

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1900		4/01/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1901		4/01/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1902		4/09/14	635	COLORADO RIVER COMMISSION	12,258.28	PDAF - MAY 2014
	1903		4/02/14	2395	PUBLIC EMPLOYEES RETIREMENT	68,660.41	EMPLOYEE / BOARD RETIREMENT
	1904		4/14/14	635	COLORADO RIVER COMMISSION	251,740.23	POWER - MARCH 2014
	1905		4/09/14	4687	BANK OF NEVADA	132,000.00	TRANSFER PR#1408 FUNDS
	1906		4/11/14	4755	CHASE BANK - JP MORGAN	2,402.00	EMPLOYEE HSA CONTRIBUTIONS
	1907		4/17/14	4808	ARIZONA PUBLIC SERVICE CO.	1,390,871.00	POWER - MARCH 2014
	1908		4/18/14	2105	NEVADA POWER COMPANY	97,380.11	MAR. 2014 - TRANSMISSION SERVICE
	1909		4/15/14	549	CITY OF MESQUITE	88,551.08	RIGHT-OF-WAY FEE - 1ST QUARTER
	1910		4/25/14	4755	CHASE BANK - JP MORGAN	2,402.00	EMPLOYEE HSA CONTRIBUTIONS
	1911		4/23/14	4687	BANK OF NEVADA	132,000.00	TRANSFER PR#1409 FUNDS
	1912		4/29/14	4755	CHASE BANK - JP MORGAN	147.00	HSA DEBIT MARCH 2014
	33478	*	4/01/14	695	COOPER, MENDIS	390.30	REIMBURSE TRAINING EXPENSE
	33479		4/01/14	1082	GRAINGER	619.52	AIR COMPRESSOR
	33480		4/01/14	1084	HANSEN, KEVEN	250.00	PER DIEM - TRAINING
	33481		4/01/14	1175	HUGHES OIL COMPANY	7,544.27	BULK GAS/DIESEL OVERTON BULK GAS/DIESEL MESQUITE
	33482		4/01/14	1435	KNIGHT & LEAVITT ASSOC. INC.	10,733.49	BIOLOGIST, NEPA MANAGER, GIS, SE
	33483		4/01/14	1980	MORCON SPECIALTY, INC.	166.47	STEATHLITE, WIRE RIG
	33484		4/01/14	2045	NRECA	58,135.84	2014 INSURANCE - APRIL
	33485		4/01/14	2046	NRECA	4,612.01	INSURANCE - ADMINISTRATIVE FEE
	33486		4/01/14	2621	SCHWEITZER ENGINEERING LABS	913.75	UPDATE ASPEN SYSTEM MODEL
	33487		4/01/14	3189	VALLEY ENTERPRISES, INC.	3,105.88	GENERAL MAINTENANCE OF PLANT
	33488		4/01/14	3802	GENTRY GIS, LLC	5,480.00	SYNERGEE, STAKEOUT, NUMAP, ARC F
	33489		4/01/14	3957	ELECTRICAL CONSULTANTS, INC.	5,205.00	SPCC ENGINEERING
	33490		4/01/14	4077	LJ MCCORMICK ENT. INC	2,106.00	TYPE II, SAND, LEACH ROCK

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	33491		4/01/14	4382	SHANER, SHANNON	90.00	REIMBURSE TRAINING EXPENSE
	33492		4/01/14	4476	CNA SURETY	50.00	NOTARY BOND - K. EAMES
	33493		4/01/14	4631	S&R PROMOTIONAL SPECIALTIES	83.88	SLING BACKPACKS
	33494		4/01/14	4744	STAPLES CONTRACT&COMMERCIAL	752.45	TONER, PAPER, IMG. DRUM. PENCILS
	33495		4/01/14	4832	GOODWIN PROCTER LLP	714.50	PROFESSIONAL SERVICES PROFESSIONAL SERVICES
	33496		4/01/14	4837	STERICYCLE COMM. SOLUTIONS	185.00	EMERGENCY PHONE SERVICE
	33497		4/03/14	605	HOME HARDWARE & VARIETY	303.59	WEED KILLER, TWINE, CHALK REEL,
	33498		4/03/14	1067	GAUDIN FORD	492.56	INJECTOR, WIRE ASY, PLUG
	33499		4/03/14	1502	LEAVITT GARY	500.00	DIRECTOR FEES
	33500		4/03/14	1920	MOAPA VALLEY TELEPHONE	2,606.05	MOAPA PHONES
	33501		4/03/14	2046	NRECA	37.50	MAR. 2014 - HRA ACCOUNT ADMIN.
	33502		4/03/14	2235	OVERTON AUTO PARTS	1,565.29	OIL, FILTERS, HYD. FLUID, DISC R
	33503		4/03/14	2490	RELIANCE CONNECTS	1,627.06	MESQUITE PHONES
	33504		4/03/14	3304	VIRGIN VALLEY WATER DISTRICT	373.10	MESQUITE WATER
	33505		4/03/14	3844	LEAVITT, KYLE	117.83	REIMBURSE MISC EXPENSE
	33506		4/03/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	33507		4/03/14	4426	HD SUPPLY POWER SOLUTIONS	1,019.00	SALSBURY FACE SHIELDS, REP. WIND 1/0 STRANDED COPPER, BARE
	33508		4/03/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	33509		4/03/14	4529	TECH PRODUCTS INC.	151.78	METAL TAGS
	33510		4/03/14	4696	WAITE, DOUG	500.00	DIRECTOR FEES
	33511		4/03/14	4697	WILSON, MICHAEL F.	500.00	DIRECTOR FEES
	33512		4/03/14	4704	LOGANDALE TIRE & AUTO CENTER	22.00	TIRE REPAIR
	33513		4/03/14	4714	MILLS & MILLS LAW GROUP LLC	575.00	LEGAL FEES / BOARD MEETING
	33514		4/03/14	4744	STAPLES CONTRACT&COMMERCIAL	260.38	TONER, PRINTHEAD CARTRIDGES
	33515		4/03/14	4801	MILLER, STEVE	500.00	DIRECTOR FEES

