Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
3CMA	54978		400.00			400.00
4IMPRINT	42175				844.47	844.47
ACEVES, MIGUEL S	55717			350.00		350.00
ACTENVIRO	55327			5,320.04		5,320.04
ADMINSURE INC.	55124		1,141.93			1,141.93
ADVANCED AVANT-GARDE, INC	56483				862.50	862.50
ADVANTAGE LASER PRODUCTS, INC.	54921		464.93			464.93
AEC TECHNOLOGIES	54339	2,375.00				2,375.00
AGGREGATE PRODUCTS, INC.	02137	10,155.40				10,155.40
AGUILAR SOZA, OLGA	55718			300.00		300.00
AGUILAR, RICARDO	56382	57.08				57.08
AIR AND HOSE SOURCE, INC.	46835	700.98	610.64	184.88	120.71	1,617.21
AIR EXCHANGE, INC.	50148	1,841.24				1,841.24
AIR QUALITY TESTING SERVICES	54926			8,897.00		8,897.00
AKEL ENGINEERING GROUP, INC.	55142				6,368.00	6,368.00
ALARCON, ALEXANDREA	55267	300.00				300.00
ALBERT A. WEBB ASSOCIATES	48014	5,105.00				5,105.00
ALCANTAR, LETICIA	56458				3.54	3.54
ALDCO AIR CONDITIONING &	44502		7,075.00			7,075.00
ALIANZA COACHELLA VALLEY	53429		19,030.85	385.08	1,000.00	20,415.93
ALL DOOR TECH	55541		2,497.00		2,653.80	5,150.80
ALL VALLEY CRANE, INC.	56043			1,125.00		1,125.00
ALLIANT INSURANCE SERVICES,	51066				1,884.00	1,884.00
ALTA LANGUAGE SERVICES, INC.	52366		58.00			58.00
ALVAREZ, RONNIE	56437			43.52		43.52
ALVERNAZ PARTNERS LLC	56361	99.53				99.53
AMAZON CAPITAL SERVICES, INC.	54859	10,660.77	2,346.95	6,166.10	4,048.55	23,222.37
AMERICAN INTEGRATED SERVICES,	56334	12.71				12.71
AMERICAN PROMOTIONAL EVENTS	01355	500.00				500.00
AMERICAN WATER WORKS	02200	4,222.00		360.00		4,582.00
AMES CONSTRUCTION INC	56462				341.75	341.75
ANDREAS LLC	49989	4,320.73		1,380.08	1,586.90	7,287.71
ANGENIOUS ENGINEERING	53291	23,361.17	26,152.17	29,812.39	15,128.37	94,454.10
ARAUJO, RAYMOND	56453				100.00	100.00
ARB INC.	56408			837.57		837.57
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			150.00	224.82
ARIAS, LAURA	56363	713.00				713.00
ARMOR TOWING	52280			185.00		185.00
ARMSTRONG GROWERS	54860				84.91	84.91
ARREOLA, BIANCA	56404			76.67		76.67
ASSOCIATION OF CALIFORNIA	53218			21,110.00		21,110.00
AT&T	53039		1,700.00			1,700.00
AVSU, INC.	54389				2,198.13	2,198.13
AYON, JESUS ARMANDO	56472				165.47	165.47

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	**Vendor #**	**2026-01**	**2026-02**	**2026-03**	**2026-04**	**Grand Total**
BAJA BOYZ TOWING	56195				170.00	170.00
BANC OF AMERICA PUBLIC CAPITAL	55796				398,167.06	398,167.06
BARBARA SINATRA CHILDREN'S CTR	03650			231.00		231.00
BECK OIL, INC.	45929	16,480.22	13,397.18	18,284.94	12,579.32	60,741.66
BEDOLLA INVESTMENT LLC	55472		190.00			190.00
BELTRAN, EDGAR	55265		753.88			753.88
BELTRAN'S TRUCK REPAIR	56400	2,803.13				2,803.13
BEST BEST & KRIEGER, LLP	43462		87,679.44	78,826.00	77,998.20	244,503.64
BIG DOOR STUDIO	56425			2,000.00	375.00	2,375.00
BIOSYSTEMS, INC.	55793		1,320.00			1,320.00
BIO-TOX LABORATORIES	00836		3,135.00	1,221.00	820.00	5,176.00
BLACK KNIGHT TECHNOLOGIES, LLC	54517		250.00		250.00	500.00
BLAIR AIR, INC.	56338	3,233.00	10,543.50	1,043.55	3,090.00	17,910.05
BOSS DESIGNS	50383		1,196.25			1,196.25
BOUND, INC.	55945		960.00			960.00
BRAWLEY ANALYTICAL, INC.	55648	124.50			3,825.00	3,949.50
BRC CONSTRUCTION	49486				80,774.00	80,774.00
BRENNTAG PACIFIC, INC	43862	11,743.79	19,812.56		12,270.31	43,826.66
BRISAS AIR CONDITIONING INC	50977	2,069.00	31,296.00	5,000.00	1,625.00	39,990.00
BRUDVIK, INC.	42459	1,885.00			1,609.00	3,494.00
