

OVERTON POWER DISTRICT NO 5
STATEMENT OF OPERATIONS
FROM 01/26 THROUGH 06/26

LINE NO		----- YEAR TO DATE -----			
		LAST YEAR A	THIS YEAR B	BUDGET C	THIS MONTH D
1.0	OPERATING REVENUE & PATRONAGE CAPITAL....	25,524,327.73	28,541,951.56	27,228,665.00	5,837,628.77
2.0	POWER PRODUCTION EXPENSE.....	.00	.00	.00	.00
3.0	COST OF PURCHASED POWER.....	17,399,901.39-	16,735,587.89-	16,089,808.00-	3,903,517.90-
4.0	TRANSMISSION EXPENSE.....	573,030.15-	495,328.88-	575,958.00-	62,378.16-
5.0	REGIONAL MARKET OPERATIONS EXPENSE.....	.00	.00	.00	.00
6.0	DISTRIBUTION EXPENSE-OPERATION.....	763,614.82-	740,721.07-	912,340.64-	124,521.34-
7.0	DISTRIBUTION EXPENSE-MAINTENANCE.....	1,658,642.10-	1,353,988.25-	1,901,729.62-	176,905.29-
8.0	CONSUMER ACCOUNTS EXPENSE.....	833,648.58-	848,710.44-	911,058.89-	133,886.37-
9.0	CUSTOMER SERVICE & INFORMATIONAL EXPENSE.	7,416.57-	8,671.55-	20,123.11-	570.21-
10.0	SALES EXPENSE.....	.00	.00	.00	.00
11.0	ADMINISTRATIVE & GENERAL EXPENSE.....	2,055,531.59-	2,338,408.19-	2,355,110.00-	420,593.57-
12.0	TOTAL OPERATIONS & MAINTENANCE EXPENSE...	23,291,785.20-	22,521,416.27-	22,766,128.26-	4,822,372.84-
13.0	DEPRECIATION & AMORTIZATION EXPENSE.....	1,540,566.17-	1,637,511.28-	1,619,736.00-	273,927.25-
14.0	TAX EXPENSE - PROPERTY & GROSS RECEIPTS..	.00	.00	.00	.00
15.0	TAX EXPENSE - OTHER.....	.00	.00	.00	.00
16.0	INTEREST ON LONG TERM DEBT.....	829,056.05-	928,960.79-	1,269,669.98-	165,877.38-
17.0	INTEREST CHARGED TO CONSTRUCTION - CREDIT	.00	.00	.00	.00
18.0	INTEREST EXPENSE - OTHER.....	.00	.00	.00	.00
19.0	OTHER DEDUCTIONS.....	82,059.42-	82,059.42-	82,059.52-	13,676.57-
20.0	TOTAL COST OF ELECTRIC SERVICE.....	25,743,466.84-	25,169,947.76-	25,737,593.76-	5,275,854.04-
=====					
21.0	PATRONAGE CAPITAL & OPERATING MARGINS....	219,139.11-	3,372,003.80	1,491,071.24	561,774.73
22.0	NON OPERATING MARGINS - INTEREST.....	449,474.75	167,111.42	99,999.98	24,827.50
23.0	ALLOW. FOR FUNDS USED DURING CONSTRUCTION	.00	.00	.00	.00
24.0	INCOME (LOSS) FROM EQUITY INVESTMENTS....	.00	.00	.00	.00
25.0	NON OPERATING MARGINS - OTHER.....	.00	41,597.34-	150,000.00-	41,597.34-
26.0	GENERATION & TRANSMISSION CAPITAL CREDITS	.00	.00	.00	.00
27.0	OTHER CAPITAL CREDITS & PATRONAGE DIVID..	84,813.72	71,610.52	58,246.00	.00
28.0	EXTRAORDINARY ITEMS.....	.00	.00	.00	.00
29.0	PATRONAGE CAPITAL OR MARGINS.....	315,149.36	3,569,128.40	1,499,317.22	545,004.89

OVERTON POWER DISTRICT NO 5
BALANCE SHEET
AS OF 06/30/26

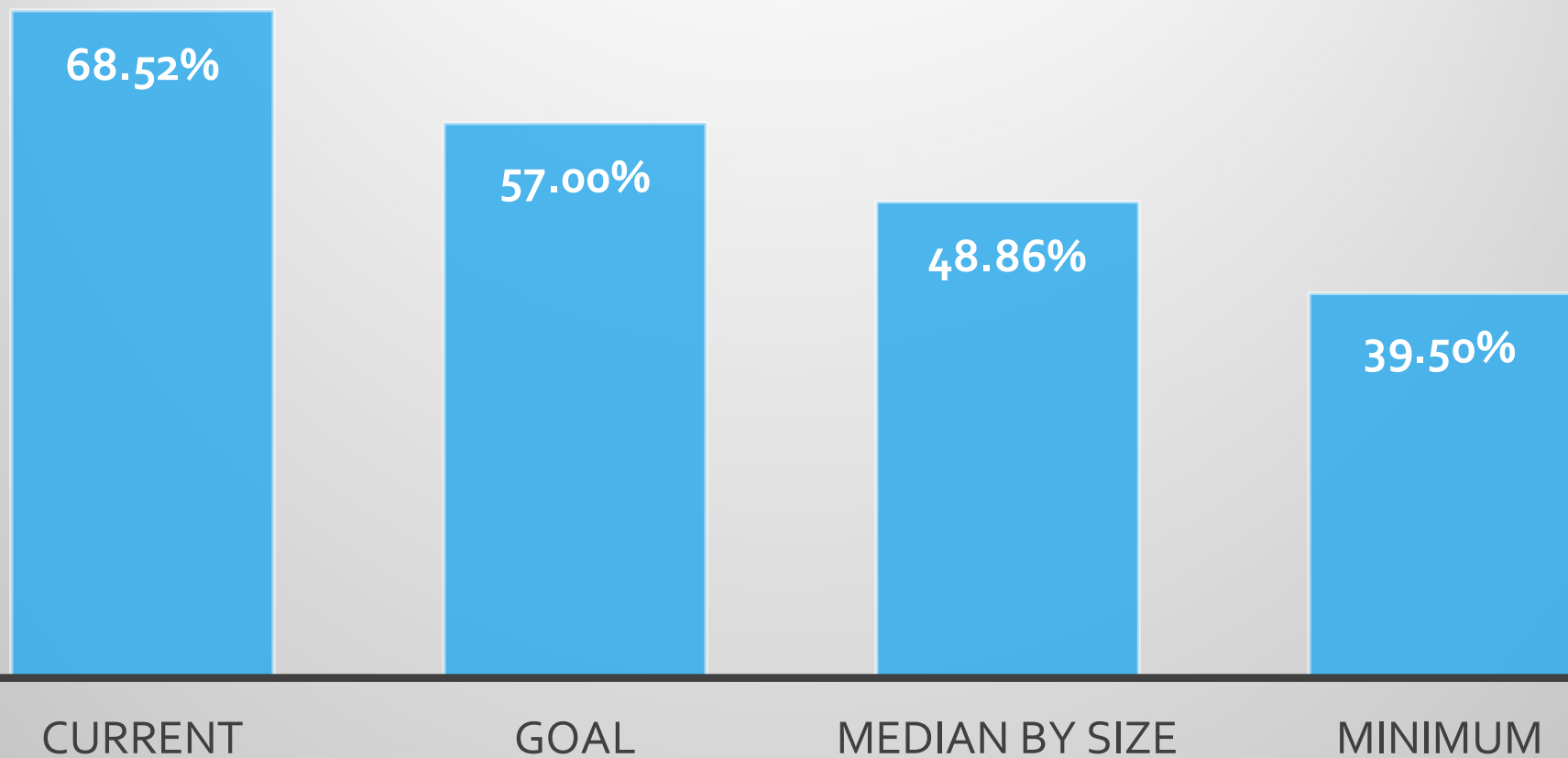
LINE NO	ASSETS AND OTHER DEBITS	LIABILITIES AND OTHER CREDITS
1.0	TOTAL UTILITY PLANT IN SERVICE 175,306,551.45	30.0 MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS 50,328,802.88	31.0 PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT 225,635,354.33	32.0 OPERATING MARGINS-PRIOR YEARS 111,907,693.83-
4.0	ACCUM PROV FOR DEP & AMORT 55,157,924.07-	33.0 OPERATING MARGINS-CURRENT YEAR 3,402,016.98-
5.0	NET UTILITY PLANT 170,477,430.26	34.0 NON-OPERATING MARGINS 167,111.42-
6.0	NON-UTILITY PROPERTY (NET) .00	35.0 OTHER MARGINS & EQUITIES 20,477,710.34-
7.0	INVEST IN SUBSIDIARY COMPANIES .00	36.0 TOTAL MARGINS & EQUITIES 135,954,532.57-
8.0	INV IN ASSOC ORG - PAT CAPITAL 3,966,625.40	37.0 LONG TERM DEBT - RUS (NET) .00
9.0	INV IN ASSOC ORG OTHR GEN FND .00	(PAYMENTS-UNAPPLIED .00)
10.0	INV IN ASSOC ORG - NON GEN FND .00	38.0 LNG-TERM DEBT-FFB-RUS GUAR .00
11.0	INV IN ECON DEVEL PROJECTS .00	39.0 LONG-TERM DEBT OTHER-RUS GUAR .00
12.0	OTHER INVESTMENTS .00	40.0 LONG TERM DEBT - OTHER (NET) 49,345,538.37-
13.0	SPECIAL FUNDS .00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS 3,966,625.40	42.0 PAYMENTS - UNAPPLIED .00
15.0	CASH - GENERAL FUNDS 4,613,793.49	43.0 TOTAL LONG TERM DEBT 49,345,538.37-
16.0	CASH - CONSTRUCTION FUND TRUST .00	44.0 OBLIGATION UNDER CAPITAL LEASE .00
17.0	SPECIAL DEPOSITS .00	45.0 ACCUM OPERATING PROVISIONS .00
18.0	TEMPORARY INVESTMENTS 7,149,858.01	46.0 TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET) .00	47.0 NOTES PAYABLE .00
20.0	ACCTS RECV - SALES ENERGY(NET) 4,652,307.28	48.0 ACCOUNTS PAYABLE 6,019,919.03-
21.0	ACCTS RECV - OTHER (NET) 598,285.56	49.0 CONSUMER DEPOSITS 380,300.00-
22.0	RENEWABLE ENERGY CREDITS .00	50.0 CURR MATURITIES LONG-TERM DEBT .00
23.0	MATERIAL & SUPPLIES-ELEC & OTH 4,758,632.20	51.0 CURR MATURIT LT DEBT ECON DEV .00
24.0	PREPAYMENTS 180,786.88	52.0 CURR MATURITIES CAPITAL LEASES .00
25.0	OTHER CURRENT & ACCR ASSETS .00	53.0 OTHER CURRENT & ACCRUED LIAB 1,704,081.06-
26.0	TOTAL CURRENT & ACCR ASSETS 21,953,663.42	54.0 TOTAL CURRENT & ACCRUED LIAB 8,104,300.09-
27.0	REGULATORY ASSETS .00	55.0 REGULATORY LIABILITIES .00
28.0	OTHER DEFERRED DEBITS 2,014,894.18	56.0 OTHER DEFERRED CREDITS 5,008,242.23-
29.0	TOTAL ASSETS & OTHER DEBITS 198,412,613.26	57.0 TOTAL LIABILITIES & OTH CREDIT 198,412,613.26-

