

Disbursements By Vendor and Accounting Period

Sum of Amount Vendor Name	Vendor ID	Period							Grand Total
		2026-01	2026-02	2026-03	2026-04	2026-05	2026-06	2026-07	
3CMA	14625			400.00					400.00
4IMPRINT	1243	940.14			844.47				1,784.61
ABC LIOVIN DRILLING, INC	16198					827.45			827.45
ACEVES, MIGUEL S	15389			350.00				450.00	800.00
ACTENVIRO	14990				5,320.04				5,320.04
ADAKAMA, EMMANUEL	16208					98.55			98.55
ADMINSURE INC.	14776		1,141.93						1,141.93
ADVANCED AVANT-GARDE, INC	16186					862.50	1,725.00		2,587.50
ADVANCED TOWING	15627	370.00							370.00
ADVANTAGE LASER PRODUCTS, INC.	14564			464.93					464.93
ADVEXURE LLC	16271							10,848.39	10,848.39
AEC TECHNOLOGIES	13957		2,375.00						2,375.00
AGGREGATE PRODUCTS, INC.	712		10,155.40						10,155.40
AGUILAR SOZA, OLGA	15390			300.00					300.00
AGUILAR, RICARDO	16081		57.08						57.08
AGUILAR, STEFANY	15554						48.16		48.16
AGUILAR, STEFANY	16276							91.98	91.98
AIR AND HOSE SOURCE, INC.	6203	1,476.04	576.87	384.98	399.66	120.71	641.48		3,599.74
AIR EXCHANGE, INC.	9597		1,841.24						1,841.24
AIR QUALITY TESTING SERVICES	14571				8,897.00				8,897.00
AIRWAVE COMMUNICATIONS	10996							62,875.02	62,875.02
AKEL ENGINEERING GROUP, INC.	14794	6,090.75	268.75			6,368.00			12,727.50
ALARCON, ALEXANDREA	14930		300.00						300.00
ALBERT A. WEBB ASSOCIATES	7406	7,318.05	5,105.00						12,423.05
ALCANTAR, LETICIA	16160				3.54				3.54
ALDCO AIR CONDITIONING &	3796	1,215.00		7,075.00					8,290.00
ALIANZA COACHELLA VALLEY	13005	19,954.22	51,769.50	19,415.93		1,000.00	11,340.00	12,050.71	115,530.36
ALL DOOR TECH	15209			1,192.94		3,957.86			5,150.80
ALL STAR GLASS LLC	158	807.54							807.54
ALL STATE INC	14179							275.00	275.00
ALL VALLEY CRANE, INC.	15724	2,700.00			1,125.00				3,825.00
ALLIANT INSURANCE SERVICES,	10566					1,884.00			1,884.00
ALTA LANGUAGE SERVICES, INC.	11898		116.00	58.00					174.00
ALVAREZ, RONNIE	16138				43.52				43.52
ALVERNAZ PARTNERS LLC	16060		99.53						99.53
AMAZON CAPITAL SERVICES, INC.	14500	4,668.23	11,551.36	1,596.44	3,060.47	6,255.23	7,553.20	1,048.39	35,733.32
AMERICAN FORENSIC NURSES	212		72.00						72.00
AMERICAN HEART ASSOCIATION,	16082		1,000.00						1,000.00
AMERICAN INTEGRATED SERVICES,	16033		12.71						12.71
AMERICAN PROMOTIONAL EVENTS	190		500.00						500.00
AMERICAN WATER WORKS	774	1,510.00		3,072.00				180.00	4,762.00
AMERICAN WATERWORKS, INC.	13913						2,860.59		2,860.59
AMES CONSTRUCTION INC	16164				341.75	593.25			935.00
ANDREAS LLC	9433	906.89	3,413.84	1,102.27	277.81	1,586.90		1,921.34	9,209.05
ANGENIOUS ENGINEERING	12860	72,887.18	23,361.17	26,152.17		44,940.76		11,528.78	178,870.06
AQUATIC INFORMATICS INC.	14825	3,722.22							3,722.22
ARAUJO, RAYMOND	16154				100.00				100.00
ARB INC.	16107			837.57					837.57
ARC IMAGING RESOURCES	10078		1,976.00						1,976.00
ARCHA LAW P.C.	16054	359.00							359.00
ARCTIC GLACIER USA, INC.	10364		74.82			150.00			224.82
ARIAS, LAURA	16062		713.00						713.00

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ARIAS, MARCIA	16190					72.51			72.51
ARMOR TOWING	11809			185.00	185.00				370.00
ARMSTRONG GROWERS	14501					84.91	10,466.04	87.00	10,637.95
ARREOLA, BIANCA	16103			21.81	54.86				76.67
ARROYO, JAIME	15588	273.23							273.23
ASSISTANCE LEAGUE COACHELLA	10371		1,000.00						1,000.00
ASSOCIATION OF CALIFORNIA	12782					21,110.00			21,110.00
AT&T	12594		2,355.00	800.00	900.00				4,055.00
AVSU, INC.	14009				2,198.13				2,198.13
AYON, JESUS ARMANDO	16174				165.47				165.47
AYON, SERGIO	16221					100.00			100.00
BAJA BOYZ TOWING INC	15881					170.00			170.00
BANC OF AMERICA PUBLIC CAPITAL	15470				398,167.06				398,167.06
BARBARA SINATRA CHILDREN'S CTR	909	261.00			231.00		718.00		1,210.00
BECK OIL, INC.	5266	12,609.74	21,414.24	6,833.67	24,848.45	12,579.32	7,244.45	10,491.49	96,021.36
BEDOLLA INVESTMENT LLC	15137				190.00				190.00
BELTRAN, EDGAR	14928			753.88					753.88
BELTRAN'S TRUCK REPAIR	16099		2,803.13						2,803.13
BEST BEST & KRIEGER, LLP	2656	81,528.07	78,144.25	87,679.44	78,826.00	77,998.20	97,278.09	97,622.30	599,076.35
BEST SIGNS, INC.	4089			2,751.45					2,751.45
BIG DOOR STUDIO	16124				2,000.00	375.00			2,375.00
BIG TEX TRAILER WORLD, INC	10113			10,814.12					10,814.12
BIOSYSTEMS, INC.	15467				1,320.00				1,320.00
BIO-TOX LABORATORIES	112	3,452.38	2,315.86	3,135.00		2,041.00	2,561.00	3,636.00	17,141.24
BLACK KNIGHT TECHNOLOGIES, LLC	14145	250.00	500.00	250.00		250.00	500.00	250.00	2,000.00
BLAIR AIR, INC.	16037	1,956.34	4,392.50	115.00	10,054.55	3,090.00			19,608.39
BLUESTEIN, LAVINDA	16222					100.00			100.00
BORJAS, ELIZABETH	16278							300.00	300.00
BOSS DESIGNS	9844			1,196.25					1,196.25
BOUND, INC.	15623	1,080.00	960.00	960.00					3,000.00
BRAWLEY ANALYTICAL, INC.	15320		124.50			3,825.00			3,949.50
BRAX COMPANY, INC.	13770	2,117.35							2,117.35
BRC CONSTRUCTION	8899	39,307.00				80,774.00			120,081.00
BRENNTAG PACIFIC, INC	3090	6,762.37	23,094.24	15,509.93		12,270.31			57,636.85
BRIGHT EVENT RENTALS, LLC	12266						11,541.04		11,541.04
BRISAS AIR CONDITIONING INC	10476	9,357.50	2,069.00	4,831.00	31,465.00	1,625.00			49,347.50
BRUDVIK, INC.	1571	1,885.00				1,609.00	1,587.00	4,473.00	9,554.00
BSN SPORTS LLC	165	1,082.06							1,082.06
BURKE RIX COMMUNICATIONS, LLC	10250							300.00	300.00
BURRTEC WASTE & RECYCLING SVCS	3788	65.38	65.38	65.38	65.38	1,352.24	573.25		2,187.01
BURRTEC WASTE INDUSTRIES, INC.	1631		43,794.60			68,069.42			111,864.02
C.V. CONSERVATION COMMISSION	5705		36,376.96			11,919.60		15,325.20	63,621.76
CACEO	2845	2,880.00			100.00			310.00	3,290.00
CAL VALVE INC	16242						6,760.17		6,760.17
CALIFORNIA BUILDING OFFICIALS	3744		1,150.00	150.00		330.00			1,630.00
CALIFORNIA BUILDING STANDARDS	5795		603.00			342.54			945.54
CALPERS	893	633,759.63	159,929.51	164,116.48	165,729.66	163,683.09	163,683.09	337,909.41	1,788,810.87
CALPERS	6089			700.00					700.00
CAMACHO, ELIZABETH	16162				75.93				75.93
CAMACHO, GABRIELA	16279							100.00	100.00
CAMACHO, MYRKA	16079		71.58						71.58
CAMPOS, ESMERALDA	15395			250.00					250.00

