

**Moapa Valley Water District
Disbursement Listing
B of N w/ Sweep - 08/01/2014 to 08/31/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16209	08/25/2014	\$146.69			Purchasing
Schoizen Products Co.	38265	08/05/2014	\$2,925.10			Purchasing
State Coll & Disb Unit-SCADU	38266	08/07/2014	\$803.08			Payroll
U.S.P.S.	38267	08/07/2014	\$1,042.22			Purchasing
AMERICA FIRST CREDIT UNION	38268	08/14/2014	\$2,765.29			Purchasing
AMERICAN WATER WORKS ASSOC	38269	08/14/2014	\$635.00			Purchasing
Best Select Dental Plan	38270	08/14/2014	\$1,457.47			Purchasing
Cal's Repair Center	38271	08/14/2014	\$22.40			Purchasing
CLA-VAL	38272	08/14/2014	\$772.00			Purchasing
CORE CONSTRUCTION SERVICES	38273	08/14/2014	\$931.52			Purchasing
EMPLOYERS COMPENSATION INS	38274	08/14/2014	\$1,815.80			Purchasing
ENERGY LABORATORIES	38275	08/14/2014	\$487.00			Purchasing
Glorieta Geoscience Inc.	38276	08/14/2014	\$10,382.66			Purchasing
GoWest Web	38277	08/14/2014	\$191.25			Purchasing
Health Plan of Nevada	38278	08/14/2014	\$15,134.97			Purchasing
Home Hardware & Variety	38279	08/14/2014	\$755.25			Purchasing
Hughes Oil	38280	08/14/2014	\$3,437.40			Purchasing
INCONTACT INC	38281	08/14/2014	\$98.53			Purchasing
L.J. McCormick Enterprises	38282	08/14/2014	\$570.00			Purchasing
Lin's Market	38283	08/14/2014	\$10.12			Purchasing
M.V. Telephone Co.	38284	08/14/2014	\$670.27			Purchasing
Matheson Equipment Repair CT LLC	38285	08/14/2014	\$169.94			Purchasing
National Calibration Inc	38286	08/14/2014	\$55.00			Purchasing
Nick Shakespear	38287	08/14/2014	\$125.00			Purchasing
Overton Ace Hardware	38288	08/14/2014	\$815.29			Purchasing
Overton Auto Parts	38289	08/14/2014	\$877.95			Purchasing
Overton Power District	38290	08/14/2014	\$23.15			Purchasing
Pelorus Methods Inc.	38291	08/14/2014	\$1,800.00			Purchasing
Precision Aggregate	38292	08/14/2014	\$592.11			Purchasing
Public Employees Benefit Plan	38293	08/14/2014	\$1,261.07			Purchasing
Rawson Refrigeration	38294	08/14/2014	\$6,300.00			Purchasing
RGD Surveying LLC	38295	08/14/2014	\$103.00			Purchasing
Severn Trent Water Purification Inc	38296	08/14/2014	\$546.54			Purchasing
Silver State Wire Rope & Rigging	38297	08/14/2014	\$100.00			Purchasing
Trench Plate Rental Co.	38298	08/14/2014	\$265.00			Purchasing
Underground Service Alert	38299	08/14/2014	\$822.36			Purchasing
Valley Enterprises	38300	08/14/2014	\$805.57			Purchasing
Zions Bank Public Finance	38301	08/14/2014	\$500.00			Purchasing
Verizon Wireless	38302	08/19/2014	\$2,048.08			Purchasing
State Coll & Disb Unit-SCADU	38303	08/21/2014	\$803.08			Payroll
ARC HEALTH & WELLNESS	38304	08/28/2014	\$78.00			Purchasing
BOWEN COLLINS & ASSOC	38305	08/28/2014	\$1,829.50			Purchasing
BOYCE INC	38306	08/28/2014	\$1,200.00			Purchasing
BUYWYZ	38307	08/28/2014	\$151.70			Purchasing
Cintas Corporation #59	38308	08/28/2014	\$287.72			Purchasing
Clark County Recorder	38309	08/28/2014	\$85.00			Purchasing
DANIEL BEVAN	38310	08/28/2014	\$125.00			Purchasing
ENERGY LABORATORIES	38311	08/28/2014	\$205.00			Purchasing
GRAINGER	38312	08/28/2014	\$24.48			Purchasing
HD Supply Waterworks LTD	38313	08/28/2014	\$972.42			Purchasing
Hinton Burdick CPAs & Advisors	38314	08/28/2014	\$1,000.00			Purchasing
Itech Las Vegas	38315	08/28/2014	\$1,974.85			Purchasing
Jonathan Blackwell	38316	08/28/2014	\$500.00			Purchasing
Kenneth E. Staton	38317	08/28/2014	\$500.00			Purchasing
KOKOPELLI LANDSCAPING INC	38318	08/28/2014	\$2,400.00			Purchasing
Las Vegas Paving	38319	08/28/2014	\$979.08			Purchasing
Lin's Market	38320	08/28/2014	\$61.80			Purchasing
Lindsey Dalley	38321	08/28/2014	\$500.00			Purchasing
M.V. Performing Arts Council	38322	08/28/2014	\$100.00			Purchasing
Mark Whipple Pest Control	38323	08/28/2014	\$100.00			Purchasing
Matheson Equipment Repair CT LLC	38324	08/28/2014	\$143.86			Purchasing
Mills & Mills Attorneys, LLC	38325	08/28/2014	\$920.00			Purchasing
Muddy Valley Irrigation	38326	08/28/2014	\$4,540.00			Purchasing
Overton Auto Parts	38327	08/28/2014	\$892.58			Purchasing
Overton Power District	38328	08/28/2014	\$1,672.44			Purchasing
Parsons, Behle & Latimer	38329	08/28/2014	\$10,520.48			Purchasing
Precision Aggregate	38330	08/28/2014	\$1,393.20			Purchasing

