

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
DFT0000068	5/6/2026	ABC LIOVIN DRILLING INC	RETENTION WIRE PP#1	\$7,279.00	\$7,279.00		\$7,279.00
APA000077	5/21/2026	ACWA JPIA	JUNE HEALTH INSURANCES	\$120,119.30	\$120,119.30		\$120,119.30
76223	5/7/2026	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #27	\$16,603.46		\$16,603.46	\$16,603.46
DFT0000073	5/14/2026	AFLAC	APRIL 2026 AFLAC DEDUCTIONS	\$2,232.92	\$2,232.92		\$2,232.92
APA000078	5/21/2026	ALBERT A. WEBB ASSOCIATES	Review of Previous PDR & MSWD	\$11,933.11	\$34,681.83		\$34,681.83
APA000078	5/21/2026	ALBERT A. WEBB ASSOCIATES	Review of Previous PDR & MSWD	\$11,475.92			
APA000078	5/21/2026	ALBERT A. WEBB ASSOCIATES	Review of Previous PDR & MSWD COMMENTS	\$11,272.80			
APA000039	5/14/2026	ALEX ACEVEDO	Dropping off Water Samples to Clinical Laboratory	\$49.30	\$49.30		\$49.30
76224	5/7/2026	ALEX ACEVEDO	WORK BOOTS - ALEX ACEVEDO	\$280.13	\$280.13		\$280.13
APA000040	5/14/2026	AMBER DUFF	A.Duff Mileage Reimbursement April 2026	\$778.29	\$778.29		\$778.29
APA000079	5/21/2026	ANA PATRICIA MURILLO	TUITION REIMBURSEMENT - ANA M.	\$1,111.00	\$1,111.00		\$1,111.00
APA000080	5/21/2026	ANGELICA SANDOVAL	CUSTOMER REFUNDS R051526	\$71.62	\$71.62		\$71.62
APA000041	5/14/2026	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	\$303.79	\$756.42		\$756.42
APA000041	5/14/2026	ANSAFONE CONTACT CENTERS	ANSAPHONE ANSWERING SERVICE	\$452.63			
APA000042	5/14/2026	ARCARO'S AUTO BODY REPAIR INC	VEHICLE REPAIRS UNIT 450	\$1,605.00	\$11,094.19		\$11,094.19
APA000042	5/14/2026	ARCARO'S AUTO BODY REPAIR INC	VEHICLE REPAIRS UNIT 462	\$9,489.19			
76225	5/7/2026	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW REPAIR KITS FOR FIELD SVCS	\$216.11	\$216.11		\$216.11
APA000132	5/28/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP/JONAH T./W.E. 05.17.26	\$2,116.80	\$2,116.80		\$2,116.80
APA000081	5/21/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP - JONAH T./W.E. 05.10.26	\$2,116.80	\$2,116.80		\$2,116.80
APA000043	5/14/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP - JONAH T./W.E. 05.03.26	\$2,116.80	\$2,116.80		\$2,116.80
76226	5/7/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP-JONAH T./W.E. 04.19.26	\$1,243.62	\$3,360.42		\$3,360.42
76226	5/7/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP-JONAH T./W.E. 04.26.26	\$2,116.80			
APA000082	5/21/2026	B-81 PAVING INC	PAVING @ 9 LOCATIONS AS IDENTIFIED ON INV.	\$13,213.50	\$13,213.50		\$13,213.50
APA000083	5/21/2026	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	\$448.81	\$6,806.38		\$6,806.38
APA000083	5/21/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DESERT CREST EFFLUENT	\$113.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	\$429.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	\$162.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	65283 TWO BUNCH PALMS TRL. - CULTURE DHS	\$448.81			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	65000 TWO BUNCH PALMS TRL. - JEETER	\$448.81			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON WELLS & PONDS	\$1,015.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	\$406.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	WRIGHT GROUNDWATER WELLS E.COLI ANALYSIS	\$393.90			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #3	\$448.81			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	\$268.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #1	\$448.81			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	6500 TWO BUNCH PALMS TRL. - JEETER	\$429.00			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	\$448.81			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	\$448.81			
APA000083	5/21/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #2	\$448.81			
76227	5/7/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	\$162.00	\$388.00		\$388.00
76227	5/7/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	\$113.00			
76227	5/7/2026	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DESERT CREST EFFLUENT	\$113.00			
