

AP - Vouchers

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ACES001	ACES WASTE SERVICES, INC									
23217	02/12/2025	2025-07	812922		AP008375	JAN WASTE REMOVAL	0.00	17,669.21	10918	0.00
23236	02/18/2025	2025-07	813442		AP008384	JAN SLUDGE REMOVAL	0.00	1,910.02	10942	0.00
ACES001 ACES WASTE SERVICES, INC								\$19,579.23		\$0.00
ACWA001	ACWA JPIA									
23198	02/06/2025	2025-09	0705133		AP008363	MARCH HEALTH INSURANCE	0.00	39,968.26	10908	0.00
ACWA001 ACWA JPIA								\$39,968.26		\$0.00
AIRG001	AIRGAS USA, LLC									
23237	02/18/2025	2025-07	5514255207		AP008384	CYLINDER RENTAL	0.00	502.76	10943	0.00
AIRG001 AIRGAS USA, LLC								\$502.76		\$0.00
ANSE001	RICK ANSEL									
23168	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	200.00	8802594	0.00
23120	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802571	0.00
ANSE001 RICK ANSEL								\$235.00		\$0.00
AT&T001	AT&T									
23150	02/03/2025	2025-07			AP008312	LONG DISTANCE	0.00	144.66	10888	0.00
AT&T001 AT&T								\$144.66		\$0.00
AT&T002	AT&T									
23240	02/18/2025	2025-08	4643078903		AP008385	KM BLUE/GREEN BROADBAND	0.00	2,103.59	10944	0.00
AT&T002 AT&T								\$2,103.59		\$0.00

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BB&T001 BAGGETT BOOKKEEPING AND TAX COMPANY										
23157	02/04/2025	2025-06	141		AP008336	ADMIN/ACCOUNTING CONSULTING	0.00	1,762.50	10889	0.00
23158	02/04/2025	2025-07	144		AP008337	ADMIN/ACCOUNTING CONSULTING	0.00	637.50	10889	0.00
BB&T001 BAGGETT BOOKKEEPING AND TAX COMPANY								\$2,400.00		\$0.00
BENS002 ED BENSON										
23110	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802572	0.00
BENS002 ED BENSON								\$35.00		\$0.00
BIRG001 BARON BIRGE										
23099	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802573	0.00
BIRG001 BARON BIRGE								\$35.00		\$0.00
BMOF001 BMO FINANCIAL GROUP										
23252	02/20/2025	2025-08	000001944356		AP008388	SM34 #111 FEB LOAN PAYMENT	0.00	972.49	8802617	0.00
BMOF001 BMO FINANCIAL GROUP								\$972.49		\$0.00
BRAU001 BRAUN BLAISING & WYNNE, P.C.										
23190	02/06/2025	2025-07	22408		AP008361	WILDFIRE MITIGATION PLAN	0.00	24.50	10909	0.00
BRAU001 BRAUN BLAISING & WYNNE, P.C.								\$24.50		\$0.00
CALP002 CALPERS										
23195	02/06/2025	2025-08			AP008362	PPE 02.01.2025 UNDFUNDED PEPRA	0.00	76.42	8802612	0.00
23196	02/06/2025	2025-08			AP008362	PPE 02.01.2025 UNFUNDED CALPERS	0.00	9,118.92	8802612	0.00
CALP002 CALPERS								\$9,195.34		\$0.00
CALP457 CALPERS SUPPLEMENTAL INCOME PLANS										
23197	02/06/2025	2025-08			AP008362	PPE 02.01.2025 #100000017815638	0.00	2,800.00	8802613	0.00
CALP457 CALPERS SUPPLEMENTAL INCOME PLANS								\$2,800.00		\$0.00

