

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1960		8/01/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1961		8/01/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1962		8/04/14	2395	PUBLIC EMPLOYEES RETIREMENT	68,383.20	EMPLOYEE / BOARD RETIREMENT
	1963		8/08/14	635	COLORADO RIVER COMMISSION	12,223.87	PDAF - SEPTEMBER 2014
	1964		8/19/14	2105	NEVADA POWER COMPANY	45,468.55	LIMITED TERM POWER - JUNE 2014
	1965		8/19/14	2105	NEVADA POWER COMPANY	97,380.11	JULY 2014 - TRANSMISSION SERVICE
	1966		8/13/14	635	COLORADO RIVER COMMISSION	128,409.96	POWER - JULY 2014
	1967		8/19/14	4808	ARIZONA PUBLIC SERVICE CO.	2,321,280.00	POWER - JULY 2014
	1968		8/13/14	4687	BANK OF NEVADA	131,000.00	TRANSFER PR#1417 FUNDS
	1969		8/15/14	4755	CHASE BANK - JP MORGAN	2,172.00	EMPLOYEE HSA CONTRIBUTIONS
	1970		8/27/14	4687	BANK OF NEVADA	133,700.00	TRANSFER PR#1418 FUNDS
	1971		8/27/14	4755	CHASE BANK - JP MORGAN	143.50	HSA DEBIT JULY 2014
	1977	*	8/29/14	2045	NRECA	201.16	ACCRUED NRECA - HRA
	33878	*	8/01/14	365	BLAINE EQUIP CO INC	471.44	STARTER MO HANDLE
	33879		8/01/14	565	CLARK COUNTY RECORDER	17.00	LIEN
	33880		8/01/14	2045	NRECA	56,788.19	2014 INSURANCE - AUG.
	33881		8/01/14	2046	NRECA	4,496.82	INSURANCE - ADMINISTRATIVE FEE
	33882		8/01/14	3065	UNDERGROUND SERVICE ALERT	5,231.28	ANNUAL MEMBERSHIP
	33883		8/01/14	3684	DEJORIA, LEONARD	12.50	METER ROOM KEYS
	33884		8/01/14	3802	GENTRY GIS, LLC	5,480.00	NUMAP, STAKEOUT, MAPPING, SEDC,
	33885		8/01/14	4306	PULTE	163.40	REFUND ADVANCE DEPOSIT BALANCE
	33886		8/01/14	4426	HD SUPPLY POWER SOLUTIONS	3,900.32	ALUM COMP TERM 1272 PVC 3" ELBOW 90 DEGREE WIRE 600V 2/0 URD TRIPLEX
	33887		8/01/14	4449	PURCELL TIRE COMPANY	1,390.96	TIRES
	33888		8/01/14	4501	INCONTACT, INC.	221.24	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON

