

OVERTON POWER DISTRICT NO 5
STATEMENT OF OPERATIONS
FROM 01/01/25 THROUGH 06/30/25

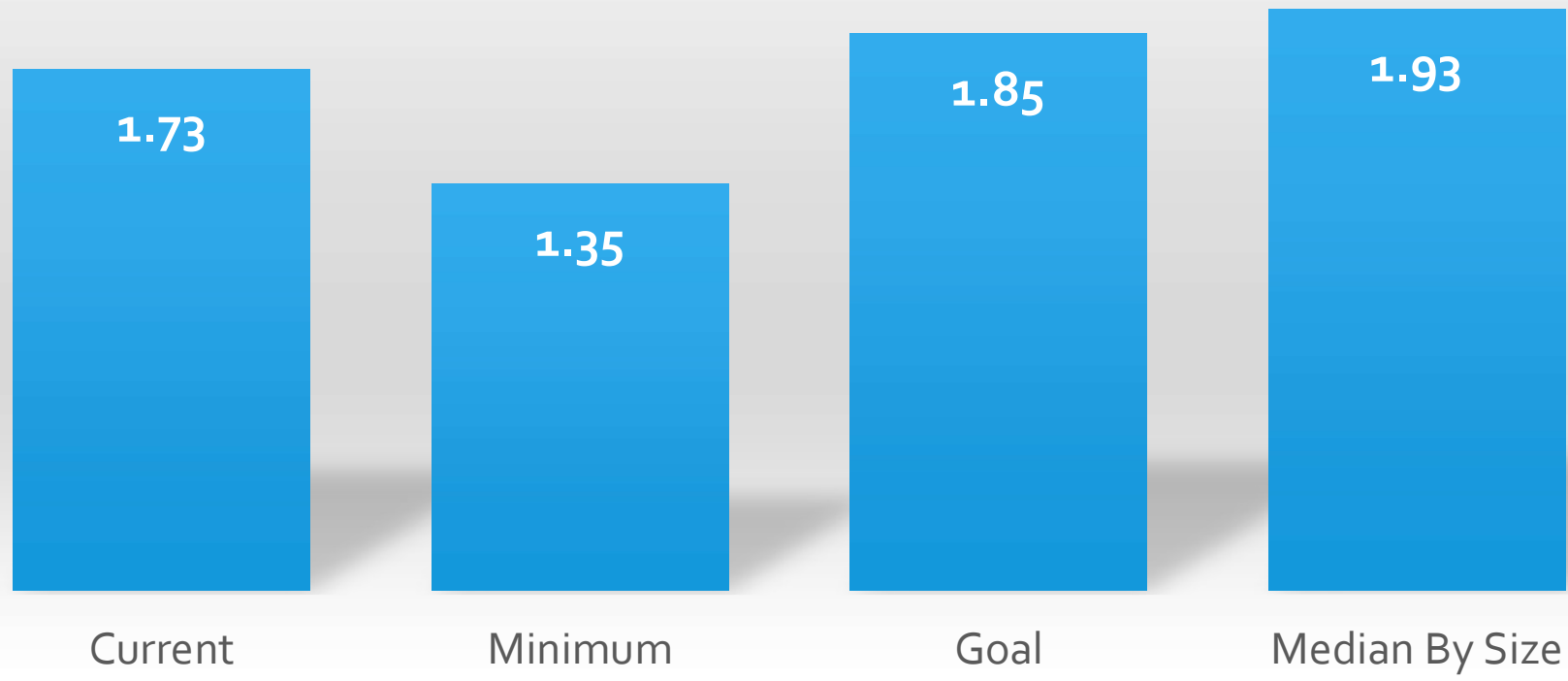
LINE NO		----- YEAR TO DATE -----			
		LAST YEAR A	THIS YEAR B	BUDGET C	THIS MONTH D
1.0	OPERATING REVENUE & PATRONAGE CAPITAL....	22,685,225.65	25,520,876.32	27,187,656.00	5,064,493.14
2.0	POWER PRODUCTION EXPENSE.....	.00	.00	.00	.00
3.0	COST OF PURCHASED POWER.....	11,098,232.03-	17,280,138.26-	17,749,586.00-	3,825,037.18-
4.0	TRANSMISSION EXPENSE.....	493,720.40-	572,297.03-	525,283.00-	84,257.46-
5.0	REGIONAL MARKET OPERATIONS EXPENSE.....	.00	.00	.00	.00
6.0	DISTRIBUTION EXPENSE-OPERATION.....	636,085.92-	765,852.96-	953,039.00-	179,121.06-
7.0	DISTRIBUTION EXPENSE-MAINTENANCE.....	1,699,977.60-	1,655,755.92-	1,429,558.00-	265,282.13-
8.0	CONSUMER ACCOUNTS EXPENSE.....	907,722.32-	831,912.58-	905,028.00-	137,954.26-
9.0	CUSTOMER SERVICE & INFORMATIONAL EXPENSE.	19,239.61-	7,416.57-	37,710.00-	.00
10.0	SALES EXPENSE.....	.00	.00	.00	.00
11.0	ADMINISTRATIVE & GENERAL EXPENSE.....	1,950,759.38-	2,052,305.59-	2,023,890.00-	281,528.70-
12.0	TOTAL OPERATIONS & MAINTENANCE EXPENSE...	16,805,737.26-	23,165,678.91-	23,624,094.00-	4,773,180.79-
13.0	DEPRECIATION & AMORTIZATION EXPENSE.....	1,425,073.53-	1,540,566.17-	1,520,325.96-	259,485.86-
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.....	883,636.67-	829,056.05-	906,576.00-	125,418.79-
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-	82,059.48-	13,676.57-
20.0	TOTAL COST OF ELECTRIC SERVICE.....	19,196,506.88-	25,617,360.55-	26,133,055.44-	5,171,762.01-
21.0	PATRONAGE CAPITAL & OPERATING MARGINS....	3,488,718.77	96,484.23-	1,054,600.56	107,268.87-
22.0	NON OPERATING MARGINS - INTEREST.....	799,261.01	449,474.75	474,999.96	52,306.41
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.....	2,831.44-	.00	150,000.00-	.00
26.0	GENERATION & TRANSMISSION CAPITAL CREDITS	.00	.00	.00	.00
27.0	OTHER CAPITAL CREDITS & PATRONAGE DIVID..	65,208.26	84,813.72	43,400.01	.00
28.0	EXTRAORDINARY ITEMS.....	.00	.00	.00	.00
29.0	PATRONAGE CAPITAL OR MARGINS.....	4,350,356.60	437,804.24	1,423,000.53	54,962.46-

