

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1987		10/07/14	4634	WELLS FARGO BANK - CTS	19,166.67	BOND PAYMENT - PRINCIPAL
	1988		10/07/14	4634	WELLS FARGO BANK - CTS	98,221.88	BOND PAYMENT - INTEREST
	1989		10/08/14	635	COLORADO RIVER COMMISSION	22,844.76	PDAF - NOVEMBER 2014
	1990		10/10/14	635	COLORADO RIVER COMMISSION	177,652.35	POWER - SEPT. 2014
	1991		10/17/14	2105	NEVADA POWER COMPANY	97,380.11	SEP. 2014 - TRANSMISSION SERVICE
	1992		10/17/14	4808	ARIZONA PUBLIC SERVICE CO.	1,797,120.00	POWER - SEPT. 2014
	1993		10/07/14	2395	PUBLIC EMPLOYEES RETIREMENT	68,332.87	EMPLOYEE / BOARD RETIREMENT
	1994		10/08/14	4687	BANK OF NEVADA	130,000.00	TRANSFER PR#1421 FUNDS
	1995		10/10/14	4755	CHASE BANK - JP MORGAN	2,272.00	EMPLOYEE HSA CONTRIBUTIONS
	1996		10/15/14	549	CITY OF MESQUITE	113,173.83	RIGHT-OF-WAY FEE - 3RD QUARTER
	1997		10/22/14	4687	BANK OF NEVADA	127,600.00	TRANSFER PR#1422 FUNDS
	1998		10/24/14	4755	CHASE BANK - JP MORGAN	2,272.00	EMPLOYEE HSA CONTRIBUTIONS
	1999		10/27/14	4755	CHASE BANK - JP MORGAN	140.00	HSA DEBIT SEPTEMBER 2014
	34065	*	10/01/14	279	BAEZA, ARMANDO	10.77	REIMBURSE MISC EXPENSE
	34066		10/01/14	396	BORDER STATES ELEC. SUPPLY	2,796.31	HOF LG 3R RAD RACKS HOF VOICE RACK 7FT HT
	34067		10/01/14	530	CASHMAN EQUIPMENT COMPANY	61.59	ROD-LOWER, TURN BUCKLE, ROD-END, FREIGHT
	34068		10/01/14	549	CITY OF MESQUITE	447.80	SANITATION SERVICE
	34069		10/01/14	861	DIVERSIFIED INSPECTIONS INC	1,830.40	ANNUAL SAFETY INSPECTIONS
	34070		10/01/14	1175	HUGHES OIL COMPANY	5,442.75	BULK GAS/DIESEL OVERTON BULK GAS/DIESEL MESQUITE
	34071		10/01/14	1237	INDUSTRIAL SOFTWARE SOLUTION	13,450.00	SCADA CUSTOMER RENEWAL
	34072		10/01/14	1920	MOAPA VALLEY TELEPHONE	2,711.29	MOAPA PHONES
	34073		10/01/14	2045	NRECA	56,733.38	2014 INSURANCE - OCT.
