

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1845		1/02/14	4687	BANK OF NEVADA	193,000.00	TRANSFER PR#1400&1401 FUNDS
	1846		1/03/14	4755	CHASE BANK - JP MORGAN	2,202.00	EMPLOYEE HSA CONTRIBUTIONS
	1847		1/03/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1848		1/03/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1849		1/03/14	2395	PUBLIC EMPLOYEES RETIREMENT	71,514.64	EMPLOYEE / BOARD RETIREMENT
	1850		1/08/14	635	COLORADO RIVER COMMISSION	18,682.35	PDAF - FEBRUARY 2014
	1851		1/13/14	635	COLORADO RIVER COMMISSION	172,326.26	POWER - DECEMBER 2013
	1852		1/17/14	2105	NEVADA POWER COMPANY	97,380.11	DEC. 2013 - TRANSMISSION SERVICE
	1853		1/17/14	2105	NEVADA POWER COMPANY	9,512.02	LIMITED TERM POWER - NOV. 2013
	1854		1/15/14	4687	BANK OF NEVADA	137,500.00	TRANSFER PR#1402 FUNDS
	1855		1/17/14	4755	CHASE BANK - JP MORGAN	2,202.00	EMPLOYEE HSA CONTRIBUTIONS
	1856		1/15/14	549	CITY OF MESQUITE	76,544.39	RIGHT-OF-WAY FEE - 4TH QUARTER
	1857		1/17/14	4808	ARIZONA PUBLIC SERVICE CO.	1,853,280.00	POWER - DECEMBER 2013
	1858		1/27/14	4755	CHASE BANK - JP MORGAN	147.00	HSA DEBIT DECEMBER 2013
	1859		1/29/14	4687	BANK OF NEVADA	133,200.00	TRANSFER PR#1403 FUNDS
	1864	*	1/31/14	4755	CHASE BANK - JP MORGAN	81,563.50	HSA FUNDING
	1865		1/31/14	4755	CHASE BANK - JP MORGAN	77.00	HSA CONTRIBUTION RELAY FOR LIFE
	33208	*	1/02/14	1239	ITRON, INC.	7,799.51	1/14/13 - 12/31/14 MAINT. CONT.
	33209		1/02/14	3802	GENTRY GIS, LLC	5,480.00	SYNERGEE, MAPPING, NUMAP, STAKE
	33210		1/02/14	4622	WELLS FARGO BANK	2,000.00	TRUSTEE FEE 12/16/13 - 12/15/14
	33211		1/02/14	4832	GOODWIN PROCTER LLP	1,229.63	PROFESSIONAL SERVICES
	33212		1/07/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	33213		1/07/14	565	CLARK COUNTY RECORDER	119.00	LIENS, LIEN RELEASES
	33214		1/07/14	605	HOME HARDWARE & VARIETY	41.39	BOLTS, SCREWS, WASHERS, BAGS
	33215		1/07/14	1173	HUGHES, BRUCE	97.28	REIMBURSE MISC. EXPENSE
	33216		1/07/14	1790	MESQUITE CHAMBER OF COMMERCE	238.00	2014 MEMBERSHIP RENEWAL