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CAMP006	JON CAMPBELL									
23116	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802574	0.00
CAMP006 JON CAMPBELL								\$35.00		\$0.00
CASC001	CASCADE FIRE EQUIPMENT COMPANY									
23140	01/31/2025	2025-07	INV16413	25-252	AP008308	TURNOUTS FOR S. PATTERSON 2 SETS	0.00	5,658.16	10890	0.00
CASC001 CASCADE FIRE EQUIPMENT COMPANY								\$5,658.16		\$0.00
CHRI001	ERIK CHRISTESON									
23111	01/31/2025	2025-08			AP008302	FEB HOUSING CREDIT	0.00	480.00	8802575	0.00
CHRI001 ERIK CHRISTESON								\$480.00		\$0.00
CLEM001	JEREMY J CLEMONS									
23114	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802576	0.00
CLEM001 JEREMY J CLEMONS								\$35.00		\$0.00
CLEM002	Harold Lemon Clemons									
23112	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802577	0.00
23227	02/12/2025	2025-08			AP008377	HOUSING DEPOSIT REFUND	0.00	250.00	10919	0.00
CLEM002 Harold Lemon Clemons								\$285.00		\$0.00
COBA001	CoBANK									
23188	02/06/2025	2025-07			AP008361	INTEREST OWED WWTP	0.00	25,840.85	8802614	0.00
COBA001 CoBANK								\$25,840.85		\$0.00
COLE001	JESSICA COLE									
23169	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	1,370.00	8802595	0.00
COLE001 JESSICA COLE								\$1,370.00		\$0.00

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COLU002	COLUMN SOFTWARE PBC									
23241	02/18/2025	2025-08	B353D023-0001	25-303	AP008385	AD - NON-DISCRIMINATION NOTICE	0.00	175.78	10945	0.00
COLU002 COLUMN SOFTWARE PBC								\$175.78		\$0.00
DORN001	DEREK DORNBROOK									
23108	01/31/2025	2025-08			AP008302	FEB GAS CREDIT	0.00	60.00	8802578	0.00
23109	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802578	0.00
DORN001 DEREK DORNBROOK								\$95.00		\$0.00
EHSI001	EASY FLEET GPS, INC									
23144	02/03/2025	2025-08	2434		AP008311	MONTHLY GPS SERVICE	0.00	183.60	10891	0.00
EHSI001 EASY FLEET GPS, INC								\$183.60		\$0.00
FICH001	BRANDI BENSON									
23138	01/31/2025	2025-07		25-298	AP008308	TOILET SUPPLY LINE - REIMBURSEMENT	0.00	10.32	10892	0.00
23102	01/31/2025	2025-08			AP008302	FEB HOUSING CREDIT	0.00	480.00	8802579	0.00
23103	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802579	0.00
FICH001 BRANDI BENSON								\$525.32		\$0.00
FORR001	JOSEPH D FORREST									
23115	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802580	0.00
FORR001 JOSEPH D FORREST								\$35.00		\$0.00
FSBA001	FIVE STAR BANK									
23253	02/20/2025	2025-07			AP008389	JANUARY CREDIT CARD PAYMENT	0.00	3,780.29	8802616	0.00
23206	02/11/2025	2025-07			AP008373	SR EQUIPMENT LOAN	0.00	6,240.94	8802615	0.00
FSBA001 FIVE STAR BANK								\$10,021.23		\$0.00

