CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
APA000370	6/18/2026	ACWA JPIA	2026-2027 PROPERTY PROGRAM	$127,671.85	$127,671.85		$127,671.85
APA000249	6/11/2026	ACWA JPIA	JULY 2026 HEALTH INSURANCES	$115,863.46	$115,863.46		$115,863.46
APA000371	6/18/2026	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #31	$1,495.50		$1,495.50	$1,495.50
9900275	6/10/2026	AFLAC	MAY 2026 AFLAC DEDUCTIONS	$3,349.38	$3,349.38		$3,349.38
APA000250	6/11/2026	AIR & HOSE SOURCE INC.	INVENTORY	$766.50	$935.06		$935.06
APA000250	6/11/2026	AIR & HOSE SOURCE INC.	2-1/2" Pin Lug Washer (NST)	$168.56			
APA000372	6/18/2026	ALEX ACEVEDO	WORK BOOTS - ALEX ACEVEDO	$280.13	$280.13		$280.13
APA000373	6/18/2026	ALL AMERICAN ASPHALT	CUSTOMER REFUNDS R061226	$630.22	$630.22		$630.22
APA000374	6/18/2026	ALL AMERICAN FIRST AID	RESTOCK FIRST AID SUPPLIES	$84.42	$84.42		$84.42
APA000375	6/18/2026	AMADO L FLORES JR.	CUSTOMER REFUNDS R061226	$31.98	$31.98		$31.98
APA000456	6/25/2026	AMBER DUFF	MILEAGE REIMBURSEMENT MAY 2026	$9.79	$9.79		$9.79
APA000251	6/11/2026	ANSAFONE CONTACT CENTERS	ANSAPHONE ANSWERING SERVICE	$465.91	$465.91		$465.91
APA000149	6/8/2026	ANTHONY RYAN	ANTHONY RYAN - CUSTOMER REFUNDS R052026	$2,300.00	$2,300.00		$2,300.00
APA000376	6/18/2026	ANTWAN GIVENS	CUSTOMER REFUNDS R061226	$55.94	$55.94		$55.94
APA000457	6/25/2026	ASPHALT ZIPPER INC	[X020235.-1] Zipper Control Unit Module (ZCU-MCU),	$1,108.21	$1,108.21		$1,108.21
APA000150	6/8/2026	ASTRA INDUSTRIAL SERVICES INC	52-Backflow Test Equipment Calibration Fee SKU: US	$208.85	$208.85		$208.85
APA000377	6/18/2026	ATWORK FRANCHISE INC	WWTP OIT - JONAH T. W.E. 06.07.26	$2,116.80	$2,116.80		$2,116.80
APA000252	6/11/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP - JONAH T. W.E 05.31.26	$2,096.64	$4,213.44		$4,213.44
APA000252	6/11/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP - JONAH T. W.E 05.24.26	$2,116.80			
APA000378	6/18/2026	AUSTIN CARDENAS	CUSTOMER REFUNDS R061526	$21.00	$21.00		$21.00
APA000379	6/18/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	$429.00	$3,982.00		$3,982.00
APA000379	6/18/2026	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALM TRL. - CULTURE DHS	$429.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	$113.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #2	$429.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	$429.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	$162.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	65000 TWO BUNCH PALMS TRL. - JEETER	$429.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DESERT CREST EFFLUENT	$113.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	$162.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #3	$429.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. CULTURE DHS	$429.00			
APA000379	6/18/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #1	$429.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	WRIGHT GROUNDWATER WELLS & PERC PONDS ANALYS	$812.00	$9,143.00		$9,143.00
APA000253	6/11/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON GROUNDWATER WELLS	$2,096.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	WRIGHT BELT PRESS SLUDGE ANALYSIS	$1,244.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT GROUNDWATER WELLS	$1,572.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	WRIGHT GROUNDWATER WELLS & PERC PONDS ANALYS	$1,015.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	HORTON GROUNDWATER WELLS E.COLI ANALYSIS	$564.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	HORTON BELT PRESS SLUDGE ANALYSIS	$1,727.00			
APA000253	6/11/2026	BABCOCK LABORATORIES INC	Total Nitrogen Package	$113.00			
APA000151	6/8/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	$162.00	$1,153.00		$1,153.00
APA000151	6/8/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	$162.00			
APA000151	6/8/2026	BABCOCK LABORATORIES INC	WRIGHT GROUNWATER WELLS E.COLI ANALYSIS	$423.00			
APA000151	6/8/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	$406.00			
APA000380	6/18/2026	BECK OIL, INC.	INVENTORY	$2,634.31	$15,155.10		$15,155.10
APA000380	6/18/2026	BECK OIL, INC.	DIESEL INVENTORY	$3,453.17			
APA000380	6/18/2026	BECK OIL, INC.	INVENTORY	$4,579.46			
APA000380	6/18/2026	BECK OIL, INC.	INVENTORY	$4,488.16			
APA000458	6/25/2026	BERLINDA BLACKBURN	SERVICES PERFORMED IN MAY 2026	$9,000.00	$9,000.00		$9,000.00
APA000381	6/18/2026	BRINKS INCORPORATED	MAY 2026 - CIT EXCESS FEE	$278.18	$698.86		$698.86
APA000381	6/18/2026	BRINKS INCORPORATED	JUNE 2026 SERVICES FLAT FEE	$420.68			
APA000459	6/25/2026	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES JUNE 2026	$5,000.00	$10,000.00		$10,000.00

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APA000459	6/25/2026	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES MAY 2026	$5,000.00			
