

**Moapa Valley Water District
Disbursement Listing
1 - B of A General w/Sweep - 03/01/2014 to 03/31/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16166	03/06/2014	\$936.90			Purchasing
U.S.P.S.	16167	03/24/2014	\$139.82			Purchasing
CASHCUSTOMER	16168	03/25/2014	\$39.21			Purchasing
NDEP-BWPC	16169	03/31/2014	\$250.00			Purchasing
GraphX Signs and Banners	16170	03/27/2014	\$125.00			Purchasing
Clark Co. Jr. Livestock	16171	03/14/2014	\$100.00			Purchasing
USDA Rural Development	303144	03/03/2014	\$7,365.00			Purchasing
USDA Rural Development	304145	03/04/2014	\$7,807.00			Purchasing
Kansas State Bank	306146	03/06/2014	\$1,507.74			Purchasing
BAVCO	37526	03/06/2014	\$188.00			Purchasing
Cintas Corporation #59	37527	03/06/2014	\$133.97			Purchasing
M.V. Telephone Co.	37528	03/06/2014	\$638.69			Purchasing
State Coll & Disb Unit-SCADU	37529	03/06/2014	\$1,126.61			Payroll
AMERICA FIRST CREDIT UNION	37530	03/13/2014	\$293.40			Purchasing
Best Select Dental Plan	37531	03/13/2014	\$1,457.47			Purchasing
BOWEN COLLINS & ASSOC	37532	03/13/2014	\$441.25			Purchasing
BUYWYZ	37533	03/13/2014	\$369.98			Purchasing
CLA-VAL	37534	03/13/2014	\$7,458.18			Purchasing
Dickson	37535	03/13/2014	\$671.00			Purchasing
EMPIRE WEST	37536	03/13/2014	\$4,201.73			Purchasing
EMPLOYERS COMPENSATION INS	37537	03/13/2014	\$1,815.55			Purchasing
GRAINGER	37538	03/13/2014	\$191.76			Purchasing
Harrington Industrial Plastics	37539	03/13/2014	\$298.63			Purchasing
Health Plan of Nevada	37540	03/13/2014	\$15,134.97			Purchasing
Home Hardware & Variety	37541	03/13/2014	\$50.87			Purchasing
Hughes Oil	37542	03/13/2014	\$2,326.68			Purchasing
INCONTACT INC	37543	03/13/2014	\$88.95			Purchasing
JENSEN PRECAST	37544	03/13/2014	\$604.00			Purchasing
Lin's Market	37545	03/13/2014	\$68.95			Purchasing
Logandale Tire & Auto Center	37546	03/13/2014	\$808.97			Purchasing
Mark Whipple Pest Control	37547	03/13/2014	\$100.00			Purchasing
MOUNTAINLAND SUPPLY CO	37548	03/13/2014	\$224.77			Purchasing
NV STATE FIRE MARSHALL	37549	03/13/2014	\$150.00			Purchasing
Overton Ace Hardware	37550	03/13/2014	\$323.82			Purchasing
Overton Auto Parts	37551	03/13/2014	\$188.06			Purchasing
Overton Power District	37552	03/13/2014	\$2,964.76			Purchasing
Public Employees Benefit Plan	37553	03/13/2014	\$1,247.27			Purchasing
ROCKIN' 13 TRUCKING, INC.	37554	03/13/2014	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	37555	03/13/2014	\$240.00			Purchasing
St. George Ford	37556	03/13/2014	\$452.00			Purchasing
Stanka Consulting, LTD	37557	03/13/2014	\$1,985.20			Purchasing
UPS	37558	03/13/2014	\$36.84			Purchasing
Valley Enterprises	37559	03/13/2014	\$678.00			Purchasing
Wheeler's Electric	37560	03/13/2014	\$300.00			Purchasing
Whitney's Water Systems	37561	03/13/2014	\$79.00			Purchasing
ANDERSON COMPUTERS	37562	03/20/2014	\$953.59			Purchasing
Parsons, Behle & Latimer	37563	03/20/2014	\$4,426.10			Purchasing
State Coll & Disb Unit-SCADU	37564	03/20/2014	\$1,126.61			Payroll
Wheeler's Electric	37565	03/20/2014	\$462.00			Purchasing
Nevada State Treasurer	37566	03/20/2014	\$60.00			Purchasing
CARA	37567	03/26/2014	\$460.94			Purchasing
JAMES, TIFFANY	37568	03/26/2014	\$3.10			Purchasing
Jonathan Blackwell	37569	03/26/2014	\$500.00			Purchasing
Kenneth E. Staton	37570	03/26/2014	\$500.00			Purchasing
Lindsey Dalley	37571	03/26/2014	\$500.00			Purchasing
Mills & Mills Attorneys, LLC	37572	03/26/2014	\$1,587.00			Purchasing
Overton Power District	37573	03/26/2014	\$932.52			Purchasing
Randall Tobler	37574	03/26/2014	\$500.00			Purchasing
KUHN, LEWIS & JUDY	37575	03/26/2014	\$2.22			Purchasing
Scott Carson	37576	03/26/2014	\$500.00			Purchasing
The Clix Group, LLC.	9999	03/04/2014	\$762.10			Purchasing
The Clix Group, LLC.	9999	03/05/2014	\$44.84			Purchasing
IRS / B of A	9999	03/06/2014	\$5,399.95			Payroll
State of Nevada	9999	03/11/2014	\$19,753.60			Payroll
EIPrinting	9999	03/12/2014	\$25.95			Purchasing
UNUM LIFE INSURANCE	9999	03/14/2014	\$589.55			Purchasing
IRS / B of A	9999	03/20/2014	\$5,712.33			Payroll
			\$110,912.40		\$0.00	