OVERTON POWER DISTRICT NO 5
BALANCE SHEET
AS OF 06/30/25

LINE NO	ASSETS AND OTHER DEBITS	LIABILITIES AND OTHER CREDITS
1.0	TOTAL UTILITY PLANT IN SERVICE 167,208,470.96	30.0 MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS 40,911,951.01	31.0 PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT 208,120,421.97	32.0 OPERATING MARGINS-PRIOR YEARS 107,170,468.17-
4.0	ACCUM PROV FOR DEP & AMORT 51,829,045.73-	33.0 OPERATING MARGINS-CURRENT YEAR 11,670.51
5.0	NET UTILITY PLANT 156,291,376.24	34.0 NON-OPERATING MARGINS 449,474.75-
6.0	NON-UTILITY PROPERTY (NET) .00	35.0 OTHER MARGINS & EQUITIES 20,591,986.48-
7.0	INVEST IN SUBSIDIARY COMPANIES .00	36.0 TOTAL MARGINS & EQUITIES 128,200,258.89-
8.0	INV IN ASSOC ORG - PAT CAPITAL 3,664,426.76	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) 44,583,203.27-
13.0	SPECIAL FUNDS .00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS 3,664,426.76	42.0 PAYMENTS - UNAPPLIED .00
15.0	CASH - GENERAL FUNDS 5,324,476.60	43.0 TOTAL LONG TERM DEBT 44,583,203.27-
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 11,796,211.44	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) 4,676,122.81	48.0 ACCOUNTS PAYABLE 10,320,699.37-
21.0	ACCTS RECV - OTHER (NET) 266,988.22	49.0 CONSUMER DEPOSITS 373,400.00-
22.0	RENEWABLE ENERGY CREDITS .00	50.0 CURR MATURITIES LONG-TERM DEBT .00
23.0	MATERIAL & SUPPLIES-ELEC & OTH 5,695,331.63	51.0 CURR MATURIT LT DEBT ECON DEV .00
24.0	PREPAYMENTS 164,294.22	52.0 CURR MATURITIES CAPITAL LEASES .00
25.0	OTHER CURRENT & ACCR ASSETS .00	53.0 OTHER CURRENT & ACCRUED LIAB 1,593,393.82-
26.0	TOTAL CURRENT & ACCR ASSETS 27,923,424.92	54.0 TOTAL CURRENT & ACCRUED LIAB 12,287,493.19-
27.0	REGULATORY ASSETS .00	55.0 REGULATORY LIABILITIES .00
28.0	OTHER DEFERRED DEBITS 2,313,115.09	56.0 OTHER DEFERRED CREDITS 5,121,387.66-
29.0	TOTAL ASSETS & OTHER DEBITS 190,192,343.01	57.0 TOTAL LIABILITIES & OTH CREDIT 190,192,343.01-
	=====	=====