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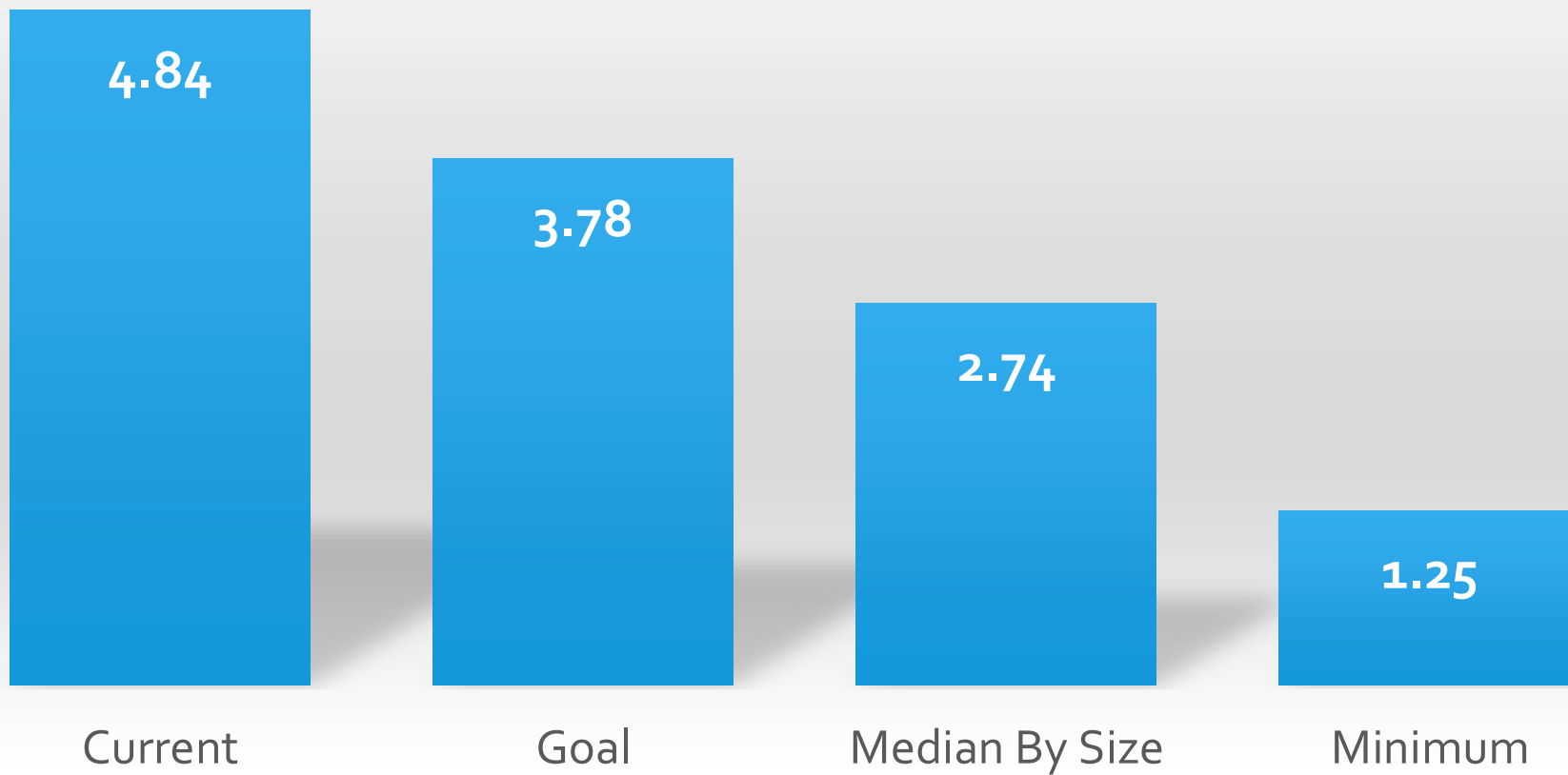
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Equity as a % of Assets



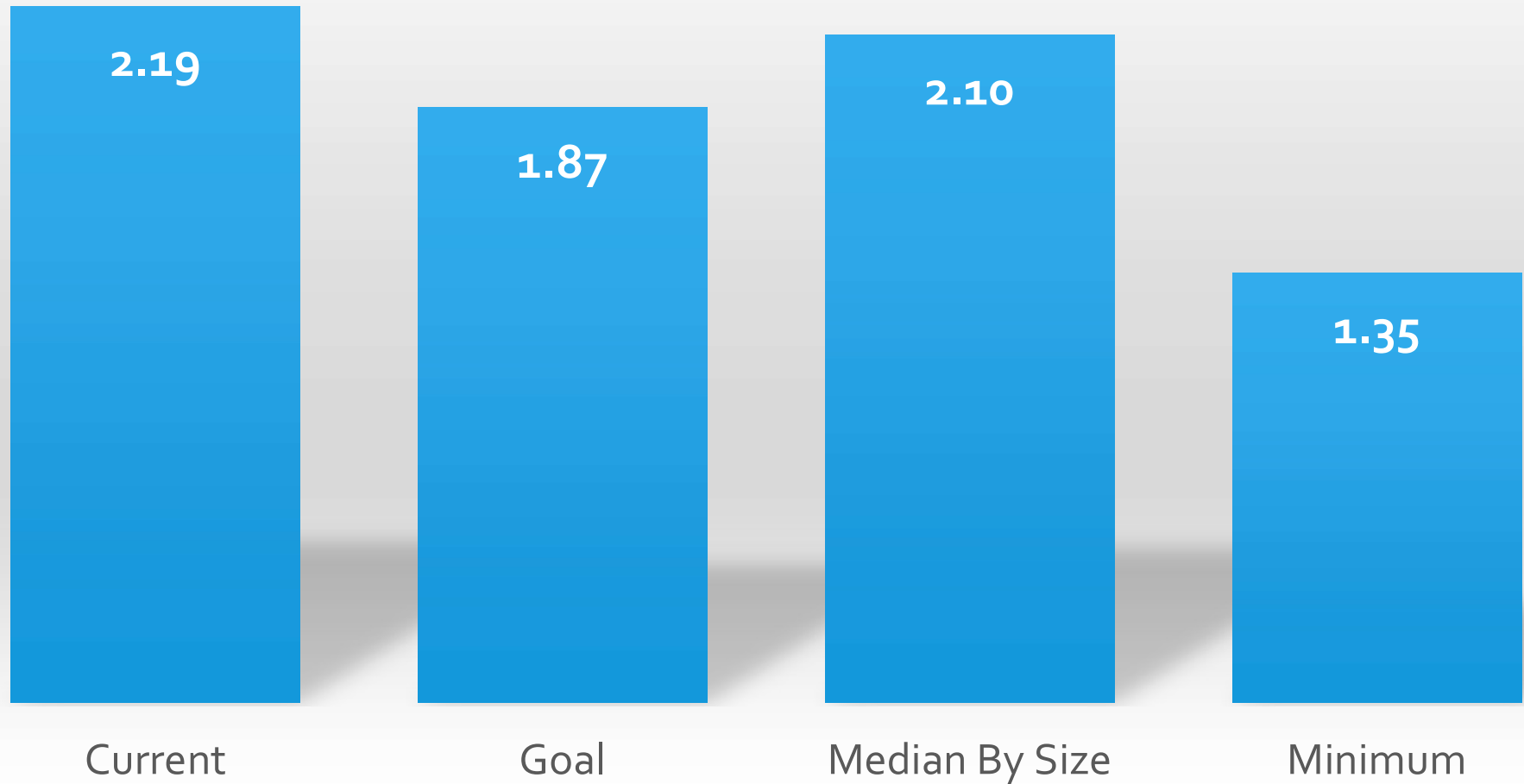
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MDSC





