

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1860		2/04/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1861		2/04/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
VOID	1862		2/04/14	635	COLORADO RIVER COMMISSION	293,234.45	
	1863		2/10/14	635	COLORADO RIVER COMMISSION	18,682.35	PDAF - MARCH 2014
VOID	1866	*	2/04/14	635	COLORADO RIVER COMMISSION	293,234.45	
	1867		2/19/14	2105	NEVADA POWER COMPANY	97,380.11	JAN. 2014 - TRANSMISSION SERVICE
	1868		2/19/14	2105	NEVADA POWER COMPANY	29,656.04	LIMITED TERM POWER - DEC. 2013
	1869		2/12/14	635	COLORADO RIVER COMMISSION	174,751.40	POWER - JANUARY 2014 - REVISED
	1870		2/06/14	2395	PUBLIC EMPLOYEES RETIREMENT	106,655.53	EMPLOYEE / BOARD RETIREMENT
	1871		2/12/14	4687	BANK OF NEVADA	137,000.00	TRANSFER PR#1404 & 1450 FUNDS
	1872		2/12/14	4755	CHASE BANK - JP MORGAN	2,202.00	EMPLOYEE HSA CONTRIBUTIONS
	1873		2/19/14	4808	ARIZONA PUBLIC SERVICE CO.	1,857,024.00	POWER - JANUARY 2014
	1874		2/18/14	2045	NRECA	275.37	ACCRUED NRECA - HRA
	1875		2/20/14	2045	NRECA	3.40	ACCRUED NRECA - HRA
	1876		2/21/14	2045	NRECA	411.01	ACCRUED NRECA - HRA
	1877		2/28/14	4755	CHASE BANK - JP MORGAN	2,202.00	EMPLOYEE HSA CONTRIBUTIONS
	1878		2/26/14	4687	BANK OF NEVADA	133,000.00	TRANSFER PR#1405 FUNDS
	1879		2/26/14	4755	CHASE BANK - JP MORGAN	147.00	HSA DEBIT JANUARY 2014
	1885	*	2/28/14	2045	NRECA	111.12	ACCRUED NRECA - HRA
	33292	*	2/03/14	1082	GRAINGER	281.06	HEAT SHRINK TUBES
	33293		2/03/14	2312	TEREX UTILITIES, INC.	265.09	SOLENOID
	33294		2/03/14	3802	GENTRY GIS, LLC	6,230.00	NUMAP, SYNERGEE, MAPPING, STAKE PROGRAMMING - MAPPING TO SYNERGE
	33295		2/03/14	4426	HD SUPPLY POWER SOLUTIONS	4,890.00	FUSE SMD-1A 69KV 80E
	33296		2/05/14	549	CITY OF MESQUITE	75.00	2014 FIRE CODE PERMIT
	33297		2/05/14	565	CLARK COUNTY RECORDER	34.00	LIEN RELEASES
	33298		2/05/14	605	HOME HARDWARE & VARIETY	90.67	ERASER BOARD, STAKES, TAPE, BATT

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	33299		2/05/14	1067	GAUDIN FORD	799.39	SENSOR AS, KIT CAB COVER AS, KIT
	33300		2/05/14	1173	HUGHES, BRUCE	34.68	REIMBURSE MISC. EXPENSE
	33301		2/05/14	1175	HUGHES OIL COMPANY	5,349.72	BULK GAS/DIESEL MESQUITE BULK GAS OVERTON
	33302		2/05/14	1586	LIN'S SUPERMARKETS INC.	113.71	JANUARY CHARGES
	33303		2/05/14	1740	GARCIA, MELISA	360.75	REIMBURSE TRAINING EXPENSE
	33304		2/05/14	1805	MESQUITE LUMBER & SUPPLY	173.06	PVC COUPLERS, CONCRETE, TIES,
	33305		2/05/14	1920	MOAPA VALLEY TELEPHONE	2,606.05	MOAPA PHONES
	33306		2/05/14	1980	MORCON SPECIALTY, INC.	73.85	LEATHER DRIVER GLOVES
	33307		2/05/14	2046	NRECA	37.50	JAN. 2014 - HRA ACCOUNT ADMIN.
	33308		2/05/14	2063	NEVADA STATE FIRE MARSHALL	400.00	2014 HAZMAT PERMIT RENEWAL
	33309		2/05/14	2120	NEVADA RURAL ELECTRIC ASSOC	19,766.44	2014 DUES
	33310		2/05/14	2234	OVERTON ACE HARDWARE	473.27	PRIMER, PAINT, PVC, EXT. CORD,
	33311		2/05/14	2490	RELIANCE CONNECTS	1,624.13	MESQUITE PHONES
	33312		2/05/14	3189	VALLEY ENTERPRISES, INC.	3,116.05	GENERAL MAINTENANCE OF PLANT
	33313		2/05/14	3304	VIRGIN VALLEY WATER DISTRICT	425.73	MESQUITE WATER
	33314		2/05/14	4340	FARWEST LINE SPECIALTIES LLC	365.15	KLEIN NRHD 3-IN-1 IMPACT SOCKETS
	33315		2/05/14	4624	BATTERIES PLUS	220.00	12V LEAD BATTERIES
	33316		2/05/14	4744	STAPLES CONTRACT&COMMERCIAL	189.60	PAPER, TONER, INK
	33317		2/06/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33318		2/06/14	2045	NRECA	58,675.56	2014 INSURANCE
	33319		2/06/14	2046	NRECA	4,696.83	INSURANCE - ADMINISTRATIVE FEE
	33320		2/06/14	4687	BANK OF NEVADA	1,354.80	VISA CHARGES
	33321		2/10/14	396	BORDER STATES ELEC. SUPPLY	12,895.20	FUSE SMD-1A 69KV 100E INNER FUSE HOLDER ONLY FUSE SMD 1A 69KV 100E
	33322		2/10/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT

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	33323		2/10/14	1067	GAUDIN FORD	640.22	MODULES
	33324		2/10/14	1082	GRAINGER	130.30	HEAT SHRINK TUBES
	33325		2/10/14	1940	MOAPA VALLEY WATER DISTRICT	321.64	MOAPA VALLEY WATER
	33326		2/10/14	2235	OVERTON AUTO PARTS	2,372.59	OIL, FILTERS, BATTERY, TERMINAL
	33327		2/10/14	2621	SCHWEITZER ENGINEERING LABS	1,345.00	SEL 2411, SEL 241X VOLTAGE JMPR
	33328		2/10/14	3285	VIRGIN VALLEY DISPOSAL	124.38	DISPOSAL SERVICE
	33329		2/10/14	4259	SHERWIN-WILLIAMS COMPANY	901.39	PAINT - TRANSFORMERS PAINT - TRANSFORMERS PAINT - TRANSFORMERS
	33330		2/10/14	4340	FARWEST LINE SPECIALTIES LLC	114.18	DRILL CHUCK
	33331		2/10/14	4426	HD SUPPLY POWER SOLUTIONS	1,426.60	16G - 6 COND WIRE 5 SIDE SOCKET 1/2" DRIVE
	33332		2/10/14	4501	INCONTACT, INC.	212.71	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	33333		2/10/14	4505	ONLINE INFORMATION SERVICES	592.35	ONLINE UTILITY EXCHANGE
	33334		2/10/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	33335		2/10/14	4551	AT&T MOBILITY	178.74	CELLULAR SERVICE
	33336		2/10/14	4853	GASKELL, JAMES A	105.91	REPLACE DAMAGED ITEMS
	33337		2/13/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	33338		2/13/14	1082	GRAINGER	129.77	PRESSURE WASHER REPAIR GRAY STEEL CAN CADDY
	33339		2/13/14	1502	LEAVITT GARY	516.80	DIRECTOR FEES
	33340		2/13/14	1980	MORCON SPECIALTY, INC.	178.80	NEMESIS SAFETY GLASSES
	33341		2/13/14	2046	NRECA	2,952.00	2014 ANNUAL MEETING DIRECTOR TRAINING 2014 ANNUAL MEETING
	33342		2/13/14	2173	NORTHERN POWER EQUIPMENT	5,458.24	INSULATOR AND LINE COVER, COND.
	33343		2/13/14	3606	MASTERTECH SECURITY SERVICES	103.75	ALARM MONITORING
	33344		2/13/14	3983	BUREAU OF RECLAMATION	1,036.75	ROW - PAYNE SUBSTATION AND LINE
	33345		2/13/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES

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	33346		2/13/14	4422	STATE OF NEVADA	2,188.83	PEBP INSURANCE
	33347		2/13/14	4636	THYSSENKRUPP ELEVATOR CORP	1,723.90	SERVICE PERIOD 2/1/14 - 1/31/15
	33348		2/13/14	4696	WAITE, DOUG	550.40	DIRECTOR FEES
	33349		2/13/14	4697	WILSON, MICHAEL F.	550.40	DIRECTOR FEES
	33350		2/13/14	4713	DELL MARKETING LP	251.85	DELL B1265 PRINTER DELL TONER CARTRIDGE
	33351		2/13/14	4744	STAPLES CONTRACT&COMMERCIAL	111.66	PAPER, MARKERS, PENS, TAPE
	33352		2/13/14	4801	MILLER, STEVE	550.40	DIRECTOR FEES
	33353		2/13/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	33354		2/13/14	4832	GOODWIN PROCTER LLP	139.20	PROFESSIONAL SERVICES
	33355		2/19/14	23	AIRGAS USA	9.38	TILLMAN GLOVE - FREIGHT
	33356		2/19/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33357		2/19/14	1082	GRAINGER	382.11	NICD, LI-ION BATTERY CHARGER V EXT, 7IN, 7IN, 305-32, BK, BRS
	33358		2/19/14	1980	MORCON SPECIALTY, INC.	1,056.00	WIRELESS GOLIGHT, MOUNT SYSTEM
	33359		2/19/14	2351	PITNEY BOWES GLOBAL FINANCIA	368.07	QUARTERLY LEASE PAYMENT
	33360		2/19/14	3122	UNITED PARCEL SERVICE	14.34	ITRON - SHIPPING FEES
	33361		2/19/14	4077	LJ MCCORMICK ENT. INC	142.50	9 TONS TYPE II
	33362		2/19/14	4449	PURCELL TIRE COMPANY	702.12	TIRES
	33363		2/19/14	4727	SADDLEBACK LIGHTING INC.	48.65	175W. MERCURY VAPOR MOGAL BASE
	33364		2/19/14	4744	STAPLES CONTRACT&COMMERCIAL	51.84	INDEX, 3-RNG, MNTH, PENS
	33365		2/25/14	23	AIRGAS USA	95.00	EDGE SAFETY GLASSES
	33366		2/25/14	1175	HUGHES OIL COMPANY	4,992.17	BULK GAS/DIESEL MESQUITE BULK GAS/DIESEL OVERTON
	33367		2/25/14	1980	MORCON SPECIALTY, INC.	203.71	GAS SPRINGS, WEATHERGUARD HEAVY DUTY DRILL BITS KLEIN 10-IN-1 SCREWDRIVER/NUT
	33368		2/25/14	2061	NWPPA	540.00	TRAINING
	33369		2/25/14	2173	NORTHERN POWER EQUIPMENT	1,448.15	CONDUCTOR COVER #4-2/0

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	33370		2/25/14	2709	SOUTHEASTERN DATA COOP, INC.	17,678.26	SFTW SUPPORT, POSTAGE, BILLING,
	33371		2/25/14	3687	TORGERSEN MELINDA	1,980.00	2014 YT - FINAL PMT
	33372		2/25/14	3756	HUMBERTO URIAS	440.00	MAINTENANCE OF VEHICLES
	33373		2/25/14	3957	ELECTRICAL CONSULTANTS, INC.	5,617.00	SPCC ENGINEERING
	33374		2/25/14	4140	CODALE ELECTRIC SUPPLY, INC	2,656.40	6FT STRAIN POLE CROSS ARM BRACE 42"
	33375		2/25/14	4218	CHILD SUPPORT SERVICES	500.00	PAYROLL GARNISHMENT
	33376		2/25/14	4259	SHERWIN-WILLIAMS COMPANY	321.30	PAINT - TRANSFORMERS
	33377		2/25/14	4382	SHANER, SHANNON	128.50	REIMBURSE TRAINING EXPENSE
	33378		2/25/14	4400	WECC	12,927.00	2014 ASSESSMENT, 2012 ENERGY LOAD
	33379		2/25/14	4411	FAMILY SUPPORT REGISTRY	395.00	PAYROLL GARNISHMENT
	33380		2/25/14	4426	HD SUPPLY POWER SOLUTIONS	230.42	DOTTIE 10 MIL TAPE GLOVE DUST
	33381		2/25/14	4447	RGD SURVEYING LLC	650.00	PREPARE LEGAL EASEMENT DESCRIPTI
	33382		2/25/14	4744	STAPLES CONTRACT&COMMERCIAL	224.90	PAPER, TONER, OKIDATA RIBBON, ETC
	33383		2/25/14	4854	GEC DURHAM INDUSTRIES	897.57	200:5 CT'S - 105KP
	33384		2/27/14	3257	VERIZON WIRELESS	1,626.07	VERIZON CELL PHONES
	33385		2/27/14	4380	LAGROW, BECKY	464.77	REIMBURSE MISC. EXPENSE
				TOTAL CHECKS	113	TOTAL AMOUNT	2,888,081.16
				GRAND TOTAL	113	GRAND TOTAL AMOUNT	2,888,081.16