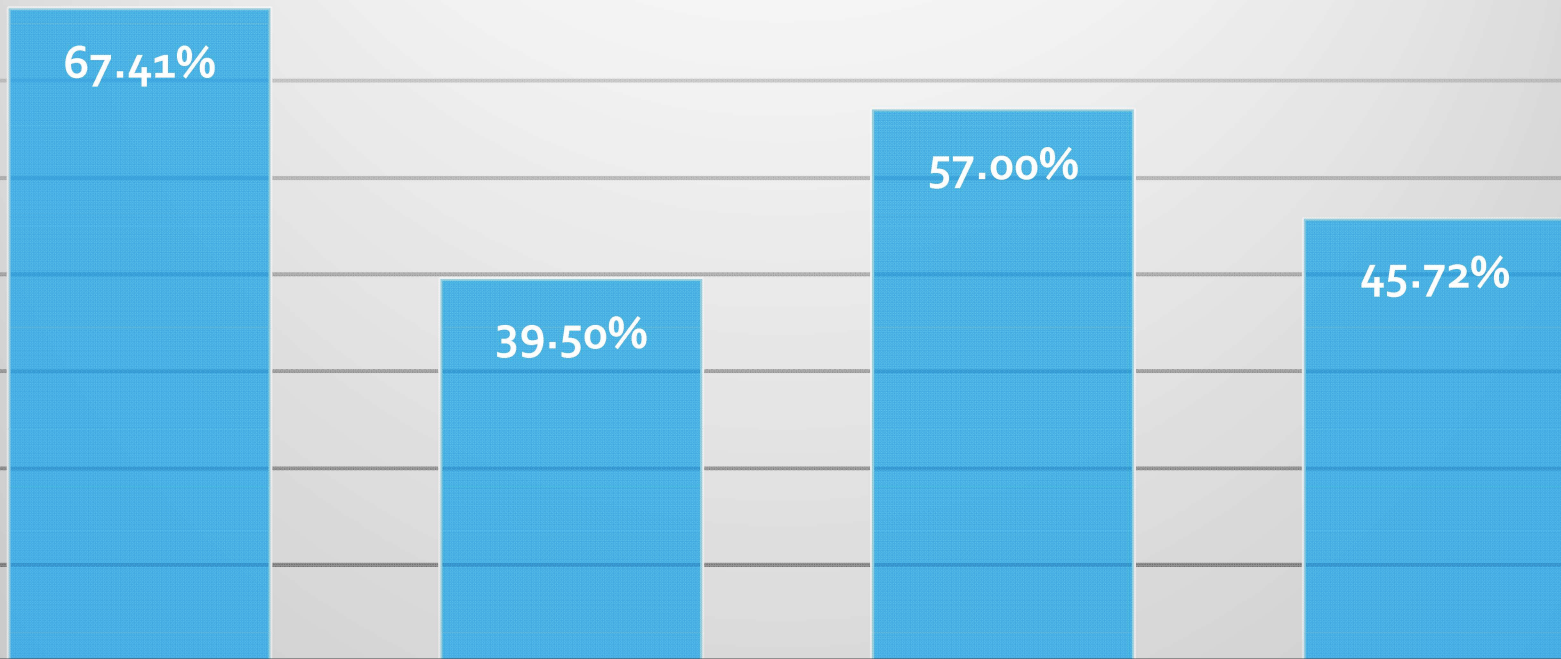
DRAFT

MDSC



DRAFT

Equity as a % of Assets



CURRENT

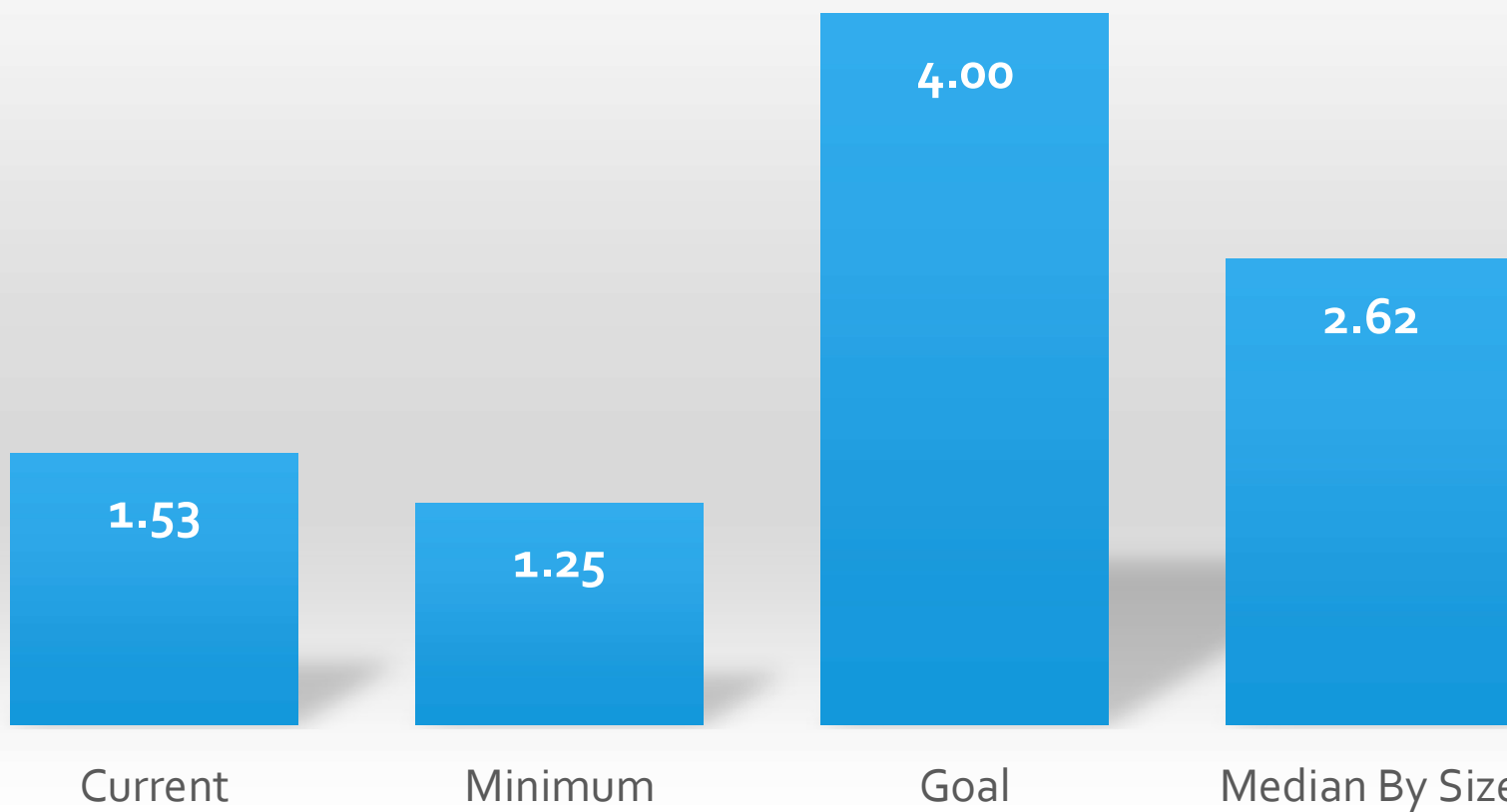
MINIMUM

GOAL

MEDIAN BY SIZE

DRAFT

TIER





June-25

			YTD Dividend Received
Beginning Balance	\$	3,956,913	
Bank of Nevada 1.4%	\$	5,312,497	\$ 462
America First Credit Union 1.00%	\$	10,835	\$ 19
Bank of Nevada Investment .55%	\$	139,423	
CFC Member Capital Sec 5%	\$	500,000	\$ 15,360
Month Ending Balance	\$	5,962,754	
Net Increase/Decrease Prior Month	\$	2,005,841	

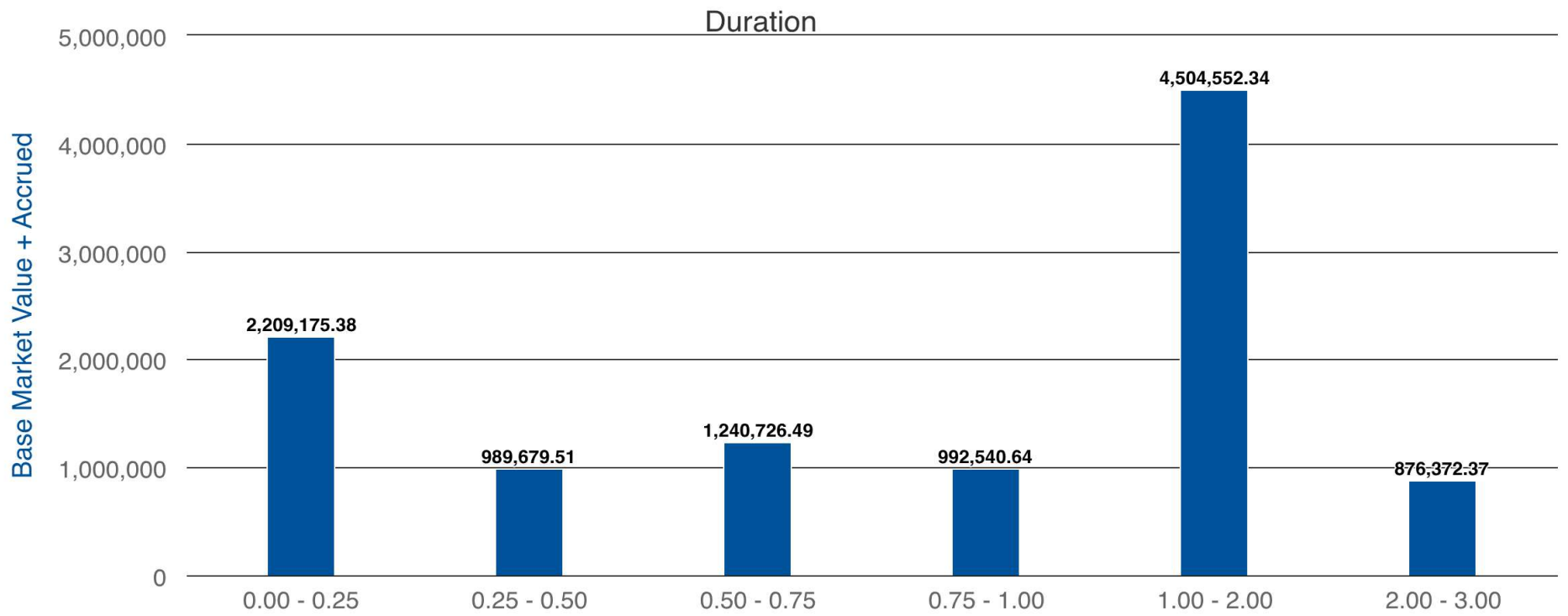
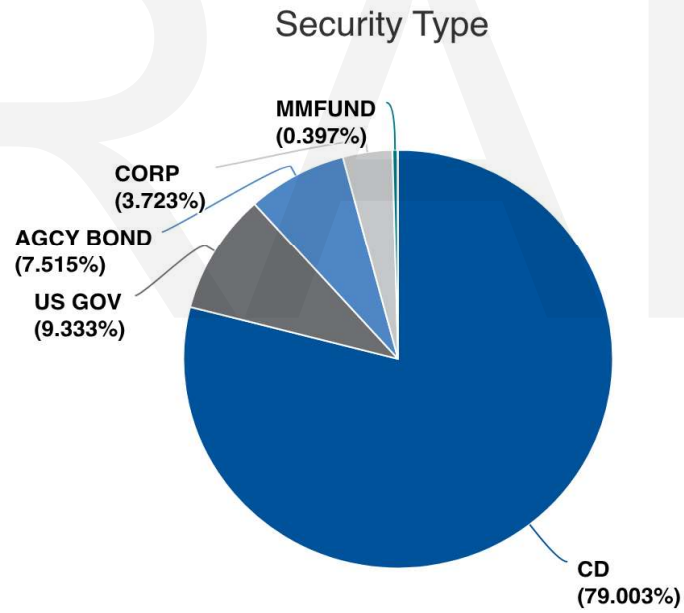


Report:
Account:
Date:

