

Disbursements By Vendor and Accounting Period

Sum of Amount Paid Vendor Name	Vendor Number	Accounting Period		Grand Total
		2026-01	2026-02	
4IMPRINT	42175	940.14		940.14
ADMINSURE INC.	55124		1,141.93	1,141.93
ADVANCED TOWING	55949	370.00		370.00
AEC TECHNOLOGIES	54339		2,375.00	2,375.00
AGGREGATE PRODUCTS, INC.	02137		10,155.40	10,155.40
AIR AND HOSE SOURCE, INC.	46835	1,476.04	576.87	2,052.91
AIR EXCHANGE, INC.	50148		1,841.24	1,841.24
AKEL ENGINEERING GROUP, INC.	55142	6,090.75	268.75	6,359.50
ALBERT A. WEBB ASSOCIATES	48014	7,318.05	5,105.00	12,423.05
ALDCO AIR CONDITIONING &	44502	1,215.00		1,215.00
ALEXANDREA ALARCON	55267		300.00	300.00
ALIANZA COACHELLA VALLEY	53429	19,954.22	51,769.50	71,723.72
ALL STAR GLASS LLC	01070	807.54		807.54
ALL VALLEY CRANE, INC.	56043	2,700.00		2,700.00
ALTA LANGUAGE SERVICES, INC.	52366		116.00	116.00
AMAZON CAPITAL SERVICES, INC.	54859	4,668.23	11,551.36	16,219.59
AMERICAN FORENSIC NURSES	01436		72.00	72.00
AMERICAN INTEGRATED SERVICES,	56334		12.71	12.71
AMERICAN PROMOTIONAL EVENTS	01355		500.00	500.00
AMERICAN WATER WORKS	02200	1,510.00		1,510.00
ANA I MORENO	56343	41.89		41.89
ANA TORRES	56345	73.60		73.60
ANDREA DE FRANCISCO SHEK	54602	150.00		150.00
ANDREAS LLC	49989	906.89	3,413.84	4,320.73
ANGEL GRANILLO LUA	54971	2,295.00		2,295.00
ANGENIOUS ENGINEERING	53291	72,887.18	23,361.17	96,248.35
ANTONIO DELARA III	54742		75.00	75.00
AQUATIC INFORMATICS INC.	55170	3,722.22		3,722.22
ARC IMAGING RESOURCES	50599		1,976.00	1,976.00
ARCHA LAW P.C.	56355	359.00		359.00
ARCTIC GLACIER USA, INC.	50867		74.82	74.82
AT&T	53039		2,355.00	2,355.00
BARBARA SINATRA CHILDREN'S CTR	03650	261.00		261.00
BECK OIL, INC.	45929	12,609.74	21,414.24	34,023.98
BEST BEST & KRIEGER, LLP	43462	81,528.07	78,144.25	159,672.32
BIO-TOX LABORATORIES	00836	3,452.38	2,315.86	5,768.24
BLACK KNIGHT TECHNOLOGIES, LLC	54517	250.00	500.00	750.00
BLAIR AIR, INC.	56338	1,956.34	4,392.50	6,348.84
BOUND, INC.	55945	1,080.00	960.00	2,040.00
BRAWLEY ANALYTICAL, INC.	55648		124.50	124.50
BRAX COMPANY, INC.	54157	2,117.35		2,117.35
BRC CONSTRUCTION	49486	39,307.00		39,307.00
BRENNTAG PACIFIC, INC	43862	6,762.37	23,094.24	29,856.61
BRIANNA GREENWOOD	52856	400.00		400.00
BRIDGET MILLER	54551		500.00	500.00
BRISAS AIR CONDITIONING INC	50977	9,357.50	2,069.00	11,426.50
BRUDVIK, INC.	42459	1,885.00		1,885.00
BSN SPORTS LLC	01109	1,082.06		1,082.06
BURRTEC WASTE & RECYCLING SVCS	44494	65.38	65.38	130.76
BURRTEC WASTE INDUSTRIES, INC.	42506		43,794.60	43,794.60
C.V. CONSERVATION COMMISSION	46356		36,376.96	36,376.96
CACEO	43634	2,880.00		2,880.00
CALIFORNIA BUILDING OFFICIALS	44451		1,150.00	1,150.00
CALIFORNIA BUILDING STANDARDS	46445		603.00	603.00