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CANNABIZ CONSULTING GROUP, LLC	13341		2,150.00			28,111.25			30,261.25
CARRANZA, CHRISTIAN	16165				89.92				89.92
CARRASCO, WINSER	15028					14.49	2.94		17.43
CARRASCO, WINSER	16199					84.35			84.35
CARROT-TOP INDUSTRIES INC.	439	4,871.60	1,041.78						5,913.38
CASILLAS, MARIA E.	15768				100.00				100.00
CASTRO MHP, LLC	16119			13.75	66.72				80.47
CASTRO MHP, LLC	16120			38.61	56.94				95.55
CBE OFFICE SOLUTIONS	12998	1,539.97	2,703.46	414.04	1,568.63		1,150.94	3,165.94	10,542.98
CDW GOVERNMENT, INC.	623		438.98	8,345.00				10,358.61	19,142.59
CELL BUSINESS EQUIPMENT	13001	581.50	581.50		696.74	614.58	610.58	581.50	3,666.40
CENTER FOR EMPLOYMENT TRAINING	12643		4,000.00	4,818.60			8,698.95	2,431.50	19,949.05
CERTIFIED LABORATORIES	2666		979.73						979.73
CERVANTES, EDNA P.	16040	300.00							300.00
CERVANTES, ERICK	16211					83.15			83.15
CHABOLLA, JESUS	13110		177.55		195.00				372.55
CHAPA, ISELA L.	15795			200.00					200.00
CHARGEPOINT, INC.	16126				3,780.00				3,780.00
CHARLES P CROWLEY COMPANY, INC	2925					24,329.55			24,329.55
CHARTER COMMUNICATIONS	15961	1,826.89		3,653.78	1,826.89	1,826.89	1,756.89	1,792.47	12,683.81
CHAU, CAU	16207					48.04			48.04
CHEYSADAWOOT, NUTTHANAN	16273						89.27	17.94	107.21
CICCS TRUST	15261	177.30	177.30	177.30	177.30	177.30	177.30	181.80	1,245.60
CITIGUARD, INC.	15863	65,919.00	59,737.00	11,616.00	52,903.00	14,802.00	39,831.00	29,097.00	273,905.00
CITY OF COACHELLA	922	91,483.20	103,666.62	99,382.59	97,814.05	74,355.46	80,125.92	65,311.41	612,139.25
CIVICPLUS LLC	3589		6,848.00			4,824.75			11,672.75
COACHELLA ACE HARDWARE	12784	1,648.00	1,564.14	476.23	864.36	1,272.17	440.53	666.14	6,931.57
COACHELLA FIREHOUSE BAR &	16259						3,900.00		3,900.00
COACHELLA GREENERY	13695				6,622.68			6,622.68	13,245.36
COACHELLA VALLEY BOXING CLUB	931			7,500.00					7,500.00
COACHELLA VALLEY HOUSING	16045	171.43							171.43
COACHELLA VALLEY UNIFIED	937		67,938.04						67,938.04
COACHELLA VALLEY VOLUNTEERS IN	12267				1,000.00				1,000.00
CODEX CREATION COMMITTEE	15680			45,000.00		500.00			45,500.00
COLLEEN EDWARDS, INC.	15937				1,485.00				1,485.00
COMCATE	3781		12,333.88						12,333.88
COMPUTER CONSULTANTS, INC	4280		33,750.00			500.00	62.50	250.00	34,562.50
COMPUTERSHARE CORPORATE TRUST	14308				71,700.00				71,700.00
COMPUTERSHARE TRUST COMPANY,	14503				2,500.00				2,500.00
CONDOR INC.	13751				45,000.00				45,000.00
CONSERVE LANDCARE LLC	13750	36,609.58	124,266.96	69,806.45	6,072.16	143,701.76	6,693.50	71,333.23	458,483.64
CONSOLIDATED ELECTRICAL	505		390.20			66.88			457.08
CONSTANTIAN, STACEY	15494		30.00						30.00
CORA CONSTRUCTORS INC.	562		46,975.60	140,926.80					187,902.40
CORDOVA, FRANCISCO	16256						73.12		73.12
CORE & MAIN LP	11907	8,470.33	9,280.35	5,030.00	936.28	8,759.52	1,297.68		33,774.16
CORONA ENVIRONMENTAL	15921	36,234.15	21,192.50		224,556.53	25,971.95	134,641.22		442,596.35
CORONA, ELSA	14522				215.00				215.00
CORONET CONCRETE PRODUCTS INC.	21	625.16	751.07	870.84	553.33	557.76			3,358.16
CORRALES, GIOVANNI	16116			42.29					42.29
CORREA, JESUS	16092		30.16						30.16
COTA QUINONEZ, ELIZABETH	15528					53.41			53.41