GAAP Financials
Moreton-Overton Power Dist #5 (279263)
10/06/2021 -06/30/2025

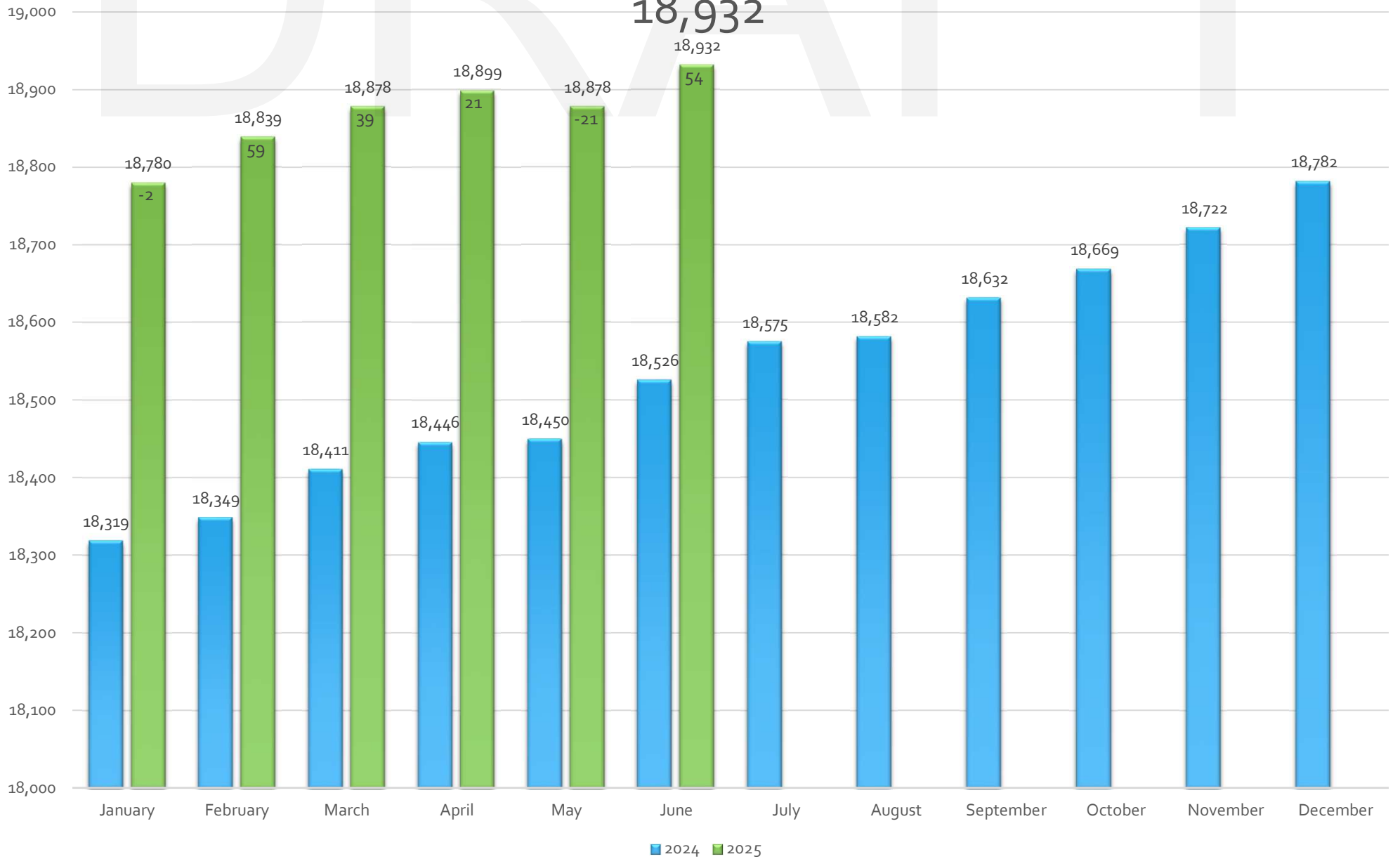
		Moreton-Overton Power Dist #5	
		6/30/2025	
Balance Sheet			YTD Dividend Received
Book Value less Due		10,650,365.03	
Due and Accrued		59,255.02	
Book Value + Accrued - 4.90%		\$ 10,709,620.05	\$ 411,989
Net Unrealized Carrying Value Gain		103,426.68	
Carrying Value and Accrued		10,813,046.73	
Goldman Sachs Group - 4.23%		\$ 446,808.78	\$ 21,644

