

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period														
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
34TH STREET, INC.	56015				2,950.00										2,950.00
3CMA	54978		400.00		765.00										1,165.00
45800 DILLON ROAD LLC	55902		197.44												197.44
4IMPRINT	42175		1,524.95											940.14	2,465.09
ABBY ARRIAGA	49939				300.00										300.00
ABEL GARCIA	55933		16.65												16.65
ABRAHAM VEGA	55669		241.50	601.34				490.00							1,332.84
ACTENVIRO	55327								15,712.45						15,712.45
ADA ACOSTA	55856		14.49												14.49
ADELA A GONZALEZ	56224									48.51	5.15				53.66
ADMSINSURE INC.	55124								1,843.20						1,843.20
ADOLFO MIRANDA	56031				9.05										9.05
ADRIAN MORENO	55357				495.54										495.54
ADRIANA GONZALEZ	54047		7,050.00												7,050.00
ADRIANA LOPEZ	56047				40.00										40.00
ADRIANNA SOLIZ	56057					137.94									137.94
ADVANCED TOWING	55949		185.00											370.00	555.00
ADVANTAGE LASER PRODUCTS, INC.	54921		490.00												490.00
AEC TECHNOLOGIES	54339			2,188.00											2,188.00
AGGREGATE PRODUCTS, INC.	02137		26,947.74		10,261.69			10,221.13				10,520.95			57,951.51
AGUSTINA ARROYO	55987			118.02											118.02
AIR AND HOSE SOURCE, INC.	46835			7.61			121.80	968.96		76.21	32.63	455.29	31.54	1,476.04	3,170.08
AIR EXCHANGE, INC.	50148		301.76												301.76
AIR QUALITY TESTING SERVICES	54926		1,700.00	6,890.00	2,000.00		2,350.00								12,940.00
AIRWAVE COMMUNICATIONS	51489		28,698.96						28,780.17		70.11	59.48			57,608.72
AKEL ENGINEERING GROUP, INC.	55142			1,739.75	2,729.50		21,061.25	24,307.25		6,854.75		20,549.25		6,090.75	83,332.50
ALAN ALBERTO RAMIREZ-RUIZ	56088					70.00									70.00
ALBERT A. WEBB ASSOCIATES	48014		80,181.50	45,172.90	208,518.40		80,592.80	1,736.50		73,297.74	32,359.25	128,735.75	2,508.75	7,318.05	660,421.64
ALBERT TIJERINA	55941			200.00											200.00
ALBERTO CORONEL	55942			75.00											75.00
ALBERTO DIARTE MORENO	56245										32.29				32.29
ALBERTO NORIEGA RAMOS	56258										62.44				62.44
ALDCO AIR CONDITIONING &	44502		145.00	1,500.00										1,215.00	2,860.00
ALEJANDRO LOPEZ	56041				79.79										79.79
ALEXANDER ALARCON	49813		310.50	92.00											402.50
ALEXANDER PLUGAR	56331												35.84		35.84
ALEXANDREA ALARCON	55267		300.00					300.00							600.00
ALEXIS HERNANDEZ	55874		55.43												55.43
ALIANZA COACHELLA VALLEY	53429				300.00	895.00		300.00		4,000.00				19,954.22	25,449.22
ALICIA SOTELO	55873		32.75												32.75
ALL DOOR TECH	55541		2,395.67			942.13			1,613.05	2,822.89		906.55			8,680.29
ALL STAR GLASS LLC	01070		1,577.18											807.54	2,384.72
ALL VALLEY CRANE, INC.	56043				1,450.00							1,575.00		2,700.00	5,725.00
ALLAN MORALES	56028				11.00										11.00
ALLIANT INSURANCE SERVICES,	51066											214,418.32			214,418.32
ALLIED PAVING CO.	55594				12,003.90										12,003.90
ALPHA MEDIA LLC	51894				1,500.00			580.00	420.00	1,005.00			2,000.00		5,505.00
ALTA LANGUAGE SERVICES, INC.	52366					58.00	174.00	174.00		174.00	174.00	58.00			812.00
ALTA PLANNING + DESIGN, INC.	54796		30,892.50												30,892.50
ALTEC INDUSTRIES, INC.	46833			3,526.94											3,526.94
ALYSSA SANCHEZ	56298											3.52	78.30		81.82
AM CONSTRUCTION SUPPLY, INC.	56044				652.49					217.49					869.98
AMALIA ROBLEDO	55980			500.00											500.00
AMANDA CASTRO	55953		75.00												75.00
AMAZON CAPITAL SERVICES, INC.	54859		5,179.90	2,801.28	12,462.43	6,522.28	21,504.97	4,764.87	16,420.32	3,288.41	2,902.65	6,133.97	9,686.16	1,349.79	97,685.26
AMBER DELGADO	55880		75.00												75.00
AMERICAN FORENSIC NURSES	01436		70.00	280.00					142.00				216.00		708.00
AMERICAN INTEGRATED SERVICES,	56334												704.50		704.50
AMERICAN OUTREACH FOUNDATION	52722				1,000.00										1,000.00
AMERICAN PROMOTIONAL EVENTS	01355		700.00												700.00
AMERICAN PUBLIC WORKS	43873									306.25					306.25
AMERICAN WATER WORKS	02200							2,502.00						1,510.00	4,012.00
ANA I MORENO	56343													41.89	41.89

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Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
ANA TORRES	56345													73.60	73.60
ANAHI FERNANDEZ	54881				495.54			3,263.66					1,736.34		5,495.54
ANDREA A. LOPEZ	56127						63.24								63.24
ANDREA DE FRANCISCO SHEK	54602	600.00			375.00	300.00		750.00	300.00		1,000.00	850.00		150.00	4,325.00
ANDREAS LLC	49989	600.99			2,879.40	5,431.75	244.92	1,996.11		582.08	292.08	2,483.32	442.93	906.89	15,860.47
ANDRES SALDIVAR	56155							60.00							60.00
ANDREW REGALADO	55887	75.00													75.00
ANGEL GRANILLO LUA	54971	2,550.00			2,422.50			2,677.50			3,060.00			2,295.00	13,005.00
ANGELA JUAREZ BEDOLLA	54846				300.00										300.00
ANGELICA GARCIA	56313												300.00		300.00
ANGELICA ORTIZ-LUIS	56137							49.31							49.31
ANGELICA RUBY VILLARREAL	56082					250.00									250.00
ANGELINE ANGULO	55968		150.00												150.00
ANGENIOUS ENGINEERING	53291	45,276.04	48,661.47		88,271.53		62,779.99	23,592.06		4,455.46	57,086.73	18,736.05		72,887.18	421,746.51
ANIMAL ACTION LEAGUE	52083									25,200.00					25,200.00
ANNAMARIE GONZALEZ	56105						90.82								90.82
ANP MANAGEMENT	56062					85.97									85.97
ANP MANAGEMENT	56317												91.12		91.12
ANTHONY ALVARENGA	56300											37.61			37.61
ANTHONY LARIOS	56213									60.00					60.00
ANTHONY TRUJILLO	52929	2,499.00													2,499.00
ANTONIO DELARA	55943		75.00												75.00
ANTONIO DELARA III	54742	75.00													75.00
ANTONIO RODRIGUEZ	55935		174.54												174.54
APOLINAR LUA	56118						1,200.00								1,200.00
APOLLO WOOD RECOVERY, INC.	53274								9,513.41				6,066.81		15,580.22
APRIL GONZALEZ	56242										105.58				105.58
APRIL MONIQUE PEREZ	55999			300.00											300.00
AQUATIC INFORMATICS INC.	55170				3,294.00									3,722.22	7,016.22
ARACELI GRANILLO	55890	150.00													150.00
ARB, INC	55996			809.18											809.18
ARB, INC.	55777	941.68													941.68
ARC IMAGING RESOURCES	50599	1,796.00													1,796.00
ARCHA LAW P.C.	56355													359.00	359.00
ARCTIC GLACIER USA, INC.	50867	221.95					12,543.81								12,765.76
ARMANDO M. LERMA	54046						110,200.00						54,800.00		165,000.00
ARMOR TOWING	52280											555.00			555.00
ARMSTRONG GROWERS	54860					9,125.37	39.18					2,325.58	488.46		11,978.59
ARTURO DIAZ	56116						1,060.00								1,060.00
ASALIA RAMIREZ	55993			36.08											36.08
ASCAP	43570								445.92						445.92
ASSOCIATION OF CALIFORNIA	53218					21,110.00									21,110.00
AT&T	53039		420.00						170.00			800.00			1,390.00
ATLASVIEW LLC	55663										5,175.00				5,175.00
ATP GENERAL ENGINEERING	55909		1,515,250.00		213,868.75		91,006.25								1,820,125.00
AUTOZONE	48669								116.01			27.40			143.41
AVENIDA MUSIC LLC	53457				2,500.00										2,500.00
AVIR, INC.	53052		15,882.61		15,593.13			3,898.28							35,374.02
AVSU, INC.	54389			1,943.75											1,943.75
BAJA BOYZ TOWING	56195									650.00	100.00				750.00
BALLET FOLKLORICO SOL DEL	52613				400.00					490.00					890.00
BANC OF AMERICA PUBLIC CAPITAL	55796											152,633.06			152,633.06
BARBARA SINATRA CHILDREN'S CTR	03650		462.00		231.00	1,386.00		462.00			516.00		231.00	261.00	3,549.00
BAYWA R.E. POWER SOLUTIONS	56208									709.78		80.50			790.28
BEATRIZ ROBERTS	56149							77.53							77.53
BECK OIL, INC.	45929	11,762.46	14,962.02	12,142.97	19,737.06	6,338.29	10,003.77	8,794.76	4,333.64	9,895.68	15,009.48	7,417.86	13,022.00	12,609.74	146,029.73
BEDOLLA INVESTMENT LLC	55472			150.00			354.31								504.31
BEN CASTILLO PAINTING INC.	46355						850.00	1,100.00							1,950.00
BERTHA MAEDA	55750											150.00			150.00
BEST BEST & KRIEGER, LLP	43462	100,990.31	212,525.28	114,798.29	75,332.36	102,617.20	172,392.61		88,958.30	85,235.84	86,665.61	91,480.60	95,083.88	81,528.07	1,307,608.35
BEST SIGNS, INC.	44778				1,218.00										1,218.00
BETHZAIRA NALLELY PENA MARTINEZ	56078					250.00									250.00
BIG TEX TRAILER WORLD, INC	50632												10,833.48		10,833.48