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	33889		8/01/14	4794	BLUETARP FINANCIAL, INC	115.41	STEM CASTERS, BLUE 6X2 WHEELS
	33890		8/12/14	605	HOME HARDWARE & VARIETY	224.82	COUPLING TUBE, PEX STICK, WRENCH
	33891		8/12/14	1067	GAUDIN FORD	244.06	ACTUATORS, WIRE ASY, HANDLES
	33892		8/12/14	1586	LIN'S SUPERMARKETS INC.	71.82	JULY CHARGES
	33893		8/12/14	1805	MESQUITE LUMBER & SUPPLY	2,750.19	SWAMP COOLERS, FLASHING, CONDUIT
	33894		8/12/14	1920	MOAPA VALLEY TELEPHONE	2,709.64	MOAPA PHONES
	33895		8/12/14	1980	MORCON SPECIALTY, INC.	355.10	HYD. FITTINGS, HOSE, FLUX WIRE
	33896		8/12/14	2234	OVERTON ACE HARDWARE	138.69	GFCI W/ WALLPLATE GENERAL MAINTENANCE OF PLANT
	33897		8/12/14	2235	OVERTON AUTO PARTS	2,371.12	OIL, FILTERS, ATF, BATTERIES, AL
	33898		8/12/14	2490	RELIANCE CONNECTS	1,689.43	MESQUITE PHONES
	33899		8/12/14	3189	VALLEY ENTERPRISES, INC.	3,203.81	GENERAL MAINTENANCE OF PLANT
	33900		8/12/14	3285	VIRGIN VALLEY DISPOSAL	179.55	DISPOSAL SERVICE
	33901		8/12/14	3304	VIRGIN VALLEY WATER DISTRICT	674.65	MESQUITE WATER
	33902		8/12/14	3611	CHARLESTON AUTO PARTS	229.88	P320 6 DISC ROLLS
	33903		8/12/14	3756	HUMBERTO URIAS	520.00	MAINTENANCE OF VEHICLES
	33904		8/12/14	3793	WHIPPLE, JAY D.	100.00	MAINTENANCE OF PLANT
	33905		8/12/14	3873	FULLMAN, SCOTT	200.00	PER DIEM - IT TRAINING
	33906		8/12/14	4259	SHERWIN-WILLIAMS COMPANY	590.90	PAINT - TRANSFORMERS
	33907		8/12/14	4422	STATE OF NEVADA	2,211.33	PEBP INSURANCE
	33908		8/12/14	4505	ONLINE INFORMATION SERVICES	459.90	ONLINE UTILITY EXCHANGE
	33909		8/12/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	33910		8/12/14	4612	4IMPRINT, INC.	914.11	PORTABLE POWER BANK, CLEAN CLOTH
	33911		8/12/14	4616	EPG TESTING & TRAINING LAB.	206.50	BLANKET TESTING
	33912		8/12/14	4796	DELMAR COMMUNICATIONS	342.55	BATTERIES & CHARGERS-RADIOS
	33913		8/12/14	4871	ANDERSON, KAYCEE DAWN	2,000.00	SCHOLARSHIP RECIPIENT
	33914		8/13/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT

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	33915		8/13/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	33916		8/13/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	33917		8/13/14	1082	GRAINGER	325.47	HEX BUSHINGS, BRASS NIPPLE,WIRE
	33918		8/13/14	1175	HUGHES OIL COMPANY	5,872.54	BULK GAS MESQUITE BULK GAS/DIESEL OVERTON
	33919		8/13/14	1502	LEAVITT, GARY	500.00	DIRECTOR FEES
	33920		8/13/14	1940	MOAPA VALLEY WATER DISTRICT	554.90	MOAPA VALLEY WATER
	33921		8/13/14	2120	NEVADA RURAL ELECTRIC ASSOC	1,050.00	NREA ANNUAL MEETING EXPENSE
	33922		8/13/14	2709	SOUTHEASTERN DATA COOP, INC.	18,036.00	SFTW SUPPORT, POSTAGE, BILLING,
	33923		8/13/14	3606	MASTERTECH SECURITY SERVICES	103.75	ALARM MONITORING
	33924		8/13/14	4077	LJ MCCORMICK ENT. INC	850.00	GENRAL MAINTENANCE OF PLANT
	33925		8/13/14	4140	CODALE ELECTRIC SUPPLY, INC	70,159.20	HV URD 500 MCM
	33926		8/13/14	4218	CHILD SUPPORT SERVICES	500.00	PAYROLL GARNISHMENT
	33927		8/13/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	33928		8/13/14	4591	THE SPECTRUM	568.80	ADVERTISING - SLCAIP, CUSTOMER S
	33929		8/13/14	4687	BANK OF NEVADA	4,982.76	VISA CHARGES
	33930		8/13/14	4696	WAITE, DOUG	500.00	DIRECTOR FEES
	33931		8/13/14	4697	WILSON, MICHAEL F.	500.00	DIRECTOR FEES
VOID	33932		8/13/14	4714	MILLS & MILLS LAW GROUP LLC	575.00	
	33933		8/13/14	4744	STAPLES CONTRACT&COMMERCIAL	104.94	MOUSEPADS, CLNR, PENS,INK REFILL
	33934		8/13/14	4801	MILLER, STEVE	500.00	DIRECTOR FEES
	33935		8/13/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	33936		8/13/14	4873	BUNKER, HAILEY	2,000.00	SCHOLARSHIP RECIPIENT
	33937		8/18/14	2046	NRECA	37.50	JULY 2014 - HRA ACCOUNT ADMIN.
	33938		8/19/14	1435	KNIGHT & LEAVITT ASSOC. INC.	8,288.47	BIOLOGIST, BOTONIST, GIS,PROJECT
	33939		8/19/14	1980	MORCON SPECIALTY, INC.	188.78	PAPER TOWELS KLEIN BAG, MEGAMOUTH TOTE BAG WHITE SHOP RAGS