June-26

Beginning Balance	\$	4,239,307		
Western Alliance 1.4%	\$	4,602,318		
America First Credit Union 1.01%	\$	10,330	\$	19
Western Alliance Investment 3.35%	\$	144,502	\$	3,023
CFC Member Capital Sec 5%	\$	500,000	\$	15,364
Month Ending Balance	\$	5,257,150		
Net Increase/Decrease Prior Month	\$	1,017,843		

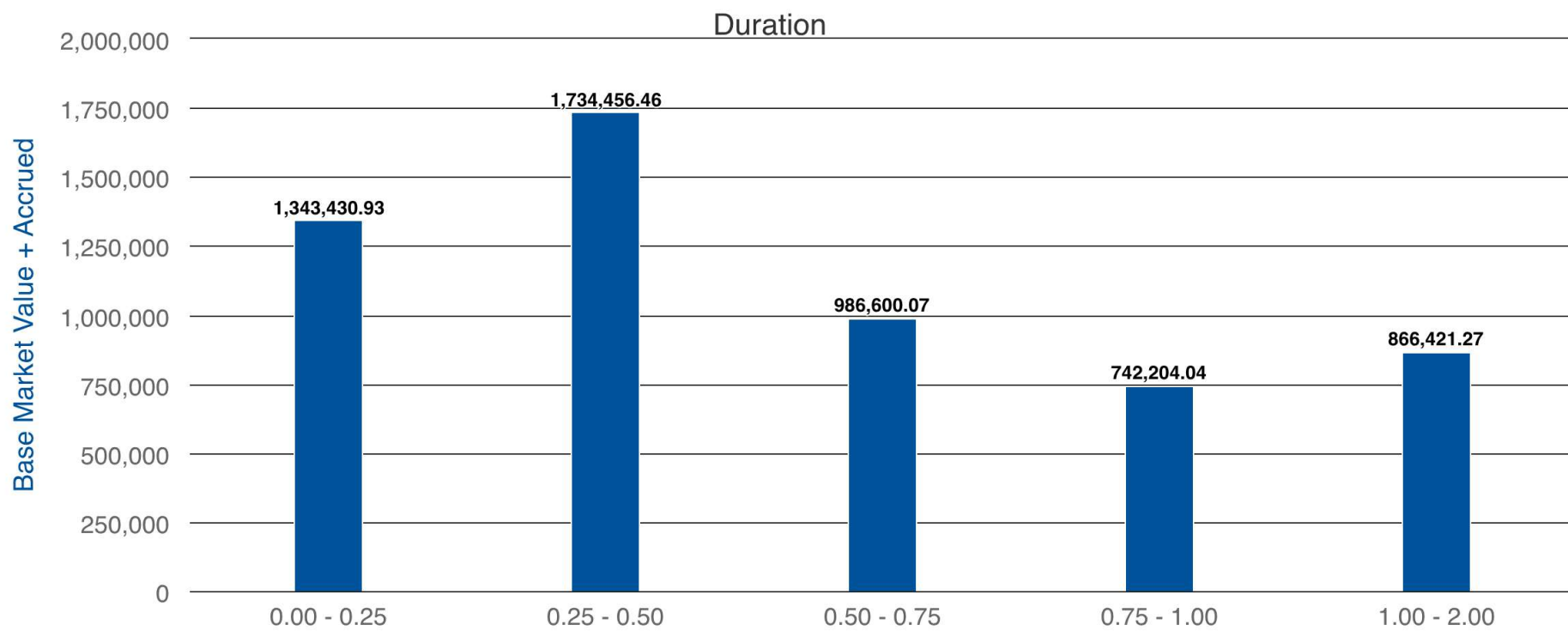
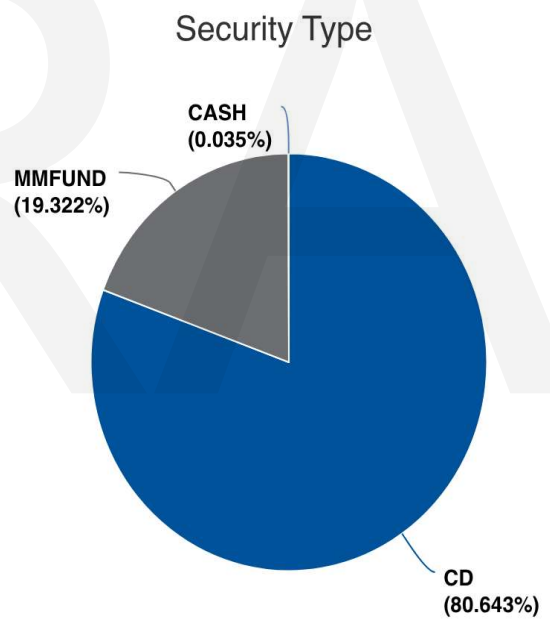
YTD Dividend Received



Report:
Account:
Date:

GAAP Financials
M-Overton Power Dist #5 (279263)
10/06/2021 - 06/30/26

	M-Overton Power Dist #5		
		6/30/2026	
Balance Sheet			YTD Dividend Received
Book Value less Due		5,629,475.52	
Due and Accrued		15,629.17	
Book Value + Accrued - 5.084%	\$	5,645,104.69	\$ 142,693
Net Unrealized Carrying Value Gain		28,008.07	
Carrying Value and Accrued		5,673,112.76	
Goldman Sachs Group - 3.55%	\$	859,891.78	\$ 5,581





MEEDER

Report: Purchase Yield
Account: M-Overton Power Dist #5 (279263)
As of: 06/30/2026