APA000084	5/21/2026	BECK OIL, INC.	FUEL INVENTORY	\$4,869.96	\$17,505.51		\$17,505.51
APA000084	5/21/2026	BECK OIL, INC.	FUEL INVENTORY	\$2,826.64			
APA000084	5/21/2026	BECK OIL, INC.	FUEL INVENTORY	\$4,980.45			
APA000084	5/21/2026	BECK OIL, INC.	FUEL INVENTORY	\$4,828.46			
APA000133	5/28/2026	BERLINDA BLACKBURN	SERVICES PERFORMED IN APRIL 2026	\$15,062.35	\$15,062.35		\$15,062.35
APA000044	5/14/2026	BEST SIGNS, INC	RESTOCK VINYL MSWD LOGI VEHICLE SIGNS	\$489.44	\$489.44		\$489.44
76228	5/7/2026	BRINKS INCORPORATED	APR 2026 - CIT EXCESS FEE	\$135.90	\$554.55		\$554.55
76228	5/7/2026	BRINKS INCORPORATED	MAY 2026 SERVICES - FLAT FEE	\$418.65			
DFT0000083	5/18/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.08.26	\$42,020.45	\$42,020.45		\$42,020.45
DFT0000060	5/4/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.24.26	\$41,998.65	\$41,998.65		\$41,998.65

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APA000134	5/28/2026	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	CASA CONFERENCE REGISTRATION - RUSS MARTIN	\$1,200.00	\$2,400.00		\$2,400.00
APA000134	5/28/2026	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	Brian Macy: Registration 2026 CASA Conference	\$1,200.00			
APA000045	5/14/2026	CARPI & CLAY, INC	Federal Advocacy April 2026	\$5,000.00	\$5,000.00		\$5,000.00
APA000046	5/14/2026	CASEY DOLAN	Monthly Digital Management and Consulting	\$650.00	\$650.00		\$650.00
76229	5/7/2026	CHARLES JOEL SHAPIRO	CUSTOMER REFUNDS BATCH R050126	\$91.50	\$91.50		\$91.50
APA000047	5/14/2026	CITY OF DESERT HOT SPRINGS	Encroachment Permit	\$357.97	\$1,073.91		\$1,073.91
APA000047	5/14/2026	CITY OF DESERT HOT SPRINGS	Encroachment Permit	\$357.97			
APA000047	5/14/2026	CITY OF DESERT HOT SPRINGS	Encroachment Permit	\$357.97			
76230	5/7/2026	CITY OF DESERT HOT SPRINGS	MARCH 2026 UUT PAYABLE	\$31,903.45	\$31,903.45		\$31,903.45
APA000048	5/14/2026	CLAIMS MANAGEMENT RESOURCES, INC.	FRONTIER CLAIMS PAYMENT CLAIM #CAFR24316440	\$1,218.89	\$1,218.89		\$1,218.89
APA000135	5/28/2026	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 04/2026	\$855.00	\$855.00		\$855.00
APA000085	5/21/2026	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 04/2026	\$3,176.00	\$3,176.00		\$3,176.00
APA000086	5/21/2026	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	\$2,990.00		\$2,990.00	\$2,990.00
APA000049	5/14/2026	COUNTY OF RIVERSIDE	KRANSHIRE ROAD Excavate, Install & Maintain 1" wat	\$2,111.00	\$2,111.00		\$2,111.00
76231	5/7/2026	COUNTY OF RIVERSIDE	MISSION LAKES RESURFACING #D10075 - RIV CO.	\$99,302.50	\$99,302.50		\$99,302.50
76232	5/7/2026	CROSS ROAD CAPITAL GROUP, LLC	CUSTOMER REFUNDS BATCH R050126	\$164.00	\$164.00		\$164.00
76233	5/7/2026	CS-ASSOCIATED MUNICIPAL SALES CORP	APCO REPAIR PARTS HORTON PLANT	\$334.06	\$334.06		\$334.06
APA000050	5/14/2026	CV STRATEGIES	STRATEGIC COMMUNICATIONS SVCS APRIL 2026 (CCR)	\$5,000.00	\$5,000.00		\$5,000.00
APA000087	5/21/2026	CWEA	CWEA Association Membership - JOSEPH M.	\$251.00	\$251.00		\$251.00
APA000088	5/21/2026	CYPRESS DENTAL ADMINISTRATORS	JUNE 2026 DENTAL INSURANCE	\$5,797.26	\$5,797.26		\$5,797.26
APA000089	5/21/2026	DAVID CASTREJON	CUSTOMER REFUNDS R051526	\$58.13	\$58.13		\$58.13
76234	5/7/2026	DESERT PROMOTIONAL AND EMBROIDERY LLC	RESTOCK MSWD CAPS FOR FIELD STAFF	\$629.28	\$629.28		\$629.28
APA000090	5/21/2026	DESERT TIRE AND AUTO REPAIR	TIRE DISPOSAL UNIT 447	\$7.61	\$7.61		\$7.61
76235	5/7/2026	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #428	\$1,065.01	\$1,065.01		\$1,065.01
APA000091	5/21/2026	DESERT URGENT CARE	12831880 ANDRADE, RICHARD 80305 DRUG TEST.	\$35.00	\$35.00		\$35.00
APA000092	5/21/2026	DESERT VALLEY DISPOSAL, INC.	WRIGHT PLANT APRIL SERVICE CHARGES	\$319.69	\$1,766.19		\$1,766.19
APA000092	5/21/2026	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILDING APRIL SERVICE CHARGE	\$588.73			
APA000092	5/21/2026	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL SERVICE CHARGE	\$857.77			
APA000093	5/21/2026	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	\$402,812.45	\$402,812.45		\$402,812.45
