

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 03/01/2015 to 03/31/2015**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
THE LOCAL PAGES	16227	03/31/2015	\$660.00			Purchasing
U.S.P.S.	16228	03/30/2015	\$104.39			Purchasing
Nevada State Engineer	16229	03/31/2015	\$2,520.00			Purchasing
USDA Rural Development	302154	03/02/2015	\$7,365.00			Purchasing
USDA Rural Development	304155	03/04/2015	\$7,807.00			Purchasing
State Coll & Disb Unit-SCADU	38763	03/05/2015	\$803.08			Purchasing
Hughes Oil	38764	03/05/2015	\$1,163.80			Purchasing
M.V. Telephone Co.	38765	03/05/2015	\$744.36			Purchasing
AMERICA FIRST CREDIT UNION	38766	03/12/2015	\$1,881.91			Purchasing
BAVCO	38767	03/12/2015	\$539.95			Purchasing
DUST PERMIT EXPRESS	38768	03/12/2015	\$351.00			Purchasing
Health Plan of Nevada	38769	03/12/2015	\$14,809.84			Purchasing
Home Hardware & Variety	38770	03/12/2015	\$470.11			Purchasing
INCONTACT INC	38771	03/12/2015	\$119.02			Purchasing
Layne Christensen Company	38772	03/12/2015	\$8,225.00			Purchasing
Mark Whipple Pest Control	38773	03/12/2015	\$100.00			Purchasing
Moapa Valley Progress	38774	03/12/2015	\$191.16			Purchasing
Nevada Tap Master Inc.	38775	03/12/2015	\$950.00			Purchasing
Overton Ace Hardware	38776	03/12/2015	\$783.46			Purchasing
Overton Auto Parts	38777	03/12/2015	\$668.95			Purchasing
Overton Power District	38778	03/12/2015	\$4,327.08			Purchasing
Public Employees Benefit Plan	38779	03/12/2015	\$1,261.07			Purchasing
SILVER STATE ANALYTICAL LABOR	38780	03/12/2015	\$100.00			Purchasing
Trench Plate Rental Co.	38781	03/12/2015	\$45.00			Purchasing
TT TECHNOLOGIES INC.	38782	03/12/2015	\$1,573.98			Purchasing
U.S.P.S.	38783	03/12/2015	\$933.42			Purchasing
USA Blue Book	38784	03/12/2015	\$1,904.45			Purchasing
Valley Enterprises	38785	03/12/2015	\$707.01			Purchasing
UPS	38786	03/12/2015	\$66.15			Purchasing
Itech Las Vegas	38787	03/12/2015	\$5,013.65			Purchasing
State Coll & Disb Unit-SCADU	38788	03/19/2015	\$803.08			Purchasing
Blaine Equipment	38789	03/19/2015	\$2,150.00			Purchasing
VERMEER SALES SOUTHWEST	38790	03/19/2015	\$649.45			Purchasing
BOWEN COLLINS & ASSOC	38791	03/25/2015	\$733.60			Purchasing
COZINE, LARRY & MARGOT	38792	03/25/2015	\$64.78			Purchasing
Cintas Corporation #59	38793	03/25/2015	\$287.72			Purchasing
CLA-VAL	38794	03/25/2015	\$1,259.41			Purchasing
Clark Co. Jr. Livestock	38795	03/25/2015	\$100.00			Purchasing
Glorieta Geoscience Inc.	38796	03/25/2015	\$11,349.30			Purchasing
Hughes Oil	38797	03/25/2015	\$1,450.40			Purchasing
Itech Las Vegas	38798	03/25/2015	\$940.59			Purchasing
L.J. McCormick Enterprises	38799	03/25/2015	\$2,020.00			Purchasing
Lincoln County Record	38800	03/25/2015	\$36.00			Purchasing
Mark Whipple Pest Control	38801	03/25/2015	\$100.00			Purchasing
Muddy Valley Irrigation	38802	03/25/2015	\$4,676.00			Purchasing
Overton Auto Parts	38803	03/25/2015	\$281.30			Purchasing
Overton Power District	38804	03/25/2015	\$1,025.94			Purchasing
Precision Aggregate	38805	03/25/2015	\$472.50			Purchasing
Quill	38806	03/25/2015	\$131.95			Purchasing
Rawson Refrigeration	38807	03/25/2015	\$92.00			Purchasing
Scholzen Products Co.	38808	03/25/2015	\$20,500.94			Purchasing
TOTALFUNDS BY HASLER	38809	03/25/2015	\$300.00			Purchasing
UPS	38810	03/25/2015	\$92.93			Purchasing
USA Blue Book	38811	03/25/2015	\$158.95			Purchasing
Verizon Wireless	38812	03/25/2015	\$2,169.86			Purchasing
Westpoint Rock Products LLC	38813	03/25/2015	\$1,716.11			Purchasing
Wheeler's Electric	38814	03/25/2015	\$4,431.00			Purchasing
UNUM LIFE INSURANCE	9999	03/02/2015	\$596.62			Purchasing
The Clix Group, LLC.	9999	03/03/2015	\$909.63			Purchasing
IRS / B of A	9999	03/05/2015	\$5,761.11			Purchasing
The Clix Group, LLC.	9999	03/06/2015	\$48.97			Purchasing
IRS / B of A	9999	03/13/2015	\$1,311.67			Purchasing
State of Nevada	9999	03/17/2015	\$20,802.19			Purchasing
IRS / B of A	9999	03/19/2015	\$5,526.64			Purchasing
ONLINE Information Services	9999	03/20/2015	\$89.80			Purchasing
ONLINE Information Services	9999	03/31/2015	\$57.40			Purchasing
			<b>\$159,287.68</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Invoice Register - 3/1/2015 to 3/31/2015 - All Invoices**

