

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1972		9/02/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1973		9/02/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1974		9/08/14	635	COLORADO RIVER COMMISSION	22,844.76	PDAF - OCTOBER 2014
	1975		9/17/14	2105	NEVADA POWER COMPANY	97,380.11	AUG. 2014 - TRANSMISSION SERVICE
	1976		9/17/14	2105	NEVADA POWER COMPANY	66,761.43	LIMITED TERM POWER - JULY 2014
	1978	*	9/15/14	635	COLORADO RIVER COMMISSION	134,350.94	POWER - AUG. 2014
	1979		9/19/14	4808	ARIZONA PUBLIC SERVICE CO.	2,321,280.00	POWER - AUG. 2014
	1980		9/05/14	2395	PUBLIC EMPLOYEES RETIREMENT	102,517.04	EMPLOYEE / BOARD RETIREMENT
	1981		9/12/14	4755	CHASE BANK - JP MORGAN	2,272.00	EMPLOYEE HSA CONTRIBUTIONS
	1982		9/10/14	4687	BANK OF NEVADA	129,000.00	TRANSFER PR#1419 & 1952 FUNDS
	1983		9/29/14	3953	CFC, INC.	907,767.47	QUARTERLY PAYMENT
	1984		9/24/14	4687	BANK OF NEVADA	133,000.00	TRANSFER PR#1420 FUNDS
	1985		9/26/14	4755	CHASE BANK - JP MORGAN	2,272.00	EMPLOYEE HSA CONTRIBUTIONS
	1986		9/29/14	4755	CHASE BANK - JP MORGAN	140.00	HSA DEBIT AUGUST 2014
	33968	*	9/02/14	1067	GAUDIN FORD	509.95	SENDER ASY HOSES, CORE ASY
	33969		9/02/14	1895	JZR COMMUNICATION CO LLC	90.00	ADVERTISING
	33970		9/02/14	1980	MORCON SPECIALTY, INC.	51.74	BRUSH, HANDLE, FIBERGLASS EXT.
	33971		9/02/14	2614	SCHOLZEN PRODUCTS	796.00	5X5X.250 SQUAR TUBE - 80 FT
	33972		9/02/14	3802	GENTRY GIS, LLC	5,480.00	NUMAP, SYNERGEE, ARC FLASH, SEDC
	33973		9/02/14	4382	SHANER, SHANNON	100.00	TRAINING EXPENSE
	33974		9/02/14	4517	KOKOPELLI LANDSCAPING INC.	752.00	SERVICE CALL - ENG. BLDG GENERAL MAINT. OF PLANT
	33975		9/02/14	4744	STAPLES CONTRACT&COMMERCIAL	36.18	REFILL PARKER
	33976		9/02/14	4872	BERG, ACCASSIA DAWN	2,000.00	SCHOLARSHIP RECIPIENT
	33977		9/02/14	4875	SILVEYRA, EDGAR	2,000.00	SCHOLARSHIP RECIPIENT
	33978		9/04/14	605	HOME HARDWARE & VARIETY	332.07	LOGITECH M325, PARTS FUEL PUMP

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	33979		9/04/14	1067	GAUDIN FORD	104.15	FT-105 FILTERS
	33980		9/04/14	1175	HUGHES OIL COMPANY	1,882.80	BULK GAS OVERTON
	33981		9/04/14	1586	LIN'S SUPERMARKETS INC.	165.30	AUGUST CHARGES
	33982		9/04/14	1805	MESQUITE LUMBER & SUPPLY	245.76	TAPE, ADHESIVE, DRYWALL, COUPLER
	33983		9/04/14	1853	AMERICA FIRST CREDIT UNION	96.00	REIMBURSE PETTY CASH - MQ
	33984		9/04/14	1920	MOAPA VALLEY TELEPHONE	2,711.29	MOAPA PHONES
	33985		9/04/14	2030	MUDDY VALLEY IRRIGATION CO	100.00	2014 ANNUAL ASSESSMENT
	33986		9/04/14	2046	NRECA	37.50	AUG. 2014 - HRA ACCOUNT ADMIN.
	33987		9/04/14	2234	OVERTON ACE HARDWARE	272.12	LOCATOR BATTERIES, CONCRETE, SPR
	33988		9/04/14	2235	OVERTON AUTO PARTS	201.25	OIL, U-BOLT, HOSE FITTINGS, BELT
	33989		9/04/14	3189	VALLEY ENTERPRISES, INC.	2,859.74	GENERAL MAINTENANCE OF PLANT
	33990		9/04/14	3285	VIRGIN VALLEY DISPOSAL	174.18	DISPOSAL SERVICE
	33991		9/04/14	3304	VIRGIN VALLEY WATER DISTRICT	622.86	MESQUITE WATER
	33992		9/04/14	3611	CHARLESTON AUTO PARTS	16.37	GENERAL MAINTENANCE OF PLANT
	33993		9/04/14	3720	DAVIS CONSTRUCTION	57.80	REFUND ADVANCE DEPOSIT BALANCE
	33994		9/04/14	3983	BUREAU OF RECLAMATION	100.00	USE AUTHORIZTION APPLICATION
	33995		9/04/14	4426	HD SUPPLY POWER SOLUTIONS	15,915.00	167 KVA TRANSFORMERS
	33996		9/04/14	4704	LOGANDALE TIRE & AUTO CENTER	12.00	TIRE REPAIR
	33997		9/04/14	4713	DELL MARKETING LP	1,587.66	SQL SERVERS
	33998		9/04/14	4863	NUVI, LLC	200.00	NUVI PLATFORM SUBSCRIPTION - SEP
	33999		9/10/14	1173	HUGHES, BRUCE	100.00	PER DIEM - NREA MEETINGS
	34000		9/10/14	4696	WAITE, DOUG	150.00	PER DIEM - NREA MEETINGS
	34001		9/10/14	2046	NRECA	813.00	ANNUAL MTG / DIRECTOR TRAINING
	34002		9/10/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	34003		9/10/14	565	CLARK COUNTY RECORDER	17.00	LIEN
	34004		9/10/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES