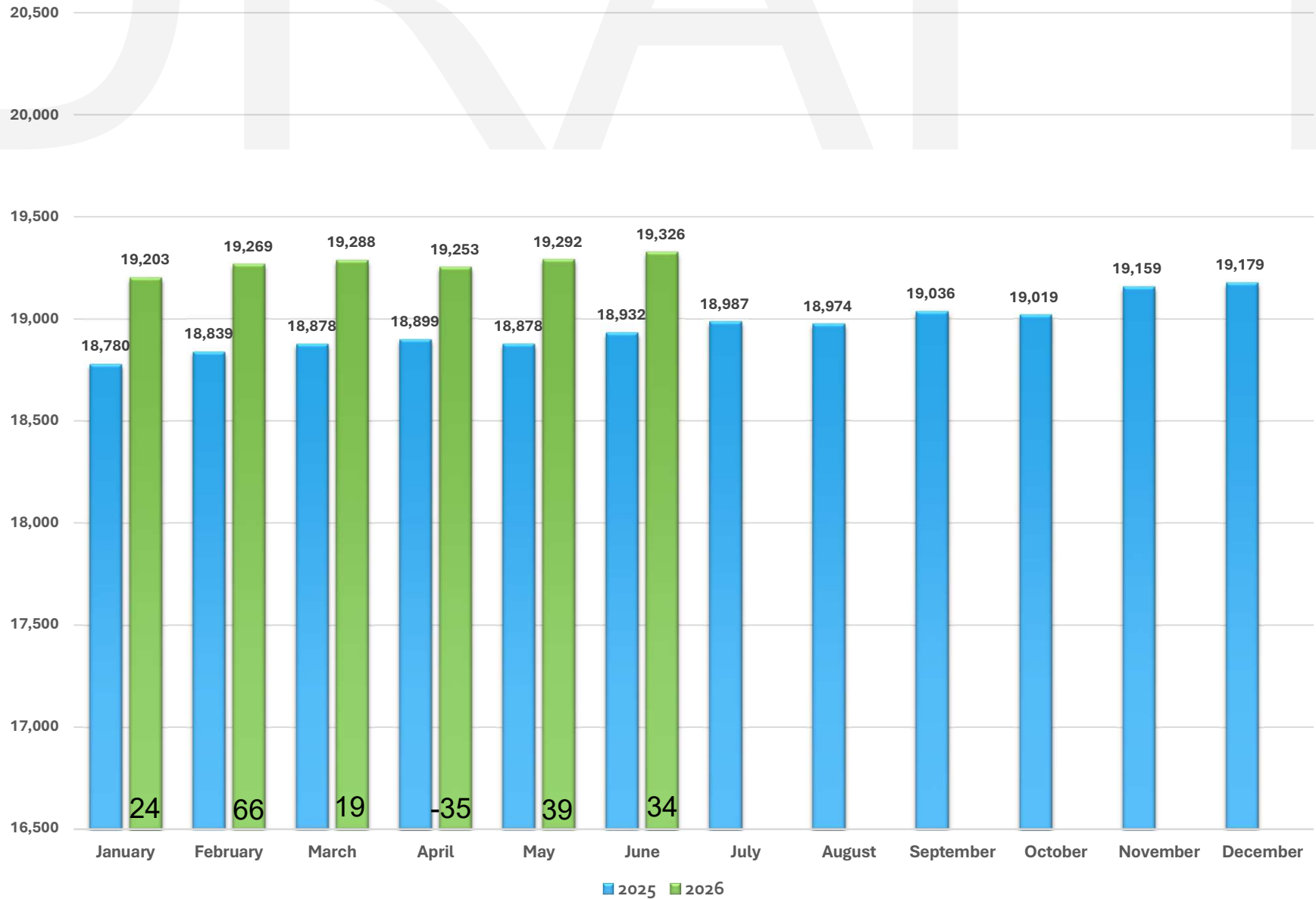
CUSIP	Description	Original Cost	Security Type	Purchase Yield	Final Maturity	Net Unrealized Gain/Loss	Market Value + Accrued
CCYUSD	Receivable	1,984.55	CASH	0.000	06/30/2026	0.00	1,984.55
31846V336	FIRST AMER:GVT OBLG X	1,096,156.34	MMFUND	3.570	06/30/2026	0.00	1,096,156.34
37424PAH7	Gesa Credit Union	244,632.50	CD	5.304	07/31/2026	264.92	245,290.04
130162BC3	California Federal Credit Union	244,632.50	CD	5.505	10/26/2026	1,168.65	248,580.46
444425AG7	Hughes Federal Credit Union	244,632.50	CD	5.604	10/26/2026	1,251.98	246,399.02
108622PJ4	Bridgewater Bank	244,632.50	CD	5.154	11/03/2026	955.88	246,872.37
90355GHN9	UBS Bank USA, National Association	244,632.50	CD	5.204	11/09/2026	1,077.79	246,828.98
92023CAH6	ValleyStar Credit Union	244,632.50	CD	5.554	11/09/2026	1,386.49	247,191.71
67054NBN2	Numerica Credit Union	249,625.00	CD	5.604	11/10/2026	1,432.66	252,185.79
77357DAC2	Rockland Federal Credit Union	244,632.50	CD	4.954	12/21/2026	1,094.31	246,398.14
42869GAA4	Lokahi Federal Credit Union	244,632.50	CD	4.454	01/29/2027	642.07	246,456.88
369674CP9	General Electric Credit Union	244,632.50	CD	4.453	02/01/2027	650.23	246,464.23
722000AA4	Pima Federal Credit Union	244,510.00	CD	5.213	02/17/2027	1,813.23	247,208.76
849061AF3	Spokane Teachers Credit Union	244,632.50	CD	4.804	03/25/2027	1,368.51	246,470.20
61690DQP6	Morgan Stanley Bank, N.A.	244,510.00	CD	4.972	05/10/2027	1,734.76	248,371.03
34520LBD4	Forbright Bank	244,632.50	CD	4.904	06/14/2027	1,701.94	247,138.58
02357QCH8	Amerant Bank, National Association	244,632.50	CD	4.854	06/28/2027	1,686.93	246,694.43
560507AS4	Maine Savings Federal Credit Union	244,510.00	CD	5.256	11/08/2027	3,500.47	249,137.24
949764HG2	Wells Fargo Bank, National Association	244,510.00	CD	5.105	11/08/2027	3,047.10	248,694.73
61934MAE4	Morton Lane Federal Credit Union	119,760.00	CD	4.405	12/28/2027	384.73	120,338.10
23204HPK8	Customers Bank	244,510.00	CD	4.856	06/12/2028	2,845.43	248,251.18
---	---	5,625,665.89	---	4.785	03/14/2027	28,008.07	5,673,112.76

* Weighted by: Purchase Yield, except Purchase Yield by Base Book Value + Accrued