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COTA, ELIZABETH	13652	3,907.00							3,907.00
COULTER VENTURES, LLC	16035					20,209.02			20,209.02
COUNTY OF RIVERSIDE	94	1,709,133.29	1,127,042.21	752,243.73	840,390.97	851,647.99	2,790.00	935,662.21	6,218,910.40
COUNTY OF RIVERSIDE	766	6,319.65							6,319.65
COUNTY OF RIVERSIDE	953	39,856.41	85,576.34	79,713.94		47,741.61			252,888.30
COUNTY OF RIVERSIDE	11808	160,000.00				36,562.50	116,562.50		313,125.00
COUNTY OF RIVERSIDE	12642	132,630.00	50,000.00						182,630.00
COUNTY OF RIVERSIDE OFFICE	13888	1,522.50							1,522.50
COUNTY OF RIVERSIDE SHERIFF	595	44,673.00							44,673.00
COVARRUBIAS, LUCIA	16262						200.00		200.00
CRUZ, LYDIA A.	16179					300.00			300.00
CULLIGAN QUENCH	15843	82.92	82.92	82.92	82.92	82.92	89.32	44.56	548.48
CULTURAS MUSIC & ARTS	13725			20,100.00					20,100.00
CV PIPELINE CORP.	9300	21,460.00	8,570.00		1,005.00	4,650.00			35,685.00
CV STRATEGIES	8010		4,514.88					8,287.50	12,802.38
CVAG	938	24,424.14	98,789.16	15,134.02		40,922.28		25,560.00	204,829.60
CVHS ATHLETIC BOOSTER CLUB INC	16087		1,000.00						1,000.00
CVWD	941	68,101.05	205,809.39	74,607.75		88,501.84		47,255.18	484,275.21
CWEA	690	345.00	1,180.00	476.00		370.00	114.00		2,485.00
D&H WATER SYSTEMS	9552			1,599.64		14,317.80			15,917.44
DAMARA'S FLOWERS	4028		168.56			127.00			295.56
DANZA AZTECA CITLALTONAC	16057	5,000.00							5,000.00
DAVE BANG ASSOCIATES, INC. OF	432		7,588.62						7,588.62
DE FRANCISCO SHEK, ANDREA	14235	150.00				1,550.00		150.00	1,850.00
DE LAGE LANDEN PUBLIC	3275	608.51	824.92	663.93	499.38	785.22	1,214.69	608.51	5,205.16
DEAZTLAN CONSULTING LLC	9301	19,720.00	6,612.50	11,400.00		21,400.00	19,000.00	825.00	78,957.50
DEKRA-LITE INDUSTRIES, INC.	1624				1,312.62			1,504.15	2,816.77
DEL VALLE INFORMADOR INC	13748	1,050.00			625.00		500.00		2,175.00
DELARA III, ANTONIO	14379		75.00					100.00	175.00
DELGADO, AMBER	15556						100.00		100.00
DELGADO, JOSE SEVILLA	16118			87.53					87.53
DELL FINANCIAL SERVICES	1294					1,700.89			1,700.89
DEPARTMENT OF JUSTICE	961	385.00	203.00	588.00	210.00	210.00		280.00	1,876.00
DEPARTMENT OF TRANSPORTATION	7		5,398.25			4,524.03			9,922.28
DEPT OF ENVIRONMENTAL HEALTH	1919		1,234.60		3,733.00				4,967.60
DESERT ARC SHREDDING &	15938						125.00	332.50	457.50
DESERT CITY GLASS, INC	4150		1,339.47						1,339.47
DESERT CONCEPTS CONSTRUCTION	16043	66.73							66.73
DESERT ELECTRIC SUPPLY	162	14,688.74	8,900.76	34,844.47	6,827.47	8,576.57	828.35	135.24	74,801.60
DESERT FIRE EXTINGUISHER CO,	963		3,005.22						3,005.22
DESERT HOSE AND SUPPLY	13892			434.03		53.31			487.34
DESERT LIVE SCAN	7344		100.00						100.00
DESERT PROMOTIONAL &	12559	1,348.50	1,697.47		2,854.13	2,215.59		505.28	8,620.97
DESERT PUBLICATIONS, INC.	9204				4,850.00	3,995.00			8,845.00
DESERT RECREATION DISTRICT	8079	11,266.43	17,452.92	31,193.49			11,421.86	12,494.22	83,828.92
DESERT SEWER SUPPLY, INC.	9217			2,517.83		3,035.13			5,552.96
DESERT TERRAIN LANDSCAPE	16048	808.17							808.17
DESERT VALLEY CPR	16260						2,250.00		2,250.00
DESERT VALLEY POWER SYSTEMS	15516	7,405.50	7,479.60		1,305.00	2,655.00			18,845.10
DESERT VALLEY SERVICES INC	2887	8,214.79	2,953.19	1,268.23	548.35	4,372.68	994.08	1,407.27	19,758.59
DEWEY PEST CONTROL INC.	964	4,057.00	16,854.50	4,021.00	5,847.00	8,174.50	4,331.00	4,487.00	47,772.00
DIAMOND ENVIRONMENTAL SVCS, LP	16289							1,175.00	1,175.00

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DIANA DOMINGUEZ &	16223					100.00			100.00
DIRECTV	1549	129.23	129.23						258.46
DIV. OF THE STATE ARCHITECT	10026	74.40							74.40
DJ2A ENTERTAINMENT	13848	695.00				1,045.00	600.00		2,340.00
DLT SOLUTIONS, LLC	714		15,083.23			995.00			16,078.23
DOKKEN ENGINEERING	15195	25,625.00			680.00	6,645.00			32,950.00
DOMINGUEZ, DIANA	15420			300.00					300.00
DUDEK	15355	56,048.96	78,790.75	49,786.37	19,680.00	12,221.71	2,295.00		218,822.79
DUFFEY, GLENN	16051	766.94							766.94
DUNN-EDWARDS CORPORATION	966	86.22	42.73						128.95
DXP ENTERPRISES, INC.	1298		6,600.14		6,604.29				13,204.43
E E SYSTEMS GROUP, INC.	14669		2,725.00	2,725.00					5,450.00
E SOURCE COMPANIES LLC	14551			2,700.00		3,000.00			5,700.00
E. K. WOOD LUMBER COMPANY	970		446.78						446.78
E. S. BABCOCK & SONS, INC.	968	36,597.54	19,425.80	9,081.95	30,703.32	8,617.42	19,269.29		123,695.32
EAN SERVICES, LLC	10070							2,921.82	2,921.82
EGAN CIVIL, INC.	12105	4,175.00		490.00					4,665.00
EISENHOWER MEDICAL CENTER	9066		800.00			2,000.00		1,200.00	4,000.00
EL TRANVIA RESTAURANT	14569				3,217.23	6,559.78	4,109.42	657.39	14,543.82
ELENES, NUBIA	16306							46.40	46.40
EM INVESTMENT GROUP LLC	16097		34.53						34.53
EMMERSON CONSTRUCTION	16093		915.89						915.89
EMMERSON CONSTRUTION	16197					805.83			805.83
EMPLOYMENT DEVELOPMENT DEPT.	1069	1,214.40				6,806.00			8,020.40
ENCHANTED MEMORIES PARTIES &	10907					2,612.50			2,612.50
ENCORE COMMERCIAL PRODUCTS INC	14143					1,806.85			1,806.85
ENTERPRISE FM TRUST	13398			136,659.05	127,258.46	48,584.16	48,478.58	49,575.02	410,555.27
EPIC INTERNATIONAL, INC.	13867	28,455.00							28,455.00
ESPARZA, YESENIA	16185					100.00			100.00
ESRI, INC.	845	6,300.00							6,300.00
ESTRADA, CASTULO	11112						215.00		215.00
EVENTSCAPE INTERNATIONAL, INC	11948				1,500.00				1,500.00
EVERON, LLC	8388	1,826.48	307.66	10,555.02	1,926.61	6,818.32	9,843.30		31,277.39
FARMER BROTHERS CO.	4023	1,601.14	3,128.87	1,070.22	1,493.67	4,033.25	178.34	623.95	12,129.44
FEDEX	975	118.72	52.83	21.23	300.65	12.04			505.47
FELIX, MONICA	15697				50.00				50.00
FENCEWORKS RENTAL SYSTEMS LLC	10642	10,040.78		12,042.08	1,456.00	1,456.00			24,994.86
FERGUSON ENTERPRISES, INC	3331			70.61	910.25		234.36		1,215.22
FERNANDEZ, ANAHI	14523			414.00	316.40				730.40
FERNANDEZ-BELTRAN, KARELI	16293							37.55	37.55
FIESTA FORD, INC.	976	200.00			164.96				364.96
FIGUEROA, FRANK	10521	60.00				45.00			105.00
FIGUEROA, LUZ	16281							300.00	300.00
FIGUEROA, MARITZA	14819					100.00			100.00
FLEX TECHNOLOGY GROUP, LLC	16291							174.74	174.74
FLORES, MELISSA	16049	81.24							81.24
FORD HALL COMPANY, INC	7545					979.42			979.42
FORENSIC NURSE SPECIALISTS INC	15703			1,500.00					1,500.00
FRANKLIN TRUCK PARTS, INC.	846				374.93	252.84			627.77
FRONTIER	11115		6,945.56		2,858.40	2,944.82	4,116.81	1,171.42	18,037.01
G/M BUSINESS INTERIORS	12154	6,967.31							6,967.31
GALILEE CENTER INC.	7337					1,000.00			1,000.00