CALPERS	02320	633,759.63	159,929.51	793,689.14
CANNABIZ CONSULTING GROUP, LLC	53746		2,150.00	2,150.00
CARROT-TOP INDUSTRIES INC.	01856	4,871.60	1,041.78	5,913.38
CBE OFFICE SOLUTIONS	53423	1,539.97	2,703.46	4,243.43
CDW GOVERNMENT, INC.	02048		438.98	438.98
CELL BUSINESS EQUIPMENT	53426	581.50	581.50	1,163.00
CHARTER COMMUNICATIONS	56271	1,826.89		1,826.89
CICCS TRUST	55591	177.30	177.30	354.60
CITIGUARD, INC.	56178	65,919.00	59,737.00	125,656.00

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CITY OF COACHELLA	07950	91,483.20	103,666.62	195,149.82
CIVICPLUS LLC	44307		6,848.00	6,848.00
COACHELLA ACE HARDWARE	53220	1,648.00	1,564.14	3,212.14
COACHELLA VALLEY HOUSING	56346	171.43		171.43
COACHELLA VALLEY UNIFIED	09600		67,938.04	67,938.04
COMCATE	44488		12,333.88	12,333.88
COMPUTER CONSULTANTS, INC	44959		33,750.00	33,750.00
CONSERVE LANDCARE LLC	54137	36,609.58	124,266.96	160,876.54
CONSOLIDATED ELECTRICAL	01924		390.20	390.20
CORA CONSTRUCTORS INC.	01984		46,975.60	46,975.60
CORE & MAIN LP	52375	8,470.33	9,280.35	17,750.68
CORONA ENVIRONMENTAL	56233	36,234.15	21,192.50	57,426.65
CORONET CONCRETE PRODUCTS INC.	00214	625.16	751.07	1,376.23
COUNTY OF RIVERSIDE	00749	1,709,133.29	1,127,042.21	2,836,175.50
COUNTY OF RIVERSIDE	02191	6,319.65		6,319.65
COUNTY OF RIVERSIDE	11800	39,856.41	85,576.34	125,432.75
COUNTY OF RIVERSIDE	52279	80,000.00		80,000.00
COUNTY OF RIVERSIDE	53085	132,630.00	50,000.00	182,630.00
COUNTY OF RIVERSIDE OFFICE	54271	1,522.50		1,522.50
COUNTY OF RIVERSIDE SHERIFF	02019	44,673.00		44,673.00
CULLIGAN QUENCH	56158	82.92	82.92	165.84
CV PIPELINE CORP.	49858	21,460.00	8,570.00	30,030.00
CV STRATEGIES	48603		4,514.88	4,514.88
CVAG	09650	24,424.14	98,789.16	123,213.30
CVWD	09950	68,101.05	205,809.39	273,910.44
CWEA	02115	345.00	1,180.00	1,525.00
DAMARA'S FLOWERS	44718		168.56	168.56
DANZA AZTECA CITLALTONAC	56358	5,000.00		5,000.00
DAVE BANG ASSOCIATES, INC. OF	01848		7,588.62	7,588.62
DE LAGE LANDEN PUBLIC	44036	608.51	824.92	1,433.43
DEAZTLAN CONSULTING LLC	49859	19,720.00	6,612.50	26,332.50
DEL VALLE INFORMADOR INC	54135	1,050.00		1,050.00
DEPARTMENT OF JUSTICE	12870	385.00	203.00	588.00
DEPARTMENT OF TRANSPORTATION	00118		5,398.25	5,398.25
DEPT OF ENVIRONMENTAL HEALTH	42761		1,234.60	1,234.60
DESERT CITY GLASS, INC	44836		1,339.47	1,339.47
DESERT CONCEPTS CONSTRUCTION	56344	66.73		66.73
DESERT ELECTRIC SUPPLY	01089	14,688.74	8,900.76	23,589.50
DESERT FIRE EXTINGUISHER CO,	13300		3,005.22	3,005.22
DESERT LIVE SCAN	47952		100.00	100.00
DESERT PROMOTIONAL &	53007	1,348.50	1,697.47	3,045.97
DESERT RECREATION DISTRICT	48672	11,266.43	17,452.92	28,719.35
DESERT TERRAIN LANDSCAPE	56349	808.17		808.17
