

MISSION SPRINGS WATER DISTRICT
CASH DISBURSEMENTS FOR PERIOD 07-01-2026 THRU 07-31-2026

Payment Date	Check Number	Vendor Name	Payable Description	Total Amount
7/31/2026	9900504	VISUAL EDGE INC	PHOTOCOPY EXPENSE 06.30.26-07.30.26 BILLING PERIOD	\$133.48
7/31/2026	9900503	MARLIN LEASING CORPORATION	PEAC INVOICE CONTRACT 002- JULY 2026	\$173.99
7/30/2026	APA000672	TKE ENGINEERING, INC	RWRF PHASE II & III	\$5,082.50
7/30/2026	APA000672	TKE ENGINEERING, INC	18TH AVE SCE GRANT OUT COACHILLIN	\$290.00
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 05.29.26	\$5,752.48
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.17.26	\$3,544.42
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$5,512.88
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 07.03.26	\$1,506.21
7/30/2026	APA000653	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 07.17.26	\$1,379.60
7/30/2026	APA000665	MARILYN EVANS	CUSTOMER REFUNDS 07.24.26	\$109.28
7/30/2026	APA000667	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS 04.01.26-06.30.26	\$305.00
7/30/2026	APA000652	DESERT URGENT CARE	DOTRANDOM-A.GRUNNET & A.PERE/PHYSICAL C.JACOBSON	\$215.00
7/30/2026	APA000651	CWEA	Collection Sys. Maintenance Grade 2 Renewal Joey.M	\$119.00
7/30/2026	APA000651	CWEA	LAB ANALYST GRADE1 CERT RENEWAL ANDY.G	\$118.00
7/30/2026	APA000654	GALLAGHER BENEFIT SERVICES INC	2026 ONGOING CLASSIFICATION & COMP. CONSULTING	\$120.00
7/30/2026	APA000647	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./ W.E. 07.12.26	\$2,116.80
7/30/2026	APA000647	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./ W.E. 07.05.26	\$2,096.64
7/30/2026	APA000647	ATWORK FRANCHISE INC	WWTPO OIT - JONAH T./W.E. 07.19.26	\$2,116.80
7/30/2026	APA000645	ALYSSA LOPEZ	CUSTOMER REFUNDS 07.24.26	\$177.55
7/30/2026	APA000677	WEST YOST & ASSOCIATES, INC.	REGULATORY REPORTING SUPPORT FOR HWWTP 4/4-5/8/26	\$1,742.75
7/30/2026	APA000677	WEST YOST & ASSOCIATES, INC.	DESIGN & PERMITTING OF MOD HWWTP PONDS 5/9-6/5/26	\$1,681.25
7/30/2026	APA000677	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY 4/4-5/8/26	\$349.50
7/30/2026	APA000677	WEST YOST & ASSOCIATES, INC.	REGULATORY REPORTING SUPPORT FOR HWWTP 6/6-6/30/26	\$6,399.50
7/30/2026	APA000677	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #15	\$1,586.00
7/30/2026	APA000677	WEST YOST & ASSOCIATES, INC.	REGULATORY REPORTING SUPPORT FOR HWWTP 5/9-6/5/26	\$5,553.50
7/30/2026	APA000675	TRIDENT MISSION SPRINGS	POWER BILLING JUNE 2026	\$8,209.62
7/30/2026	APA000662	LENNAR HOMES OF CALIFORNIA INC	CUSTOMER REFUNDS 07.24.26	\$596.87
7/30/2026	APA000661	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS. WELL 22 06/01-06/30/26	\$2,208.00
7/30/2026	APA000649	COUNTY OF RIVERSIDE	COUNTY ENC. PERMIT - 16590 AVENIDA MIROLA	\$1,859.00
7/30/2026	APA000657	HANSEN ALLEN AND LUCE INC	PROFESSIONAL LEGAL SERVICES-HORTON WTP 6/1-6/30	\$1,373.25
7/30/2026	APA000671	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2026	\$1,250.00
7/30/2026	APA000656	HALEY DOBROWSKI	CUSTOMER REFUNDS 07.24.26	\$41.39
7/30/2026	APA000660	KYLE GROUNDWATER, INC.	WELL 30 HYDRO. SUPPORT SERVICES	\$19,071.00
7/30/2026	APA000650	CVAG	MEMBERSHIP DUES FY 25-26	\$5,660.00
7/30/2026	APA000643	ADAM REED	CUSTOMER REFUNDS 07.24.26	\$50.19
