

MISSION SPRINGS WATER DISTRICT
CASH DISBURSEMENTS FOR PERIOD 08-01-2026 THRU 08-31-2026

Payment Date	Check Number	Vendor Name	Payable Description	Total Amount
8/27/2026	APA000786	BARBARA HYMAN	CUSTOMER REFUNDS BARBARA HYMAN	\$15.95
8/27/2026	APA000785	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - INFLUENT	\$162.00
8/27/2026	APA000785	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - EFFLUENT	\$113.00
8/27/2026	APA000785	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - EFFLUENT	\$113.00
8/27/2026	APA000785	BABCOCK LABORATORIES INC	TOTAL N PACKAGE CLARIFIER EFFLUENT	\$268.00
8/27/2026	APA000785	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - EFFLUENT	\$162.00
8/27/2026	APA000813	PAULINE ASHDOWN	CUSTOMER REFUNDS PAULINE ASHDOWN	\$23.74
8/27/2026	APA000807	MICHAEL CONIGLIO	CUSTOMER REFUNDS R080726	\$41.73
8/27/2026	APA000803	MATTHEW ZAMORA TORRES	CDL EXAM FEE REIMBURSEMENT - MATTHEW Z.	\$100.00
8/27/2026	APA000794	COUNTY OF RIVERSIDE	ENC. PERMIT COUNTY BLANKET FY 26/27	\$1,921.00
8/27/2026	APA000783	ACWA JPIA	EXCESS CRIME INSURANCE 26/27	\$790.00
8/27/2026	APA000821	SWRCB ACCOUNTING OFFICE	RES-BCT SWPPP	\$1,051.00
8/27/2026	APA000817	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL SVCS MSWD V SCE	\$347.40
8/27/2026	APA000788	BRYAN FELD	TOILET REBATE X4 MULTIFAMILY UNIT	\$600.00
8/27/2026	APA000818	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LAKEVIEW-BOWMAN	\$108.50
8/27/2026	APA000818	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER JULY 2026	\$3,767.50
8/27/2026	APA000818	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER JULY 2026	\$6,500.78
8/27/2026	APA000814	RIGO ROMO	CUSTOMER REFUNDS RIGO ROMO	\$50.00
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$3,000.00
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$5,362.65
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$4,181.22
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$1,786.35
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00
8/27/2026	APA000796	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.07.26	\$2,789.88
8/27/2026	APA000798	INFOSEND INC	JUL-AUG 2026 BILLING	\$4,084.47
8/27/2026	APA000798	INFOSEND INC	JULY 2026 BILLINGS	\$7,120.29
8/27/2026	APA000798	INFOSEND INC	JUNE NEWSLETTER PRINT & INSERTION FEE	\$1,326.25
8/27/2026	APA000792	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SVCS REFERENCE TO 43046.0002	\$22.00
8/27/2026	APA000828	UNDERGROUND SERVICE ALERT	UNDERGROUND SVC ALERTS 07.26	\$341.10
8/27/2026	APA000828	UNDERGROUND SERVICE ALERT	Underground Service Alerts 08/2026	\$483.85
8/27/2026	APA000828	UNDERGROUND SERVICE ALERT	ANNUAL CA STATE FEE - REGULATORY COSTS	\$1,783.06
8/27/2026	APA000789	CA LOBBY LLC	CA ADVOCACY SVCS	\$5,000.00
8/27/2026	APA000805	MCMaster-CARR	V-Belts for Equipment Maintenance & Replacement	\$1,857.82
8/27/2026	APA000805	MCMaster-CARR	3/4" st 90 brass fitting Inventory	\$214.36
8/27/2026	APA000812	PAULINA REGENBOGEN	CUSTOMER REFUNDS PAULINA REGENBOGEN	\$39.26