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GILA001	WYATT M GILLASPIE									
23127	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802581	0.00
								\$35.00		\$0.00
GOME001	GEORGE GOMEZ									
23170	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	1,670.00	8802596	0.00
								\$1,670.00		\$0.00
GOME002	BETHANY AMANDA GOMEZ									
23100	01/31/2025	2025-08			AP008302	FEB GAS CREDIT	0.00	60.00	8802582	0.00
23101	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802582	0.00
								\$95.00		\$0.00
GRAI001	GRAINGER									
23218	02/12/2025	2025-07	9387911770	25-292	AP008375	EYEWASH STATION	0.00	55.46	10920	0.00
23219	02/12/2025	2025-07	9387911788	25-292	AP008375	VINYL SAFETY SIGNS	0.00	55.98	10920	0.00
23238	02/18/2025	2025-07	9392509726	258-289	AP008384	WELDING GLOVES & CUT OFF WHEEL FOR CHOF	0.00	127.59	10946	0.00
								\$239.03		\$0.00
GUYS001	GUY'S SAW CENTER									
23146	02/03/2025	2025-07	553038	25-284	AP008312	CHAINSAW MATERIALS	0.00	534.88	10893	0.00
23147	02/03/2025	2025-07	553035	25-279	AP008312	500I CUT OFF SAW	0.00	1,853.29	10893	0.00
								\$2,388.17		\$0.00
HERC001	HERCULES INDUSTRIES									
23155	02/03/2025	2025-07	125695	25-248	AP008312	900 SERIES 2 & 4 IN SHANKS	0.00	1,175.89	10894	0.00
								\$1,175.89		\$0.00

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HOME001	HOME DEPOT CREDIT SERVICES									
23186	02/05/2025	2025-07	3903199	25-291 & 2	AP008344	TOILET & LED LAMPS	0.00	269.42	10910	0.00
23148	02/03/2025	2025-07	900264	25-259 & 2	AP008312	TOILET & ICE MELT	0.00	244.94	10910	0.00
HOME001 HOME DEPOT CREDIT SERVICES								\$514.36		\$0.00
HSBS001	HIGH SIERRA BUSINESS SYSTEMS									
23187	02/06/2025	2025-07	143942		AP008361	B/W & COLOR COPIES	0.00	200.05	10911	0.00
23220	02/12/2025	2025-07	143416		AP008375	B/W & COLOR COPIES	0.00	168.29	10921	0.00
HSBS001 HIGH SIERRA BUSINESS SYSTEMS								\$368.34		\$0.00
HUNT001	HUNT & SONS, LLC									
23141	01/31/2025	2025-07	348868		AP008308	UNLEADED & DYED DIESEL DELIVERY 01.29.2025	0.00	13,916.28	10896	0.00
23242	02/18/2025	2025-08	361422		AP008385	UNLEADED DELIVERY 02.11.2025	0.00	1,040.78	10947	0.00
HUNT001 HUNT & SONS, LLC								\$14,957.06		\$0.00
HUNT002	HUNT PROPANE									
23151	02/03/2025	2025-07	46603		AP008312	PROPANE DELIVERY 01.21.2025	0.00	16,934.35	10897	0.00
23152	02/03/2025	2025-07	46591		AP008312	PROPANE DELIVERY 01.22.2025	0.00	18,071.30	10897	0.00
23189	02/06/2025	2025-07	47645		AP008361	PROPANE DELIVERY 01.30.2025	0.00	17,322.13	10912	0.00
23136	01/31/2025	2025-07	44913		AP008308	PROPANE DELIVERY 01.27.2025	0.00	17,572.56	10897	0.00
23233	02/17/2025	2025-08	48348		AP008383	PROPANE DELIVERY 02.03.2025	0.00	16,627.39	10948	0.00
23234	02/17/2025	2025-08	48542		AP008383	PROPANE DELIVERY CREDIT 02.01.2025	0.00	(16,934.35)	10948	0.00
23235	02/17/2025	2025-08	48547		AP008383	PROPANE DELIVERY CORRECTION - FROM INVOICE	0.00	16,804.46	10948	0.00
HUNT002 HUNT PROPANE								\$86,397.84		\$0.00
IRS001	INTERNAL REVENUE SERVICE									
23192	02/06/2025	2025-08			AP008362	PPE 02.01.2025 PR TAX	0.00	17,764.37	8802609	0.00
IRS001 INTERNAL REVENUE SERVICE								\$17,764.37		\$0.00