	34074		10/01/14	2046	NRECA	4,493.76	INSURANCE - ADMINISTRATIVE FEE
	34075		10/01/14	3122	UNITED PARCEL SERVICE	71.26	JACO - SHIPPING FEES
	34076		10/01/14	3756	HUMBERTO URIAS	620.00	MAINTENANCE OF VEHICLES

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	34077		10/01/14	3802	GENTRY GIS, LLC	5,480.00	PARTNER, SYNERGEE, MAPPING, SEDC
	34078		10/01/14	3865	FINAL DETAILS, INC.	27.00	UNDER SURVEILLANCE SIGN - MQ
	34079		10/01/14	4216	VILLEZCAS, ARTHUR	151.53	REIMBURSE MISC EXPENSE
	34080		10/01/14	4350	RUESCH, JOHN	80.28	REFUND SUPP. LIFE INS. CREDIT
	34081		10/01/14	4517	KOPEPELLI LANDSCAPING INC.	175.00	INSTALL 1 1/2" ELECT. VALVE - MQ
	34082		10/01/14	4612	4IMPRINT, INC.	1,448.76	2015 CALENDARS, PLANNERS
	34083		10/01/14	4890	MESQUITE HOLDING LLC	661.81	REFUND ADVANCE DEPOSIT BALANCE
	34084		10/01/14	4891	MACE, JANISE	200.00	REPLACE DAMAGED ITEMS
	34085		10/07/14	396	BORDER STATES ELEC. SUPPLY	1,673.44	CHATSWORTH VERT. CABLE MANAGER PNEUMATIC STAPLE GUN, STAPLES CON-SMALL BARE SLEEVE #6 - #6
	34086		10/07/14	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	34087		10/07/14	605	HOME HARDWARE & VARIETY	78.81	MISC TOOLS, STARTING FLUID, CLNR
	34088		10/07/14	735	DAT MANAGEMENT INC.	230.00	RANDOM DRUG TESTING
	34089		10/07/14	975	ESCI	2,015.00	SAFETY & TRAINING SERVICES
	34090		10/07/14	1502	LEAVITT, GARY	516.80	DIRECTOR FEES
	34091		10/07/14	1586	LIN'S SUPERMARKETS INC.	131.63	SEPT. CHARGES
	34092		10/07/14	1805	MESQUITE LUMBER & SUPPLY	1,281.32	LOADER RENTAL, SPRAY PAINT, WIRE
	34093		10/07/14	1980	MORCON SPECIALTY, INC.	186.67	RED MARKING PAINT, SAFETY FUEL C
	34094		10/07/14	2046	NRECA	37.50	SEPT. 2014 - HRA ACCOUNT ADMIN.
	34095		10/07/14	2234	OVERTON ACE HARDWARE	103.03	GENERAL MAINTENANCE OF PLANT
	34096		10/07/14	2235	OVERTON AUTO PARTS	707.39	BATTERIES, STARTER, GREASE, BELT
	34097		10/07/14	2490	RELIANCE CONNECTS	1,703.09	MESQUITE PHONES
	34098		10/07/14	3189	VALLEY ENTERPRISES, INC.	3,178.05	GENERAL MAINTENANCE OF PLANT
	34099		10/07/14	3285	VIRGIN VALLEY DISPOSAL	204.91	DISPOSAL SERVICE
	34100		10/07/14	3304	VIRGIN VALLEY WATER DISTRICT	504.60	MESQUITE WATER
	34101		10/07/14	3717	COMPUNET, INC.	3,106.44	ANNUAL SMARTNET RENEWAL MICROPHONE KIT

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	34102		10/07/14	3950	CDW DIRECT, LLC	3,624.95	X SERIES BATTERIES, RACK LICENSE
	34103		10/07/14	3957	ELECTRICAL CONSULTANTS, INC.	716.50	PROFESSIONAL SERVICES
	34104		10/07/14	4270	FETHERSTON MICHAEL	500.00	DIRECTOR FEES
	34105		10/07/14	4314	OZAKI, RANDALL	200.00	PER DIEM - WECC
	34106		10/07/14	4369	SILVER STATE ENERGY ASSOC.	3,787.25	WORKING CAPITAL - 07/14 - 6/15