* Holdings Displayed by: Position

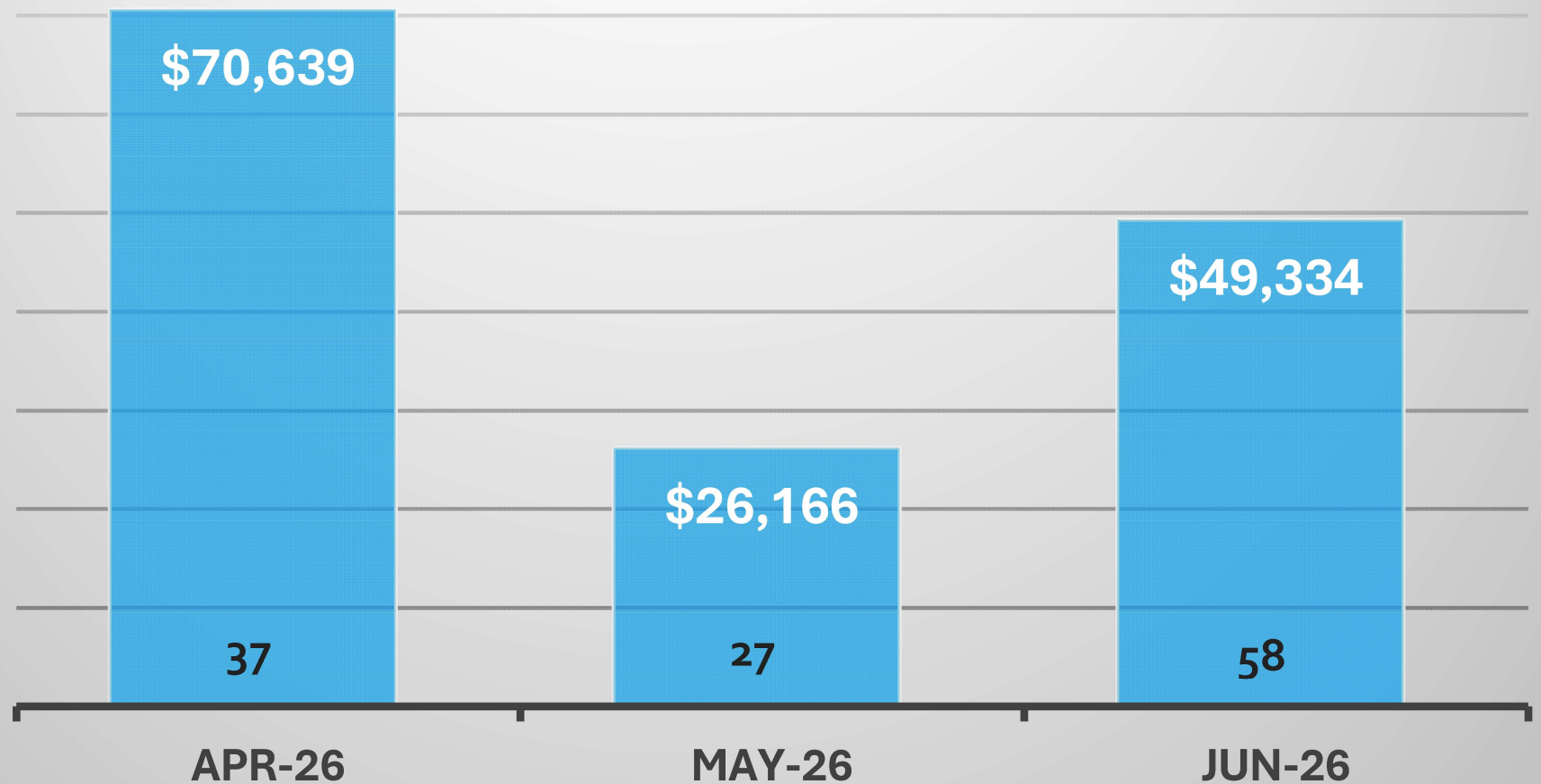
OPD5 TOTAL CUSTOMERS

19,326

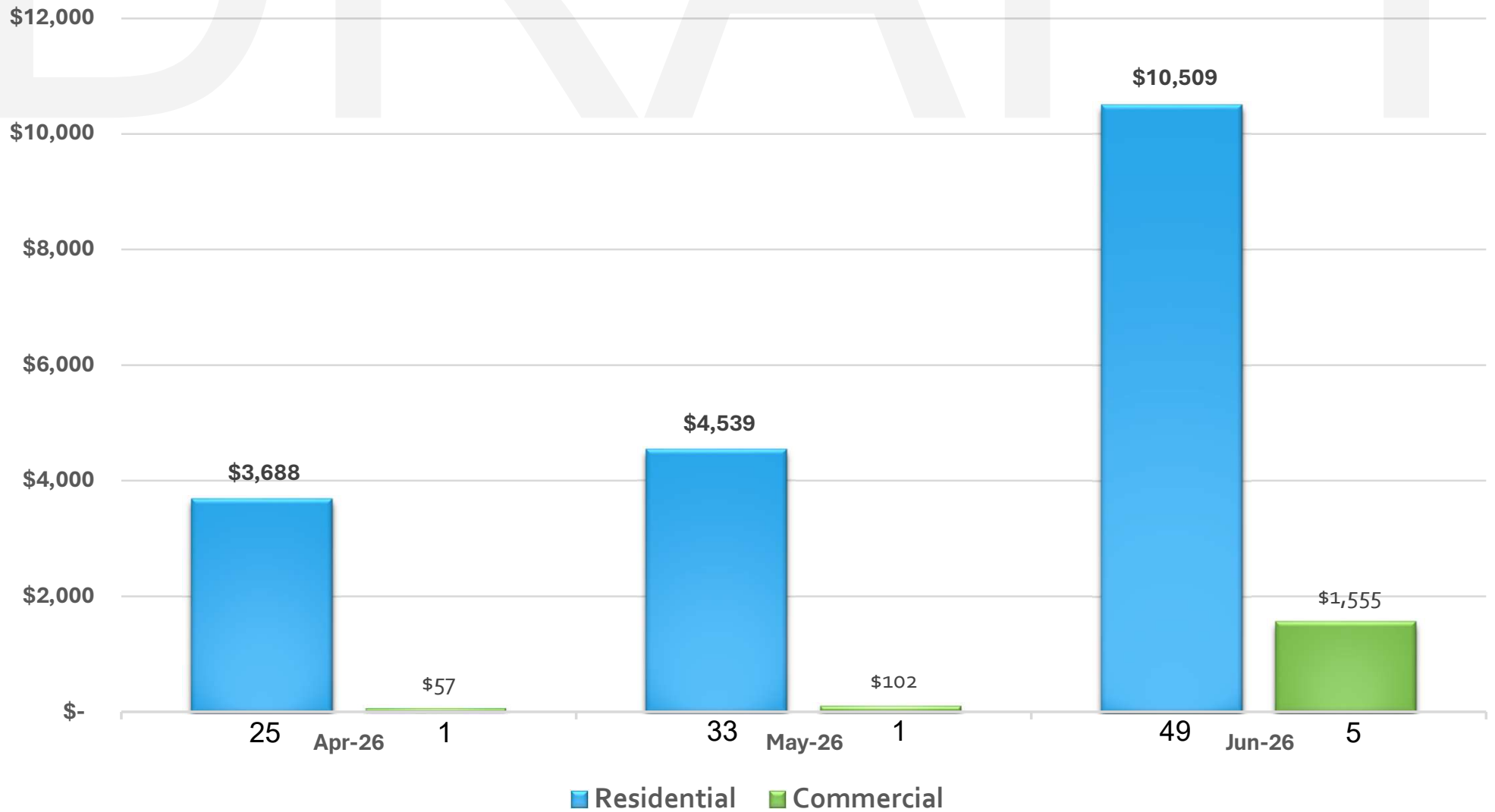


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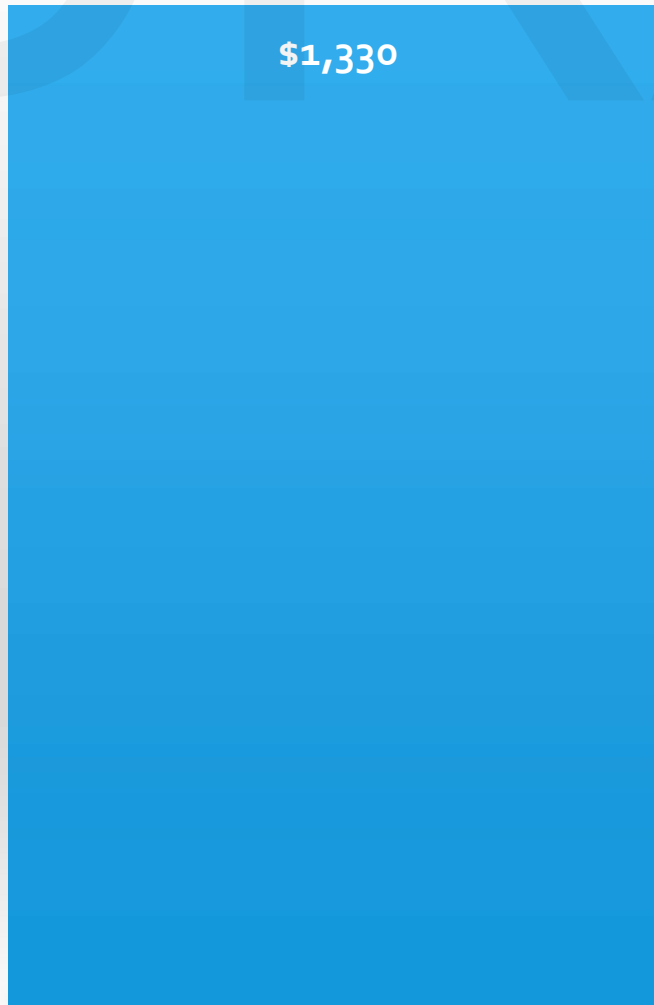
Connection Fees



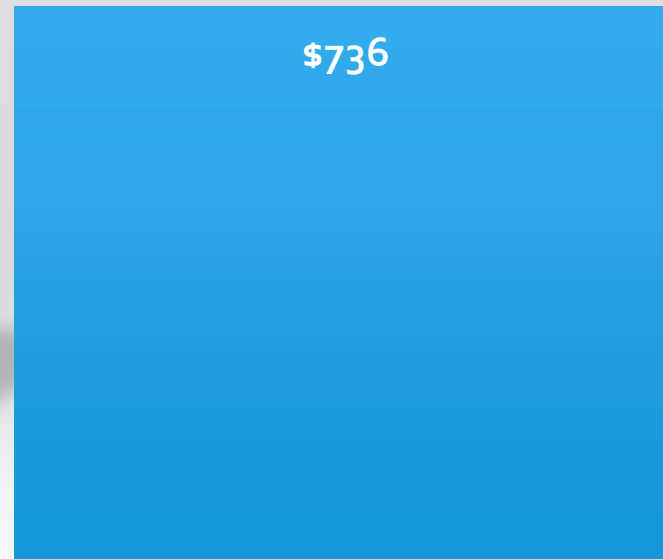
CURRENT BILLING ARRANGEMENTS



ROUND UP PROGRAM



Virgin Valley



Moapa Valley

**OVERTON POWER DISTRICT NO. 5
C.F.C. LOAN STATUS**

LINE OF CREDIT BALANCE OWED

N/A

\$

-

QUARTERLY PAYMENT DUE

June 30, 2026

\$

1,565,979.44

LONG-TERM LOANS

			Interest Rate	Interest Rate	Effective Interest Rate	Maturity Date
	Principal					
9000001	\$ 642,201.54		2.28%		1.82%	Sep-28
9000002	642,201.54		2.28%		1.82%	Sep-28
9000003	903,943.04		2.28%		1.82%	Sep-28
9000004	935,598.32		4.90%		4.44%	Sep-28
9000006	806,430.08		2.41%		1.95%	Sep-28
9000007	821,450.95		5.18%		4.81%	Sep-28
9000008	867,684.94		5.05%		4.59%	Sep-28
9000009	871,434.68		4.10%		3.64%	Sep-28
9002001	11,140,245.32		4.60%		4.14%	Dec-38
9002002	36,579.43		4.60%		4.14%	Dec-38
9003001	15,128,318.21		3.98%		3.52%	Dec-46
9003002	7,600,535.92		3.91%		3.45%	Dec-41
9003003	1,985,637.91		5.19%	12/01/27	4.82%	Sep-55
9003004	2,978,300.85		5.15%	01/01/28	4.78%	Sep-55
9003005	2,984,975.64		5.21%	03/01/29	4.84%	Dec-50
9003006	1,000,000.00		5.77%	07/01/29	5.40%	Mar-46
	\$ 49,345,538.37					

