

OVERTON POWER DISTRICT NO. 5
 FINANCIAL AND STATISTICAL REPORT
 FROM 01/18 THRU 06/18

PART A. STATEMENT OF OPERATIONS

LINE NO		----- YEAR TO DATE -----			
		LAST YEAR A	THIS YEAR B	BUDGET C	THIS MONTH D
1.0	OPERATING REVENUE & PATRONAGE CAPITAL....	17,452,868.37	17,957,727.88	17,545,441.00	3,346,249.00
2.0	POWER PRODUCTION EXPENSE.....	.00	.00	.00	.00
3.0	COST OF PURCHASED POWER.....	9,113,312.24-	9,364,104.27-	10,463,568.00-	1,979,143.57-
4.0	TRANSMISSION EXPENSE.....	287,902.17-	326,066.39-	284,562.00-	56,508.45-
5.0	REGIONAL MARKET OPERATIONS EXPENSE.....	.00	.00	.00	.00
6.0	DISTRIBUTION EXPENSE-OPERATION.....	421,538.18-	356,695.81-	458,648.00-	77,291.01-
7.0	DISTRIBUTION EXPENSE-MAINTENANCE.....	645,181.02-	667,511.98-	687,972.00-	96,100.37-
8.0	CONSUMER ACCOUNTS EXPENSE.....	611,763.95-	651,823.43-	628,108.74-	112,670.11-
9.0	CUSTOMER SERVICE & INFORMATIONAL EXPENSE.	18,605.56-	20,300.39-	26,171.20-	10,846.83-
10.0	SALES EXPENSE.....	.00	.00	.00	.00
11.0	ADMINISTRATIVE & GENERAL EXPENSE.....	1,230,159.84-	1,269,258.67-	1,238,096.00-	180,685.62-
12.0	TOTAL OPERATIONS & MAINTENANCE EXPENSE...	12,328,462.96-	12,655,760.94-	13,787,125.94-	2,513,245.96-
13.0	DEPRECIATION & AMORTIZATION EXPENSE.....	930,524.54-	981,794.47-	985,097.46-	164,465.55-
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.....	1,040,541.43-	998,039.77-	1,102,824.00-	160,506.42-
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.....	14,381,588.35-	14,717,654.60-	15,957,106.88-	2,851,894.50-
21.0	PATRONAGE CAPITAL & OPERATING MARGINS....	3,071,280.02	3,240,073.28	1,588,334.12	494,354.50
22.0	NON OPERATING MARGINS - INTEREST.....	9,668.56	20,841.76	10,965.00	1,362.33
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.....	3,985.00	20,514.34-	124,999.98-	6,701.34
26.0	GENERATION & TRANSMISSION CAPITAL CREDITS	.00	.00	.00	.00
27.0	OTHER CAPITAL CREDITS & PATRONAGE DIVID..	35,380.42	38,598.00	35,370.00	.00
28.0	EXTRAORDINARY ITEMS.....	.00	.00	.00	.00
29.0	PATRONAGE CAPITAL OR MARGINS.....	3,120,314.00	3,278,998.70	1,509,669.14	502,418.17

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PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS		
1.0	TOTAL UTILITY PLANT IN SERVICE	109,473,798.25	30.0	MEMBERSHIPS	.00
2.0	CONSTRUCTION WORK IN PROGRESS	2,530,738.17	31.0	PATRONAGE CAPITAL	.00
3.0	TOTAL UTILITY PLANT	112,004,536.42	32.0	OPERATING MARGINS - PRIOR YEAR	33,185,581.44-
4.0	ACCUM PROV FOR DEP & AMORT	34,027,252.35-	33.0	OPERATING MARGINS-CURRENT YEAR	3,258,156.94-
5.0	NET UTILITY PLANT	77,977,284.07	34.0	NON-OPERATING MARGINS	20,841.76-
6.0	NON-UTILITY PROPERTY (NET)	.00	35.0	OTHER MARGINS & EQUITIES	17,474,639.19-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	36.0	TOTAL MARGINS & EQUITIES	53,939,219.33-
8.0	INV IN ASSOC ORG - PAT CAPITAL	2,959,737.72	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)	44,682,311.11-
13.0	SPECIAL FUNDS	.00	41.0	LNG-TERM DEBT-RUS-ECON DEV NET	.00
14.0	TOT OTHER PROP & INVESTMENTS	2,959,737.72	42.0	PAYMENTS - UNAPPLIED	.00
15.0	CASH - GENERAL FUNDS	12,450,878.90	43.0	TOTAL LONG TERM DEBT	44,682,311.11-
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	4,520,889.88	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)	3,236,647.56	48.0	ACCOUNTS PAYABLE	2,762,397.97-
21.0	ACCTS RECV - OTHER (NET)	1,027,298.23-	49.0	CONSUMER DEPOSITS	189,650.00-
22.0	RENEWABLE ENERGY CREDITS	.00	50.0	CURR MATURITIES LONG-TERM DEBT	.00
23.0	MATERIAL & SUPPLIES-ELEC & OTH	1,278,352.31	51.0	CURR MATURIT LT DEBT ECON DEV	.00
24.0	PREPAYMENTS	118,729.26	52.0	CURR MATURITIES CAPITAL LEASES	.00
25.0	OTHER CURRENT & ACCR ASSETS	.00	53.0	OTHER CURRENT & ACCRUED LIAB	1,236,283.58-
26.0	TOTAL CURRENT & ACCR ASSETS	20,578,199.68	54.0	TOTAL CURRENT & ACCRUED LIAB	4,188,331.55-
27.0	REGULATORY ASSETS	.00	55.0	REGULATORY LIABILITIES	.00
28.0	OTHER DEFERRED DEBITS	3,151,768.99	56.0	OTHER DEFERRED CREDITS	1,857,128.47-
29.0	TOTAL ASSETS & OTHER DEBITS	104,666,990.46	57.0	TOTAL LIABILITIES & OTH CREDIT	104,666,990.46-