8/27/2026	APA000784	ATWORK FRANCHISE INC	WWTP OIT - JONAH T. /W.E. 08.09.26	\$2,063.88
8/27/2026	APA000820	SWRCB ACCOUNTING OFFICE	WATER DISTRIBUTION GRADE D1 RENEWAL - RENE R.	\$70.00
8/27/2026	APA000822	THE LAMAR COMPANIES	AUGUST POSTER FLEX PRINTING & INSTALLATION	\$150.00

8/27/2026	APA000822	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM & DILLON	\$1,000.00
8/27/2026	APA000804	MCCROMETER INC	METER REPAIR FOR PROP METER SN 06-00506	\$2,903.59
8/27/2026	APA000800	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	\$1,775.00
8/27/2026	APA000793	CORE & MAIN LP	FLANGE SPOOL	\$923.29
8/27/2026	APA000793	CORE & MAIN LP	SOLENOID CONTROL VALVE & SWITCH ASSEMBLY	\$3,200.63
8/27/2026	APA000827	ULINE INC	OFFICE FURNITURE - WORKTABLE & PORTABLE LED LIGHT	\$830.80
8/27/2026	APA000827	ULINE INC	OFFICE FURNITURE - DESK	\$930.36
8/27/2026	APA000827	ULINE INC	OFFICE FURNITURE WORKTABENCH & CHAIR	\$1,630.11
8/27/2026	APA000827	ULINE INC	OFFICE FURNITURE WORKTABLE	\$723.74
8/27/2026	APA000827	ULINE INC	OFFICE FURNITURE - DESK	\$928.67
8/27/2026	APA000808	MICHAEL MOORE	TRI-STATE TRAINING REIMB. - MICHAEL M.	\$557.02
8/27/2026	APA000816	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #1 FOR FY 26 AUDIT	\$3,700.00
8/27/2026	APA000787	BECK OIL, INC.	UNLEADED FUEL	\$4,564.68
8/27/2026	APA000787	BECK OIL, INC.	UNLEADED FUEL	\$4,426.58
8/27/2026	APA000787	BECK OIL, INC.	DIESEL FUEL	\$2,932.27
8/27/2026	APA000787	BECK OIL, INC.	UNLEADED FUEL	\$4,383.75
8/27/2026	APA000787	BECK OIL, INC.	DIESEL FUEL	\$3,243.36
8/27/2026	APA000787	BECK OIL, INC.	DIESEL FUEL	\$2,713.96
8/27/2026	APA000802	MARK VERMEER	TRI-STATE TRAINING REIMB. - MARK V.	\$546.63
8/27/2026	APA000806	MDN WATER MANAGEMENT SERVICES INC	MDN SVCS PERIOD 07.01.26-07.31.26	\$10,058.00
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 447	\$416.73
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	WINDSHIELD WASHER FLUID & BRAKE PARTS CLEANER	\$71.58
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	\$68.84
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 456	\$90.98
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	COOLANT CAP UNIT 48	\$8.57
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	TOWING LIGHT ADAPTER UNIT 448	\$15.78
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	PORTABLE AIR COMPRESSOR	\$27.18
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	CREDIT FOR INV. 3082-165566 - INCORRECT PART	(\$8.57)
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 48	\$103.07
8/27/2026	APA000810	O'REILLY AUTOMOTIVE INC.	RADIATOR & HEATER CORE SEALANT	\$11.95
8/27/2026	APA000823	TIMMONS GROUP INC	HOSTING FEE MONTH 13-28 & CITYWORKS IMPLEMENTATION	\$19,610.43
8/27/2026	APA000819	STAPLES	REPLACEMENT TONER AND LABELS	\$419.31
8/27/2026	APA000824	TOPS N BARRICADES, INC	Used K-Rail White 8'	\$1,476.18
8/27/2026	APA000790	CITY OF DESERT HOT SPRINGS	25-26 CY SEC SS3 RECEIPTS	\$6,570.99
8/27/2026	APA000831	WEST COAST SAFETY SUPPLY	Replacement sensor & pump for the gas meters	\$1,333.64
8/27/2026	APA000801	LINDA DOHN	CUSTOMER REFUNDS LINDA DOHN	\$13.24