APA000460	6/25/2026	CABOT'S MUSEUM FOUNDATION	Event: Earth Day Sponsorship for Earth Day 2026	$2,000.00	$2,000.00		$2,000.00
9900352	6/15/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.05.26	$42,756.96	$42,756.96		$42,756.96
9900039	6/1/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.22.26	$43,054.38	$43,054.38		$43,054.38
APA000461	6/25/2026	CAROLYN LANGDON	REFUND PENDING - BATCH # R062326	$667.56	$667.56		$667.56
APA000462	6/25/2026	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES MAY 2026	$5,000.00	$5,000.00		$5,000.00
APA000463	6/25/2026	CASEY DOLAN	Monthly Digital Management and Consulting	$650.00	$650.00		$650.00
APA000152	6/8/2026	CHRIS GROBELS	CLOTHES WASHER REBATE	$150.00	$150.00		$150.00
APA000382	6/18/2026	CHRISTOPHER MARTINEZ	CUSTOMER REFUNDS R061526	$68.95	$68.95		$68.95
APA000383	6/18/2026	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT 14010 PALM DR.	$357.97	$1,073.91		$1,073.91
APA000383	6/18/2026	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - MISSION LAKES E. OF N. INDIAN C	$357.97			
APA000383	6/18/2026	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT 12375 AVE. SERENA	$357.97			
APA000254	6/11/2026	CITY OF DESERT HOT SPRINGS	2025-2026 CY SEC SS2 RECEIPTS	$150,639.11	$150,997.08		$150,997.08
APA000254	6/11/2026	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66721 MISSION LAKES BLVD.	$357.97			
APA000255	6/11/2026	CITY OF DESERT HOT SPRINGS	APRIL 2026 UUT PAYABLE	$40,168.12	$40,168.12		$40,168.12
APA000384	6/18/2026	CITY OF DHS - PUBLIC WORKS DEPT.	CUSTOMER REFUNDS R061226	$630.21	$630.21		$630.21
APA000385	6/18/2026	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 05/2026	$2,309.00	$3,069.00		$3,069.00
APA000385	6/18/2026	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 05/2026	$760.00			
APA000464	6/25/2026	CORE & MAIN LP	INVENTORY	$3,002.39	$9,449.12		$9,449.12
APA000464	6/25/2026	CORE & MAIN LP	INVENTORY	$132.61			
APA000464	6/25/2026	CORE & MAIN LP	INVENTORY	$1,672.12			
APA000464	6/25/2026	CORE & MAIN LP	INVENTORY	$3,700.00			
APA000464	6/25/2026	CORE & MAIN LP	INVENTORY	$696.00			
APA000464	6/25/2026	CORE & MAIN LP	INVENTORY	$246.00			
APA000386	6/18/2026	CORE & MAIN LP	INVENTORY	$973.44	$8,969.36		$8,969.36
APA000386	6/18/2026	CORE & MAIN LP	INVENTORY	$1,797.68			
APA000386	6/18/2026	CORE & MAIN LP	CLA-VAL 1/4" NPT SOLENOID CTRL VLV 120/60 HZ CSM11	$3,200.63			
APA000386	6/18/2026	CORE & MAIN LP	INVENTORY	$2,430.00			
APA000386	6/18/2026	CORE & MAIN LP	INVENTORY	$567.61			
APA000256	6/11/2026	CORE & MAIN LP	INVENTORY	$1,096.56	$2,624.04		$2,624.04
APA000256	6/11/2026	CORE & MAIN LP	INVENTORY	$1,527.48			
APA000153	6/8/2026	CORE & MAIN LP	2X1/8 DROP IN MTR GSK NEOPRENE BID SEQ# 30 N/I	$128.44	$34,762.25		$34,762.25
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$448.00			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$438.00			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$5,433.38			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$3,832.00			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$3,832.00			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$989.00			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$328.40			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$4,589.31			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$6,650.39			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$1,840.00			
APA000153	6/8/2026	CORE & MAIN LP	CLA-VAL 6 REP KIT 20957465F BID SEQ# 10	$2,258.74			
APA000153	6/8/2026	CORE & MAIN LP	6X1/16 FLG RING NON-ASB GSKT BID SEQ# 10	$162.59			
APA000153	6/8/2026	CORE & MAIN LP	INVENTORY	$3,832.00			
APA000465	6/25/2026	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	$3,495.00		$3,495.00	$3,495.00
APA000387	6/18/2026	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM -PDR	$2,672.50		$2,672.50	$2,672.50
APA000257	6/11/2026	COUNTY OF RIVERSIDE	DILLON ROAD Replace Valve & Fire Hydrant @ 63775 D	$2,111.00	$3,851.00		$3,851.00
APA000257	6/11/2026	COUNTY OF RIVERSIDE	warwick drive Trench cut 3'X30' for service line r	$1,740.00			
APA000154	6/8/2026	CROSS ROAD CAPITAL GROUP, LLC	CUSTOMER REFUNDS BATCH R050126	$164.00	$164.00		$164.00
APA000155	6/8/2026	CS-ASSOCIATED MUNICIPAL SALES CORP	DEZURIK,VALVE,PLUG PEC,4,F1,CI,NBR,CR,S30SB0*NT	$4,860.96	$4,860.96		$4,860.96
APA000466	6/25/2026	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES FOR MAY 2026	$4,293.75	$4,293.75		$4,293.75

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APA000388	6/18/2026	CYPRESS DENTAL ADMINISTRATORS	JULY 2026 DENTAL INSURANCE	$5,943.82	$5,943.82		$5,943.82
APA000156	6/8/2026	DANIEL VIRGEN JR	DANIEL VIRGEN BOOT REIMBURSEMENT	$300.00	$300.00		$300.00