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	33217		1/07/14	1805	MESQUITE LUMBER & SUPPLY	113.36	DRILL BIT, HEX BUSHING, HOSE, TR
	33218		1/07/14	1920	MOAPA VALLEY TELEPHONE	2,605.42	MOAPA PHONES
	33219		1/07/14	2046	NRECA	37.50	DEC. 2013 - HRA ACCOUNT ADMIN.
	33220		1/07/14	2234	OVERTON ACE HARDWARE	365.71	BATTERIES, PAINT, STAKES, STRAP
	33221		1/07/14	2235	OVERTON AUTO PARTS	664.09	FILTERS, WIRE, VALV CAP DISC, WIRE WHEELS, BATTERY
	33222		1/07/14	2490	RELIANCE CONNECTS	1,622.57	MESQUITE PHONES
	33223		1/07/14	2495	RITER ENGINEERING	2,720.00	FORM 2S CLASS 320 METERS
	33224		1/07/14	3189	VALLEY ENTERPRISES, INC.	2,803.65	GENERAL MAINTENANCE OF PLANT
	33225		1/07/14	3285	VIRGIN VALLEY DISPOSAL	200.42	DISPOSAL SERVICE
	33226		1/07/14	3304	VIRGIN VALLEY WATER DISTRICT	342.25	MESQUITE WATER
	33227		1/07/14	3793	WHIPPLE, MARK	100.00	MAINTENANCE OF PLANT
	33228		1/07/14	4046	BUCHHALTER, KEITH	453.88	REIMBURSE TRAINING EXPENSE
	33229		1/07/14	4259	SHERWIN-WILLIAMS COMPANY	577.10	PAINT - TRANSFORMERS
	33230		1/07/14	4426	HD SUPPLY POWER SOLUTIONS	119.50	GUY WIRE TERM AUTO
	33231		1/07/14	4501	INCONTACT, INC.	229.38	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	33232		1/07/14	4505	ONLINE INFORMATION SERVICES	440.10	ONLINE UTILITY EXCHANGE
	33233		1/07/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	33234		1/07/14	4595	SALT LAKE COMMUNITY COLLEGE	2,196.00	2014 SPRING SEMESTER
	33235		1/07/14	4851	ABERDEEN LIMITED	390.00	SERVICE CALL - FIRE ALARM / OV
	33236		1/09/14	735	DAT MANAGEMENT INC.	280.00	RANDOM DRUG TESTING
	33237		1/09/14	1460	LAIRD, LORRIE	116.48	REIMBURSE MISC EXPENSE
	33238		1/09/14	1502	LEAVITT GARY	500.00	DIRECTOR FEES
	33239		1/09/14	1586	LIN'S SUPERMARKETS INC.	155.79	DECEMBER CHARGES
	33240		1/09/14	1853	AMERICA FIRST CREDIT UNION	90.00	REIMBURSE PETTY CASH - MQ
	33241		1/09/14	2045	NRECA	54,434.89	2014 INSURANCE

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	33242		1/09/14	2046	NRECA	3,574.58	INSURANCE - ADMINISTRATIVE FEE
	33243		1/09/14	2478	REPUBLIC SERVICES #620	1,267.98	QUARTERLY SERVICE
	33244		1/09/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	33245		1/09/14	4350	RUESCH, JOHN	200.00	REIMBURSE MISC EXPENSE
	33246		1/09/14	4510	VALLEJO, OMAR	91.99	REIMBURSE MISC. EXPENSE
	33247		1/09/14	4591	THE SPECTRUM	303.36	ADVERTISING - IRP
	33248		1/09/14	4606	LAS VEGAS REVIEW-JOURNAL	234.00	ADVERTISING
	33249		1/09/14	4687	BANK OF NEVADA	4,305.84	VISA CHARGES
	33250		1/09/14	4696	WAITE, DOUG	500.00	DIRECTOR FEES
	33251		1/09/14	4697	WILSON, MICHAEL F.	500.00	DIRECTOR FEES
	33252		1/09/14	4714	MILLS & MILLS LAW GROUP LLC	575.00	LEGAL FEES / BOARD MEETING
	33253		1/09/14	4801	MILLER, STEVE	500.00	DIRECTOR FEES
	33254		1/09/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	33255		1/09/14	4852	RICHINS, CHARLES	2,487.19	REFUND ADVANCE DEPOSIT BALANCE
	33256		1/15/14	549	CITY OF MESQUITE	452.80	SANITATION SERVICE
	33257		1/15/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	33258		1/15/14	1173	HUGHES, BRUCE	75.40	REIMBURSE MISC. EXPENSE
	33259		1/15/14	1175	HUGHES OIL COMPANY	3,999.40	BULK GAS/DIESEL OVERTON BULK GAS/DIESEL MESQUITE
	33260		1/15/14	1940	MOAPA VALLEY WATER DISTRICT	293.11	MOAPA VALLEY WATER
	33261		1/15/14	2351	PITNEY BOWES GLOBAL FINANCIA	39.09	POSTAGE TAPE STRIPS
	33262		1/15/14	2709	SOUTHEASTERN DATA COOP, INC.	16,051.00	SFTW SUPPORT, POSTAGE, BILLING,
	33263		1/15/14	3606	MASTERTECH SECURITY SERVICES	103.75	ALARM MONITORING
	33264		1/15/14	4179	CLARK COUNTY - DAQEM	344.00	AF1 - AQR12.1 PERMITS
	33265		1/15/14	4218	CHILD SUPPORT SERVICES	500.00	PAYROLL GARNISHMENT
	33266		1/15/14	4291	RESERVE ACCOUNT	300.00	RESERVE ACCOUNT POSTAGE
	33267		1/15/14	4382	SHANER, SHANNON	100.00	TRAINING EXPENSE