5/13/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10074 PO# 3761 10254	AMERICA FIRST CREDIT UNION	38836	3/24/2015	4/28/2015	\$392.00 392.00	16400	Construction Work in Progress	Custom welded window guard
19883	AMERICA FIRST CREDIT UNION	38836	3/12/2015	4/28/2015	\$204.70	70490	Travel & Entertainment	Travelocity - Hotel for Denna
22715 PO# 3745 2409393	AMERICA FIRST CREDIT UNION	38836	3/19/2015	4/28/2015	\$5.01 5.01	70490	Travel & Entertainment	Quick Stop - Fuel for Rental C
2409701	AMERICA FIRST CREDIT UNION	38836	3/5/2015	4/28/2015	\$145.88 145.88	70320	Office Supplies	Copy paper (5 reams)
30714	AMERICA FIRST CREDIT UNION	38836	3/17/2015	4/28/2015	\$23.55 23.55	70490	Travel & Entertainment	Grand Cafe Breakfast in Reno
31015	AMERICA FIRST CREDIT UNION	38836	3/19/2015	4/28/2015	\$28.66 28.66	70490	Travel & Entertainment	Grand Cafe- Reno Breakfast
31115	AMERICA FIRST CREDIT UNION	38836	3/8/2015	4/28/2015	\$204.70 204.70	70490	Travel & Entertainment	Hotel for Denna & Julie - Train
31215	AMERICA FIRST CREDIT UNION	38836	3/10/2015	4/28/2015	\$395.00 395.00	70140	Training & Certifications	Training for Denna
31915 PO# 3729	AMERICA FIRST CREDIT UNION	38836	3/10/2015	4/28/2015	\$395.00 395.00	70140	Training & Certifications	Training for Julie
32015 PO# 3729	AMERICA FIRST CREDIT UNION	38836	3/12/2015	4/28/2015	\$584.40 584.40	70490	Travel & Entertainment	SW Airline flights for Denna &
32615	AMERICA FIRST CREDIT UNION	38836	3/19/2015	4/28/2015	\$284.76 284.76	70140	Training & Certifications	Hotels Rooms for thr NVRWA
32715	AMERICA FIRST CREDIT UNION	38836	3/20/2015	4/28/2015	\$177.81 177.81	70140	Training & Certifications	Car Rental for NVRWA Confer
32915	AMERICA FIRST CREDIT UNION	38836	3/26/2015	4/28/2015	\$35.88 35.88	70290	Fuel	Shell Kingman - Joe
3292015	AMERICA FIRST CREDIT UNION	38836	3/27/2015	4/28/2015	\$57.57 57.57	70290	Fuel	Circle K of San Tan Valley - Jo
3943425 PO# 3777	AMERICA FIRST CREDIT UNION	38836	3/29/2015	4/28/2015	\$38.78 38.78	70290	Fuel	Chevron Apache Junction - Jo
4923467 PO# 3731	AMERICA FIRST CREDIT UNION	38836	3/29/2015	4/28/2015	\$67.24 67.24	70290	Fuel	USA Travel Center Kingman -
8062 031915	AMERICA FIRST CREDIT UNION	38836	3/26/2015	4/28/2015	\$49.99 49.99	70320	Office Supplies	HP #72 BLACK
929962033	AMERICA FIRST CREDIT UNION	38836	3/8/2015	4/28/2015	\$183.12 183.12	70320	Office Supplies	Minute Book Sheets
	AMERICA FIRST CREDIT UNION	38836	3/19/2015	4/28/2015	\$30.00 30.00	70490	Travel & Entertainment	McCarren Airport Parking
	AMERICA FIRST CREDIT UNION	38836	3/17/2015	4/28/2015	\$45.87 45.87	70490	Travel & Entertainment	Olive Garden - Reno
	<b>Vendor Total:</b>				<b>\$3,349.92</b>			
					<b>\$3,349.92</b>			
					392.00	16400		<b>GL Account Summary</b>
					1,252.57	70140		Construction Work in Progress
								Training & Certifications

**Moapa Valley Water District  
 Invoice Register - 3/1/2015 to 3/31/2015 - All Invoices**

5/13/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					199.47	70290	Fuel	
					378.99	70320	Office Supplies	
					1,126.89	70490	Travel & Entertainment	
					3,349.92		Total	
					\$3,349.92		GL Account Summary Total	