8/27/2026	APA000797	GRAINGER	STOPPER. CANTEX ENCLOSURES ELECTRICAL WEATHERPROOF	\$191.89
8/27/2026	APA000797	GRAINGER	STAINLESS STEEL PIPE & STRAINER	\$1,775.92
8/27/2026	APA000797	GRAINGER	MAGNETIC STIRRER	\$267.94
8/27/2026	APA000797	GRAINGER	FIRE HOSE ADAPTERS	\$64.59
8/27/2026	APA000797	GRAINGER	NATURAL RUBBER STOPPERS	\$25.78
8/27/2026	APA000797	GRAINGER	METAL PIPE ELBOWS	\$616.87
8/27/2026	APA000797	GRAINGER	DROP-IN SINK	\$755.43
8/27/2026	APA000797	GRAINGER	BALL VALVES, Y STRAINERS, & PIPE NIPPLE	\$1,661.27

8/27/2026	APA000797	GRAINGER	STAINLESS STEEL PIPES	\$473.15
8/27/2026	APA000815	ROD AYERS	CUSTOMER REFUNDS ROD AYERS	\$37.14
8/27/2026	APA000832	WILLDAN ENGINEERING	Labor Compliance - Generator Maintenance Svcs 7.26	\$48.75
8/27/2026	APA000829	USA BLUEBOOK	BRIGHT DYES FLUORESCENT FLT YWL/GRN TABLETS	\$264.27
8/27/2026	APA000829	USA BLUEBOOK	TSS GRADE CLASS FIBER FILTERS	\$340.81
8/27/2026	APA000791	COACHELLA VALLEY WATER DISTRICT	CV REGIONAL URBAN WATER MGMT PLAN 2026	\$22,528.48
8/27/2026	APA000791	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN ANNUAL REPORT FOR 2026 - CVWD	\$21,752.10
8/27/2026	APA000791	COACHELLA VALLEY WATER DISTRICT	MISSION CREEK ALT PLAN UPDATE 2026	\$139,952.53
8/27/2026	APA000791	COACHELLA VALLEY WATER DISTRICT	CVRWMG PROGRAM MGMT 2026	\$13,285.83
8/27/2026	APA000791	COACHELLA VALLEY WATER DISTRICT	CV Salt and Nutrient MGMT Plan Update 2026	\$33,263.09
8/27/2026	APA000825	TRIDENT MISSION SPRINGS	POWER BILLING JULY 2026	\$8,143.96
8/27/2026	APA000809	MOTION INDUSTRIES, INC.	REPLACEMENT FANS FOR BELT PRESS BOOSTER PUMP	\$87.54
8/27/2026	APA000826	TYLER TECHNOLOGIES INC	BANK REC AND PARALLEL PAYROLL ASSISTANCE	\$1,413.75
8/27/2026	APA000811	PARKERS BUILDING SUPPLY	Fasteners for Unit 463	\$6.28
8/27/2026	APA000811	PARKERS BUILDING SUPPLY	ELECTRICAL JUNCTION BOXES & SUPPLIES	\$32.36
8/27/2026	APA000811	PARKERS BUILDING SUPPLY	CONFINED SPACE SIGNAGE FOR TANKS	\$8.69
8/27/2026	APA000811	PARKERS BUILDING SUPPLY	ELECTRICAL JUNCTION BOXES & SUPPLIES	\$108.65
8/27/2026	APA000811	PARKERS BUILDING SUPPLY	ELECTRICAL JUNCTION BOXES	\$3.90
8/27/2026	APA000799	JASON WEEKLEY	TRI-STATE TRAINING REIMB. - JASON W.	\$559.87
8/27/2026	APA000830	WATERLINE TECHNOLOGIES INC	HYPOCHLORITE SOLUTION REFILL - 8 DRUMS	\$1,974.90
8/27/2026	APA000795	DESERT URGENT CARE	DOT PHYSICAL-A.GRUNNET, C.JACOBSON, J.MCDONALD	\$300.00
8/26/2026	9900547	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS CLASSIC EE	\$3,319.56
8/26/2026	9900550	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS PEPRA EE	\$12,308.76
8/26/2026	9900548	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS CLASSIC EPMC	\$3,319.56
8/26/2026	9900552	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS CLASSIC EE	\$194.65
8/26/2026	9900549	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS CLASSIC ER	\$12,680.86
8/26/2026	9900551	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS PEPRA ER	\$12,594.70
8/24/2026	9900562	STATE OF CA EDD	CA SDI	\$3,356.09