APA000467	6/25/2026	DEGRAVE COMMUNICATIONS INC	MAY OUTREACH MONTH	$645.00	$1,626.25		$1,626.25
APA000467	6/25/2026	DEGRAVE COMMUNICATIONS INC	Design - Retractable Banners (wastewater/ drinking	$981.25			
APA000258	6/11/2026	DESERT ARC SHREDDING & RECYCLING	DESERT ARC SHREDDING AND RECYCLING	$75.00	$75.00		$75.00
APA000157	6/8/2026	DESERT FIRE EXTINGUISHER CO.,INC	AUTOMATIC FIRE SPRINKLER SYSTEM, DRAIN AND RECHA	$580.95	$580.95		$580.95
APA000158	6/8/2026	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT 414	$540.01	$1,640.04		$1,640.04
APA000158	6/8/2026	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 437	$1,100.03			
APA000468	6/25/2026	DESERT URGENT CARE	PRE EMPLOYMENT PHYSICAL -S.DELOERA & D.LOPEZ	$275.00	$275.00		$275.00
APA000389	6/18/2026	DESERT VALLEY DISPOSAL, INC.	CORP YARD MAY SERVICE CHARGES	$1,715.54	$1,715.54		$1,715.54
APA000259	6/11/2026	DESERT VALLEY DISPOSAL, INC.	HORTON PLANT MAY SERVICE CHARGES	$511.50	$2,264.40		$2,264.40
APA000259	6/11/2026	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILDING MAY SERVICE CHARGES	$1,177.46			
APA000259	6/11/2026	DESERT VALLEY DISPOSAL, INC.	WRIGHT PLANT MAY SERVICE CHARGES	$575.44			
9900348	6/16/2026	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#23	$1,260.05	$1,260.05		$1,260.05
APA000469	6/25/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 06.05.2026	$4,454.58	$4,454.58		$4,454.58
APA000260	6/11/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	$5,843.86	$17,467.86		$17,467.86
APA000260	6/11/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	$5,766.96			
APA000260	6/11/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 05.08.26	$5,857.04			
APA000470	6/25/2026	EDOM HILL TRANSFER STATION	FINANCE CHARGES ON ACCOUNT	$12.72	$12.72		$12.72
9900344	6/12/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 06.05.26	$64,849.48	$64,849.48		$64,849.48
APA000390	6/18/2026	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	$4,179.72	$4,179.72		$4,179.72
APA000391	6/18/2026	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SERVICES FEB & MARCH 2026	$5,520.00	$5,520.00		$5,520.00
APA000261	6/11/2026	EXECUTIVE FACILITIES SERVICES INC	Janitorial Services for the month of May 2026 Amin	$3,185.37	$3,185.37		$3,185.37
9900330	6/8/2026	FARMERS & MERCHANTS BANK	FINAL LOAN INTEREST EXPENSE	$266.55	$266.55		$266.55
9900018	6/5/2026	FARMERS & MERCHANTS BANK	F&M Principal Balance Payoff	$145,506.04	$145,506.04		$145,506.04
9900014	6/5/2026	FARMERS & MERCHANTS BANK	DEBT PAYABLE F&M BANK JUNE 2026	$12,190.95	$12,190.95		$12,190.95
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$2,289.05	$26,729.50		$26,729.50
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			$0.00
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			$0.00
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,860.00			$0.00
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$1,750.45			$0.00
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			$0.00
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			$0.00
APA000471	6/25/2026	FERGUSON WATERWORKS #1083	INVENTORY	$4,170.00			$0.00
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00	$49,978.16		$49,978.16
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$4,125.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,080.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$6,428.16			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$2,900.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$4,125.00			
APA000159	6/8/2026	FERGUSON WATERWORKS #1083	INVENTORY	$3,665.00			
APA000160	6/8/2026	FERNANDO RUELAS	FERNANDO RUELAS BOOT REIMBURSEMENT	$28.89	$28.89		$28.89
APA000392	6/18/2026	FORD HALL COMPANY INC	REPLACEMENT BRUSHES FOR CLARIFIERS 4 & 5	$821.71	$821.71		$821.71
APA000393	6/18/2026	FORSHOCK	SCADA MONITORING 06/2026	$160.00	$2,201.45		$2,201.45
APA000393	6/18/2026	FORSHOCK	WELL 28 REFIT/REPAIR PLC.	$1,428.38			
APA000393	6/18/2026	FORSHOCK	Well 28 Transducer for Nat	$299.07			

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APA000393	6/18/2026	FORSHOCK	Production: SCADA Server Monitoring 06/2026	$314.00			
APA000394	6/18/2026	FRANCES PEREZ	CUSTOMER REFUNDS R061526	$42.14	$42.14		$42.14
APA000395	6/18/2026	FRANCISCA VILLEGAS	CUSTOMER REFUNDS R061226	$3.71	$3.71		$3.71
APA000472	6/25/2026	GAFCON PM-CM LLC	ON-CALL PROFESSIONAL LCP MONITORING	$2,399.25	$2,399.25		$2,399.25
APA000396	6/18/2026	GALLAGHER BENEFIT SERVICES INC	Ariele 2026 Classification Study Ariele Rodriguez	$1,500.00	$4,920.00		$4,920.00
APA000396	6/18/2026	GALLAGHER BENEFIT SERVICES INC	2026 ONGOING CLASSIFICATION & COMP CONSULTING	$120.00			
APA000396	6/18/2026	GALLAGHER BENEFIT SERVICES INC	Mike 2026 Classification Study Mike Harary - -	$3,300.00			
