

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1880		3/04/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1881		3/04/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1882		3/10/14	635	COLORADO RIVER COMMISSION	12,258.21	PDAF - APRIL 2014
	1883		3/13/14	635	COLORADO RIVER COMMISSION	193,735.77	POWER - FEBRUARY 2014
	1884		3/05/14	2395	PUBLIC EMPLOYEES RETIREMENT	70,744.23	EMPLOYEE / BOARD RETIREMENT
	1886	*	3/19/14	2105	NEVADA POWER COMPANY	97,380.11	FEB. 2014 - TRANSMISSION SERVICE
	1887		3/07/14	2045	NRECA	1,053.37	ACCRUED NRECA - HRA
	1888		3/10/14	2045	NRECA	141.76	ACCRUED NRECA - HRA
	1889		3/14/14	4755	CHASE BANK - JP MORGAN	2,402.00	EMPLOYEE HSA CONTRIBUTIONS
	1890		3/12/14	4687	BANK OF NEVADA	129,700.00	TRANSFER PR#1406 FUNDS
	1891		3/19/14	4808	ARIZONA PUBLIC SERVICE CO.	1,467,648.00	POWER - FEBRUARY 2014
	1892		3/14/14	2045	NRECA	105.73	ACCRUED NRECA - HRA
	1893		3/17/14	2045	NRECA	615.51	ACCRUED NRECA - HRA
	1894		3/28/14	3953	CFC, INC.	907,767.47	QUARTERLY PAYMENT
	1895		3/21/14	2045	NRECA	5.03	ACCRUED NRECA - HRA
	1896		3/25/14	4687	BANK OF NEVADA	130,400.00	TRANSFER PR#1407 FUNDS
	1897		3/25/14	4755	CHASE BANK - JP MORGAN	2,402.00	EMPLOYEE HSA CONTRIBUTIONS
	1898		3/26/14	3953	CFC, INC.	100,000.00	MEMBER CAPITAL SECURITIES
	1899		3/27/14	4755	CHASE BANK - JP MORGAN	147.00	HSA DEBIT FEBRUARY 2014
	33386	*	3/03/14	1435	KNIGHT & LEAVITT ASSOC. INC.	6,051.25	NEPA MANAGER, BIOLOGIST, PROJECT
	33387		3/03/14	3122	UNITED PARCEL SERVICE	25.58	ITRON - SHIPPING FEES
	33388		3/03/14	3802	GENTRY GIS, LLC	5,480.00	SYNERGEE, STAKEOUT, NUMAP, MAP
	33389		3/03/14	4276	3E COMPANY	1,250.00	MSDS ON DEMAND
	33390		3/03/14	4426	HD SUPPLY POWER SOLUTIONS	1,127.03	IMC RIGID PIPE, GALV. CONDUIT, E
	33391		3/03/14	4447	RGD SURVEYING LLC	650.00	LEGAL DESCRIPTION / EASEMENT
	33392		3/03/14	4714	MILLS & MILLS LAW GROUP LLC	195.00	LEGAL SERVICE