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BIO SOCAL	53109					2,057.00									2,057.00
BIOSYSTEMS, INC.	55793	1,620.00			1,220.00										2,840.00
BIO-TOX LABORATORIES	00836	1,405.70	2,454.63		3,774.41	4,407.70	1,761.10	914.55		6,695.36	3,442.38		909.60	3,452.38	29,217.81
BLACK KNIGHT TECHNOLOGIES, LLC	54517	750.00		302.74	500.00		250.00		250.00	250.00	250.00	250.00	250.00	250.00	3,302.74
BLAIR AIR, INC.	56338													1,956.34	1,956.34
BLUE WAVE INVESTMENTS INC	56058					92.52									92.52
BLUE WAVE INVESTMENTS, INC.	56302											74.00			74.00
BOB MURRAY & ASSOCIATES	55974			3,200.00	10,325.23		8,474.77		750.00						22,750.00
BOB WILLIAMS NURSERY, INC.	01819	460.26		159.08											619.34
BOSS 429 PROPERTIES INC	55932		18.98												18.98
BOSS DESIGNS	50383	1,561.80	474.10	750.38						540.00	543.75	1,957.50	3,251.62		9,079.15
BOUND, INC.	55945		4,000.00											1,080.00	5,080.00
BPS TACTICAL, INC.	43204					899.71				1,895.32					2,795.03
BRAWLEY ANALYTICAL, INC.	55648				3,750.00			3,750.00					7,200.00		14,700.00
BRAX COMPANY, INC.	54157	1,505.53					2,149.14							2,117.35	5,772.02
BRC CONSTRUCTION	49486	72,720.00	9,590.00	1,124.00	1,920.00	7,290.00	10,629.00	70,475.00	82,250.00	9,573.00	16,610.00	26,100.00	55,577.00	39,307.00	403,165.00
BREANNE BREWER	55721	100.00													100.00
BRENDA SANCHEZ	56138							57.70							57.70
BRENDA SARINANA	55657			50.00					60.00						110.00
BRENNTAG PACIFIC, INC	43862	12,706.79	9,890.90	5,904.85	8,079.45	3,385.76	5,980.20	8,904.76	5,254.23	3,770.76		7,150.50		6,762.37	77,790.57
BRIANNA BAUER	55894	21.79													21.79
BRIANNA GREENWOOD	52856	887.10												400.00	1,287.10
BRIDGET MILLER	54551							275.00							275.00
BRIGHT EVENT RENTALS, LLC	52723				35,076.19	14,103.66		29,224.27			13,011.44	928.03			92,343.59
BRISAS AIR CONDITIONING INC	50977	80.00	2,805.00	44,300.00	300.00				6,376.50		6,458.00	1,525.00	33,960.00	9,357.50	105,162.00
BRUDVIK, INC.	42459	1,854.00				4,479.00		2,432.00						1,885.00	10,650.00
BRUNO ROMANELLO	55988			73.02											73.02
BSN SPORTS LLC	01109									8,242.46	434.99			1,082.06	9,759.51
BURRTEC ENVIRONMENTAL	50839						2,000.82								2,000.82
BURRTEC WASTE & RECYCLING SVCS	44494			65.38	196.14		1,568.60	65.38	65.38	65.38	65.38	65.38	65.38	65.38	2,287.78
BURRTEC WASTE & RECYCLING SVCS	50646				70,331.02										70,331.02
BURRTEC WASTE INDUSTRIES, INC.	42506		35,791.66		69,772.35				1,615,525.08				1,446,358.06		3,167,447.15
C.V. CONSERVATION COMMISSION	46356			51,040.54	48,376.35	16,681.50	33,363.00		13,345.20		7,373.97				170,180.56
C.V. ECONOMIC PARTNERSHIP	01684				1,750.00										1,750.00
CACEO	43634			1,560.00	80.00			300.00		299.00		200.00		2,880.00	5,319.00
CAL DREAMSCAPE LANDSCAPE CO.	56150							883.71							883.71
CALCPA	52627										265.00				265.00
CALED	05900				1,790.00					120.00					1,910.00
CALIFORNIA ASSOCIATION OF	56112						25,000.00								25,000.00
CALIFORNIA BUILDING OFFICIALS	44451									85.00		850.00			935.00
CALIFORNIA BUILDING STANDARDS	46445			11,861.86			1,009.62			581.76		370.26			13,823.50
CALIFORNIA CONTRACT CITIES	42387		3,400.00												3,400.00
CALIFORNIA DEPARTMENT OF FISH	52342										6,698.00				6,698.00
CALIFORNIA WATERS DEVELOPMENT	55595										51,000.00				51,000.00
CALPERS	02320	549,930.21		146,491.42	281,049.30		147,359.04	321,478.84		156,567.53	160,152.77	162,185.83	163,123.35	633,759.63	2,722,097.92
CALPERS	46730		1,400.00					7,126.05				358.30			8,884.35
CANNABIZ CONSULTING GROUP, LLC	53746		5,050.00			6,000.00				4,031.00		1,075.00			16,156.00
CAPIO	54649									300.00					300.00
CAPITAL BUILDING SERVICES	56095					615.88									615.88
CARAHSOFT TECHNOLOGY CORP	56066										29,593.38	2,271.72			31,865.10
CARINA ROJAS	56056					31.90									31.90
CARLOS ALBERTO NUNEZ	56084					250.00									250.00
CARLOS ALBERTO RODRIGUEZ	52644							60.00							60.00
CARLOS ALVARADO	56281											9.96			9.96
CARLOS GARCIA	55991			23.47											23.47
CARLOS ISRAEL CHAVEZ PULIDO	55906	1,436.94													1,436.94
CARLOS LOPEZ	55981			50.00											50.00
CARLOS SAMAYOA	56283											1.05			1.05
CARNITAS LA PIEDAD	52441						1,950.00								1,950.00
CARNITASBOY	54844	585.46		7,153.92											7,739.38
CAROL LEE RIENDEAU	56104						338.99								338.99
CAROLINA HERNANDEZ	56131						30.29								30.29
CARROT-TOP INDUSTRIES INC.	01856	979.26		1,302.22										4,871.60	7,153.08

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CASTRO MHP, LLC	56039				96.09										96.09
CASTRO MHP, LLC	56107						48.45								48.45
CASTRO MHP, LLC	56164								52.65						52.65
CBE OFFICE SOLUTIONS	53423										1,102.85	1,748.07	1,933.15	1,539.97	6,324.04
CCMF	02247				600.00										600.00
CDW GOVERNMENT, INC.	02048	2,918.96	5,572.66		9,323.04	10,185.61		296.76		5,019.87		6,565.25	29,700.00		69,582.15
CECILIA FREGOSO	52936			80.00											80.00
CELENA LEAL	55917	5,048.95													5,048.95
CELIA TORRES	56201									133.56					133.56
CELL BUSINESS EQUIPMENT	53426										581.50		581.50	581.50	1,744.50
CESAR LUCRECIO	44367												424.20		424.20
CESAR RODRIGUEZ	55429					84.55									84.55
CHARLENE TOTH	55893	168.23													168.23
CHARLOTTE CLINE	56239										0.01				0.01
CHARTER COMMUNICATIONS	56271											3,653.78	1,826.89	1,826.89	7,307.56
CHILDRENS MUSEUM OF THE DESERT	56219									1,000.00					1,000.00
CHRISTIAN FELLOWSHIP	56235										300.00				300.00
CHRISTINA VARGAS	55920	337.87													337.87
CICCS TRUST	55591	171.90	171.90		343.80	171.90	171.90	177.30	177.30	177.30		354.60	177.30	177.30	2,272.50
CITIGUARD, INC.	56178										29,467.00	32,306.00	16,560.00	65,919.00	144,252.00
CITY OF COACHELLA	07950	168,178.22		96,722.56	180,282.19		94,701.88	76,645.88	59,749.07	62,968.88	61,359.64	57,881.06	92,909.27	91,483.20	1,042,881.85
CITY OF COACHELLA	53964						10,949.22								10,949.22
CIVICPLUS LLC	44307	2,961.48			12,845.60						21,877.08	9,642.00			47,326.16
CLAIREMONT EQUIPMENT	02273						4,184.22	1,673.69							5,857.91
CLASSIC AUTO TRANSPORT	01072							274.50		183.00		370.00			827.50
CLAUDIA NAVARRO	56106						62.49								62.49
CLEAR29, LLC	55905	6,411.75					5,199.00			6,412.50					18,023.25
CMRTA	00981			40.00					150.00						190.00
COACHELLA ACE HARDWARE	53220	2,061.27	822.64	1,341.07	2,427.02	1,569.77	1,408.68	1,096.29	622.64	1,558.19	1,665.12	2,607.83	1,063.42	1,648.00	19,891.94
COACHELLA GREENERY	54082				16,300.00					46,642.32			23,535.00		86,477.32
COACHELLA HEAVY EQUIPMENT	56065					455.00									455.00
COACHELLA LITTLE ARABS	55560		1,500.00												1,500.00
COACHELLA VALLEY BOXING CLUB	08970		15,000.00	5,000.00		7,500.00	2,500.00			7,500.00			7,500.00		45,000.00
COACHELLA VALLEY CHRISTIAN	56093					500.00									500.00
COACHELLA VALLEY HIGH SCHOOL	09560							1,000.00							1,000.00
COACHELLA VALLEY HOUSING	56346													171.43	171.43
COACHELLA VALLEY UNIFIED	09600	66,713.51													66,713.51
COACHELLA VALLEY USD	56092					448,488.83									448,488.83
COACHELLA YOUTH BASEBALL &	47600												1,000.00		1,000.00
COBRA 28 NO. 7, LP	56174								99.06						99.06
CODELATHE TECHNOLOGIES INC.	55143									1,440.00					1,440.00
CODEX CREATION COMMITTEE	56000				45,000.00										45,000.00
COFEM	53962					300.00									300.00
COLLEEN EDWARDS, INC.	56249										8,910.00		8,910.00		17,820.00
COLOSSAL STRUCTURAL STEEL INC.	55769				28,300.00	9,000.00									37,300.00
COMCATE	44488	11,974.65													11,974.65
COMMERCIAL VACUUM CENTER	56109						238.72						45.00		283.72
COMMONWEALTH LAND TITLE	55228					212,063.00						1,646,181.00			1,858,244.00
COMMUNITIES FOR A NEW	56312												300.00		300.00
COMPLETE PAPERLESS SOLUTIONS	48015	6,382.00											6,697.95		13,079.95
COMPUTER CONSULTANTS, INC	44959	26,397.69	150,480.10		875.00	2,900.33			2,299.06	107.66		1,441.40	199.00		184,700.24
COMPUTERSHARE CORPORATE TRUST	54673					75,604.54						280,080.39			355,684.93
COMPUTERSHARE TRUST COMPANY,	54862				2,500.00										2,500.00
CONSERVE LANDCARE LLC	54137	80,805.31	76,048.44	88,123.22	80,648.33	88,000.14	63,905.26	137,171.99	138,944.55	166,987.75	275.72	141,570.93	75,606.59	36,609.58	1,174,697.81
CONSOLIDATED ELECTRICAL	01924	739.28			754.29										1,493.57
CORA CONSTRUCTORS INC.	01984												31,471.60		31,471.60
CORE & MAIN LP	52375	5,695.25	482.77		1,545.73	514.05	2,203.19	1,186.33		329.54		2,575.71	298.75	8,470.33	23,301.65
CORONA CLAY COMPANY, INC.	00682									12,330.00					12,330.00
CORONA ENVIRONMENTAL	56233										29,619.88	50,457.36		36,234.15	116,311.39
CORONET CONCRETE PRODUCTS INC.	00214			1,559.82	1,780.73	857.76				437.11			2,367.63	625.16	7,628.21
COUNTY OF RIVERSIDE	00158										107,917.30				107,917.30
COUNTY OF RIVERSIDE	00749	1,724,276.93		641,008.37	1,566,560.44	819,789.88		835,754.23	893,694.13	787,457.18	803,192.87	1,864,930.85	537,843.08	1,709,133.29	12,183,641.25
COUNTY OF RIVERSIDE	02191	5,141.59												6,319.65	11,461.24