7/30/2026	APA000658	JEFFREY GARDNER	CUSTOMER REFUNDS 07.24.26	\$73.67

7/30/2026	APA000646	APRIL LEE SCOTT	APRIL SCOTT CAPIO CONFERENCE EXPENSE REPORT	\$264.66
7/30/2026	APA000664	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 06.07.26	\$2,033.60
7/30/2026	APA000664	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 06.07.26	\$406.72
7/30/2026	APA000655	GERALD M MEAD	CUSTOMER REFUNDS 07.24.26	\$1,105.92
7/30/2026	APA000674	TOTAL CARE WORK INJURY CLINIC	POST ACCIDENT - ROBERT MOJICA	\$115.00
7/30/2026	APA000669	PSD INC	CUSTOMER REFUNDS 07.24.26	\$46.66
7/30/2026	APA000673	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE	\$4,262.77
7/30/2026	APA000648	BRYAN BENITEZ	CUSTOMER REFUNDS 07.24.26	\$82.00
7/30/2026	APA000644	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #28	\$715.74
7/30/2026	APA000659	JOHNSON CONTROLS US HOLDINGS	QUARTERLY SECURITY SERVICE HORTON AUG-OCT26	\$1,300.08
7/30/2026	APA000668	PROVOST & PRITCHARD ENGINE	PROFESSIONAL SVCS. WELL 22 3/1-3/30/26	\$3,439.00
7/30/2026	APA000663	LF VISUALS INC	POSTAGE & MAILING FEES FOR M2 POSTCARDS	\$669.28
7/30/2026	APA000670	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - NWRWRF	\$181.11
7/30/2026	APA000676	TYLER TECHNOLOGIES INC	Thermal Receipt Printer Bundle Black + Maintenance	\$1,648.00
7/30/2026	APA000676	TYLER TECHNOLOGIES INC	ANDREW YOUNG GO-LIVE ASSISTANCE BANK REC, MISC REC	\$435.00
7/30/2026	APA000676	TYLER TECHNOLOGIES INC	Symbol Barcode Scanner w/ intellistand	\$901.25
7/30/2026	APA000666	PARKERS BUILDING SUPPLY	SUPPLIES FOR CL2 ANALYZER INSTALLATION - WELL 37	\$29.11
7/30/2026	APA000666	PARKERS BUILDING SUPPLY	SUPPLIES FOR CL2 ANALYZER INSTALLATION - WELL 37	\$45.65
7/29/2026	9900501	WELLS FARGO - WELLSONE	JUNE 2026 BILLING PERIOD	\$25,585.47
7/28/2026	9900490	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 07.15.26 DILLON RD & DCWWTP AUTOPAY	\$2,126.36
7/27/2026	APA000640	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY 6/6-6/30/26	\$605.50
7/27/2026	APA000633	RAY LOPEZ ASSOCIATES	Landscape Inspection	\$3,150.00
7/27/2026	APA000630	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES - FOURNIER V MSWD	\$1,915.00
7/27/2026	APA000642	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 06.2026	\$95.00
7/27/2026	APA000631	MWH CONSTRUCTION INC	WELL 42 CM SERVICES MAY 2026	\$11,417.00
7/27/2026	APA000629	JOHN S. KEE	Boot Reimbursement J.Kee FY 26/27	\$171.27
7/27/2026	APA000634	RUHNAU CLARKE ARCHITECTS	Progress payment # 33 - 100% BID Phase	\$2,633.95
7/27/2026	APA000627	FARMER BROS. CO	Admin Coffee Order	\$349.59
7/27/2026	APA000632	PARKERS BUILDING SUPPLY	COMPRESSION FITTINGS FOR TERRACE BOOSTER	\$6.50
7/27/2026	APA000632	PARKERS BUILDING SUPPLY	WATER PRESSURE REDUCING VALVE	\$130.49
7/27/2026	APA000632	PARKERS BUILDING SUPPLY	FASTENERS FOR CL2 PUMP MOUNT FOR WELL 27	\$11.04
7/27/2026	APA000632	PARKERS BUILDING SUPPLY	WATER PRESSURE REDUCING VALVE FOR WELL 28	\$130.49
7/27/2026	APA000632	PARKERS BUILDING SUPPLY	CREDIT MEMO FOR INVOICE 8243933	(\$130.49)
7/27/2026	APA000632	PARKERS BUILDING SUPPLY	FLAT STEEL BAR & FASTENERS FOR WELL 37	\$62.56
7/27/2026	APA000636	STURDIVAN EMERGENCY MANAGEMENT CONSULTING LLC	AWIA 2026 ERP UPDATE	\$17,000.00
7/27/2026	APA000625	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 07/2026	\$35,704.32