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	33393		3/03/14	4837	STERICYCLE COMM. SOLUTIONS	185.00	EMERGENCY PHONE SERVICE
	33394		3/05/14	2046	NRECA	37.50	FEB. 2014 - HRA ACCOUNT ADMIN.
	33395		3/05/14	1805	MESQUITE LUMBER & SUPPLY	157.37	GALV. TUBE, PVC, GFIC SMARTLOCK,
	33396		3/05/14	1920	MOAPA VALLEY TELEPHONE	2,606.05	MOAPA PHONES
	33397		3/05/14	2045	NRECA	58,132.09	2014 INSURANCE
	33398		3/05/14	2046	NRECA	4,612.01	INSURANCE - ADMINISTRATIVE FEE
	33399		3/05/14	2235	OVERTON AUTO PARTS	795.48	EXTENSIONS, WIPERS FILTER, GUARD, CONTROLLER, SWTCH
	33400		3/05/14	2490	RELIANCE CONNECTS	1,625.30	MESQUITE PHONES
	33401		3/05/14	3189	VALLEY ENTERPRISES, INC.	2,803.65	GENERAL MAINTENANCE OF PLANT
	33402		3/05/14	3304	VIRGIN VALLEY WATER DISTRICT	346.19	MESQUITE WATER
	33403		3/05/14	4077	LJ MCCORMICK ENT. INC	375.00	25 TON - 1" ROCK
	33404		3/05/14	4476	CNA SURETY	50.00	NOTARY BOND - S. MARSHALL
	33405		3/05/14	4616	EPG TESTING & TRAINING LAB.	675.00	GLOVE / SLEEVE TESTING
	33406		3/05/14	4704	LOGANDALE TIRE & AUTO CENTER	100.00	BALANCE TIRES BALANCE / ROTATE TIRES
	33407		3/05/14	4744	STAPLES CONTRACT&COMMERCIAL	638.80	TONER, CD-R, CASES
	33408		3/06/14	1357	JONES, RICHARD	149.37	REIMBURSE MISC EXPENSE
	33409		3/06/14	4832	GOODWIN PROCTER LLP	451.76	PROFESSIONAL SERVICES
	33410		3/10/14	562	CLARK COUNTY FAIR	500.00	2014 CLARK COUNTY FAIR TICKETS
	33411		3/10/14	605	HOME HARDWARE & VARIETY	251.21	WEEED KILLER, STAKER, SAW BLADES
	33412		3/10/14	1586	LIN'S SUPERMARKETS INC.	51.10	FEBRUARY CHARGES
	33413		3/10/14	1895	JZR COMMUNICATION CO LLC	575.00	ADVERTISING
	33414		3/10/14	1940	MOAPA VALLEY WATER DISTRICT	323.88	MOAPA VALLEY WATER
	33415		3/10/14	1980	MORCON SPECIALTY, INC.	73.11	HYDRAULIC HOSE, FITTINGS
	33416		3/10/14	2234	OVERTON ACE HARDWARE	514.72	PRIMER, SPRY PAINT, CONCRETE,
	33417		3/10/14	3285	VIRGIN VALLEY DISPOSAL	112.32	DISPOSAL SERVICE

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	33418		3/10/14	4259	SHERWIN-WILLIAMS COMPANY	683.13	PAINT - TRANSFORMERS FILTERS
	33419		3/10/14	4364	THE LOCAL PAGES	350.00	ANNUAL DIRECTORY LISTING
	33420		3/10/14	4501	INCONTACT, INC.	343.21	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	33421		3/10/14	4505	ONLINE INFORMATION SERVICES	414.90	ONLINE UTILITY EXCHANGE
	33422		3/10/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	33423		3/10/14	4794	BLUETARP FINANCIAL, INC	290.60	LED UNIVERSAL STT W B
	33424		3/10/14	4816	DELTA FIRE SYSTEMS INC	335.00	QUARTERLY INSPECTION - OV QUARTERLY INSPECTION - MQ
	33425		3/13/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	33426		3/13/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	33427		3/13/14	1082	GRAINGER	324.34	CFL BALLASTS CONNECTOR, STEEL WIRE, CAP 3500
	33428		3/13/14	1495	LAWSON PRODUCTS, INC.	1,704.22	HEX NUTS, O RINGS, SCREWS, WASHER
	33429		3/13/14	1502	LEAVITT GARY	500.00	DIRECTOR FEES
	33430		3/13/14	1980	MORCON SPECIALTY, INC.	382.19	MISC. DEEP IMPACT SOCKETS KLEIN SCRW DRIVER, GLASSES, BOLT KLEIN CRIMPER, DIE SET, SCRW DRV
	33431		3/13/14	2709	SOUTHEASTERN DATA COOP, INC.	21,119.00	SFTW SUPPORT, POSTAGE, BILLING,
	33432		3/13/14	3606	MASTERTECH SECURITY SERVICES	323.75	DOOR/WINDOW CONTACT / SERVICE ALARM MONITORING
	33433		3/13/14	3793	WHIPPLE, MARK	100.00	MAINTENANCE OF PLANT
	33434		3/13/14	3823	INTERMOUNTAIN FARMERS ASSOC	7,392.00	KROVAR HERBACIDE
	33435		3/13/14	3950	CDW DIRECT, LLC	295.32	HP LT03- DATA CART.
	33436		3/13/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	33437		3/13/14	4422	STATE OF NEVADA	2,188.83	PEBP INSURANCE
	33438		3/13/14	4551	AT&T MOBILITY	94.59	CELLULAR SERVICE
	33439		3/13/14	4687	BANK OF NEVADA	4,885.73	VISA CHARGES
	33440		3/13/14	4696	WAITE, DOUG	500.00	DIRECTOR FEES