Avg Interest Rate After Discounts

3.89%

CFC

FINANCIAL AND STATISTICAL REPORT

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	April (d)	May (e)	June (f)	Totals	Cents per kWh
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	16,049	16,079	16,118		0.1371
	b. KWH Sold	13,727,006	13,790,640	20,675,595	94,140,521	
	c. Revenue	1,930,826	1,936,079	2,703,514	12,910,476	
2. Residential Sales - Seasonal	a. No. Consumers Served				0	
	b. KWH Sold				0	
	c. Revenue				0	
3. Irrigation Sales	a. No. Consumers Served	34	34	34		0.1389
	b. KWH Sold	50,847	64,644	74,590	331,824	
	c. Revenue	7,573	8,809	9,263	46,075	
4. Comm. and Ind. 1000 KVA or Less 500 kW or Less	a. No. Consumers Served	2,614	2,599	2,579		0.1277
	b. KWH Sold	6,320,095	6,328,748	7,762,633	37,656,542	
	c. Revenue	806,008	805,027	953,477	4,807,618	
5. Comm. and Ind. Over 1000 KVA 500 kW or More	a. No. Consumers Served	19	20	19		0.1125
	b. KWH Sold	9,118,406	8,919,501	9,464,468	52,316,335	
	c. Revenue	1,020,623	1,000,100	1,057,314	5,883,730	
6. Public Street & Highway Lighting	a. No. Consumers Served	280	301	323		0.1764
	b. KWH Sold	108,881	99,850	106,480	677,474	
	c. Revenue	19,329	18,983	20,156	119,498	
7. Other Sales to Public Authority	a. No. Consumers Served	257	256	250		0.1140
	b. KWH Sold	2,657,899	2,582,737	2,897,441	14,881,150	
	c. Revenue	296,362	290,544	326,160	1,696,406	
8. Sales for Resales-REA Borrowers	a. No. Consumers Served				0	
	b. KWH Sold				0	
	c. Revenue				0	
9. Sales for Resales-Other	a. No. Consumers Served	3	4	3		0.0934
	b. KWH Sold	2,003,872	3,549,015	1,915,581	14,451,634	
	c. Revenue	213,126	199,627	206,634	1,350,498	

CFC

FINANCIAL AND STATISTICAL REPORT

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	April (d)	May (e)	June (f)	Totals	Cents per kWh
10. TOTAL No. of Consumers (lines 1a thru 9a)		19,256	19,293	19,326		
11. TOTAL KWH Sold (lines 1b thru 9b)		33,987,006	35,335,135	42,896,788	214,455,480	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		4,293,846	4,259,170	5,276,517	26,814,299	0.1250
13. Other Electric Revenue		233,654	224,474	561,111	1,727,653	
14. KWH - Own Use		45,565	50,008	78,284	317,051	
15. TOTAL KWH Purchased		34,096,781	44,828,990	51,367,472	237,421,681	
16. TOTAL KWH Generated					0	
17. Cost of Purchases and Generation		2,082,552	2,785,258	3,903,518	16,735,588	
18. Interchange - KWH - Net					0	
19. Peak - Sum All KW Input (Metered)					0	
Non-coincident __X__ Coincident ____		87,149	123,432	127,895	127,895	

Monthly Cost	0.0583	0.0626	0.0748
Monthly Revenue	0.1276	0.1277	0.1237
2026 Avg Cost	0.0684	0.0672	0.0685

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	4696		6/03/26	5763	TENASKA POWER SERVICES CO.	1,226,650.01	TPS APRIL 2026 POWER
	4697		6/04/26	2105	NEVADA POWER	1,879.60	NVE EIM T9 APR 2026
	4698		6/17/26	2105	NEVADA POWER	160,147.74	NVE APR 2026 TRANSMISSION
	4699		6/03/26	4687	WESTERN ALLIANCE BANK	229,500.00	TRANSFER PR#2612
	4700		6/05/26	4953	HSA BANK	7,856.14	EMPLOYEE HSA CONTRIBUTIONS
	4701		6/15/26	5793	ESCAPE SOLAR LLC	286,321.75	ESCAPE SOLAR - MAY 2026
	4702		6/03/26	4953	HSA BANK	1,137.50	HSA FUNDING
	4703		6/08/26	2046	NRECA	60.00	REA# 29004 - HRA ACCOUNT - ADMIN
	4704		6/16/26	549	CITY OF MESQUITE	5,672.32	HYDRO POWER - JUNE ESTIMATE
	4705		6/17/26	4687	WESTERN ALLIANCE BANK	226,500.00	TRANSFER PR#2613
	4706		6/19/26	4953	HSA BANK	7,856.14	EMPLOYEE HSA CONTRIBUTIONS
	4707		6/22/26	635	COLORADO RIVER COMMISSION	409,887.58	CRC APR 26 ADJ CRC JUN POWER /CRC PDAF AUG 26
	4708		6/19/26	4687	WESTERN ALLIANCE BANK	6,815.49	VISA CHARGES
	4709		6/26/26	4953	HSA BANK	57.50	HSA DEBIT
	4710		6/30/26	3953	CFC, INC.	1,565,979.44	QUARTERLY PAYMENT
	4711		6/30/26	4687	WESTERN ALLIANCE BANK	229,000.00	TRANSFER PR#2614
	4712		6/30/26	4687	WESTERN ALLIANCE BANK	2,000.00	TRANSFER PR#2614
	60923	*	6/02/26	565	CLARK COUNTY RECORDER	42.00	LIEN
VOID	60924		6/02/26	565	CLARK COUNTY RECORDER	42.00	
	60925		6/02/26	1084	HANSEN, KEVEN	258.00	PER DIEM - SUB OPS TRAINING
	60926		6/02/26	1586	LIN'S SUPERMARKETS INC.	410.35	WATER - OVERTON OFFICE BOARD MEETING SAFETY TRAINING - 56 PEOPLE HR PROJECT
	60927		6/02/26	1740	GARCIA, MELISA	160.00	PER DIEM - NREA MEETING
	60928		6/02/26	1790	MESQUITE CHAMBER OF COMMERCE	80.00	CHAMBER LUNCHEON - 2 PEOPLE
	60929		6/02/26	1805	MESQUITE LUMBER & SUPPLY	425.83	COUPLING, ELBOWS, HANGER PIPE SPARE KEY

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							SPARE KEYS GRAY SPRAYPAINT BODY CONDUIT TYPE LB 1/2" TOGGLE SWITCH, PVC PIPE, COMPRES CONCRETE MIX, SONO TUBE, SPRAYPA ADAPTER, ELBOWS BRASS FLOAT VALVE 1/4" PVC PIPE, STRAP, TEE, COUPLER WIRE WHEEL BRUSH, V BELTS, PVC COOLER PUMP, ADAPTER, PIPE
	60930		6/02/26	2045	NRECA	123,790.08	2026 INSURANCE PREMIUM
	60931		6/02/26	2234	OVERTON ACE HARDWARE	31.57	SWITCH COM SP 20A LT ALM WALL PLATE, CONNECTORS CREDIT - RETURNS SPRAY PAINT
	60932		6/02/26	2490	RELIANCE CONNECTS	1,602.37	MESQUITE PHONES
	60933		6/02/26	2614	SCHOLZEN PRODUCTS	18,928.00	SPIRAL CULVERTS, HUGGER BANDS
	60934		6/02/26	3793	WHIPPLE JAY D	100.00	PEST CONTROL SERVICE
	60935		6/02/26	4210	CRONKLETON, KELLY	72.73	REIMB. HR PROJECT
	60936		6/02/26	4259	SHERWIN-WILLIAMS COMPANY	174.07	CREDIT FROM INVOICE 60904 PAINT - PROJECT 32609
	60937		6/02/26	4701	MESQUITE / ST. GEORGE FORD	725.34	FAN AND MOTOR FOUR WHEEL ALIGNMENT
	60938		6/02/26	4831	UTAH RURAL ELECTRIC ASSOC.	471.48	WORK ORDER / STANDARD COST TRAIN
	60939		6/02/26	5082	ROBISON SHANE	258.00	PER DIEM - SUB OPS TRAINING
	60940		6/02/26	5083	WALKER, AARON	258.00	PER DIEM - SUB OPS TRAINING
	60941		6/02/26	5585	AGUILAR PABLO	1,865.00	MAINTENANCE OF VEHICLES MAINTENANCE OF VEHICLES
	60942		6/02/26	5640	DOUBLE J INDUSTRIAL LLC	2,300.00	RIGGER & SIGNALPERSON TRAINING
	60943		6/02/26	5776	DESERT FIRE PROTECTION LP	800.00	SEMI ANNUAL TEST AND INSP. SEMI ANNUAL TEST AND INSP.
	60944		6/04/26	565	CLARK COUNTY RECORDER	42.00	LIEN
	60945		6/04/26	1805	MESQUITE LUMBER & SUPPLY	97.54	CABLE TIES, CONCRETE BROOM 18", CANTILEVER TOOLBOX GROUNDING PLUG 15A BLK