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GALLAGHER BENEFIT SERVICES INC	15585		4,400.00	4,400.00					8,800.00
GAME TIME	434		1,961.64						1,961.64
GANNETT CALIFORNIA LOCALIQ	15332	3,113.08		2,796.22		2,755.96		3,578.67	12,243.93
GARCIA, BLANCA	16209					84.49			84.49
GARCIA, GABRIEL	15187							57.75	57.75
GARCIA, RAMIRO	16282							100.00	100.00
GARCIA, ROSA	16127				50.00				50.00
GARCIA, VICTOR	16225					400.00			400.00
GARDA CL WEST, INC.	11001	1,485.86	3,306.49	1,378.15	1,491.42	4,843.20	1,388.75	1,717.98	15,611.85
GARON WYATT INVESTIGATIVE	16050	4,986.94							4,986.94
GIRON, LEILA	16188					3,000.00			3,000.00
GLADWELL GOVERNMENTAL SERVICES	2957					450.00			450.00
GMAT INC	15960	14,075.15							14,075.15
GNUSCHKE, TROY	16007					84.88			84.88
GOLD COAST ENVIRONMENTAL, INC.	14880	8,058.75							8,058.75
GOLDEN OPPORTUNITY INVESTMENTS	16109			106.97					106.97
GOLDMAN, RONALD A.	8512	6,221.00	5,308.00	856.00	2,538.00	1,464.50		5,524.50	21,912.00
GONZALES, JOANN	16089		563.94						563.94
GONZALEZ DE LEON, MARICELA	13236			50.00					50.00
GONZALEZ, EDITH	16249						0.53		0.53
GONZALEZ, MELISSA	16115			100.00					100.00
GOVERNMENTJOBS.COM, INC.	11332	13,991.50							13,991.50
GRAINGER INC	19	8,895.43	3,005.77	1,715.86	779.22	2,920.35	1,270.59		18,587.22
GRAJIOLA, ADELINE	16085		40.00						40.00
GRANICUS	12683		29,802.43	3,331.95				24,298.61	57,432.99
GRANILLO, CATHERYN	16159				35.99				35.99
GRANITE CONSTRUCTION	16003	630.21							630.21
GRANITE CONSTRUCTION	16098		811.03	89.20	34.77				935.00
GRANITE CONSTRUCTION COMPANY	1022		1,339.03			349.75			1,688.78
GREENWOOD, BRIANNA	12401	400.00							400.00
GROSSO, FRANK	16070		90.82						90.82
GUDINO, JASMINE	16227					100.00			100.00
GUERRERO, DESTINY	16101			300.00					300.00
GUTIERREZ, LESSLY	16252						95.17		95.17
GUZMAN, YADIRA	16155				100.00				100.00
HAAKER EQUIPMENT COMPANY	447			542.08	10,200.42	3,883.85	2,082.46		16,708.81
HABITAT FOR HUMANITY OF THE	15823	77,865.30	5,600.00						83,465.30
HADJINIAN, ARAM	16122			76.40					76.40
HARDESTY & ASSOCIATES, INC	16105			808.82					808.82
HCI ENVIRONMENTAL &	16084		2,412.76			2,105.29			4,518.05
HEMET FENCE CORP	14635		18,950.00						18,950.00
HEPTAGON SEVEN CONSULTING, INC	14376	14,785.00	22,860.00		7,380.00	4,100.00	2,580.00		51,705.00
HERC RENTALS, INC.	11409	4,472.93	8,756.46	1,775.12	720.01	5,112.50	4,230.52	12,422.02	37,489.56
HERITAGE LANDSCAPE	4433	4,031.75	2,105.00	1,501.30	4,858.98	1,283.69	2,369.75	9,787.92	25,938.39
HERNANDEZ, ELENA	16228					100.00			100.00
HERNANDEZ, PEDRO	12278				301.00		163.13		464.13
HERRERA, JESSICA	16156				100.00				100.00
HOME DEPOT	141	4,726.76	815.87	1,295.01	1,175.02	1,818.84	1,586.43	1,312.33	12,730.26
HOWARD PETRILLA, TARA	15483		475.00						475.00
HR GREEN PACIFIC, INC.	12089				16,572.50			32,799.50	49,372.00
HUERTA, JR, ROBERTO	3469			753.88					753.88
HYDRO AG SYSTEMS	994	792.33	367.15	340.91	178.71		25.59		1,704.69

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HYDROPRO SOLUTIONS, INC.	14430	28,861.41		3,894.18		5,497.36			38,252.95
IBARRA LEON, KAREN	16104			43.85					43.85
IDS GROUP, INC.	14966	47,488.75	55,036.50	11,525.95		6,288.00			120,339.20
IMPERIAL IRRIGATION DISTRICT	997	165,116.10	169,009.40	146,251.38	118,671.41	195,685.34	79,719.42	221,606.11	1,096,059.16
IMPERIAL IRRIGATION DISTRICT	5091	800.00						4,160.00	4,960.00
INDIO CAR WASH, INC.	129	60.00							60.00
INDUSTRIAL HEALTH MEDICAL	14824	195.00	455.00	145.00	20.00	150.00		65.00	1,030.00
INDUSTRIAL TECHNICAL SERVICES	16177					3,510.00		720.00	4,230.00
INFOSEND, INC.	13400	5,512.69	12,260.25	5,820.04		5,824.81	5,831.41	11,664.71	46,913.91
INNOVATIVE PLAYGROUNDS	14065			6,996.12			3,419.09		10,415.21
INTERSTATE ALL BATTERY CENTER	13209	607.89	603.89			166.32			1,378.10
IRC BACKFLOW	16088		500.00						500.00
ISLAMIC SOCIETY OF PALM	16146				88.78				88.78
IVAN'S BLINDS AND MORE	13000					369.00			369.00
IWORQ SYSTEMS, INC.	9609		9,983.00						9,983.00
JACOBO DEL REAL, JUAN	16117			48.09					48.09
JACOBSSON ENGINEERING	13378		115,923.42						115,923.42
JADEWOOD VENTURES	16150				160.86				160.86
JAIMES, MICHAEL	16274						55.18		55.18
JERNIGANS SPORTING GOODS, INC.	1551	477.37	467.58	6,722.43	877.52	511.10			9,056.00
JESSOP HOLDING CO., LLC	16187					16,738.12			16,738.12
JIMENEZ, LETICIA	15828	300.00							300.00
JNS MEDIA SPECIALISTS	12281						10,150.00		10,150.00
JOHNSON CONTROLS SECURITY	12451			1,829.88				1,829.88	3,659.76
JWC ENVIRONMENTAL INC.	16053	4,557.85							4,557.85
KEENAN & ASSOCIATES	9302				1,000.00				1,000.00
KHODER, ANGELICA	16157				300.00				300.00
KILEY & ASSOCIATES, LLC	16203					14,000.00	4,000.00	4,000.00	22,000.00
KILGORE, KRAIG	16071		20.08						20.08
KIMLEY-HORN AND ASSOCIATES,	15657		4,500.00	750.00					5,250.00
KL VENTURES, INC.	15841	8,419.00							8,419.00
KLOB-FM	12713	500.00						615.00	1,115.00
KOA CORPORATION	7692	1,161.40		1,532.50					2,693.90
KONICA MINOLTA	6712	641.01	641.01		1,282.02	641.01		1,282.02	4,487.07
KONICA MINOLTA BUSINESS	3288		43.92		28.42	5.69		5.69	83.72
KOUNKUEY DESIGN INITIATIVE INC	12538	5,151.75	15,240.71	45,222.25			36,857.00	32,237.30	134,709.01
KUNA FM	4077				3,000.00	4,840.00	700.00	550.00	9,090.00
LAMAR OF PALM SPRINGS	4374	2,118.45	4,196.00			4,286.00	2,443.00	4,313.00	17,356.45
LAMAS, EFREN	16204					0.11			0.11
LANDMARK CONSULTANTS, INC.	1861	2,300.00		2,380.00		4,560.00		4,760.00	14,000.00
LAWYERS TITLE COMPANY	5706			2,250.00					2,250.00
LEADERSHIP COUNSEL FOR JUSTICE	11624	300.00							300.00
LIEBERT CASSIDY WHITMORE	4585	5,738.70		30,942.70		1,296.50			37,977.90
LIFT TO RISE	14256					300.00			300.00
LINDE GAS & EQUIPMENT INC.	13981	50.81	49.98	50.81	50.81	47.80		48.63	298.84
LIU, JUNJIE	16191					135.09			135.09
LOPES HARDWARE	1020	1,728.76	1,912.76	971.90	2,347.20	2,121.84	677.46	977.55	10,737.47
LOPEZ, ALEJANDRO	16140				46.34				46.34
LOPEZ, CASSANDRA	16063		536.00						536.00
LOPEZ, DELILAH	16263						100.00		100.00
LOPEZ, ESTHER	16102			300.00					300.00
LOPEZ, HUGO	16264						100.00		100.00