7/27/2026	APA000638	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE	\$2,550.00
7/27/2026	APA000623	CITY OF DESERT HOT SPRINGS	CITY OF DHS UUT MAY 2026	\$46,226.74
7/27/2026	APA000626	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - JUNE 2026	\$4,179.72
7/27/2026	APA000637	TKE ENGINEERING, INC	RWRF PHASE II & III(MSWD JOB NO. 11426 &11426)	\$4,412.50
7/27/2026	APA000637	TKE ENGINEERING, INC	FY-25/26 GENERAL ENGINEERING SERVICES	\$10,390.00
7/27/2026	APA000628	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 6.1.26-6.30.26	\$2,400.00
7/27/2026	APA000624	CITY OF DESERT HOT SPRINGS	Blanket Encroachment Permits 2026 - 2027 - City	\$2,000.00
7/27/2026	APA000620	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #32	\$1,229.50

7/27/2026	9900484	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.17.26	\$43,921.24
7/27/2026	APA000641	WESTAIR GASES & EQUIPMENT, INC.	GASES FOR C&M	\$85.93
7/27/2026	9900486	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.17.26	\$16,515.64
7/27/2026	APA000639	VERTEXONE SOFTWARE LLC	ANNUAL RENEWAL OF CUST. PORTAL & BILL INTEGRATION	\$33,412.26
7/27/2026	APA000622	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE - C&M & WW	\$451.53
7/27/2026	9900482	HOME DEPOT CREDIT SERVICES	HOME DEPOT JUNE 2026 PURCHASES	\$3,754.02
7/27/2026	APA000635	STAPLES	KEYBOARD & MOUSE BATTERIES IT	\$159.71
7/27/2026	APA000621	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - DANIEL LOPEZ	\$58.00
7/24/2026	9900478	STATE OF CA EDD	STATE TAXES PPE 07.17.26	\$15,662.07
7/24/2026	9900480	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 07.17.26	\$446.17
7/24/2026	9900474	EFTPS-IRS PAYROLL TAX REMITTANCE	PPE 07.17.26 FED TAXES WITHHELD	\$67,793.49
7/23/2026	9900476	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 07.17.26	\$167,492.17
7/22/2026	9900488	QUADIENT FINANCE USA, INC.	POSTAGE - JULY 2026	\$500.00
7/22/2026	9900505	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.10.26 AUTOPAY	\$8,266.16
7/21/2026	9900463	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	Unfunded Accrued Liability(UAL) PEPPRA & CLASSIC	\$877,879.00
7/17/2026	9900462	PAYMENTUS CORPORATION	JUNE 2026 CREDIT CARD FEES	\$4,569.85
7/16/2026	APA000576	DLT SOLUTIONS LLC	AUTOCADD ANNUAL SUB RENEWAL FY 26-27	\$4,955.70
7/16/2026	APA000568	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENTIFIED ON INV.	\$13,933.50
7/16/2026	APA000568	B-81 PAVING INC	PAVING @ 30 LOCATIONS AS IDENTIFIED ON INV.	\$41,560.50
7/16/2026	APA000568	B-81 PAVING INC	CONCRETE SLABS FOR CHLORINE BLDGS. 4 WELL 28,38,34	\$15,540.00
7/16/2026	APA000607	STAPLES	REPLACEMENT INK TONER FOR ACCOUNTING	\$342.55
7/16/2026	APA000602	ROSA F GUTIERREZ	CUSTOMER REFUNDS R071026	\$82.00
7/16/2026	APA000574	DAVID EVANS	CUSTOMER REFUNDS R062626	\$10.38
7/16/2026	APA000587	LAKESHIA MORA	CUSTOMER REFUNDS R062626	\$36.96
7/16/2026	APA000601	RITA M. HUBER	Petty Cash Replenishment Qtr. 4	\$64.98
7/16/2026	APA000569	BABCOCK LABORATORIES INC	65000 TWO BUNCH PALMS TRL. - JEETER	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #3	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #2	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	65283 TWO BUNCH PALMS TRL. - CULTURE DHS	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON	\$429.00
