

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1913		5/06/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1914		5/06/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1915		5/07/14	4687	BANK OF NEVADA	134,000.00	TRANSFER PR#1410 FUNDS
	1916		5/08/14	635	COLORADO RIVER COMMISSION	12,258.28	PDAF - JUNE 2014
	1917		5/09/14	4755	CHASE BANK - JP MORGAN	2,252.00	EMPLOYEE HSA CONTRIBUTIONS
	1918		5/13/14	635	COLORADO RIVER COMMISSION	240,986.16	POWER - APRIL 2014
	1919		5/06/14	2395	PUBLIC EMPLOYEES RETIREMENT	69,670.03	EMPLOYEE / BOARD RETIREMENT
	1920		5/19/14	4808	ARIZONA PUBLIC SERVICE CO.	1,342,286.40	POWER - APRIL 2014
	1921		5/19/14	2105	NEVADA POWER COMPANY	97,380.11	APR. 2014 - TRANSMISSION SERVICE
	1922		5/21/14	4687	BANK OF NEVADA	133,800.00	TRANSFER PR#1411 FUNDS
	1923		5/23/14	4755	CHASE BANK - JP MORGAN	2,202.00	EMPLOYEE HSA CONTRIBUTIONS
	1924		5/21/14	2045	NRECA	10.47	ACCRUED NRECA - HRA
	1925		5/27/14	2045	NRECA	6.88	ACCRUED NRECA - HRA
	1926		5/29/14	4755	CHASE BANK - JP MORGAN	143.50	HSA DEBIT APRIL 2014
	33589	*	5/01/14	2046	NRECA	37.50	APR. 2014 - HRA ACCOUNT ADMIN.
	33590		5/01/14	530	CASHMAN EQUIPMENT COMPANY	159.97	SPRING AS-GA
	33591		5/01/14	695	COOPER, MENDIS	200.00	PER DIEM - NRECA
	33592		5/01/14	1297	JENSEN, JONATHAN	199.99	REIMBURSE MISC. EXPENSE
	33593		5/01/14	1357	JONES, RICHARD	200.00	PER DIEM - NRECA
	33594		5/01/14	1495	LAWSON PRODUCTS, INC.	581.49	TUFF TORQ FASTENER ASSORT.
	33595		5/01/14	1895	JZR COMMUNICATION CO LLC	90.66	ADVERTISING - SOLAR SURVEY
	33596		5/01/14	2045	NRECA	58,135.84	2014 INSURANCE - MAY
	33597		5/01/14	2046	NRECA	4,612.01	INSURANCE - ADMINISTRATIVE FEE
	33598		5/01/14	2173	NORTHERN POWER EQUIPMENT	23,470.00	100 & 167 KVA PADMNT TRANSFORMER
	33599		5/01/14	3802	GENTRY GIS, LLC	5,480.00	ASSIGN MAP NUMBERS, NUMAP, SEDC
	33600		5/01/14	3835	PRECISION AGGREGATE PROD LLC	54.22	ROAD BASE