BURRTEC WASTE & RECYCLING SVCS	44494	65.38	65.38	1,352.24	65.38	1,548.38
BURRTEC WASTE INDUSTRIES, INC.	42506				68,069.42	68,069.42
C.V. CONSERVATION COMMISSION	46356		15,325.20			15,325.20
CACEO	43634	1,490.00			100.00	1,590.00
CALIFORNIA BUILDING OFFICIALS	44451	330.00		150.00		480.00
CALPERS	02320	633,559.51	164,116.48	165,729.66	163,683.09	1,127,088.74
CALPERS	46730		700.00			700.00
CAMACHO, ELIZABETH	56460				75.93	75.93
CAMACHO, MYRKA	56380	71.58				71.58
CAMPOS, ESMERALDA	55723			250.00		250.00
CANNABIZ CONSULTING GROUP, LLC	53746			18,328.75	9,782.50	28,111.25
CARRANZA, CHRISTIAN	56463				89.92	89.92
CARROT-TOP INDUSTRIES INC.	01856	1,041.78				1,041.78
CASILLAS, MARIA E.	56087			100.00		100.00
CASTRO MHP, LLC	56420			80.47		80.47
CASTRO MHP, LLC	56421			95.55		95.55
CBE OFFICE SOLUTIONS	53423	1,305.97	1,397.49	1,565.42	417.25	4,686.13
CDW GOVERNMENT, INC.	02048	438.98		8,345.00		8,783.98
CELL BUSINESS EQUIPMENT	53426	581.50		696.74	614.58	1,892.82
CENTER FOR EMPLOYMENT TRAINING	53086		4,818.60			4,818.60
CERTIFIED LABORATORIES	43470	979.73				979.73
CHABOLLA, JESUS	53530	177.55		195.00		372.55
CHAPA, ISELA L.	56114			200.00		200.00
CHARGEPOINT, INC.	56426		3,780.00			3,780.00
CHARLES P CROWLEY COMPANY, INC	43710				24,329.55	24,329.55
CHARTER COMMUNICATIONS	56271		3,653.78	1,826.89	1,826.89	7,307.56

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
CICCS TRUST	55591	177.30	177.30	177.30	177.30	709.20
CITIGUARD, INC.	56178	6,788.00	36,859.00	35,929.00	31,392.00	110,968.00
CITY OF COACHELLA	07950	99,382.59	97,814.05	74,355.46		271,552.10
CIVICPLUS LLC	44307		6,848.00		4,824.75	11,672.75
COACHELLA ACE HARDWARE	53220	1,851.83	765.92	429.32	1,096.05	4,143.12
COACHELLA GREENERY	54082			6,622.68		6,622.68
COACHELLA VALLEY BOXING CLUB	08970	2,500.00	2,500.00	2,500.00		7,500.00
COACHELLA VALLEY VOLUNTEERS IN	52724			1,000.00		1,000.00
CODEX CREATION COMMITTEE	56000		45,000.00			45,000.00
COLLEEN EDWARDS, INC.	56249		1,485.00			1,485.00
COMPUTER CONSULTANTS, INC	44959	33,750.00			500.00	34,250.00
COMPUTERSHARE CORPORATE TRUST	54673			71,700.00		71,700.00
COMPUTERSHARE TRUST COMPANY,	54862				2,500.00	2,500.00
CONDOR INC.	54138			45,000.00		45,000.00
CONSERVE LANDCARE LLC	54137	62,027.87	69,806.45	77,437.14	65,812.55	275,084.01
CONSOLIDATED ELECTRICAL	01924	313.34			66.88	380.22
CONSTANTIAN, STACEY	55820	30.00				30.00
CORA CONSTRUCTORS INC.	01984		140,926.80			140,926.80
CORE & MAIN LP	52375	10,131.07	5,012.91	2,827.15	5,932.37	23,903.50
CORONA ENVIRONMENTAL	56233	34,779.12	110,842.25	78,935.16	25,971.95	250,528.48
CORONA, ELSA	54880				215.00	215.00
CORONET CONCRETE PRODUCTS INC.	00214		870.84	1,111.09		1,981.93
CORRALES, GIOVANNI	56417			42.29		42.29
CORREA, JESUS	56393		30.16			30.16
COULTER VENTURES, LLC	56336				20,209.02	20,209.02
COUNTY OF RIVERSIDE	00749		752,243.73	840,390.97	851,647.99	2,444,282.69
COUNTY OF RIVERSIDE	02191	6,319.65				6,319.65
COUNTY OF RIVERSIDE	11800			79,713.94		79,713.94
COUNTY OF RIVERSIDE	52279				36,562.50	36,562.50
CRUZ, LYDIA A.	56476				300.00	300.00
CULLIGAN QUENCH	56158	82.92	82.92	82.92	82.92	331.68
CULTURAS MUSIC & ARTS	54112		20,100.00			20,100.00
CV PIPELINE CORP.	49858		1,005.00		3,075.00	4,080.00
CVAG	09650	34,443.00	32,423.29			66,866.29
CVHS ATHLETIC BOOSTER CLUB INC	56388		1,000.00			1,000.00
CVWD	09950	22,750.00	58,748.28	57,107.75	42,827.20	181,433.23