APA000262	6/11/2026	GALLAGHER BENEFIT SERVICES INC	Mike 2026 Classification Study Mike Harary - -	$3,300.00	$9,600.00		$9,600.00
APA000262	6/11/2026	GALLAGHER BENEFIT SERVICES INC	Ariele 2026 Classification Study Ariele Rodriguez	$1,500.00			
APA000262	6/11/2026	GALLAGHER BENEFIT SERVICES INC	Mike 2026 Classification Study Mike Harary - -	$3,300.00			
APA000262	6/11/2026	GALLAGHER BENEFIT SERVICES INC	Ariele 2026 Classification Study Ariele Rodriguez	$1,500.00			
APA000263	6/11/2026	GOVERNMENT FINANCE OFFICER	GFOA YEARLY MEMBERSHIP DUES	$200.00	$200.00		$200.00
APA000264	6/11/2026	GRAINGER	STRAIGHT PP BARBED1/2IN.MNPT3/4IN.PK10 MANUFACTU	$13.81	$13.81		$13.81
APA000161	6/8/2026	GRAINGER	IECMAGCONTACTOR NONREVERSING, 208VAC MANUFAC	$183.03	$599.09		$599.09
APA000161	6/8/2026	GRAINGER	SAFETY SIGN 14 INX 10IN, REFLCTV SHEETING MANUFACT	$20.64			
APA000161	6/8/2026	GRAINGER	SELECTOR SWITCH HORTON PLANT	$357.47			
APA000161	6/8/2026	GRAINGER	SAFETY SIGN,7 IN X 10 IN, VINYL MANUFACTURER # 479	$37.95			
APA000397	6/18/2026	HACH COMPANY	INSPECTION/TROUBLESHOOTING CHLORINE ANALYZERS	$4,603.69	$4,603.69		$4,603.69
APA000398	6/18/2026	HCI SYSTEMS INC	100% Completion Material Installation HCI - 5.2026	$5,119.00	$5,119.00		$5,119.00
APA000473	6/25/2026	INFOSEND INC	FIX A LEAK (SPANISH) PRINT FEE	$1,295.25	$11,687.93		$11,687.93
APA000473	6/25/2026	INFOSEND INC	MAY 2026 BILLING SERVICES	$5,693.43			
APA000473	6/25/2026	INFOSEND INC	MAY BILLINGS	$3,404.00			
APA000473	6/25/2026	INFOSEND INC	APRIL FIX A LEAK (ENGLISH) PRINT FEE	$1,295.25			
APA000265	6/11/2026	IRIS GROUP HOLDINGS LLC DB	CORP. YARD - SECURITY ALARM	$109.07	$409.28		$409.28
APA000265	6/11/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. SECURITY ALARM	$79.56			
APA000265	6/11/2026	IRIS GROUP HOLDINGS LLC DB	CORP YARD SECURITY ALARM	$53.84			
APA000265	6/11/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN BUILD. SECURITY ALARM	$76.99			
APA000265	6/11/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	$89.82			
APA000474	6/25/2026	IVAN SEWELL	MILEAGE REIMBURSEMENT MAY 2026	$18.85	$18.85		$18.85
APA000399	6/18/2026	JACOB CHAVEZ	CUSTOMER REFUNDS R061226	$615.49	$615.49		$615.49
APA000400	6/18/2026	JEFFERY ALLAN HATTERSLEY	CUSTOMER REFUNDS R061626	$38.43	$38.43		$38.43
APA000401	6/18/2026	JENNIFER R MAEL	VARIOUS FIREFLOW TESTS 05/01/2026-05/31/2026	$3,900.00	$3,900.00		$3,900.00
APA000402	6/18/2026	JESUS E GARCIA MADRIGAL	CUSTOMER REFUNDS R061226	$58.99	$58.99		$58.99
APA000162	6/8/2026	JOE HERNANDEZ	Captured Invoice from JOE HERNANDEZ boot reimburse	$233.58	$233.58		$233.58
APA000403	6/18/2026	KAYLA TURNER	CUSTOMER REFUNDS R061526	$51.27	$51.27		$51.27
APA000404	6/18/2026	KENNETH BLAKELEY	CUSTOMER REFUNDS R061526	$82.00	$82.00		$82.00
APA000405	6/18/2026	KENWOOD ENERGY	KENWOOD ENERGY MAY 2026	$1,693.75	$8,381.25		$8,381.25
APA000405	6/18/2026	KENWOOD ENERGY	KENWOOD ENERGY MAY 2026	$6,687.50			
APA000406	6/18/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 66585 SAN MARCUS RD.	$200.00	$700.00		$700.00
APA000406	6/18/2026	KILLER BEE PEST CONTROL	66829 IRONWOOD DR. & 13334 HILDALGO ST.	$200.00			
APA000406	6/18/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @17191 COVEY ST.	$100.00			
APA000406	6/18/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @66610 12TH ST	$100.00			
APA000406	6/18/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64754 PINEHURST CIR.	$100.00			
APA000407	6/18/2026	KIMBERLY GILBERT	CUSTOMER REFUNDS R061526	$31.77	$31.77		$31.77
APA000475	6/25/2026	KYLE GROUNDWATER, INC.	WELL 28 HYDRO. SUPPORT SERVICES	$4,453.55	$4,453.55		$4,453.55
APA000408	6/18/2026	KYLE GROUNDWATER, INC.	WELL 28 HYDRO. SUPPORT SERVICES	$5,325.25	$5,325.25		$5,325.25
APA000409	6/18/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #3 WELL 30 REHAB.	$22,757.50		$158,033.50	$158,033.50
APA000409	6/18/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #1 WELL 30 REHAB	$66,956.00			
APA000409	6/18/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #1 WELL 27 REHAB.	$33,230.00			
APA000409	6/18/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #1 WELL 30 REHAB	$35,090.00			
APA000163	6/8/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #4 WELL 27 REHAB	$48,126.25		$48,126.25	$48,126.25
APA000410	6/18/2026	LARRY DRAKE	CUSTOMER REFUNDS R061226	$75.15	$75.15		$75.15

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APA000411	6/18/2026	LASHERATA WILLIAMS	CUSTOMER REFUNDS R061526	$15.03	$15.03		$15.03
APA000476	6/25/2026	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL PROFESSIONAL SERVICES MSWD V FOURNIER DE	$200.00	$200.00		$200.00
APA000412	6/18/2026	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #20	$222,609.79	$222,609.79		$222,609.79
APA000477	6/25/2026	LIEBERT CASSIDY WHITMORE	LCW ERC MEMBERSHIP FY 2026-2027	$5,745.00	$5,745.00		$5,745.00