DESERT VALLEY POWER SYSTEMS	55841	7,405.50	7,479.60	14,885.10
DESERT VALLEY SERVICES INC	43672	8,214.79	2,953.19	11,167.98
DEWEY PEST CONTROL INC.	13700	4,057.00	16,854.50	20,911.50
DIRECTV	42442	129.23	129.23	258.46
DIV. OF THE STATE ARCHITECT	50551	74.40		74.40
DJ2A ENTERTAINMENT	54233	695.00		695.00
DLT SOLUTIONS, LLC	02139		15,083.23	15,083.23
DOKKEN ENGINEERING	55527	25,625.00		25,625.00
DUDEK	55683	56,048.96	78,790.75	134,839.71
DUNN-EDWARDS CORPORATION	14300	86.22	42.73	128.95
DXP ENTERPRISES, INC.	42223		6,600.14	6,600.14
E E SYSTEMS GROUP, INC.	55021		2,725.00	2,725.00
E. K. WOOD LUMBER COMPANY	14860		446.78	446.78
E. S. BABCOCK & SONS, INC.	14700	36,597.54	19,425.80	56,023.34
EDNA P. CERVANTES	56341	300.00		300.00
EGAN CIVIL, INC.	52568	4,175.00		4,175.00
EISENHOWER MEDICAL CENTER	49635		800.00	800.00
ELIZABETH COTA	54040	3,907.00		3,907.00
EMPLOYMENT DEVELOPMENT DEPT.	36050	1,214.40		1,214.40
EPIC INTERNATIONAL, INC.	54252	28,455.00		28,455.00

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ESMERALDA SANCHEZ	56357	300.00		300.00
ESRI, INC.	02271	6,300.00		6,300.00
EVERON, LLC	48977	1,826.48	307.66	2,134.14
FARMER BROTHERS CO.	44713	1,601.14	3,128.87	4,730.01
FEDEX	15750	118.72	52.83	171.55
FENCEWORKS RENTAL SYSTEMS LLC	51141	10,040.78		10,040.78
FIESTA FORD, INC.	15900	200.00		200.00
FRANK FIGUEROA	51021	60.00		60.00
FRONTIER	51604		6,945.56	6,945.56
G/M BUSINESS INTERIORS	52615	6,967.31		6,967.31
GALLAGHER BENEFIT SERVICES INC	55908		4,400.00	4,400.00
GAME TIME	01850		1,961.64	1,961.64
GANNETT CALIFORNIA LOCALIQ	55660	3,113.08		3,113.08
GARDA CL WEST, INC.	51494	1,485.86	3,306.49	4,792.35
GARON WYATT INVESTIGATIVE	56351	4,986.94		4,986.94
GLENN DUFFEY	56352	766.94		766.94
GMAT INC	56270	14,075.15		14,075.15
GOLD COAST ENVIRONMENTAL, INC.	55221	8,058.75		8,058.75
GOVERNMENTJOBS.COM, INC.	51818	13,991.50		13,991.50
GRAINGER INC	00207	8,895.43	3,005.77	11,901.20
GRANICUS	53123		29,802.43	29,802.43
GRANITE CONSTRUCTION	56308	630.21		630.21
GRANITE CONSTRUCTION	56399		811.03	811.03
GRANITE CONSTRUCTION COMPANY	25500		1,339.03	1,339.03
HABITAT FOR HUMANITY OF THE	56141	77,865.30	5,600.00	83,465.30
HEPTAGON SEVEN CONSULTING, INC	54740	14,785.00	22,860.00	37,645.00
HERC RENTALS, INC.	51892	4,472.93	8,756.46	13,229.39
HOME DEPOT	00996	4,726.76	815.87	5,542.63
HYDRO AG SYSTEMS	20150	792.33	367.15	1,159.48
HYDROPRO SOLUTIONS, INC.	54791	28,861.41		28,861.41
IDS GROUP, INC.	55303	47,488.75	55,036.50	102,525.25
IMPERIAL IRRIGATION DISTRICT	20450	165,116.10	169,009.40	334,125.50
IMPERIAL IRRIGATION DISTRICT	45757	800.00		800.00
IMPERIAL SPRINKLER SUPPLY	45108	4,031.75	2,105.00	6,136.75
INDIO CAR WASH, INC.	00932	60.00		60.00