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KENT001	IAN KENT									
23171	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	2,260.00	8802597	0.00
								\$2,260.00		\$0.00
					KENT001	IAN KENT				
KGWC001	K.G. WALTERS CONSRUCTION CO. INC									
23143	02/03/2025	2025-07	KG WALTERS		AP008309	WWTP IMPROVEMENT PROJECT	0.00	290,966.73	8802570	0.00
								\$290,966.73		\$0.00
					KGWC001	K.G. WALTERS CONSRUCTION CO. INC				
LEA002	TERRI LEACH									
23124	01/31/2025	2025-08			AP008302	FEB GAS CREDIT	0.00	60.00	8802583	0.00
23125	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802583	0.00
								\$95.00		\$0.00
					LEA002	TERRI LEACH				
LIFE002	LIFE-ASSIST, INC.									
23145	02/03/2025	2025-07	1551457	25-299	AP008312	KVFD EMS SUPPLIES	0.00	206.99	10898	0.00
23225	02/12/2025	2025-08	1552788	25-299	AP008376	PULSE OX FINGER MONITOR	0.00	104.03	10922	0.00
								\$311.02		\$0.00
					LIFE002	LIFE-ASSIST, INC.				
LIND001	LINDE GAS & EQUIPMENT INC.									
23231	02/17/2025	2025-08	47830889	25-300	AP008383	OXYGEN CYLINDERS	0.00	136.16	10949	0.00
								\$136.16		\$0.00
					LIND001	LINDE GAS & EQUIPMENT INC.				
MARC001	MARCIE'S WINDOW FASHIONS, INC.									
23149	02/03/2025	2025-07		25-256	AP008312	BLINDS FOR CSB/CONFERENCE ROOM	0.00	5,177.39	10899	0.00
								\$5,177.39		\$0.00
					MARC001	MARCIE'S WINDOW FASHIONS, INC.				
MART003	JOHN P MARTINEZ									
23156	02/03/2025	2025-08			AP008313	HOUSING DEPOSIT REFUND	0.00	250.00	10900	0.00
								\$250.00		\$0.00
					MART003	JOHN P MARTINEZ				

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MASO001	IAN MASONER									
23172	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	725.00	8802598	0.00
MASO001 IAN MASONER								\$725.00		\$0.00
MCCU001	DAVID MCCULLERS									
23173	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	270.00	8802599	0.00
MCCU001 DAVID MCCULLERS								\$270.00		\$0.00
MCGO001	TERRANCE MCGOVERN									
23175	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	780.00	8802600	0.00
MCGO001 TERRANCE MCGOVERN								\$780.00		\$0.00
MITA001	DOUGLAS MITAROTONDA									
23176	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	330.00	8802601	0.00
MITA001 DOUGLAS MITAROTONDA								\$330.00		\$0.00
NCJP001	NCJPA									
23207	02/11/2025	2025-07	4715		AP008373	MONTHLY ASSESSMENT JAN 2025	0.00	0.65	10913	0.00
23208	02/11/2025	2025-07	4362		AP008373	SPIDA SUBSCRIPTION FEE	0.00	0.50	10913	0.00
23209	02/11/2025	2025-07	4321		AP008373	MONTHLY ASSESSMENT JUNE 2024	0.00	0.59	10913	0.00
23210	02/11/2025	2025-07	4405		AP008373	MONTHLY ASSESSMENT JULY 2024	0.00	1.01	10913	0.00
23211	02/11/2025	2025-07	4448		AP008373	MONTHLY ASSESSMENT AUG 2024	0.00	0.56	10913	0.00
23212	02/11/2025	2025-07	4490		AP008373	MONTHLY ASSESSMENT SEPT 2024	0.00	0.63	10913	0.00
23213	02/11/2025	2025-07	4538		AP008373	MONTHLY ASSESSMENT OCT 2024	0.00	0.65	10913	0.00
23214	02/11/2025	2025-07	4580		AP008373	MONTHLY ASSESSMENT NOV 2024	0.00	0.61	10913	0.00
23215	02/11/2025	2025-07	4623		AP008373	MONTHLY ASSESSMENT DEC 2024	0.00	0.89	10913	0.00
NCJP001 NCJPA								\$6.09		\$0.00
NEFF001	STEVEN NEFF									
23122	01/31/2025	2025-08			AP008302	FEB GAS CREDIT	0.00	60.00	8802584	0.00
23123	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802584	0.00
NEFF001 STEVEN NEFF								\$95.00		\$0.00

