

**Moapa Valley Water District
Disbursement Listing
B of N w/ Sweep - 05/01/2014 to 05/31/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
U.S.P.S.	16200	05/09/2014	\$944.90			Purchasing
DR HILLSTEAD	16201	05/15/2014	\$100.00			Purchasing
U.S.P.S.	16202	05/27/2014	\$124.20			Purchasing
AAA Fire Protection Corp	38000	05/01/2014	\$179.00			Purchasing
Anderson, Denna	38001	05/01/2014	\$125.00			Purchasing
Best Select Dental Plan	38002	05/01/2014	\$1,457.47			Purchasing
BUYWYZ	38003	05/01/2014	\$332.48			Purchasing
Cal's Repair Center	38004	05/01/2014	\$20.52			Purchasing
CARA	38005	05/01/2014	\$438.94			Purchasing
Cintas Corporation #59	38006	05/01/2014	\$254.95			Purchasing
CLA-VAL	38007	05/01/2014	\$1,490.18			Purchasing
Glorieta Geoscience Inc.	38008	05/01/2014	\$445.50			Purchasing
GRAINGER	38009	05/01/2014	\$1,702.86			Purchasing
Hughes Oil	38010	05/01/2014	\$1,741.38			Purchasing
J & J ENTERPRISES SERVICES INC	38011	05/01/2014	\$8,100.00			Purchasing
Jonathan Blackwell	38012	05/01/2014	\$500.00			Purchasing
Kenneth E. Staton	38013	05/01/2014	\$500.00			Purchasing
Les Olson Company	38014	05/01/2014	\$320.00			Purchasing
Lin's Market	38015	05/01/2014	\$14.36			Purchasing
Lindsey Dalley	38016	05/01/2014	\$500.00			Purchasing
Mark Whipple Pest Control	38017	05/01/2014	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	38018	05/01/2014	\$575.00			Purchasing
Moapa Valley Progress	38019	05/01/2014	\$345.00			Purchasing
Muddy Valley Irrigation	38020	05/01/2014	\$4,407.00			Purchasing
Overton Auto Parts	38021	05/01/2014	\$150.73			Purchasing
Overton Power District	38022	05/01/2014	\$5,318.41			Purchasing
PAR-3 LANDSCAPE & MAINT	38023	05/01/2014	\$962.43			Purchasing
Parsons, Behle & Latimer	38024	05/01/2014	\$700.00			Purchasing
Randall Tobler	38025	05/01/2014	\$500.00			Purchasing
Scholzen Products Co.	38026	05/01/2014	\$30,094.72			Purchasing
Scott Carson	38027	05/01/2014	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	38028	05/01/2014	\$606.00			Purchasing
UPS	38029	05/01/2014	\$119.05			Purchasing
Verizon Wireless	38030	05/01/2014	\$1,641.30			Purchasing
Westpoint Rock Products LLC	38031	05/01/2014	\$605.41			Purchasing
State Coll & Disb Unit-SCADU	38032	05/01/2014	\$1,126.61			Payroll
Cash	38033	05/08/2014	\$466.07			Purchasing
Clark County Recorder	38034	05/08/2014	\$68.00			Purchasing
State Coll & Disb Unit-SCADU	38035	05/14/2014	\$826.15			Payroll
CLARK COUNTY	38036	05/15/2014	\$200.00			Purchasing
ADAMS, LARRY	38037	05/15/2014	\$70.55			Purchasing
AMERICA FIRST CREDIT UNION	38038	05/15/2014	\$1,914.83			Purchasing
ANDERSON COMPUTERS	38039	05/15/2014	\$4,485.00			Purchasing
Best Select Dental Plan	38040	05/15/2014	\$1,457.47			Purchasing
CLA-VAL	38041	05/15/2014	\$3,415.00			Purchasing
Dyntek	38042	05/15/2014	\$156.84			Purchasing
ENERGY LABORATORIES	38043	05/15/2014	\$72.00			Purchasing
Glorieta Geoscience Inc.	38044	05/15/2014	\$2,914.65			Purchasing