DRAFT



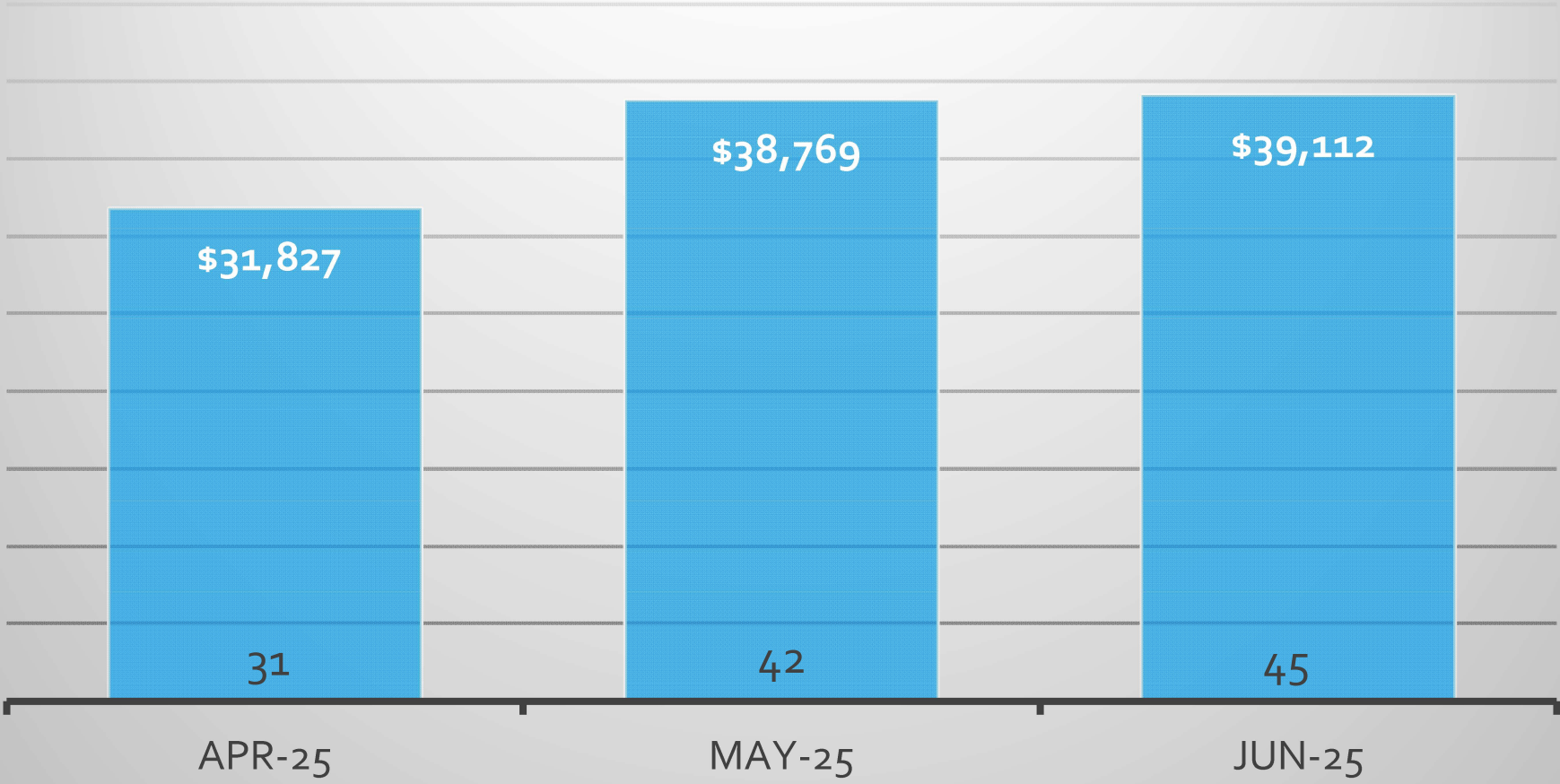
OPD5 TOTAL CUSTOMERS

18,932



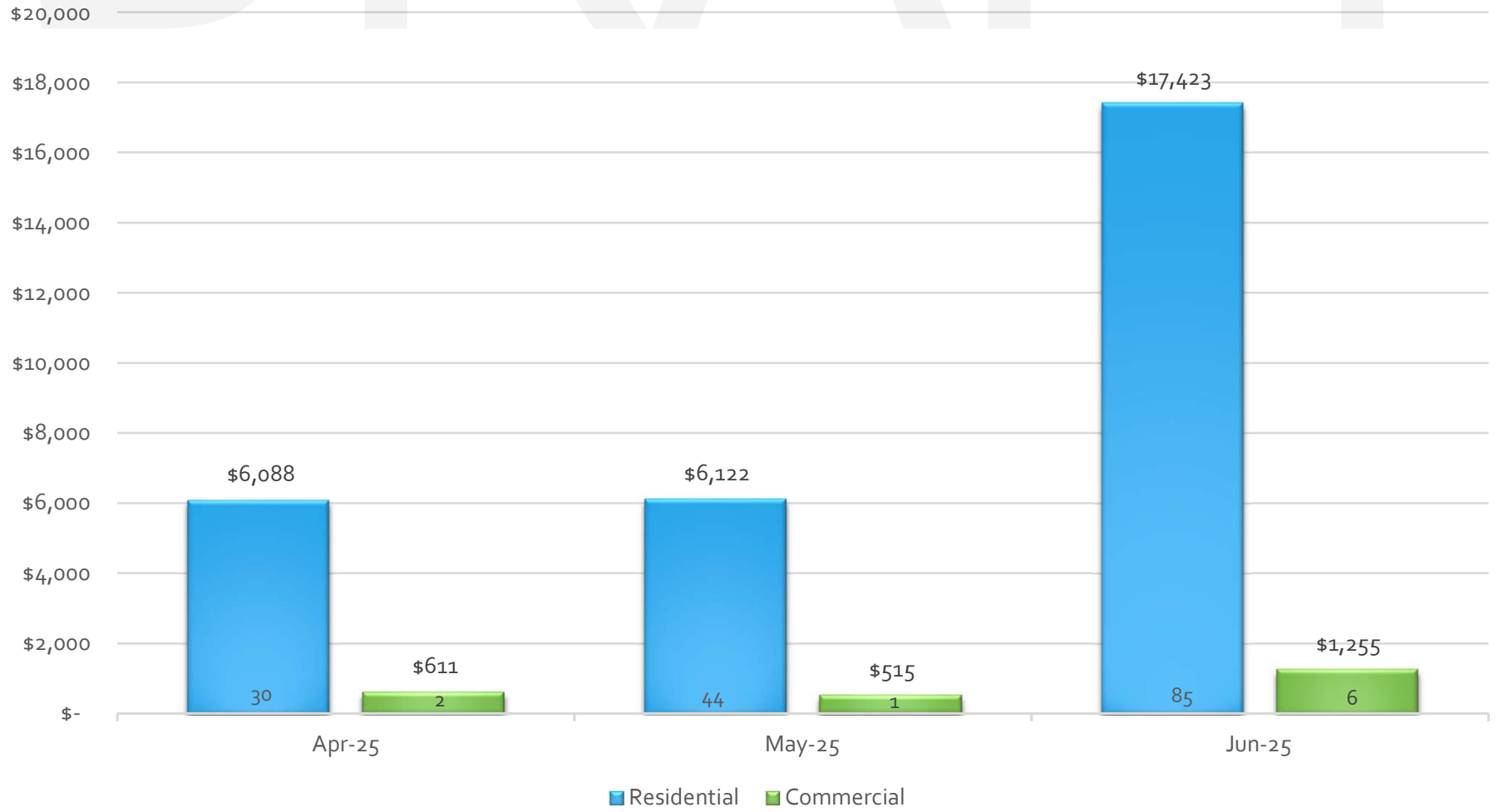
DRAFT

Connection Fees



DRAFT

CURRENT BILLING ARRANGEMENTS



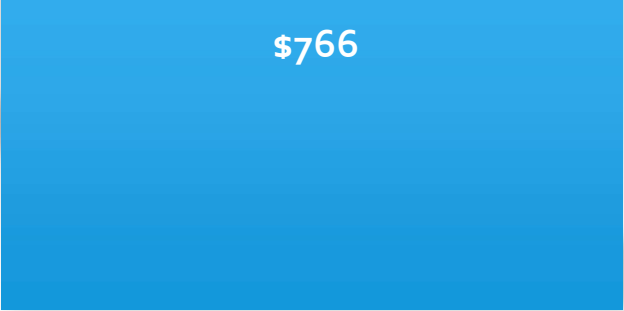
DRAFT

ROUND UP PROGRAM

6/30/25



Virgin Valley



Moapa Valley

OVERTON POWER DISTRICT NO. 5

C.F.C. LOAN STATUS

LINE OF CREDIT BALANCE OWED

\$ -

QUARTERLY PAYMENT

June-25

\$ 1,432,154.12

LONG-TERM LOAN

	PRINCIPAL	Interest Rate	Due for Repricing	Effective Interest Rate	
9000001	\$917,245.99 *	2.28%		1.83%	Sep-28
9000002	\$917,245.99 *	2.28%		1.83%	Sep-28
9000003	\$1,291,087.05 *	2.28%		1.83%	Sep-28
9000004	\$1,319,619.40	4.90%		4.45%	Sep-28
9000006	\$1,151,082.60	2.41%		1.96%	Sep-28
9000007	\$1,157,097.60	5.18%		4.73%	Sep-28
9000008	\$1,222,965.32	5.05%		4.60%	Sep-28
9000009	\$1,233,791.83	4.10%		3.65%	Sep-28
9002001	\$11,785,966.39 *	4.60%		4.15%	Dec-38
9002002	\$38,699.75 *	4.60%		4.15%	Dec-38
9003001	\$15,597,464.32	3.98%		3.53%	Dec-46
9003002	\$7,950,937.03	3.91%		3.46%	Dec-41
	\$44,583,203.27				

Current

Avg Interest Rate After Discounts

3.35%

CFC

FINANCIAL AND STATISTICAL REPORT

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	April	May	June	Totals	Cents per kWh
		(d)	(e)	(f)		
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	15,842	15,823	15,839		0.1264
	b. KWH Sold	12,904,739	13,076,035	20,175,446	98,056,732	
	c. Revenue	1,698,069	1,719,061	2,470,664	12,395,703	
2. Residential Sales - Seasonal	a. No. Consumers Served				0	
	b. KWH Sold				0	
	c. Revenue				0	
3. Irrigation Sales	a. No. Consumers Served	36	35	35		0.1349
	b. KWH Sold	53,271	56,576	65,295	313,215	
	c. Revenue	7,322	7,315	8,552	42,253	
4. Comm. and Ind. 1000 KVA or Less 500 kW or Less	a. No. Consumers Served	2,479	2,478	2,517		0.1199
	b. KWH Sold	5,882,254	6,161,823	7,866,676	38,492,393	
	c. Revenue	714,856	745,391	911,273	4,613,674	
5. Comm. and Ind. Over 1000 KVA 500 kW or More	a. No. Consumers Served	17	17	17		0.1091
	b. KWH Sold	8,939,989	9,213,664	10,231,106	53,929,438	
	c. Revenue	956,367	983,318	1,080,152	5,886,082	
6. Public Street & Highway Lighting	a. No. Consumers Served	267	268	268		0.1453
	b. KWH Sold	131,087	111,828	104,333	823,466	
	c. Revenue	19,445	17,650	16,967	119,665	
7. Other Sales to Public Authority	a. No. Consumers Served	258	257	256		0.1075
	b. KWH Sold	2,214,255	2,455,375	3,023,799	14,413,327	
	c. Revenue	239,958	266,122	315,636	1,550,000	
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				0	
	b. KWH Sold				0	
	c. Revenue				0	

CFC

FINANCIAL AND STATISTICAL REPORT

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	April	May	June	Totals	Cents per kWh
		(d)	(e)	(f)		
10. TOTAL No. of Consumers (lines 1a thru 9a)		18,899	18,878	18,932		
11. TOTAL KWH Sold (lines 1b thru 9b)		30,125,595	31,075,301	41,466,655	206,028,571	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					0	
		3,636,017	3,738,857	4,803,244	24,607,377	0.1194
13. Other Electric Revenue		249,513	124,173	261,249	922,387	
14. KWH - Own Use		46,455	56,526	86,642	345,882	
15. TOTAL KWH Purchased		31,676,248	39,018,595	47,177,632	223,546,673	
16. TOTAL KWH Generated					0	
17. Cost of Purchases and Generation		2,261,332	3,001,943	3,825,037	17,779,955	
18. Interchange - KWH - Net					0	
19. Peak - Sum All KW Input (Metered)					0	
	Non-coincident <u> X </u> Coincident <u> </u>	67,117	96,909	111,117	111,117	

Monthly Cost	0.0714	0.0769	0.0811
Monthly Revenue	0.1207	0.1203	0.1158
2025 Avg Cost	0.0792	0.0788	0.0791