CWEA	02115		476.00		370.00	846.00
D&H WATER SYSTEMS	50103		1,599.64		14,317.80	15,917.44
DAMARA'S FLOWERS	44718	168.56				168.56
DE FRANCISCO SHEK, ANDREA	54602				750.00	750.00
DE LAGE LANDEN PUBLIC	44036	608.51	626.94	752.78	785.22	2,773.45
DEAZTLAN CONSULTING LLC	49859	11,400.00			21,400.00	32,800.00
DEKRA-LITE INDUSTRIES, INC.	42500			1,312.62		1,312.62
DEL VALLE INFORMADOR INC	54135	625.00				625.00
DELARA III, ANTONIO	54742		75.00			75.00
DELGADO, JOSE SEVILLA	56419			87.53		87.53

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	**Vendor #**	**2026-01**	**2026-02**	**2026-03**	**2026-04**	**Grand Total**
DELL FINANCIAL SERVICES	42219				1,700.89	1,700.89
DEPARTMENT OF JUSTICE	12870		588.00	210.00	210.00	1,008.00
DEPARTMENT OF TRANSPORTATION	00118				4,524.03	4,524.03
DEPT OF ENVIRONMENTAL HEALTH	42761	3,247.60			1,720.00	4,967.60
DESERT CITY GLASS, INC	44836	464.96				464.96
DESERT ELECTRIC SUPPLY	01089	30,338.34	13,291.87	9,575.82	5,828.22	59,034.25
DESERT FIRE EXTINGUISHER CO,	13300	734.21				734.21
DESERT HOSE AND SUPPLY	54275		434.03	53.31		487.34
DESERT LIVE SCAN	47952	50.00				50.00
DESERT PROMOTIONAL &	53007	1,697.47	1,071.02	1,783.11	2,215.59	6,767.19
DESERT PUBLICATIONS, INC.	49765			4,850.00	3,995.00	8,845.00
DESERT RECREATION DISTRICT	48672	19,800.00	11,393.49			31,193.49
DESERT SEWER SUPPLY, INC.	49776	2,517.83		517.30	2,517.83	5,552.96
DESERT VALLEY POWER SYSTEMS	55841			1,305.00	2,655.00	3,960.00
DESERT VALLEY SERVICES INC	43672	2,450.98	2,860.98	720.58	3,171.66	9,204.20
DEWEY PEST CONTROL INC.	13700	8,534.50	3,841.00	5,847.00	8,174.50	26,397.00
DIRECTV	42442	129.23				129.23
DJ2A ENTERTAINMENT	54233				295.00	295.00
DLT SOLUTIONS, LLC	02139	15,083.23	995.00			16,078.23
DOKKEN ENGINEERING	55527	5,745.00		680.00	900.00	7,325.00
DOMINGUEZ, DIANA	55748			300.00		300.00
DUDEK	55683	9,500.37	50,439.75	19,680.00	12,221.71	91,841.83
DUNN-EDWARDS CORPORATION	14300	42.73				42.73
DXP ENTERPRISES, INC.	42223	3,016.01	6,604.29			9,620.30
E E SYSTEMS GROUP, INC.	55021	2,725.00	2,725.00			5,450.00
E SOURCE COMPANIES LLC	54908				3,000.00	3,000.00
E. S. BABCOCK & SONS, INC.	14700		9,081.95	24,145.85	8,617.42	41,845.22
EGAN CIVIL, INC.	52568	490.00				490.00
EISENHOWER MEDICAL CENTER	49635			2,000.00		2,000.00
EL TRANVIA RESTAURANT	54924			3,217.23	6,559.78	9,777.01
EM INVESTMENT GROUP LLC	56398		34.53			34.53
EMMERSON CONSTRUCTION	56394		915.89			915.89
EMPLOYMENT DEVELOPMENT DEPT.	36050				6,806.00	6,806.00
ENCORE COMMERCIAL PRODUCTS INC	54515			1,806.85		1,806.85
ENTERPRISE FM TRUST	53799		88,185.35	48,473.70	127,258.46	263,917.51
ESPARZA, YESENIA	56482				100.00	100.00
EVENTSCAPE INTERNATIONAL, INC	52416			1,500.00		1,500.00
EVERON, LLC	48977	3,791.85	10,405.02	1,926.61	3,484.13	19,607.61
FARMER BROTHERS CO.	44713	1,419.80	3,353.94	2,150.16	1,625.16	8,549.06
FEDEX	15750	23.77	21.23	300.65	12.04	357.69
FELIX, MONICA	56017			50.00		50.00
FENCEWORKS RENTAL SYSTEMS LLC	51141		12,042.08	1,456.00	1,456.00	14,954.08
FERGUSON ENTERPRISES, INC	44088		980.86			980.86
FERNANDEZ, ANAHI	54881			414.00	316.40	730.40
FIESTA FORD, INC.	15900			164.96		164.96
FIGUEROA, FRANK	51021				45.00	45.00

Disbursements By Vendor and Accounting Period

Sum of Total Amount Vendor Name	Vendor #	Accounting Period 2026-01	2026-02	2026-03	2026-04	Grand Total
FORENSIC NURSE SPECIALISTS INC	56023		1,500.00			1,500.00