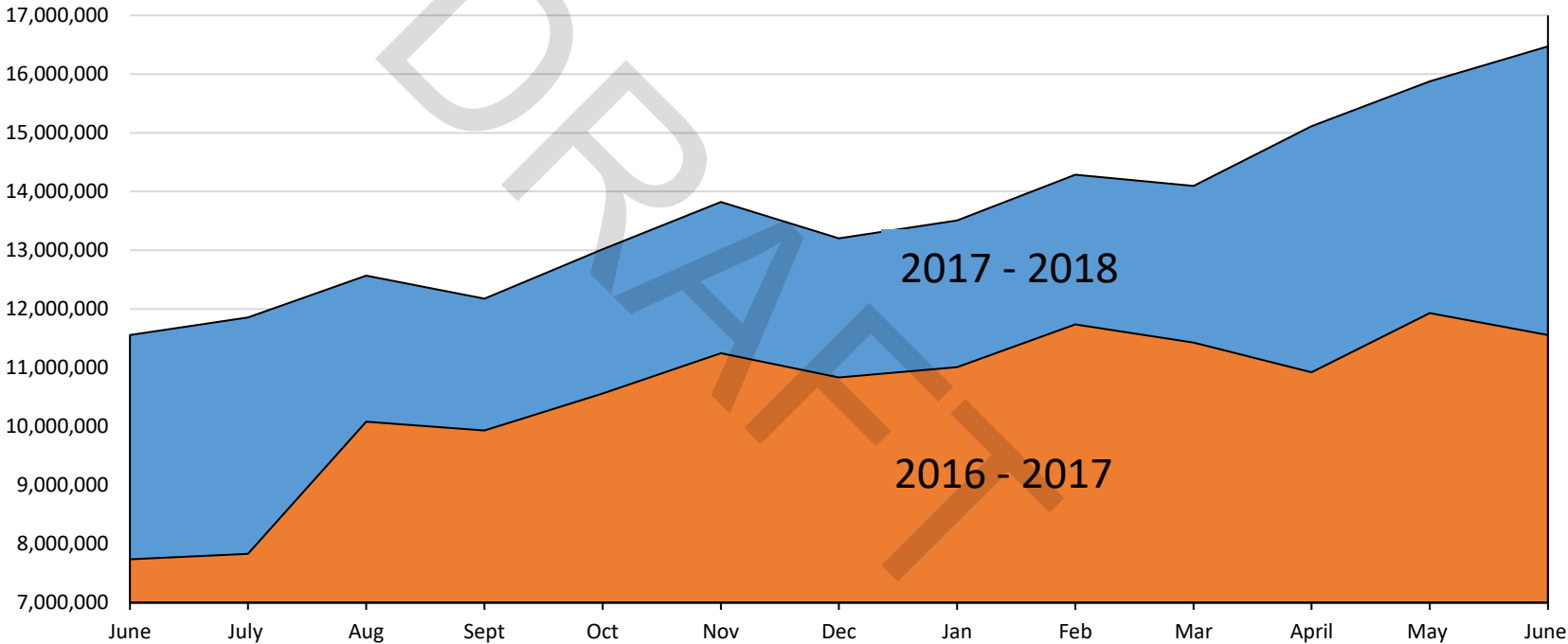
**OVERTON POWER DISTRICT #5
CASH BREAKDOWN
June-28**