APA000051	5/14/2026	DESERT WATER AGENCY	DWA RAC FEES - DE-E SYSTEM	\$8,149.48	\$8,149.48		\$8,149.48
76236	5/7/2026	DIANE N NELSON	CUSTOMER REFUNDS BATCH R050126	\$265.08	\$265.08		\$265.08
76237	5/7/2026	DOWN TO EARTH LAND CLEARING SOLUTION, INC.	CUSTOMER REFUNDS BATCH R050126	\$414.30	\$414.30		\$414.30
APA000136	5/28/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00	\$10,000.00		\$10,000.00
APA000136	5/28/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	\$3,000.00			
APA000136	5/28/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00			
APA000136	5/28/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$2,000.00			
APA000094	5/21/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 05.01.26	\$2,878.64	\$4,966.56		\$4,966.56
APA000094	5/21/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 05.01.2026	\$2,087.92			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 03.27.26	\$2,226.73	\$35,519.04		\$35,519.04
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 04.03.26	\$3,299.51			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$4,455.62			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$2,096.73			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$2,878.16			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$7,313.73			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOAD/W. E 04.17.26	\$7,426.40			
APA000052	5/14/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING	\$5,822.16			
76238	5/7/2026	EDOM HILL TRANSFER STATION	DUMP FEE CLEAN UP MSWD LOT GRANADA VERBENA	\$217.30	\$650.36		\$650.36
76238	5/7/2026	EDOM HILL TRANSFER STATION	DUMP FEE CLEAN UP MSWD LOT GRANADA VERBENA	\$334.26			
76238	5/7/2026	EDOM HILL TRANSFER STATION	DUMP FEE CLEAN UP MSWD LOT GRANADA VERBENA	\$98.80			
9900029	5/29/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	FEDERAL WITHHOLDINGS	\$65,221.03	\$65,221.03		\$65,221.03
DFT0000077	5/15/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 05.08.26	\$65,076.64	\$65,076.64		\$65,076.64
DFT0000058	5/1/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAXES PPE 04.24.26	\$62,112.85	\$62,112.85		\$62,112.85

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APA000053	5/14/2026	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 05/2026	\$33,183.73	\$33,183.73		\$33,183.73
APA000095	5/21/2026	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	\$4,179.72	\$4,179.72		\$4,179.72
76239	5/7/2026	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	\$4,274.10	\$4,274.10		\$4,274.10
76240	5/7/2026	ESRI INC.	ENTERPRISE AGREEMENT FEE	\$23,700.00	\$26,700.00		\$26,700.00
76240	5/7/2026	ESRI INC.	ARCgis ENTERPRISE MOBILE WORKER ANNUALSUBSCRIP	\$3,000.00			
APA000096	5/21/2026	EXECUTIVE FACILITIES SERVICES INC	Janitorial Services for the month of April 2026	\$2,831.44	\$2,831.44		\$2,831.44
APA000097	5/21/2026	FORSHOCK	SCADA MONITORING 05/2026	\$314.00	\$474.00		\$474.00
APA000097	5/21/2026	FORSHOCK	SCADA MONITORING 05/2026	\$160.00			
APA000098	5/21/2026	FRANCES R GRIFFITH	CUSTOMER REFUNDS R051526	\$64.93	\$64.93		\$64.93
76241	5/7/2026	FRANCISCO GALINDO	CUSTOMER REFUNDS BATCH R050126	\$48.00	\$48.00		\$48.00
APA000099	5/21/2026	GRAINGER	PARK STOPS HORTON PLANT	\$529.53	\$9,927.81		\$9,927.81
APA000099	5/21/2026	GRAINGER	MOLDED GRATING. SPAN 10 FT. MANUFACTURER # 264407	\$4,502.08			
APA000099	5/21/2026	GRAINGER	MOLDED GRATING. SPAN 10 FT. MANUFACTURER # 264407	\$4,502.08			
APA000099	5/21/2026	GRAINGER	MATERIAL FOR WRIGHT PLANT	\$117.66			
APA000099	5/21/2026	GRAINGER	MATERIAL FOR WRIGHT PLANT	\$276.46			
76242	5/7/2026	GRAINGER	BACKFLOW PREVENTER REPAIR KIT	\$156.12	\$5,609.20		\$5,609.20
76242	5/7/2026	GRAINGER	SAFETY SIGNS WASTE WATER	\$259.94			
76242	5/7/2026	GRAINGER	CLOCK STYLE BATTERY HORTON PLANT	\$152.29			
76242	5/7/2026	GRAINGER	20FT FLOAT SWITCH HORTON PLANT	\$538.77			
76242	5/7/2026	GRAINGER	MOLDED GRATING HORTON PLANT	\$4,502.08			
APA000137	5/28/2026	HANSEN ALLEN AND LUCE INC	CONSULTING SERVICES_ENGINEERING_HORTON WTP	\$2,363.25	\$2,363.25		\$2,363.25