Disbursements By Vendor and Accounting Period															
Sum of	Amount Paid	Accounting Period													
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
COUNTY OF RIVERSIDE	11800	76,561.91	36,638.66	61,348.58	120,756.72	38,017.48		63,054.61	29,931.18	52,978.93	43,353.52	52,637.75	51,493.34	39,856.41	666,629.09
COUNTY OF RIVERSIDE	52279													80,000.00	80,000.00
COUNTY OF RIVERSIDE	53085			5,000.00							3,060.00		11,000.00	132,630.00	151,690.00
COUNTY OF RIVERSIDE	56091					1,000.00									1,000.00
COUNTY OF RIVERSIDE	56198									523,000.00					523,000.00
COUNTY OF RIVERSIDE OFFICE	54271	350.00	500.00								2,860.00			1,522.50	5,232.50
COUNTY OF RIVERSIDE SHERIFF	02019	48,022.00												44,673.00	92,695.00
CPRS	43636									550.00					550.00
CRIME SCENE STERI-CLEAN, LLC	50426			900.00			950.00								1,850.00
CRISTINA LOPEZ	56214									25.00					25.00
CRISTOROBERT ESPINOZA	56314												18.39		18.39
CRWA	42482	1,582.00													1,582.00
CUES, INC.	55924		1,190.91												1,190.91
CULLIGAN QUENCH	56158									165.84	86.74	82.92	82.92	82.92	501.34
CULTURAS MUSIC & ARTS	54112				28,800.00										28,800.00
CV FERROUS & SUPPLIES	54404												128.11		128.11
CV PHOTO BOOTHS	56113						750.00								750.00
CV PIPELINE CORP.	49858	23,620.00	15,235.00	1,300.00	12,250.00	1,635.00	2,840.00	15,265.00	5,745.00	13,925.00	24,565.00	22,360.00	15,645.00	21,460.00	175,845.00
CV STRATEGIES	48603				42,459.12	33,918.59				41,376.02			8,903.37		126,657.10
CVAG	09650	3,015.20	51,561.70	240,790.25	79,460.00	27,400.00	154,800.00		184,880.91	12,875.92	38,883.82	2,362.23	4,420.58	24,424.14	824,874.75
CVWD	09950	58,806.09		59,030.13	57,808.77	147,319.71	68,489.74	88,747.55	2,500.00	70,954.67	2,625.00	39,741.27	45,089.25	68,101.05	709,213.23
CWEA	02115	319.00			239.00	365.00		106.00		589.00		577.00		345.00	2,540.00
CWEA/CORBS	02276								50.00						50.00
CYNTHIA OLIVAS	56119						200.00								200.00
CYNTHIA SANTILLAN	56019				50.00					60.00					110.00
D&H WATER SYSTEMS	50103		772.88	2,566.48					1,482.88	140.23		923.48			5,885.95
D.R. HORTON LOS ANGELES	55353						527,807.00								527,807.00
DALKE & SONS CONSTRUCTION INC.	54790							332,373.69							332,373.69
DAMARA'S FLOWERS	44718						210.00					105.00	35.00		350.00
DAMON S. JUAREZ	52257											300.00			300.00
DANIEL FIGUEROA	56254										1,000.00				1,000.00
DANIEL ZAZUETA	56002				50.00										50.00
DANIELA DOMINGUEZ	56182								13.75						13.75
DANIELLE AMATO	56004				300.00										300.00
DANZA AZTECA CITLALTONAC	56358													5,000.00	5,000.00
DAVE BANG ASSOCIATES, INC. OF	01848									8,842.38					8,842.38
DAVID RODRIGUEZ GUTIERREZ	56301											56.78			56.78
DAVID TAUSSIG & ASSOCIATES INC	44514							23,184.13							23,184.13
DAWN HILGESEN	56008				39.75										39.75
DE LAGE LANDEN PUBLIC	44036	216.41	216.41	666.65	585.08	216.41	216.41	1,429.57	216.41	1,012.04	626.94	608.51	392.10	608.51	7,011.45
DEAZTLAN CONSULTING LLC	49859	375.00	39,647.15	8,316.66	48,367.61	12,734.09	11,016.25	5,440.23			16,500.00	18,250.00	7,775.00	19,720.00	188,141.99
DECKARD TECHNOLOGIES, INC.	55843		27,750.00												27,750.00
DEKRA-LITE INDUSTRIES, INC.	42500				5,132.35	753.48				2,639.38					8,525.21
DEL VALLE INFORMADOR INC	54135	125.00	125.00		500.00		500.00	1,250.00		400.00		525.00	1,000.00	1,050.00	5,475.00
DELL FINANCIAL SERVICES	42219				7,041.73					8,811.62					15,853.35
DEMO UNLIMITED	56267										818.35	75.14			893.49
DEMO UNLIMITED, INC.	02125									58,485.79	30,687.60				89,173.39
DENISE DELGADO	51700	8.89					530.64								539.53
DENISE LOPEZ GOMEZ	55907	331.74													331.74
DENISE PIMENTEL	55884	300.00													300.00
DEPARTMENT OF INTERIOR	44111											100.00			100.00
DEPARTMENT OF JUSTICE	12870	329.00			1,288.00	287.00	147.00	427.00		301.00	371.00	84.00	210.00	385.00	3,829.00
DEPARTMENT OF TRANSPORTATION	00118		4,515.79							3,718.75		4,916.26	3,308.95		16,459.75
DEPT OF ENVIRONMENTAL HEALTH	42761			1,994.00	1,700.00			814.00	1,881.00						6,389.00
DEPT OF INDUSTRIAL RELATIONS	01755												225.00		225.00
DESERT ARC SHREDDING &	56250										145.00	350.00			495.00
DESERT CITY GLASS, INC	44836			3,611.46		754.17	287.46	1,054.09							5,707.18
DESERT CONCEPTS CONSTRUCTION	56344													66.73	66.73
DESERT CONCEPTS CONSTRUCTION,	53389			27,074.00		392,921.95									419,995.95
DESERT ELECTRIC SUPPLY	01089	12,050.86	416.22		3,791.09	232.42	1,817.16	961.27	2,003.87	280.15	16,567.39	30,729.17	1,138.28	14,688.74	84,676.62
DESERT ELITE ELECTRIC &	56177									403.18					403.18
DESERT FEED BAG	54430				760.82								603.18		1,364.00
DESERT FIRE EXTINGUISHER CO,	13300	1,472.00							1,061.81	2,658.13			1,084.73		6,276.67