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LOPEZ, JENIFER	16265						100.00		100.00
LOPEZ, RAFAEL	16230					100.00			100.00
LOPEZ, YESSICA	16064		300.00						300.00
LOPEZ, YOLANDA M.	13433		3,000.00	2,000.00					5,000.00
LORA, RISSETH	14233							224.90	224.90
LOWE, ETHELYNN	16068		43.99						43.99
LUA, ANGEL GRANILLO	14618	2,295.00				2,805.00		2,422.50	7,522.50
M AND H CONSTRUCTION CO. INC.	7309					6,000.00			6,000.00
MACHUCA, ADAN	16134				300.00				300.00
MACK, BERNARD	16147				704.40				704.40
MADRIGAL PRECIADO, EVA	16216					12.69			12.69
MAGANA, FELIPE	16231					100.00			100.00
MALDONADO, JOSE LUIS	16294							60.94	60.94
MANNYS BUMPER REPAIR	15981		5,372.25		1,827.00			23,925.00	31,124.25
MANPOWER US INC.	9299	13,672.06	22,531.34	9,977.66	15,998.20	23,270.92	9,518.72	10,222.84	105,191.74
MARIACHI BANDS OF THE	15791					2,499.00			2,499.00
MARQUEZ & ASSOCIATES	15109					575.00			575.00
MARROQUIN, REBECCA	16210					8.40			8.40
MARROTTE, CHRISTOPHER	16132				100.00				100.00
MARTIN MARIETTA MATERIALS, INC	14639	1,096.23		1,111.31	480.87	1,462.44	415.23		4,566.08
MARTINEZ, CHRISTIAN	16305							74.86	74.86
MARTINEZ, LETICIA	16272						80.37		80.37
MARTINEZ, MANUEL	16303							81.01	81.01
MARTINEZ, MANUELA	9618					100.00			100.00
MATRIX NETWORKS	15206			536.43					536.43
MAXWELL, MARCIE	16055	300.00							300.00
MEDINA ZENDEJAS COMMUNICATIONS	14686		11,600.00	18,970.00	16,970.00				47,540.00
MELGOZA, JOSE GERARDO	16233					100.00			100.00
MEREDITH & SIMPSON CONSTRCTION	1026	633.32	8,572.48	1,119.70	204.75	4,403.32			14,933.57
MEZA ONTIVEROS, JESUS HUMBERTO	16153				50.00				50.00
MEZA, CAROLINA	16283							300.00	300.00
MEZA, JOSE A.	15628				473.00				473.00
MICHAEL BAKER INTERNATIONAL	11046				18,304.00	5,370.00			23,674.00
MICHEL, SUSANA	16269						50.00		50.00
MIG, INC.	15517	2,053.75	4,265.00		4,376.25			606.59	11,301.59
MILLER, BRIDGET	14184		500.00						500.00
MIRANDA, EMILIA	16180					100.00			100.00
MISCOWATER	11145			1,628.69		2,064.89			3,693.58
MONTANO, SARA	14517				301.00				301.00
MORENO, ADRIAN	15021			414.00	65.46				479.46
MORENO, ANA I	16042	41.89							41.89
MORIN, JR, HECTOR	11066							100.00	100.00
MOSCA DESIGN, INC.	16036	20,013.25							20,013.25
MOST DEPENDABLE FOUNTAINS, INC	7691	407.82							407.82
MOTION INDUSTRIES, INC.	15041		514.37	7,636.53					8,150.90
MOUNTAINS FOUNDATION, SOUTHERN CALIFORNIA	15877						19,523.20	35,469.90	54,993.10
MSA CONSULTING, INC.	4523	29,430.00	1,588.75	10,673.75	2,852.50	10,416.25			54,961.25
MULTI W. SYSTEMS, INC.	1320				374.65				374.65
MUNICIPAL RESOURCE GROUP LLC	16270						4,005.20	7,165.20	11,170.40
MUNISERVICES LLC	14632	330.75	5,966.22		4,851.03			5,198.32	16,346.32
MURILLO, HORACIO	16065		300.00						300.00
MUSCO SPORTS LIGHTING, LLC	1651		950.00						950.00

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MV A24 LLC	16046	36.95							36.95
MV A24 LLC	16077		93.84						93.84
MV A24 LLC	16078		86.96						86.96
MV A24 LLC	16095		84.96						84.96
MV A24 LLC	16096		85.77						85.77
MV A24 LLC	16143				95.55				95.55
MV A24 LLC	16144				96.62				96.62
MV A24 LLC	16145				93.14				93.14
MV A24 LLC	16193					92.65			92.65
MV A24 LLC	16194					95.91			95.91
MV A24 LLC	16212					85.16			85.16
MV A24 LLC	16255						94.69		94.69
MV A24 LLC	16295							83.43	83.43
MY LITTLE CARNIVAL, INC.	14358	6,565.00				6,890.00			13,455.00
NCA ENTERTAINMENT INC.	12597	13,000.00							13,000.00
NEGRETE, ARLENE	16128				50.00				50.00
NEPITA LINARES, MANUEL IVAN	16248						9.30		9.30
NEWGEN STRATEGIES AND	16039	121,047.50	9,855.00	4,105.00	4,105.00	5,700.00			144,812.50
NICHOLS CONSULTING	13985				5,000.00				5,000.00
NICOLE GAYLER &	16226					100.00			100.00
NORTHERN TOOL & EQUIPMENT	464			822.39	552.07				1,374.46
NUNEZ, JENESIA	15423			300.00					300.00
NUNEZ, JOSE	1299							100.00	100.00
OAK TREE APARTMENTS	16080		93.92						93.92
OCAMPO, SANTIAGO	16292							3.23	3.23
OCHOA, ISA M	16234					200.00			200.00
OCHOA, JOSE	12605							300.00	300.00
OLLIN STRATEGIES	12302	5,000.00	10,000.00		5,000.00	5,000.00		5,000.00	30,000.00
O'REILLY AUTO PARTS	6571	4,477.47	1,434.16	688.13	1,224.16	745.97	114.21	3,316.57	12,000.67
ORTMAN, PAULA ROSE	15599			350.00					350.00
OTIS ELEVATOR COMPANY	8511		1,923.90						1,923.90
PACIFIC LIGHTWAVE INC	10073	799.00	799.00	799.00	799.00	799.00	799.00	799.00	5,593.00
PALERO, BERTHA	16206					75.45			75.45
PALM SPRINGS AIR MUSEUM INC.	11385				6,300.00				6,300.00
PALM SPRINGS CLASSIC CARS	16200					875.00	875.00		1,750.00
PALM SPRINGS PARTY COMPANY LLC	15702				1,800.00	2,000.00			3,800.00
PALM SPRINGS PUMP, INC.	331		4,529.00		670.00	1,685.00			6,884.00
PALMS TO PINES PRINTING AND	12190					6,657.39	10,865.00	5,728.23	23,250.62
PAREDES-CALVA, JERONIMO	16290							2,850.00	2,850.00
PARRA, JESUS	16250						86.83		86.83
PASTION INDUSTRIES, INC.	13002	210.00	150.00		210.00				570.00
PATTISON, JR., WILLIAM B.	14278	555.15				1,511.97			2,067.12
PATTON ENTERPRISES, INC	4379				430.00				430.00
PAX FITNESS REPAIR, LLC	14451	225.00	225.00		225.00	520.41			1,195.41
PENALBER, PERLA	15237							300.00	300.00
PEREZ JIMENEZ, JOSE LUIS	14858							100.00	100.00
PEREZ, EVA	15630			150.00		200.00			350.00
PEREZ, FRANCISCO	16163				43.16				43.16
PEREZCHICA, HECTOR	16129				50.00				50.00
PERMA	939	1,494,322.00	26,300.00						1,520,622.00
PETE'S ROAD SERVICE, INC.	604	494.27	1,068.32	354.11	4,390.10	1,761.41	35.61	2,575.54	10,679.36
PETTY CASH	923					264.16			264.16