	34107		10/07/14	4382	SHANER, SHANNON	100.00	TRAINING EXPENSE
	34108		10/07/14	4422	STATE OF NEVADA	2,211.33	PEBP INSURANCE
	34109		10/07/14	4447	RGD SURVEYING LLC	1,950.00	LEGAL DESC. FOR OPD EASEMENTS
	34110		10/07/14	4501	INCONTACT, INC.	303.22	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	34111		10/07/14	4505	ONLINE INFORMATION SERVICES	429.15	ONLINE UTILITY EXCHANGE
	34112		10/07/14	4696	WAITE, DOUG	550.40	DIRECTOR FEES
	34113		10/07/14	4697	WILSON, MICHAEL F.	550.40	DIRECTOR FEES
	34114		10/07/14	4714	MILLS & MILLS LAW GROUP LLC	575.00	LEGAL FEES / BOARD MEETING
	34115		10/07/14	4718	PRESTON DIGITAL SOLUTIONS	135.00	SERVICE DELL 3130CN / MQ
	34116		10/07/14	4744	STAPLES CONTRACT&COMMERCIAL	817.02	TONER, ENVELOPES, THERMAL ROLLS
	34117		10/07/14	4801	MILLER, STEVE	550.40	DIRECTOR FEES
	34118		10/07/14	4809	PUGH JAMES E.	500.00	DIRECTOR FEES
	34119		10/07/14	4863	NUVI, LLC	200.00	NUVI PLATFORM SUBSCRIPTION - OCT
	34120		10/08/14	396	BORDER STATES ELEC. SUPPLY	5,595.15	125 VDC SEALED LEAD BATTERIES SEISMIC BATTERY RACK, DRIP PAN
	34121		10/08/14	695	COOPER, MENDIS	150.00	PER DIEM - NRECA MEETINGS
	34122		10/08/14	2709	SOUTHEASTERN DATA COOP, INC.	18,473.00	SFTW SUPPORT, POSTAGE, BILLING,
	34123		10/08/14	4426	HD SUPPLY POWER SOLUTIONS	4,300.00	MASTERLOCK PADLOCKS 4/0 TINNED COPPER 4/0 TINNED COPPER
	34124		10/08/14	4885	WAYNE ENTERPRISES, INC	90.80	FR SHIRTS
	34125		10/08/14	4803	SANTARCANGELO, SUSAN A	500.00	PUBLIC RELATIONS / COMMUNICATION

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	34126		10/14/14	4719	NDEP - BWPC	200.00	STORM WATER PERMIT RENEWAL110082
	34127		10/14/14	4687	BANK OF NEVADA	3,199.94	VISA CHARGES
	34128		10/21/14	565	CLARK COUNTY RECORDER	17.00	LIEN RELEASE
	34129		10/21/14	1067	GAUDIN FORD	115.15	BOLTS - 2C2Z & 3C3Z
	34130		10/21/14	1082	GRAINGER	389.91	SFTY VALVE, BATTERY CHARGERS
	34131		10/21/14	1084	HANSEN, KEVEN	17.31	REIMBURSE UPS EXPENSE - SEL
	34132		10/21/14	1175	HUGHES OIL COMPANY	3,823.72	BULK GAS MESQUITE BULK GAS/DIESEL OVERTON
	34133		10/21/14	1495	LAWSON PRODUCTS, INC.	2,983.25	ASSORTED NUTS, SCREWS, WASHERS, ASSORTED NUTS, SCREWS, WASHERS,
	34134		10/21/14	1940	MOAPA VALLEY WATER DISTRICT	430.72	MOAPA VALLEY WATER
	34135		10/21/14	2478	REPUBLIC SERVICES #620	1,286.46	QUARTERLY SERVICE
	34136		10/21/14	2495	RITER ENGINEERING	25,860.00	2S CLASS 200 AND 320 HP METERS
	34137		10/21/14	3606	MASTERTECH SECURITY SERVICES	103.75	ALARM MONITORING
	34138		10/21/14	3611	CHARLESTON AUTO PARTS	103.41	DISC ROLLS, TAPERED PADS
	34139		10/21/14	3717	COMPUNET, INC.	5,416.28	CISCO 3650 SWITCH
	34140		10/21/14	3764	INTERMOUNTAIN POWER SUPERINT	500.00	HOTLINE SCHOOL REGISTRATION