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period		Vendor Name												
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
DESERT GROWERS NURSERY	54461	208.20		1,566.00	8,019.23		156.60			2,192.40					12,142.43
DESERT HOSE AND SUPPLY	54275						39.52								39.52
DESERT LIVE SCAN	47952	25.00	125.00		125.00	75.00	75.00		75.00	125.00	25.00				650.00
DESERT PAWS SANCTUARY	55863	3,000.00													3,000.00
DESERT PROMOTIONAL & DESERT PUBLICATIONS, INC.	53007	1,408.25	2,868.33	4,281.30	2,740.92	4,657.55	2,202.60	8,442.26	3,327.08	4,672.01	104.40	5,590.77	1,095.11	1,348.50	42,739.08
DESERT RECREATION DISTRICT	49765				3,995.00	4,850.00	4,740.00			5,000.00					18,585.00
DESERT SEWER SUPPLY, INC.	48672		6,000.00		19,800.00					4,000.00				11,266.43	41,066.43
DESERT STAR WEEKLY	49776				740.97	2,335.55						330.37			3,406.89
DESERT STEEL SUPPLY	54599					170.78									170.78
DESERT TERRAIN LANDSCAPE	48359	73.95				62.64				339.30		158.21	158.21		792.31
DESERT TERRAIN LANDSCAPE	55982			2,920.00											2,920.00
DESERT URGENT CARE COACHELLA	56349													808.17	808.17
DESERT VALLEY POWER SYSTEMS	54465	125.00													125.00
DESERT VALLEY SERVICES INC	55841	3,218.07	2,729.47	7,405.50	1,651.18			3,921.35					1,930.00	7,405.50	28,261.07
DEWEY PEST CONTROL INC.	43672	1,992.81	2,361.67	967.71	5,916.76	1,615.79	2,974.91	149.00	2,903.12	132.43	3,939.94	7,856.49	908.18	8,214.79	39,933.60
DIANA DOMINGUEZ	13700	12,273.50		3,901.00	12,273.50		3,901.00	12,273.50		3,901.00	5,057.00	12,117.50		4,057.00	69,755.00
DIANNA TOBAR	55748	150.00					100.00					350.00			600.00
DIGITAL PALM SPRINGS	56327												74.72		74.72
DIRECTV	54644				11.00	4,995.00	20,974.00	7,997.00	2,000.00		3,000.00		3,997.00		42,974.00
DIV. OF THE STATE ARCHITECT	42442	200.52	200.52	200.52	200.52			418.44	178.10			332.24	110.52	129.23	1,970.61
DJ2A ENTERTAINMENT	50551					371.20						238.40		74.40	684.00
DLT SOLUTIONS, LLC	54233	375.00			495.00		750.00		595.00	1,091.00	390.00			695.00	4,391.00
DOKKEN ENGINEERING	02139	8,288.41										2,463.98			10,752.39
DOLORES INZUNZA	55527	51,220.75	1,341.14	18,995.00	13,690.00	5,270.00	11,635.00			13,902.75	32,810.00	7,900.09	10,445.45	25,625.00	192,835.18
DOMINGO FELIX, JR.	56244										48.35				48.35
DORA OCAMPO	54325	310.50		453.76											764.26
DORA VERAZAS	56179								28.42						28.42
DORYS ESPINOZA	55868	75.00													75.00
DOTY BROS EQUIPMENT CO.	56309											73.16			73.16
DR HORTON	55896	621.08													621.08
DRAW FOR SMILES	56013				86.95										86.95
DUDEK	55562						1,200.00								1,200.00
DUKE'S ROOT CONTROL, INC.	55683	13,086.63		9,720.00	46,633.42	141,034.70	7,387.50	50,043.18	12,773.75	4,595.00	7,115.00	63,608.40	76,084.75	56,048.96	488,131.29
DUNN-EDWARDS CORPORATION	56269											540.00			540.00
DURAN'S LOCK & KEY	14300													86.22	86.22
DXP ENTERPRISES, INC.	50645											103.50			103.50
E B INVESTMENTS	42223						3,579.15								3,579.15
E E SYSTEMS GROUP, INC.	56173								68.72						68.72
E&M ELECTRIC MACHINERY, INC.	55021				1,362.50		1,362.50			9,537.50	9,397.98	1,566.33			23,226.81
E. K. WOOD LUMBER COMPANY	50039									6,150.00					6,150.00
E. S. BABCOCK & SONS, INC.	14860				637.83		157.01	56.83	555.22	324.10	4.89	824.46			2,560.34
EAGLE TRUCK WASH	14700	5,924.88		3,116.39	14,175.08	5,822.00	8,322.53	2,658.49	6,083.80	13,866.83	5,773.79	10,625.42	4,659.51	36,597.54	117,626.26
EAN SERVICES, LLC	55042	109.98													109.98
EBERHARD EQUIPMENT NO.2 INC.	50593							2,526.12							2,526.12
ECOLOGY AUTO PARTS, INC.	53880											819.68	543.75		1,363.43
EDGAR BELTRAN	55859	23,882.21	92,295.86												116,178.07
EDNA P. CERVANTES	55265	393.22			485.00										878.22
EGAN CIVIL, INC.	56341													300.00	300.00
EISENHOWER MEDICAL CENTER	52568	978.61												4,175.00	5,153.61
EL TRANVIA RESTAURANT	49635		800.00		2,000.00				800.00						3,600.00
ELIZABETH COTA	54924	1,926.96			4,521.10	760.37	1,557.33	4,593.63		5,178.85	2,172.82		6,569.44		27,280.50
ELLIE TAJ	54040													3,907.00	3,907.00
ELSA ELIAS	56063					90.06									90.06
EMPLOYMENT DEVELOPMENT DEPT.	55257	75.00													75.00
ENCHANTED MEMORIES PARTIES & ENCORE COMMERCIAL PRODUCTS INC	36050		468.00												
ENTERPRISE FM TRUST	51401						2,160.00								2,160.00
ENVIRONMENTAL PRODUCTS & EPIC INTERNATIONAL, INC.	54515										1,122.99				1,122.99
EQUITABLE CITIES LLC	53799	38,418.16	33,459.72		67,262.62		70,638.46	35,242.13		69,522.48	34,485.51	47,807.31			396,836.39
ERGOMETRICS AND APPLIED	55872	337.03													337.03
ERIC AVILA	54252					12,500.00								28,455.00	28,455.00
	55947														12,500.00
	56045				194.57			160.93							355.50
	54818										120.00				120.00

Disbursements By Vendor and Accounting Period															
Sum of	Amount Paid	Accounting Period													
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
ERICA BALLADARES	56035				79.12										79.12
ERNESTO GUERRERO	56272											100.00			100.00
ESMERALDA CAMPOS	55723											350.00			350.00
ESMERALDA DIARTE	55989			453.45											453.45
ESMERALDA SANCHEZ	56357													300.00	300.00
ESPERANZA AQUINO	55959		62.46												62.46
ESPERANZA ROMERO	55597				70.09										70.09
ESRI, INC.	02271	2,075.00												6,300.00	8,375.00
ET WATER SYSTEMS, INC	48149	239.00													239.00
ETEL LEIT	56287											70.22			70.22
EUNICE RUTH MEDINA	56074					250.00									250.00
EVA CHAVEZ JIMENEZ	56243										31.90				31.90
EVA PEREZ	55952		75.00												75.00
EVA PRECIADO	56206									77.84					77.84
EVELYN ARMSTRONG	55954		233.50												233.50
EVERON, LLC	48977	2,052.85	3,225.75	9,177.47	2,817.43	3,196.44	9,135.68	2,424.98	3,271.44	9,060.68	2,362.65	3,196.44	9,072.25	1,826.48	60,820.54
EWING IRRIGATION PRODUCTS INC.	55813				731.03										731.03
EXA BAND	56217										1,750.00				1,750.00
F. BARAJAS UPHOLSTERY INC	01518	320.50													320.50
FAMILY YMCA OF THE DESERT	55971			1,000.00											1,000.00
FARMER BROTHERS CO.	44713	1,449.91	1,347.57	1,583.86	5,542.28	2,994.60	1,302.58	2,992.79		2,589.33	1,981.20	2,613.09	1,541.93	1,601.14	27,540.28
FEDEX	15750	236.54	20.44	281.68	159.97	11.02	55.54	193.61	11.68	68.84	23.57	51.18	57.34	118.72	1,290.13
FELIPE MONTOYA CASTRO	56025				164.78										164.78
FELIZARDO FELIX TIZOC	56194									1,980.00					1,980.00
FENCEWORKS RENTAL SYSTEMS LLC	51141			18,056.22	6,178.44	1,799.00								10,040.78	36,074.44
FERGUSON ENTERPRISES, INC	44088			87.06	304.45	96.07	4,837.25	3,956.68	1,503.35	100.60		683.15	195.19		11,763.80
FERNANDO MUNOZ	55931		71.58												71.58
FERNANDO SOLORIZANO	56006				300.00										300.00
FERRELLGAS	55819			2,182.61			2,862.99			225.00					5,270.60
FIDEL PIEDRA ALVAREZ	56268										67.86				67.86
FIESTA FORD, INC.	15900	1,107.02	795.00	683.84	155.21					117.60				200.00	3,058.67
FIONA FERRY	56140							79.81							79.81
FORENSIC NURSE SPECIALISTS INC	56023				1,200.00										1,200.00
FOSTER & FOSTER, INC.	55797					9,500.00									9,500.00
FRANCE MEDIA, INC	44578				1,200.00										1,200.00
FRANCISCO ALCOCER	55916	300.00													300.00
FRANCISCO GODINEZ	55749	298.15													298.15
FRANCISCO L. TORRES	55762	273.59										225.00			498.59
FRANCISCO MAGANA	56161								65.97						65.97
FRANCISCO R LUGO	43369			300.00											300.00
FRANCISCO REYES	56261										67.61				67.61
FRANK FIGUEROA	51021			242.96										60.00	302.96
FRANKLIN TRUCK PARTS, INC.	02272					2,048.12			40.74				6.81		2,095.67
FRIENDS OF THE CHILDREN	56144							300.00							300.00
FRONTIER	51604												4,555.12		4,555.12
G/M BUSINESS INTERIORS	52615			5,557.94								15,007.63	5,588.71	6,967.31	33,121.59
GABINO URIBE	55927		52.94												52.94
GABRIEL D. MARTIN	52418										2,548.51	2,479.73			5,028.24
GABRIEL MONTOYA	56234										391.42				391.42
GABRIELA ISIDORO	56325												77.67		77.67
GALILEO GALAVIZ-COLIN	56071					250.00									250.00
GALLAGHER BENEFIT SERVICES INC	55908	12,220.00		12,220.00					12,220.00						36,660.00
GAME TIME	01850			1,093.01						1,693.95					2,786.96
GANNETT CALIFORNIA LOCALIQ	55660	4,852.14		2,236.48	3,053.55	7,304.65		4,852.14	1,985.90	2,872.07	5,255.13		3,886.24	3,113.08	39,411.38
GARDA CL WEST, INC.	51494	4,779.16	2,813.72	3,394.76	6,735.32	1,712.92	1,742.72	1,663.55	1,378.15	1,686.44	1,378.15	2,342.80	1,367.55	1,485.86	32,481.10
GARON WYATT INVESTIGATIVE	56351													4,986.94	4,986.94
GDS ASSOCIATES, INC.	55925		3,045.00												3,045.00
GEARGRID, LLC	56122						11,868.00		796.00						12,664.00
GERARDO PADILLA	56120						150.00								150.00
GERARDO RIOS	56103						4.83								4.83
GLADIZ ARMENTA	55992			94.59											94.59
GLADWELL GOVERNMENTAL SERVICES	43733							450.00							450.00
GLADYS PEREZ	55948		200.00												200.00