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PHANTOM FIREWORKS WESTERN	8886		400.00						400.00
PHPE SERVICES	15040		1,275.00	1,350.00		3,150.00			5,775.00
PJ'S DESERT TROPHIES & GIFTS	200					3,654.49	1,273.66	605.94	5,534.09
PLANIT PRINT WORKS	12133	3,716.62		686.61				682.69	5,085.92
POBLANO, CYNTHIA	16181					100.00			100.00
POK, KANTHANIE	16149				48.07				48.07
POLYDYNE INC.	8892	4,400.95	4,400.95	4,634.06	4,634.06	4,634.06			22,704.08
PONTON INDUSTRIES, INC.	2626	2,842.29							2,842.29
POOL & ELECTRICAL PRODUCTS INC	1538	1,521.90		503.77	520.27				2,545.94
POWERS ELECTRIC PRODUCTS CO	16261						863.68		863.68
PRECISION BACKFLOW	6206		703.00		2,390.00	10,185.00			13,278.00
PRIMO BRANDS	16020	346.69	284.15	156.27		605.09	276.19		1,668.39
PROPER SOLUTIONS, INC.	1915		5,825.45				2,524.34	14,692.55	23,042.34
PUEBLO CANNABIS	13658						63,356.36	3,313.64	66,670.00
PUEBLO UNIDO CDC	9787				5,000.00				5,000.00
PULTE GROUP CO LLC	16106			74.46	16.24				90.70
PULTE GROUP CO LLC	16121			10.55					10.55
PULTE GROUP CO LLC	16141				56.27				56.27
PULTE GROUP CO LLC	16142				15.87				15.87
PULTE GROUP CO LLC	16167				86.38				86.38
PULTE GROUP CO LLC	16172				88.11				88.11
PULTE GROUP CO LLC	16173				56.68				56.68
PULTE GROUP CO LLC	16195					81.86		18.14	100.00
PULTE GROUP CO LLC	16213					74.07		25.93	100.00
PULTE GROUP CO LLC	16214					51.32		48.68	100.00
PULTE GROUP CO LLC	16215					77.97		22.03	100.00
PULTE GROUP CO LLC	16219					13.22		86.78	100.00
PULTE GROUP CO LLC	16253						69.74	30.26	100.00
PULTE GROUP CO LLC	16296							25.40	25.40
PULTE GROUP CO LLC	16297							33.68	33.68
PULTE GROUP CO LLC	16298							39.64	39.64
PULTE GROUP CO LLC	16299							100.00	100.00
PULTE GROUP CO LLC	16300							20.18	20.18
PULTE GROUP CO LLC	16302							41.39	41.39
PULTE GROUP CO LLC	16307							74.26	74.26
PULTE GROUP CO, LLC	16013		108.50						108.50
PULTE GROUP CO, LLC	16047	55.62	35.47						91.09
PULTE GROUP CO, LLC	16059		74.55						74.55
PULTE GROUP CO, LLC	16072		28.06		49.31				77.37
PULTE GROUP CO, LLC	16073		57.45	14.49					71.94
PULTE GROUP CO, LLC	16075		81.86						81.86
PULTE GROUP CO, LLC	16076		55.33	16.61					71.94
PULTE GROUP CO, LLC	16108			97.19					97.19
PULTE GROUP CO, LLC	16168				71.94				71.94
PULTE GROUP CO, LLC	16169				70.20				70.20
PULTE GROUP CO, LLC	16170				25.06	74.94			100.00
PULTE GROUP CO, LLC	16171				92.07	7.93			100.00
PULTE GROUP CO, LLC	16254						88.11	11.89	100.00
PULTE GROUP CO, LLC	16275							93.95	93.95
PULTE GROUP CO, LLC	16301							93.99	93.99
PURE GOLD FORENSICS INC.	16247						4,785.00	1,395.00	6,180.00
QUADIANT FINANCE USA, INC.	11875	2,098.73	2,060.24	3,356.61	2,059.03	2,059.55	1,040.86	5,053.05	17,728.07

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		2026-01	2026-02	2026-03	2026-04	2026-05	2026-06	2026-07	
QUADIENT LEASING USA, INC.	11858	1,790.78		1,067.39	723.39		1,067.39	723.39	5,372.34
QUADIENT, INC.	13504		270.68	40.24	462.84	2,025.35			2,799.11
QUINN COMPANY	11836	3,542.27	2,759.91	15,932.21	1,584.06	14,011.72	8,894.22	6,499.82	53,224.21
QUINTANA VELARDE, EDGAR	16251						0.31		0.31
R & R TOWING	12004	185.00							185.00
RAICES CULTURA	9251				20,000.00				20,000.00
RAMIREZ, ISMAEL V.	16268						3,143.46		3,143.46
RAMIREZ, LOIDA	15111					100.00			100.00
RAMIREZ, LUIS	16235					100.00			100.00
RAMIREZ, NANCY	16236					100.00			100.00
RAMON, RAFAEL	16058		45.11						45.11
RDO EQUIPMENT CO.	1550		591.82	32.10	2,775.43			166.68	3,566.03
RED WING BUSINESS ADVANTAGE	12347		9,520.54			500.00			10,020.54
REGENTS OF THE UNIVERSITY OF	53		287,220.00						287,220.00
REGIONAL ACCESS PROJECT	1676					4,000.00			4,000.00
REGROUP	15557		4,782.00						4,782.00
REIF, KENDRA	15908					101.52		4,303.85	4,405.37
RELIABLE TRANSLATIONS CORP.	14126	2,156.04	2,491.06	2,037.56	790.50	939.00	2,019.68	1,255.70	11,689.54
RESORT PARKING SERVICES, INC.	11896						2,282.79		2,282.79
RESOURCES RECYCLING & RECOVERY	12189	24.75							24.75
REYES COCA-COLA BOTTLING, LLC	8015	576.96					576.96		1,153.92
REYES DOMINGUEZ, EVANGELINA	16151				100.00				100.00
REYES VIEYRA, EDUARDO	16239					200.00			200.00
REYES, ELSA	16114			400.00					400.00
REYES, HONORIO	16284							100.00	100.00
RITE AID STORE NO. 5678	16136				4.64				4.64
RITE AID STORE NO. 5678	16137				31.27				31.27
RIVERA, DIANA	16266						100.00		100.00
RIVERSIDE COUNTY	14204	300.00							300.00
RIVERSIDE COUNTY FIRE DEPT.	1052			1,651,456.48					1,651,456.48
RIVERSIDE COUNTY RECORDER	948		3,418.75			100.00	50.00	100.00	3,668.75
RIVERSIDE COUNTY SHERIFF DEPT	15601		43,173.00						43,173.00
RIVERSIDE COUNTY TREASURER	5087							50.38	50.38
RIVERSIDE LAFCO	9243		1,061.00						1,061.00
RMC WATER AND ENVIRONMENT	11299	8,615.50			11,616.25		7,814.25		28,046.00
ROBERT HALF	3416	8,476.32	6,743.97				5,600.00	26,600.00	47,420.29
RODRIGUEZ GUTIERREZ, JUANA	16217					75.35	19.72		95.07
RODRIGUEZ, ANGELA MARIA	16258						95.17		95.17
RODRIGUEZ, EFRAIN	13172			2,459.77					2,459.77
RODRIGUEZ, IRENE	16123			84.68					84.68
RODRIGUEZ, KARINA	14898		83.75						83.75
RODRIGUEZ, MARIA	16112			300.00					300.00
RODRIGUEZ, MARTIN	16285							100.00	100.00
RODRIGUEZ, MICHAEL	16166				96.26				96.26
RODRIGUEZ, SUSANA	16131				300.00				300.00
ROMERO, CELINE	16182					300.00			300.00
ROSALES, RENE	2948				301.00				301.00
ROSAS, MAYRA	15431			1,450.00					1,450.00
ROSETTE, JOSE	14305		500.00						500.00
ROTARY CLUB OF THE COACHELLA	16052	300.00							300.00
ROVE ENGINEERING INC	16218					790.00	89.03		879.03
ROVE ENGINEERING, INC.	16034		1,238,578.03		2,683,801.46	129,317.55	122,350.31	149,060.34	4,323,107.69