8/24/2026	9900569	QUADIENT FINANCE USA, INC.	LEASE PMT SEPT - DEC 2026 HAND CHECK	\$650.58
8/24/2026	9900559	STATE OF CA EDD	Unemployment W/H	\$532.47
8/24/2026	9900546	RIVERSIDE COUNTY DCSS - MAIN OFFICE	GARNISHMENT SUPPORT - STATE DISBURMENT UNIT	\$446.17
8/24/2026	9900557	STATE OF CA EDD	State W/H Taxes	\$12,705.47
8/24/2026	9900558	EFTPS-IRS PAYROLL TAX REMITTANCE	SS W/H	\$32,110.22
8/24/2026	9900561	EFTPS-IRS PAYROLL TAX REMITTANCE	MC W/H	\$7,509.58
8/24/2026	9900560	EFTPS-IRS PAYROLL TAX REMITTANCE	Federal W/H	\$27,687.08
8/20/2026	APA000767	ERIC S RICHER	CUSTOMER REFUNDS R052926 ERIC SCOTT RICHER	\$10.34
8/20/2026	APA000775	MCMASTER-CARR	RESTOCK #2001 KEYED PADLOCKS	\$403.19
8/20/2026	APA000763	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #3	\$429.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 27	\$203.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	\$268.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	65000 TWO BUNCH PALMS TRL. - JEETER	\$429.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - EFFLUENT	\$113.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #2	\$429.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON	\$429.00

8/20/2026	APA000763	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	\$429.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #1	\$429.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	GROUNDWATER WELLS & PERC PONDS ANALYSIS	\$1,015.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	\$406.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	65283 TWO BUNCH PALMS TRL. - CULTURE DHS	\$429.00
8/20/2026	APA000763	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - EFFLUENT	\$113.00
8/20/2026	APA000778	PROFORMA	Proforma Inventory Sign-Out Forms	\$621.77
8/20/2026	APA000773	KAREN LOWERY	KAREN LOWERY CUSTOMER REFUNDS R060126	\$46.73
8/20/2026	APA000764	BERLINDA BLACKBURN	SERVICES PERFORMED IN JULY 2026	\$7,431.18
8/20/2026	APA000781	USA-FACT INC	BACKGROUND CHECK - S. DE LOERA & D. LOPEZ	\$40.66
8/20/2026	APA000768	ESENTIRE AMERICA INC	Cyber Security Services 6.29.26-6.28.27	\$22,467.60
8/20/2026	APA000771	GALLAGHER BENEFIT SERVICES INC	2026 Ongoing Classification Consulting	\$60.00
8/20/2026	APA000776	MWH CONSTRUCTION INC	WELL 22 CM SERVICES FOR MAY 2026	\$3,271.00
8/20/2026	APA000776	MWH CONSTRUCTION INC	WELL 42 CM SERVICES JUNE 2026	\$24,320.00
8/20/2026	APA000776	MWH CONSTRUCTION INC	WELL 22 CM SERVICES FOR JUNE 2026	\$5,789.00
8/20/2026	APA000780	TYLER TECHNOLOGIES INC	ERP Pro Financials Go-Live Assitance	\$5,655.00
8/20/2026	APA000780	TYLER TECHNOLOGIES INC	REMAINING CREDIT FROM CREDIT MEMO	(\$703.00)
8/20/2026	APA000769	FERGUSON ENTERPRISES LLC #3325	55# VITA-D CHLOR NEUTRAL rlopez@mswd.org FEG 39980	\$1,935.75
8/20/2026	APA000769	FERGUSON ENTERPRISES LLC #3325	UNIV BREAKAWAY P/LOCK HYD MTR LCK rlopez@mswd.org	\$473.06
8/20/2026	APA000774	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 9440 CLUBHOUSE DR.	\$100.00
8/20/2026	APA000774	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 66349 DESERT VIEW AVE.	\$65.00