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	33441		3/13/14	4697	WILSON, MICHAEL F.	500.00	DIRECTOR FEES
	33442		3/13/14	4801	MILLER, STEVE	500.00	DIRECTOR FEES
	33443		3/13/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	33444		3/13/14	4813	WILLDAN FINANCIAL SERVICES	1,250.00	ARBIRTRAGE FEE
	33445		3/13/14	4837	STERICYCLE COMM. SOLUTIONS	170.00	EMERGENCY PHONE SERVICE
	33446		3/18/14	564	CLARK CO DEPT PARKS & REC.	50.00	RESERVATION - WELLNESS
	33447		3/18/14	565	CLARK COUNTY RECORDER	17.00	LIEN
	33448		3/18/14	1310	JENSEN PRECAST	13,893.00	VAULT - OPD - 97, SWITCH PAD, 3PH 4X4X6 TORSION COVER
	33449		3/18/14	1640	MCFARLAND CASCADE CO.	30,202.00	35', 40', 45' AND 55' POLES
	33450		3/18/14	3865	FINAL DETAILS, INC.	133.40	BUSINESS CARDS, NAME PLATES, ENG
	33451		3/18/14	4406	JOHN'S DIESEL & AUTO REPAIR	30.00	TIRE REPAIR
	33452		3/18/14	4426	HD SUPPLY POWER SOLUTIONS	1,309.60	MASTER LOCKS CROSSARM - DIST. WOOD 8'
	33453		3/18/14	4698	GARCIA, JOHN	135.11	REIMBURSE MISC EXPENSE
	33454		3/18/14	4714	MILLS & MILLS LAW GROUP LLC	315.00	LEGAL SERVICE
	33455		3/18/14	4727	SADDLEBACK LIGHTING INC.	99.75	4 PIN COMPACT FLORESCENT TUBES
	33456		3/18/14	4744	STAPLES CONTRACT&COMMERCIAL	259.15	TONER, BINDING CVRS, LAMINATING ALUM. FORMS HOLDER
	33457		3/18/14	4855	SHALLBETTER INC	1,270.00	TOP HAT VENT KITS
	33458		3/20/14	565	CLARK COUNTY RECORDER	17.00	LIEN
	33459		3/20/14	695	COOPER, MENDIS	150.00	PER DIEM - CREDA
	33460		3/20/14	4255	DOI / BLM	10,000.00	COST RECOVER ACCOUNT, N-87777
	33461		3/20/14	4314	OZAKI, RANDALL	150.00	PER DIEM - CREDA
	33462		3/20/14	4333	JANTZ, BENJAMIN	200.00	REIMBURSE MISC. EXPENSE
	33463		3/20/14	4857	M.V. REVITALIZATION PROJECT	50.00	MEMBERSHIP DUES
	33464		3/25/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33465		3/25/14	1082	GRAINGER	445.28	HARD HAT SAFETY CHIN STRAPS

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							AIR TANK - MQ
	33466		3/25/14	2173	NORTHERN POWER EQUIPMENT	1,118.19	KAD DE SHOE CVR, BUSHING CVR
	33467		3/25/14	3257	VERIZON WIRELESS	1,827.73	VERIZON CELL PHONES
	33468		3/25/14	3764	INTERMOUNTAIN POWER SUPERINT	720.00	ANNUAL MEETING EXPENSE APPRENTICE TESTING
	33469		3/25/14	4140	CODALE ELECTRIC SUPPLY, INC	190.24	ASSORTED SAWZALL BLADES SAWZALL BLADES
	33470		3/25/14	4218	CHILD SUPPORT SERVICES	500.00	PAYROLL GARNISHMENT
	33471		3/25/14	4259	SHERWIN-WILLIAMS COMPANY	599.34	PAINT - TRANSFORMERS
	33472		3/25/14	4284	INTEGRITY DATA SOLUTIONS INC	3,049.00	ANNUAL MOBILETRAK SFTW, MAINT.
	33473		3/25/14	4382	SHANER, SHANNON	150.00	TRAINING EXPENSE
	33474		3/25/14	4405	ARCMAN CORPORATION	461.70	OB-BA METER
	33475		3/25/14	4411	FAMILY SUPPORT REGISTRY	395.00	PAYROLL GARNISHMENT
	33476		3/25/14	4426	HD SUPPLY POWER SOLUTIONS	10,496.00	PREFORMED WRAPLOCK PIN TIE 4/0 GALV. WASHER 3" CURVED 5/8" EDGE SAFETY GLASSES PVC 3" PIPE - SCHEDULE 40
	33477		3/25/14	4809	PUGH JAMES E.	1,479.27	REIMBURSE NRECA EXPENSES
			TOTAL CHECKS	111		TOTAL AMOUNT	3,453,032.08
			GRAND TOTAL	111		GRAND TOTAL AMOUNT	3,453,032.08