INDUSTRIAL HEALTH MEDICAL	55169	195.00	455.00	650.00
INFOSEND, INC.	53801	5,512.69	12,260.25	17,772.94
INTERSTATE ALL BATTERY CENTER	53625	607.89	603.89	1,211.78
IWORQ SYSTEMS, INC.	50159		9,983.00	9,983.00
JACOBSSON ENGINEERING	53780		115,923.42	115,923.42
JAIME ARROYO	55911	273.23		273.23
JERNIGANS SPORTING GOODS, INC.	42444	477.37	467.58	944.95
JOSE JC RUVALCABA	56292	64.65	64.65	129.30
JOSE ROSETTE	54670		500.00	500.00
JWC ENVIRONMENTAL INC.	56354	4,557.85		4,557.85
KIMLEY-HORN AND ASSOCIATES,	55978		4,500.00	4,500.00
KL VENTURES, INC.	56156	8,419.00		8,419.00
KLOB-FM	53151	500.00		500.00
KOA CORPORATION	48293	1,161.40		1,161.40
KONICA MINOLTA	47328	641.01	641.01	1,282.02
KONICA MINOLTA BUSINESS	44047		43.92	43.92
KOUNKUEY DESIGN INITIATIVE INC	52988	5,151.75	15,240.71	20,392.46
LAMAR OF PALM SPRINGS	45051	2,118.45	4,196.00	6,314.45
LANDMARK CONSULTANTS, INC.	42709	2,300.00		2,300.00
LAWRENCE Y. SALAS	55272	1,160.00	1,885.00	3,045.00
LEADERSHIP COUNSEL FOR JUSTICE	52102	300.00		300.00
LETICIA JIMENEZ	56145	300.00		300.00
LIEBERT CASSIDY WHITMORE	45257	5,738.70		5,738.70
LINDE GAS & EQUIPMENT INC.	54362	50.81	49.98	100.79
LOPES HARDWARE	24600	1,728.76	1,912.76	3,641.52
MANNYS BUMPER REPAIR	56291		5,372.25	5,372.25
MANPOWER US INC.	49857	13,672.06	22,531.34	36,203.40
MARCIE MAXWELL	56356	300.00		300.00

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		2026-01	2026-02	
MARTIN MARIETTA MATERIALS, INC	55020	1,096.23		1,096.23
MEDINA ZENDEJAS COMMUNICATIONS	55038		11,600.00	11,600.00
MELISSA FLORES	56350	81.24		81.24
MEREDITH & SIMPSON CONSTRCTION	25900	633.32	8,572.48	9,205.80
MIG, INC.	55842	2,053.75	4,265.00	6,318.75
MOSCA DESIGN, INC.	56337	20,013.25		20,013.25
MOST DEPENDABLE FOUNTAINS, INC	48292	407.82		407.82
MOTION INDUSTRIES, INC.	55377		514.37	514.37
MSA CONSULTING, INC.	45197	29,430.00	1,588.75	31,018.75
MUNISERVICES LLC	54985	330.75	5,966.22	6,296.97
MUSCO SPORTS LIGHTING, LLC	42525		950.00	950.00
MV A24 LLC	56347	36.95		36.95
MV A24 LLC	56378		93.84	93.84
MV A24 LLC	56379		86.96	86.96
MV A24 LLC	56396		84.96	84.96
MV A24 LLC	56397		85.77	85.77
MY LITTLE CARNIVAL, INC.	54722	6,565.00		6,565.00
NCA ENTERTAINMENT INC.	53042	13,000.00		13,000.00
NEWGEN STRATEGIES AND	56340	121,047.50	9,855.00	130,902.50
OLLIN STRATEGIES	52757	5,000.00	10,000.00	15,000.00
O'REILLY AUTO PARTS	47192	4,477.47	1,434.16	5,911.63
OTIS ELEVATOR COMPANY	49099		1,923.90	1,923.90
PACIFIC LIGHTWAVE INC	50595	799.00	799.00	1,598.00
PALM SPRINGS PUMP, INC.	01736		4,529.00	4,529.00
PASTION INDUSTRIES, INC.	53427	210.00	150.00	360.00
PAX FITNESS REPAIR, LLC	54812		225.00	225.00
Payments Bank Code:ewfb	Total	387,341.45	50,162.85	437,504.30