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NORT004	JASON NORTON									
23113	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802585	0.00
						NORT004 JASON NORTON		\$35.00		\$0.00
NOSS001	ARYAH NOSSRAT									
23178	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	50.00	8802602	0.00
						NOSS001 ARYAH NOSSRAT		\$50.00		\$0.00
OTIS001	OTIS ELEVATOR COMPANY									
23137	01/31/2025	2025-07	SCT16180001		AP008308	ELEVATOR SERVICE INSPECTION	0.00	500.00	10901	0.00
						OTIS001 OTIS ELEVATOR COMPANY		\$500.00		\$0.00
PATT001	SPENCER J PATTERSON									
23179	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	335.00	8802603	0.00
23135	01/31/2025	2025-08			AP008307	FEB PHONE CREDIT	0.00	35.00	8802586	0.00
						PATT001 SPENCER J PATTERSON		\$370.00		\$0.00
PBI001	PETERSON BRUSTAD LLP									
23203	02/10/2025	2025-07	352		AP008371	WATER MASTER PLAN CONSULTING/ENGINEERING	0.00	16,137.00	10914	0.00
						PBI001 PETERSON BRUSTAD LLP		\$16,137.00		\$0.00
PCS001	PROFESSIONAL COMPUTER SYSTEMS LLC									
23226	02/12/2025	2025-08	11403		AP008376	ASP HOSTING FEES	0.00	592.00	10923	0.00
						PCS001 PROFESSIONAL COMPUTER SYSTEMS LLC		\$592.00		\$0.00
PERS001	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
23193	02/06/2025	2025-08			AP008362	PPE 02.01.2025 #26403	0.00	5,300.33	8802610	0.00
23194	02/06/2025	2025-08			AP008362	PPE 02.01.2025 #1765	0.00	6,310.47	8802611	0.00
						PERS001 PUBLIC EMPLOYEES RETIREMENT SYSTEM		\$11,610.80		\$0.00

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POST003 DAVID POSTE										
23180	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	70.00	8802604	0.00
23134	01/31/2025	2025-08			AP008307	FEB PHONE CREDIT	0.00	35.00	8802587	0.00
POST003 DAVID POSTE								\$105.00		\$0.00
PRAX002 PRAX PRECISION CLEANING										
23159	02/04/2025	2025-07	60		AP008337	GENERAL CLEANING 01.29.2025	0.00	250.00	10902	0.00
23205	02/10/2025	2025-08	65		AP008372	GENERAL CLEANING 02.05.2025	0.00	250.00	10915	0.00
23244	02/18/2025	2025-08			AP008385	GENERAL CLEANING 02.12.2025	0.00	250.00	10950	0.00
PRAX002 PRAX PRECISION CLEANING								\$750.00		\$0.00
REMO001 REMOTE SATELLITE SYSTEMS INT'L										
23232	02/17/2025	2025-08	00131132		AP008383	SATELLITE PHONE - FEB	0.00	74.00	10951	0.00
REMO001 REMOTE SATELLITE SYSTEMS INT'L								\$74.00		\$0.00
REPU001 FORWARD, INC.										
23160	02/04/2025	2025-07	4204-00006614		AP008337	SLUDGE REMOVAL	0.00	1,857.94	10903	0.00
REPU001 FORWARD, INC.								\$1,857.94		\$0.00
ROBE001 TIMOTHY ROBERTS										
23126	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802588	0.00
ROBE001 TIMOTHY ROBERTS								\$35.00		\$0.00
RUBU001 KATHERINE RUBUSH										
23181	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	410.00	8802605	0.00
RUBU001 KATHERINE RUBUSH								\$410.00		\$0.00