8/20/2026	APA000774	KILLER BEE PEST CONTROL	66575 SAN MARCUS RD. HIVE REMOVAL	\$100.00
8/20/2026	APA000770	GABRIELA ESTRADA	CUSTOMER REFUNDS R052926 GABRIELA ESTRADA	\$14.85
8/20/2026	9900567	PAYMENTUS CORPORATION	JULY 2026 CREDIT CARD FEES	\$3,086.00
8/20/2026	APA000772	JOANNA HINKSMAN	CUSTOMER REFUNDS R052926 JOANNA HINKSMAN	\$111.59
8/20/2026	APA000765	COACHELLA VALLEY WATER DISTRICT	SNMP TAC INDEPENDENT EXPERT 2026	\$255.07
8/20/2026	APA000765	COACHELLA VALLEY WATER DISTRICT	Committee participation for mcsubbasin 2026	\$993.75
8/20/2026	APA000766	DAVID MCGREY	CUSTOMER REFUNDS R052926 DAVID MCGREY	\$77.32
8/20/2026	APA000779	SELENE RODRIGUEZ ACOSTA	CA LABOR COMPLIANCE SEMINAR	\$102.66
8/20/2026	APA000782	WATERLINE TECHNOLOGIES INC	DRUM REPLACEMENTS	\$493.73
8/20/2026	APA000782	WATERLINE TECHNOLOGIES INC	HYPOCHLORITE SOLUTION REFILL - 10 DRUMS	\$2,468.63
8/20/2026	APA000782	WATERLINE TECHNOLOGIES INC	HYPOCHLORITE SOLUTION REFILL - 8 DRUMS	\$1,974.90
8/20/2026	APA000782	WATERLINE TECHNOLOGIES INC	HYPOCHLORITE SOLUTION REFILL - 11 DRUMS	\$2,715.49
8/20/2026	APA000782	WATERLINE TECHNOLOGIES INC	HYPOCHLORITE SOLUTION REFILL - 14 DRUMS	\$3,456.08
8/20/2026	APA000762	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#33	\$755.75
8/20/2026	APA000777	ONWARD ENGINEERING	PROFESSIONAL SERVICES 6.1.26-6.30.26	\$5,070.00
8/14/2026	APA000718	CYPRESS DENTAL ADMINISTRATORS	SEPTEMBER DENTAL INSURANCE	\$6,268.39
8/14/2026	APA000736	MICHAEL CONIGLIO	CUSTOMER REFUNDS R080726	(\$41.73)
8/14/2026	APA000726	GAFCON PM-CM LLC	MSWD-ONCALL PROF. LCP MONITOR, REPORT & SVCS 25/26	\$1,206.00
8/14/2026	APA000748	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2026 LIFE INSURANCES	\$5,223.52
8/14/2026	APA000749	THE UPS STORE #5062	METER REPAIR PROGRAM SHIPPING 06-00506	\$33.17
8/14/2026	APA000730	INFOSEND INC	JUNE 2026 BILLING	\$3,723.55
8/14/2026	APA000742	PARKERS BUILDING SUPPLY	SILICONE SEALANT FOR WELL 33	\$8.69
8/14/2026	APA000742	PARKERS BUILDING SUPPLY	FASTENERS FOR WELL 28	\$4.00

8/14/2026	APA000742	PARKERS BUILDING SUPPLY	COMPRESSION FITTINGS FOR WELL 24	\$6.50
8/14/2026	APA000742	PARKERS BUILDING SUPPLY	HOSE BIBB FOR WELL 28	\$14.12
8/14/2026	APA000742	PARKERS BUILDING SUPPLY	REPLACEMENT BATTERIES FOR ADMIN. BLDG. DOOR LOCK	\$11.95
8/14/2026	APA000720	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 420	\$1,140.01
8/14/2026	APA000714	CITY OF DESERT HOT SPRINGS	Sponsorship - 2026 Water Festival - City of DHS	\$3,000.00
8/14/2026	APA000745	PLANIT REPROGRAPHICS	CCR SPANISH PRINT 2026	\$794.60
8/14/2026	APA000758	VICTORIA D JOHNSON	CUSTOMER REFUNDS R080726	\$44.05
8/14/2026	APA000715	CITY OF DESERT HOT SPRINGS	JUNE 2026 UUT PAYABLE	\$43,388.32
8/14/2026	APA000727	GAINFUL VOCATIONAL REHAB INC	ERGONOMICS EQUIPMENT - THERESA MURPHY	\$2,130.38
8/14/2026	APA000750	TIMMONS GROUP INC	HOSTING FEES MONTH 13-28& CITYWORKS IMPLEMENTATION	\$14,129.40
8/14/2026	APA000729	HARRIET MALOY	CUSTOMER REFUNDS R080726	\$54.22
8/14/2026	APA000734	JOSE MOISES	CUSTOMER REFUNDS R080726	\$14.68