BEGINNING BALANCE	\$ 15,873,799
PETTY CASH	\$ 1,700
BANK OF NEVADA - CHECKING	\$ 11,865,088
BANK OF NEVADA - PAYROLL ACCOUNT	\$ 23,009
AMERICAN FIRST CREDIT UNION	\$ 58,277
AMERICAN FIRST CREDIT UNION	\$ 502,805
AMERICAN FIRST CREDIT UNION	\$ 67
BANK OF NEVADA	\$ 4,020,823
ENDING BALANCE	\$ 16,471,769
NET DIFFERENCE IN CASH FROM PRIOR MONTH	\$ 597,970
Liabilities	
Customer Deposit (refunded after 1 year)	\$ (189,650)
Work Order Deposit	\$ (1,705,540)
Work Order Construction done	\$ 180,255
Refunds to State	\$ (2,538)
Future Projects Funding	\$ (1,320,002)
Debt Reduction Funding	\$ (1,202,998)
Total Available Cash	\$ 12,231,295



CASH BALANCES



OVERTON POWER DISTRICT #5

MISCELLANEOUS

June-28



Connection Fees	Quantity	Amount
Mar-18	38	\$ 36,615.00
Apr-18	34	\$ 37,405.77
May-18	34	\$ 27,600.60
Jun-18	29	\$ 26,190.11



Current Billing Arrangements	Quantity	Amount
Apr-18	50	\$ 7,976.63
May-18	52	\$ 6,361.40
Jun-18	52	\$ 3,758.01
Jul-18	66	\$ 11,645.68



Round Up Program	Virgin Valley	Moapa Valley
Thru June 18	\$ 1,221.72	\$ 1,228.54



Number of Customers Summary By Month

	Net Account Change for month	Total Accounts 2018	Total Accounts 2017
January	57	15,599	15,204
February	25	15,624	15,231
March	20	15,644	15,254
April	31	15,675	15,271
May	11	15,686	15,276
June	-23	15,663	15,300
July	0		15,315
August	0		15,354
September	0		15,378
October	0		15,450
November	0		15,518
December	0		15,542



	Current	Minimum Required
MDSC	2.59	1.35
Equity as a % of Assets	51.53%	39.50%
TIER	4.29	1.25

OVERTON POWER DISTRICT NO.5

C.F.C. LOAN STATUS

**LINE OF CREDIT
BALANCE OWED**

\$ -

QUARTERLY PAYMENT

Jun-18 \$ 1,151,709.75

LONG-TERM LOAN

	BEGINNING PRINCIPAL	Interest Rate	Due for Repricing	Int Rate w/ Discounts	Effective Interest Rate
9000001	\$2,582,836.49	5.95%	10/1/2020	1.37%	4.58%
9000002	\$2,582,836.49	5.95%	10/1/2020	1.37%	4.58%
9000003	\$3,635,520.27	5.95%	10/1/2020	1.37%	4.58%
9000004	\$3,537,718.42	6.23%	10/1/2018	1.44%	4.79%
9000005	\$3,532,457.37	6.33%	10/1/2018	1.47%	4.86%
9000006	\$3,306,903.59	3.25%	9/1/2021	0.70%	2.55%
9000007	\$3,212,942.30	3.40%	10/1/2019	0.73%	2.67%
9000008	\$3,278,308.00	3.55%	12/1/2018	0.77%	2.78%
9000009	\$3,395,601.25	4.10%		0.75%	2.70%
9002001	\$15,566,074.65	4.60%		1.03%	3.57%
9002002	\$51,112.28	4.60%		1.03%	3.57%
	\$44,682,311.11				