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	33940		8/19/14	2046	NRECA	983.00	MEETINGS AND TRAINING
	33941		8/19/14	2351	PITNEY BOWES GLOBAL FINANCIA	368.07	QUARTERLY LEASE PAYMENT
	33942		8/19/14	3618	FUEL TEC LLC	1,575.00	REPLACE UNLEADED FUEL PUMP
	33943		8/19/14	4255	DOI / BLM	1,190.94	MONITORING FEE & ROW / N-91614
	33944		8/19/14	4369	SILVER STATE ENERGY ASSOC.	6,614.40	WORKING CAPITAL - 07/13 - 6/14 WORKING CAPITAL - 07/14 - 6/15
	33945		8/19/14	4426	HD SUPPLY POWER SOLUTIONS	10,856.00	109 SWITCH
	33946		8/19/14	4612	4IMPRINT, INC.	380.26	LETTER OPENERS
	33947		8/19/14	4714	MILLS & MILLS LAW GROUP LLC	210.00	LEGAL SERVICE
	33948		8/19/14	4744	STAPLES CONTRACT&COMMERCIAL	604.87	TONER, DATE STAMP, PAPER, PENS,
	33949		8/19/14	4816	DELTA FIRE SYSTEMS INC	467.50	REPAIRS / RETEST BACKFLOWS
	33950		8/19/14	4885	WAYNE ENTERPRISES, INC	5,101.80	ORDER # ARORD209445 - FR SHIRTS
	33951		8/19/14	4380	LAGROW, BECKY	333.99	REIMBURSE MISC EXPENSE
	33952		8/21/14	3873	FULLMAN, SCOTT	1,585.30	REIMBURSE MISC. EXPENSE REIMBURSE TRAINING EXPENSE
	33953		8/26/14	1980	MORCON SPECIALTY, INC.	70.20	HYD. FITTINGS, HOSE, ADAPTER
	33954		8/26/14	3257	VERIZON WIRELESS	1,675.51	VERIZON CELL PHONES
	33955		8/26/14	3793	WHIPPLE, JAY D.	100.00	MAINTENANCE OF PLANT
	33956		8/26/14	4291	RESERVE ACCOUNT	300.00	RESERVE ACCOUNT POSTAGE
	33957		8/26/14	4517	KOKOPELLI LANDSCAPING INC.	3,017.45	REPLACE DRIP LINES - OV REPAIR LEAK - MESQUITE
	33958		8/26/14	4612	4IMPRINT, INC.	562.88	STICKY NOTE BOOK MARK SINGLE PORT USB CHARGER
	33959		8/26/14	4744	STAPLES CONTRACT&COMMERCIAL	828.61	THRML ROLLS, TONER, FILE BOXES,
	33960		8/26/14	4837	STERICYCLE COMM. SOLUTIONS	177.73	EMERGENCY PHONE SERVICE
	33961		8/26/14	4863	NUVI, LLC	300.00	NUVI PLATFORM SUBSCRIPTION - AUG NUVI PLATFORM SUBS. /CREDIT MEMO NUVI PLATFORM SUBSCRIPTION - JUN NUVI PLATFORM SUBSCRIPTION - JUL
	33962		8/26/14	4886	PIONEER RESEARCH CORPORATION	303.70	SUPER SAFE SOLVENT

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	33963		8/27/14	1084	HANSEN, KEVEN	100.00	PER DIEM - IPSA MEETINGS
	33964		8/27/14	1173	HUGHES, BRUCE	100.00	PER DIEM - IPSA MEETINGS
	33965		8/27/14	4510	VALLEJO, OMAR	85.10	REIMBURSE MISC. EXPENSE
	33966		8/27/14	4835	MOAPA VALLEY BOOSTERS CLUB	200.00	ADVERTISING
	33967		8/28/14	4380	LAGROW, BECKY	114.26	REIMBURSE MISC EXPENSE
			TOTAL CHECKS	103		TOTAL AMOUNT	3,316,114.19
			GRAND TOTAL	103		GRAND TOTAL AMOUNT	3,316,114.19