8/14/2026	APA000755	USA BLUEBOOK	FREE CHLORINE REAGENT SET & CONFINED SPACE SIGNAGE	\$786.58
8/14/2026	APA000755	USA BLUEBOOK	GRUNDOS CONNECTION KIT	\$366.96
8/14/2026	APA000755	USA BLUEBOOK	GRUNDOS CONNECTION KIT	\$122.31
8/14/2026	APA000760	WIENHOFF DRUG TESTING	DOT Supervisor Training b.adams, j.weekly, n.mather	\$150.00
8/14/2026	APA000723	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 07.24.26	\$1,388.57
8/14/2026	APA000723	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOAD/W.E. 07.24.26	\$3,562.36
8/14/2026	APA000719	DESERT PROMOTIONAL AND EMBROIDERY LLC	POLOS/JACKET - EDITH FELIX	\$216.32
8/14/2026	APA000751	TOPS N BARRICADES, INC	PRIVATE PROPERTY/TRESSPASS SIGNS & POSTS	\$477.63
8/14/2026	APA000752	TYLER TECHNOLOGIES INC	ERP Pro Utilities - Configure Inclusive Interfaces	\$580.00
8/14/2026	APA000752	TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS - CONFIGURE HUMAN RESOURCE MGMT	\$580.00
8/14/2026	APA000752	TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS - CONFIGURE HUMAN RESOURCE MGMT	\$4,060.00
8/14/2026	APA000752	TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS CONFIGURATION TRAINING	\$1,015.00
8/14/2026	APA000716	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR 06/2026	\$16,431.00
8/14/2026	APA000717	COACHELLA VALLEY WATER DISTRICT	SGMA MCSB COOPERATIVE LAND SUBSIDENCE STUDY 2026	\$16,572.11
8/14/2026	APA000740	PALM SPRINGS MOTORS INC	WINDSHIELD REPLACEMENT UNIT 462	\$843.75
8/14/2026	APA000740	PALM SPRINGS MOTORS INC	STEERING STABILIZER UNIT 442	\$109.93
8/14/2026	APA000722	E.H. WACHS	Valve Machine Repairs	\$423.04
8/14/2026	APA000725	GABRIELA ARIAS	CUSTOMER REFUNDS R080726	\$156.18
8/14/2026	APA000754	URBAN HABITAT	LANDSCAPE SERVICES FOR 06/2026	\$5,827.50
8/14/2026	APA000746	ROBERT G MODRICH	JULY 2026 UNIDATA SUPPORT	\$4,026.00
8/14/2026	APA000728	HAMMER INNOVATION	CUSTOMER REFUNDS R080726	\$263.57
8/14/2026	APA000721	DIANNE HRUBEC	CUSTOMER REFUNDS R080726	\$1,261.32
8/14/2026	APA000732	JORGE OSUNA	CUSTOMER REFUNDS R080726	\$32.79
8/14/2026	APA000744	PHOTOVOLTAICS CALIFORNIA	LITTLE MORONGO/19TH AVE RES-BCT SOLAR REPAIRS PP#3	\$70,757.94
8/14/2026	APA000759	WESTCOAST INDUSTRIES	Replacement Long Sleeve Safety Yellow Shirts	\$1,419.19
8/14/2026	APA000733	JOSE L SOTO	CUSTOMER REFUNDS R080726	\$60.84
8/14/2026	APA000735	MCCROMETER INC	REPLACEMENT MARATHON TOP PLATE ASSEMBLY	\$3,544.02
8/14/2026	APA000735	MCCROMETER INC	REPLACEMENT O-RINGS	\$164.94
8/14/2026	APA000757	VESTIS SERVICES INC	UNIFORM SERVICES 07.02.26	\$434.49
8/14/2026	APA000757	VESTIS SERVICES INC	UNIFORM SERVICES 07.09.26	\$454.44
8/14/2026	APA000757	VESTIS SERVICES INC	UNIFORM SERVICES 07.16.26	\$454.44
8/14/2026	APA000757	VESTIS SERVICES INC	UNIFORM SERVICES 08.06.26	\$453.34

8/14/2026	APA000757	VESTIS SERVICES INC	UNIFORM SERVICES JULY 2026	\$434.09
8/14/2026	APA000757	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.26	\$481.45
8/14/2026	APA000743	PARKHOUSE TIRE SERVICE INC	REPLACEMENT TIRE UNIT 416	\$608.88