**Avg Interest Rate After
Discounts**

Current Minimum Required

4.37%

CFC

FINANCIAL AND STATISTICAL REPORT

Overton Power District #5

12/31/2018

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	February	March	April	May	June	Totals	Cents per kWh
		(b)	(c)	(d)	(e)	(f)		
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	13,007	13,053	13,094	13,093	13,102		0.1090
	b. KWH Sold	14,442,254	14,051,969	9,825,726	11,461,925	15,522,621	80,119,325	
	c. Revenue	1,551,059	1,515,302	1,137,760	1,285,288	1,654,382	8,730,099	
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	0	0	0	0	
	b. KWH Sold	0	0	0	0	0	0	
	c. Revenue	0	0	0	0	0	0	
3. Irrigation Sales	a. No. Consumers Served	41	41	41	40	41		0.1052
	b. KWH Sold	62,414	102,569	113,342	105,629	122,112	523,672	
	c. Revenue	7,395	10,626	11,290	10,756	11,720	55,116	
4. Comm. and Ind. 1000 KVA or Less 500 kW or Less	a. No. Consumers Served	2,081	2,055	2,044	2,058	2,027		0.1032
	b. KWH Sold	5,799,178	5,634,572	5,270,846	5,946,851	6,951,303	35,256,302	
	c. Revenue	599,218	588,992	551,373	612,343	700,768	3,638,877	
5. Comm. and Ind. Over 1000 KVA 500 kW or More	a. No. Consumers Served	15	15	14	12	13		0.0875
	b. KWH Sold	6,220,966	6,820,306	6,375,915	6,979,000	7,156,491	39,952,172	
	c. Revenue	548,457	590,618	561,717	607,356	626,022	3,496,199	
6. Public Street & Highway Lighting	a. No. Consumers Served	241	240	242	242	242		0.1115
	b. KWH Sold	340,877	315,548	268,674	261,866	238,302	1,743,960	
	c. Revenue	37,225	34,788	30,286	29,639	27,394	194,387	
7. Other Sales to Public Authority	a. No. Consumers Served	239	240	240	241	238		0.0920
	b. KWH Sold	2,402,927	2,330,418	2,306,323	2,349,530	2,889,228	14,586,966	
	c. Revenue	226,495	212,266	211,132	219,518	259,997	1,342,174	
8. Sales for Resales-REA Borrowers	a. No. Consumers Served	0	0	0	0	0	0	
	b. KWH Sold	0	0	0	0	0	0	
	c. Revenue	0	0	0	0	0	0	
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	0	0	0	#DIV/0!
	b. KWH Sold	0	0	0	0	0	0	
	c. Revenue	0	0	0	0	0	0	
10. TOTAL No. of Consumers (lines 1a thru 9a)		15,624	15,644	15,675	15,686	15,663		
11. TOTAL KWH Sold (lines 1b thru 9b)		29,268,616	29,255,382	24,160,826	27,104,801	32,880,057	172,182,397	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		2,969,849	2,952,592	2,503,557	2,764,899	3,280,282	17,456,853	0.1014
13. Other Electric Revenue		105,575	86,019	67,035	69,096	65,967	499,592	
14. KWH - Own Use		45,967	43,305	43,002	51,693	66,985	296,275	
15. TOTAL KWH Purchased		29,070,414	28,194,514	27,396,518	32,581,948	40,647,069	190,457,352	
16. TOTAL KWH Generated		0	0	0	0	0	0	
17. Cost of Purchases and Generation		1,465,232	1,347,762	1,295,421	1,565,016	1,979,144	9,364,104	
18. Interchange - KWH - Net		0	0	0	0	0	0	
19. Peak - Sum All KW Input (Metered)		0	0	0	0	0	0	
Non-coincident __X__	Coincident ____	74,403	60,213	66,194	71,754	89,647	0	

Monthly Cost	0.0504	0.0478	0.0473	0.0480	0.0487
Monthly Revenue	0.1015	0.1009	0.1036	0.1020	0.0998
2018 Avg Cost	0.0515	0.0503	0.0495	0.0492	0.0491

CFC

FINANCIAL AND STATISTICAL REPORT

Overton Power District #5

12/31/2018

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	February	March	April	May	June	Totals	Cents per kWh
		(b)	(c)	(d)	(e)	(f)		
10. TOTAL No. of Consumers (lines 1a thru 9a)		15,624	15,644	15,675	15,686	15,663		
11. TOTAL KWH Sold (lines 1b thru 9b)		29,268,616	29,255,382	24,160,826	27,104,801	32,880,057	172,182,397	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		2,969,849	2,952,592	2,503,557	2,764,899	3,280,282	17,456,853	0.1014
13. Other Electric Revenue		105,575	86,019	67,035	69,096	65,967	499,592	
14. KWH - Own Use		45,967	43,305	43,002	51,693	66,985	296,275	
15. TOTAL KWH Purchased		29,070,414	28,194,514	27,396,518	32,581,948	40,647,069	190,457,352	
16. TOTAL KWH Generated		0	0	0	0	0	0	
17. Cost of Purchases and Generation		1,465,232	1,347,762	1,295,421	1,565,016	1,979,144	9,364,104	
18. Interchange - KWH - Net		0	0	0	0	0	0	
19. Peak - Sum All KW Input (Metered)		0	0	0	0	0	0	
Non-coincident <input checked="" type="checkbox"/> Coincident <input type="checkbox"/>		74,403	60,213	66,194	71,754	89,647	0	

Monthly Cost	0.0504	0.0478	0.0473	0.0480	0.0487
Monthly Revenue	0.1015	0.1009	0.1036	0.1020	0.0998
2018 Avg Cost	0.0515	0.0503	0.0495	0.0492	0.0491