FRANKLIN TRUCK PARTS, INC.	02272			374.93	252.84	627.77
FRONTIER	51604	4,541.99	2,403.57	2,858.40	2,944.82	12,748.78
GALILEE CENTER INC.	47947				1,000.00	1,000.00
GALLAGHER BENEFIT SERVICES INC	55908			4,400.00		4,400.00
GAME TIME	01850	1,961.64				1,961.64
GANNETT CALIFORNIA LOCALIQ	55660	1,797.16	999.06	2,755.96		5,552.18
GARCIA, ROSA	56427			50.00		50.00
GARDA CL WEST, INC.	51494	2,889.80	1,491.42	4,343.79	1,888.16	10,613.17
GIRON, LEILA	56485				3,000.00	3,000.00
GNUSCHKE, TROY	56311				84.88	84.88
GOLDEN OPPORTUNITY INVESTMENTS	56410			106.97		106.97
GOLDMAN, RONALD A.	49100	5,308.00	856.00	2,538.00	1,464.50	10,166.50
GONZALES, JOANN	56390		563.94			563.94
GONZALEZ DE LEON, MARICELA	53650			50.00		50.00
GONZALEZ, MELISSA	56416			100.00		100.00
GRAINGER INC	00207	2,878.95	1,004.52	779.22	2,887.49	7,550.18
GRAJIOLA, ADELINE	56386		40.00			40.00
GRANILLO, CATHERYN	56457				35.99	35.99
GRANITE CONSTRUCTION	56399		811.03	123.97		935.00
GRANITE CONSTRUCTION COMPANY	25500	1,339.03	349.75			1,688.78
GREENWOOD, BRIANNA	52856	400.00				400.00
GROSSO, FRANK	56371	90.82				90.82
GUERRERO, DESTINY	56402		300.00			300.00
GUZMAN, YADIRA	56454				100.00	100.00
HAAKER EQUIPMENT COMPANY	01864		10,200.42	1,132.09		11,332.51
HABITAT FOR HUMANITY OF THE	56141		5,600.00			5,600.00
HADJINIAN, ARAM	56423			76.40		76.40
HARDESTY & ASSOCIATES, INC	56406			808.82		808.82
HCI ENVIRONMENTAL &	56385			2,105.29		2,105.29
HEPTAGON SEVEN CONSULTING, INC	54740		1,380.00	7,380.00	4,100.00	12,860.00
HERC RENTALS, INC.	51892	9,466.60	1,064.98	720.01	2,692.19	13,943.78
HERNANDEZ, PEDRO	52735		301.00			301.00
HERRERA, JESSICA	56455				100.00	100.00
HOME DEPOT	00996	572.51	1,492.89	1,220.50	1,818.84	5,104.74
HOWARD PETRILLA, TARA	55809		475.00			475.00
HR GREEN PACIFIC, INC.	52552			16,572.50		16,572.50
HUERTA, JR, ROBERTO	44204		753.88			753.88
HYDRO AG SYSTEMS	20150	678.05	73.79	134.93		886.77
HYDROPRO SOLUTIONS, INC.	54791	798.88	3,095.30		5,497.36	9,391.54
IBARRA LEON, KAREN	56405			43.85		43.85
IDS GROUP, INC.	55303			11,525.95	6,288.00	17,813.95
IMPERIAL IRRIGATION DISTRICT	20450	98.93	140,297.08	152,975.15	125,686.61	419,057.77
IMPERIAL IRRIGATION DISTRICT	45757	800.00				800.00
IMPERIAL SPRINKLER SUPPLY	45108	1,129.22	3,500.94	1,991.15	2,962.31	9,583.62
INDUSTRIAL HEALTH MEDICAL	55169	455.00	60.00	105.00	85.00	705.00

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
INDUSTRIAL TECHNICAL SERVICES	56475				3,510.00	3,510.00
INFOSEND, INC.	53801	2,847.81	6,908.82	5,824.81		15,581.44
INNOVATIVE PLAYGROUNDS	54443		6,996.12			6,996.12
INTERSTATE ALL BATTERY CENTER	53625	603.89				603.89
IRC BACKFLOW	56389		500.00			500.00
ISLAMIC SOCIETY OF PALM	56445			88.78		88.78
IVAN'S BLINDS AND MORE	53425				369.00	369.00
IWORQ SYSTEMS, INC.	50159		9,983.00			9,983.00
JACOBO DEL REAL, JUAN	56418			48.09		48.09
JADEWOOD VENTURES	56449			160.86		160.86
JERNIGANS SPORTING GOODS, INC.	42444	466.49	6,722.43		511.10	7,700.02
JESSOP HOLDING CO., LLC	56484			16,738.12		16,738.12
JOHNSON CONTROLS SECURITY	52906		1,829.88			1,829.88
KEENAN & ASSOCIATES	49860			1,000.00		1,000.00
KHODER, ANGELICA	56456				300.00	300.00
KILEY & ASSOCIATES, LLC	56498			6,000.00	4,000.00	10,000.00
KILGORE, KRAIG	56372	20.08				20.08
KIMLEY-HORN AND ASSOCIATES,	55978	750.00				750.00
KOA CORPORATION	48293		1,532.50			1,532.50
KONICA MINOLTA	47328	641.01		1,282.02	641.01	2,564.04