9900354	6/15/2026	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.05.26	$17,433.34	$17,433.34		$17,433.34
9900049	6/1/2026	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.22.26	$17,019.95	$17,019.95		$17,019.95
APA000413	6/18/2026	LISA DIGIROLAMO	CUSTOMER REFUNDS R061626	$60.88	$60.88		$60.88
APA000478	6/25/2026	LORENZO JESSE SOTO	BOOT REIMBURSEMENT - I.SOTO	$116.25	$116.25		$116.25
APA000414	6/18/2026	LUKE ALAN JONES	CUSTOMER REFUNDS R061526	$37.18	$37.18		$37.18
APA000479	6/25/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 06.14.26	$813.44	$813.44		$813.44
APA000266	6/11/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END 05.31.26	$1,626.88	$1,626.88		$1,626.88
APA000164	6/8/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 05.24.26	$2,033.60	$2,033.60		$2,033.60
APA000415	6/18/2026	MARCUS GEAR	CUSTOMER REFUNDS R061526	$8.38	$8.38		$8.38
9900047	6/1/2026	MARLIN LEASING CORPORATION	PEAC INVOICE CONTRACT 02 - MAY 2026	$173.99	$173.99		$173.99
APA000416	6/18/2026	MARY LOU COLLINS	CUSTOMER REFUNDS R061626	$700.00	$700.00		$700.00
APA000417	6/18/2026	MAYRA JIMENEZ	CUSTOMER REFUNDS R061526	$31.24	$31.24		$31.24
APA000267	6/11/2026	MCCROMETER INC	6" TOP PLATE w/ E7000-000 26-03951 / E26-05564 CUF	$5,017.94	$15,911.84		$15,911.84
APA000267	6/11/2026	MCCROMETER INC	REPAIR MATERIAL WTR PRODUCTION	$4,291.47			
APA000267	6/11/2026	MCCROMETER INC	10" TOP PLATE 26-03902/E26-05458 ID/10.136- CUF/10	$6,602.43			
APA000165	6/8/2026	MCMASTER-CARR	INVENTORY	$1,620.60	$4,973.23		$4,973.23
APA000165	6/8/2026	MCMASTER-CARR	INVENTORY	$1,264.13			
APA000165	6/8/2026	MCMASTER-CARR	INVENTORY	$598.40			
APA000165	6/8/2026	MCMASTER-CARR	INVENTORY	$1,490.10			
APA000480	6/25/2026	MDN WATER MANAGEMENT SERVICES INC	Wright RWRF Grant RWRF Construction - APRIL 2026	$11,021.50		$11,021.50	$11,021.50
APA000418	6/18/2026	MWH CONSTRUCTION INC	WELL 22 CM SERVICES FEBRUARY 2026	$18,720.00	$62,363.00		$62,363.00
APA000418	6/18/2026	MWH CONSTRUCTION INC	WELL 42 CM SERVICES JANUARY 2026	$19,405.00			
APA000418	6/18/2026	MWH CONSTRUCTION INC	WELL 42 CM SERVICES JANUARY 2026	$10,300.00			
APA000418	6/18/2026	MWH CONSTRUCTION INC	WELL 22 CM SERVICES APRIL 2026	$13,938.00			
APA000268	6/11/2026	MWH CONSTRUCTION INC	WELL 42 CM SERVICES MARCH 2026	$9,100.00	$35,423.00		$35,423.00
APA000268	6/11/2026	MWH CONSTRUCTION INC	WELL 42 CM SERVICES APRIL 2026	$4,263.00			
APA000268	6/11/2026	MWH CONSTRUCTION INC	WELL 22 CM SERVICES MARCH 2026	$8,980.00			
APA000268	6/11/2026	MWH CONSTRUCTION INC	WELL 42 CM SERVICES FOR FEBRUARY 2026	$7,480.00			
APA000268	6/11/2026	MWH CONSTRUCTION INC	WELL 42 CM SERVICES DECEMBER 2025	$5,600.00			
APA000481	6/25/2026	NEAL STEPHENSON	BOOT REIMBURSEMENT - N.STEPHENSON	$193.94	$193.94		$193.94
APA000419	6/18/2026	NOE AYALA	CUSTOMER REFUNDS R061226	$166.30	$166.30		$166.30
APA000420	6/18/2026	O'REILLY AUTOMOTIVE INC.	TRIM REMOVAL TOOL SET FOR SHOP	$18.48	$108.60		$108.60
APA000420	6/18/2026	O'REILLY AUTOMOTIVE INC.	BATTERY REPLACEMENT UNIT 400	$36.67			
APA000420	6/18/2026	O'REILLY AUTOMOTIVE INC.	OIL CHANGE UNIT 462	$53.45			
APA000269	6/11/2026	O'REILLY AUTOMOTIVE INC.	LEFT MARKER LIGHT FOR UNIT 395	$8.69	$263.47		$263.47
APA000269	6/11/2026	O'REILLY AUTOMOTIVE INC.	BATTERY REPLACEMENT UNIT 461	$224.68			
APA000269	6/11/2026	O'REILLY AUTOMOTIVE INC.	CABIN AIR FILTER UNIT 453	$25.85			
APA000269	6/11/2026	O'REILLY AUTOMOTIVE INC.	PIGTAIL FOR UNIT 395	$4.25			
APA000166	6/8/2026	O'REILLY AUTOMOTIVE INC.	MATERIALS FOR LIGHT BAR INSTALLATION	$105.84	$279.50		$279.50
APA000166	6/8/2026	O'REILLY AUTOMOTIVE INC.	ANTISEIZE FLEET MAINT.	$28.25			
APA000166	6/8/2026	O'REILLY AUTOMOTIVE INC.	OIL FILTER CHANGE UNIT 423	$145.41			
APA000421	6/18/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	$125.00	$725.00		$725.00
APA000421	6/18/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. NWRWRF	$70.00			
APA000421	6/18/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ANNEX BLDG.	$80.00			
APA000421	6/18/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ADMIN BLDG	$150.00			
APA000421	6/18/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF BAIT BOX INSTALLATIO	$300.00			
APA000270	6/11/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL NWRWRF	$70.00	$425.00		$425.00
APA000270	6/11/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL ADMIN BUILDING	$150.00			

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APA000270	6/11/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL CORP YARD	$125.00			
APA000270	6/11/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX BLDG.	$80.00			
APA000482	6/25/2026	PARKERS BUILDING SUPPLY	DRAIN REPAIR MATERIALS FOR CORP YARD	$11.62	$76.80		$76.80