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1050		6/26/18	4953	HSA BANK	10.50	HSA DEBIT
	2633	*	6/01/18	4953	HSA BANK	3,655.40	EMPLOYEE HSA CONTRIBUTIONS
VOID	2634		6/07/18	2395	PUBLIC EMPLOYEES RETIREMENT	82,951.91	
	2635		6/07/18	2045	NRECA	100.44	ACCRUED NRECA - HRA
	2636		6/07/18	2045	NRECA	15.72	ACCRUED NRECA HRA
	2637		6/20/18	5020	MORGAN STANLEY CAPITAL GROUP	1,206,126.40	MAY 2018 POWER
	2638		6/25/18	635	COLORADO RIVER COMMISSION	184,170.54	JUNE POWER
	2639		6/12/18	2395	PUBLIC EMPLOYEES RETIREMENT	82,951.91	EMPLOYEE BOARD RETIREMENT
	2640		6/13/18	5074	MARCH COUNSEL LLC	2,890.00	PROFESSIONAL SERVICES
	2641		6/13/18	4687	BANK OF NEVADA	149,000.00	TRANSFER PR#1812 FUNDS
	2642		6/15/18	549	CITY OF MESQUITE	9,502.79	HYDRO POWER - APRIL/JUNE 2018
	2643		6/29/18	3953	CFC, INC.	1,152,521.25	QUARTERLY PAYMENT
	2644		6/11/18	2045	NRECA	72.80	ACCRUED NRECA HRA
	2645		6/15/18	4953	HSA BANK	3,655.40	EMPLOYEE HSA CONTRIBUTIONS
	2646		6/27/18	4687	BANK OF NEVADA	153,900.00	TRANSFER PR#1813 FUNDS
	2648	*	6/22/18	2045	NRECA	141.67	ACCRUED NRECA HRA
	2649		6/29/18	4953	HSA BANK	133.00	HSA DEBIT
	2650		6/19/18	4953	HSA BANK	2,431.00	REWARDS FOR LIFE
	43043	*	6/04/18	23	AIRGAS USA	139.63	NITROGEN
	43044		6/04/18	396	BORDER STATES ELEC. SUPPLY	47,674.90	2000 KVA TRNSFRMR 277/480
	43045		6/04/18	1084	HANSEN, KEVEN	250.00	PER DIEM - SEDC TRAINING
	43046		6/04/18	1460	LAIRD, LORRIE	250.00	PER DIEM - SEDC TRAINING
	43047		6/04/18	1920	MOAPA VALLEY TELEPHONE	3,017.75	MOAPA PHONES
	43048		6/04/18	2625	LEGACY ROCK, INC.	66.90	3/8" CHAMPAGNE CHAT
	43049		6/04/18	3802	GENTRY GIS, LLC	5,478.00	MAPPING, MILSOFT
	43050		6/04/18	3835	PRECISION AGGREGATE PROD LLC	14,070.00	CONCRETE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	43051		6/04/18	4140	CODALE ELECTRIC SUPPLY, INC	9,163.50	25 KVA TRANSFORMERS BITTERN 1272-457 ACSR
	43052		6/04/18	4141	WHITNEY, LUKE	100.00	PER DIEM - IPSA
	43053		6/04/18	4381	LONG, BEADY	250.00	PER DIEM - SEDC TRAINING
	43054		6/04/18	4925	CREATIVE CLEANING SERVICES	1,950.00	CLEANING SERVICE - MAY 2018
	43055		6/04/18	4942	XTREME STITCH & PRINT	5.50	FR EMBROIDERY
	43056		6/04/18	4980	OFFICE1	554.79	COPIER MAINT. AGREEMENT MAINT. AGREEMENT RICOH /SPC830DN
	43057		6/04/18	5011	MCWANE POLES, INC	59,354.39	CLASS H2 POLE 70' DUCTILE POLES
	43058		6/04/18	5012	TINKS SUPERIOR AUTO PARTS	1,198.81	WINDOW SWITCH CABLE CIRCUIT TESTER RESERVOIR, CAP BATTERY 1000 WATT INVERTER BATTERY CORE - RETURN P OUTLET BRAKE PADS, ROTORS AC / PARTS AIR CONDITIONING PARTS REPEL GUN FITS 78-1020 134A REFRIGERANT
	43059		6/04/18	5022	SCHNEIDER ELECTRIC USA	23,400.00	
	43060		6/04/18	5125	CMC TIRE INC.	303.10	TIRE/WHEEL CHANGE
	43061		6/04/18	5173	PRIMEX PLASTICS CORP.	5,230.00	FLUKE POWER QUALITY STUDY, ANALI
	43062		6/04/18	5174	SMITH, KELLY	50.00	TIMER REPLACEMENT
	43063		6/04/18	5175	THE TOLL ROADS VIOLATION DEP	12.42	TOLL ROAD FEES
	43064		6/06/18	23	AIRGAS USA	135.00	SAFETY GLASSES, SWEAT BAND
	43065		6/06/18	605	HOME HARDWARE AND VARIETY	215.21	BUILDERS HDWE PWR OUTLET, BUTT CONNECTOR CHAINSAW CHAIN HOLE DOZER SAW, QUICK CHG KEY TAGS MAGNET SWING HOOK, MNT TAPE NEO MAGNET, CHR MAGNET CLIP QUICK CHANGE ARBOR PADDLOCK PLUMBERS PUTTY