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RYLA001	RYLAND STRATEGIC BUSINESS CONSULTING									
23221	02/12/2025	2025-07	4542		AP008375	CONSULTING SERVICES	0.00	1,075.00	10924	0.00
RYLA001 RYLAND STRATEGIC BUSINESS CONSULTING								\$1,075.00		\$0.00
SDRM001	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY									
23222	02/12/2025	2025-07	M00292	25-305	AP008375	2025 LABOR LAW POSTERS	0.00	21.95	10925	0.00
SDRM001 SPECIAL DISTRICT RISK MANAGEMENT AUTHORI								\$21.95		\$0.00
SHEL001	SHELL ENERGY NORTH AMERICA (US), L.P.									
23287	02/26/2025	2025-07	JAN 2025 INITI		AP008397	JAN INITIAL T+9B	0.00	96,088.41	8802619	0.00
23288	02/26/2025	2025-08	FEB 2024 T+11		AP008398	FEB 2024 T+11M RECALCULATION	0.00	64.82	8802619	0.00
23289	02/26/2025	2025-08	APR 2023 T+21		AP008398	APR 2023 T+21M RECALCULATION	0.00	158.21	8802619	0.00
SHEL001 SHELL ENERGY NORTH AMERICA (US), L.P.								\$96,311.44		\$0.00
STAN001	STANTEC CONSULTING SERVICES INC.									
23128	01/31/2025	2025-06	2342206		AP008303	WWTP IMPROVEMENT PROJECT	0.00	123,579.00	10904	0.00
STAN001 STANTEC CONSULTING SERVICES INC.								\$123,579.00		\$0.00
TAYL001	SCOTT TAYLOR									
23182	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	1,585.00	8802606	0.00
TAYL001 SCOTT TAYLOR								\$1,585.00		\$0.00
TAYL002	MELODY TAYLOR									
23117	01/31/2025	2025-08			AP008302	JAN & FEB GAS CREDITS	0.00	120.00	8802589	0.00
23118	01/31/2025	2025-08			AP008302	JAN & FEB PHONE CREDITS	0.00	70.00	8802589	0.00
TAYL002 MELODY TAYLOR								\$190.00		\$0.00

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THAT001	THATCHER COMPANY									
23245	02/18/2025	2025-08	2025400100527	25-290	AP008385	CAUSTIC SODA	0.00	5,277.28	10952	0.00
23246	02/18/2025	2025-08	2025400100571	25-290/25-	AP008385	WW SUPPLIES	0.00	6,535.86	10952	0.00
THAT001 THATCHER COMPANY								\$11,813.14		\$0.00
USAB001	USA BLUEBOOK									
23202	02/10/2025	2025-07	INV00606677	25-277	AP008371	WATER SUPPLIES	0.00	262.76	10916	0.00
USAB001 USA BLUEBOOK								\$262.76		\$0.00
VOLC001	VOLCANO COMMUNICATION GROUP									
23130	01/31/2025	2025-08			AP008304	KVFD 209.258.8407	0.00	102.13	10905	0.00
23131	01/31/2025	2025-08			AP008304	CSB 209.258.4444	0.00	2,081.47	10905	0.00
VOLC001 VOLCANO COMMUNICATION GROUP								\$2,183.60		\$0.00
WAGN002	MICHAEL WAGNER									
23183	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	30.00	8802607	0.00
23119	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802590	0.00
WAGN002 MICHAEL WAGNER								\$65.00		\$0.00
WAPA001	WESTERN AREA POWER ADMINISTRATION									
23228	02/12/2025	2025-07	NNPB00229012		AP008380	BASE RESOURCE ALLOCATION	0.00	726.54	8802618	0.00
23129	01/31/2025	2025-08	NNPB00229012		AP008304	RESTORATION FUND CHARGE - FEB	0.00	658.82	8802593	0.00
WAPA001 WESTERN AREA POWER ADMINISTRATION								\$1,385.36		\$0.00

