

**Moapa Valley Water District
Disbursement Listing
1 - B of A General w/Sweep - 04/01/2014 to 04/30/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16172	04/11/2014	\$942.18			Purchasing
UPS	16173	04/22/2014	\$43.71			Purchasing
Clark County Recorder	16174	04/24/2014	\$85.00			Purchasing
U.S.P.S.	16175	04/28/2014	\$121.92			Purchasing
ADVANTAGE CIVIL DESIGN GROUP	37577	04/01/2014	\$8,350.00			Purchasing
Blaine Equipment	37578	04/01/2014	\$437.03			Purchasing
BUYWYZ	37579	04/01/2014	\$377.23			Purchasing
Cal's Repair Center	37580	04/01/2014	\$36.00			Purchasing
Cintas Corporation #59	37581	04/01/2014	\$259.67			Purchasing
COLORLAND POWER EQUIPMENT	37582	04/01/2014	\$2,529.91			Purchasing
Dana Kepner Company, Inc.	37583	04/01/2014	\$2,130.00			Purchasing
ENERGY LABORATORIES	37584	04/01/2014	\$1,557.00			Purchasing
Glorieta Geoscience Inc.	37585	04/01/2014	\$2,224.80			Purchasing
Harrington Industrial Plastics	37586	04/01/2014	\$303.90			Purchasing
Keller Electrical Industries, Inc.	37587	04/01/2014	\$4,934.19			Purchasing
Logandale Tire & Auto Center	37588	04/01/2014	\$22.74			Purchasing
Muddy Valley Irrigation	37589	04/01/2014	\$4,407.00			Purchasing
Overton Auto Parts	37590	04/01/2014	\$792.73			Purchasing
Overton Power District	37591	04/01/2014	\$3,680.59			Purchasing
Rawson Refrigeration	37592	04/01/2014	\$260.00			Purchasing
Scholzen Products Co.	37593	04/01/2014	\$21,478.38			Purchasing
SILVER STATE ANALYTICAL LABOR	37594	04/01/2014	\$200.00			Purchasing
Solinst Canada Ltd.	37595	04/01/2014	\$1,120.53			Purchasing
Thatcher Company	37596	04/01/2014	\$767.50			Purchasing
Todd J Askeroth Chiropractic, LTD	37597	04/01/2014	\$100.00			Purchasing
TOTALFUNDS BY HASLER	37598	04/01/2014	\$341.44			Purchasing
UPS	37599	04/01/2014	\$101.91			Purchasing
USA Blue Book	37600	04/01/2014	\$342.94			Purchasing
Valley Enterprises	37601	04/01/2014	\$768.93			Purchasing
Verizon Wireless	37602	04/01/2014	\$1,648.33			Purchasing
VERMEER SALES SOUTHWEST	37603	04/01/2014	\$652.60			Purchasing
Westpoint Rock Products LLC	37604	04/01/2014	\$812.78			Purchasing
Wheeler's Electric	37605	04/01/2014	\$286.62			Purchasing
State Coll & Disb Unit-SCADU	37606	04/03/2014	\$1,126.61			Payroll
AMERICA FIRST CREDIT UNION	37607	04/15/2014	\$950.23			Purchasing
Blue Point Materials	37608	04/15/2014	\$2,640.00			Purchasing
BOWEN COLLINS & ASSOC	37609	04/15/2014	\$2,008.25			Purchasing
ENERGY LABORATORIES	37610	04/15/2014	\$161.50			Purchasing
Final Details Inc.	37611	04/15/2014	\$161.40			Purchasing
Home Hardware & Variety	37612	04/15/2014	\$257.09			Purchasing
Hughes Oil	37613	04/15/2014	\$3,568.04			Purchasing
INCONTACT INC	37614	04/15/2014	\$66.54			Purchasing
JEANNIE POYNOR	37615	04/15/2014	\$125.00			Purchasing
M.V. Telephone Co.	37616	04/15/2014	\$638.69			Purchasing
MAILFINANCE	37617	04/15/2014	\$254.85			Purchasing
MATA, JOSE M	37618	04/15/2014	\$147.80			Purchasing
Mills & Mills Attorneys, LLC	37619	04/15/2014	\$690.00			Purchasing
Overton Ace Hardware	37620	04/15/2014	\$1,058.43			Purchasing
Overton Auto Parts	37621	04/15/2014	\$328.39			Purchasing
Overton Power District	37622	04/15/2014	\$758.63			Purchasing
Public Employees Benefit Plan	37623	04/15/2014	\$1,247.27			Purchasing
Remote Control Systems	37624	04/15/2014	\$325.00			Purchasing
Republic Services, Inc.	37625	04/15/2014	\$1,563.81			Purchasing
Stanka Consulting, LTD	37626	04/15/2014	\$1,235.00			Purchasing
UPS	37627	04/15/2014	\$20.36			Purchasing
Westpoint Rock Products LLC	37628	04/15/2014	\$294.69			Purchasing
Health Plan of Nevada	37629	04/17/2014	\$15,134.97			Purchasing
State Coll & Disb Unit-SCADU	37630	04/17/2014	\$1,126.61			Payroll
NELSEN, PAUL & SUSAN	37631	04/24/2014	\$65,000.00			Purchasing
USDA Rural Development	401144	04/01/2014	\$7,365.00			Purchasing
USDA Rural Development	404145	04/04/2014	\$7,807.00			Purchasing
Kansas State Bank	407146	04/07/2014	\$1,507.74			Purchasing
State of Nevada	9999	04/01/2014	\$19,660.21			Payroll
UNUM LIFE INSURANCE	9999	04/01/2014	\$586.63			Purchasing
The Clix Group, LLC.	9999	04/02/2014	\$833.19			Purchasing
IRS / B of A	9999	04/03/2014	\$5,222.36			Payroll
The Clix Group, LLC.	9999	04/03/2014	\$37.76			Purchasing