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	33601		5/01/14	3957	ELECTRICAL CONSULTANTS, INC.	6,297.50	SPCC / CFC ENGINEERING PROFESSIONAL SERVICES
	33602		5/01/14	4744	STAPLES CONTRACT&COMMERCIAL	198.09	DEPOSIT BAGS, TONER
	33603		5/01/14	4861	JONES, CHAD	200.00	NRECA - YT EXPENSE
	33604		5/01/14	4862	MAGOON, VICTORIA	200.00	NRECA - YT EXPENSE
	33605		5/06/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	33606		5/06/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33607		5/06/14	1586	LIN'S SUPERMARKETS INC.	225.25	APRIL CHARGES
	33608		5/06/14	1920	MOAPA VALLEY TELEPHONE	2,606.21	MOAPA PHONES
	33609		5/06/14	1980	MORCON SPECIALTY, INC.	279.39	SHOVELS, BROOMS, RAKES
	33610		5/06/14	2490	RELIANCE CONNECTS	1,623.86	MESQUITE PHONES
	33611		5/06/14	3285	VIRGIN VALLEY DISPOSAL	238.59	DISPOSAL SERVICE
	33612		5/06/14	3304	VIRGIN VALLEY WATER DISTRICT	543.05	MESQUITE WATER
	33613		5/06/14	3702	TSE INTERNATIONAL, INC	637.81	PAWL LEVELWIND, ADAPTER PAWL LEVELWIND
	33614		5/06/14	4426	HD SUPPLY POWER SOLUTIONS	2,193.45	RED LINE MARKER FLAGS ARRESTER DISTRIBUTION HV TERMINATORS HV LOAD BREAK ELBOW
	33615		5/06/14	4505	ONLINE INFORMATION SERVICES	511.65	ONLINE UTILITY EXCHANGE
	33616		5/07/14	396	BORDER STATES ELEC. SUPPLY	588.00	UNI STRUT PIPE CLAMP 3"
	33617		5/07/14	605	HOME HARDWARE & VARIETY	393.13	WEED KILLER, CORD, GP 20FT 8IN S
	33618		5/07/14	1805	MESQUITE LUMBER & SUPPLY	186.58	PVC PIPE, COUPLERS, SIDING, WIRE
	33619		5/07/14	2234	OVERTON ACE HARDWARE	586.09	SPRY PNT, CHAIN SAW CHAINS, WHL
	33620		5/07/14	2235	OVERTON AUTO PARTS	2,872.67	OIL, BATTERIES, HOSE, WIRE,CHGR
	33621		5/07/14	3189	VALLEY ENTERPRISES, INC.	2,859.74	GENERAL MAINTENANCE OF PLANT
	33622		5/07/14	4140	CODALE ELECTRIC SUPPLY, INC	775.88	ELECTRICAL TAPE, ILSCO DE-OX EQUIP. MOUNT 3 PHASE CUTOUT
	33623		5/07/14	4259	SHERWIN-WILLIAMS COMPANY	12.99	PUMP ARMOR

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	33624		5/07/14	4406	JOHN'S DIESEL & AUTO REPAIR	80.00	CHANGE TIRES / BACKHOE
	33625		5/07/14	4426	HD SUPPLY POWER SOLUTIONS	2,241.35	ANCHOR POLE BANDS, LOCKNUTS RUBBER DIST. SUSPENSION BELL, TA GALV. WASHER 3" CURVED 5/8" GALV. WASHER 3" CURVED 5/8"
	33626		5/07/14	4501	INCONTACT, INC.	232.50	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	33627		5/07/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	33628		5/07/14	4606	LAS VEGAS REVIEW-JOURNAL	84.00	ADVERTISING - SOLAR SURVEY
	33629		5/07/14	4704	LOGANDALE TIRE & AUTO CENTER	340.00	MOUNT/DISMOUNT/BALANCE TIRES
	33630		5/07/14	4863	NUVI, LLC	500.00	NUVI PLATFORM SUBSCRIPTION
	33631		5/07/14	4864	HOTLINE ELECTRICAL SALES & S	750.00	AVO OPTIMA CALIBRATION
	33632		5/07/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33633		5/14/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33634		5/14/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	33635		5/14/14	1082	GRAINGER	309.45	REFLECTIVE TAPE, SCREWS
	33636		5/14/14	1084	HANSEN, KEVEN	100.00	PER DIEM - SEL TRAINING
	33637		5/14/14	1495	LAWSON PRODUCTS, INC.	11.99	FREIGHT - A24 STAND
	33638		5/14/14	1940	MOAPA VALLEY WATER DISTRICT	336.15	MOAPA VALLEY WATER
	33639		5/14/14	2709	SOUTHEASTERN DATA COOP, INC.	18,342.00	SFTW SUPPORT, POSTAGE, BILLING,
	33640		5/14/14	3720	DAVIS CONSTRUCTION	57.80	REFUND ADVANCE DEPOSIT BALANCE
	33641		5/14/14	4216	VILLEZCAS, ARTHUR	100.00	PER DIEM - SEL TRAINING
	33642		5/14/14	4253	EVERITT, DAVID	100.00	PER DIEM - SEL TRAINING
	33643		5/14/14	4422	STATE OF NEVADA	2,188.83	PEBP INSURANCE
	33644		5/14/14	4424	WOLLENZIEN, MERLIN	100.00	PER DIEM - SEL TRAINING
	33645		5/14/14	4426	HD SUPPLY POWER SOLUTIONS	463.54	LNSENTRY CONDUCTOR COVER
	33646		5/14/14	4517	KOKOPELLI LANDSCAPING INC.	91.30	REPAIR LEAK - MESQUITE YARD
	33647		5/14/14	4591	THE SPECTRUM	303.36	ADVERTISING - SOLAR SURVEY