PERMA	09800	1,494,322.00	26,300.00	1,520,622.00
PETE'S ROAD SERVICE, INC.	02028	494.27	1,027.71	1,521.98
PHANTOM FIREWORKS WESTERN	49473		400.00	400.00
PLANIT PRINT WORKS	52596	3,716.62		3,716.62
POLYDYNE INC.	49479	4,400.95	4,400.95	8,801.90
PONTON INDUSTRIES, INC.	43432	2,842.29		2,842.29
POOL & ELECTRICAL PRODUCTS INC	42433	1,521.90		1,521.90
PRECISION BACKFLOW	46837		703.00	703.00
PRIMO BRANDS	56322	346.69	284.15	630.84
PROPER SOLUTIONS, INC.	42759		5,825.45	5,825.45
PULTE GROUP CO, LLC	56316		108.50	108.50
PULTE GROUP CO, LLC	56348	55.62	35.47	91.09
PULTE GROUP CO, LLC	56360		74.55	74.55
PULTE GROUP CO, LLC	56373		28.06	28.06
PULTE GROUP CO, LLC	56374		57.45	57.45
PULTE GROUP CO, LLC	56376		81.86	81.86
PULTE GROUP CO, LLC	56377		55.33	55.33
QUADIENT FINANCE USA, INC.	52344	2,098.73	2,060.24	4,158.97
QUADIENT LEASING USA, INC.	52327	1,790.78		1,790.78
QUADIENT, INC.	53898		270.68	270.68
QUINN COMPANY	52306	3,542.27	2,759.91	6,302.18
R & R TOWING	52470	185.00		185.00
RDO EQUIPMENT CO.	42443		591.82	591.82
RED WING BUSINESS ADVANTAGE	52802		9,520.54	9,520.54
REGROUP	55881		4,782.00	4,782.00
RELIABLE TRANSLATIONS CORP.	54500	2,156.04	2,491.06	4,647.10
RESOURCES RECYCLING & RECOVERY	52649	24.75		24.75
REYES COCA-COLA BOTTLING, LLC	48608	576.96		576.96
RIVERSIDE COUNTY	54571	300.00		300.00
RIVERSIDE COUNTY SHERIFF DEPT	55923		43,173.00	43,173.00
RIVERSIDE LAFCO	49802		1,061.00	1,061.00
RMC WATER AND ENVIRONMENT	51785	8,615.50		8,615.50
ROBERT HALF	44161	8,476.32	6,743.97	15,220.29
RONALD A. GOLDMAN	49100	6,221.00	5,308.00	11,529.00
ROTARY CLUB OF THE COACHELLA	56353	300.00		300.00
RUDY'S TERMITE & PEST CONTROL	45190		550.00	550.00

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RUIZVA L. PEST CONTROL	47658		95.00	95.00
S & D CAR WASH MANAGEMENT, LLC	52991	594.15	1,104.42	1,698.57
SAM'S FENCE INC.	01830	67.60		67.60
SANDRA E. SALCIDO	55682	455.00		455.00
SDC SOUND COMPANY LLC	50827	10,428.43		10,428.43
SEEK PERSONNEL STAFFING LLC	55651	6,578.00	1,398.40	7,976.40
SEGURA HOME SOLUTIONS CORP	56277	11,200.00		11,200.00
SIGNARAMA	44581	1,989.18		1,989.18
SIGNATURE TRUCK TOPS	54666	12,850.00		12,850.00
SILLERS INSTITUTE INC.	55326		5,550.00	5,550.00
SILVERADO TOWING	55790	450.00	1,650.00	2,100.00
SIMPLOT TURF & HORTICULTURE	46733	312.28	3,661.59	3,973.87
SOCALGAS	35450	400.03	377.48	777.51
SOLA-LITE	56339	1,665.00		1,665.00
SOUTH COAST A.Q.M.D.	35430	334.94	4,064.69	4,399.63
SOUTH WEST PUMP & DRILLING,	01372	27,786.63		27,786.63
SPICER CONSULTING GROUP, LLC	52471		8,282.00	8,282.00
STACEY CONSTANTIAN	55820		30.00	30.00
STANDARD INSURANCE COMPANY	55590	16,880.78	16,657.05	33,537.83
STAPLES	55659	2,920.35	10,564.59	13,484.94