KONICA MINOLTA BUSINESS	44047			28.42	5.69	34.11
KOUNKUEY DESIGN INITIATIVE INC	52988		45,222.25			45,222.25
KUNA FM	44767			5,443.00	2,397.00	7,840.00
LAMAR OF PALM SPRINGS	45051	2,323.00	1,873.00	2,143.00	2,143.00	8,482.00
LANDMARK CONSULTANTS, INC.	42709	1,700.00	2,380.00		3,960.00	8,040.00
LAWYERS TITLE COMPANY	46357		2,250.00			2,250.00
LIEBERT CASSIDY WHITMORE	45257	17,881.75	1,840.00	3,371.50		23,093.25
LINDE GAS & EQUIPMENT INC.	54362		50.81	50.81	47.80	149.42
LOPES HARDWARE	24600	1,184.90	1,416.18	3,394.32	427.02	6,422.42
LOPEZ, ALEJANDRO	56439			46.34		46.34
LOPEZ, CASSANDRA	56364	536.00				536.00
LOPEZ, ESTHER	56403		300.00			300.00
LOPEZ, YESSICA	56365	300.00				300.00
LOPEZ, YOLANDA M.	53830		3,000.00	2,000.00		5,000.00
LOWE, ETHELYNN	56369	43.99				43.99
LUA, ANGEL GRANILLO	54971				2,805.00	2,805.00
MACHUCA, ADAN	56434			300.00		300.00
MACK, BERNARD	56446			704.40		704.40
MANNYS BUMPER REPAIR	56291	2,718.75	2,653.50	1,827.00		7,199.25
MANPOWER US INC.	49857	17,812.05	14,696.95	17,531.17	10,570.38	60,610.55
MARQUEZ & ASSOCIATES	55444				575.00	575.00
MARROTTE, CHRISTOPHER	56432			100.00		100.00
MARTIN MARIETTA MATERIALS, INC	55020		1,111.31	480.87	1,462.44	3,054.62
MATRIX NETWORKS	55538		536.43			536.43
MAXWELL, MARCIE	56356	300.00				300.00
MEDINA ZENDEJAS COMMUNICATIONS	55038		31,440.00	4,500.00		35,940.00

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
MEREDITH & SIMPSON CONSTRCTION	25900		1,119.70	204.75	4,403.32	5,727.77
MEZA ONTIVEROS, JESUS HUMBERTO	56452			50.00		50.00
MEZA, JOSE A.	55950			473.00		473.00
MICHAEL BAKER INTERNATIONAL	51539				5,370.00	5,370.00
MIG, INC.	55842		3,346.25	4,376.25		7,722.50
MILLER, BRIDGET	54551		500.00			500.00
MIRANDA, EMILIA	56477				100.00	100.00
MISCOWATER	51633		1,628.69	2,064.89		3,693.58
MONTANO, SARA	54876		301.00			301.00
MORENO, ADRIAN	55357			414.00	65.46	479.46
MOTION INDUSTRIES, INC.	55377	5,587.30	2,049.23			7,636.53
MSA CONSULTING, INC.	45197	10,673.75	2,852.50	10,416.25		23,942.50
MULTI W. SYSTEMS, INC.	42240	374.65				374.65
MUNISERVICES LLC	54985		330.75	4,851.03		5,181.78
MURILLO, HORACIO	56366	300.00				300.00
MUSCO SPORTS LIGHTING, LLC	42525	950.00				950.00
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
MV A24 LLC	56442			95.55		95.55
MV A24 LLC	56443			96.62		96.62
MV A24 LLC	56444			93.14		93.14
NCA ENTERTAINMENT INC.	53042	13,000.00				13,000.00
NEGRETE, ARLENE	56428			50.00		50.00
NEWGEN STRATEGIES AND	56340		8,210.00	5,700.00		13,910.00
NICHOLS CONSULTING	54365			5,000.00		5,000.00
NORTHERN TOOL & EQUIPMENT	01882	1,275.86	98.60			1,374.46
NUNEZ, JENESIA	55751			300.00		300.00
OAK TREE APARTMENTS	56381	93.92				93.92
OLLIN STRATEGIES	52757	5,000.00	5,000.00	5,000.00		15,000.00
O'REILLY AUTO PARTS	47192	1,278.79	908.85	1,224.16	745.97	4,157.77
ORTMAN, PAULA ROSE	55921			350.00		350.00
OTIS ELEVATOR COMPANY	49099	1,923.90				1,923.90
PACIFIC LIGHTWAVE INC	50595	799.00	799.00	799.00	799.00	3,196.00
PALM SPRINGS AIR MUSEUM INC.	51868			6,300.00		6,300.00
PALM SPRINGS CLASSIC CARS	56496				875.00	875.00
PALM SPRINGS PARTY COMPANY LLC	56022				1,800.00	1,800.00
PALM SPRINGS PUMP, INC.	01736	500.00	4,529.00	670.00	1,185.00	6,884.00
PALMS TO PINES PRINTING AND	52650				2,275.26	2,275.26
PASTION INDUSTRIES, INC.	53427			210.00		210.00
PATTISON, JR., WILLIAM B.	54645				1,511.97	1,511.97
PATTON ENTERPRISES, INC	45055			430.00		430.00
