

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

<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>
Nevada State Treasurer	102143	01/02/2014	\$54,415.54			Purchasing
USDA Rural Development	102144	01/02/2014	\$7,365.00			Purchasing
USDA Rural Development	106145	01/06/2014	\$7,807.00			Purchasing
Kansas State Bank	106146	01/06/2014	\$1,507.74			Purchasing
Nevada State Treasurer	117147	01/17/2014	\$24,875.00			Purchasing
Final Details Inc.	16158	01/07/2014	\$75.00			Purchasing
BUYWYZ	37382	01/02/2014	\$117.06			Purchasing
Cintas Corporation #59	37383	01/02/2014	\$204.49			Purchasing
Clark County Recorder	37384	01/02/2014	\$51.00			Purchasing
EMPLOYERS COMPENSATION INS	37385	01/02/2014	\$1,815.50			Purchasing
Final Details Inc.	37386	01/02/2014	\$67.50			Purchasing
Hughes Oil	37387	01/02/2014	\$2,956.05			Purchasing
Jonathan Blackwell	37388	01/02/2014	\$500.00			Purchasing
Kenneth E. Staton	37389	01/02/2014	\$500.00			Purchasing
KENWORTH SALES OF LAS VEGAS	37390	01/02/2014	\$687.32			Purchasing
Lin's Market	37391	01/02/2014	\$33.27			Purchasing
Lindsey Dalley	37392	01/02/2014	\$500.00			Purchasing
Logandale Tire & Auto Center	37393	01/02/2014	\$10.89			Purchasing
M.V. Telephone Co.	37394	01/02/2014	\$638.60			Purchasing
Mark Whipple Pest Control	37395	01/02/2014	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	37396	01/02/2014	\$1,545.00			Purchasing
Moapa Valley Progress	37397	01/02/2014	\$90.00			Purchasing
Muddy Valley Irrigation	37398	01/02/2014	\$4,407.00			Purchasing
Overton Auto Parts	37399	01/02/2014	\$839.61			Purchasing
Overton Power District	37400	01/02/2014	\$2,967.19			Purchasing
Randall Tobler	37401	01/02/2014	\$500.00			Purchasing
Scholzen Products Co.	37402	01/02/2014	\$10,385.50			Purchasing
Scott Carson	37403	01/02/2014	\$500.00			Purchasing
Severn Trent Water Purification Inc	37404	01/02/2014	\$708.00			Purchasing
SILVER STATE ANALYTICAL LABOR	37405	01/02/2014	\$100.00			Purchasing
U.S.P.S.	37406	01/02/2014	\$185.00			Purchasing
UPS	37407	01/02/2014	\$18.92			Purchasing
Valley Enterprises	37408	01/02/2014	\$678.00			Purchasing
Verizon Wireless	37409	01/02/2014	\$1,550.08			Purchasing
XC2 Software LLC	37410	01/02/2014	\$625.00			Purchasing
State Coll & Disb Unit-SCADU	37411	01/14/2014	\$1,126.61			Payroll
AMERICA FIRST CREDIT UNION	37412	01/15/2014	\$4,604.44			Purchasing
Avaya Inc	37413	01/15/2014	\$925.80			Purchasing
Best Select Dental Plan	37414	01/15/2014	\$1,422.44			Purchasing
BOWEN COLLINS & ASSOC	37415	01/15/2014	\$3,700.80			Purchasing
Cal's Repair Center	37416	01/15/2014	\$29.75			Purchasing
ENERGY LABORATORIES	37417	01/15/2014	\$4,063.00			Purchasing
Health Plan of Nevada	37418	01/15/2014	\$14,286.61			Purchasing
Home Hardware & Variety	37419	01/15/2014	\$775.87			Purchasing
Hughes Oil	37420	01/15/2014	\$2,151.88			Purchasing
INCONTACT INC	37421	01/15/2014	\$81.21			Purchasing
KENWORTH SALES OF LAS VEGAS	37422	01/15/2014	\$668.70			Purchasing
Logandale Tire & Auto Center	37423	01/15/2014	\$15.13			Purchasing
MAILFINANCE	37424	01/15/2014	\$254.85			Purchasing
Mills & Mills Attorneys, LLC	37425	01/15/2014	\$30.00			Purchasing
MOUNTAINLAND SUPPLY CO	37426	01/15/2014	\$1,307.45			Purchasing
Nevada Division of Water Resources	37427	01/15/2014	\$1,500.00			Purchasing
Overton Ace Hardware	37428	01/15/2014	\$852.51			Purchasing
Overton Auto Parts	37429	01/15/2014	\$589.02			Purchasing
Overton Power District	37430	01/15/2014	\$1,015.54			Purchasing
Public Employees Benefit Plan	37431	01/15/2014	\$1,247.27			Purchasing
Republic Services, Inc.	37432	01/15/2014	\$1,563.81			Purchasing
RGD Surveying LLC	37433	01/15/2014	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	37434	01/15/2014	\$140.00			Purchasing
Sinnett Consulting Services	37435	01/15/2014	\$245.00			Purchasing
Stanka Consulting, LTD	37436	01/15/2014	\$1,184.30			Purchasing
THE LOCAL PAGES	37437	01/15/2014	\$600.00			Purchasing
The Spectrum	37438	01/15/2014	\$253.05			Purchasing
Wheeler's Electric	37439	01/15/2014	\$893.58			Purchasing
State Coll & Disb Unit-SCADU	37440	01/23/2014	\$1,126.61			Payroll
BAVCO	37441	01/30/2014	\$201.40			Purchasing
CARA	37442	01/30/2014	\$418.09			Purchasing