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	33648		5/14/14	4687	BANK OF NEVADA	7,214.11	VISA CHARGES
	33649		5/14/14	4727	SADDLEBACK LIGHTING INC.	268.50	40 WATT / 32 WATT - FLRSCNT BULB
	33650		5/14/14	4744	STAPLES CONTRACT&COMMERCIAL	407.64	TONER, PAPER, DUST OFF, ENVELOPE
	33651		5/14/14	4865	REES'S ENTERPRISE	2,264.37	REFUND ADVANCE DEPOSIT BALANCE
VOID	33652		5/20/14	4714	MILLS & MILLS LAW GROUP LLC	60.00	
	33653		5/20/14	4714	MILLS & MILLS LAW GROUP LLC	60.00	LEGAL SERVICE
	33654		5/20/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33655		5/20/14	1175	HUGHES OIL COMPANY	5,954.36	BULK GAS OVERTON BULK GAS/DIESEL MESQUITE
	33656		5/20/14	1502	LEAVITT GARY	500.00	DIRECTOR FEES
	33657		5/20/14	2351	PITNEY BOWES GLOBAL FINANCIA	368.07	QUARTERLY LEASE PAYMENT
	33658		5/20/14	3835	PRECISION AGGREGATE PROD LLC	486.00	CONCRETE
	33659		5/20/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	33660		5/20/14	4696	WAITE, DOUG	500.00	DIRECTOR FEES
	33661		5/20/14	4697	WILSON, MICHAEL F.	500.00	DIRECTOR FEES
	33662		5/20/14	4714	MILLS & MILLS LAW GROUP LLC	575.00	LEGAL FEES / BOARD MEETING
	33663		5/20/14	4744	STAPLES CONTRACT&COMMERCIAL	711.11	TONER, DEPOSIT BAGS
	33664		5/20/14	4754	MESQUITE LOCK DOC	145.00	REPAIR LOCK - FRONT DOOR MQ.
	33665		5/20/14	4801	MILLER, STEVE	500.00	DIRECTOR FEES
	33666		5/20/14	565	CLARK COUNTY RECORDER	19.00	EASEMENT
	33667		5/21/14	4218	CHILD SUPPORT SERVICES	500.00	PAYROLL GARNISHMENT
	33668		5/21/14	4411	FAMILY SUPPORT REGISTRY	395.00	PAYROLL GARNISHMENT
	33669		5/28/14	695	COOPER, MENDIS	100.00	PER DIEM - CREDA
	33670		5/28/14	1084	HANSEN, KEVEN	100.00	PER DIEM - IPSA MEETINGS
	33671		5/28/14	1173	HUGHES, BRUCE	100.00	PER DIEM - IPSA MEETINGS
	33672		5/28/14	1174	HUGHES, MADS	100.00	PER DIEM - IPSA MEETINGS
	33673		5/28/14	1980	MORCON SPECIALTY, INC.	102.85	HYD. FITTINGS, HOSE, BRASS TEE

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	33674		5/28/14	2486	RELAKS LLC	2,247.00	ANNUAL FIRE EXT. SERVICE - OV ANNUAL FIRE EXT. SERVICE - MQ
	33675		5/28/14	2495	RITER ENGINEERING	7,380.00	2S CLASS 200 HP METERS
	33676		5/28/14	4140	CODALE ELECTRIC SUPPLY, INC	884.40	KAD LOADBREAK SWITCH COVER
	33677		5/28/14	4314	OZAKI, RANDALL	100.00	PER DIEM - CREDA
	33678		5/28/14	4426	HD SUPPLY POWER SOLUTIONS	82.30	HV TERMINATORS 1/0 & 4/0
	33679		5/28/14	4713	DELL MARKETING LP	25,246.09	COMPUTERS, DOMAIN CONTROLLER
	33680		5/28/14	4837	STERICYCLE COMM. SOLUTIONS	176.80	EMERGENCY PHONE SERVICE
			TOTAL CHECKS	106		TOTAL AMOUNT	2,357,763.86
			GRAND TOTAL	106		GRAND TOTAL AMOUNT	2,357,763.86