9900007	5/26/2026	HOME DEPOT CREDIT SERVICES	HOME DEPOT MAY 2026 STATEMENT	\$10,757.74	\$10,757.74		\$10,757.74
APA000138	5/28/2026	INFOSEND INC	ANNUAL SEWER LETTER 2026 PRINT AND MAILING SERVIC	\$7,093.14	\$7,093.14		\$7,093.14
APA000100	5/21/2026	INFOSEND INC	MAY 2026 BILLING INFOSEND	\$5,762.73	\$5,762.73		\$5,762.73
APA000054	5/14/2026	INFOSEND INC	DC MANUAL-INSERTS: March Newsletter	\$1,337.51	\$7,984.69		\$7,984.69
APA000054	5/14/2026	INFOSEND INC	APRIL 2026 INFOSEND BILLING	\$6,647.18			
APA000139	5/28/2026	INTEGRITY MUNICIPAL SYSTEMS LLC	ODOR CONTROL MEDIA REPLACEMENT	\$8,296.75	\$8,296.75		\$8,296.75
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	\$76.99	\$818.56		\$818.56
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	\$89.82			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	\$79.56			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	\$76.99			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	CORP. YARD - SECURITY ALARM	\$109.07			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	\$89.82			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN. BLDG. - SECURITY ALARM	\$79.56			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	CORP. YARD - SECURITY ALARM	\$109.07			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	CORP. YARD - SECURITY ALARM	\$53.84			
APA000101	5/21/2026	IRIS GROUP HOLDINGS LLC DB	CORP YARD - SECURITY ALARM	\$53.84			
APA000102	5/21/2026	IVAN SEWELL	ACWA CONFERENCE HOTEL STAY - REIMB. I.SEWELL	\$819.57	\$819.57		\$819.57
APA000055	5/14/2026	IVAN SEWELL	MILEAGE REIMBURSEMENT - APRIL 2026 IVAN SEWELL	\$39.88	\$39.88		\$39.88
APA000103	5/21/2026	JACQUELINE BLANCHARD	CUSTOMER REFUNDS R051526	\$37.47	\$37.47		\$37.47
76243	5/7/2026	JARROD DAVIS	CUSTOMER REFUNDS BATCH R050126	\$62.32	\$62.32		\$62.32
76244	5/7/2026	JEANETTE THURMAN	CUSTOMER REFUNDS BATCH R050126	\$0.79	\$0.79		\$0.79
76245	5/7/2026	JENNIFER R MAEL	FIRE FLOW TESTS 4/2026	\$1,800.00	\$5,400.00		\$5,400.00
76245	5/7/2026	JENNIFER R MAEL	FIRE FLOW TESTS 3/2026	\$3,600.00			
APA000104	5/21/2026	JESUS GUERRERO ESPINDOLA	CUSTOMER REFUNDS R051526	\$82.00	\$82.00		\$82.00
APA000056	5/14/2026	JESUS MARTINEZ	CUSTOMER REFUNDS BATCH R041726	\$14.95	\$14.95		\$14.95
APA000105	5/21/2026	JOSE URBINA JURADO	CUSTOMER REFUNDS R051526	\$155.31	\$155.31		\$155.31
APA000057	5/14/2026	JOSEPH MCCLERONE	BOOT REIMBURSEMENT	\$300.00	\$300.00		\$300.00
76246	5/7/2026	KENNETH E RUDE	CUSTOMER REFUNDS BATCH R050126	\$71.23	\$71.23		\$71.23
76247	5/7/2026	KENWOOD ENERGY	KENWOOD ENERGY MARCH 2026 CHARGES	\$11,192.50	\$11,192.50		\$11,192.50
76248	5/7/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64920 DESERT AIR CT.	\$100.00	\$290.00		\$290.00
76248	5/7/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64658 PINEHURST CT.	\$95.00			

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76248	5/7/2026	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 66221 4TH ST.	\$95.00			
APA000106	5/21/2026	KYLE GROUNDWATER, INC.	WELL 28 HYDRO. SUPPORT SERVICES	\$26,001.25		\$26,001.25	\$26,001.25
APA000107	5/21/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #5 FINAL WELL 27 REHAB	\$44,950.00	\$46,550.00		\$46,550.00
APA000107	5/21/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #3 WELL 27 REHAB	\$1,600.00			
76249	5/7/2026	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS 3/2026	\$1,219.00	\$1,219.00		\$1,219.00
DFT0000081	5/18/2026	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.08.26	\$16,984.33	\$16,984.33		\$16,984.33
DFT0000059	5/4/2026	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.24.26	\$16,556.45	\$16,556.45		\$16,556.45
76250	5/7/2026	LLOYD CROWE	CUSTOMER REFUNDS BATCH R050126	\$59.15	\$59.15		\$59.15
APA000140	5/28/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 05.17.26	\$2,033.60	\$2,033.60		\$2,033.60
APA000058	5/14/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 01.25.26	\$1,626.88	\$7,727.68		\$7,727.68
APA000058	5/14/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK END 03.22.26	\$2,033.60			