GRAINGER	38045	05/15/2014	\$1,497.80			Purchasing
Health Plan of Nevada	38046	05/15/2014	\$15,134.97			Purchasing
Hinton Burdick CPAs & Advisors	38047	05/15/2014	\$45.00			Purchasing
Home Hardware & Variety	38048	05/15/2014	\$267.52			Purchasing
Hughes Oil	38049	05/15/2014	\$3,667.47			Purchasing
INCONTACT INC	38050	05/15/2014	\$83.79			Purchasing
Joseph G. Pollard Co.	38051	05/15/2014	\$1,932.00			Purchasing
M.V. Telephone Co.	38052	05/15/2014	\$670.05			Purchasing
MONSEN ENGINEERING	38053	05/15/2014	\$1,264.00			Purchasing
Muddy Valley Irrigation	38054	05/15/2014	\$665.00			Purchasing
Overton Ace Hardware	38055	05/15/2014	\$649.03			Purchasing
Overton Auto Parts	38056	05/15/2014	\$723.87			Purchasing
Overton Power District	38057	05/15/2014	\$23.07			Purchasing
Pelorus Methods Inc.	38058	05/15/2014	\$1,800.00			Purchasing
Precision Aggregate	38059	05/15/2014	\$1,339.20			Purchasing
Public Employees Benefit Plan	38060	05/15/2014	\$1,247.27			Purchasing
Remote Control Systems	38061	05/15/2014	\$3,130.00			Purchasing
ROBISON, VERNON	38062	05/15/2014	\$280.00			Purchasing
Rosemount Analytical Inc.	38063	05/15/2014	\$286.02			Purchasing

**Moapa Valley Water District
Disbursement Listing
B of N w/ Sweep - 05/01/2014 to 05/31/2014**

<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>
SILVER STATE ANALYTICAL LABOR	38064	05/15/2014	\$100.00			Purchasing
St. George Ford	38065	05/15/2014	\$912.51			Purchasing
Stanka Consulting, LTD	38066	05/15/2014	\$1,185.00			Purchasing
Summit Printing	38067	05/15/2014	\$1,260.00			Purchasing
Sunrise Engineering	38068	05/15/2014	\$150.50			Purchasing
SUSAN ROSE	38069	05/15/2014	\$125.00			Purchasing
TACTEC	38070	05/15/2014	\$454.28			Purchasing
Thatcher Company	38071	05/15/2014	\$3,295.75			Purchasing
USA Blue Book	38072	05/15/2014	\$676.54			Purchasing
Valley Enterprises	38073	05/15/2014	\$678.00			Purchasing
Westpoint Rock Products LLC	38074	05/15/2014	\$241.74			Purchasing
Wheeler's Electric	38075	05/15/2014	\$618.80			Purchasing
BOWEN COLLINS & ASSOC	38076	05/28/2014	\$477.50			Purchasing
CARA	38077	05/28/2014	\$409.39			Purchasing
Cintas Corporation #59	38078	05/28/2014	\$287.72			Purchasing
DUNTON, THOMAS	38079	05/28/2014	\$1.96			Purchasing
Glorieta Geoscience Inc.	38080	05/28/2014	\$135.00			Purchasing
GoWest Web	38081	05/28/2014	\$795.00			Purchasing
GRAINGER	38082	05/28/2014	\$58.48			Purchasing
Jennifer Farnsworth	38083	05/28/2014	\$125.00			Purchasing
Jonathan Blackwell	38084	05/28/2014	\$500.00			Purchasing
Ken Bessey	38085	05/28/2014	\$125.00			Purchasing
Kenneth E. Staton	38086	05/28/2014	\$500.00			Purchasing
Lin's Market	38087	05/28/2014	\$349.93			Purchasing
Lindsey Dalley	38088	05/28/2014	\$500.00			Purchasing
MAILFINANCE	38089	05/28/2014	\$72.90			Purchasing
Mark Whipple Pest Control	38090	05/28/2014	\$100.00			Purchasing
YOUNG, C ROY & MARY ANN	38091	05/28/2014	\$206.52			Purchasing
Mills & Mills Attorneys, LLC	38092	05/28/2014	\$725.00			Purchasing