8/14/2026	APA000743	PARKHOUSE TIRE SERVICE INC	REPLACEMENT TIRES UNIT 432	\$932.17
8/14/2026	APA000756	USA-FACT INC	BACKGROUND CHECK - J.MCDONALD	\$20.73
8/14/2026	APA000737	MOISES GUILLEN	CUSTOMER REFUNDS R080726	\$82.00
8/14/2026	APA000731	JOE VALDEZ	CUSTOMER REFUNDS R080726	\$22.42
8/14/2026	APA000761	YVONNE CARRILLO	CUSTOMER REFUNDS R080726	\$127.00
8/14/2026	APA000738	OPENGOV INC	OPENGOV BUDGET&PLAN 7.1.26-6.30.27	\$47,998.56
8/14/2026	APA000713	CARPI & CLAY. INC	FEDERAL ADVOCACY FOR JULY 2026	\$5,000.00
8/14/2026	APA000741	PALM SPRINGS UNIFIED	PSUSD - REAL ACADEMY SPONSORSHIP	\$2,000.00
8/14/2026	APA000753	ULTIMATE MOTORS INC.	A/C REPAIRS UNIT 419	\$1,959.99
8/14/2026	APA000712	BRINKS INCORPORATED	AUGUST 2026 SERVICES FLAT FEE	\$409.78
8/14/2026	APA000712	BRINKS INCORPORATED	JULY 2026 CIT EXCESS FEE	\$127.91
8/14/2026	APA000711	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./W.E. 08.02.26	\$1,693.44
8/14/2026	APA000711	ATWORK FRANCHISE INC	WWTP OIT - JONAH T./W.E. 07.26.26	\$1,693.44
8/14/2026	APA000747	STEPHEN DRINOVSKY	CUSTOMER REFUNDS R080726	\$45.00
8/14/2026	APA000739	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 430	\$89.97
8/14/2026	APA000739	O'REILLY AUTOMOTIVE INC.	WIPRE BLADE REPLACEMENT UNIT 449	\$25.03
8/14/2026	APA000739	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 418	\$55.19
8/14/2026	APA000739	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 427	\$78.23
8/14/2026	APA000739	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 457	\$90.98
8/14/2026	APA000739	O'REILLY AUTOMOTIVE INC.	BATTERY REPLACEMENT UNIT 454	\$252.86
8/14/2026	APA000724	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2026	\$34,786.50
8/14/2026	APA000736	MICHAEL CONIGLIO	CUSTOMER REFUNDS R080726	\$41.73
8/11/2026	9900563	DOWNING CONSTRUCTION INC	RETENTION WIRE PP #22 SENT TO ESCROW	\$585.47
8/10/2026	APA000684	CARPI & CLAY. INC	FEDERAL ADVOCACY FOR MSWD JUNE 2026	\$5,000.00
8/10/2026	9900542	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.28.26 AUTOPAY	\$9,842.62
8/10/2026	APA000679	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT - A.PEREA	\$350.00
8/10/2026	APA000704	STANLEY LOBATO WRIGHT	TOILET REBATE DUAL FLUSH	\$150.00
8/10/2026	APA000691	GAINFUL VOCATIONAL REHAB INC	Ergonomic Evaluation Theresa Murphy	\$450.00
8/10/2026	APA000701	POWERPLAN OIB	WINDOW REPLACEMENT FOR BACKHOE	\$476.80
8/10/2026	APA000702	RUSS MARTIN	MILEAGE REIMBURSEMENT JULY 2026 - RUSS MARTIN	\$91.20
8/10/2026	APA000708	TYLER TECHNOLOGIES INC	BANK RECONCILIATION & INVENTORY GO-LIVE ASSISTANCE	\$725.00
8/10/2026	APA000708	TYLER TECHNOLOGIES INC	Financial Management Data Conversion Services	\$2,375.00
8/10/2026	APA000708	TYLER TECHNOLOGIES INC	BANK RECONCILIATION & INVENTORY GO-LIVE ASSISTANCE	\$2,320.00
8/10/2026	APA000682	BRYAN FELD	TOILET REBATE X4 MULTIFAMILY UNIT	\$600.00
8/10/2026	APA000681	ARCARO'S AUTO BODY REPAIR INC	REPAIRS FOR UNIT 458 - PARTIAL PAYMENT	\$12,671.39
8/10/2026	APA000709	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL CORP YARD	\$3,892.59