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	33516		4/03/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	33517		4/03/14	4811	FENNERMORE CRAIG,PC	315.48	PROFESSIONAL SERVICES
	33518		4/07/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	33519		4/07/14	565	CLARK COUNTY RECORDER	51.00	LIEN RELEASES
	33520		4/07/14	1086	HAFEN BUCKNER EVERETT& GRAFF	20,500.00	2013 AUDIT
	33521		4/07/14	1805	MESQUITE LUMBER & SUPPLY	286.91	HEX BUSHINGS, STRAP, HOSE, COUP
	33522		4/07/14	2234	OVERTON ACE HARDWARE	682.76	PRIMER, SPRY PAINT, COOLER PADS,
	33523		4/07/14	2478	REPUBLIC SERVICES #620	1,267.98	QUARTERLY SERVICE
	33524		4/07/14	3285	VIRGIN VALLEY DISPOSAL	154.10	DISPOSAL SERVICE
	33525		4/07/14	3606	MASTERTECH SECURITY SERVICES	103.75	ALARM MONITORING
	33526		4/07/14	3924	SECRETARY OF STATE	70.00	NOTARY RENEWAL
	33527		4/07/14	4140	CODALE ELECTRIC SUPPLY, INC	427.20	P4060184 CONDUCTOER COVER
	33528		4/07/14	4141	WHITNEY, LUKE	1,545.00	REIMBURSE TRAINING EXPENSE
	33529		4/07/14	4259	SHERWIN-WILLIAMS COMPANY	887.35	PAINT PAINT - TRANSFORMERS
	33530		4/07/14	4384	PARTNER SOFTWARE, INC.	950.00	ANNUAL MAINTENANCE FEE -MAP VIEW
	33531		4/07/14	4422	STATE OF NEVADA	2,188.83	PEBP INSURANCE
	33532		4/07/14	4449	PURCELL TIRE COMPANY	1,976.40	TIRES
	33533		4/07/14	4501	INCONTACT, INC.	248.25	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	33534		4/07/14	4505	ONLINE INFORMATION SERVICES	437.30	ONLINE UTILITY EXCHANGE
	33535		4/07/14	4794	BLUETARP FINANCIAL, INC	623.29	LED UNIVERSAL STT W B, TARP, WHI
	33536		4/09/14	735	DAT MANAGEMENT INC.	230.00	RANDOM DRUG TESTING
	33537		4/09/14	1586	LIN'S SUPERMARKETS INC.	109.62	MARCH CHARGES
	33538		4/09/14	1616	MARSHALL, SHAWNA	20.00	REIMB. NOTARY FILING
	33539		4/09/14	4380	LAGROW, BECKY	305.96	REIMBURSE MISC EXPENSE
	33540		4/09/14	4449	PURCELL TIRE COMPANY	655.98	TIRES