Muddy Valley Irrigation	38093	05/28/2014	\$4,540.00			Purchasing
Overton Auto Parts	38094	05/28/2014	\$449.49			Purchasing
Overton Power District	38095	05/28/2014	\$1,013.03			Purchasing
Parsons, Behle & Latimer	38096	05/28/2014	\$4,422.75			Purchasing
Precision Aggregate	38097	05/28/2014	\$722.52			Purchasing
Randall Tobler	38098	05/28/2014	\$500.00			Purchasing
Scholzen Products Co.	38099	05/28/2014	\$22,516.49			Purchasing
Scott Carson	38100	05/28/2014	\$500.00			Purchasing
TOTALFUNDS BY HASLER	38101	05/28/2014	\$300.00			Purchasing
Verizon Wireless	38102	05/28/2014	\$1,639.69			Purchasing
Westpoint Rock Products LLC	38103	05/28/2014	\$516.26			Purchasing
YOUNG, JAY & WILLOW	38104	05/28/2014	\$8.89			Purchasing
GRAINGER	38105	05/28/2014	\$447.48			Purchasing
State Coll & Disb Unit-SCADU	38106	05/29/2014	\$803.08			Payroll
Kansas State Bank	506146	05/06/2014	\$1,507.74			Purchasing
Nevada State Treasurer	516142	05/16/2014	\$78,625.00			Purchasing
IRS / B of A	9999	05/02/2014	\$5,423.01			Payroll
ONLINE Information Services	9999	05/07/2014	\$300.55			Purchasing
State of Nevada	9999	05/08/2014	\$19,591.18			Payroll
IRS / B of A	9999	05/14/2014	\$60.84			Payroll
IRS / B of A	9999	05/14/2014	\$5,685.71			Payroll
Nevada State Treasurer	9999	05/16/2014	\$54.17			Purchasing
UNUM LIFE INSURANCE	9999	05/21/2014	\$586.63			Purchasing
IRS / B of A	9999	05/29/2014	\$6,002.88			Payroll
UNUM LIFE INSURANCE	9999	05/30/2014	\$593.63			Purchasing
			\$289,674.56		\$0.00	

**Moapa Valley Water District
Disbursement Listing
B of N w/ Sweep - 06/01/2014 to 06/30/2014**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
The Clix Group, LLC.	10000	06/03/2014	\$847.59			Purchasing
U.S.P.S.	16203	06/13/2014	\$1,123.15			Purchasing
U.S.P.S.	16206	06/30/2014	\$120.01			Purchasing
Clark County Public Works	38107	06/04/2014	\$5,000.00			Purchasing
State Coll & Disb Unit-SCADU	38108	06/12/2014	\$803.08			Payroll
AMERICA FIRST CREDIT UNION	38109	06/13/2014	\$769.63			Purchasing
Automotive Certified Technicians	38110	06/13/2014	\$948.75			Purchasing
Bryan Mortensen	38111	06/13/2014	\$64.88			Purchasing
Clark County Recorder	38112	06/13/2014	\$34.00			Purchasing
Core-Rosion Products	38113	06/13/2014	\$2,870.00			Purchasing
Corpro Companies Inc.	38114	06/13/2014	\$1,340.00			Purchasing
DeZURIK INC	38115	06/13/2014	\$2,511.00			Purchasing
EMPLOYERS COMPENSATION INS	38116	06/13/2014	\$1,815.80			Purchasing
ENERGY LABORATORIES	38117	06/13/2014	\$1,612.00			Purchasing
Glorieta Geoscience Inc.	38118	06/13/2014	\$166.05			Purchasing
HD Supply Waterworks LTD	38119	06/13/2014	\$3,900.00			Purchasing
Health Plan of Nevada	38120	06/13/2014	\$15,134.97			Purchasing
Home Hardware & Variety	38121	06/13/2014	\$289.84			Purchasing
Hughes Oil	38122	06/13/2014	\$3,386.45			Purchasing
INCONTACT INC	38123	06/13/2014	\$112.93			Purchasing
Itech Las Vegas	38124	06/13/2014	\$6,448.72			Purchasing