PAX FITNESS REPAIR, LLC	54812	225.00	225.00		520.41	970.41
PEREZ, EVA	55952		150.00		200.00	350.00
PEREZ, FRANCISCO	56461				43.16	43.16

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
PEREZCHICA, HECTOR	56429			50.00		50.00
PERMA	09800	1,520,622.00				1,520,622.00
PETE'S ROAD SERVICE, INC.	02028	899.30	652.72	4,390.10	1,761.41	7,703.53
PETTY CASH	08050				264.16	264.16
PHANTOM FIREWORKS WESTERN	49473	400.00				400.00
PHPE SERVICES	55376	1,275.00	1,350.00		3,150.00	5,775.00
PLANIT PRINT WORKS	52596		686.61			686.61
POBLANO, CYNTHIA	56478				100.00	100.00
POK, KANTHANIE	56448			48.07		48.07
POLYDYNE INC.	49479		4,634.06	4,634.06	4,634.06	13,902.18
POOL & ELECTRICAL PRODUCTS INC	42433		503.77	520.27		1,024.04
PRECISION BACKFLOW	46837	534.00		12,575.00		13,109.00
PRIMO BRANDS	56322		156.27	382.46	222.63	761.36
PROPER SOLUTIONS, INC.	42759	2,658.00	3,167.45			5,825.45
PUEBLO UNIDO CDC	50333			5,000.00		5,000.00
PULTE GROUP CO LLC	56407			74.46	16.24	90.70
PULTE GROUP CO LLC	56422			10.55		10.55
PULTE GROUP CO LLC	56440			56.27		56.27
PULTE GROUP CO LLC	56441			0.88	14.99	15.87
PULTE GROUP CO LLC	56465				86.38	86.38
PULTE GROUP CO LLC	56470				88.11	88.11
PULTE GROUP CO LLC	56471				56.68	56.68
PULTE GROUP CO, LLC	56316	108.50				108.50
PULTE GROUP CO, LLC	56348	35.47				35.47
PULTE GROUP CO, LLC	56360	74.55				74.55
PULTE GROUP CO, LLC	56373	28.06		49.31		77.37
PULTE GROUP CO, LLC	56374	57.45		14.49		71.94
PULTE GROUP CO, LLC	56376	9.92	71.94			81.86
PULTE GROUP CO, LLC	56377	55.33		16.61		71.94
PULTE GROUP CO, LLC	56409			97.19		97.19
PULTE GROUP CO, LLC	56466				71.94	71.94
PULTE GROUP CO, LLC	56467				70.20	70.20
PULTE GROUP CO, LLC	56468				25.06	25.06
PULTE GROUP CO, LLC	56469				92.07	92.07
QUADIENT FINANCE USA, INC.	52344		3,356.61	2,059.03	2,059.55	7,475.19
QUADIENT LEASING USA, INC.	52327		1,067.39	723.39		1,790.78
QUADIENT, INC.	53898	270.68	40.24	462.84	2,025.35	2,799.11
QUINN COMPANY	52306	10,522.46	6,993.81	7,494.06	6,517.66	31,527.99
RAICES CULTURA	49809			20,000.00		20,000.00
RAMON, RAFAEL	56359	45.11				45.11
RAP FOUNDATION/SNR INSP AWARDS	42547				4,000.00	4,000.00
RDO EQUIPMENT CO.	42443	918.07	2,005.57	801.96		3,725.60
RED WING BUSINESS ADVANTAGE	52802	8,923.92	596.62		500.00	10,020.54
REGENTS OF THE UNIVERSITY OF	00466	287,220.00				287,220.00
REIF, KENDRA	56220				101.52	101.52
RELIABLE TRANSLATIONS CORP.	54500	2,790.28	842.46	1,882.38	859.00	6,374.12

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
REYES COCA-COLA BOTTLING, LLC	48608				576.96	576.96
REYES DOMINGUEZ, EVANGELINA	56450			100.00		100.00
REYES, ELSA	56415			400.00		400.00
RITE AID STORE NO. 5678	56435			4.64		4.64
RITE AID STORE NO. 5678	56436			31.27		31.27
RIVERSIDE COUNTY FIRE DEPT.	31705			1,651,456.48		1,651,456.48
RIVERSIDE COUNTY RECORDER	11080			100.00		100.00
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			11,616.25		11,616.25
ROBERT HALF	44161	5,361.93	1,382.04			6,743.97
RODRIGUEZ, EFRAIN	53592			2,459.77		2,459.77
RODRIGUEZ, IRENE	56424			84.68		84.68
RODRIGUEZ, KARINA	55235		83.75			83.75
RODRIGUEZ, MARIA	56413			300.00		300.00
RODRIGUEZ, MICHAEL	56464				96.26	96.26
RODRIGUEZ, SUSANA	56431			300.00		300.00
ROMERO, CELINE	56479				300.00	300.00
ROSALES, RENE	43728		301.00			301.00
ROSAS, MAYRA	55759			1,450.00		1,450.00
ROSETTE, JOSE	54670	500.00				500.00
