10/01/2014	\$672.92			Purchasing
Mills & Mills Attorneys, LLC	38408	10/01/2014	\$575.00			Purchasing
Moapa Valley Progress	38409	10/01/2014	\$300.00			Purchasing
MOUNTAINLAND SUPPLY CO	38410	10/01/2014	\$378.72			Purchasing
Muddy Valley Irrigation	38411	10/01/2014	\$4,540.00			Purchasing
NDEP-BWPC	38412	10/01/2014	\$30.00			Purchasing
O' Dell, Richard	38413	10/01/2014	\$150.00			Purchasing
Overton Auto Parts	38414	10/01/2014	\$198.57			Purchasing
Overton Power District	38415	10/01/2014	\$6,003.10			Purchasing
Randall Tobler	38416	10/01/2014	\$500.00			Purchasing
Scholzen Products Co.	38417	10/01/2014	\$6,681.58			Purchasing
Scott Carson	38418	10/01/2014	\$500.00			Purchasing
TOTALFUNDS BY HASLER	38419	10/01/2014	\$300.00			Purchasing
Trench Plate Rental Co.	38420	10/01/2014	\$1,079.40			Purchasing
Verizon Wireless	38421	10/01/2014	\$1,524.80			Purchasing
L.J. McCormick Enterprises	38423	10/02/2014	\$6,021.50			Purchasing
MOUNTAINLAND SUPPLY CO	38424	10/02/2014	\$2,872.09			Purchasing
AMERICA FIRST CREDIT UNION	38425	10/15/2014	\$4,604.21			Purchasing
Best Select Dental Plan	38426	10/15/2014	\$1,457.47			Purchasing
Blaine Equipment	38427	10/15/2014	\$7,770.07			Purchasing
BUYWYZ	38428	10/15/2014	\$138.27			Purchasing
C.H. Spencer & Company	38429	10/15/2014	\$18,500.00			Purchasing
CLA-VAL	38430	10/15/2014	\$2,269.95			Purchasing
Clark County Recorder	38431	10/15/2014	\$17.00			Purchasing
Glorieta Geoscience Inc.	38432	10/15/2014	\$325.35			Purchasing
GRAINGER	38433	10/15/2014	\$1,138.04			Purchasing
Harrington Industrial Plastics	38434	10/15/2014	\$936.10			Purchasing
Health Plan of Nevada	38435	10/15/2014	\$15,134.97			Purchasing
Hinton Burdick CPAs & Advisors	38436	10/15/2014	\$1,500.00			Purchasing
Home Hardware & Variety	38437	10/15/2014	\$829.34			Purchasing
Hughes Oil	38438	10/15/2014	\$3,271.30			Purchasing
INCONTACT INC	38439	10/15/2014	\$82.84			Purchasing
Keller America Inc	38440	10/15/2014	\$1,440.00			Purchasing
L.J. McCormick Enterprises	38441	10/15/2014	\$8,412.50			Purchasing
Logandale Tire & Auto Center	38443	10/15/2014	\$2,238.80			Purchasing
MAILFINANCE	38444	10/15/2014	\$254.85			Purchasing
MOUNTAINLAND SUPPLY CO	38445	10/15/2014	\$4,810.84			Purchasing
Nevada Water Resources	38446	10/15/2014	\$95.00			Purchasing
Overton Ace Hardware	38447	10/15/2014	\$817.24			Purchasing
Overton Auto Parts	38448	10/15/2014	\$2,372.14			Purchasing
Overton Power District	38449	10/15/2014	\$23.76			Purchasing
Public Employees Benefit Plan	38450	10/15/2014	\$1,261.07			Purchasing
Republic Services, Inc.	38451	10/15/2014	\$1,586.64			Purchasing
ROBISON, VERNON	38452	10/15/2014	\$240.00			Purchasing

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 10/01/2014 to 10/31/2014**

<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>
Scholzen Products Co.	38453	10/15/2014	\$955.21			Purchasing
Southern Nevada Occupational Health	38454	10/15/2014	\$195.00			Purchasing