J & J ENTERPRISES SERVICES INC	38125	06/13/2014	\$2,191.50			Purchasing
Lin's Market	38126	06/13/2014	\$32.90			Purchasing
Logandale Tire & Auto Center	38127	06/13/2014	\$1,120.00			Purchasing
M.V. Telephone Co.	38128	06/13/2014	\$660.21			Purchasing
Matheson Equipment Repair CT LLC	38129	06/13/2014	\$1,320.55			Purchasing
Moapa Valley Progress	38130	06/13/2014	\$1,177.50			Purchasing
MOUNTAINLAND SUPPLY CO	38131	06/13/2014	\$2,131.02			Purchasing
NDEP-BWPC	38132	06/13/2014	\$7,858.00			Purchasing
Overton Ace Hardware	38133	06/13/2014	\$296.21			Purchasing
Overton Auto Parts	38134	06/13/2014	\$975.91			Purchasing
Overton Power District	38135	06/13/2014	\$6,447.56			Purchasing
Parsons, Behle & Latimer	38136	06/13/2014	\$107.10			Purchasing
Phoenix Instrumentation Inc.	38137	06/13/2014	\$502.30			Purchasing
Public Employees Benefit Plan	38138	06/13/2014	\$1,247.27			Purchasing
RGD Surveying LLC	38139	06/13/2014	\$500.00			Purchasing
ROBISON, VERNON	38140	06/13/2014	\$440.00			Purchasing
Rosemount Analytical Inc.	38141	06/13/2014	\$2,621.56			Purchasing
Severn Trent Water Purification Inc	38142	06/13/2014	\$3,824.00			Purchasing
St. George Ford	38143	06/13/2014	\$420.25			Purchasing
Thatcher Company	38144	06/13/2014	\$444.25			Purchasing
Trench Plate Rental Co.	38145	06/13/2014	\$50.00			Purchasing
Valley Enterprises	38146	06/13/2014	\$678.00			Purchasing
Valley Refrigeration	38147	06/13/2014	\$170.00			Purchasing
Best Select Dental Plan	38148	06/12/2014	\$1,457.47			Purchasing
CARILLO, TONY	38149	06/26/2014	\$23.93			Purchasing
LEGACY CONSTRUCTION & DEVEL	38150	06/26/2014	\$967.86			Purchasing
Overton Power District	38151	06/26/2014	\$811.52			Purchasing
RAMOS, MIGUEL	38152	06/26/2014	\$1,000.00			Purchasing
SKAGGS, LARRY	38153	06/26/2014	\$5.09			Purchasing
State Coll & Disb Unit-SCADU	38154	06/26/2014	\$803.08			Payroll
USDA Rural Development	602144	06/02/2014	\$7,365.00			Purchasing
USDA Rural Development	604145	06/04/2014	\$7,807.00			Purchasing
Kansas State Bank	606146	06/06/2014	\$1,507.74			Purchasing
The Clix Group, LLC.	9999	06/03/2014	\$46.02			Purchasing
IRS / B of A	9999	06/12/2014	\$5,311.45			Payroll
State of Nevada	9999	06/16/2014	\$29,883.88			Payroll
ONLINE Information Services	9999	06/20/2014	\$54.70			Purchasing
The Clix Group, LLC.	9999	06/25/2014	\$5.00			Purchasing
IRS / B of A	9999	06/27/2014	\$5,605.29			Payroll
			<u>\$147,169.97</u>		<u>\$0.00</u>	

**Moapa Valley Water District
Invoice Register - 5/1/2014 to 5/31/2014 - All Invoices**

7/31/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
005036 PO# 3303 013624	AMERICA FIRST CREDIT UNION	38109	5/6/2014	6/28/2014	\$20.43	60720	Computer Expense	CASE FOR STANDBY LAPTOP
	AMERICA FIRST CREDIT UNION	38109	5/13/2014	6/28/2014	\$5.05	65230	Postage	USPS - Priority
022190	AMERICA FIRST CREDIT UNION	38109	5/23/2014	6/28/2014	\$139.08	70480	Miscellaneous	Amazon - Popcorn
