

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

3/6/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount (\$150.00)	Account No.	Account Name	Description
10914	AMERICA FIRST CREDIT UNION	37467	1/9/2014	2/25/2014	-50.00	60140	Training & Certifications	Lon's Refund NV Water Resou
					-50.00	62140	Training & Certifications	Bryan's Refund NV Water Res
					-50.00	70140	Training & Certifications	Joe's Refund NV Water Resou
11114	AMERICA FIRST CREDIT UNION	37467	1/11/2014	2/25/2014	\$18.53	70320	Materials & Supplies	Wal-Mart - Kitchen Supplies
					18.53			
11514	AMERICA FIRST CREDIT UNION	37467	1/15/2014	2/25/2014	\$106.21	70490	Travel & Entertainment	Sugar's - Training Luncheon
					106.21			
13014	AMERICA FIRST CREDIT UNION	37467	1/30/2014	2/25/2014	\$19.99	65230	Postage	USPS - postage
					19.99			
559445	AMERICA FIRST CREDIT UNION	37467	1/28/2014	2/25/2014	\$184.85	61760	Meter Maint - Mtrl & Supplies	Sigma Supply - Boxes for Met
					184.85			
9386669	AMERICA FIRST CREDIT UNION	37467	1/21/2014	2/25/2014	\$165.87	60730	Office Supplies	Canon Toner Cartridge
PO# 3167					165.87			
	Vendor Total:				\$345.45			
					\$345.45			

Total:

GL Account Summary	Amount
Training & Certifications	-50.00
Office Supplies	165.87
Meter Maint - Mtrl & Supplies	184.85
Training & Certifications	-50.00
Postage	19.99
Training & Certifications	-50.00
Materials & Supplies	18.53
Travel & Entertainment	106.21
Total	345.45

GL Account Summary Total
\$345.45

**Moapa Valley Water District
Disbursement Listing
1 - B of A General w/Sweep - 02/01/2014 to 02/28/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
State Coll & Disb Unit-SCADU	37464	02/06/2014	\$1,126.61			Payroll
U.S.P.S.	37465	02/06/2014	\$935.16			Purchasing
Overton Power District	37466	02/06/2014	\$3,112.17			Purchasing
AMERICA FIRST CREDIT UNION	37467	02/13/2014	\$685.40			Purchasing
ANDERSON COMPUTERS	37468	02/13/2014	\$2,977.30			Purchasing
Best Select Dental Plan	37469	02/13/2014	\$1,492.50			Purchasing
DUST PERMIT EXPRESS	37470	02/13/2014	\$347.00			Purchasing
EMPLOYERS COMPENSATION INS	37471	02/13/2014	\$1,815.50			Purchasing
Health Plan of Nevada	37472	02/13/2014	\$17,194.03			Purchasing
Home Hardware & Variety	37473	02/13/2014	\$944.26			Purchasing
Hughes Oil	37474	02/13/2014	\$3,169.74			Purchasing
INCONTACT INC	37475	02/13/2014	\$115.40			Purchasing
L.J. McCormick Enterprises	37476	02/13/2014	\$250.00			Purchasing
Lincoln County Record	37477	02/13/2014	\$32.00			Purchasing
Logandale Tire & Auto Center	37478	02/13/2014	\$15.86			Purchasing
M.V. Telephone Co.	37479	02/13/2014	\$637.94			Purchasing
Mark Whipple Pest Control	37480	02/13/2014	\$100.00			Purchasing
Overton Ace Hardware	37481	02/13/2014	\$660.24			Purchasing
Overton Auto Parts	37482	02/13/2014	\$119.53			Purchasing
Overton Power District	37483	02/13/2014	\$23.15			Purchasing
Pelorus Methods Inc.	37484	02/13/2014	\$1,800.00			Purchasing
Public Employees Benefit Plan	37485	02/13/2014	\$1,247.27			Purchasing
Quill	37486	02/13/2014	\$328.94			Purchasing
Severn Trent Water Purification Inc	37487	02/13/2014	\$53.00			Purchasing
JOHNSON, ROBERT & MARY	37488	02/13/2014	\$64.50			Purchasing
SILVER STATE ANALYTICAL LABOR	37489	02/13/2014	\$100.00			Purchasing
Stanka Consulting, LTD	37490	02/13/2014	\$6,702.50			Purchasing
Trench Plate Rental Co.	37491	02/13/2014	\$50.00			Purchasing
TT TECHNOLOGIES INC.	37492	02/13/2014	\$159.84			Purchasing
Valley Enterprises	37493	02/13/2014	\$742.28			Purchasing
Nevada Division of Water Resources	37494	02/13/2014	\$600.00			Purchasing
DUNTON, THOMAS	37495	02/20/2014	\$1.96			Purchasing
State Coll & Disb Unit-SCADU	37496	02/20/2014	\$1,126.61			Payroll
AAA Fire Protection Corp	37497	02/27/2014	\$1,036.00			Purchasing
BOWEN COLLINS & ASSOC	37498	02/27/2014	\$4,299.20			Purchasing
Bret Staley Chiropractic	37499	02/27/2014	\$100.00			Purchasing
Cal's Repair Center	37500	02/27/2014	\$32.00			Purchasing
CARA	37501	02/27/2014	\$418.09			Purchasing
Cintas Corporation #59	37502	02/27/2014	\$133.97			Purchasing
ENERGY LABORATORIES	37503	02/27/2014	\$1,170.00			Purchasing
Harrington Industrial Plastics	37504	02/27/2014	\$105.78			Purchasing
Hughes Oil	37505	02/27/2014	\$2,580.12			Purchasing
Jonathan Blackwell	37506	02/27/2014	\$500.00			Purchasing
KELLY'S PIPE & SUPPLY #331	37507	02/27/2014	\$1,356.47			Purchasing
Kenneth E. Staton	37508	02/27/2014	\$500.00			Purchasing
Lindsey Dalley	37509	02/27/2014	\$500.00			Purchasing
LON DALLEY	37510	02/27/2014	\$125.00			Purchasing
Mills & Mills Attorneys, LLC	37511	02/27/2014	\$815.00			Purchasing
Moapa Valley Progress	37512	02/27/2014	\$360.00			Purchasing
Muddy Valley Irrigation	37513	02/27/2014	\$4,407.00			Purchasing
Overton Auto Parts	37514	02/27/2014	\$312.79			Purchasing
Overton Power District	37515	02/27/2014	\$1,143.86			Purchasing
Parsons, Behle & Latimer	37516	02/27/2014	\$100.00			Purchasing
Precision Aggregate	37517	02/27/2014	\$401.75			Purchasing
Randall Tobler	37518	02/27/2014	\$500.00			Purchasing
Rawson Refrigeration	37519	02/27/2014	\$55.00			Purchasing
Scholzen Products Co.	37520	02/27/2014	\$17,038.87			Purchasing
Scott Carson	37521	02/27/2014	\$500.00			Purchasing
TOTALFUNDS BY HASLER	37522	02/27/2014	\$600.00			Purchasing
TT TECHNOLOGIES INC.	37523	02/27/2014	\$38.78			Purchasing
UPS	37524	02/27/2014	\$156.27			Purchasing
Verizon Wireless	37525	02/27/2014	\$1,555.40			Purchasing
IRS / B of A	9999	02/06/2014	\$5,572.72			Payroll
IRS / B of A	9999	02/20/2014	\$5,867.59			Payroll
			\$101,012.35			\$0.00