8/10/2026	APA000692	HDL COREN & CONE	2025-26 ACFR Statistical Package	\$795.00
8/10/2026	APA000680	AMBER DUFF	MILEAGE REIMBURSEMENT - JULY 2026 AMBER DUFF	\$50.01
8/10/2026	APA000697	MDN WATER MANAGEMENT SERVICES INC	MDN WRIGHT RWRP GRANT - JUNE 2026 SERVICES	\$12,149.50
8/10/2026	APA000693	INTELESYS INC	MONTHLY IT SERVICES AUGUST 2026	\$10,498.95
8/10/2026	APA000693	INTELESYS INC	MONTHLY IT SERVICES FOR JULY 2026	\$10,498.95

8/10/2026	APA000693	INTELESYS INC	MONTHLY IT SERVICES SEPT. 2026	\$10,561.95
8/10/2026	APA000689	EPTURA INC	MGR+ SOFTWARE RENEWAL 2026-2027	\$8,875.44
8/10/2026	APA000696	MARK AVALOS	CLOTHES WASHER REBATE	\$150.00
8/10/2026	APA000698	NOBEL SYSTEMS INC.	Y3 GeoViewer Public Annual Subscription	\$5,500.00
8/10/2026	APA000707	TKE ENGINEERING, INC	110 (FY25-26) General Engineering Svcs	\$15,962.50
8/10/2026	APA000695	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #21	\$120,853.38
8/10/2026	APA000687	CYPRESS DENTAL ADMINISTRATORS	AUGUST 2026 DENTAL INSURANCE	\$6,181.49
8/10/2026	APA000699	OPENGOV INC	CONTRACTS ESIGNATURES 07/01/26-06/30/27	\$488.63
8/10/2026	9900528	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.31.26	\$44,579.28
8/10/2026	APA000700	PATRICIA SLOAN	SMART CONTROLLER REBATE	\$108.43
8/10/2026	APA000683	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	\$5,000.00
8/10/2026	APA000682	BRYAN FELD	TOILET REBATE X4 MULTIFAMILY UNIT	(\$600.00)
8/10/2026	APA000685	CASEY DOLAN	PAID MEDIA MGMT	\$795.00
8/10/2026	APA000686	CHRIS GROBELS	1.28 TOILET REBATE	\$100.00
8/10/2026	APA000703	STANDARD & POOR'S FINANCIAL SERVICES LLC	S&P GLOBAL ANALYTICAL SERVICES	\$32,600.00
8/10/2026	APA000690	FERGUSON WATERWORKS #1083	METER INVENTORY	\$43,025.85
8/10/2026	APA000694	JON HANSEN	CLOTHES WASHER REBATE	\$150.00
8/10/2026	APA000705	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2026 LIFE INSURANCES	\$5,109.78
8/10/2026	APA000688	DORI M PETEE	MILEAGE REIMBURSEMENT JULY 2026	\$34.96
8/10/2026	APA000706	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT MAY 2026 - TED MAYRHOFEN	\$713.40
8/10/2026	9900522	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.31.26	\$16,518.57
8/10/2026	APA000678	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT 2026 HEALTH INSURANCES	\$120,652.10
8/10/2026	APA000710	WEST YOST & ASSOCIATES, INC.	DESIGN & PERMITTING OF MOD HWWTP PONDS 6/6-6/30/26	\$15,668.25
8/10/2026	APA000710	WEST YOST & ASSOCIATES, INC.	DESIGN & PERMITTING OF MOD HWWTP PONDS 4/4-5/8/26	\$34,367.75
8/7/2026	9900520	AFLAC	JULY 2026 AFLAC DEDUCTIONS	\$2,232.92
8/7/2026	9900532	STATE OF CA EDD	STATE TAX WITHHOLDING PPE 07.31.26	\$16,262.27
8/7/2026	9900530	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAXES PPE 07.31.26	\$72,005.39
8/6/2026	9900524	PAYNEARME MT, INC.	JULY 2026 PAYNEARME FEES	\$11,995.55
8/6/2026	9900526	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 07.31.26	\$177,496.89
8/3/2026	9900507	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 07.21.26 AUTOPAY	\$18,660.84

CURRENT CHECK TOTAL

\$1,801,940.80