7/16/2026	APA000569	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #1	\$429.00
7/16/2026	APA000582	GRAINGER	FOOD GRADE GREASE WTR PRODUCTION	\$229.94
7/16/2026	APA000593	O'REILLY AUTOMOTIVE INC.	2 CYCLE OIL FLEET MAINTENANCE	\$30.43
7/16/2026	APA000604	RUSSELL SINGER	CUSTOMER REFUNDS R071026	\$436.02
7/16/2026	APA000613	WATERLINE TECHNOLOGIES INC	10-2005 1.00 9.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,221.76
7/16/2026	APA000613	WATERLINE TECHNOLOGIES INC	10-2005 1.00 UN1791 HYPOCHLORITE SOLUTION 53 - GAL	\$2,221.76
7/16/2026	APA000613	WATERLINE TECHNOLOGIES INC	10-2005 1.00 11.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,715.49
7/16/2026	APA000613	WATERLINE TECHNOLOGIES INC	10-2005 1.00 9.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,221.76
7/16/2026	APA000572	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 06/2026	\$950.00
7/16/2026	APA000589	MARIA ANTONIA YANEZ	CUSTOMER REFUNDS R071026	\$62.02
7/16/2026	APA000571	CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES	Chromium VI Regulation Appeal	\$3,000.00
7/16/2026	APA000615	WESTCOAST INDUSTRIES	Sqwincher Sqweeze Hydration Freeze Pops Restock	\$368.82

7/16/2026	APA000612	VISUAL EDGE INC	VISUAL EDGE CONTRACT BASE RATE AND OVERAGE CHARGE	\$1,828.54
7/16/2026	APA000612	VISUAL EDGE INC	VISUAL EDGE CONTRACT BASE RATE AND OVERAGE CHARGE	(\$1,828.54)
7/16/2026	APA000606	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - OVER RETAINER	\$33,572.00
7/16/2026	APA000606	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	\$6,500.00
7/16/2026	APA000594	PARKERS BUILDING SUPPLY	10" FENCE PLIERS	\$27.17
7/16/2026	APA000594	PARKERS BUILDING SUPPLY	RESTOCK PALLET 60LB BASS CONCRETE	\$263.09
7/16/2026	APA000594	PARKERS BUILDING SUPPLY	APP18650 AMERICAN POWER PULL 18650 6' 4-TON CABLE	\$101.12
7/16/2026	APA000594	PARKERS BUILDING SUPPLY	IRON JAW RING FENCE PLIERS	\$41.30
7/16/2026	APA000594	PARKERS BUILDING SUPPLY	RESTOCK PALLET 60 LB CONCRETE BASS	\$300.00
7/16/2026	APA000594	PARKERS BUILDING SUPPLY	STEEL TIE WIRE	\$16.30
7/16/2026	APA000586	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #4 WELL 30 REHAB.	\$64,298.00
7/16/2026	APA000586	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #5 WELL 30 REHAB.	\$31,772.50
7/16/2026	APA000563	ACWA JPIA	ACWA WORKERS COMP Q4	\$37,592.68
7/16/2026	APA000608	STEPHANNI WILLIAMSON	CUSTOMER REFUNDS R062626	\$134.07
7/16/2026	APA000591	MCCROMETER INC	L0206 TOP PLATE RED BUD RES	\$3,374.23
7/16/2026	APA000591	MCCROMETER INC	8" TOP PLATE FOR WELL 30	\$3,401.24
7/16/2026	APA000585	KALEENA MARSHALL	CUSTOMER REFUNDS R062626	\$18.75
7/16/2026	APA000610	ULINE INC	TRANSFER PIPETTE WRIGHT PLANT	\$122.38
7/16/2026	APA000610	ULINE INC	ULINE BLK 6 MIL NITRILE GLVS-XL WP	\$183.42
7/16/2026	APA000577	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 06.30.26	\$2,924.42
7/16/2026	APA000579	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 06/2026	\$71,677.45
7/16/2026	APA000590	MARK BECKMANN	CUSTOMER REFUNDS R071026	\$19.50
7/16/2026	APA000575	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICES CHARGES CORP YARD	\$1,715.54
7/16/2026	APA000575	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGE HORTON PLANT	\$639.38
7/16/2026	APA000598	PLUMBERS DEPOT INC	REPLACEMENT NOZZLE FOR GAPVAX	\$962.95