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period		Grand Total												
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
GLENN DUFFEY	56352													766.94	766.94
GMAT INC	56270											267,427.85		14,075.15	281,503.00
GOLD COAST ENVIRONMENTAL, INC.	55221	6,300.00											4,871.00	8,058.75	19,229.75
GONZALO REYES	56148							78.38							78.38
GOVERNMENT SOCIAL MEDIA LLC	55915	1,329.00													1,329.00
GOVERNMENTJOBS.COM, INC.	51818	13,086.66												13,991.50	27,078.16
GOVOS, INC.	54648										16,583.05				16,583.05
GRACE REAL ESTATE	48879											52.79			52.79
GRACIE AVILA	55912	75.00													75.00
GRAINGER INC	00207	2,468.61	539.83	4,742.89	3,831.60	243.35	2,324.90	1,539.89	1,222.88	1,572.16	3,930.07	3,099.85	23.03	8,895.43	34,434.49
GRANICUS	53123			115,793.36	22,979.80		23,589.64				23,771.64				186,134.44
GRANITE CONSTRUCTION	56037				1,246.40	666.17					2.59				1,915.16
GRANITE CONSTRUCTION	56308											152.68	1,122.11	630.21	1,905.00
GRANITE CONSTRUCTION COMPANY	25500	2,408.08	322.39												2,730.47
GREAT WESTERN RECREATION	53671											5,803.28			5,803.28
GREEN PRO SOLUTIONS	56126						2,887.74								2,887.74
GREEN ROOM THEATER COMPANY	55883	900.00			1,000.00	300.00									2,200.00
GRID ALTERNATIVES INLAND	55946		3,984.81												3,984.81
GRISWOLD INDUSTRIES	54848											4,705.58			4,705.58
GROUP XIII PROPERTIES LP #0955	55956		42.02		42.02										84.04
GRUTMAN LAW P.C.	55789	33,872.00													33,872.00
GUSTAVO RABAGO	55867	300.00													300.00
HAAKER EQUIPMENT COMPANY	01864			1,095.79		130.50		1,170.48		14,256.84					16,653.61
HABITAT FOR HUMANITY OF THE	56141							1,000.00						77,865.30	78,865.30
HECTOR MORIN, JR	51559	310.50													310.50
HELEN GONZALEZ	47224						73.31	61.87							135.18
HEPTAGON SEVEN CONSULTING, INC	54740	17,752.00	57,960.00	20,840.00	8,030.00	30,162.50		7,010.00	900.00	1,425.00	1,300.00	8,175.00		14,785.00	168,339.50
HERC RENTALS, INC.	51892	2,881.58	6,647.08	5,302.30	24,843.74	16,344.32	21,388.78	29,605.45	690.43	1,102.40	14,316.55	5,343.55	1,197.56	4,472.93	134,136.67
HERIBERTO OSUNA	55476							300.00							300.00
HERMES QUINTERO	55994			78.93											78.93
HERNANDEZ PRODUCTIONS, INC.	52140									28,000.00	6,000.00				34,000.00
HIDDEN HARVEST	44020			1,500.00											1,500.00
HOLISTIC SYSTEM INTEGRATION	53236									7,500.00	13,125.00	7,500.00			28,125.00
HOME DEPOT	00996	545.26	144.41	199.02	2,017.20	1,874.93	1,963.51	2,915.98	1,058.83	2,799.44	1,161.74	3,019.89	1,706.09	4,726.76	24,133.06
HORNE LLP	55786	383.54													383.54
HOUSTON & HARRIS PCS, INC.	44709				1,997.50	2,590.00							3,502.50		8,090.00
HR GREEN PACIFIC, INC.	52552						74,525.50			37,355.94			51,980.00		163,861.44
HUDSON HOMES MANAGEMENT LLC	56186								78.59	14.49					93.08
HUMBERTO NAVA	56160								13.56						13.56
HV ENTERTAINMENT	54895			29,800.00		14,500.00									44,300.00
HYDRO AG SYSTEMS	20150	63.41	431.95		230.83	249.56						971.68	122.65	792.33	2,862.41
HYDROPRO SOLUTIONS, INC.	54791			73,130.99	31,064.15			10,976.90				10,468.05		28,861.41	154,501.50
ICC	42543					825.00									825.00
IDANIA LUGO	56094					10.01									10.01
IDS GROUP, INC.	55303	8,023.50			13,800.00			11,987.00		10,663.50	15,357.80	28,774.00	21,655.95	47,488.75	157,750.50
IEHP FOUNDATION	56121						200,000.00								200,000.00
IGLESIA FUENTE DE VIDA	56142							300.00	388.50						688.50
IGNACIO ALVAREZ LUCERO	56012				6.02										6.02
IGNACIO RODRIGUEZ	56053					22.44	11.21								33.65
IIMC	43383								135.00						135.00
ILLUSION AND ART BALLOONS	48839						1,300.00								1,300.00
IMELDA SANCHEZ	55865	1,320.00													1,320.00
IMPACT RIVERSIDE COUNTY	53222											1,000.00			1,000.00
IMPERIAL IRRIGATION DISTRICT	20450	249,729.19	100,172.87	96,533.34	223,740.52	224,120.42	73,879.79	197,126.52	88,265.97	167,803.48	111,851.73	230,715.87	119,226.62	165,116.10	2,048,282.42
IMPERIAL IRRIGATION DISTRICT	45757	4,880.00			10,000.00				5,000.00		458,000.00	20,645.00		800.00	499,325.00
IMPERIAL SPRINKLER SUPPLY	45108	3,732.96	3,292.58	6,850.57	7,355.90	5,136.74	6,562.96	10,713.01	4,945.29	2,049.34	5,519.92	12,215.77	4,595.15	4,031.75	77,001.94
INDIO CAR WASH, INC.	00932								371.92	30.00		100.00		60.00	561.92
INDIO COLLISION	02301			3,798.31											3,798.31
INDIO FLORIST	01828												182.89		182.89
INDUSTRIAL HEALTH MEDICAL	55169	220.00	270.00		670.00	330.00	375.00	40.00	170.00	560.00	190.00	20.00	305.00	195.00	3,345.00
INFOSEND, INC.	53801	8,517.10			3,273.24	17,886.55	5,469.09	10,078.23	6,149.72	5,460.51	5,466.96		5,473.96	5,512.69	73,288.05
INTERSTATE ALL BATTERY CENTER	53625									2,042.18	2,231.33			607.89	4,881.40
INTERSTATE CIVIL CONSTRUCTION	56061					279.08									279.08

Disbursements By Vendor and Accounting Period															
Sum of	Amount Paid	Accounting Period													
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
INTERWEST CONSULTING GROUP INC	44957		4,200.00	2,280.00	11,520.00	11,160.00	2,160.00	512.00	2,120.00	5,392.00	2,400.00				41,744.00
IRC, INC.	51600		573.25		1,071.25	136.45	222.85	737.25		3,327.30					6,068.35
IRENE DELEON	55891		19.55												19.55
ISELA L. CHAPA	56114						200.00					150.00			350.00
ITZANIA PARTIDA	55795											300.00			300.00
ITZEL BARROSO	56276											200.00			200.00
IWORQ SYSTEMS, INC.	50159			9,983.00											9,983.00
J & R MONTANA LLC	55985			16.37											16.37
J.L. ENDICOTT, INC.	51895		1,518.00												1,518.00
JACLYN ALYSSA RAYGOZA	56079					250.00									250.00
JACOBSSON ENGINEERING	53780					422,636.57		1,207,248.13		398,502.58		174,157.80			2,202,545.08
JACOBSSON ENGINEERING	56187								738.58						738.58
JACQUELINE HERNANDEZ	55922		75.00										75.00		150.00
JACQUELINE LARA	56294											24.29			24.29
JAIME ARROYO	55911		211.80											273.23	485.03
JAIME LOPEZ BARAJAS	56007				126.69										126.69
JAMES WYRICK	56180								46.84						46.84
JANICE BEAGLE	56247										88.79				88.79
JASMIN CEJA	53977					250.00									250.00
JASMINE SUMEKH	55961		25.21												25.21
JAVIER ORTIZ	56280											14.78			14.78
JAVIER SORIA	55957		17.26												17.26
JENESIA NUNEZ	55751						275.00								275.00
JENNIFER D. GONZALEZ	42499		3,000.00												3,000.00
JENNIFER MANDUJANO	56200									60.00					60.00
JERNIGANS SPORTING GOODS, INC.	42444		4,790.96		1,778.79		440.39				500.00	304.48		477.37	8,291.99
JESSICA NAVARRO	54877								3,414.23						3,414.23
JESSIE JACKSON	55977			20.76											20.76
JESUS CRUZ	56125						300.00								300.00
JESUS DIAZ	55141		75.00												75.00
JESUS HERNANDEZ	55934		46.45												46.45
JESUS HUMBERTO ALVAREZ-SANDOVAL	56153							20.00							20.00
JESUS NUNEZ	56076					250.00									250.00
JESUS URBANO	56266										84.43				84.43
JESUS VASQUEZ	56293											46.23			46.23
JESUS ZAVALA	55918		650.00				150.00					350.00			1,150.00
JIMMY GARCIA	56297											17.92			17.92
JIZELLE RODRIGUEZ	56102					250.00									250.00
JNS MEDIA SPECIALISTS	52738		135.00												135.00
JOE DE LEON	55983			2.41											2.41
JOEL ZENDEJAS	54878					301.00									301.00
JOHNSON CONTROLS SECURITY	52906						1,702.22		1,702.22	1,702.22			1,829.88		6,936.54
JONES COVEY GROUP INC	56232									874.08					874.08
JONES, ROACH & CARINGELLA, INC	53779					25,000.00					16,200.00				41,200.00
JOSE A. MEZA	55950		212.05												212.05
JOSE ALFARO	55955		64.20												64.20
JOSE G. CONSTANTINO MENDOZA	56241										68.95				68.95
JOSE GERARDO ESPINOZA VAZQUEZ	56203									138.64					138.64
JOSE GIRALDO	56134						49.62								49.62
JOSE GIRALDO	56204									47.11					47.11
JOSE GUILLEN	56184								92.56						92.56
JOSE J. TAPIA	56215									300.00					300.00
JOSE JC RUVALCABA	56292											64.65		64.65	129.30
JOSE MEZA	56075					250.00									250.00
JOSE NAVARRO	56260										51.05				51.05
JOSE NUNEZ	42224								100.00						100.00
JOSE OCHOA	53050							300.00				300.00	300.00		900.00
JOSE ROSETTE	54670		250.00												250.00
JOVANNA MORALES	55951		75.00	50.00					60.00						185.00
JUAN ARAMBUL	56049				300.00		300.00				300.00				900.00
JUAN CARLOS GASTELUM	56048				3,000.00										3,000.00
JUAN CARLOS GUARDADO	55938		84.49												84.49
JUAN F. HERNANDEZ	56117						125.00					160.00			285.00