028608	AMERICA FIRST CREDIT UNION	38109	5/29/2014	6/28/2014	\$18.11	65230	Postage	USPS.com
030155 PO# 3302	AMERICA FIRST CREDIT UNION	38109	5/6/2014	6/28/2014	\$152.80	70490	Travel & Entertainment	Car Rental
030552	AMERICA FIRST CREDIT UNION	38109	5/2/2014	6/28/2014	\$16.00	70490	Travel & Entertainment	McCarran Airport - Parking
163986018	AMERICA FIRST CREDIT UNION	38109	5/9/2014	6/28/2014	\$19.99	65230	Postage	NDEP - Priority Mail
1664	AMERICA FIRST CREDIT UNION	38109	5/16/2014	6/28/2014	\$77.27	70480	Miscellaneous	The Front Porch - Joe's Mom
1697	AMERICA FIRST CREDIT UNION	38109	5/22/2014	6/28/2014	\$118.10	70480	Miscellaneous	The Front Porch - Dennis Hon
30708	AMERICA FIRST CREDIT UNION	38109	5/2/2014	6/28/2014	\$28.61	70490	Travel & Entertainment	Red's Old 395 Grill - Carson C
3148830315-009	AMERICA FIRST CREDIT UNION	38109	5/8/2014	6/28/2014	\$19.99	65230	Postage	NDEP - Priority Mail
36277811 PO# 3340	AMERICA FIRST CREDIT UNION	38109	5/23/2014	6/28/2014	\$246.44	55840.02	Other/Safety	A 100410 034 REG M
					24.00	55840.02	Other/Safety	A 100410 034 REG L
					24.00	55840.02	Other/Safety	A 100410 034 REG XL
					24.00	55840.02	Other/Safety	A 100410 034 REG 2XL
					33.00	55840.02	Other/Safety	A 100496 323 REG M
					33.00	55840.02	Other/Safety	A 100496 323 REG L
					33.00	55840.02	Other/Safety	A 100496 323 REG XL
					33.00	55840.02	Other/Safety	A 100496 323 REG 2XL
					18.44	55840.02	Other/Safety	Sales Tax
42814 PO# 3302 51314	AMERICA FIRST CREDIT UNION	38038	5/6/2014	5/28/2014	\$912.00	70490	Travel & Entertainment	Flights for Joe & Bryan to Ren
	AMERICA FIRST CREDIT UNION	38109	5/13/2014	6/28/2014	(\$92.24)	70200	Computers - Softwr/Supp/Mai	Oiter Products, LLC - Return
					\$1,681.63			
					\$1,681.63			
					246.44	55840.02	Other/Safety	GL Account Summary
					20.43	60720	Computer Expense	
					63.14	65230	Postage	
					-92.24	70200	Computers - Softwr/Supp/Mai	
					334.45	70480	Miscellaneous	
					1,109.41	70490	Travel & Entertainment	
					1,681.63		Total	
					\$1,681.63		GL Account Summary Total	

**Moapa Valley Water District
Invoice Register - 6/1/2014 to 6/30/2014 - All Invoices**

7/31/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
13257 PO# 3375	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$14.09	60720	Computer Expense	Samsung Galaxy Tab Screen
13570 PO# 3374	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$85.03	60730	Office Supplies	Hp Printer for Lon
18076 PO# 3378	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$236.84	70320	Materials & Supplies	HP INK CARTRIDGE
					59.96	70320	Materials & Supplies	HP INK CARTRIDGE
					57.45	70320	Materials & Supplies	HP PRINTHEAD
					49.99	70320	Materials & Supplies	HP PRINTHEAD
					64.24	70320	Materials & Supplies	HP PRINTHEAD
					5.20	70320	Materials & Supplies	Sales Tax
18179 PO# 3378	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$53.99	70320	Materials & Supplies	Hp Ink Cartridge