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60946		6/04/26	1920	MOAPA VALLEY TELEPHONE	2,925.65	MOAPA PHONES
	60947		6/04/26	3304	VIRGIN VALLEY WATER DISTRICT	1,362.58	HYD MTR- OPD SI TORTOISE TO GILA MESQUITE WATER
	60948		6/04/26	4259	SHERWIN-WILLIAMS COMPANY	671.62	CREDIT FROM INVOICE 60896 PAINT - PROJECT 32609
	60949		6/04/26	4719	NDEP - BWPC	400.00	STORM WATER PERMIT RENEWAL
	60950		6/04/26	4825	THE FRONT PORCH FLOWERS	125.00	MISC. GENERAL EXPENSE
	60951		6/04/26	5826	TDS TELECOMMUNICATIONS LLC	6,528.31	DAMAGE TDS 24-FIBER LINE
VOID	60952		6/04/26	5855	ADT SOLAR	550.00	
VOID	60953		6/04/26	5856	MARC JONES CONSTRUCTION LLC	550.00	
VOID	60954		6/04/26	5857	TITAN SOLAR POWER	550.00	
	60955		6/10/26	2120	NEVADA RURAL ELECTRIC ASSOC	5,700.00	NREA ANNUAL MEETING EXPENSE
	60956		6/10/26	4719	NDEP - BWPC	1,712.00	PERMIT # NS2016503 - 2027
	60957		6/10/26	2120	NEVADA RURAL ELECTRIC ASSOC	1,500.00	NREA ANNUAL MEETING EXPENSE
	60958		6/10/26	2491	RIO VIRGIN TELEPHONE CO.	777.80	PHONE SERVICE
	60959		6/10/26	3285	VIRGIN VALLEY DISPOSAL	479.35	DISPOSAL SERVICE
	60960		6/10/26	3722	BOYCE, INC.	150.00	PORTABLE TOILET RNTL -JOB 200564
	60961		6/10/26	4177	CITY OF MESQUITE	500.00	FACILITY RESERVATION
	60962		6/10/26	4510	VALLEJO, OMAR	148.01	REIMBURSE TOOL EXPENSE
	60963		6/10/26	4627	HUERTA NICOLAS LOPEZ	7,500.00	TREE TRIMMING
	60964		6/10/26	4638	HAMPTON TEDDER TECH SERVICES	69,720.00	NEW RELAYS, TESTING
	60965		6/10/26	4719	NDEP - BWPC	200.00	STORM WATER PERMIT RENEWAL
	60966		6/10/26	4825	THE FRONT PORCH FLOWERS	125.00	MISC. GENERAL EXPENSE
	60967		6/10/26	5057	AMSTERDAM PRINTING & LITHO	570.21	BACKPACK CHARM - PROJECT 12617
	60968		6/10/26	5125	CMC TIRE INC.	699.16	TIRES
	60969		6/10/26	5615	JUAN CARLOS SANCHEZ LOPEZ	1,050.00	GENERAL MAINT. OF PLANT
	60970		6/10/26	5624	UNITED RENTALS NORTH AMERICA	413.52	FENCING MODULAR, FENCE PANEL

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60971		6/10/26	5708	WRIGHT MEILANI	53.65	REIMBURSE MISC EXP
	60972		6/10/26	5741	AIR CONDITIONING DISCOUNT	6.32	OVAL RUN CAPACITOR
	60973		6/10/26	5774	BIO LOGICAL LLC	63,405.07	TORTOISE TO GILA LINE - 200564
	60974		6/10/26	5827	TOTAL CRANE SOLUTIONS LLC	2,421.20	WIRE ROPE, LABOR
	60975		6/10/26	5854	BASIN UPFITTING	9,233.82	DEPOSIT - TWO TRUCK BEDS
	60976		6/17/26	1233	INTERMOUNTAIN CONSUMER	37,755.00	TORT SUB 69KV BAY ADDITION TORT T5 XFMR REPPLACEMENT TORTOISE RELAY SETTINGS
	60977		6/17/26	5538	GUTSHALL DAVID	1,416.75	REIMB. TRAINING EXPENSE
	60978		6/17/26	5597	HARDY, WADE	91.84	REIMB PCB TRAINING EXPENSE
	60979		6/17/26	5682	NAPA AUTO PARTS - LA041	148.41	18MO WTY BATTERY
	60980		6/17/26	5818	NEVADA ROOTS	1,180.00	WEED CONTROL
	60981		6/17/26	5851	ODYSSEY LANDSCAPING INC	2,200.00	TREE REMOVAL, TOUCH UP DECO ROCK
	60982		6/17/26	5858	ACT AUTO CARE AND COLLISION	1,607.30	TRUCK REPAIRS - 30-0083
	60983		6/17/26	5859	ENGLAND, JUSTIN	461.77	REFUND ADVANCE DEPOSIT BALANCE
	60984		6/17/26	5860	ERICKSON, MASON	117.20	REFUND ADVANCE DEPOSIT BALANCE
	60985		6/17/26	565	CLARK COUNTY RECORDER	42.00	LIEN RELEASE
	60986		6/23/26	565	CLARK COUNTY RECORDER	42.00	LIEN RELEASE
	60987		6/23/26	4701	MESQUITE / ST. GEORGE FORD	223.20	ENGINE DIAGNOSIS, FUEL CAP
	60988		6/23/26	5599	MCCANDLESS TRUCK CENTER LLC	344.08	SENSOR,OIL PRESSURE,ICP/BCP, SOL
	60989		6/23/26	5645	SKYBITZ TANK MONITORING CORP	60.00	TANK MONITORING
	60990		6/23/26	5853	SNAP-ON CREDIT LLC	50.67	ANNUAL SUBSCRIPTION - DIAGNOSTIC
	60991		6/25/26	3844	LEAVITT, KYLE	136.00	PER DIEM - IPSA MEETINGS
	60992		6/25/26	4379	HARDY, CODY	136.00	PER DIEM - IPSA MEETINGS
	60993		6/25/26	4510	VALLEJO, OMAR	136.00	PER DIEM - IPSA MEETINGS
	60994		6/25/26	5585	AGUILAR PABLO	1,890.00	MAINTENANCE OF VEHICLES MAINTENANCE OF VEHICLES
	60995		6/25/26	5657	NEVADA BOLT & HOSE	80.00	1/2" SAE FLAT WASHERS

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60996		6/25/26	5742	BIG LUDS BBQ LLC	885.00	OPD HOLIDAY PARTY EXPENSE
	60997		6/25/26	5862	TRUJILLO, RICARDO	344.86	REFUND ADVANCE DEPOSIT BALANCE
TOTAL CHECKS				92	TOTAL AMOUNT	4,747,939.92	

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	3182		6/02/26	1310	JENSEN INFRASTRUCTURE	4,770.00	42X42 TRANSFORMER PADS
	3183		6/02/26	2046	NRECA	7,993.22	2026 INSURANCE ADMIN FEE
	3184		6/02/26	3122	UNITED PARCEL SERVICE	144.06	SHIPPING FEES
	3185		6/02/26	3802	GENTRY GIS, LLC	4,500.00	MAPPING, MILSOFT, SWITCH CHECK
	3186		6/02/26	3890	WHITNEY'S WATER SYSTEM, INC.	3,697.00	BACKFLOW TESTING / CERT. - OV BACKFLOW TESTING / MAINT. - OV
	3187		6/02/26	4181	ARIZONA ELECTRIC POWER COOP.	26,923.08	TOP SERVICES PREPARATORY WORK
	3188		6/02/26	4501	INCONTACT, INC.	2.98	MQ LONG DISTANCE
	3189		6/02/26	4608	SAVANIC TRANSPORT	1,000.00	CLEAR/ GRADE GUY WIRE ANCHOR SPO
	3190		6/02/26	4742	NELSON JACK WILLIAM	160.00	PER DIEM NREA MEETING
	3191		6/02/26	4888	WESTERN UNITED ELECTRIC SUPP	5,734.60	2" PVC CONDUIT SCH40 20' VINYL TAPE TYCO TERM #2-4/0 15KV
	3192		6/02/26	4925	CREATIVE CLEANING SERVICES	3,903.00	CLEANING SERVICE
	3193		6/02/26	4964	ANIXTER INC	615.77	600A EXTENSION BUSHING, COUPLING
	3194		6/02/26	4974	HI-TECH AGGREGATE LLC	1,648.35	TYPE 2 ROAD BASE ,TRUCKING
	3195		6/02/26	5031	ACLARA TECHNOLOGIES LLC	52,630.88	2S CL320 METER, 2S CL200 METER 12S CL200 METER 9S CL20 METER
	3196		6/02/26	5422	IRBY	11,340.00	42KV SURGE ARRESTER 5 GALLON POLY WATER LUBE
	3197		6/02/26	5734	NEVADA CENTRAL MEDIA LLC	275.00	ADVERTISING
	3198		6/02/26	5751	CALIFORNIA SURVEYING	605.00	RYCOM CLAMPITTER CUUTERCORD
	3199		6/02/26	5808	NATIONAL TRENCH SAFETY INC	7,402.07	HYD SHORE 2'X52"-88", VERTICLE FIN FORM 4X4
	3200		6/02/26	5829	EMERALD TRANSFORMER	12,033.83	DECOMMISSION SPECIAL EQUIPMENT
	3201		6/02/26	5835	WESTERN ELEC. ALLIANCE LLC	5,760.00	MASTER LOCK PADLOCK
	3202		6/10/26	1175	HUGHES OIL COMPANY	5,799.80	BULK GAS/DIESEL OVERTON BULK GAS/DIESEL MESQUITE
	3203		6/10/26	2395	PUBLIC EMPLOYEES RETIREMENT	169,434.40	#507 - OPD5 - 6/9/2026