ROVE ENGINEERING, INC.	56335		1,012,211.02	2,683,801.46	129,317.55	3,825,330.03
RSVC COMPANY	56411			801.10		801.10
RUDY'S TERMITE & PEST CONTROL	45190	550.00			425.00	975.00
RUIZVA L. PEST CONTROL	47658	95.00				95.00
RUVALCABA, JOSE JC	56292	64.65				64.65
RYCO TOWING INC.	02296	185.00				185.00
S & D CAR WASH MANAGEMENT, LLC	52991	580.17	461.34	426.39		1,467.90
SAFEGUARD BUSINESS SYSTEMS	00382		946.48		156.53	1,103.01
SAFETY-KLEEN SYSTEMS, INC.	32950	303.14			303.67	606.81
SALAS, LAWRENCE Y.	55272	580.00		870.00	2,030.00	3,480.00
SALCIDO, SANDRA E.	55682		300.00	455.00	520.00	1,275.00
SAM'S FENCE INC.	01830			2,475.00	1,975.00	4,450.00
SANCHEZ, CLAUDIA IRENE	56447			74.47		74.47
SANCHEZ, ESMERALDA	56357	300.00				300.00
SANCHEZ, MIRELLA	56480				200.00	200.00
SANCHEZ, ROBERTO	49697				2,280.00	2,280.00
SANCHEZ-MEZA, VANESSA	56414			414.00	249.43	663.43
SARINANA, BRENDA	55657			50.00		50.00
SCAG	01310	6,350.00				6,350.00
SDC SOUND COMPANY LLC	50827			11,611.00	3,730.00	15,341.00
SEEK PERSONNEL STAFFING LLC	55651	1,398.40				1,398.40
SEPULVEDA HERNANDEZ, AIDE	56433			100.00		100.00
SERVIN, EDUARDO	56362	90.56				90.56
SHAY'S WARRIORS	56256			300.00	1,000.00	1,300.00
SHP DEVELOPMENT LLC	56497				5,000.00	5,000.00

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
SIGNARAMA	44581		5,695.42			5,695.42
SIGNATURE PARTY RENTALS	54429				3,135.78	3,135.78
SIGNATURE TRUCK TOPS	54666			4,800.00		4,800.00
SILENT 6 LLC	56052			996.00		996.00
SILLERS INSTITUTE INC.	55326		5,550.00			5,550.00
SILVA, CARMEN	56474				67.13	67.13
SILVERADO TOWING	55790	750.00	600.00	150.00	150.00	1,650.00
SIMENTAL, RITO	56370	43.30				43.30
SIMPLOT TURF & HORTICULTURE	46733	2,591.64	2,533.59		1,388.41	6,513.64
SIORDIA, ROSA	56392		49.02			49.02
SKL DBA KL VENTURES	56395		863.87			863.87
SLA PAVING INC	56401	13,755.00				13,755.00
SMARSH INC	56253	12,676.80		26,394.50		39,071.30
SMART & FINAL	35000			122.19	131.40	253.59
SOCALGAS	35450	377.48	397.68	405.50	392.99	1,573.65
SORIA, MAYELA M	55761			400.00		400.00
SOURDOUGH JOE'S ARTISAN BREADS	56384		420.00			420.00
SOUTH COAST A.Q.M.D.	35430			1,481.69		1,481.69
SOUTHWEST VALVE & EQUIPMENT	56368	2,041.49				2,041.49
SPICER CONSULTING GROUP, LLC	52471	8,282.00				8,282.00
STANDARD INSURANCE COMPANY	55590	16,576.08	17,964.25	16,341.23	16,910.75	67,792.31
STAPLES	55659	4,803.27	1,652.23	1,528.16	774.80	8,758.46
STATE BOARD OF EQUALIZATION	02207		4,000.00			4,000.00
STATE WATER RESOURCES CTRL BD	00582				228.00	228.00
STEWART TITLE OF CALIFORNIA,	56412		23,000.00			23,000.00
STOTZ EQUIPMENT	50384			934.49		934.49
STRATEGIC ENERGY EXPERTS LLC	56136	3,640.00				3,640.00
SUNLINE TRANSIT AGENCY	00102	890.06	800.06	540.57		2,230.69
SUPERB ENGINEERING INC	55420	12,453.09				12,453.09
SUSTAITA, JR., PEDRO	53743		121.00			121.00
SWEEPING CORP OF AMERICA	56438			954.48		954.48
SWRCB FEES	36300			474.00		474.00
TAG/AMS, INC.	52125		195.00	195.00	130.00	520.00
TBU INC.	54550			13,507.16	16,218.08	29,725.24
TERRA NOVA PLANNING & RESEARCH	43837		1,459.78	1,210.05		2,669.83
THE GREATER COACHELLA VALLEY	51918		13,375.00			13,375.00
THE LEAP INSTITUTE	54601		11,079.94			11,079.94
THE REINALT-THOMAS CORPORATION	54651	614.24	609.83		2,278.39	3,502.46
THE VAN DYKE CORPORATION	55354	240,442.90	193,407.65	257,221.15	211,071.00	902,142.70
TKE ENGINEERING, INC.	48152			4,001.30	8,081.50	12,082.80
T-MOBILE USA, INC.	51093				50.00	50.00