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ROYAL INDUSTRIAL SOLUTIONS	7551		278.40						278.40
RSVC COMPANY	16110			801.10					801.10
RUDYS ELECTRIC	13054						10,837.00		10,837.00
RUDY'S TERMITE & PEST CONTROL	4516		550.00			425.00			975.00
RUIZVA L. PEST CONTROL	7047		95.00				190.00		285.00
RUVALCABA, JOSE JC	15987	64.65	64.65						129.30
RYCO TOWING INC.	869			185.00					185.00
S & D CAR WASH MANAGEMENT, LLC	12541	594.15	1,104.42			887.73	489.30		3,075.60
S.R. BRAY LLC	16241					7,685.00			7,685.00
SAFEGUARD BUSINESS SYSTEMS	42			946.48	156.53				1,103.01
SAFETY-KLEEN SYSTEMS, INC.	1057			303.14		303.67			606.81
SALAS, LAWRENCE Y.	14935	1,160.00	1,885.00		2,030.00	870.00		1,595.00	7,540.00
SALCIDO, SANDRA E.	15354	455.00		300.00	455.00	1,040.00		715.00	2,965.00
SAM'S FENCE INC.	414	67.60				4,450.00			4,517.60
SANCHEZ, CLAUDIA IRENE	16148				74.47				74.47
SANCHEZ, ESMERALDA	16056	300.00							300.00
SANCHEZ, MIRELLA	16183					200.00			200.00
SANCHEZ, ROBERTO	9134				2,280.00				2,280.00
SANCHEZ, SERVANDO	16237					200.00			200.00
SANCHEZ-MEZA, VANESSA	16113			414.00	249.43				663.43
SARINANA, BRENDA	15329				50.00				50.00
SAUCEDA, JOSE	16205					16.53			16.53
SCAG	187				6,350.00				6,350.00
SDC SOUND COMPANY LLC	10321	10,428.43		5,805.50	5,805.50	3,730.00			25,769.43
SEEK PERSONNEL STAFFING LLC	15323	7,792.40	1,398.40						9,190.80
SEGURA HOME SOLUTIONS CORP	15967	22,400.00							22,400.00
SEPULVEDA HERNANDEZ, AIDE	16133				100.00				100.00
SERVIN, EDUARDO	16061		90.56						90.56
SHAY'S WARRIORS	15945				300.00	1,000.00			1,300.00
SHETH, SAHIL	16192					128.15	30.16	30.16	188.47
SHP DEVELOPMENT LLC	16202					5,000.00	6,505.00		11,505.00
SIGNARAMA	3885	1,989.18		5,695.42					7,684.60
SIGNATURE PARTY RENTALS	14049				3,135.78				3,135.78
SIGNATURE TRUCK TOPS	14301	12,850.00			4,800.00				17,650.00
SILENT 6 LLC	15733				996.00				996.00
SILLERS INSTITUTE INC.	14989		5,550.00			10,000.00			15,550.00
SILVA, CARMEN	16176				67.13				67.13
SILVERADO TOWING	15464	450.00	1,650.00		150.00	150.00	450.00	450.00	3,300.00
SIMENTAL, RITO	16069		43.30						43.30
SIMPLOT TURF & HORTICULTURE	6093	312.28	3,661.59	1,777.88		1,388.41	174.65		7,314.81
SIORDIA, ROSA	16091		49.02						49.02
SKL DBA KL VENTURES	16094		863.87						863.87
SLA PAVING INC	16100		13,755.00						13,755.00
SMARSH INC	15941		12,676.80		26,394.50				39,071.30
SMART & FINAL	1063				122.19	131.40			253.59
SOCALGAS	1065	400.03	377.48	397.68	405.50	392.99	476.47	825.06	3,275.21
SOLANO REAL ESTATE HOLDINGS,	16196					57.05			57.05
SORIA, MAYELA M	15433			400.00					400.00
SOURDOUGH JOE'S ARTISAN BREADS	16083		420.00					180.00	600.00
SOUTH COAST A.Q.M.D.	1064	334.94	4,064.69	745.12		736.57		736.57	6,617.89
SOUTH WEST PUMP & DRILLING,	193	27,786.63					167,841.25		195,627.88
SOUTHWEST CARPENTERS LOCAL 951	14619						300.00		300.00

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SOUTHWEST VALVE & EQUIPMENT	16067		2,041.49						2,041.49
SPICER CONSULTING GROUP, LLC	12005		8,282.00						8,282.00
STANDARD INSURANCE COMPANY	15260	16,880.78	16,657.05	17,883.28	16,341.23	16,910.75	17,250.15	17,472.61	119,395.85
STAPLES	15331	2,920.35	10,564.59	1,116.12	2,732.46	774.80	527.42	1,467.14	20,102.88
STATE BOARD OF EQUALIZATION	781		2,000.00	2,000.00					4,000.00
STATE CONTROLLER'S OFFICE	1068		659.57						659.57
STATE WATER RESOURCES CTRL BD	70					228.00			228.00
STEWART TITLE OF CALIFORNIA,	16111		23,000.00						23,000.00
STOTZ EQUIPMENT	9846	5,939.20			934.49				6,873.69
STRATEGIC ENERGY EXPERTS LLC	15818	3,380.00	3,640.00						7,020.00
SUN CITY NURSERY	15898						190.31		190.31
SUNDOG, INC	16038	1,665.00							1,665.00
SUNLINE TRANSIT AGENCY	6	330.53	1,476.38		800.06	540.57	717.68	545.48	4,410.70
SUPERB ENGINEERING INC	15085		1,639.96			12,453.09			14,093.05
SUSTAITA, JR., PEDRO	13337			121.00					121.00
SWAINS ELECTRIC MOTOR SERVICE	1539	1,021.88							1,021.88
SWEEPING CORP OF AMERICA	16139				954.48				954.48
SWRCB FEES	1071				474.00		107,840.60	71,838.00	180,152.60
T.R. HOLLIMAN & ASSOCIATES INC	16019		17,870.00						17,870.00
TAG/AMS, INC.	11648	65.00	260.00	195.00		130.00	255.00		905.00
TBU INC.	14183				13,507.16	16,218.08	94,763.31		124,488.55
TERRA NOVA PLANNING & RESEARCH	3064	3,889.35	1,459.78	1,210.05				2,925.00	9,484.18
THE COACHELLA RELEAF, INC.	15842	19,890.00						50,000.00	69,890.00
THE GREATER COACHELLA VALLEY	11436			13,375.00			2,104.00		15,479.00
THE LEAP INSTITUTE	14234	22,974.34	11,907.84	11,079.94			12,383.62	13,316.35	71,662.09
THE LGBTQ COMMUNITY CENTER OF	12687					790.00			790.00
THE POTTER'S HOUSE	16041	300.00				300.00			600.00
THE PUN GROUP LLP	12329	20,000.00						10,000.00	30,000.00
THE REINALT-THOMAS CORPORATION	14286	738.14	627.94	596.13	226.41	2,051.98			4,240.60
THE VAN DYKE CORPORATION	15018	387,116.45	183,452.60	193,407.65	2,640.15	522,642.30	260,335.91	219,667.74	1,769,262.80
THREE PEAKS CORP	14520							6,250.00	6,250.00
TITO'S EVENTS & RENTALS LLC	15906						435.00		435.00
TKE ENGINEERING, INC.	7549	2,922.00	3,031.15		4,001.30	8,189.90	7,120.00	5,447.75	30,712.10
T-MOBILE USA, INC.	10593		250.00			50.00	430.00		730.00
TO, SAM SIK HO	16257						27.76		27.76
TOPETE, VANESSA	16286							300.00	300.00
TOPS N BARRICADES	1079	903.71	2,273.98	7,656.68		6,411.65	9,793.79	27,490.71	54,530.52
TORRES CABRERA, JOSE A.	16288							2,400.00	2,400.00
TORRES, ANA	16044	73.60							73.60
TORRES, MA CLAUDIA	16184					200.00			200.00
TPX COMMUNICATIONS	11732	2,329.69	2,329.10		1,155.77	1,173.54	1,174.41	123.10	8,285.61
TRAINS ON THE MOVE	16245					4,400.00			4,400.00
TRIMAX SYSTEMS LLC	4998			1,845.00					1,845.00
TRINITY EQUIPMENT INC	15199	3,840.50		49,997.81					53,838.31
TRI-STATE MATERIALS, INC.	4301	6,467.89				2,638.10			9,105.99
TROLL FAMILY LIMITED	12130							6,000.00	6,000.00
TWENTY-NINE PALMS BAND OF	15813			0.24					0.24
TYLER TECHNOLOGIES, INC.	4376	4,696.00	8,800.00	2,400.00	301,539.00	14,400.00	442.00	20,540.99	352,817.99
UNDERGROUND SERVICE ALERT	1081	254.70	610.57	294.57	599.77	298.57	266.57		2,324.75
UNIVAR SOLUTIONS USA INC.	7839	13,383.55	14,560.21	12,616.60	21,080.36	12,174.20	1,305.12		75,120.04
UNIVERSITY OF CA BERKELEY, THE REGENTS OF THE	16086						25,383.60	61,904.36	87,287.96
URBAN HABITAT	9679	413,629.07	931,291.81		9,268.81		4,634.45	165,162.82	1,523,986.96