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	33268		1/15/14	4411	FAMILY SUPPORT REGISTRY	395.00	PAYROLL GARNISHMENT
	33269		1/15/14	4551	AT&T MOBILITY	178.50	CELLULAR SERVICE
	33270		1/15/14	4714	MILLS & MILLS LAW GROUP LLC	75.00	LEGAL SERVICE
	33271		1/15/14	4744	STAPLES CONTRACT&COMMERCIAL	401.14	BOXES, FOLDERS, TONER, PAPER
	33272		1/15/14	4773	NRC LLC	12,185.23	REFUND ADVANCE DEPOSIT BALANCE
	33273		1/15/14	4853	GASKELL, JAMES A	1,002.56	REPLACE DAMAGED ITEMS
	33274		1/21/14	565	CLARK COUNTY RECORDER	34.00	LIEN RELEASES
	33275		1/22/14	23	AIRGAS USA	150.80	GLOVES GLOVES
	33276		1/22/14	1082	GRAINGER	410.98	EDSAL SHELF
	33277		1/22/14	1435	KNIGHT & LEAVITT ASSOC. INC.	10,641.34	NEPA MGR, BOTANIST, PROJECT MGR
	33278		1/22/14	4382	SHANER, SHANNON	84.82	REIMBURSE TRAINING EXPENSE
	33279		1/22/14	4422	STATE OF NEVADA	2,188.83	PEBP INSURANCE
	33280		1/22/14	4426	HD SUPPLY POWER SOLUTIONS	3,391.28	UNI-STRUT POLE LADDER BRACKET PVC PIPE, PANELS, RIGID PIPE, TU
	33281		1/22/14	4449	PURCELL TIRE COMPANY	1,017.84	TIRES
	33282		1/22/14	4704	LOGANDALE TIRE & AUTO CENTER	45.99	TIRE REPAIRS
	33283		1/22/14	4744	STAPLES CONTRACT&COMMERCIAL	105.87	FILE FOLDERS
	33284		1/22/14	4816	DELTA FIRE SYSTEMS INC	695.00	ALARM REPAIRS REPAIR FLOW SWITCH - OV
	33285		1/22/14	4849	PROVEN COMPLIANCE SOLUTIONS	1,720.00	CIP CONSULTING
	33286		1/28/14	3257	VERIZON WIRELESS	1,746.91	VERIZON CELL PHONES
	33287		1/28/14	4140	CODALE ELECTRIC SUPPLY, INC	936.00	1/2" HANDLINE ROPE RATCHET WRENCH, STRAIN JACK, TR
	33288		1/28/14	4380	LAGROW, BECKY	26.88	REIMBURSE MISC EXPENSE
	33289		1/28/14	4856	WS-DYNOCO PETROLIUM MGMT LLC	1,594.53	REFUND - LIEN PAID
	33290		1/29/14	3873	FULLMAN, SCOTT	150.00	PER DIEM - CIP-V-5
	33291		1/29/14	4314	OZAKI, RANDALL	150.00	PER DIEM - CIP V-5

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			TOTAL CHECKS	101		TOTAL AMOUNT	3,135,049.71
			GRAND TOTAL	101		GRAND TOTAL AMOUNT	3,135,049.71