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	33541		4/09/14	4618	EAMES, KRISTI	20.00	REIMB. NOTARY FILING
	33542		4/09/14	4687	BANK OF NEVADA	5,560.76	VISA CHARGES
	33543		4/09/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33544		4/15/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33545		4/15/14	549	CITY OF MESQUITE	442.80	SANITATION SERVICE
	33546		4/15/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	33547		4/15/14	1940	MOAPA VALLEY WATER DISTRICT	410.88	MOAPA VALLEY WATER
	33548		4/15/14	1980	MORCON SPECIALTY, INC.	757.65	AIR BRAKE PARTS, DRILL BITS
	33549		4/15/14	2709	SOUTHEASTERN DATA COOP, INC.	16,748.00	SFTW SUPPORT, POSTAGE, BILLING,
	33550		4/15/14	3835	PRECISION AGGREGATE PROD LLC	94.87	3/4" ROCK
	33551		4/15/14	4140	CODALE ELECTRIC SUPPLY, INC	157.62	CLEAR PVC GLUE
	33552		4/15/14	4426	HD SUPPLY POWER SOLUTIONS	98.40	TRANS. BUSS BAR POLE SPOT
	33553		4/15/14	4447	RGD SURVEYING LLC	3,050.00	LEGAL DESCRIPTION / EASEMENT POWER LINE EASEMENTS - ARROW CAN
	33554		4/15/14	4704	LOGANDALE TIRE & AUTO CENTER	40.00	BALANCE / ROTATE TIRES
	33555		4/16/14	565	CLARK COUNTY RECORDER	34.00	LIENS
	33556		4/16/14	565	CLARK COUNTY RECORDER	19.00	EASEMENT
	33557		4/16/14	2475	RAWSON REFRIGERATION	280.00	REPAIR A/C - TORTOISE SUB
	33558		4/16/14	3793	WHIPPLE, MARK	600.00	MAINTENANCE OF PLANT MAINTENANCE OF SUBSTATIONS
	33559		4/16/14	4517	KOKOPELLI LANDSCAPING INC.	37.50	REPAIR LEAK - 1ST S. / ARROWHEAD
	33560		4/22/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33561		4/22/14	1084	HANSEN, KEVEN	73.40	REIMBURSE TRAINING EXPENSE
	33562		4/22/14	1495	LAWSON PRODUCTS, INC.	1,101.50	SCREWS, WASHERS, HEX NUTS, TUFF INNER VALVE STEM EXTENSIONS INNER VALVE STEM EXTENSIONS
	33563		4/22/14	2046	NRECA	588.00	DIRECTOR TRAINING
	33564		4/22/14	3873	FULLMAN, SCOTT	675.92	REIMBURSE TRAINING EXPENSES

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	33565		4/22/14	4140	CODALE ELECTRIC SUPPLY, INC	10,684.50	4/0 HIGH VOLTAGE URD
	33566		4/22/14	4426	HD SUPPLY POWER SOLUTIONS	110.50	100A BAY 0 NET FUSES
	33567		4/22/14	4713	DELL MARKETING LP	112.49	9-CELL DELL B ATTERY
	33568		4/22/14	4727	SADDLEBACK LIGHTING INC.	167.40	BALLASTS FOR 3-LAMP 32W. FIXTURE
	33569		4/22/14	4744	STAPLES CONTRACT&COMMERCIAL	837.77	TONER, INK, CHAIRMAT, DPST BAGS,
	33570		4/23/14	1175	HUGHES OIL COMPANY	3,838.86	BULK GAS/DIESEL MESQUITE BULK GAS OVERTON
	33571		4/23/14	2046	NRECA	445.00	NATIONAL COMPENSATION SURVEY
	33572		4/23/14	4140	CODALE ELECTRIC SUPPLY, INC	208.20	3" PVC - COUPLERS, ELBOWS, 45 DE 3" PVC - 45 DEGREE
	33573		4/23/14	4218	CHILD SUPPORT SERVICES	500.00	PAYROLL GARNISHMENT
	33574		4/23/14	4382	SHANER, SHANNON	150.00	TRAINING EXPENSE
	33575		4/23/14	4411	FAMILY SUPPORT REGISTRY	395.00	PAYROLL GARNISHMENT
	33576		4/23/14	4449	PURCELL TIRE COMPANY	445.20	TIRES
	33577		4/23/14	4822	SMITH'S	146.97	WELLNESS EXPENSE
	33578		4/23/14	4837	STERICYCLE COMM. SOLUTIONS	291.02	EMERGENCY PHONE SERVICE
	33579		4/23/14	4858	RAMIREZ, MARIA	60.00	WELLNESS PICNIC
	33580		4/23/14	4859	PRECIADO, MARIA	250.00	REITREMENT
	33581		4/23/14	4860	BALTAZAR, YVETTE	100.00	REITREMENT
	33582		4/29/14	1435	KNIGHT & LEAVITT ASSOC. INC.	5,380.00	NEPA MGR, BIOLIGISTS, PROJECT MG
	33583		4/29/14	3257	VERIZON WIRELESS	1,583.37	VERIZON CELL PHONES
	33584		4/29/14	3756	HUMBERTO URIAS	600.00	MAINTENANCE OF VEHICLES
	33585		4/29/14	4380	LAGROW, BECKY	291.24	REIMBURSE MISC EXPENSE
	33586		4/29/14	4863	NUVI, LLC	200.00	NUVI PLATFORM SUBSCRIPTION
	33587		4/29/14	4382	SHANER, SHANNON	90.00	REIMBURSE TRAINING EXPENSE
	33588		4/29/14	1357	JONES, RICHARD	1,750.00	YEARS OF SERVICE BONUS
				TOTAL CHECKS	124	TOTAL AMOUNT	2,505,446.14
				GRAND TOTAL	124	GRAND TOTAL AMOUNT	2,505,446.14