APA000482	6/25/2026	PARKERS BUILDING SUPPLY	PAINT TRAY TO COMPLETE TRUCK BED LINE-X	$9.75			
APA000482	6/25/2026	PARKERS BUILDING SUPPLY	VALVES FOR OIL CHANGES	$55.43			
APA000422	6/18/2026	PARKERS BUILDING SUPPLY	FITTINGS FOR MULTIPLE WELLS	$139.12	$293.47		$293.47
APA000422	6/18/2026	PARKERS BUILDING SUPPLY	SHOVEL & PVS CONDUIT AND FITTINGS	$53.23			
APA000422	6/18/2026	PARKERS BUILDING SUPPLY	REPLACEMENT FAUCET FOR ADMIN BLDG.	$101.12			
APA000271	6/11/2026	PARKERS BUILDING SUPPLY	REPAIR MATERIALS FOR WELL 28	$58.65	$100.01		$100.01
APA000271	6/11/2026	PARKERS BUILDING SUPPLY	TOILET REPAIR MATERIALS - ADMIN BLDG.	$25.66			
APA000271	6/11/2026	PARKERS BUILDING SUPPLY	OSB SHEATING FOR WELL 28	$15.70			
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	CONCRETE FORM MATERIAL	$15.15	$466.39		$466.39
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	REPAIR COMPRESSION COUPLINGS C&M	$95.66			
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	REPAIR MATERIAL FOR HYDRANT LOCKS	$28.58			
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	REPAIR MATERIAL FOR SOLAR FARM	$16.30			
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	AIR VAC CONCRETE FORM MATERIAL	$15.15			
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	RESTOCK PALLET QUICKRETE BAGS C&M	$272.83			
APA000167	6/8/2026	PARKERS BUILDING SUPPLY	CONCRETE FORM MATERIAL	$22.72			
9900357	6/17/2026	PAYMENTUS CORPORATION	Payment Processing	$4,151.45	$4,151.45		$4,151.45
9900273	6/8/2026	PAYNEARME MT, INC.	May 2026 Paynearme Fees	$11,092.70	$11,092.70		$11,092.70
APA000423	6/18/2026	PHOTOVOLTAICS CALIFORNIA	Blend Annual 3 year subscription -	$1,500.00	$1,500.00		$1,500.00
APA000168	6/8/2026	PHOTOVOLTAICS CALIFORNIA	LITTLE MORONGO/19TH AVE SOLAR SITE REPAIRS	$107,067.57	$107,067.57		$107,067.57
APA000424	6/18/2026	PLATINUM STRATEGIES INC	MAY 2026 ACCOUNTING CONSULTANT	$4,298.38	$4,298.38		$4,298.38
APA000425	6/18/2026	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	$8,957.46	$8,957.46		$8,957.46
APA000426	6/18/2026	POWERPLAN OIB	BRAKE PAD UNITS 400 & 401	$432.26	$432.26		$432.26
APA000169	6/8/2026	PROFORMA	Check Window Envelopes	$635.11	$1,002.37		$1,002.37
APA000169	6/8/2026	PROFORMA	Direct Deposit Vouchers	$367.26			
APA000483	6/25/2026	PROVOST & PRITCHARD ENGINE	2ND PEER REVIEW OF WSA/WSV	$192.50	$192.50		$192.50
APA000427	6/18/2026	PROVOST & PRITCHARD ENGINE	PEER REVIEW OF WSA REVISIONS	$412.50	$412.50		$412.50
9900391	6/22/2026	QUADIENT FINANCE USA, INC.	POSTAGE JUNE 2026 STATEMENT	$500.00	$500.00		$500.00
APA000428	6/18/2026	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES MAY 2026	$1,677.50	$1,677.50		$1,677.50
APA000429	6/18/2026	RAY LOPEZ ASSOCIATES	RAY LOPEZ MAY 2026 CONSERVATION SERVICES	$5,775.00	$5,775.00		$5,775.00
APA000170	6/8/2026	RENE R RUVALCABA	RENE RUVALCABA BOOT REIMBURSEMENT	$111.86	$300.00		$300.00
APA000170	6/8/2026	RENE R RUVALCABA	BOOT REIMBURSEMENT R. RUVALCABA	$188.14			
APA000430	6/18/2026	RICHARD KRIEB	CUSTOMER REFUNDS R061226	$56.89	$56.89		$56.89
APA000272	6/11/2026	RITE-WAY COMPLIANCE GROUP LLC	FOG Annual Subscription for FOG BMP cloud- based F	$2,500.00	$2,500.00		$2,500.00
APA000171	6/8/2026	RITE-WAY COMPLIANCE GROUP LLC	FOG Municipal Yearly Subscription 2026-2027	$2,500.00	$2,500.00		$2,500.00
9900346	6/12/2026	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 06.05.26	$400.00	$400.00		$400.00
APA000484	6/25/2026	ROBERT G MODRICH	MAY 2026 UNIDATA SUPPORT	$3,297.00	$3,297.00		$3,297.00
APA000485	6/25/2026	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT MAY 2026	$17.40	$17.40		$17.40
APA000486	6/25/2026	ROBERTO LOPEZ	BOOT REIMBURSEMENT - R.LOPEZ	$300.00	$300.00		$300.00
APA000487	6/25/2026	ROBERTO MOJICA	WATER TREATMENT RENEWAL T2 - ROBERT M.	$110.00	$110.00		$110.00
APA000431	6/18/2026	ROD AYERS	CUSTOMER REFUNDS R061526	$30.11	$30.11		$30.11
APA000432	6/18/2026	ROLLAPART BUILDINGS INC	90% COMPLETION OF WELL	$67,803.14	$67,803.14		$67,803.14
APA000433	6/18/2026	ROYAL EMERAL PHARMACEUTICALS	CUSTOMER REFUNDS R061226	$100.00	$100.00		$100.00
APA000434	6/18/2026	ROYAL EMERAL PHARMACEUTICALS	CUSTOMER REFUNDS R061226	$100.00	$100.00		$100.00
APA000488	6/25/2026	RUSS MARTIN	MILEAGE REIMBURSEMENT MAY 2026	$745.30	$745.30		$745.30
APA000435	6/18/2026	S AND S DIRECTIONAL DRILLING	CUSTOMER REFUNDS R061526	$660.00	$660.00		$660.00
APA000436	6/18/2026	SELECT VENTURES	CUSTOMER REFUNDS R061226	$424.53	$424.53		$424.53
APA000437	6/18/2026	SHADY MASHOUR	CUSTOMER REFUNDS R061226	$76.12	$76.12		$76.12
APA000438	6/18/2026	SHAHRIAR SEYED-EMAMI	CUSTOMER REFUNDS R061526	$54.17	$54.17		$54.17
APA000439	6/18/2026	SHEIKIA WILSON	CUSTOMER REFUNDS R061526	$82.00	$82.00		$82.00

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APA000489	6/25/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	$2,420.00	$17,387.50		$17,387.50