APA000058	5/14/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 05.10.26	\$2,033.60			
APA000058	5/14/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 05.03.26	\$2,033.60			
76251	5/7/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 04.26.26	\$1,626.88	\$1,626.88		\$1,626.88
76252	5/7/2026	MARJORIE TALLARITA	CUSTOMER REFUNDS BATCH R050126	\$54.72	\$54.72		\$54.72
APA000059	5/14/2026	MARK VERMEER	BOOT REIMBURSEMENT	\$163.11	\$163.11		\$163.11
APA000141	5/28/2026	MCMaster-CARR	Pressure-Regulating Valve for Water, Oil, Air, Gas	\$353.02	\$353.02		\$353.02
APA000108	5/21/2026	MCMaster-CARR	REPLACEMENT PADLOCKS - N/I BRASS FITTINGS	\$577.27	\$577.27		\$577.27
76253	5/7/2026	MCMaster-CARR	STAINLESS STEEL REPAIR FITTINGS WTR PRODUCTION	\$486.56	\$3,865.44		\$3,865.44
76253	5/7/2026	MCMaster-CARR	THICK-WALL PVC N/I FITTINGS WTR PRODUCTION	\$353.64			
76253	5/7/2026	MCMaster-CARR	BRASS FITTING FOR WTR PRODUCTION N/I	\$780.51			
76253	5/7/2026	MCMaster-CARR	INVENTORY	\$2,244.73			
76254	5/7/2026	MDN WATER MANAGEMENT SERVICES INC	MDN WATER MANAGEMENT SERVICES 03/2026	\$11,115.50	\$5,499.00	\$ 5,616.50	\$11,115.50
76255	5/7/2026	MELISSA SOLANO	CUSTOMER REFUNDS BATCH R050126	\$129.30	\$129.30		\$129.30
76256	5/7/2026	MILLER EQUIPMENT COMPANY, INC.	CUSTOMER REFUNDS BATCH R050126	\$600.59	\$600.59		\$600.59
APA000109	5/21/2026	MORGAN COMPANY	REPLACEMENT CABLE FOR CRANE UNIT 465	\$277.76	\$8,855.26		\$8,855.26
APA000109	5/21/2026	MORGAN COMPANY	CRANE INSTALLATION UNIT 464	\$8,577.50			
76257	5/7/2026	MORGAN COMPANY	CRANE INSTALL UNIT 466	\$8,766.06	\$8,766.06		\$8,766.06
APA000060	5/14/2026	MOTION INDUSTRIES, INC.	REPLACEMENT MOTORS FOR SERPENTEX CONVEYOR	\$2,246.37		\$2,246.37	\$2,246.37
APA000110	5/21/2026	MYRA JONES	CUSTOMER REFUNDS R051526	\$180.20	\$180.20		\$180.20
76258	5/7/2026	NAPA AUTO PARTS	IDENTIFICATION BAR KIT UNIT #389	\$78.65	\$78.65		\$78.65
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BULB UNIT 389	\$10.16	\$381.27		\$381.27
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 435	\$45.63			
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	MULTI PURPOSE GREASE FOR SHOP	\$80.03			
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	MP GREASE FOR SHOP	\$8.30			
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	OIL/ FILTER/ WIPER BLADE CHANGE UNIT 437	\$76.96			
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER/ANTIFREEZE FOR UNIT 429	\$91.20			
APA000111	5/21/2026	O'REILLY AUTOMOTIVE INC.	CABIN FILTER 1Y EA Y	\$68.99			
APA000061	5/14/2026	O'REILLY AUTOMOTIVE INC.	LIFT SUPPORT UNIT 414	\$43.13	\$225.08		\$225.08
APA000061	5/14/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 421	\$69.99			
APA000061	5/14/2026	O'REILLY AUTOMOTIVE INC.	HYDRAULIC FLUID FOR FLEET & UNIT 362	\$81.55			
APA000061	5/14/2026	O'REILLY AUTOMOTIVE INC.	RESTOCK CAR WASH SOAP CORP YARD	\$30.41			
76259	5/7/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	\$47.47	\$284.88		\$284.88
76259	5/7/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 460	\$80.49			
76259	5/7/2026	O'REILLY AUTOMOTIVE INC.	FILTER & WIPER FLUID UNIT 462	\$33.59			
76259	5/7/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNITS 456 & 458	\$123.33			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	THREAD SEAL TAPE, PIPES & SANDCLOTH FOR REPAIR	\$48.55	\$515.89		\$515.89
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	GRTW16312EAR GRIP-RITE TW16312EAR 16GA REBAR TIE	\$30.63			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	FUEL CAN FOR WELL 28	\$89.69			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	SOLAR LIGHTS FOR WARNING SIGNS	\$31.27			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	GALVANIZED PIPE FITTINGS FOR VISTA BOOSTER PUMP	\$13.58			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	GRINDER, FLAP DISC, FASTENERS FOR SHOP	\$188.63			

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APA000112	5/21/2026	PARKERS BUILDING SUPPLY	REPAIR MATERIALS FOR WELL 37	\$41.82			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	SOLDERING KIT & SCREWS FOR SHOP	\$66.84			