7/16/2026	APA000580	ETIENNETTE VILLASENOR	CUSTOMER REFUNDS R062626	\$82.00
7/16/2026	APA000573	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	COUNTY OF RIVERSIDE LAFCO FEES FY 26-27	\$5,883.92
7/16/2026	APA000570	BRINKS INCORPORATED	JULY 2026 - SERVICES FLAT FEE	\$412.15
7/16/2026	APA000570	BRINKS INCORPORATED	JUNE 2026 - CIT EXCESS FEE	\$167.88
7/16/2026	APA000616	WHITE CAP, L.P.	POWDER HYDRATION SUPPLEMENT FIELD STAFF	\$97.66
7/16/2026	APA000616	WHITE CAP, L.P.	HYDRATION FREEZE POPS FIELD STAFF PURCHASING	\$99.98
7/16/2026	APA000616	WHITE CAP, L.P.	RESTOCK WORK GLOVES FIELD STAFF PURCHASING	\$603.43
7/16/2026	APA000616	WHITE CAP, L.P.	RESTOCK ROUND POINT SHOVELS, 2 GAL IGLOO COOLERS	\$518.05
7/16/2026	APA000603	ROYAL EMERAL PHARMACEUTICALS	CUSTOMER REFUNDS R062626	\$100.00
7/16/2026	APA000596	PETER G KOTAS	CUSTOMER REFUNDS R071026	\$607.97
7/16/2026	APA000599	PROVOST & PRITCHARD ENGINE	3RD PEER REVIEW OF WSA/WSV	\$935.00
7/16/2026	APA000581	FERGUSON WATERWORKS #1083	T10 R9001 V5 CF P/C W/ 6' ANT WITH SPECIAL S2509	\$3,945.45
7/16/2026	APA000581	FERGUSON WATERWORKS #1083	N/O METER REG 1 & 2	\$8,123.62
7/16/2026	APA000581	FERGUSON WATERWORKS #1083	NEPTUNE 360 AMI 10001-20000	\$56,218.45
7/16/2026	APA000605	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW HYDRANT PAINT	\$450.46
7/16/2026	APA000578	EDUARDO MELENDREZ	CUSTOMER REFUNDS R062626	\$113.03
7/16/2026	APA000617	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 06.2026	\$47.50
7/16/2026	APA000611	USA BLUEBOOK	INSECT REPELLENT FIELD STAFF	\$96.04
7/16/2026	APA000611	USA BLUEBOOK	Grundfos Replacement Diaphragm WP	\$556.14

7/16/2026	APA000611	USA BLUEBOOK	REAGENT TESTER DRUM PUMP WP	\$2,286.75
7/16/2026	APA000609	TIFFANY CASTREJON	CUSTOMER REFUNDS R071026	\$67.24
7/16/2026	APA000597	PHOTOVOLTAICS CALIFORNIA	LITTLE MORONGO/19TH AVENUE RES-BCT SITE REPAIRS	\$90,590.43
7/16/2026	APA000564	ACWA/JOINT POWERS INSURANCE AUTHORITY	Restitution: Esposito and Patneade	\$500.00
7/16/2026	APA000614	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL CORP YARD	\$586.57
7/16/2026	APA000614	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL CORP YARD	\$1,283.24
7/16/2026	APA000592	MICHAEL ESTRADA	CUSTOMER REFUNDS R071026	\$105.80
7/16/2026	APA000583	INFOSEND INC	JUNE 2026 BILLINGS	\$6,946.76
7/16/2026	APA000588	LF VISUALS INC	CCR PRINTING AND SHIPPING	\$17,457.72
7/16/2026	APA000618	WILLIAM E BOGART	CUSTOMER REFUNDS R071026	\$592.55
7/16/2026	APA000619	ZORO TOOLS INC	Chain Link Fencing Fabric, 6 ft. H X 50 ft Repairs	\$862.72
7/16/2026	APA000567	AMBROSIO RENDON	CUSTOMER REFUNDS R071326	\$667.56
7/16/2026	APA000565	ACWA-JPIA HEALTH BENEFITS AUTH.	ACWA-JPIA HEALTH BENEFITS AUTH. AUG 2026	\$123,310.34
7/16/2026	APA000595	PAULINE ASHDOWN	CUSTOMER REFUNDS R071026	\$195.31
7/16/2026	APA000600	RIGO ROMO	CUSTOMER REFUNDS R062626	\$81.90
7/16/2026	APA000566	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRAULIC HOSE UNIT 385	\$65.52
7/16/2026	APA000566	AIR & HOSE SOURCE INC.	2-1/2" Female NST Swivel X 2" Male NPT Brass Adapt	\$905.00
7/16/2026	APA000566	AIR & HOSE SOURCE INC.	REPLACEMENT WTR HOSE	\$84.28
7/16/2026	APA000584	JOSEPH DAHL	CUSTOMER REFUNDS R071026	\$65.84
7/15/2026	9900449	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.03.26	\$44,166.55