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	43066		6/06/18	975	ESCI	2,307.00	SAFETY & TRAINING SERVICES
	43067		6/06/18	1233	INTERMOUNTAIN CONSUMER	1,070.00	ENGINEERING SERVICES
	43068		6/06/18	1537	LEGACY CONST&DEVELOPMENT,INC	157.50	SWEEP TRACKOUT TURTLEBACK
	43069		6/06/18	1586	LIN'S SUPERMARKETS INC.	277.18	MAY CHARGES
	43070		6/06/18	1805	MESQUITE LUMBER & SUPPLY	1,876.05	STIHL MOTO MIX, QUICK CONNECT FUSE CART AC FILTERS FORM BOARDS AND 2X4 FORMBOARD, DOUG FIR Deck Screws, Nail 16 D DuplexBRT FORMBOARD DOUG FIR LOADER RENTAL WATER TRUCK RENTAL MISC NUTS & BOLTS PAPER TOWELS, COUPLER LOCK COUPLERS, PVC CEMENT TERM RING, MISC NUTS / BOLTS 50# GEN PURPOSE GROUT 50# GEN PURPOSE GROUT RED SPRAY PAINT
	43071		6/06/18	2046	NRECA	5,478.94	INSURANCE ADMIN FEE - JUNE HRA ACCOUNT ADMIN
	43072		6/06/18	2490	RELIANCE CONNECTS	1,734.04	MESQUITE PHONES
	43073		6/06/18	2614	SCHOLZEN PRODUCTS	35.26	CONNECTOR SET
	43074		6/06/18	3285	VIRGIN VALLEY DISPOSAL	337.79	DISPOSAL SERVICE
	43075		6/06/18	3304	VIRGIN VALLEY WATER DISTRICT	899.83	HYDRANT METER RENTAL MESQUITE WATER
	43076		6/06/18	4140	CODALE ELECTRIC SUPPLY, INC	7,454.62	TEST SWITCH, COPPER CT'S ENCLOSURE, PANEL INS-RUBBER DIST SUSPENSION BELL CONDUIT
	43077		6/06/18	4270	FETHERSTON, MICHAEL	500.00	500 DIRECTOR FEE
	43078		6/06/18	4501	INCONTACT, INC.	200.72	LONG DISTANCE - MESQUITE LONG DISTANCE - OVERTON
	43079		6/06/18	4505	ONLINE INFORMATION SERVICES	588.00	ONLINE UTLITY EXCHANGE
	43080		6/06/18	4696	WAITE, DOUG	500.00	500 DIRECTOR FEE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	43081		6/06/18	4714	MILLS & MILLS LAW GROUP	575.00	LEGAL FEES / BOARD MEETING
	43082		6/06/18	4719	NDEP - BWPC	1,876.00	STORM WATER PERMIT STORM WATER PERMIT RENEWAL STORM WATER PERMIT RENEWAL PERMIT # NS2016503 - 2019
	43083		6/06/18	4742	NELSON, JACK WILLIAM	507.63	500 DIRECTOR FEE, 7.63 MILEAGE
	43084		6/06/18	4744	STAPLES CONTRACT&COMMERCIAL	65.65	2X7 STAMP
	43085		6/06/18	4903	BUNKER, ROBERT	500.00	500 DIRECTOR FEE
	43086		6/06/18	4904	YOUNG, MIKE	549.05	500 DIRECTOR FEE, 49.05 MILEAGE
	43087		6/06/18	4905	METZ, JUDITH	500.00	500 DIRECTOR FEE
	43088		6/06/18	4964	ANIXTER INC	1,434.40	PVC COUPLERS RED MARKING PAINT TRANSF BUSS BAR 4-6 SPOT 500 MCM
	43089		6/06/18	4980	OFFICE1	97.00	PRINTER COPIER MAINT
	43090		6/06/18	4997	COOPERATIVE RESPONSE CENTER,	2,667.96	ENERGY DISPATCH, CRC LINK
	43091		6/06/18	5034	LEAVITT, CHAD	516.35	500 DIRECTOR FEE, 16.35 MILEAGE
	43092		6/06/18	5091	LEGACY LOCK AND KEY	97.50	DOOR MAINTENANCE
	43093		6/07/18	2045	NRECA	63,794.50	2018 INSURANCE PREMIUM
	43094		6/11/18	3648	NEVADA HIGHWAY PATROL	3,461.80	SECURITY SERVICE I15 EXIT 120
	43095		6/11/18	5084	SOSA RAMON	440.00	MAINTENANCE OF VEHICLES
	43096		6/11/18	4141	WHITNEY, LUKE	179.92	REIMBURSE TRAINING EXPENSE
	43097		6/11/18	4687	BANK OF NEVADA	6,857.07	VISA CHARGES
	43098		6/12/18	396	BORDER STATES ELEC. SUPPLY	726.00	ELBOWS
	43099		6/12/18	2030	MUDDY VALLEY IRRIGATION CO	100.00	2018 ASSESSMENT - COMMON STOCK
	43100		6/12/18	2234	OVERTON ACE HARDWARE	59.99	KITCHEN FAUCET
	43101		6/12/18	2235	OVERTON AUTO PARTS	224.60	AIR FILTER, OIL FILTER, OIL
	43102		6/12/18	3968	RUESCH MACHINE	1,090.00	SET REBAR CAGE
	43103		6/12/18	4980	OFFICE1	644.01	COPIER MAINT AGREEMENT
	43104		6/19/18	23	AIRGAS USA	28.84	CYLINDER RENTAL