STOTZ EQUIPMENT	50384	5,939.20		5,939.20
STRATEGIC ENERGY EXPERTS LLC	56136	3,380.00	3,640.00	7,020.00
SUNLINE TRANSIT AGENCY	00102	330.53	1,476.38	1,806.91
SUPERB ENGINEERING	55420		1,639.96	1,639.96
SWAINS ELECTRIC MOTOR SERVICE	42434	1,021.88		1,021.88
TAG/AMS, INC.	52125	65.00	260.00	325.00
TARA HOWARD PETRILLA	55809		475.00	475.00
TERRA NOVA PLANNING & RESEARCH	43837	3,889.35	1,459.78	5,349.13
THE COACHELLA RELEAF, INC.	56157	19,890.00		19,890.00
THE LEAP INSTITUTE	54601	22,974.34	11,907.84	34,882.18
THE POTTER'S HOUSE	56342	300.00		300.00
THE PUN GROUP LLP	52784	20,000.00		20,000.00
THE REINALT-THOMAS CORPORATION	54651	738.14	627.94	1,366.08
THE VAN DYKE CORPORATION	55354		133,289.75	133,289.75
TKE ENGINEERING, INC.	48152	2,922.00	3,031.15	5,953.15
T-MOBILE USA, INC.	51093		250.00	250.00
TOPS N BARRICADES	38250	903.71	2,273.98	3,177.69
TPX COMMUNICATIONS	52204	2,329.69	2,329.10	4,658.79
TRINITY EQUIPMENT INC	55531	3,840.50		3,840.50
TRI-STATE MATERIALS, INC.	44978	6,467.89		6,467.89
TYLER TECHNOLOGIES, INC.	45053	4,696.00	8,800.00	13,496.00
UNDERGROUND SERVICE ALERT	38800	254.70	610.57	865.27
UNIVAR SOLUTIONS USA INC.	48436	13,383.55	14,560.21	27,943.76
URBAN HABITAT	50229	413,629.07	931,291.81	1,344,920.88
URBAN HABITAT	56375		861.06	861.06
US BANK	48066	12,924.56	9,731.31	22,655.87
US BANK N.A.	54432		2,548,011.11	2,548,011.11
USA BLUEBOOK	43751	4,579.51	2,193.59	6,773.10
USA SHADE & FABRIC STRUCTURES	45925		3,345.89	3,345.89
V.M. POOL SERVICES AND REPAIRS	55885	1,750.44	5,535.97	7,286.41
VALLEY LOCK & SAFE	39640	2,252.95	3,818.10	6,071.05
VALLEY OFFICE EQUIPMENT, INC.	39645	409.57	353.01	762.58
VENLO RV	55530	38.61	57.14	95.75
VERIZON CONNECT FLEET USA LLC	55816	1,405.99	2,919.32	4,325.31
VERIZON WIRELESS	44966	7,938.80	19,968.27	27,907.07
VESTIS SERVICES, LLC	55817	5,510.59	6,727.77	12,238.36
VINTAGE ASSOCIATES, INC	50629	57,789.50	73,558.50	131,348.00
VISIT GREATER PALM SPRINGS	55882	8,750.00		8,750.00
VISTA PAINT CORPORATION	44775	689.77	3,255.59	3,945.36
VORTEX AQUATIC STRUCTURES	50555		1,103.12	1,103.12
WANDERBIRD PRODUCTIONS LLC	54813		2,630.00	2,630.00
WAXIE SANITARY SUPPLY	01732	1,129.14	791.60	1,920.74
WEST CALI PLUMBING	53200		3,908.76	3,908.76

Disbursements By Vendor and Accounting Period

Sum of Amount Paid Vendor Name	Vendor Number	Accounting Period		Grand Total
		2026-01	2026-02	
WEST COAST ARBORISTS, INC.	49778	63,138.30	60,001.40	123,139.70
WEST COAST SAND & GRAVEL INC	44203		2,151.35	2,151.35
WEST COAST TURF	48364	6,633.75	5,274.38	11,908.13
WESTERN WATER WORKS SUPPLY	51697	7,757.57	10,577.45	18,335.02
WEX BANK	54433	2,420.43	1,967.68	4,388.11
WHITE CAP, L.P.	54464	262.13	61.90	324.03
WILLDAN	54272		21,122.50	21,122.50