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	34005		9/10/14	1067	GAUDIN FORD	1,073.95	MUFFLER STARTER
	34006		9/10/14	1082	GRAINGER	309.30	BATTERIES LI-ION BATTERY CHARGER, BATTERIE
	34007		9/10/14	1175	HUGHES OIL COMPANY	3,475.80	BULK GAS/DIESEL MESQUITE
	34008		9/10/14	1435	KNIGHT & LEAVITT ASSOC. INC.	8,377.70	NEPA MANAGER, GIS, BIOLOGIST,MGR
	34009		9/10/14	1502	LEAVITT, GARY	516.80	DIRECTOR FEES
	34010		9/10/14	1980	MORCON SPECIALTY, INC.	138.16	HEX DRIV NUT SETTERS, LED LIGHT SPARK PLUG EAR PLUGS, RAGS
	34011		9/10/14	2045	NRECA	56,788.19	2014 INSURANCE - SEPT.
	34012		9/10/14	2046	NRECA	4,496.82	INSURANCE - ADMINISTRATIVE FEE
	34013		9/10/14	2285	ALTEC INDUSTRIES, INC.	72.01	FREIGHT - HYDRAULIC CHAIN SAW
	34014		9/10/14	2490	RELIANCE CONNECTS	1,682.67	MESQUITE PHONES
	34015		9/10/14	3717	COMPUNET, INC.	580.00	CISCO UNITY EXPRESS LIC.
	34016		9/10/14	3802	GENTRY GIS, LLC	1,416.84	GPS - GIS EXPENSE
	34017		9/10/14	3835	PRECISION AGGREGATE PROD LLC	37.23	3/4" ROCK
	34018		9/10/14	3844	LEAVITT, KYLE	82.17	REIMBURSE MISC EXPENSE
	34019		9/10/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	34020		9/10/14	4382	SHANER, SHANNON	90.00	REIMBURSE TRAINING EXPENSE
	34021		9/10/14	4400	WECC	11,734.00	2014 ASSESSMENT,2012 ENERGY LOAD
	34022		9/10/14	4422	STATE OF NEVADA	2,211.33	PEBP INSURANCE
	34023		9/10/14	4426	HD SUPPLY POWER SOLUTIONS	32,324.60	167 KVA TRANSFORMERS WIRE - 600V 500 URD QUAD LG BARE SLEEVE 500 MCM 109 SWITCH DIE AFL 60 TON COMP
	34024		9/10/14	4501	INCONTACT, INC.	221.65	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	34025		9/10/14	4505	ONLINE INFORMATION SERVICES	477.00	ONLINE UTILITY EXCHANGE
	34026		9/10/14	4687	BANK OF NEVADA	2,903.65	VISA CHARGES