7/15/2026	9900457	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 07.02.26 AUTOPAY	\$167,777.77
7/15/2026	9900459	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 07.02.26 AUTOPAY	\$272.96
7/15/2026	9900461	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 07.02.26 AUTOPAY	\$19,919.06
7/13/2026	9900445	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.03.26	\$18,428.61
7/13/2026	9900435	WELLS FARGO - WELLSONE	2ND CALENDAR QTR BK FEES	\$9,888.40
7/10/2026	9900441	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 07.03.26	\$69,704.48
7/10/2026	9900443	STATE OF CA EDD	STATE TAX PPE 07.03.26	\$15,800.31
7/10/2026	9900439	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 07.03.26	\$400.00
7/9/2026	APA000555	ROBERT G MODRICH	JUNE 2026 UNIDATA SUPPORT	\$4,120.50
7/9/2026	APA000553	PLUMBERS DEPOT INC	SERVICE/MAINTENANCE UNIT 415	\$4,405.70
7/9/2026	APA000523	ALFREDO ROMERO	CUSTOMER REFUNDS - ALFREDO ROMERO	\$14.73
7/9/2026	APA000537	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 06.19.26	\$1,476.07
7/9/2026	APA000537	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 06.26.26	\$4,409.10
7/9/2026	APA000535	DESERT ARC SHREDDING & RECYCLING	SHREDDING SERVICE 06.22.2026	\$75.00
7/9/2026	APA000543	INFOSEND INC	MAY 2026 CUSTOMER NEWSLETTER PRINT & INSERTION FEE	\$1,260.80
7/9/2026	APA000546	JANICE THOMPSON	CUSTOMER REFUNDS - JANICE THOMPSON	\$14.76
7/9/2026	APA000533	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES FOR JUNE 2026	\$2,081.25
7/9/2026	APA000541	GAFCON PM-CM LLC	ON-CALL PROFESSIONAL LCP MONITORING	\$2,860.50
7/9/2026	APA000522	ALEXANDER CUAHUIZO	CUSTOMER REFUNDS - ALEXANDER CUAHUIZO	\$82.00
7/9/2026	APA000524	ALVARO LIMON	CUSTOMER REFUNDS - ALVARO LIMON	\$6.16
7/9/2026	APA000532	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	\$23,290.00
7/9/2026	APA000552	PLATINUM STRATEGIES INC	JUNE 2026 ACCOUNTING CONSULTANT	\$5,507.10
7/9/2026	APA000525	AMBER DUFF	MILEAGE REIMBURSEMENT - AMBER DUFF - JUNE 2026	\$87.00
7/9/2026	APA000538	EXECUTIVE FACILITIES SERVICES INC	JUNE JANITORIAL SERVICES	\$3,185.35

7/9/2026	APA000536	DHS EAGLES INC	SPONSORSHIP - DHS EAGLES FOOTBALL & CHEER	\$250.00
7/9/2026	APA000550	O'REILLY AUTOMOTIVE INC.	OIL FILTER CHANGE UNIT 461	\$4.08
7/9/2026	APA000550	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 461	\$53.20
7/9/2026	APA000547	KENWOOD ENERGY	O&M MAINTENANCE RFP & DISCUSSIONS	\$1,736.25
7/9/2026	APA000547	KENWOOD ENERGY	CONSULTANT SERVICES - PPA SOLAR 06.26	\$7,356.25
7/9/2026	APA000558	RUSS MARTIN	MILEAGE REIMBURSEMENT - RUSS MARTIN - JUNE 2026	\$200.10
7/9/2026	APA000526	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./W.E. 06.28.26	\$2,116.80
7/9/2026	APA000557	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	FINAL PROGRESS BILLING FOR FY 2025 AUDIT	\$3,250.00
7/9/2026	9900447	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 07.03.26	\$172,550.71
7/9/2026	APA000542	GOVERNMENT FINANCE OFFICER	Budget Award Application Review Fee FYB 2026	\$380.00
7/9/2026	APA000529	BURKE WILLIAMS & SORENSEN LLP	CABOT MGMT LLC - ADMINISTRATIVE APPEAL	\$10,683.00
7/9/2026	APA000529	BURKE WILLIAMS & SORENSEN LLP	CABOT MGMT LLC - ADMINISTRATIVE ENFORCEMENT APPEAL	\$9,057.00
7/9/2026	APA000554	PROPER T VIEW INC	CUSTOMER REFUNDS - PROPER T VIEW	\$24.72