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
QUADNA - A DXP COMPANY	38331	08/28/2014	\$660.00			Purchasing
Randal Tobler	38332	08/28/2014	\$500.00			Purchasing
Remote Control Systems	38333	08/28/2014	\$1,517.50			Purchasing
RGD Surveying LLC	38334	08/28/2014	\$37.77			Purchasing
Rockway Precast	38335	08/28/2014	\$2,932.00			Purchasing
Scholzen Products Co.	38336	08/28/2014	\$5,988.31			Purchasing
Scott Carson	38337	08/28/2014	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	38338	08/28/2014	\$140.00			Purchasing
SUNYFL	38339	08/28/2014	\$100.00			Purchasing
Thatcher Company	38340	08/28/2014	\$844.25			Purchasing
TOTALFUNDS BY HASLER	38341	08/28/2014	\$300.00			Purchasing
Trench Plate Rental Co.	38342	08/28/2014	\$1,114.40			Purchasing
Verizon Wireless	38343	08/28/2014	\$1,950.57			Purchasing
Westpoint Rock Products LLC	38344	08/28/2014	\$166.15			Purchasing
Wheeler's Electric	38345	08/28/2014	\$1,203.38			Purchasing
USDA Rural Development	801144	08/01/2014	\$7,365.00			Purchasing
USDA Rural Development	804145	08/04/2014	\$7,807.00			Purchasing
NDEP-BWPC	9999	08/01/2014	\$171.00			Purchasing
The Clix Group, LLC.	9999	08/04/2014	\$952.39			Purchasing
The Clix Group, LLC.	9999	08/05/2014	\$51.33			Purchasing
IRS / B of A	9999	08/07/2014	\$5,310.37			Payroll
State of Nevada	9999	08/15/2014	\$20,141.55			Payroll
IRS / B of A	9999	08/21/2014	\$5,717.30			Payroll
			<u>\$161,694.54</u>		<u>\$0.00</u>	

**Moapa Valley Water District
Invoice Register - 8/1/2014 to 8/31/2014 - All Invoices**

9/3/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
20311	AMERICA FIRST CREDIT UNION		8/23/2014	9/28/2014	\$8.99	62730	Office Supplies	Case for Mica
21599	AMERICA FIRST CREDIT UNION		8/23/2014	9/28/2014	\$10.00	70490	Travel & Entertainment	TriMet TVM Portland 2 Passes
21672	AMERICA FIRST CREDIT UNION		8/25/2014	9/24/2014	\$33.25	70490	Travel & Entertainment	Milo's City Cafe Portland - Lun
21780	AMERICA FIRST CREDIT UNION		8/25/2014	9/28/2014	\$10.00	70490	Travel & Entertainment	McCarran Int'l Airport Parking
481013 PO# 3457	AMERICA FIRST CREDIT UNION		8/6/2014	9/28/2014	\$28.18	70480	Miscellaneous	Case for Tablet
553834 PO# 3463	AMERICA FIRST CREDIT UNION		8/23/2014	9/28/2014	\$90.00	65310	Materials & Supplies	Popcorn
82114 PO# 3464	AMERICA FIRST CREDIT UNION		8/14/2014	9/28/2014	\$912.40	70490	Travel & Entertainment	Portland USFWS trip
82514	AMERICA FIRST CREDIT UNION		8/25/2014	9/24/2014	\$16.18	70490	Travel & Entertainment	Wendys-WOLV Dinner
9109016 PO# 3463	AMERICA FIRST CREDIT UNION		8/13/2014	9/28/2014	\$11.50	70320	Materials & Supplies	Floppy Disc Reader
949066 PO# 3463	AMERICA FIRST CREDIT UNION		8/13/2014	9/28/2014	\$166.17	65310	Materials & Supplies	Toner Cartridge #120
9770654 PO# 3434	AMERICA FIRST CREDIT UNION		8/6/2014	9/28/2014	\$89.99	65310	Materials & Supplies	Heavy Duty Commercial Grad
Vendor Total:					\$1,376.66			
Total:					\$1,376.66			

GL Account Summary

Office Supplies	62730	8.99
Materials & Supplies	65310	346.16
Materials & Supplies	70320	11.50
Miscellaneous	70480	28.18
Travel & Entertainment	70490	981.83
Total		1,376.66

GL Account Summary Total \$1,376.66