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	43105		6/19/18	453	BULLDOG PEST CONTROL INC.	125.00	GENERAL MAINTENANCE OF PLANT
	43106		6/19/18	565	CLARK COUNTY RECORDER	40.00	EASEMENT
	43107		6/19/18	1175	HUGHES OIL COMPANY	8,084.28	BULK GAS/DIESEL MESQUITE BULK GAS/DIESEL OVERTON
	43108		6/19/18	1310	JENSEN PRECAST	11,535.00	VAULT-SWITCH PAD FOR MES-103 42X42X8 PAD SWITCH VLT TOP
	43109		6/19/18	1940	MOAPA VALLEY WATER DISTRICT	478.82	MOAPA VALLEY WATER
	43110		6/19/18	2491	RIO VIRGIN TELEPHONE CO.	356.47	PHONE SERVICE
	43111		6/19/18	2594	SD MYERS LLC	729.00	CRITICAL PAC, DIELECTRIC TEST
	43112		6/19/18	2709	SOUTHEASTERN DATA COOP, INC.	34,114.10	SFTW SUPPORT, POSTAGE, BILLING,
	43113		6/19/18	3606	MASTERTech SECURITY SERVICES	103.75	ALARM MONITORING
	43114		6/19/18	3717	COMPUNET, INC.	150.00	MAY 2018 LABOR CHARGES
	43115		6/19/18	4340	FARWEST LINE SPECIALTIES LLC	1,271.69	BUCKINGHAM MOBILITY BELT
	43116		6/19/18	4422	STATE OF NEVADA	2,346.80	PEBP INSURANCE
	43117		6/19/18	4517	KOKOPELLI LANDSCAPING INC.	700.00	GENERAL MAINT. OF PLANT
	43118		6/19/18	4708	ROYAL SANITARY SERVICES	320.00	MONTHLY RENTAL / DELIVERY CHG
	43119		6/19/18	4964	ANIXTER INC	320.50	COLD SHRINK SPLICE GREY PNEUMATIC UTILITY SOCKET SE
	43120		6/19/18	4971	FUTURA SYSTEMS INC.	1,950.00	MONTHLY RECURRING CHARGES
	43121		6/19/18	4981	RURALITE SERVICES INC	165.00	WEB HOSTING / MAINTENANCE
VOID	43122		6/19/18	5176	BECK, TRACY	550.00	
	43123		6/19/18	5177	BRANDING OUTLET	392.08	MISC. GENERAL EXPENSE
	43124		6/19/18	5178	BEECHER, TED	2,244.00	SOLAR REBATE
	43125		6/20/18	549	CITY OF MESQUITE	2,400.00	OFFICER OVERTIME - I15 CROSSING
	43126		6/20/18	1895	JZR COMMUNICATION CO LLC	350.78	ADVERTISING ADVERTISING / I-15 CLOSURE
	43127		6/20/18	2475	RAWSON REFRIGERATION	4,500.00	INSTALL BRYANT P - SANDHILL SUB
	43128		6/20/18	3300	VIRGIN VALLEY HIGH SCHOOL	300.00	ADVERTISING