APA000489	6/25/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - LAKEVIEW BOWMAN	$1,237.50			
APA000489	6/25/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	$6,500.00			
APA000489	6/25/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	$7,230.00			
APA000490	6/25/2026	SOUTH COAST AIR QUALITY	DPLS ANNUAL EMISSIONS FEES - AQMD	$176.41	$760.14		$760.14
APA000490	6/25/2026	SOUTH COAST AIR QUALITY	DPLS ANNUAL RENEWAL ICE GENERATOR PERMIT -AQMD	$583.73			
APA000440	6/18/2026	SOUTH WEST PUMP & DRILLING, INC.	WELL 28 SUPPLY & INSTALL 600-HP PUMPING EQUIPMENT	$81,952.31	$143,177.31		$143,177.31
APA000440	6/18/2026	SOUTH WEST PUMP & DRILLING, INC.	WELL 28 ELECTRICAL INSTALL OF PUMPING EQUIPMENT	$61,225.00			
APA000178	6/10/2026	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 28 REHAB. FINAL PROGRESS PYMT #5	$35,480.00	$35,480.00		$35,480.00
APA000441	6/18/2026	SOUTHERN CALIFORNIA EDISON	WELL 22 REHAB METER DESIGN	$12,120.54	$12,120.54		$12,120.54
9900406	6/29/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON & DCWWTP 06.15.26 AUTOPAY	$2,049.34	$2,049.34		$2,049.34
9900389	6/22/2026	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 06.08.2026 AUTOPAY	$123,843.55	$123,843.55		$123,843.55
9900375	6/17/2026	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 06.04.2026 AUTOPAY	$12,995.76	$12,995.76		$12,995.76
9900380	6/16/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 06.03.2026 AUTOPAY	$319.64	$319.64		$319.64
9900377	6/16/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 06.03.2026 AUTOPAY	$17,380.72	$17,380.72		$17,380.72
9900041	6/2/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 05.20.26 AUTOPAY	$8,466.06	$8,466.06		$8,466.06
APA000273	6/11/2026	STAPLES	RESTOCK PENS AND CASH TRANSMITAL BAGS	$145.22	$340.62		$340.62
APA000273	6/11/2026	STAPLES	RESTOCK SUPPLIES ADMIN BUILDING	$195.40			
9900342	6/12/2026	STATE OF CA EDD	STATE TAX PPE 06.05.26	$14,378.98	$14,378.98		$14,378.98
APA000442	6/18/2026	STEFON DAVIS	CUSTOMER REFUNDS R061626	$67.31	$67.31		$67.31
APA000443	6/18/2026	T4 SPATIAL, LLC	CCTV STORAGE - JUNE 2026	$1,250.00	$1,250.00		$1,250.00
APA000444	6/18/2026	TABITHA CUNNING	CUSTOMER REFUNDS R061626	$143.89	$143.89		$143.89
APA000491	6/25/2026	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM & DILLON	$1,000.00	$1,000.00		$1,000.00
APA000492	6/25/2026	THE LINCOLN NATL. LIFE INS. CO.	JULY 2026 LIFE INSURANCES	$5,109.78	$5,109.78		$5,109.78
APA000493	6/25/2026	THE UPS STORE #5062	BERKELEY SPRINGS WATER COMP. SUBMISSION	$139.79	$590.59		$590.59
APA000493	6/25/2026	THE UPS STORE #5062	LOBBY POSTER 02.27.2026	$35.89			
APA000493	6/25/2026	THE UPS STORE #5062	PARKING SIGN 04.13.2026	$87.00			
APA000493	6/25/2026	THE UPS STORE #5062	LESGISLATIVE BROCHURE 04.01.26	$327.91			
APA000445	6/18/2026	THE UPS STORE #5062	SHIPPING BACKFLOW TEST GAUGES	$16.42	$16.42		$16.42
APA000446	6/18/2026	TIM PARKER	CUSTOMER REFUNDS R061226	$40.62	$40.62		$40.62
APA000494	6/25/2026	TIMMONS GROUP INC	HOSTING FEES MONTHS 13-28 & CITYWORKS IMPLEMENT	$7,834.70		$7,834.70	$7,834.70
APA000447	6/18/2026	TKE ENGINEERING, INC	110-(FY 25-26) GENERAL ENG. SERVICES	$7,632.50	$16,122.50	$175.00	$16,297.50
APA000447	6/18/2026	TKE ENGINEERING, INC	DESIGN CONSULTANT APR 2026	$175.00			$0.00
APA000447	6/18/2026	TKE ENGINEERING, INC	110-86 - REGIONAL WATER RECLAMATION PROGRAM	$7,910.00			$0.00
APA000447	6/18/2026	TKE ENGINEERING, INC	GENERAL SERVICES PERFORMED FOR APRIL 2026	$580.00			$0.00
APA000274	6/11/2026	TOPS N BARRICADES, INC	TAPE CONSPICTY HI RED/SILVER	$375.19	$375.19		$375.19
APA000495	6/25/2026	TRIDENT MISSION SPRINGS	Alternative trenching as per RFI-4A Project No. 05	$51,313.00	$51,313.00		$51,313.00
APA000448	6/18/2026	TRIDENT MISSION SPRINGS	POWER BILLING MAY 2026	$8,698.83	$8,698.83		$8,698.83
APA000275	6/11/2026	TRIDENT MISSION SPRINGS	POWER BILLING APRIL 2026	$8,773.81	$16,979.52		$16,979.52
APA000275	6/11/2026	TRIDENT MISSION SPRINGS	POWER BILLING MARCH 2026	$8,205.71			
APA000496	6/25/2026	TRIMBLE INC	ASSET MANAGEMENT ELITE PACKAGE PP#3	$58,160.00	$58,160.00		$58,160.00
APA000449	6/18/2026	TYLER TECHNOLOGIES INC	ERP Pro Annual SaaS Fee Year 2 07/01/2026-06/30/20	$110,103.00		118604.25	$118,604.25
APA000449	6/18/2026	TYLER TECHNOLOGIES INC	GO-LIVE ASSISTANCE INVENTORY CONFIGURATION	$3,226.25			
APA000449	6/18/2026	TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS - HUMAN RESOURCE MANAGEMENT	$2,900.00			
APA000449	6/18/2026	TYLER TECHNOLOGIES INC	Financial Management Data Conversion Data Conversi	$2,375.00			
APA000276	6/11/2026	ULINE INC	MULTI-PURPOSE GREASE CARTRIDGE HORTON	$878.10	$878.10		$878.10
APA000172	6/8/2026	UNDERGROUND SERVICE ALERT	Underground Service Alerts 06/2026	$420.65	$420.65		$420.65