VOID	ACH	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		3204	6/10/26	4422	STATE OF NEVADA	824.99	PEBP INSURANCE
		3205	6/10/26	4501	INCONTACT, INC.	37.86	OV LONG DISTANCE
		3206	6/10/26	4505	ONLINE INFORMATION SERVICES	708.53	ONLINE UTILITY EXCHANGE MOTOR VEHICLE REPORTS
		3207	6/10/26	4608	SAVANIC TRANSPORT	18,200.00	GRADIING, SLURRY UNDER WALL
		3208	6/10/26	4714	MILLS MILLS LAW GROUP	2,766.00	LEGAL FEES
		3209	6/10/26	5530	HUNT ELECTRIC, INC	77,443.70	FINAL PAYMENT - 210817/220397
		3210	6/15/26	275	AVIS RENT A CAR SYSTEM, INC.	356.14	CAR RENTAL - S. BARLOW
		3211	6/15/26	453	BULLDOG PEST CONTROL INC.	130.00	PEST CONTROL SERVICE
		3212	6/15/26	3633	DLT SOLUTIONS LLC	3,174.12	AUTO CAD LICENSE
		3213	6/15/26	3717	COMPUNET, INC.	412.50	PROFESSIONAL SERVICES
		3214	6/15/26	4077	LJ MCCORMICK ENT. INC	2,000.00	TRENCHNG, RECNGFGR, CONDUITS
		3215	6/15/26	4742	NELSON JACK WILLIAM	510.15	500 DIRECTOR FEE, 10.15 MILEAGE
		3216	6/15/26	4888	WESTERN UNITED ELECTRIC SUPP	4,489.82	500 MCM HV TERM 19 STR 1/0 BARE COPPER, GROUND 2" PVC CONDUIT SCH40 20' 500 MC 2 HOLE COMP LUGS
		3217	6/15/26	4903	BUNKER ROBERT	565.25	500 DIRECTOR FEE, 65.25 MILEAGE
		3218	6/15/26	4904	YOUNG MIKE	544.99	TRUSTEE TECHNOLOGY REIMBURSEMENT 500 DIRECTOR FEE
		3219	6/15/26	4981	PIONEER UTILITY RESOURCES	290.00	WEB HOSTING / MAINTENANCE
		3220	6/15/26	5034	LEAVITT CHAD	521.75	500 DIRECTOR FEE, 21.75 MILEAGE
		3221	6/15/26	5042	AMAZON CAPITAL SERVICES	11,451.33	CREDIT - RETURN FR CLOTHING COMERCIAL ICE MACHINE CREDIT - OFFICE CLOTHING MILWAUKEE COMPACT BRUSHLESS LOCK OUT TAGS AED REPLACEMENT BATTERY COMBO DRILL TAP COUNTERSINK BITS CREDIT - RETURN FR CLOTHING COMBINATION DRILL BITS LINEMAN CLAW HAMMER COMPUTER PRIVACY SCREEN ACER CHROMEBOOK PLUS PHOTOCELL SENSOR SHRTNG CAP

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							MILWAUKEE M18 BATTERY ELECTROLYTE REPLENISHING MIX FR CLOTHING KLEIN RATCHETING COMBO WRENCH CHARGING STATION STAND COAX CABLE, CONNECTORS PAPER, CARDSTOCK, FOAM BOARD RUNNING BOARDS PAPER, NOTEBOOKS, LIQUID SOAP, K COMPUTER MONITORS EMPLOYEE CLOTHING SATCO LED PL LAMP 9.5W MILWAUKEE COMPACT IMPACT PAPER, MARKERSM STAPLER, POST-IT CREDIT - OFFICE CLOTHING SEAT COVERS AUTO DRAIN PUMP MONITORS, WIRE CONNECTORS, CLAM LEATHER GLOVES CREDIT - RETURN
	3222		6/15/26	5237	JONES RICHARD A	500.00	500 DIRECTOR FEE
	3223		6/15/26	5263	ON-HOLD CONCEPTS	125.00	DIGITAL SIGNAGE PROGRAM SERVICE VOICE & VOICE MAIL MESSAGES
	3224		6/15/26	5465	SKYMIRA LLC	286.00	UNLIMITED SATELITE PTT SERVICE
	3225		6/15/26	5476	WILLIAMS YARDSCAPES LLC	1,100.00	GENERAL MAINT. OF PLANT
	3226		6/15/26	5530	HUNT ELECTRIC, INC	418,000.00	PROGRESS PMTS 210817 / 220397 LABOR,EQIPMENT,FOUNDATION
	3227		6/15/26	5623	RUST MORRIS DALE	565.25	500 DIRECTOR FEE, 65.25 MILEAGE
	3228		6/15/26	5754	LAUB RANDY	500.00	500 DIRECTOR FEE
	3229		6/15/26	5760	FOR2FI INC	200.00	SUB OPS CELL GATEWAY FOR MODEMS
	3230		6/15/26	5835	WESTERN ELEC. ALLIANCE LLC	2,140.00	TERM COMP4/0- 2HOLE PAD, 2AWG TO ELECTRNC IGNITER SYSTEM
	3231		6/17/26	975	ESCI	2,575.00	SAFETY & TRAINING SERVICES
	3232		6/17/26	1435	KNIGHT & LEAVITT ASSOC INC	9,838.65	PLE PLCMNT TORT -GILA
	3233		6/17/26	1940	MOAPA VALLEY WATER DISTRICT	957.26	HYDRANT METER - JOB 200564 HYDRANT METER - TORTOISE SUB MOAPA VALLEY WATER
	3234		6/17/26	2709	MERIDIAN COOPERATIVE, INC	47,553.68	SFTW SUPPORT, PSTG, BILLING, ANN

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	3235		6/17/26	4888	WESTERN UNITED ELECTRIC SUPP	159,263.47	500 MCM HV TERM SMU 20E FUSES 500 MCM HV TERM KVA PAD MNT TRANSFORMERS 500 MC 2 HOLE COMP LUGS 500 MC 2 HOLE COMP LUGS
	3236		6/17/26	4971	FUTURA SYSTEMS INC.	4,213.85	MONTHLY CHGS, FLEX, FIELD PRO, G
	3237		6/17/26	5012	TINKS SUPERIOR AUTO PARTS	1,357.62	CREDIT - CORE DEPOSIT WIPER BLADE, EXACT FIT BLADE STARTER REMAN, CORE DEPOSIT PRESSURE SWITCH CREDIT - PRESSURE SWITCH PRESSURE SWITCH AIR COND COMPRESSOR, FLUSH SOLVE
	3238		6/23/26	1175	HUGHES OIL COMPANY	2,543.20	BULK GAS/DIESEL OVERTON
	3239		6/23/26	3257	VERIZON WIRELESS	1,285.00	VERIZON CELL PHONES
	3240		6/23/26	4888	WESTERN UNITED ELECTRIC SUPP	14,391.88	CONN,LINE STIRRUP 500 MC 2 HOLE COMP LUGS 500 MCM HV TERM
	3241		6/23/26	4964	ANIXTER INC	564.73	ELBOW PVC 4" 90D 36" RADIUS
	3242		6/23/26	5203	LADWP -DEPT OF WATER & POWER	8,231.80	MOAPA SOLAR
	3243		6/23/26	5422	IRBY	11,050.00	ELBOW SURGE ARRESTER SEC TRAFFIC RATED VAULT, MARKING
	3244		6/23/26	5805	BUCKEYE MATS	3,240.00	LAY OVER MATS - JOB 200564
	3245		6/25/26	1175	HUGHES OIL COMPANY	2,803.05	BULK GAS/DIESEL MESQUITE
	3246		6/25/26	3257	VERIZON WIRELESS	78.04	MACHINE TO MACHINE
	3247		6/25/26	4581	EMRB	362.25	INVOICE AA26-381- ASSESSMENT
	3248		6/25/26	4974	HI-TECH AGGREGATE LLC	278.24	TYPE II ROAD BASE
	3249		6/25/26	5806	QUEST MEDIA & SUPPLIES INC	14,336.00	VMWARE VSPHERE 1 YEAR
	TOTAL ACH			68	TOTAL AMOUNT	1,159,140.14	
	GRAND TOTAL			160	GRAND TOTAL AMOUNT	5,907,080.06	