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URBAN HABITAT	16074		861.06						861.06
URSA CONSTRUCTION	16175				705.90				705.90
US BANK	7460	12,924.56	9,731.31	22,091.26	22,823.55	39,704.17	15,705.20	28,467.05	151,447.10
US BANK	14020				9,000.00	3,532.00			12,532.00
US BANK N.A.	14052		2,548,011.11			133,898.93		407,002.30	3,088,912.34
USA BLUEBOOK	2978	4,579.51	2,193.59	2,588.23	2,622.10	1,582.67			13,566.10
USA SHADE & FABRIC STRUCTURES	5262		3,345.89	3,424.25					6,770.14
USAFACT, INC.	16066		317.25						317.25
USDA RURAL DEVELOPMENT	13464			183,643.66	86,488.45				270,132.11
V.M. POOL SERVICES AND REPAIRS	15561	1,750.44	5,535.97	610.00	610.00		1,220.00		9,726.41
VALLEY LOCK & SAFE	1086	2,252.95	3,818.10	29.36	200.00		225.00	860.00	7,385.41
VALLEY OFFICE EQUIPMENT, INC.	1087	409.57	353.01		582.40	600.73	1,010.04	652.76	3,608.51
VARGAS, ADELINA	16287							100.00	100.00
VASQUEZ, JACQUELYNE	16130				150.00				150.00
VEGA, ABRAHAM	15341			1,200.60				370.00	1,570.60
VENLO RV	15198	38.61	57.14	70.66	23.94	25.48		200.86	416.69
VERDUSCO, MONICA	16090		19.72						19.72
VERIZON CONNECT FLEET USA LLC	15490	1,405.99	2,919.32	1,462.05	1,462.05	1,462.05		2,924.10	11,635.56
VERIZON WIRELESS	4287	7,938.80	19,968.27		8,581.63	7,648.68	6,697.55	15,333.55	66,168.48
VERIZON WIRELESS SERVICES LLC	10432						150.00		150.00
VESTIS SERVICES, LLC	15491	5,510.59	6,727.77	5,571.02	5,955.12	6,920.45		5,842.20	36,527.15
VIDALES, JOSE	16238					200.00			200.00
VINEYARD HOMES	16220					87.69			87.69
VINTAGE ASSOCIATES, INC	10110	57,789.50	73,558.50	49,483.50	42,853.50	39,433.50	44,866.50	145,714.00	453,699.00
VIRTUAL CONNECT TECHNOLOGIES,	9608				2,980.80				2,980.80
VISIT GREATER PALM SPRINGS	15558	8,750.00		800.00			8,750.00	8,750.00	27,050.00
VISTA PAINT CORPORATION	4086	689.77	3,255.59	1,395.51	2,119.22	1,156.09	372.94		8,989.12
VORTEX AQUATIC STRUCTURES	10030		1,103.12						1,103.12
WANDERBIRD PRODUCTIONS LLC	14452		2,630.00						2,630.00
WAUSAU TILE, INC.	121		11,920.14						11,920.14
WAXIE SANITARY SUPPLY	328	1,129.14	791.60	79.60	1,943.37	466.38			4,410.09
WCT PRODUCTS INC	1761						209.76		209.76
WEST CALI PLUMBING	12764		3,908.76			1,536.00	4,643.00	846.89	10,934.65
WEST COAST ARBORISTS, INC.	9219	63,138.30	60,001.40	53,507.40	24,992.00	56,877.00	22,867.00	33,764.00	315,147.10
WEST COAST SAND & GRAVEL INC	3467		2,151.35	1,407.78		2,237.64			5,796.77
WEST COAST TURF	7764	6,633.75	5,274.38	40,563.80					52,471.93
WESTERN WATER WORKS SUPPLY	11210	7,757.57	10,577.45	11,805.80	25,728.18	8,081.65	201.74		64,152.39
WEX BANK	14055	2,420.43	1,967.68	2,921.75	2,724.01	3,155.93	2,364.28	2,177.60	17,731.68
WHITE CAP, L.P.	14087	262.13	61.90	177.40		875.07			1,376.50
WILD BILL'S SPRAY EQUIPMENT	14327			214.41					214.41
WILLDAN	13889		21,122.50	7,746.25		30,776.25	11,670.00		71,315.00
WILLDAN FINANCIAL SERVICES	43	11,268.34	15,030.37	2,000.00		11,150.50		14,737.25	54,186.46
WILLIAMS-GUERRERO, REYNA	16267						100.00		100.00
WILMINGTON TRUST N. A.	13399		217,820.92						217,820.92
WILMINGTON TRUST N. A.	14306						167,931.27		167,931.27
WILMINGTON TRUST N. A.	14414	211,909.12						63,869.50	275,778.62
WILMINGTON TRUST N. A.	14415	602,617.09						83,566.87	686,183.96
WON-DOOR CORPORATION	11410		603.60						603.60
XPRESS GRAPHICS & PRINTING	8382	5,023.00	6,797.86	666.87	10,793.91	2,071.29	807.39	67.45	26,227.77
YANG, KATHIE	16161				94.39				94.39
YEE, ELIZA	16152				301.00			387.00	688.00
YOUR MAGICAL PARTY INC	16246					3,800.00			3,800.00

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YUNEX LLC	14355	17,217.48	21,886.15	3,598.50	6,333.50	8,148.35		8,132.35	65,316.33
ZABELLI FIREWORKS	12737	26,000.00							26,000.00
ZAMUDIO, MARQUES A	16240					100.00			100.00
ZAVALA, JESUS	15596			350.00					350.00
ZAVALA-GARCIA, EZEQUIEL	16224					100.00			100.00
ZHOU, XIAO XIAN	16304							88.49	88.49
ZUMAR INDUSTRIES INC	1099	10,333.47	4,475.83			3,616.45		4,503.65	22,929.40
Grand Total		7,943,621.00	9,407,809.81	4,788,893.71	6,029,225.76	3,756,792.14	2,315,182.11	4,080,059.31	38,321,583.84