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period														
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
JUAN SILVA	55976			23.22											23.22
JUDITH RUIZ	53295				393.96										393.96
JUMP N PARTY INC.	56237										1,108.00				1,108.00
JWC ENVIRONMENTAL INC.	56354													4,557.85	4,557.85
KAREN PEREZ	55969		150.00												150.00
KAREN VIGIL	55875	72.95													72.95
KARINA ROMAN	53126							75.00							75.00
KARLA HERNANDEZ	56163								65.84						65.84
KARLA MONTANEZ	56209									60.00					60.00
KATTE HARO	56288											40.07			40.07
KAYE REYNOLDS	48831										333.00				333.00
KAYLA CASTILLO	56068					250.00									250.00
KEENAN & ASSOCIATES	49860					1,000.00									1,000.00
KENDRA REIF	56220									345.98					345.98
KEVC-TV	53889		1,125.00												1,125.00
KIMBALL MIDWEST	01948	362.39	5,407.15	26.48		946.99				484.77		475.24			7,703.02
KIMLEY-HORN AND ASSOCIATES,	55978			26,927.50	51,235.56	5,032.50		1,804.44							85,000.00
KL VENTURES, INC.	56156							40,000.00						8,419.00	48,419.00
KLOB-FM	53151	500.02				3,500.50	1,740.00	1,500.50		1,000.08	4,750.07		2,000.00	500.00	15,491.17
KNORR SYSTEMS INT'L LLC	23450					6,464.82									6,464.82
KNOWBE4, INC.	53308						9,599.04								9,599.04
KOA CORPORATION	48293	8,126.43			2,686.10			2,273.00			48,714.20	3,790.60		1,161.40	66,751.73
KONICA MINOLTA	47328	641.01	641.01	641.01	641.01		1,282.02	641.01		1,282.02		1,282.02	641.01	641.01	8,333.13
KONICA MINOLTA BUSINESS	44047						12.92	5.17	21.08		14.07	28.42	14.21		95.87
KOUNKUEY DESIGN INITIATIVE INC	52988			4,000.00									300.00	5,151.75	9,451.75
KPST-FM	53152					1,000.00									1,000.00
KUNA FM	44767	2,500.00			6,500.00	4,400.00	1,850.00			700.00	4,660.00		2,500.00		23,110.00
KUSSMAUL ELECTRONICS LLC	53692					811.60									811.60
KVER-TV	53890		6,895.00												6,895.00
L.O. LYNCH QUALITY WELLS &	56278											21,260.00			21,260.00
LAGUNA CLAY CO.	56051				634.18						1,136.36				1,770.54
LAKSAR REESE TRADING COMPANY	56046				1,800.00		2,200.00								4,000.00
LAMAR OF PALM SPRINGS	45051	1,873.00		2,523.00	7,536.90	2,118.45	2,118.45	2,118.45	2,268.45	2,418.45	2,118.45	2,268.45	2,118.45	2,118.45	31,598.95
LANDMARK CONSULTANTS, INC.	42709												18,120.00	2,300.00	20,420.00
LANTELLIGENCE, INC.	50439			1,859.63											1,859.63
LAURA C. MONTOYA	56238										64.20				64.20
LAURA GAMBOA	56197								4,504.34						4,504.34
LAWRENCE Y. SALAS	55272	1,015.00	1,025.00		2,030.00	1,160.00	1,015.00	725.00	870.00	1,015.00	580.00	1,015.00		1,160.00	11,610.00
LAWYERS TITLE COMPANY	46357		1,500.00									750.00			2,250.00
LEABETH MACIEL	55889	300.00													300.00
LEADERSHIP COUNSEL FOR JUSTICE	52102													300.00	300.00
LEAGUE OF CALIFORNIA CITIES	24250							18,004.00	100.00						18,104.00
LEONARD ST. SAUVER	55225											228.93			228.93
LETICIA BARRERA	56016				50.00										50.00
LETICIA JIMENEZ	56145							44.25		162.25				300.00	506.50
LIEBERT CASSIDY WHITMORE	45257	23,409.75	3,850.00	4,399.50	7,364.00	2,525.00	696.50	177.50	30,271.15	29,783.67	17,861.25	37,930.95	37,942.32	5,738.70	201,950.29
LIFT TO RISE	54623					300.00									300.00
LIN LINES, INC	44717										3,498.65				3,498.65
LINDE GAS & EQUIPMENT INC.	54362	41.24		40.43	837.39	40.43		82.27	181.82	227.47	39.37	41.86	49.98	50.81	1,633.07
LIZETTE ZAMORA	56089					52.50									52.50
LIZZANDRO DIAZ	43682	712.00			259.00						492.00	220.00			1,683.00
LOPES HARDWARE	24600	2,441.98		1,380.60	3,046.38	745.15	2,652.68	1,241.92	2,472.29	994.47	2,484.29	808.98	445.49	1,728.76	20,442.99
LORENA MARTINEZ	56282											51.64			51.64
LORENA ROBLES-VASQUEZ	56080					250.00									250.00
LORMAN EDUCATION SERVICES	43387	1,118.40													1,118.40
LOWE'S COMPANIES, INC.	02162	357.97			2,144.11			294.18	569.09						3,365.35
LSA ASSOCIATES, INC.	49561				797.50			1,872.50	19,285.00						21,955.00
LUIS CHAVIRA	56329												84.06		84.06
LUIS I. BUSTILLOS	54667			104.00											104.00
LUIS PEREZ	56151												232.71		232.71
LUPITA TORRES	56181								250.60						250.60
LUZ BOJORQUEZ	56183								59.59						59.59
LYDIA SALOME	56027				50.16										50.16

Disbursements By Vendor and Accounting Period																
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Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total	
MACIAS NURSERY INC.	54700	12,660.36					3,728.15								16,388.51	
MADE LINE PRODUCTIONS LLC	55418				3,500.00										3,500.00	
MADISON AUTO COLLISION	56199									700.00	700.00				1,400.00	
MANNYS BUMPER REPAIR	56291											4,650.31			4,650.31	
MANPOWER US INC.	49857	8,556.11	2,602.10	13,954.53	13,529.24	5,926.85	18,799.34	2,433.11	2,745.12	6,472.41	7,682.74	8,694.35	2,745.12	13,672.06	107,813.08	
MANUEL BARAJAS	55930		68.30												68.30	
MARC SILVA	55879	75.00									75.00				150.00	
MARCIE MAXWELL	56356													300.00	300.00	
MARCOS MACHUCA	56026				38.41										38.41	
MARCUS J. ALEMAN	56193									3,000.00					3,000.00	
MARGARET BROADNAX	56196									60.00					60.00	
MARIA AYALA	55975			176.49											176.49	
MARIA D AGUILAR	56225									79.19					79.19	
MARIA DEL CARMEN TORRES	56289											82.30			82.30	
MARIA DEL CARMEN URBANO DE TORRES	56133						37.09								37.09	
MARIA E. BORJAS	56323												300.00		300.00	
MARIA E. CASILLAS	56087					892.59	441.56			152.20					1,486.35	
MARIA MEZA	56273											900.00			900.00	
MARIA MOLINA	55903	71.09													71.09	
MARIA NIELSON	56303											122.81			122.81	
MARIA RIVERA	55962		107.92												107.92	
MARIA ROSALES	55758	928.38					525.00					5,700.00			7,153.38	
MARIA VELASCO DE MORALES	56275											600.00			600.00	
MARIACHI BANDS OF THE	56110						2,499.00			3,750.00					6,249.00	
MARIAN LIEBOWITZ ARTIST	56216									6,000.00					6,000.00	
MARICELA GONZALEZ DE LEON	53650			50.00						60.00					110.00	
MARINE INDUSTRIAL TANK INC	54462								13,175.00						13,175.00	
MARIO SANCHEZ	53691											99.00			99.00	
MARISELA AMBRIZ	55866	300.00													300.00	
MARISELA RUBIO	55892	78.17													78.17	
MARISOL VALDEZ URIAS	56108						90.04								90.04	
MARITZA MARTINEZ	48220	77.78						402.62		504.12	427.60				1,412.12	
MARTIN GARCIA JR.	55913	75.00													75.00	
MARTIN GODINEZ	55592					50.00		40.00							90.00	
MARTIN MARIETTA MATERIALS, INC	55020	659.22							258.60	1,790.31	1,076.61	1,754.54	1,031.79	1,096.23	7,667.30	
MARTIN MARIETTA S. D. A. LLC	55998			592.26	298.20										890.46	
MARTIN VILLA	56295											142.26			142.26	
MARYSOL VALENCIA SEGURA	56223									389.00					389.00	
MATHEW GRIJALVA	56096					72.98									72.98	
MATRIX NETWORKS	55538					27,431.65									27,431.65	
MAURO HERNANDEZ	55958		35.02												35.02	
MAXIMINO REBOLLAR	55755											250.00			250.00	
MAYELA M SORIA	55761						325.00					225.00			550.00	
MAYRA D. MURILLO	54744	150.00													150.00	
MAYRA DURAZNO GUTIERREZ	56069					250.00									250.00	
MAYRA ROSAS	55759	1,068.12					2,300.00					2,600.00			5,968.12	
MCCROMETER, INC.	25605						3,370.23								3,370.23	
MEDINA ZENDEJAS COMMUNICATIONS	55038	11,400.00		14,000.00				2,300.00		5,000.00		15,200.00	9,600.00		57,500.00	
MELISSA CORONA	55986			2.08											2.08	
MELISSA FLORES	56350													81.24	81.24	
MELKIS BONILLA	56042				74.07										74.07	
MEREDITH & SIMPSON CONSTRCTION	25900		197.88	143.75	595.44		288.44			212.25	395.70	2,878.98		633.32	5,345.76	
METLIFE- GROUP BENEFITS	51579	1,535.64	806.70	211.10	902.29		599.10			1,325.10					5,379.93	
MIA JOLIE VILLALOBOS	56086					250.00									250.00	
MICHAEL BAKER INTERNATIONAL	51539	10,652.00			2,663.00								35,816.53		49,131.53	
MICHAEL SHMORHUN	55770							155.00							155.00	
MICHELE REYES	56211									300.00					300.00	
MIG, INC.	55842	23,955.36		11,838.75	4,461.25		4,750.00	11,816.25		3,946.25	3,107.50	3,875.00	3,706.25	2,053.75	73,510.36	
MIGUEL AGUILERA	56067					250.00									250.00	
MIGUEL ANGEL MORALES	56146							300.00							300.00	
MIGUEL S ACEVES	55717											100.00			100.00	
MISSION ASSET FUND	54912			126,000.00											126,000.00	
MISSIONSQUARE RETIREMENT	54875		125.00												125.00	