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	4560		6/03/25	4687	BANK OF NEVADA	217,000.00	TRANSFER PR#2512
	4561		6/05/25	4953	HSA BANK	7,645.00	EMPLOYEE HSA CONTRIBUTIONS
	4562		6/20/25	4687	BANK OF NEVADA	12,941.35	VISA CHARGES
	4563		6/17/25	4687	BANK OF NEVADA	226,500.00	TRANSFER PR#2513
	4564		6/20/25	4953	HSA BANK	7,645.00	EMPLOYEE HSA CONTRIBUTIONS
	4565		6/30/25	3953	CFC, INC.	1,432,154.12	QUARTERLY PAYMENT
	4566		6/26/25	4953	HSA BANK	67.50	HSA DEBIT
	60101	*	6/02/25	565	CLARK COUNTY RECORDER	42.00	LIEN
VOID	60102		6/02/25	565	CLARK COUNTY RECORDER	42.00	
	60103		6/02/25	1586	LIN'S SUPERMARKETS INC.	301.25	BOARD MEETING MAY EXPENSES WATER - OVERTON OFFICE BOARD MEETING WATER - OVERTON OFFICE HR PROJECT
	60104		6/02/25	1805	MESQUITE LUMBER & SUPPLY	480.09	VP 50:1 FUEL 3" BLK/SLV ADHESIVE TRASH CAN 32 GALLON CAULKING GUN, SILICONE SCH 40 3/4SL3, MASK TAPE SPRAY PAINT OOPS REMOVER, ACE FOAM RLR 6X1/4 CLAMPS, BAR PRY SAN ANGELO IMPACT DRILL TAP 8-32 DW SPRAYPAINT GLS BLK STENCIL KIT HD 3" BLADE RRLC, MOUNTING TAPE SWITCH GRND, SWITCH/RECP WALL PL MIDWEST FASTENERS 3" BLK/SLV ADHV 1 PC
	60105		6/02/25	2045	NRECA	113,117.91	2025 INSURANCE PREMIUM
	60106		6/02/25	2234	OVERTON ACE HARDWARE	153.61	THREAD ROD STL 1/2X24" & 36" SPRAY PAINT ACE PRIMER GRAY SPRAY PAINT ACE PRIMER GRAY, WIR
	60107		6/02/25	2490	RELIANCE CONNECTS	1,585.04	MESQUITE PHONES
	60108		6/02/25	3304	VIRGIN VALLEY WATER DISTRICT	1,063.41	MESQUITE WATER
	60109		6/02/25	3775	MESQUITE MATERIAL TESTING	1,765.00	SOIL COMPACTION TESTING FIELD AND LAB TESTING

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							SOIL COMPACTION TESTING
	60110		6/02/25	3793	WHIPPLE JAY D	100.00	PEST CONTROL SERVICE
	60111		6/02/25	4210	CRONKLETON, KELLY	36.58	REIMBURSE NRECA EXP
	60112		6/02/25	4259	SHERWIN-WILLIAMS COMPANY	582.47	PAINT - TRANSFORMERS
	60113		6/02/25	4961	USF FABRICATION	40,504.49	ALUMINUM TORSION COVERS
	60114		6/02/25	5411	ONE STOP 4 FLOORING LLC	17,807.50	CARPET & INSTL ENG BLDG
	60115		6/02/25	5422	IRBY	156,050.50	PMH 109 PAD MNT SWITCH UTILITY ANCHOR, SUSPENSION CLAMP CONNECTOR PARALLEL BONDG CLAMP SUSPENSION CLAMPS NUT LOCK SQUARE CONCAVE SCNDRY PED 4SPOT 350
	60116		6/03/25	3844	LEAVITT, KYLE	148.00	PER DIEM - IPSA MEETINGS
	60117		6/03/25	4510	VALLEJO, OMAR	148.00	PER DIEM - IPSA MEETINGS
	60118		6/05/25	1920	MOAPA VALLEY TELEPHONE	2,782.45	MOAPA PHONES
	60119		6/05/25	1980	MORCON INDUSTRIAL NEVADA INC	122.31	RED UPSIDE DOWN PAINT, RAZOR
	60120		6/05/25	3722	BOYCE, INC.	150.00	PORTABLE TOILET RNTL -JOB 200001
	60121		6/05/25	4563	QUICK CUT, INC	1,216.25	GAS HACKSAW NOTCHES - CUT/BRK GAS HACKSAW NOTCHES - CUT/BRK
	60122		6/05/25	4627	HUERTA NICOLAS LOPEZ	6,250.00	TREE TRIMMING
	60123		6/05/25	4719	NDEP - BWPC	2,312.00	PERMIT # NS2016503 - 2026 STORM WATER PERMIT RENEWAL STORM WATER PERMIT RENEWAL
	60124		6/05/25	5307	LAMPPOST ELECTRIC LLC	75.00	CHECK CONNECTIONS IN MAIN PANEL
	60125		6/05/25	5422	IRBY	325,800.00	PMH 105 PAD MNT SWITCH PMH 109 PAD MNT SWITCHES PADMOUNT SWITCHES PMH 109 & 111 PAD MNT SWITCH
	60126		6/05/25	5624	UNITED RENTALS NORTH AMERICA	1,375.00	FIN BOARD, VSHORE 2', SHORING PU
	60127		6/05/25	5776	DESERT FIRE PROTECTION LP	922.84	SEMI ANNUAL TEST AND INSP. SEMI ANNUAL TEST AND INSP. REPLACE BATTERIES
	60128		6/10/25	1805	MESQUITE LUMBER & SUPPLY	148.45	SPRAY PAINT, SAND PAPER, TAPE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							LEVEL, MEASURING TAPE MIDWEST FASTENERS
	60129		6/10/25	2491	RIO VIRGIN TELEPHONE CO.	652.74	PHONE SERVICE
	60130		6/10/25	3285	VIRGIN VALLEY DISPOSAL	514.00	DISPOSAL SERVICE
	60131		6/10/25	4942	XTREME STITCH & PRINT	175.46	NEW EMPLOYEE SHIRTS
	60132		6/10/25	5422	IRBY	212,352.95	PMH 103 & 111 PAD MNT SWITCH PMH 110 & 111 PAD MNT SWITCH GRND BRZ CABLE-FLAT BRZ CABLE TO FLAT, AL COMP CABLE 10 AWG 4/C E1 COLOR CODE GKA GRNDNG TERMINAL, SHIELD WIRE GKA GRONDING TERMINAL DEADEND UNI GRIP, CLEVIS Y EYE TPID TRANSMITTER 1/0 HIGH VOLTAGE CABLE 1/0 LOAD BREAK ELBOW, HV 500 TER DOTTIE 10 MIL PIPE WRAP
	60133		6/10/25	5615	JUAN CARLOS SANCHEZ LOPEZ	1,050.00	GENERAL MAINT. OF PLANT
	60134		6/10/25	5785	WELDIN, RICHARD	200.00	REFUND ADVANCE DEPOSIT BALANCE
	60135		6/11/25	4333	JANTZ, BENJAMIN	274.13	REIMBURSE FR CLOTHING EXPENSE
	60136		6/11/25	4701	MESQUITE FORD	1,358.03	KEYS, FORD PEPS FOB, 4 WHEEL ALIGNMENT FRONT SUSPENSION LEVELING KIT
	60137		6/11/25	5397	BARNUM, ZACH	120.47	REIMB. FUEL - HOTLINE SCHOOL
	60138		6/11/25	5786	HARDY, DEREK	1,028.52	REFUND ADVANCE DEPOSIT BALANCE
	60139		6/11/25	5787	GOMEZ, CARLOS	1,400.00	PROPERTY DAMAGE AGREEMENT
	60140		6/12/25	23	AIRGAS USA LLC	660.00	HYD SLFDE CRBN MNXIDE
	60141		6/12/25	1174	HUGHES, MADS	91.21	REIMBURSE PHONE REPAIR
	60142		6/12/25	1790	MESQUITE CHAMBER OF COMMERCE	80.00	CHAMBER LUNCHEON - 2 PEOPLE
	60143		6/12/25	3968	RUESCH MACHINE	1,132.50	SETTING VAULTS MESQUITE BLVD.
	60144		6/12/25	5125	CMC TIRE INC.	713.40	TIRES
	60145		6/12/25	5422	IRBY	188,591.00	PMH 103 & 110 PAD MNT SWITCH PMH 103 & 105 PAD MNT SWITCH PMH 109 PAD MNT SWITCH PMH 111 PAD MNT SWITCH