18198 PO# 3378	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$63.77	70360	Engineering	HP PRINTHEAD
18506 PO# 3372	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$536.71	60290	Uniforms	Kiley Shirt
					26.99	60290	Uniforms	Kiley, Dan, Michael Shirts
					179.91	60290	Uniforms	Lon T-shirts
					79.96	60290	Uniforms	Brian Shirts
					59.97	60290	Uniforms	Mason Shirts
					39.98	62290	Uniforms	Mason Shirt
					29.98	62290	Uniforms	Mica Shirt
					14.99	62290	Uniforms	Mica T-Shirts
					44.97	62290	Uniforms	Victor T-Shirts
18597 PO# 3370	AMERICA FIRST CREDIT UNION	38195	6/20/2014	7/28/2014	\$47.45	60290	Uniforms	Gildan Shirts
					36.54	60290	Uniforms	Tax & Shipping
19615	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$32.19	70490	Travel & Entertainment	Sugar's Home Plate
20669 PO# 3379	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$104.80	61760	Meter Maint - Mtrl & Supplies	Tape for label maker
6102014 PO# 3347	AMERICA FIRST CREDIT UNION	38195	6/12/2014	7/28/2014	\$107.38	60630	Cellular Phones	cell phone case
6112014	AMERICA FIRST CREDIT UNION	38195	6/12/2014	7/28/2014	\$25.01	60530	Fuel	Fuel Allocation
					7.72	60580	Fuel	Fuel Allocation
					2.38	61530	Fuel	Fuel Allocation
					4.73	61580	Fuel	Fuel Allocation
					2.38	62530	Fuel - Vehicle	Fuel Allocation
					1.98	62580	Equipment - Fuel	Fuel Allocation
					0.60	63530	Vehicle - Fuel	Fuel Allocation
					0.23	63580	Equipment Fuel	Fuel Allocation
					0.23	65530	Fuel	Fuel Allocation
					2.38	70290	Fuel	Fuel Allocation
61814	AMERICA FIRST CREDIT UNION	38195	6/24/2014	7/28/2014	\$33.00	70490	Travel & Entertainment	Muddy River Bar & Grill
62314 PO# 3377	AMERICA FIRST CREDIT UNION	38195	6/23/2014	7/28/2014	\$208.92	70320	Materials & Supplies	Wilson Jones Minute Book Pa
					47.49			

**Moapa Valley Water District
Invoice Register - 6/1/2014 to 6/30/2014 - All Invoices**

7/31/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
62514 PO# 3390	AMERICA FIRST CREDIT UNION	38195	6/28/2014	7/28/2014	\$130.93	70320	Materials & Supplies	Wilson Jones Minute Book
62714 PO# 3390	AMERICA FIRST CREDIT UNION	38195	6/28/2014	7/28/2014	\$694.00	70320	Materials & Supplies	Tax
	Vendor Total:				\$2,374.11			
	Total:				\$2,374.11			
							<u>GL Account Summary</u>	
					394.28	60290	Uniforms	
					7.72	60530	Fuel	
					2.38	60580	Fuel	
					107.38	60630	Cellular Phones	
					14.09	60720	Computer Expense	
					85.03	60730	Office Supplies	
					4.73	61530	Fuel	
					2.38	61580	Fuel	
					104.80	61760	Meter Maint - Mtrt & Supplies	
					189.88	62290	Uniforms	
					1.98	62530	Fuel - Vehicle	
					0.60	62580	Equipment - Fuel	
					0.23	63530	Vehicle - Fuel	
					0.23	63580	Equipment Fuel	
					2.38	65530	Fuel	
					2.38	70290	Fuel	
					499.75	70320	Materials & Supplies	Rental Car ABQ Trip
					63.77	70360	Engineering	
					890.12	70490	Travel & Entertainment	Trip to ABQ, NM Joe & Lon
					2,374.11		Total	
					\$2,374.11		GL Account Summary Total	