WILLDAN FINANCIAL SERVICES	00384	11,268.34	15,030.37	26,298.71
WILLIAM B. PATTISON, JR.	54645	555.15		555.15
WILMINGTON TRUST N. A.	53800		217,820.92	217,820.92
WILMINGTON TRUST N. A.	54776	211,909.12		211,909.12
WILMINGTON TRUST N. A.	54777	602,617.09		602,617.09
WON-DOOR CORPORATION	51893		603.60	603.60
XPRESS GRAPHICS & PRINTING	48971	5,023.00	6,797.86	11,820.86
YOLANDA M. LOPEZ	53830		3,000.00	3,000.00
YUNEX LLC	54719	17,217.48	21,886.15	39,103.63
ZAMBELLI FIREWORKS	53174	26,000.00		26,000.00
ZUMAR INDUSTRIES INC	42100	10,333.47	4,475.83	14,809.30
REGENTS OF THE UNIVERSITY OF	00466		287,220.00	287,220.00
WAUSAU TILE, INC.	00896		11,920.14	11,920.14
RIVERSIDE COUNTY RECORDER	11080		3,418.75	3,418.75
CERTIFIED LABORATORIES	43470		979.73	979.73
ROYAL INDUSTRIAL SOLUTIONS	48154		278.40	278.40
ASSISTANCE LEAGUE COACHELLA	50874		1,000.00	1,000.00
CENTER FOR EMPLOYMENT TRAINING	53086		4,000.00	4,000.00
JESUS CHABOLLA	53530		177.55	177.55
HEMET FENCE CORP	54987		18,950.00	18,950.00
KARINA RODRIGUEZ	55235		83.75	83.75
PHPE SERVICES	55376		1,275.00	1,275.00
SMARSH INC	56253		12,676.80	12,676.80
T.R. HOLLIMAN & ASSOCIATES INC	56321		17,870.00	17,870.00
ROVE ENGINEERING, INC.	56335		1,238,578.03	1,238,578.03
RAFAEL RAMON	56359		45.11	45.11
ALVERNAZ PARTNERS LLC	56361		99.53	99.53
EDUARDO SERVIN	56362		90.56	90.56
LAURA ARIAS	56363		713.00	713.00
CASSANDRA LOPEZ	56364		536.00	536.00
YESSICA LOPEZ	56365		300.00	300.00
HORACIO MURILLO	56366		300.00	300.00
USAFAC, INC.	56367		317.25	317.25
SOUTHWEST VALVE & EQUIPMENT	56368		2,041.49	2,041.49
ETHELINN LOWE	56369		43.99	43.99
RITO SIMENTAL	56370		43.30	43.30
FRANK GROSSO	56371		90.82	90.82
KRAIG KILGORE	56372		20.08	20.08
MYRKA CAMACHO	56380		71.58	71.58
OAK TREE APARTMENTS	56381		93.92	93.92
RICARDO AGUILAR	56382		57.08	57.08
AMERICAN HEART ASSOCIATION,	56383		1,000.00	1,000.00
SOURDOUGH JOE'S ARTISAN BREADS	56384		420.00	420.00
HCI ENVIRONMENTAL &	56385		2,412.76	2,412.76
ADELINE GRAJIOLA	56386		40.00	40.00
CVHS ATHLETIC BOOSTER CLUB INC	56388		1,000.00	1,000.00
IRC BACKFLOW	56389		500.00	500.00
JOANN GONZALES	56390		563.94	563.94
MONICA VERDUSCO	56391		19.72	19.72
ROSA SIORDIA	56392		49.02	49.02
JESUS CORREA	56393		30.16	30.16
EMMERSON CONSTRUCTION	56394		915.89	915.89
SKL DBA KL VENTURES	56395		863.87	863.87
EM INVESTMENT GROUP LLC	56398		34.53	34.53
BELTRAN'S TRUCK REPAIR	56400		2,803.13	2,803.13
SLA PAVING INC	56401		13,755.00	13,755.00

Disbursements By Vendor and Accounting Period

Sum of Amount Paid		Accounting Period		
Vendor Name	Vendor Number	2026-01	2026-02	Grand Total
STEWART TITLE OF CALIFORNIA,	56412		23,000.00	23,000.00
Grand Total		7,851,206.60	9,405,109.63	17,256,316.23