APA000450	6/18/2026	URBAN FUTURES INC	Municipal Advisory Services for Activity 1	$20,000.00	$20,000.00		$20,000.00
APA000451	6/18/2026	URBAN HABITAT	LANDSCAPE SERVICES FOR 05/2026	$6,930.00	$6,930.00		$6,930.00
9900332	6/9/2026	US BANK CORPORATE TRUST SERVICES	US BANK ASSESSMENT DISTRICT 13 WIRE	$241,288.29	$241,288.29		$241,288.29
APA000497	6/25/2026	USA BLUEBOOK	Grundfos Connection Kit; PVDF 1/4";3/8";1/2"; 9769	$733.93	$5,985.94		$5,985.94
APA000497	6/25/2026	USA BLUEBOOK	Grundfos Injection Quill 100mm; PVDF / FKM; 957309	$1,854.21			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
APA000497	6/25/2026	USA BLUEBOOK	Corp Stop 1 in NPT, No Lead PVDF Quill Corp Stop 1	$1,152.86			
APA000497	6/25/2026	USA BLUEBOOK	Pedestal Eyewash Stainless Steel Bowl GovMVMT Cont	$866.97			
APA000497	6/25/2026	USA BLUEBOOK	Pedestal Eyewash Stainless Steel Bowl	$866.97			
APA000497	6/25/2026	USA BLUEBOOK	Grundfos Replacement Diaphragm 97751707 GovMVMT Co	$278.08			
APA000497	6/25/2026	USA BLUEBOOK	L4N1XP THRU-BOLT 4-IN-1 Ratchet Wrenches GovMVMT C	$232.92			
APA000452	6/18/2026	USA BLUEBOOK	Insulating Rubber Gloves; Kit Class 0; Size 10; Or	$162.42	$4,377.63		$4,377.63
APA000452	6/18/2026	USA BLUEBOOK	AR/FR Arc Flash Dual Certified Coverall Kit 12 Cal	$626.36			
APA000452	6/18/2026	USA BLUEBOOK	Clear Braid PVC Hose; NSF-61; 1 in ID; 50' Roll Go	$188.06			
APA000452	6/18/2026	USA BLUEBOOK	W42: Special / Grundfos Pump 93065176 GovMVMT Cont	$3,097.42			
APA000452	6/18/2026	USA BLUEBOOK	Arc Flash Overpants; XL 12 cal/square cm protectio	$303.37			
APA000277	6/11/2026	USA BLUEBOOK	Hach IntelliCal Rugged LDO Probe; 5 M Cable; LDO10	$2,857.63	$3,807.57		$3,807.57
APA000277	6/11/2026	USA BLUEBOOK	Replacement Cap for LDO101xx IntelliCAL Probes (58	$706.66			
APA000277	6/11/2026	USA BLUEBOOK	REPLACE O.D MEASURING TAPES	$243.28			
APA000278	6/11/2026	VALLEY LOCK & SAFE	LOCKS FOR WELL 42	$4,212.90	$4,212.90		$4,212.90
APA000173	6/8/2026	VALLEY LOCK & SAFE	REPLACEMENT DOOR KEYS	$107.88	$107.88		$107.88
APA000279	6/11/2026	VERIZON CONNECT FLEET USA	GPS MONITORING FOR FLEET 06/2026	$611.63	$611.63		$611.63
APA000498	6/25/2026	VESTIS SERVICES INC	Uniform Service 06.18.2026	$454.31	$454.31		$454.31
APA000453	6/18/2026	VESTIS SERVICES INC	UNIFORM SERVICES 06.04.26	$548.18	$2,106.55		$2,106.55
APA000453	6/18/2026	VESTIS SERVICES INC	UNIFORM SERVICES 05.28.26	$476.14			
APA000453	6/18/2026	VESTIS SERVICES INC	UNIFORM SERVICES 06.11.26	$483.77			
APA000453	6/18/2026	VESTIS SERVICES INC	UNIFORM SERVICES 05.21.26	$598.46			
APA000280	6/11/2026	WATERLINE TECHNOLOGIES INC	8 DRUMS LIQUID CHLORINE REFILLED	$1,974.90	$9,627.64		$9,627.64
APA000280	6/11/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 7.00 UN1791 HYPOCHLORITE SOLUTION 53	$1,728.04			
APA000280	6/11/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 9.00 UN1791 HYPOCHLORITE SOLUTION 53	$2,221.76			
APA000280	6/11/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 7.00 UN1791 HYPOCHLORITE SOLUTION 53	$1,728.04			
APA000280	6/11/2026	WATERLINE TECHNOLOGIES INC	10-2005 8.00 8.00 UN1791 HYPOCHLORITE SOLUTION 53	$1,974.90			
APA000454	6/18/2026	WEBB MUNICIPAL FINANCE, LLC	MSWD AD 13 FY 25-26 Admin	$10,000.00	$10,000.00		$10,000.00
9900340	6/11/2026	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 06.05.26	$162,994.37	$162,994.37		$162,994.37
APA000174	6/8/2026	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL CORP YARD	$1,181.48	$1,181.48		$1,181.48
APA000175	6/8/2026	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	$70.64	$70.64		$70.64
APA000281	6/11/2026	WESTCOAST INDUSTRIES	SunX30 Lotion And Wipe Combo Pack, 50 Per Box	$119.62	$725.58		$725.58
APA000281	6/11/2026	WESTCOAST INDUSTRIES	RESTOCK STEEL TOE RUBBER BOOTS FIELD STAFF	$605.96			
APA000455	6/18/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE - GENERATOR MAINT. SVCS 5.2026	$142.50	$237.50		$237.50
APA000455	6/18/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 05.2026	$95.00			
APA000282	6/11/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE REPORTING - GENERATOR MAINT. 4	$47.50	$47.50		$47.50
APA000283	6/11/2026	WILLDAN FINANCIAL SERVICES	MAIL POSTCARDS FOR NOTICE FY 26/27	$4,655.94	$4,655.94		$4,655.94
APA000176	6/8/2026	YES FRIENDS LLC	YES FRIENDS LLC - CUSTOMER REFUNDS R052026	$14.73	$14.73		$14.73
APA000499	6/25/2026	ZACHARY M NORMAN	WATER DISTRIBUTION CERTIFICATE GRADE 2 - ZACHARY	$60.00	$60.00		$60.00
APA000177	6/8/2026	ZORO TOOLS INC	5 HP 4" Manual Submersible Sewage Pump 460V	$5,789.14	$8,620.91		$8,620.91
APA000177	6/8/2026	ZORO TOOLS INC	1" Threaded Low Lead Bronze Swing Check Valve	$2,831.77			
			CURRENT CHECK TOTAL	$3,090,831.16	$2,739,372.96	$351,458.20	$3,090,831.16
TOTAL				$3,090,831.16	$2,739,372.96	$351,458.20	$3,090,831.16