TOPS N BARRICADES	38250	2,194.59	7,749.66	3,284.64	3,034.03	16,262.92
TORRES, MA CLAUDIA	56481				200.00	200.00
TPX COMMUNICATIONS	52204	1,155.80	1,173.30	1,155.77	1,173.54	4,658.41
TRAINS ON THE MOVE	56536				4,400.00	4,400.00
TRINITY EQUIPMENT INC	55531		49,997.81			49,997.81

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	Vendor #	2026-01	2026-02	2026-03	2026-04	Grand Total
TRI-STATE MATERIALS, INC.	44978			2,638.10		2,638.10
TWENTY-NINE PALMS BAND OF	56132			0.24		0.24
TYLER TECHNOLOGIES, INC.	45053	307,139.00	2,400.00		12,800.00	322,339.00
UNDERGROUND SERVICE ALERT	38800		322.57	294.57	326.57	943.71
UNIVAR SOLUTIONS USA INC.	48436	1,276.61	12,616.60	21,080.36	525.38	35,498.95
URBAN HABITAT	50229	147,922.98	116,285.55			264,208.53
URBAN HABITAT	56375	861.06				861.06
URSA CONSTRUCTION	56473				705.90	705.90
US BANK	48066	9,731.31	22,091.26	22,823.55		54,646.12
US BANK	54400			3,000.00	3,532.00	6,532.00
US BANK N.A.	54432	2,502,523.07	45,488.04		133,898.93	2,681,910.04
USA BLUEBOOK	43751	1,914.78	3,615.86	1,594.47	1,582.67	8,707.78
USA SHADE & FABRIC STRUCTURES	45925	3,345.89	3,424.25			6,770.14
USAFACT, INC.	56367		228.60			228.60
USDA RURAL DEVELOPMENT	53858			183,643.66	86,488.45	270,132.11
V.M. POOL SERVICES AND REPAIRS	55885	610.00	4,925.97	610.00		6,145.97
VALLEY LOCK & SAFE	39640	1,554.72	2,492.74			4,047.46
VALLEY OFFICE EQUIPMENT, INC.	39645	353.01		582.40	600.73	1,536.14
VASQUEZ, JACQUELYNE	56430			150.00		150.00
VEGA, ABRAHAM	55669		1,200.60			1,200.60
VENLO RV	55530	25.10	45.56	23.94	25.48	120.08
VERDUSCO, MONICA	56391		19.72			19.72
VERIZON CONNECT FLEET USA LLC	55816		1,462.05	1,462.05	1,462.05	4,386.15
VERIZON WIRELESS	44966		9,331.98	8,581.63	7,418.46	25,332.07
VESTIS SERVICES, LLC	55817	6,989.41	5,687.94	5,459.64	7,037.37	25,174.36
VINTAGE ASSOCIATES, INC	50629	42,278.50	54,778.50	39,433.50	39,033.50	175,524.00
VIRTUAL CONNECT TECHNOLOGIES,	50158				2,980.80	2,980.80
VISIT GREATER PALM SPRINGS	55882	8,750.00				8,750.00
VISTA PAINT CORPORATION	44775	2,762.41	2,506.82	798.99	1,156.09	7,224.31
WAUSAU TILE, INC.	00896	11,920.14				11,920.14
WAXIE SANITARY SUPPLY	01732	791.60	2,022.97		466.38	3,280.95
WEST CALI PLUMBING	53200	1,117.86		1,536.00		2,653.86
WEST COAST ARBORISTS, INC.	49778	60,504.00	25,699.00	48,583.00	27,388.00	162,174.00
WEST COAST SAND & GRAVEL INC	44203	3,559.13			2,237.64	5,796.77
WEST COAST TURF	48364		40,563.80			40,563.80
WESTERN WATER WORKS SUPPLY	51697	6,356.43	13,573.42	28,570.91	5,238.92	53,739.68
WEX BANK	54433	1,967.68	2,921.75	2,724.01	3,155.93	10,769.37
WHITE CAP, L.P.	54464	239.30		655.58	219.49	1,114.37
WILD BILL'S SPRAY EQUIPMENT	54691			214.41		214.41
WILLDAN	54272		10,905.00	7,746.25	20,906.25	39,557.50
WILLDAN FINANCIAL SERVICES	00384	15,030.37	2,000.00	4,534.44	5,566.06	27,130.87
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	354.02	312.85	11,728.56	758.17	13,153.60

Disbursements By Vendor and Accounting Period

Sum of Total Amount		Accounting Period				
Vendor Name	**Vendor #**	**2026-01**	**2026-02**	**2026-03**	**2026-04**	**Grand Total**
YANG, KATHIE	56459				94.39	94.39
YEE, ELIZA	56451		301.00			301.00
YUNEX LLC	54719		3,598.50	6,333.50	8,148.35	18,080.35
ZAVALA, JESUS	55918			350.00		350.00
ZUMAR INDUSTRIES INC	42100	1,110.81	3,365.02		3,616.45	8,092.28
Grand Total		**7,489,032.65**	**4,384,106.10**	**7,402,480.33**	**3,278,946.42**	**22,554,565.50**