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	43129		6/20/18	3717	COMPUNET, INC.	7,862.90	CISCO ASA 5516 INSTALLATION
	43130		6/20/18	3775	MESQUITE MATERIAL TESTING	450.00	FIELD TECH - CONCRETE SAMPLING
	43131		6/20/18	3950	CDW DIRECT, LLC	7,185.14	SPC SMART-UPS SRT APC SMART-UPS SRT
	43132		6/20/18	3957	ELECTRICAL CONSULTANTS, INC.	846.00	PROFESSIONAL SERVICES
	43133		6/20/18	4140	CODALE ELECTRIC SUPPLY, INC	39,215.88	AFL ODEC 550/559G10 TRANSFORMERS
	43134		6/20/18	4517	KOKOPELLI LANDSCAPING INC.	486.12	SERVICE CALLS/ REPAIR LEAKS
	43135		6/20/18	4701	MESQUITE FORD	294.80	INSTALLED TRAILER BRAKE MODULE
	43136		6/20/18	4744	STAPLES CONTRACT&COMMERCIAL	439.96	PAPER,, POST-IT, PENS, TAPE, PEN
	43137		6/20/18	4888	WESTERN UNITED ELECTRIC SUPP	26,000.00	750KVA 3PH TRANSF
	43138		6/20/18	4923	CERTIFIED FIRE PROTECTION	740.00	ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION
	43139		6/20/18	4964	ANIXTER INC	2,924.80	WASHERS, BOLTS, NUTS CREDIT BOLTS RETURNED
	43140		6/20/18	5013	STATE OF NEVADA	200.00	ELEVATOR CERTIFICATE FEE
	43141		6/20/18	5179	PETTINGILL, JIM	1,292.47	REFUND ADVANCE DEPOSIT BALANCE
	43142		6/20/18	4794	BLUETARP FINANCIAL, INC	404.17	BLACK TRUCK CHEST
	43143		6/21/18	4942	XTREME STITCH & PRINT	1,478.00	MISC. GENERAL EXPENSE
	43144		6/26/18	566	CLARK COUNTY PUBLIC WORKS	125.00	ENCROACHMENT SUBMITTAL
	43145		6/26/18	2173	NORTHERN POWER EQUIPMENT	975.00	LOADBREAK SWITCH COVERS
	43146		6/26/18	3257	VERIZON WIRELESS	3,119.95	VERIZON CELL PHONES
	43147		6/26/18	4314	OZAKI, RANDALL	150.00	PER DIEM - NREA
	43148		6/26/18	4608	SAVANIC TRANSPORT	5,880.00	MANTENANCE OF LINES MANTENANCE OF ROADS
	43149		6/26/18	4888	WESTERN UNITED ELECTRIC SUPP	651.56	HOSE LINE FLEX CONN COPPER CRIMPIT
	43150		6/26/18	4963	MESQUITE MINI STORAGE LLC	70.00	JULY 2018 - STORAGE RENTAL

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	43151		6/28/18	1173	HUGHES, BRUCE	50.00	PER DIEM IPSA MEETING
	43152		6/28/18	1616	MARSHALL, SHAWNA	1,000.00	ICUA EXPENSE
	43153		6/28/18	3793	WHIPPLE, JAY D	100.00	MAINTENANCE OF PLANT
	43154		6/28/18	3865	FINAL DETAILS, INC.	108.00	SAFETY SIGNS
	43155		6/28/18	4140	CODALE ELECTRIC SUPPLY, INC	11,208.03	WIRE, TUBING, 500 MCM CU 4-HOLE
	43156		6/28/18	4714	MILLS & MILLS LAW GROUP	650.00	LEGAL SERVICE LEGAL SERVICE
	43157		6/28/18	4744	STAPLES CONTRACT&COMMERCIAL	635.15	INK, PRINthead, PENS, POST-IT
	43158		6/28/18	4876	BATTLE BORN MEDIA LLC	160.00	ADVERTISING
	43159		6/28/18	4924	ASSURED SRA	50.00	TRAVEL ACCIDENT POLICY
	43160		6/28/18	5042	AMAZON	174.94	5 METER SINGLEMODE FIBER OPTIC IPHONE CHARGER DEWALT BAND SAW BLADES HEAT SHRINK, MG CHEM.
	43161		6/28/18	5084	SOSA RAMON	440.00	MAINTENANCE OF VEHICLES
	43162		6/28/18	5155	L.R. NELSON CONSULTING ENG	650.00	EASEMENT
	43163		6/28/18	5183	FREEDOM FOREVER SOLAR	550.00	REFUND ADVANCE DEPOSIT BALANCE
				TOTAL CHECKS	139	TOTAL AMOUNT	3,424,104.06
				GRAND TOTAL	139	GRAND TOTAL AMOUNT	3,424,104.06