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

<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>
Cintas Corporation #59	37443	01/30/2014	\$389.92			Purchasing
CUSTOM WATER WORKS	37444	01/30/2014	\$803.44			Purchasing
Dell Marketing LP	37445	01/30/2014	\$1,990.92			Purchasing
GoWest Web	37446	01/30/2014	\$255.00			Purchasing
Hach, Inc.	37447	01/30/2014	\$551.87			Purchasing
Jonathan Blackwell	37448	01/30/2014	\$500.00			Purchasing
Kenneth E. Staton	37449	01/30/2014	\$500.00			Purchasing
Lindsey Dalley	37450	01/30/2014	\$500.00			Purchasing
Logandale Tire & Auto Center	37451	01/30/2014	\$960.00			Purchasing
Mark Whipple Pest Control	37452	01/30/2014	\$100.00			Purchasing
Mills & Mills Attorneys, LLC	37453	01/30/2014	\$575.00			Purchasing
Muddy Valley Irrigation	37454	01/30/2014	\$4,407.00			Purchasing
Overton Auto Parts	37455	01/30/2014	\$461.64			Purchasing
Overton Power District	37456	01/30/2014	\$3,112.17			Purchasing
Randall Tobler	37457	01/30/2014	\$500.00			Purchasing
Scholzen Products Co.	37458	01/30/2014	\$30,288.51			Purchasing
Scott Carson	37459	01/30/2014	\$500.00			Purchasing
SILVER STATE ANALYTICAL LABOR	37460	01/30/2014	\$40.00			Purchasing
STARNES, BARBARA & AARON	37461	01/30/2014	\$6.36			Purchasing
UPS	37462	01/30/2014	\$137.39			Purchasing
Verizon Wireless	37463	01/30/2014	\$1,566.42			Purchasing
State of Nevada	9999	01/03/2014	\$19,776.05			Payroll
IRS / B of A	9999	01/09/2014	\$5,272.05			Payroll
IRS / B of A	9999	01/23/2014	\$5,540.90			Payroll
			<u>\$255,835.62</u>		<u>\$0.00</u>	