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Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
IRS / B of A	9999	04/17/2014	\$5,358.55			Payroll
			<u>\$211,385.16</u>		<u>\$0.00</u>	

**Moapa Valley Water District
Invoice Register - 4/1/2014 to 4/30/2014 - All Invoices**

5/27/2014

<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>
043014	AMERICA FIRST CREDIT UNION	38038	4/30/2014	5/28/2014	\$100.00 100.00	70480	Miscellaneous	Sportsman's Warehouse Gift
21017678 PO# 3264	AMERICA FIRST CREDIT UNION	38038	4/3/2014	5/28/2014	\$30.18 6.02 21.90 2.26	61560 61560 61560	Maintenance Maintenance Maintenance	Forklift Key Gear Shift Lock Lever Tax
21906	AMERICA FIRST CREDIT UNION	38038	4/30/2014	5/28/2014	\$25.68 25.68	70490	Travel & Entertainment	Muddy River Bar & Grill
41214 PO# 3282	AMERICA FIRST CREDIT UNION	38038	4/15/2014	5/28/2014	\$179.99 179.99	70450	Public Relations	POP CORN MACHINE FOR F
41614	AMERICA FIRST CREDIT UNION	38038	4/16/2014	5/28/2014	\$45.16 45.16	70480	Miscellaneous	Popcorn Bags
42414	AMERICA FIRST CREDIT UNION	38038	4/24/2014	5/28/2014	\$69.54 69.54	70480	Miscellaneous	Popcorn
42514	AMERICA FIRST CREDIT UNION	38038	4/28/2014	5/28/2014	\$5.05 5.05	65230	Postage	Priority Mail check to S. Neise
42614 PO# 3301	AMERICA FIRST CREDIT UNION	38038	4/30/2014	5/28/2014	\$97.24 97.24	70200	Computers - Softwr/Supp/Mai	OTTERBOX CASE TO PROT
90576549301 PO# 3301	AMERICA FIRST CREDIT UNION	38038	4/30/2014	5/28/2014	\$449.99 449.99	70200	Computers - Softwr/Supp/Mai	TABLET FOR STANDBY
	Vendor Total:		Total:		\$1,002.83 \$1,002.83			
							GL Account Summary	
							Maintenance	
					30.18	61560	Postage	
					5.05	65230	Computers - Softwr/Supp/Mai	
					547.23	70200	Public Relations	
					179.99	70450	Miscellaneous	
					214.70	70480	Travel & Entertainment	
					25.68	70490	Total	
					1,002.83		GL Account Summary Total	
					\$1,002.83			