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period														
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
MOBILE ZOO OF SOUTHERN	53262								1,648.00						1,648.00
MONICA FELIX	56017				50.00										50.00
MOSCA DESIGN, INC.	56337													20,013.25	20,013.25
MOST DEPENDABLE FOUNTAINS, INC	48292									1,101.95				407.82	1,509.77
MOTION INDUSTRIES, INC.	55377			570.75								3,209.57			3,780.32
MOWERS PLUS, INC	43425										1,939.49		700.36		2,639.85
MSA CONSULTING, INC.	45197	112.50			307.50					20,736.25		12,266.25		29,430.00	62,852.50
MTR	55926		4,850.00												4,850.00
MULTI W. SYSTEMS, INC.	42240				2,551.37										2,551.37
MUNISERVICES LLC	54985	4,977.66			10,613.22			5,086.66		244.77	7,695.91	330.75	362.60	330.75	29,642.32
MUSCO SPORTS LIGHTING, LLC	42525			157,143.75			1,425.00				14,745.00				173,313.75
MV A24 LLC	56318												68.95		68.95
MV A24 LLC	56319												66.79		66.79
MV A24 LLC	56333												53.88		53.88
MV A24 LLC	56347													36.95	36.95
MY LITTLE CARNIVAL, INC.	54722	6,565.00												6,565.00	13,130.00
MYRA TORRES	55929		38.29												38.29
NATALY CAMPBELL	56251										300.00				300.00
NATASHA CHAIDEZ	56252										300.00				300.00
NATIONAL MAIN STREET CENTER	53105		1,675.00						1,675.00						3,350.00
NCA ENTERTAINMENT INC.	53042	13,000.00					14,500.00							13,000.00	40,500.00
NEFTALI GALARZA-TOLEDO	54214						599.65								599.65
NELLIE LUNETTA	56332												67.75		67.75
NELLY HERNANDEZ	55201				75.00										75.00
NEWGEN STRATEGIES AND	56340													121,047.50	121,047.50
NICOLAS MEZA	53848				45,000.00										45,000.00
NOE LUNA	54858				300.00										300.00
NOEL QUINTERO	55886	75.00													75.00
NOEMI VEGA	54723	75.00													75.00
NORTHERN SAFETY CO., INC.	49990												1,720.01		1,720.01
NORTHERN TOOL & EQUIPMENT	01882					391.50	355.59	98.08		1,434.87					2,280.04
NPO CENTRIC	56236										300.00				300.00
O P TACTICAL	56191												11,304.91		11,304.91
OFER GAMELIAL	56315												83.94		83.94
OLGA AGUILAR SOZA	55718											300.00			300.00
OLIVIA ROMERO	56050				300.00										300.00
OLLIN STRATEGIES	52757	5,000.00			5,000.00		5,000.00	30,000.00			5,000.00	10,000.00		5,000.00	65,000.00
OMAR VILLA	55919	276.11													276.11
ON TIME SPORTS	55442	725.00									1,450.00				2,175.00
ONEFUTURE COACHELLA VALLEY	54920	50,240.00													50,240.00
ORAWAY ENGINEERING INC.	43970				4,850.00										4,850.00
O'REILLY AUTO PARTS	47192	900.78	2,575.55	1,535.08	2,207.30	14.77	5,673.52	1,045.91	6,695.89	2,692.48	525.04	942.71	1,076.44	4,477.47	30,362.94
OSCAR GOMEZ	56162								78.50						78.50
OSWALDO CUEVAS	56100					82.02	27.84								109.86
OTIS ELEVATOR COMPANY	49099		1,958.42						1,923.90				125.00		4,007.32
PACIFIC LIGHTWAVE INC	50595	799.00	799.00	799.00	1,598.00		799.00		1,598.00	799.00	799.00	799.00	799.00	799.00	10,387.00
PACIFIC SOUTHWEST COMMUNITY	56090					8,000.00									8,000.00
PALM SPRINGS AIR MUSEUM INC.	51868					6,300.00									6,300.00
PALM SPRINGS ART MUSEUM INC.	55862	1,500.00											1,000.00		2,500.00
PALM SPRINGS INTERNATIONAL	56152							20,000.00							20,000.00
PALM SPRINGS PARTY COMPANY LLC	56022				1,650.00										1,650.00
PALM SPRINGS PUMP, INC.	01736				140.00			1,847.19							1,987.19
PALMS TO PINES PRINTING AND	52650	3,427.66		22,413.97	11,868.17	18,477.88	16,410.74	1,594.06	5,472.06	2,023.15	1,044.53				82,732.22
PARTY TIME RENTALS	51847		2,000.00	1,838.00	1,587.50				1,838.00	4,300.00					11,563.50
PASTION INDUSTRIES, INC.	53427	195.00			195.00			685.00			210.00			210.00	1,495.00
PAULA ROSE ORTMAN	55921	370.77													370.77
PAULINA HURTADO	55944		75.00												75.00
PAULINA MONTEJANO	56176								120.00						120.00
PAX FITNESS REPAIR, LLC	54812				1,755.90	225.00	428.16		225.00	781.61	295.41	225.00		225.00	4,161.08
Payments Bank Code:ewfb	Total	7,682.36	77,466.22	9,426.72	10,849.16	65,117.11	11,841.99	5,716.13	50,280.00	2,601.16	37,147.50				278,128.35
PEDRO HERNANDEZ	52735					301.00									301.00
PEDRO SUSTAITA, JR.	53743	113.00			50.00						55.20				218.20
PEGGY MARCELO	56055					18.91									18.91

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period		Vendor Name												
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
PEREZ MARKET	54431				3,200.00	850.00									4,050.00
PERLA PENALBER	55568							300.00		300.00			100.00		700.00
PERMA	09800	1,258,291.00	46,397.00	1,149.00		46,397.00		759.00						1,494,322.00	2,847,315.00
PETE'S ROAD SERVICE, INC.	02028	1,195.39	2,190.96	658.76	2,540.09	527.49	963.01	589.11		76.88	942.61	368.27	1,695.16	494.27	12,242.00
PETTY CASH	08050					967.22									967.22
PHANTOM FIREWORKS WESTERN	49473		300.00												300.00
PHILLIP VUONG	56299											62.27	24.94		87.21
PHYLLIS CHRISTOPH	55928		119.51												119.51
PJ'S DESERT TROPHIES & GIFTS	01395	18.49	90.83	2,616.06		1,522.61	7,530.54	170.30	36.98	77.22	109.84	74.50	244.84		12,492.21
PLACER LABS, INC.	55979			18,000.00											18,000.00
PLANIT PRINT WORKS	52596	811.53	70.16	908.02	638.76	3,546.71		269.12	17,384.10	2,395.98	1,459.01			3,716.62	31,200.01
PLANNED PARENTHOOD PACIFIC	55324												300.00		300.00
POLYDYNE INC.	49479			4,400.95	4,400.95		4,400.95					4,400.95	4,400.95	4,400.95	26,405.70
PONTON INDUSTRIES, INC.	43432									1,825.00				2,842.29	4,667.29
POOL & ELECTRICAL PRODUCTS INC	42433		759.91				989.33							1,521.90	3,271.14
PRECISION BACKFLOW	46837				1,449.00			1,650.00				27,325.00	395.00		30,819.00
PREFERRED CONSTRUCTION	56003				5,044.00		1,293.00								6,337.00
PRESTO PROPERTIES GROUP LLC	56129						1,656.00								1,656.00
PRIMITIVO INZUNZA	56154							184.00							184.00
PRIMO BRANDS	56322												168.84	346.69	515.53
PROPER SOLUTIONS, INC.	42759	22,650.10	9,213.60	9,180.66	40,802.25	24,730.92	19,107.90	15,319.93	5,392.60	9,516.48	3,839.00	767.80			160,521.24
PUEBLO UNIDO CDC	50333				1,000.00								1,000.00		2,000.00
PULTE GROUP	55854	68.46													68.46
PULTE GROUP	55855	68.46													68.46
PULTE GROUP	55897	29.22	68.46												97.68
PULTE GROUP	55898	53.01	20.67												73.68
PULTE GROUP	55899	53.01	18.93												71.94
PULTE GROUP	55900	40.92	27.54												68.46
PULTE GROUP	55939		178.12												178.12
PULTE GROUP	55940		172.49												172.49
PULTE GROUP	55966		143.59		21.21										164.80
PULTE GROUP	55967		153.94												153.94
PULTE GROUP	56029				7.12	58.02									65.14
PULTE GROUP CO LLC	56207									83.51					83.51
PULTE GROUP CO LLC	56227										38.86	19.72			151.69
PULTE GROUP CO LLC	56228									51.88					51.88
PULTE GROUP CO LLC	56229									27.78					27.78
PULTE GROUP CO LLC	56230									47.31					47.31
PULTE GROUP CO LLC	56231									85.24					85.24
PULTE GROUP CO LLC	56248										87.49				87.49
PULTE GROUP CO LLC	56262										76.73				76.73
PULTE GROUP CO LLC	56263										173.32				173.32
PULTE GROUP CO LLC	56264										152.01				152.01
PULTE GROUP CO LLC	56265										158.24				158.24
PULTE GROUP CO LLC	56304											23.80			23.80
PULTE GROUP CO LLC	56305											44.11			44.11
PULTE GROUP CO LLC	56306											157.54			157.54
PULTE GROUP CO LLC	56330												24.48		24.48
PULTE GROUP CO, LLC	55901	41.59	42.54												84.13
PULTE GROUP CO, LLC	55936		77.53												77.53
PULTE GROUP CO, LLC	55937		79.40												79.40
PULTE GROUP CO, LLC	55964		66.31	19.72											86.03
PULTE GROUP CO, LLC	55965		58.89	21.45											80.34
PULTE GROUP CO, LLC	56011				76.99										76.99
PULTE GROUP CO, LLC	56036				17.03	7.91									24.94
PULTE GROUP CO, LLC	56059					85.56									85.56
PULTE GROUP CO, LLC	56060					55.53									55.53
PULTE GROUP CO, LLC	56097					64.06	17.97								82.03
PULTE GROUP CO, LLC	56098					52.05									52.05
PULTE GROUP CO, LLC	56099					7.75	73.68								81.43
PULTE GROUP CO, LLC	56165								43.54						43.54
PULTE GROUP CO, LLC	56166								41.80						41.80
PULTE GROUP CO, LLC	56167								35.24						35.24