7/9/2026	APA000561	WHITE CAP, L.P.	FT SONOTUBE CONCRETE FORM C&M	\$190.72
7/9/2026	APA000549	MOTION INDUSTRIES, INC.	REPLACEMENT DODGE BEARING FOR AERATION BRUSH #1	\$3,054.29
7/9/2026	APA000556	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT - ROBERT GRIFFITH JUNE 2026	\$79.75
7/9/2026	APA000544	INTELESYS INC	MONTHLY IT SERVICES JUNE 2026	\$10,498.95
7/9/2026	APA000534	DAVID EVANS	CUSTOMER REFUNDS - DAVID EVANS	\$46.77
7/9/2026	9900571	AFLAC	JUNE 2026 AFLAC DEDUCTIONS	\$2,232.92
7/9/2026	APA000527	BERLINDA BLACKBURN	SERVICES PERFORMED IN JUNE 2026	\$10,093.53
7/9/2026	APA000530	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE CHRISTENSEN 05.2026	\$384.21
7/9/2026	APA000530	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE CHRSTENSEN 06.26	\$384.21
7/9/2026	APA000530	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE CHRISTENSEN 04.2026	\$128.07
7/9/2026	APA000531	CASEY DOLAN	Paid media management (Google Ads, Meta Ads), mont	\$795.00
7/9/2026	APA000562	YOBANA NIETO MONTOYA	CUSTOMER REFUNDS - YOBANA NIETO MONTOYA	\$63.07
7/9/2026	APA000545	IVAN SEWELL	MILEAGE REIMBURSEMENT - IVAN SEWELL - JUNE 2026	\$33.35
7/9/2026	APA000528	BILL JOE VERMILLION	CUSTOMER REFUNDS - BILL JOE VERMILLION	\$40.38
7/9/2026	APA000539	FIBERGRATE COMPOSITE STRUCTURES INC.	REPLACEMENT LEG & CHANNEL FOR INFLUENT WET WELL	\$2,343.52
7/9/2026	APA000560	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 06.18.26	\$4,305.94
7/9/2026	APA000560	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 06.18.26	(\$4,305.94)
7/9/2026	APA000551	PARKERS BUILDING SUPPLY	FASTENERS & STEEL ROD FOR SHOP	\$43.63
7/9/2026	APA000559	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LAKEVIEW BOWMAN	\$26.00
7/9/2026	APA000559	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - LABOR ISSUES	\$1,050.00
7/9/2026	APA000559	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LAKEVIEW LOAN	\$138.50
7/9/2026	APA000540	FRED KABALAWI	CUSTOMER REFUNDS - FRED KABALAWI	\$67.76
7/9/2026	APA000548	MAC'S MOBILE AUTOGLASS	WINDSHIELD REPLACEMENT UNIT 427	\$462.13
7/8/2026	9900422	PAYNEARME MT, INC.	JUNE 2026 PNM FEES	\$10,139.62
7/7/2026	APA000511	MARIA TORREZ	SMART CONTROLLER REBATE	\$150.00
7/7/2026	APA000516	O'REILLY AUTOMOTIVE INC.	REPLACEMENT AIR FILTER UNIT 414	\$20.56
7/7/2026	APA000516	O'REILLY AUTOMOTIVE INC.	OIL SEAL FOR UNIT 448	\$12.80
7/7/2026	APA000516	O'REILLY AUTOMOTIVE INC.	REPLACEMENT FLOOR MATS UNIT 470	\$43.49
7/7/2026	APA000516	O'REILLY AUTOMOTIVE INC.	NYLON WIRE TIES FOR SHOP	\$18.48
7/7/2026	APA000500	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./W.E 06.14.26	\$1,614.06
7/7/2026	APA000500	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./W.E. 06.21.26	\$2,116.80

7/7/2026	APA000508	KYLE GROUNDWATER, INC.	WELL 30 HYDRO. SUPPORT SERVICES	\$20,875.00
7/7/2026	APA000520	VESTIS SERVICES INC	UNIFORM SERVICES 06.25.26	\$444.11
7/7/2026	APA000510	LEED ELECTRIC INC	REDBUD ELECTRICAL PANEL UPGRADE	\$34,724.00
7/7/2026	APA000510	LEED ELECTRIC INC	VALLEY VIEW RESERVOIR MERCURY SWITCHES REPLACEMENT	\$4,523.00
7/7/2026	APA000510	LEED ELECTRIC INC	GATEWAY AND VISTA RESERVOIR SWITCH REPLACEMENT	\$10,076.00
7/7/2026	APA000506	IRIS VINEYARD	3 BATH HOME TOILET REBATE	\$300.00
