

**Moapa Valley Water District
Disbursement Listing
1 - B of N w/ Sweep - 12/01/2014 to 12/31/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
NDEP-BWPC	0	12/19/2014	\$30.00			Purchasing
NDEP-BWPC	0	12/22/2014	\$30.00			Purchasing
USDA Rural Development	1201144	12/01/2014	\$7,365.00			Purchasing
USDA Rural Development	1204145	12/04/2014	\$7,807.00			Purchasing
Kansas State Bank	1208146	12/08/2014	\$1,507.74			Purchasing
CASH	16218	12/03/2014	\$9,162.50			Purchasing
CASH	16219	12/04/2014	\$600.00			Purchasing
U.S.P.S.	16220	12/12/2014	\$925.25			Purchasing
U.S.P.S.	16221	12/29/2014	\$124.59			Purchasing
Health Plan of Nevada	38565	12/10/2014	\$14,546.14			Purchasing
HEALTHSMART BENEFIT SOLUTIO	38566	12/10/2014	\$312.81			Purchasing
AMERICA FIRST CREDIT UNION	38568	12/16/2014	\$2,989.82			Purchasing
Best Select Dental Plan	38569	12/16/2014	\$48.57			Purchasing
Blaine Equipment	38570	12/16/2014	\$2,150.00			Purchasing
BURTON COX	38571	12/16/2014	\$125.00			Purchasing
BUYWYZ	38572	12/16/2014	\$152.43			Purchasing
CLA-VAL	38573	12/16/2014	\$1,743.07			Purchasing
EMPLOYERS COMPENSATION INS	38574	12/16/2014	\$1,815.80			Purchasing
GRAINGER	38575	12/16/2014	\$80.87			Purchasing
Home Hardware & Variety	38576	12/16/2014	\$363.08			Purchasing
Hughes Oil	38577	12/16/2014	\$1,447.32			Purchasing
INCONTACT INC	38578	12/16/2014	\$108.24			Purchasing
Itech Las Vegas	38579	12/16/2014	\$1,974.85			Purchasing
L.J. McCormick Enterprises	38580	12/16/2014	\$5,920.00			Purchasing
Lin's Market	38581	12/16/2014	\$0.84			Purchasing
M.V. Telephone Co.	38582	12/16/2014	\$673.71			Purchasing
Mark Whipple Pest Control	38583	12/16/2014	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	38584	12/16/2014	\$90.00			Purchasing
MOUNTAINLAND SUPPLY CO	38585	12/16/2014	\$1,901.63			Purchasing
Nevada Rural Water Assn	38586	12/16/2014	\$250.00			Purchasing
Overton Ace Hardware	38587	12/16/2014	\$139.87			Purchasing
Overton Auto Parts	38588	12/16/2014	\$510.57			Purchasing
Overton Power District	38589	12/16/2014	\$7,681.12			Purchasing
Parsons, Behle & Latimer	38590	12/16/2014	\$3,362.53			Purchasing
Scholzen Products Co.	38591	12/16/2014	\$485.10			Purchasing
Severn Trent Water Purification, INc	38592	12/16/2014	\$1,106.93			Purchasing
SILVER STATE ANALYTICAL LABOR	38593	12/16/2014	\$5,359.00			Purchasing
Sinnett Consulting Services	38594	12/16/2014	\$245.00			Purchasing
Southwest Sales Service & Pumps Inc	38595	12/16/2014	\$427.50			Purchasing
SUNBELT ENGINEERING & TESTIN	38596	12/16/2014	\$2,300.00			Purchasing
SUSAN ROSE	38597	12/16/2014	\$125.00			Purchasing
TOYS FOR TOTS	38598	12/16/2014	\$100.00			Purchasing
Valley Enterprises	38599	12/16/2014	\$896.85			Purchasing
Vanguard Golf Falcon Ridge	38600	12/16/2014	\$1,593.00			Purchasing
Avaya Inc	38602	12/30/2014	\$925.80			Purchasing
BAVCO	38603	12/30/2014	\$88.60			Purchasing
Cal's Repair Center	38604	12/30/2014	\$23.10			Purchasing
Cintas Corporation #59	38605	12/30/2014	\$431.58			Purchasing
ENERGY LABORATORIES	38606	12/30/2014	\$687.00			Purchasing
FEDEX	38607	12/30/2014	\$88.33			Purchasing
Ford Country	38608	12/30/2014	\$20,989.00			Purchasing
Glorieta Geoscience Inc.	38609	12/30/2014	\$5,392.95			Purchasing
Health Plan of Nevada	38610	12/30/2014	\$15,150.98			Purchasing
Hughes Oil	38611	12/30/2014	\$1,573.22			Purchasing
Itech Las Vegas	38612	12/30/2014	\$8,044.18			Purchasing
Jonathan Blackwell	38613	12/30/2014	\$500.00			Purchasing
Kenneth E. Staton	38614	12/30/2014	\$500.00			Purchasing
Las Vegas Paving	38615	12/30/2014	\$867.56			Purchasing
Lin's Market	38616	12/30/2014	\$7.97			Purchasing
Lindsey Dalley	38617	12/30/2014	\$500.00			Purchasing
GRAHAM, DAVID	38618	12/30/2014	\$15.12			Purchasing
Mills & Mills Attorneys, LLC	38619	12/30/2014	\$575.00			Purchasing
Moapa Valley Progress	38620	12/30/2014	\$90.00			Purchasing
MOUNTAINLAND SUPPLY CO	38621	12/30/2014	\$272.40			Purchasing
Muddy Valley Irrigation	38622	12/30/2014	\$4,540.00			Purchasing
Overton Auto Parts	38623	12/30/2014	\$1,538.06			Purchasing
Overton Power District	38624	12/30/2014	\$7,607.58			Purchasing

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Parsons, Behle & Latimer	38625	12/30/2014	\$105.00			Purchasing
Precision Aggregate	38626	12/30/2014	\$1,540.80			Purchasing
Randall Tobler	38627	12/30/2014	\$500.00			Purchasing
Remote Control Systems	38628	12/30/2014	\$405.00			Purchasing
Scholzen Products Co.	38629	12/30/2014	\$4,020.58			Purchasing
Trench Plate Rental Co.	38630	12/30/2014	\$1,079.40			Purchasing
U.S.P.S.	38631	12/30/2014	\$190.00			Purchasing
Verizon Wireless	38632	12/30/2014	\$2,688.96			Purchasing
Westpoint Rock Products LLC	38633	12/30/2014	\$4,284.31			Purchasing
Ryan Wheeler	38634	12/30/2014	\$500.00			Purchasing
Nevada DMV	38635	12/30/2014	\$6.00			Purchasing
The Clix Group, LLC.	9999	12/02/2014	\$910.42			Purchasing
The Clix Group, LLC.	9999	12/04/2014	\$48.38			Purchasing
UNUM LIFE INSURANCE	9999	12/17/2014	\$596.62			Purchasing
NDEP-BWPC	9999	12/19/2014	\$30.00			Purchasing
NDEP-BWPC	9999	12/22/2014	\$30.00			Purchasing
			\$176,022.63		\$0.00	