APA000112	5/21/2026	PARKERS BUILDING SUPPLY	REPAIR MATERIAL WRIGHT PLANT	\$4.88			
APA000062	5/14/2026	PARKERS BUILDING SUPPLY	RESTOCK PALLET 60 LB BAGS QUICKRETE X 56	\$272.83	\$339.90		\$339.90
APA000062	5/14/2026	PARKERS BUILDING SUPPLY	DIL2896091 DIAL 2896091 SOAP HAND PUMP WHITE TEA 1	\$52.11			
APA000062	5/14/2026	PARKERS BUILDING SUPPLY	PRS 11A14G PROSOURCE 11A-1/4G 1/4" GALVANIZED PIPE	\$5.21			
APA000062	5/14/2026	PARKERS BUILDING SUPPLY	PLASTIC CABLE CLAMPS FOR FLEET	\$9.75			
76260	5/7/2026	PARKERS BUILDING SUPPLY	FLAGPOLE REPAIR SUPPLIES -ADMIN. BLDG.	\$5.21	\$39.98		\$39.98
76260	5/7/2026	PARKERS BUILDING SUPPLY	SILICONE SEALANT TO SECURE BIRD CONTROL SPIKES	\$26.08			
76260	5/7/2026	PARKERS BUILDING SUPPLY	MATERIALS FOR NEW PUMP INSTALLATION-VISTA BOOSTE	\$8.69			
76261	5/7/2026	PARKHOUSE TIRE SERVICE INC	FRONT REPLACEMENT - SKIP LOADER	\$591.62	\$591.62		\$591.62
9900000	5/19/2026	PAYMENTUS CORPORATION	Payment Processing Transaction Fees For April 2026	\$2,906.45	\$2,906.45		\$2,906.45
DFT0000066	5/6/2026	PAYNEARME MT, INC.	APRIL 2026 PAYNEARME FEES	\$10,117.69	\$10,117.69		\$10,117.69
APA000063	5/14/2026	PLATINUM STRATEGIES INC	APRIL 2026 CONSULTANT SERVICES - TYLER REVIEW	\$6,701.91	\$7,205.35		\$7,205.35
APA000063	5/14/2026	PLATINUM STRATEGIES INC	APRIL 2026 ACCOUNTING CONSULTANT	\$503.44			
APA000142	5/28/2026	PLUMBERS DEPOT INC	REPLACEMENT 800' JETTING HOSE FOR GAPVAX	\$2,959.03	\$7,002.56		\$7,002.56
APA000142	5/28/2026	PLUMBERS DEPOT INC	POLE HOOKS FOR DEBRIS/RAG REMOVAL IN TANKS	\$4,043.53			
APA000113	5/21/2026	POLLARDWATER	UNIV BREAKAWAY P/LOCK HYD MTR LCK rlopez@mswd.org	\$473.06	\$2,408.81		\$2,408.81
APA000113	5/21/2026	POLLARDWATER	55# VITA-D CHLOR NEUTRAL rlopez@mswd.org FEG 39980	\$1,935.75			
76262	5/7/2026	PROVOST & PRITCHARD ENGINE	PEER REVIEW OF DRAFT WSA/WSV	\$990.00	\$2,197.00		\$2,197.00
76262	5/7/2026	PROVOST & PRITCHARD ENGINE	PROFESSIONAL SVCS 1/2026	\$1,207.00			
9900004	5/26/2026	QUADIENT FINANCE USA, INC.	LEASE PMT JUNE-SEPT 2026 HAND CHECK	\$650.58	\$650.58		\$650.58
9900024	5/26/2026	QUADIENT FINANCE USA, INC.	POSTAGE APRIL & MAY 2026	\$1,629.41	\$1,629.41		\$1,629.41
APA000114	5/21/2026	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES MARCH & APRIL 2026	\$10,206.25	\$10,206.25		\$10,206.25
APA000115	5/21/2026	RAY LOPEZ ASSOCIATES	CONSERVATION SERVICES 04/01/26-04/30/2026	\$11,200.00	\$11,200.00		\$11,200.00
DFT0000071	5/15/2026	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 05.08.26	\$400.00	\$400.00		\$400.00
76263	5/7/2026	ROBERT G MODRICH	APRIL 2026 UNIDATA SUPPORT	\$4,039.50	\$4,039.50		\$4,039.50
APA000064	5/14/2026	ROBERT GRIFFITH	R.GRIFFITHMILEAGE4.30.26	\$43.50	\$43.50		\$43.50
76264	5/7/2026	ROBERT TINDALL	CUSTOMER REFUNDS BATCH R050126	\$35.48	\$35.48		\$35.48
APA000116	5/21/2026	ROLAND BARNETT	CUSTOMER REFUNDS R051526	\$128.64	\$128.64		\$128.64
APA000117	5/21/2026	RUBEN ARCINIEGA	CUSTOMER REFUNDS R051526	\$119.43	\$119.43		\$119.43
APA000118	5/21/2026	RUSS MARTIN	PER DIEM REIMBURSEMENTS R.MARTIN ACWA CONFEREN	\$78.41	\$78.41		\$78.41
APA000065	5/14/2026	RUSS MARTIN	R.Martin Mileage Reimbursement April 2026	\$777.93	\$777.93		\$777.93
APA000119	5/21/2026	RUTH RAMIREZ	CUSTOMER REFUNDS R051526	\$43.85	\$43.85		\$43.85
APA000120	5/21/2026	SARAH DIAZ	CUSTOMER REFUNDS R051526	\$149.83	\$149.83		\$149.83
APA000066	5/14/2026	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW GREEN GALLON PAINT	\$347.59	\$463.29		\$463.29
APA000066	5/14/2026	SHERWIN-WILLIAMS	RESTOCK TAN GALLON PAINT	\$115.70			
APA000067	5/14/2026	SILLERS INSTITUTE INC	CDL TRUCKING SCHOOL CLASS A - MATTHEW Z.	\$5,000.00	\$5,000.00		\$5,000.00
APA000068	5/14/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - OVER RETAINER	\$37,339.25	\$45,477.08		\$45,477.08
APA000068	5/14/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SVCS - LABOR ISSUES	\$1,020.00			
APA000068	5/14/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - LAKEVIEW LOAN	\$244.50			