7/7/2026	APA000512	MDN WATER MANAGEMENT SERVICES INC	Wright RWRf Grant RWRf Construction - MAY 2026	\$12,995.50
7/7/2026	APA000521	ZACHARY M NORMAN	WATER TREATMENT RENEWAL T2 - ZACHARY N.	\$60.00
7/7/2026	APA000515	MOTION INDUSTRIES, INC.	REPLACEMENT FAN FOR ELECTRIC MOTOR	\$67.41
7/7/2026	APA000502	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT 410	\$270.00
7/7/2026	APA000509	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD JUNE 26	\$550.00
7/7/2026	APA000509	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD MAY 26	\$1,722.30
7/7/2026	APA000518	PARKERS BUILDING SUPPLY	ELECTRICAL JUNCTION BOXES & MATERIALS FOR SBR 1	\$65.96
7/7/2026	APA000518	PARKERS BUILDING SUPPLY	JME67462 - JM EAGLE 67462 1" X 10' SCHEDULE 40 PVC	\$43.46
7/7/2026	APA000518	PARKERS BUILDING SUPPLY	HOSE CLAMPS FOR REPAIRS FOR VALLEY VIEW TANK	\$9.75
7/7/2026	APA000517	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRf	\$115.00
7/7/2026	APA000517	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	\$125.00
7/7/2026	APA000517	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ADMIN BLDG.	\$150.00
7/7/2026	APA000517	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ANNEX BLDG	\$80.00
7/7/2026	APA000519	USA BLUEBOOK	Digestion Vials; 20mm; 5/PK; LZP065 GovMVMT Contra	\$32.51
7/7/2026	APA000519	USA BLUEBOOK	ITEMS FOR HORTON PLANT	\$1,739.79
7/7/2026	APA000519	USA BLUEBOOK	Clear Braided PVC Hose; 25ft Roll; 0.594" OD; 3/8"	\$216.86
7/7/2026	APA000519	USA BLUEBOOK	Swing Sampler; 24-ft. Fiberglass Pole with Bottle	\$630.09
7/7/2026	APA000519	USA BLUEBOOK	ITEMS FOR WRIGHT PLANT	\$539.08
7/7/2026	APA000519	USA BLUEBOOK	Digestion Vials; 20mm; 5/PK; LZP065 GovMVMT Contra	\$32.51
7/7/2026	APA000507	JOSIAH PEREZ	JOSIAH PEREZ BOOT REIMBURSEMENT	\$190.30
7/7/2026	APA000503	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #23	\$23,940.96
7/7/2026	APA000513	METTLER-TOLDEO INTERNATIONAL, INC	ANNUAL SCALE CALIBRATION & CERTIFICATION	\$502.79
7/7/2026	APA000501	BABCOCK LABORATORIES INC	TOTAL N PACKAGE HORTON WELLS & PONDS	\$1,015.00
7/7/2026	APA000501	BABCOCK LABORATORIES INC	TOTAL N PACKAGE WELL 29 & WELL 37	\$406.00
7/7/2026	APA000501	BABCOCK LABORATORIES INC	TOTAL N PACKAGE HORTON INFLUENT	\$429.00
7/7/2026	APA000501	BABCOCK LABORATORIES INC	TOTAL N PACKAGE CLARIFIER EFFLUENT	\$268.00
7/7/2026	APA000501	BABCOCK LABORATORIES INC	TOTAL N PACKAGE HORTON	\$429.00
7/7/2026	APA000505	FAITH LARSEN	CLOTHES WASHER REBATE	\$150.00
7/7/2026	APA000504	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 06.12.26	\$4,901.18
7/7/2026	APA000504	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00
7/7/2026	APA000504	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00
7/7/2026	APA000504	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00
7/7/2026	APA000504	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00
7/7/2026	APA000504	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 06.19.26	\$4,428.21
7/7/2026	APA000514	MISSION LAKES COUNTRY CLUB	COMMERCIAL TURF REBATE	\$27,440.00
7/6/2026	9900500	VISUAL EDGE INC	VISUAL EDGE CONTRACT BASE RATE AND OVERAGE CHARGE	\$1,828.54
7/1/2026	9900418	SOUTHERN CALIFORNIA EDISON COMPANY	8491MAY2026	\$14,925.37
7/1/2026	9900437	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 06.18.26 AUTOPAY	\$4,305.94

CURRENT CHECK TOTAL

\$3,050,081.20