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							PMH 109 PAD MNT SWITCH PMH 111 PAD MNT SWITCH CLEVIS EYE W/ BOLT 1/2-13X2" BOLTS, FLAT WASHERS 500 2 HOLE COMPRESSION LUGS
	60146		6/12/25	5645	SKYBITZ TANK MONITORING CORP	60.00	TANK MONITORING
	60147		6/18/25	1082	GRAINGER	1,388.05	COLLAPSIBLE BULK CONTAINER
	60148		6/18/25	3873	FULLMAN, SCOTT	400.00	PER DIEM - CYBER CONFERENCE
	60149		6/18/25	4255	DOI / BLM	3,618.00	NVNV106720862 - ROW
	60150		6/18/25	5422	IRBY	4,265.25	TRANSMISSION CONNECTORS AXIAL VENTILATOR 1-1/2 IMC CONDUIT, 1-1/2 UA UL G
	60151		6/18/25	5511	BROWN, STEVEN	400.00	PER DIEM - CYBER CONFERENCE
	60152		6/18/25	5570	ZORO	389.27	12-10 AWG VINYL RING TERMINAL 8 AWG NYLON RING TERMINAL
	60153		6/19/25	1740	GARCIA, MELISA	204.00	PER DIEM CREDA
	60154		6/25/25	565	CLARK COUNTY RECORDER	42.00	LIEN
	60155		6/25/25	565	CLARK COUNTY RECORDER	42.00	LIEN
	60156		6/25/25	565	CLARK COUNTY RECORDER	84.00	EASEMENTS
	60157		6/25/25	2063	NEVADA STATE FIRE MARSHAL	1,760.00	HAZMAT PERMIT RENEWAL HAZMAT PERMIT RENEWAL
	60158		6/25/25	3257	VERIZON WIRELESS	78.04	MACHINE TO MACHINE
	60159		6/25/25	3848	BRI-MONT CONSTRUCTION	2,800.00	ENGINEERING BLDG REMODEL
	60160		6/25/25	4708	ROYAL SANITARY SERVICES	540.00	RENTAL-4/23/25 -5/20/25 -210817 RENTAL-4/23/25 -5/20/25 -220397 RENTAL-4/23/25 -5/20/25 -220398
	60161		6/25/25	4942	XTREME STITCH & PRINT	45.00	FR EMBROIDERY
	60162		6/25/25	5019	UTAH BARRICADE COMPANY	1,650.95	SANDHILL UNDERGROUND RAPTOR TRANSMISSION LINE 2ND SOUTH AND GRAPEVINE MESQUITE BLVD MESQUITE BLVD
	60163		6/25/25	5022	SCHNEIDER ELECTRIC USA	8,129.51	POWER MANAGEMENT SERV PLAN

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60164		6/25/25	5294	BATTLE BORN GRAPHIX	570.00	MISC. GENERAL EXPENSE
	60165		6/25/25	5585	AGUILAR PABLO	760.00	MAINTENANCE OF VEHICLES
	60166		6/25/25	5624	UNITED RENTALS NORTH AMERICA	4,862.00	VSHORE 2' 17-27" CYL FIN BOARD, VSHORE 2', SHORING PU VSHORE 2' 40-64" 40"-64" SHORES 2' RAILS
	60167		6/25/25	5744	B CIVIL ENGINEERING LLC	720.00	OVERHEAD TO UNDERGROUND
	60168		6/25/25	5769	EMPIRE SOUTHWEST LLC	1,023.78	MOIL CASE - GREASE, ELEMENTS
	60169		6/25/25	5782	STAR 1 LANDSCAPING LLC	500.00	DIG OUT / REPLACE CACTI -240576
	60170		6/25/25	5788	SVA CONSTRUCTION	2,617.78	REFUND ADVANCE DEPOSIT BALANCE
			TOTAL CHECKS	77	TOTAL AMOUNT	3,026,337.16	

VOID	ACH	SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		2270		6/02/25	280	BASHLIN INDUSTRIES	2,452.80	CUSTOM SELF RESCUE KIT
		2271		6/02/25	396	BORDER STATES ELEC. SUPPLY	5,719.86	15KV BUSHING INSERTS OZE,4300S 3 SSCR CONN STL EMT
		2272		6/02/25	605	HOME HARDWARE AND VARIETY	41.87	DRAWN SQ BOX, EMT CONNECTOR ENERGIZER 2016 BATTERIES
		2273		6/02/25	2046	NRECA	7,588.46	2025 INSURANCE ADMIN FEE
		2274		6/02/25	2864	T&R ELECTRIC SUPPLY CO. INC	18,809.00	PAD MNT TRANSFORMERS - REBUILD
		2275		6/02/25	3802	GENTRY GIS, LLC	3,300.00	MAPPING, MILSOFT, WINDMIL
		2276		6/02/25	3957	ELECTRICAL CONSULTANTS, INC.	1,337.00	UPDATE ARC FLASH STUDY
		2277		6/02/25	4501	INCONTACT, INC.	56.93	MQ LONG DISTANCE OV LONG DISTANCE
		2278		6/02/25	4888	WESTERN UNITED ELECTRIC SUPP	1,818.75	18 AWG 4/C
		2279		6/02/25	4925	CREATIVE CLEANING SERVICES	2,823.00	CLEANING SERVICE
		2280		6/02/25	4981	PIONEER UTILITY RESOURCES	1,170.00	CUSTOM DEVELOPMENT / LINK TO APP
		2281		6/02/25	5012	TINKS SUPERIOR AUTO PARTS	113.84	BATTERY CREDIT - CORE DEPOSIT RETURN
		2282		6/02/25	5634	TYNDALE USA	398.85	FR CLOTHING
		2283		6/02/25	5734	NEVADA CENTRAL MEDIA LLC	352.80	ADVERTISING
		2284		6/05/25	396	BORDER STATES ELEC. SUPPLY	64.83	DOTT CN-300 3" CONDUIT NIPPLE
		2285		6/05/25	1175	HUGHES OIL COMPANY	1,281.00	BULK GAS/DIESEL MESQUITE
		2286		6/05/25	4505	ONLINE INFORMATION SERVICES	508.06	ONLINE UTLITY EXCHANGE
		2287		6/05/25	4888	WESTERN UNITED ELECTRIC SUPP	180,761.12	1000 KVA PAD MNT TRANSFRMR 167 KVA SINGLE PHS PAD MNTS
		2288		6/05/25	5011	MCWANE POLES, INC	52,907.45	DUCTILE POLES DUCTILE POLES
		2289		6/05/25	5012	TINKS SUPERIOR AUTO PARTS	1,575.67	2YR WTY BATTERIES DELO 15W40 OIL, 5W30 OIL BLE XTR 4W40 GALLON
VOID		2290		6/05/25	5021	TRANSAMERICAN POWER PRODUCTS	158,848.00	
		2291		6/05/25	5359	CLARK COUNTY PRINTING & MAIL	162.00	CUSTOM PRINTING - 5"X3.5" CARDS