**Moapa Valley Water District  
Invoice Register - 12/1/2013 to 12/31/2013 - All Invoices**

2/5/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
120213	AMERICA FIRST CREDIT UNION	37412	12/2/2013	1/28/2014	\$23.78	70480	Miscellaneous	Dollar Tree - Christmas Party
120213A	AMERICA FIRST CREDIT UNION	37412	12/2/2013	1/28/2014	\$32.41	70480	Miscellaneous	Walgreens - Christmas Party
120213B	AMERICA FIRST CREDIT UNION	37412	12/2/2013	1/28/2014	\$102.62	70480	Miscellaneous	Walgreens - Christmas Party
120313	AMERICA FIRST CREDIT UNION	37317	12/3/2013	12/3/2013	\$1,155.00	55190.02	Other - Personnel	Employee Recognition Allocati
					105.00	60750	Miscellaneous	Employee Recognition Allocati
					157.50	61340	Other Miscellaneous	Employee Recognition Allocati
					52.50	62750	Miscellaneous	Employee Recognition Allocati
					157.50	65340	Miscellaneous/Lien Fees	Employee Recognition Allocati
					525.00	70480	Miscellaneous	Employee Recognition Allocati
120513	AMERICA FIRST CREDIT UNION	37412	12/5/2013	1/28/2014	\$452.32	55720.02	IT Hardware/Software	
					75.54	60720	Computer Expense	
					30.31	62720	Computer Expense	
					161.93	65210	Computer Expenses	
					101.77	70200	Computers - Softwr/Supp/Mai	
120613	AMERICA FIRST CREDIT UNION	37412	12/6/2013	1/28/2014	\$1,100.00	55190.02	Other - Personnel	Employee Recognition Allocati
					150.00	60750	Miscellaneous	Employee Recognition Allocati
					200.00	61340	Other Miscellaneous	Employee Recognition Allocati
					50.00	62750	Miscellaneous	Employee Recognition Allocati
					150.00	65340	Miscellaneous/Lien Fees	Employee Recognition Allocati
					350.00	70480	Miscellaneous	Employee Recognition Allocati
120813 PO# 3129	AMERICA FIRST CREDIT UNION	37412	12/10/2013	1/28/2014	\$1,029.91	60290	Uniforms	Lon, Nick, Kiley - Coats
					329.97	60290	Uniforms	Dan - Coat
					109.99	60290	Uniforms	Brian - Coat
					109.99	60290	Uniforms	Michael - Coat
					239.98	62290	Uniforms	Mason & Mica - Coat
					119.99	70320	Materials & Supplies	Joe - Coat
121513 PO# 3137	AMERICA FIRST CREDIT UNION	37412	12/15/2013	1/28/2014	\$339.00	65310	Materials & Supplies	Lexmark Toner
122213 PO# 3149	AMERICA FIRST CREDIT UNION	37412	12/24/2013	1/28/2014	\$71.22	61760	Meter Maint - Mtrl & Supplies	Labeling Tape for Meter Maint
55568 PO# 3148	AMERICA FIRST CREDIT UNION	37412	12/20/2013	1/28/2014	\$840.50	70210	Office Equip - Leases & Maint	IBM Lexmark Typewriter
					-100.00	70210	Office Equip - Leases & Maint	Batchelor Business Machines
8390207 PO# 3034	AMERICA FIRST CREDIT UNION	37412	12/12/2013	1/11/2014	\$612.68	70480	Miscellaneous	Flashlight pens for Xmas give
					612.68			
	<b>Vendor Total:</b>				<b>\$5,759.44</b>			
					<b>\$5,759.44</b>			
					255.00	55190.02		<b>GL Account Summary</b>
					75.54	55720.02		Other - Personnel
					669.94	60290		IT Hardware/Software
								Uniforms

Moapa Valley Water District  
 Invoice Register - 12/1/2013 to 12/31/2013 - All Invoices

<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>
					82.77	60720	Computer Expense	
					357.50	60760	Miscellaneous	
					357.50	61340	Other Miscellaneous	
					71.22	61760	Meter Maint - Mtrl & Supplies	
					239.98	62290	Uniforms	
					30.31	62720	Computer Expense	
					102.50	62750	Miscellaneous	
					161.93	65210	Computer Expenses	
					339.00	65310	Materials & Supplies	
					307.50	65340	Miscellaneous/Lien Fees	
					101.77	70200	Computers - Softwr/Supp/Mai	
					840.50	70210	Office Equip - Leases & Maint	
					119.99	70320	Materials & Supplies	
					1,646.49	70480	Miscellaneous	
					<b>5,759.44</b>		<b>Total</b>	
					<b>\$5,759.44</b>		<b>GL Account Summary Total</b>	