Trench Plate Rental Co.	38456	10/15/2014	\$85.00			Purchasing
Valley Enterprises	38457	10/15/2014	\$678.00			Purchasing
Wallace Morris Kline Surveying, LLC.	38458	10/15/2014	\$13,200.00			Purchasing
Wheeler's Electric	38459	10/15/2014	\$241.22			Purchasing
NDEP-BWPC	38461	10/16/2014	\$300.00			Purchasing
Blaine Equipment	38462	10/29/2014	\$4,850.00			Purchasing
Brian Greig	38463	10/29/2014	\$125.00			Purchasing
Cal's Repair Center	38464	10/29/2014	\$18.88			Purchasing
Cash	38465	10/29/2014	\$441.11			Purchasing
Cintas Corporation #59	38466	10/29/2014	\$235.90			Purchasing
CLA-VAL	38467	10/29/2014	\$1,964.20			Purchasing
Connie Mortensen	38468	10/29/2014	\$210.00			Purchasing
DICK ODELL	38469	10/29/2014	\$1,000.00			Purchasing
EMPLOYERS COMPENSATION INS	38470	10/29/2014	\$280.00			Purchasing
HEALTHSMART BENEFIT SOLUTIO	38471	10/29/2014	\$438.94			Purchasing
Jonathan Blackwell	38472	10/29/2014	\$500.00			Purchasing
Keller America Inc	38473	10/29/2014	\$10,161.50			Purchasing
Kenneth E. Staton	38474	10/29/2014	\$500.00			Purchasing
KING, JIMMY	38475	10/29/2014	\$180.00			Purchasing
L.J. McCormick Enterprises	38476	10/29/2014	\$2,672.50			Purchasing
Leslie & Associates, Inc.	38477	10/29/2014	\$433.75			Purchasing
Lin's Market	38478	10/29/2014	\$57.42			Purchasing
Lindsey Dalley	38479	10/29/2014	\$500.00			Purchasing
Logandale Tire & Auto Center	38480	10/29/2014	\$780.00			Purchasing
Mailmax	38481	10/29/2014	\$194.67			Purchasing
Mark Whipple Pest Control	38482	10/29/2014	\$100.00			Purchasing
Matheson Equipment Repair CT LLC	38483	10/29/2014	\$415.65			Purchasing
Mesquite Material Testing	38484	10/29/2014	\$180.00			Purchasing
Mills & Mills Attorneys, LLC	38485	10/29/2014	\$575.00			Purchasing
Muddy Valley Irrigation	38486	10/29/2014	\$4,540.00			Purchasing
Overton Auto Parts	38487	10/29/2014	\$323.58			Purchasing
Overton Power District	38488	10/29/2014	\$1,477.56			Purchasing
Parsons, Behle & Latimer	38489	10/29/2014	\$4,197.81			Purchasing
Precision Aggregate	38490	10/29/2014	\$1,393.20			Purchasing
Randall Tobler	38491	10/29/2014	\$500.00			Purchasing
Scholzen Products Co.	38492	10/29/2014	\$24,074.96			Purchasing
Scott Carson	38493	10/29/2014	\$500.00			Purchasing
ST GEORGE TRANSMISSION	38494	10/29/2014	\$1,443.68			Purchasing
Trench Plate Rental Co.	38495	10/29/2014	\$1,164.40			Purchasing
Verizon Wireless	38496	10/29/2014	\$1,741.20			Purchasing
VORTEX INDUSTRIES INC.	38497	10/29/2014	\$857.94			Purchasing
Westpoint Rock Products LLC	38498	10/29/2014	\$49,006.72			Purchasing
Wheeler's Electric	38499	10/29/2014	\$1,203.59			Purchasing
The Clix Group, LLC.	9999	10/02/2014	\$868.70			Purchasing
The Clix Group, LLC.	9999	10/07/2014	\$51.33			Purchasing
UNUM LIFE INSURANCE	9999	10/14/2014	\$599.48			Purchasing
UNUM LIFE INSURANCE	9999	10/17/2014	\$600.30			Purchasing
NDEP-BWPC	9999	10/30/2014	\$30.00			Purchasing
			\$291,928.87		\$0.00	