APA000068	5/14/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - RETAINER	\$6,588.33			
APA000068	5/14/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - LAKEVIEW - BOWMAN	\$285.00			
APA000069	5/14/2026	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - D.P.L.S.	\$172.49	\$344.98		\$344.98
APA000069	5/14/2026	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - HORTON	\$172.49			
9900043	5/28/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 05.14.2026 AUTOPAY	\$2,435.25	\$2,435.25		\$2,435.25
9900003	5/22/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 05.04.26 AUTOPAY	\$336.53	\$336.53		\$336.53
9900001	5/19/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 05.04.2026 AUTOPAY	\$18,623.35	\$18,623.35		\$18,623.35
9900006	5/13/2026	SOUTHERN CALIFORNIA EDISON COMPANY	SCE 201-6334 AUTOPAY	\$124,338.50	\$124,338.50		\$124,338.50
DFT0000064	5/4/2026	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 04.20.26 AUTOPAY	\$3,585.89	\$3,585.89		\$3,585.89
DFT0000065	5/4/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 04.21.26 AUTOPAY	\$9,734.28	\$9,734.28		\$9,734.28
APA000121	5/21/2026	STAPLES	RESTOCK SHIPPING CABLES FOR LISA PELTON	\$88.72	\$88.72		\$88.72

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APA000070	5/14/2026	STAPLES	STOCK OFFICE SUPPLIES ADMIN BUILDING	\$691.68	\$1,033.04		\$1,033.04
APA000070	5/14/2026	STAPLES	REPLACEMENT INK TONERS	\$341.36			
76265	5/7/2026	STAPLES	RESTOCK SUPPLIES FOR ADMIN BUILDING	\$694.76	\$803.50		\$803.50
76265	5/7/2026	STAPLES	REPLACEMENT ERGO TRACKBALL MOUSE FOR ACCOUNTI	\$108.74			
9900031	5/29/2026	STATE OF CA EDD	STATE TAXES	\$14,762.71	\$14,762.71		\$14,762.71
DFT0000075	5/15/2026	STATE OF CA EDD	STATE TAX PPE 05.08.26	\$14,500.29	\$14,500.29		\$14,500.29
DFT0000057	5/1/2026	STATE OF CA EDD	STATE TAXES PPE 04.24.26	\$14,223.54	\$14,223.54		\$14,223.54
APA000122	5/21/2026	STEPHANIE DELGADILLO	CUSTOMER REFUNDS R051526	\$68.22	\$68.22		\$68.22
76266	5/7/2026	T4 SPATIAL, LLC	CCTV STORAGE - MAY 2026	\$1,250.00	\$2,500.00		\$2,500.00
76266	5/7/2026	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2026	\$1,250.00			
APA000123	5/21/2026	TAMICA FOOTS-RACHAL	CUSTOMER REFUNDS R051526	\$63.30	\$63.30		\$63.30
APA000143	5/28/2026	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	\$1,000.00	\$1,000.00		\$1,000.00
APA000071	5/14/2026	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2026 LIFE INSURANCES	\$5,038.31	\$5,038.31		\$5,038.31
APA000144	5/28/2026	TIMMONS GROUP INC	CITY WORKS IMPLEMENTATION	\$5,252.35		\$5,252.35	\$5,252.35
76267	5/7/2026	TKE ENGINEERING, INC	PROJ 110 (FY25-26) GENERAL ENGINEERING SVCS	\$15,140.00	\$16,782.50	\$1,692.50	\$18,475.00
76267	5/7/2026	TKE ENGINEERING, INC	RWRP PHASE II & III	\$990.00			
76267	5/7/2026	TKE ENGINEERING, INC	DESIGN CONSULTANT MARCH 2026	\$1,692.50			
76267	5/7/2026	TKE ENGINEERING, INC	PROJ 110-102 ENGINEERING TEMP STAFF AUGMENTATION	\$652.50			
APA000145	5/28/2026	TOM DODSON & ASSOCIATES	CEQA Support	\$7,410.08	\$7,410.08		\$7,410.08
APA000124	5/21/2026	TOM PONTON INDUSTRIES, INC.	REPLACEMENT LEVEL TRANSDUCERS	\$4,798.05	\$4,798.05		\$4,798.05
APA000072	5/14/2026	TOPS N BARRICADES, INC	TAPE CONSPICTY HI RED/SILVER	\$337.07	\$337.07		\$337.07
APA000125	5/21/2026	TYLER TECHNOLOGIES INC	ERP PRO 10 - GO LIVE ASSISTANCE HRM	\$145.00		\$4,237.00	\$4,237.00
APA000125	5/21/2026	TYLER TECHNOLOGIES INC	ERP PRO 10 - GO LIVE ASSISTANCE	\$1,750.00			
APA000125	5/21/2026	TYLER TECHNOLOGIES INC	Tyler University 07/01/26 - 06/30/27	\$2,342.00			
76268	5/7/2026	ULTIMATE MOTORS INC.	A/C REPAIRS FOR UNIT 420	\$1,534.27	\$1,534.27		\$1,534.27
APA000073	5/14/2026	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 05/2026	\$306.70	\$306.70		\$306.70
APA000126	5/21/2026	URBAN HABITAT	LANDSCAPE SERVICES 04/2026	\$6,195.00	\$6,195.00		\$6,195.00
APA000127	5/21/2026	USA BLUEBOOK	Repair Kit PVDF/FKM/CER Repair Kit PVDF/FKM/CER	\$4,308.14	\$4,308.14		\$4,308.14
76269	5/7/2026	USA BLUEBOOK	GRUNDFOS PUMP WTR PRODUCTION	\$3,097.42	\$9,560.34		\$9,560.34