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	34027		9/10/14	4696	WAITE, DOUG	550.40	DIRECTOR FEES
	34028		9/10/14	4697	WILSON, MICHAEL F.	550.40	DIRECTOR FEES
	34029		9/10/14	4714	MILLS & MILLS LAW GROUP LLC	575.00	LEGAL FEES / BOARD MEETING
	34030		9/10/14	4744	STAPLES CONTRACT&COMMERCIAL	470.13	TONER, PAPER, CORRECTION TAPE
	34031		9/10/14	4801	MILLER, STEVE	550.40	DIRECTOR FEES
	34032		9/10/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	34033		9/10/14	4816	DELTA FIRE SYSTEMS INC	335.00	QUARTERLY INSPECTIONS - MQ & OV
	34034		9/10/14	4887	ROTARY CLUB OF MESQUITE	675.00	ANNUAL DUES
	34035		9/10/14	4077	LJ MCCORMICK ENT. INC	7,980.29	FALCON RIDGE 69 - FEES
	34036		9/17/14	456	BULLOCH BROTHERS ENG INC	790.00	REVISIONS TO TRANSMISSION LN CVR
	34037		9/17/14	695	COOPER, MENDIS	150.00	PER DIEM - CREDA
	34038		9/17/14	1084	HANSEN, KEVEN	129.71	REIMBURSE MISC. EXPENSE
	34039		9/17/14	1940	MOAPA VALLEY WATER DISTRICT	560.64	MOAPA VALLEY WATER
	34040		9/17/14	2614	SCHOLZEN PRODUCTS	3,075.60	SPIRAL CULVERT
	34041		9/17/14	2709	SOUTHEASTERN DATA COOP, INC.	19,118.00	SFTW SUPPORT, POSTAGE, BILLING,
	34042		9/17/14	3606	MASTERTECH SECURITY SERVICES	103.75	ALARM MONITORING
	34043		9/17/14	4140	CODALE ELECTRIC SUPPLY, INC	139.45	CADWELD SHOTS
	34044		9/17/14	4426	HD SUPPLY POWER SOLUTIONS	608.25	4/0 ACSR AUTO SPLICE #4 KSU
	34045		9/17/14	4713	DELL MARKETING LP	18,401.92	PWR EDGE R620 SERVERS PWR EDGE R620 SERVER READY RAILS SIDING KIT
	34046		9/17/14	4714	MILLS & MILLS LAW GROUP LLC	45.00	LEGAL SERVICE
	34047		9/17/14	4794	BLUETARP FINANCIAL, INC	1,016.97	FUEL METERS, SWIVEL FOR FUEL MET 3/8" RATCHET KIT
	34048		9/17/14	4885	WAYNE ENTERPRISES, INC	27.93	FREIGHT - FR SHIRTS
	34049		9/17/14	4077	LJ MCCORMICK ENT. INC	20,000.00	FALCON RIDGE 69 -PROGRESSIVE PMT
	34050		9/23/14	1980	MORCON SPECIALTY, INC.	42.11	RED MARKING PAINT

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	34051		9/23/14	2046	NRECA	18,247.00	ANNUAL MEMBERSHIP DUES
	34052		9/23/14	3122	UNITED PARCEL SERVICE	7.17	JACO - SHIPPING FEES
	34053		9/23/14	3687	TORGERSEN MELINDA	8,190.00	2015 NRECA YOUTH TOUR
	34054		9/23/14	4077	LJ MCCORMICK ENT. INC	450.00	LOADER RENTAL - 138 LINE
	34055		9/23/14	4380	LAGROW, BECKY	157.68	REIMBURSE MISC EXPENSE
	34056		9/23/14	4517	KOKOPELLI LANDSCAPING INC.	102.40	SERVICE CALL - OV
	34057		9/23/14	4609	MILLIMAN, INC.	495.00	SALARY WAGE & BENEFIT SURVEY
	34058		9/23/14	4704	LOGANDALE TIRE & AUTO CENTER	24.22	PROPANE
	34059		9/23/14	4718	PRESTON DIGITAL SOLUTIONS	135.00	SERVICE HP-800 / MQ
	34060		9/23/14	4744	STAPLES CONTRACT&COMMERCIAL	261.87	INKJT ENGINEERING PAPER
	34061		9/23/14	4837	STERICYCLE COMM. SOLUTIONS	974.98	EMERGENCY PHONE SERVICE
	34062		9/23/14	4888	WESTERN UNITED ELECTRIC SUPP	1,450.00	12 AWG STRANDED TINNED COPPER
	34063		9/25/14	1020	FEDERATED RURAL ELECTRIC INS	140,023.00	ALL RISK BLANKET 10/1/13 - 10/15 DIRECTORS, OFFICERS & MANAGERS COMM. UMBRELLA 10/1/13 - 10/1/15 WORKERS COMP 10/1/14 - 10/1/15
	34064		9/30/14	3257	VERIZON WIRELESS	1,792.16	VERIZON CELL PHONES
			TOTAL CHECKS	111	TOTAL AMOUNT	4,457,920.32	
			GRAND TOTAL	111	GRAND TOTAL AMOUNT	4,457,920.32	