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WETL001	WESTERN ENVIRONMENTAL TESTING LABORATORY									
23199	02/10/2025	2025-06	24120561		AP008370	24120561 W 12.17.2024	0.00	288.32	10917	0.00
23200	02/10/2025	2025-07	25010776		AP008371	25010776 W 01.28.2025	0.00	205.64	10917	0.00
23201	02/10/2025	2025-07	25010143		AP008371	25010143 WW 01.07.2025	0.00	628.92	10917	0.00
23191	02/06/2025	2025-07	25010550		AP008361	25010550 WW 01.21.2025	0.00	229.72	10917	0.00
23142	01/31/2025	2025-07	20150551		AP008308	25010551 W 01.21.2025	0.00	340.26	10906	0.00
23223	02/12/2025	2025-07	25010678		AP008375	25010678 WW 01.23.2025	0.00	4,478.20	10926	0.00
23224	02/12/2025	2025-07	25010663		AP008375	25010663 WW 01.23.2025	0.00	10,113.16	10926	0.00
23247	02/18/2025	2025-08	25020113		AP008385	25020113 WW 02.04.2025	0.00	689.42	10953	0.00
23248	02/18/2025	2025-08	25020112		AP008385	25020112 W 02.04.2025	0.00	200.12	10953	0.00
WETL001 WESTERN ENVIRONMENTAL TESTING LABORATO								\$17,173.76		\$0.00
WILL001	CHRIS WILLIAMS									
23106	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802591	0.00
WILL001 CHRIS WILLIAMS								\$35.00		\$0.00
WILL002	CARRIE WILLIAMS									
23184	02/04/2025	2025-07			AP008343	JANUARY KVFD	0.00	385.00	8802608	0.00
23104	01/31/2025	2025-08			AP008302	FEB HOUSING CREDIT	0.00	220.00	8802592	0.00
23105	01/31/2025	2025-08			AP008302	FEB PHONE CREDIT	0.00	35.00	8802592	0.00
WILL002 CARRIE WILLIAMS								\$640.00		\$0.00
WIRE001	WIRED SOLUTIONS									
23249	02/18/2025	2025-08	303412		AP008385	IT SUPPORT	0.00	3,000.00	10954	0.00
23250	02/18/2025	2025-08	303413		AP008385	MICROSOFT 365/NETWORK MONITORING/CYBER	0.00	1,377.04	10954	0.00
23251	02/18/2025	2025-08	155059		AP008385	MICROSOFT AZURE PLAN / ACTIVE DIRECTORY	0.00	264.73	10954	0.00
WIRE001 WIRED SOLUTIONS								\$4,641.77		\$0.00

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ZORO001	ZORO TOOLS, INC.									
23230	02/17/2025	2025-07	INV15458372	25-255	AP008382	2025 DAILY LOG BOOKS	0.00	144.47	10955	0.00
23153	02/03/2025	2025-07	INV15621956	25-281	AP008312	5 GAL BUCKETS	0.00	18.42	10907	0.00
23154	02/03/2025	2025-07	INV15604420	25-281	AP008312	SPRINGS SNAPS & GLOVES	0.00	287.09	10907	0.00
ZORO001 ZORO TOOLS, INC.								\$449.98		\$0.00
ZZ000241	GREGORY FERGUSON									
23239	02/18/2025	2025-07			AP008384	CREDIT REFUND - 50870 FREMONT CT. LOT 108	0.00	463.27	10956	0.00
23229	02/14/2025	2025-08			AP008381	CREDIT REFUNDS - 16733 50870 FREMONT CT LO	0.00	463.27	0	463.27
ZZ000241 GREGORY FERGUSON								\$926.54		\$463.27
All Vendors Report Total								\$ 844,609.26		