76269	5/7/2026	USA BLUEBOOK	TOTAL NITROGEN HR 5-40 HORTON PLANT	\$278.95			
76269	5/7/2026	USA BLUEBOOK	DPD DISPENSERS FOR WTR PRODUCTION	\$2,091.05			
76269	5/7/2026	USA BLUEBOOK	LD O2 SENSOR + ADAPTER HORTON PLANT	\$3,644.88			
76269	5/7/2026	USA BLUEBOOK	SOLINST CABLE ASSEMBLY HORTON PLANT	\$448.04			
9900016	5/29/2026	USDA RURAL DEVELOPMENT	Water & Env. Programs - Principal+Interest	\$205,826.76	\$205,826.76		\$205,826.76
APA000074	5/14/2026	VERIZON CONNECT FLEET USA	GPS MONITORING FOR FLEET 05/2026	\$607.90	\$607.90		\$607.90
APA000128	5/21/2026	VESTIS SERVICES INC	UNIFORM SERVICES 05.14.26	\$563.46	\$563.46		\$563.46
APA000075	5/14/2026	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.26	\$402.69	\$1,594.05		\$1,594.05
APA000075	5/14/2026	VESTIS SERVICES INC	UNIFORM SERVICES 05.07.26	\$629.56			
APA000075	5/14/2026	VESTIS SERVICES INC	UNIFORM SERVICES 04.30.26	\$561.80			
76270	5/7/2026	VESTIS SERVICES INC	CREDIT MEMO FOR INV. 5881181368	(\$845.00)	\$8.11		\$8.11
76270	5/7/2026	VESTIS SERVICES INC	UNIFORM SERVICES 04.23.26	\$437.44			
76270	5/7/2026	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.26	\$415.67			
APA000146	5/28/2026	WATERLINE TECHNOLOGIES INC	10-2005 8.00 8.00 UN1791 HYPOCHLORITE SOLUTION 53	\$1,974.90	\$11,993.93		\$11,993.93
APA000146	5/28/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 10.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,468.63			
APA000146	5/28/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 6.00 UN1791 HYPOCHLORITE SOLUTION 53	\$1,481.18			
APA000146	5/28/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 9.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,221.76			
APA000146	5/28/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 9.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,221.76			
APA000146	5/28/2026	WATERLINE TECHNOLOGIES INC	10-2007 10.00 UN1791, HYPOCHLORITE SOLUTIONS, 8, P	\$1,625.70			
APA000129	5/21/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 7.00 UN1791 HYPOCHLORITE SOLUTION 53	\$1,728.04	\$7,652.74		\$7,652.74
APA000129	5/21/2026	WATERLINE TECHNOLOGIES INC	10-2005 8.00 8.00 UN1791 HYPOCHLORITE SOLUTION 53	\$1,974.90			
APA000129	5/21/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 9.00 UN1791 HYPOCHLORITE SOLUTION 53	\$2,221.76			
APA000129	5/21/2026	WATERLINE TECHNOLOGIES INC	10-2005 1.00 7.00 UN1791 HYPOCHLORITE SOLUTION 53	\$1,728.04			

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9900026	5/29/2026	WELLS FARGO - WELLSONE	APRIL 2026 CREDIT CARD BILLING PERIOD	\$40,955.92	\$40,955.92		\$40,955.92
9900037	5/28/2026	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 05.22.2026	\$163,653.54	\$163,653.54		\$163,653.54
DFT0000079	5/14/2026	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 05.08.26	\$161,964.06	\$161,964.06		\$161,964.06
76271	5/7/2026	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL CORP YARD	\$582.51	\$582.51		\$582.51
APA000147	5/28/2026	WEST YOST & ASSOCIATES, INC.	DESIGN & PERMITTING OF MOD HWWTP PONDS	\$19,360.50	\$37,027.25		\$37,027.25
APA000147	5/28/2026	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #14	\$2,284.00			
APA000147	5/28/2026	WEST YOST & ASSOCIATES, INC.	REGULATORY REPORTING SUPPORT FOR HWWTP 3/7-4/3/	\$15,382.75			
APA000130	5/21/2026	WEST YOST & ASSOCIATES, INC.	DESIGN AND PETMITTING ON MOD TO HWWTP PONDS	\$24,315.75	\$24,315.75		\$24,315.75
76272	5/7/2026	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #13	\$10,372.75	\$10,372.75		\$10,372.75
APA000131	5/21/2026	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	\$240.24	\$240.24		\$240.24
APA000148	5/28/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 04.2026	\$95.00	\$380.00		\$380.00
APA000148	5/28/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE Z&K 04.2026	\$285.00			
APA000076	5/14/2026	WILLDAN ENGINEERING	294 LABOR COMPLIANCE MANAGER PO GL PROJECT VEND	\$475.00	\$475.00		\$475.00
			CURRENT CHECK TOTAL	\$2,527,438.48	\$2,462,799.05	\$64,639.43	\$2,527,438.48
TOTAL				\$2,527,438.48	\$2,462,799.05	\$64,639.43	\$2,527,438.48