	34141		10/21/14	3793	WHIPPLE, JAY D.	600.00	MAINTENANCE OF PLANT GENERAL MAINTENANCE OF PLANT
	34142		10/21/14	3950	CDW DIRECT, LLC	1,565.02	BACK UP TAPES MQ. WAREHOUSE SERVER RACK
	34143		10/21/14	4259	SHERWIN-WILLIAMS COMPANY	616.96	PAINT - TRANSFORMERS
	34144		10/21/14	4291	RESERVE ACCOUNT	300.00	RESERVE ACCOUNT POSTAGE
	34145		10/21/14	4382	SHANER, SHANNON	90.00	REIMBURSE TRAINING EXPENSE
	34146		10/21/14	4426	HD SUPPLY POWER SOLUTIONS	1,365.00	CROSSARM FIBERGLASS 8' DEADEND
	34147		10/21/14	4704	LOGANDALE TIRE & AUTO CENTER	3,104.27	TIRES, MOUNT/BALANCE TIRES, MOUNT/BALANCE
	34148		10/21/14	4714	MILLS & MILLS LAW GROUP LLC	150.00	LEGAL SERVICE
	34149		10/21/14	4744	STAPLES CONTRACT&COMMERCIAL	558.66	TONER, STORAGE BOXES, POST ITS

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	34150		10/21/14	4809	PUGH JAMES E.	1,534.81	REIMBURSE NRECA EXPENSES
	34151		10/21/14	4885	WAYNE ENTERPRISES, INC	718.79	FR SHIRTS
	34152		10/21/14	4888	WESTERN UNITED ELECTRIC SUPP	900.10	DEAD END T W/ EYE HOLE, CONN C-T BAYONETT FUSES BAYONETT FUSES
	34153		10/22/14	1277	JACO ANALYTICAL LAB. INC.	3,150.00	DGA OIL SAMPLE TESTING
	34154		10/22/14	1435	KNIGHT & LEAVITT ASSOC. INC.	4,560.00	NEPA MGR, BIOLOGIST, PROJECT MGR
	34155		10/22/14	4400	WECC	2,078.00	2014 PEAK RELIABILITY SPECIAL AS
	34156		10/22/14	4517	KOKOPELLI LANDSCAPING INC.	101.85	REPAIR LEAK - MESQUITE
	34157		10/22/14	4534	S.E. MECHANICAL, LLC	9,600.00	7.5 TON DAIKIN HEATING / AIR CON
	34158		10/22/14	4619	FITCH RATINGS, INC	2,000.00	RELATIONSHIP FEE - 11/14-10/15
	34159		10/22/14	4713	DELL MARKETING LP	2,305.89	METERED PDU STRIPS BACK-UPS DUAL STANDS W/ MONITORS
	34160		10/22/14	4794	BLUETARP FINANCIAL, INC	4,144.86	HONDA EU 2000 GENERATORS
	34161		10/23/14	4077	LJ MCCORMICK ENT. INC	20,000.00	FALCON RIDGE 69 -PROGRESSIVE PMT
	34162		10/28/14	695	COOPER, MENDIS	150.00	PER DIEM - CREDA
	34163		10/28/14	3257	VERIZON WIRELESS	2,565.36	VERIZON CELL PHONES
	34164		10/28/14	3717	COMPUNET, INC.	7,500.00	LABOR TO INSTALL PHONE SYSTEM
	34165		10/28/14	3793	WHIPPLE, JAY D.	100.00	MAINTENANCE OF PLANT
	34166		10/28/14	4314	OZAKI, RANDALL	150.00	PER DIEM - CREDA
	34167		10/28/14	4624	BATTERIES PLUS	220.00	12V LEAD BATTERIES
	34168		10/28/14	4744	STAPLES CONTRACT&COMMERCIAL	305.98	TONER
	34169		10/28/14	4837	STERICYCLE COMM. SOLUTIONS	312.48	EMERGENCY PHONE SERVICE
	34170		10/29/14	565	CLARK COUNTY RECORDER	51.00	LIEN RELEASES LIEN
	34171		10/30/14	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	TOTAL CHECKS			120	TOTAL AMOUNT	2,931,609.34	
	GRAND TOTAL			120	GRAND TOTAL AMOUNT	2,931,609.34	