VOID	ACH	SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		2292		6/05/25	5783	TREVIPAY	1,059.99	DBL DOOR UNDRBDY TOO BOX
		2293		6/10/25	1175	HUGHES OIL COMPANY	1,595.75	BULK GAS/DIESEL OVERTON
		2294		6/10/25	1310	JENSEN INFRASTRUCTURE	1,374.00	4X4X6 VAULT NO COVER
		2295		6/10/25	1940	MOAPA VALLEY WATER DISTRICT	767.94	HYDRANT METER - TORTOISE SUB HYDRANT METER - JOB 200564 MOAPA VALLEY WATER
		2296		6/10/25	2395	PUBLIC EMPLOYEES RETIREMENT	146,550.72	#507 - \$146,550.72 - 061025
		2297		6/10/25	3717	COMPUNET, INC.	489.77	PROFESSIONAL SERVICES VIDEO SURVELLANCE SYSTEM
		2298		6/10/25	3957	ELECTRICAL CONSULTANTS, INC.	41,162.00	MOAPA WEST INTERCONNECT ASPEN RELAY SETTINGS
		2299		6/10/25	4422	STATE OF NEVADA	824.99	PEBP INSURANCE
		2300		6/10/25	4964	ANIXTER INC	5,003.47	3" DUCT PLUG LOOP NUT 4" PVC SCH40 CONDUIT, COUPLING
		2301		6/10/25	4971	FUTURA SYSTEMS INC.	4,191.70	MONTHLY CHGS, FLEX, FIELD PRO, G
		2302		6/10/25	4981	PIONEER UTILITY RESOURCES	290.00	WEB HOSTING / MAINTENANCE
		2303		6/10/25	5011	MCWANE POLES, INC	24,225.92	40' CLASS 1 DUCTILE POLE
		2304		6/10/25	5021	TRANSAMERICAN POWER PRODUCTS	158,848.00	138KV SINGL CUSTOM STEEL METER 9
		2305		6/10/25	5042	AMAZON CAPITAL SERVICES	3,454.60	HIGHLIGHTERS, PRIVACY FOLDERS, M ORANGE NITRILE GLOVES LG CREDIT - RETURN FR JEANS CHAIN LINK FENCE BRACKET, ELECTR BOOTS FR CLOTHING, FILING CABINET, HEA BISSELL WOOLITE CLEANER 3/8INX2-1/4 HD SCREW ANCHORS FR CLOTHING CONSOLE TABLE W/ DRAWERS SERVICE UTILITY CART,WASTEBASKET SAFETY GLASSES, SUNSCREEN CHANNELLOCK ADJUSTABLE WRENCH CREDIT - RETURN FR JEANS IGNITION SWITCH AIR COMPRESSOR MONITOR STANDS, BACK UP BATTERYS
		2306		6/10/25	5180	EVERBRIDGE INC	7,529.97	MASS NOTIFICATION PRO
		2307		6/10/25	5263	ON-HOLD CONCEPTS	125.00	DIGITAL SIGNAGE PROGRAM SERVICE VOICE & VOICE MAIL MESSAGES

VOID	ACH	SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		2308		6/10/25	5465	SKYMIRA LLC	286.00	UNLIMITED SATELITE PTT SERVICE
		2309		6/10/25	5634	TYNDALE USA	251.90	FR CLOTHING FR CLOTHING RETURN - FR CLOTHING
		2310		6/12/25	453	BULLDOG PEST CONTROL INC.	130.00	PEST CONTROL SERVICE
		2311		6/12/25	635	COLORADO RIVER COMMISSION	373,151.09	CRC JUN POWER /CRC PDAF AUG 25 CRC APR 25 ADJ
		2312		6/12/25	975	ESCI	2,575.00	SAFETY & TRAINING SERVICES
		2313		6/12/25	1435	KNIGHT & LEAVITT ASSOC INC	900.00	PLE PLCMNT TORT -GILA
		2314		6/12/25	2709	MERIDIAN COOPERATIVE, INC	50,039.40	SFTW SUPPORT, PSTG, BILLING, ANN
		2315		6/12/25	4714	MILLS MILLS LAW GROUP	3,735.00	LEGAL FEES
		2316		6/12/25	4742	NELSON JACK WILLIAM	509.80	500 DIRECTOR FEE, 9.80 MILEAGE
		2317		6/12/25	4888	WESTERN UNITED ELECTRIC SUPP	55,212.77	300KVA SIGNALING TRASNFORMER 167 KVA SINGLE PHS PAD MNT FIRE MESH
		2318		6/12/25	4903	BUNKER ROBERT	563.00	500 DIRECTOR FEE, 63.00 MILEAGE
		2319		6/12/25	4904	YOUNG MIKE	500.00	500 DIRECTOR FEE
		2320		6/12/25	5011	MCWANE POLES, INC	6,629.12	DUCTILE POLE
		2321		6/12/25	5031	ACLARA TECHNOLOGIES LLC	76,241.22	9S CL20 METER YEARLY MAINT RENEWAL ANNUAL SUPPORT / MAINTENANCE
		2322		6/12/25	5034	LEAVITT CHAD	521.00	500 DIRECTOR FEE, 21.00 MILEAGE
		2323		6/12/25	5237	JONES RICHARD A	500.00	500 DIRECTOR FEE
		2324		6/12/25	5623	RUST MORRIS DALE	563.00	500 DIRECTOR FEE, 63.00 MILEAGE
		2325		6/12/25	5671	QUALUS, LLC	22,475.25	ARROWHEAD SUBSTATION SUB PROJECT
		2326		6/12/25	5734	NEVADA CENTRAL MEDIA LLC	728.00	ADVERTISING ADVERTISING
		2327		6/12/25	5754	LAUB RANDY	563.00	500 DIRECTOR FEE, 63.00 MILEAGE
		2328		6/18/25	549	CITY OF MESQUITE	9,659.90	HYDRO POWER - JUNE ESTIMATE
		2329		6/18/25	1175	HUGHES OIL COMPANY	2,610.30	BULK GAS/DIESEL MESQUITE

VOID	ACH	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		2330	6/18/25	2046	NRECA	60.00	REA# 29004 - HRA ACCOUNT - ADMIN
		2331	6/18/25	3929	RELIABLE EQUIP & SERVICE CO,	5,794.72	COVER, BLANKET CLAMP PIN
		2332	6/18/25	4608	SAVANIC TRANSPORT	21,500.00	CUT DIRT/HAUL OFF, MOVE ROCK
		2333	6/18/25	5012	TINKS SUPERIOR AUTO PARTS	395.00	HD DIESEL EXHAUST FLUID 2YR WTY BATTERY, CORE DEP. DRIVE TENSIONER STEEL, BELT RETURN - DRIVE TENSIONER STEEL SOCKET, PLUG DEF CAP BALL JOINT FRONT LOWER
		2334	6/18/25	5031	ACLARA TECHNOLOGIES LLC	18,238.40	2S CL320 METERS
		2335	6/18/25	5203	LADWP -DEPT OF WATER & POWER	9,459.52	MOAPA SOLAR
		2336	6/18/25	5476	WILLIAMS YARDSCAPES LLC	550.00	GENERAL MAINT. OF PLANT
		2337	6/18/25	5760	FOR2FI INC	200.00	SUB OPS CELL GATEWAY FOR MODEMS
		2338	6/23/25	4888	WESTERN UNITED ELECTRIC SUPP	58,789.02	300 KVA PAD MNT TRANSFORMER 50 KVA SINGLE PHS PAD MNT
		2339	6/25/25	1175	HUGHES OIL COMPANY	2,643.85	BULK GAS/DIESEL OVERTON
		2340	6/25/25	2105	NV ENERGY	344,074.75	NVE FEBRUARY 2025 POWER NVE MARCH 2025 POWER NVE APRIL 2025 POWER
		2341	6/25/25	2621	SCHWEITZER ENGINEERING LABS	33,091.74	SEL-411 W CONVNT SECNDRY INPUTS
		2342	6/25/25	3257	VERIZON WIRELESS	2,615.19	VERIZON CELL PHONES
		2343	6/25/25	3856	CASA BLANCA RESORT & CASINO	900.00	DEPOSIT - HOLIDAY PARTY
		2344	6/25/25	3890	WHITNEY'S WATER SYSTEM, INC.	375.00	BACKFLOW TESTING / MAINT. - OV
		2345	6/25/25	4534	SE MECHANICAL LLC	195.00	MAINT. OF AC UNITS - MQ
		2346	6/25/25	4608	SAVANIC TRANSPORT	2,100.00	MOVE LOADER, FIX ROAD - GILA SUB
		2347	6/25/25	5524	BIGHORN CONSTRUCTION INC	3,000.00	VAULT INSTALL
		TOTAL ACH		78	TOTAL AMOUNT	1,793,064.05	
		GRAND TOTAL		155	GRAND TOTAL AMOUNT	4,819,401.21	