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period														
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
PULTE GROUP CO, LLC	56168								70.20						70.20
PULTE GROUP CO, LLC	56169								75.42						75.42
PULTE GROUP CO, LLC	56170								39.64						39.64
PULTE GROUP CO, LLC	56171								77.55						77.55
PULTE GROUP CO, LLC	56172								27.54						27.54
PULTE GROUP CO, LLC	56185								60.02	23.20					83.22
PULTE GROUP CO, LLC	56188								65.06						65.06
PULTE GROUP CO, LLC	56189								35.34						35.34
PULTE GROUP CO, LLC	56190								60.75						60.75
PULTE GROUP CO, LLC	56205									78.74					78.74
PULTE GROUP CO, LLC	56246										92.21				92.21
PULTE GROUP CO, LLC	56284											23.12			23.12
PULTE GROUP CO, LLC	56285											39.67			39.67
PULTE GROUP CO, LLC	56286											83.17			83.17
PULTE GROUP CO, LLC	56307											12.00			12.00
PULTE GROUP CO, LLC	56316												72.02		72.02
PULTE GROUP CO, LLC	56348													55.62	55.62
PULTE GROUP INC	56296											69.37			69.37
PULTE HOME CO, LLC	55876	100.57													100.57
PULTE HOME CO, LLC	55877	84.90													84.90
PULTE HOME CO, LLC	56030				18.16	45.83									63.99
PULTE HOME LLC	55735	56.97													56.97
PULTE HOMES	55734	46.52													46.52
PULTE HOMES	56032				87.20										87.20
PULTE HOMES	56033				87.19										87.19
PULTE HOMES	56034				115.05										115.05
PUMP CHECK INC.	00698						3,250.00								3,250.00
QUADIENT FINANCE USA, INC.	52344		3,075.47		3,070.08		3,000.00	2,106.78		3,718.16	3,000.00		3,000.00	2,098.73	23,069.22
QUADIENT LEASING USA, INC.	52327	723.39			1,790.78		1,067.39	723.39		1,067.39	723.39			1,790.78	7,886.51
QUADIENT, INC.	53898				1,620.28										1,620.28
QUENCH USA, INC.	53552	78.94	78.94	78.94	78.94	78.94	83.06	82.92							560.68
QUINN COMPANY	52306	14,093.73	17,063.55	4,224.76	6,931.62	1,583.95				14,583.49	21,251.64			3,542.27	83,275.01
R & R TOWING	52470		240.00					185.00						185.00	610.00
RADCO, INC.	56001				9,750.00										9,750.00
RAICES CULTURA	49809				20,000.00										20,000.00
RAMIRO ANGEL MAGANA	56073					250.00									250.00
RAMIRO MAGANA	56072					250.00									250.00
RAMON SERRATO	56081					250.00									250.00
RAMSES SEVILLA CASTRO	56326												28.83		28.83
RAP FOUNDATION/SNR INSP AWARDS	42547				4,750.00										4,750.00
RAQUEL GALVAN	56147							102.10							102.10
RC WELDING & FABRICATION	52346			4,850.00											4,850.00
RDO EQUIPMENT CO.	42443	109.32		99,992.98	26.26				3,001.71	264.52		647.34			104,042.13
READ WITH ME VOLUNTEER	53420	2,000.00													2,000.00
REBECA HEREDIA	56259										35.06	35.06	35.06		105.18
RED WING BUSINESS ADVANTAGE	52802		11,571.53		16.37				153.80	40.09					11,781.79
REGISTRY OF CHARITABLE TRUSTS	55417							25.00							25.00
REGROUP	55881	5,120.00													5,120.00
REINA L SANDOVAL	55871	48.43													48.43
RELATION INSURANCE SERVICES	56290											300.00			300.00
RELIABLE TRANSLATIONS CORP.	54500	3,576.98	908.00	2,038.92	4,247.77	3,703.14	1,118.17	1,033.82	361.20	2,197.00	4,468.92	3,012.26	3,702.36	2,156.04	32,524.58
RENE ROSALES	43728					301.00									301.00
REPUBLIC PAVEMENT MAINTENANCE	55858	63.14													63.14
RESORT PARKING SERVICES, INC.	52365			6,301.05			5,533.80								11,834.85
RESOURCES RECYCLING & RECOVERY	52649							8,711.37						24.75	8,736.12
REYES COCA-COLA BOTTLING, LLC	48608	536.00			1,143.72	500.86				439.13	483.04			576.96	3,679.71
REYNA J. BELTRAN CASTELLANOS	55870	75.00													75.00
REYNALDO REYNOSO	56257										46.33				46.33
RICKAYE CINADER	56320												88.02		88.02
RIVERSIDE COUNTY	54571													300.00	300.00
RIVERSIDE COUNTY FIRE DEPT.	31705			917,766.45				1,075,762.74		1,244,900.55			1,299,922.60		4,538,352.34
RIVERSIDE COUNTY FLOOD CONTROL	01571											50,812.84			50,812.84
RIVERSIDE COUNTY SHERIFF DEPT	55923		42,462.00												42,462.00

Disbursements By Vendor and Accounting Period															
Sum of	Amount Paid	Accounting Period													
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
RIVERSIDE ENGINEERING INC.	55266			14,700.00											14,700.00
RIVERSIDE LAFCO	49802					15,480.00									15,480.00
RIVERSIDE UNIVERSITY HEALTH	55624		1,200.00		1,200.00										2,400.00
RIVERSIDE UNIVERSITY HEALTH	56221											600.00			600.00
RM BROADCASTING, LLC	52995					1,400.00	100.00				1,000.00				2,500.00
RMC WATER AND ENVIRONMENT	51785	9,170.70		14,199.95	4,952.45		7,949.00					21,177.75		8,615.50	66,065.35
ROAD SOUP OF CALIFORNIA, LLC	56101					1,365.58									1,365.58
ROBERT HALF	44161	7,948.80	3,716.95	3,091.20	11,017.92	6,049.92	5,608.32	3,400.32			1,584.56	4,216.37	5,957.36	8,476.32	61,068.04
ROBERT WALKER	55869	75.00													75.00
ROBERTO HUERTA, JR	44204	310.50		453.76											764.26
ROBERTO SANCHEZ	49697					2,160.00									2,160.00
RODRIGO VERDUGO	56020				50.00										50.00
ROGER GRACE	56014				69.46										69.46
ROGER GRACE	56139							10.77							10.77
RONALD A. GOLDMAN	49100	6,396.00		2,393.00	9,006.00	6,237.00		9,404.00	1,552.00	1,481.00	5,380.00	8,185.00	1,421.00	6,221.00	57,676.00
ROSA CEJA CERVANTES	56038				67.52										67.52
ROSA VASQUEZ	51899		108.70												108.70
ROTARY CLUB OF THE COACHELLA	56353													300.00	300.00
ROY ROSALES	56222									300.00			300.00		600.00
RRM DESIGN GROUP	55229	2,717.50	795.00												3,512.50
RUBEN GONZALES	56324												24.94		24.94
RUBEN MAGANA	56054					43.96									43.96
RUBEN RAMIREZ	43209			109.36									670.00		779.36
RUDYS ELECTRIC	53475	10,773.80				6,864.00		7,349.35					11,623.00		36,610.15
RUDY'S TERMITE & PEST CONTROL	45190												425.00		425.00
RUIZVA L. PEST CONTROL	47658	95.00	190.00		190.00		95.00	95.00		190.00	95.00	95.00			1,045.00
RUTH M ORTIZ	56274											125.00			125.00
RYCO TOWING INC.	02296						460.00	735.00							1,195.00
S & D CAR WASH MANAGEMENT, LLC	52991	440.37	447.36	608.13	496.29	510.27	747.93		279.60		447.36	999.57		594.15	5,571.03
SAFEGUARD BUSINESS SYSTEMS	00382				296.18		794.14	168.09				506.14			1,764.55
SAFETY-KLEEN SYSTEMS, INC.	32950			303.67			302.95			302.24		302.95	60.00		1,271.81
SAM'S FENCE INC.	01830	1,575.00				6,275.00		1,975.00				8,009.03		67.60	17,901.63
SANDRA E. SALCIDO	55682										1,040.00		520.00	455.00	2,015.00
SANTIAGO CANCHOLA	56128						81.86								81.86
SARA GUZMAN	55960		6.55												6.55
SARA MONTANO	54876									130.50					130.50
SAVANNAH ROSE CARRIAGES	56111						3,150.00								3,150.00
SAV-ON CARPETS	33430											1,479.00			1,479.00
SCA OF CA, LLC	55424			400.00			200.00								600.00
SCAG	01310	6,071.00													6,071.00
SDC SOUND COMPANY LLC	50827	9,999.17			21,661.00		3,080.00			21,760.00				10,428.43	66,928.60
SECRETARY OF STATE	56143							14.00							14.00
SEEK PERSONNEL STAFFING LLC	55651	24,150.00	13,441.20	14,637.20	28,225.60	18,602.40	15,474.40	10,990.06	8,086.80	15,272.00	10,975.60	12,397.00	9,641.60	6,578.00	188,471.86
SEGURA HOME SOLUTIONS CORP	56277											7,500.00		11,200.00	18,700.00
SEIDEN-JUKU	55864				1,000.00										1,000.00
SERGIO REYES	55997			37.83											37.83
SERNA & ASSOCIATES INC.	56005				6,675.00										6,675.00
SERVPRO	55972			5,272.68											5,272.68
SESAC RIGHTS MANAGEMENT INC.	55833							1,217.00							1,217.00
SHAW HR CONSULTING, INC.	55888	682.50					375.00	175.00		700.00	2,377.50	1,017.50			5,327.50
SHAY'S WARRIORS	56256										1,000.00				1,000.00
SIGNARAMA	44581				2,860.62	199.50	1,620.31	415.92		1,921.14	2,986.83		19,423.56	1,989.18	31,417.06
SIGNATURE PARTY RENTALS	54429				2,993.67										2,993.67
SIGNATURE TRUCK TOPS	54666		9,469.12			24,000.00						19,425.00		12,850.00	65,744.12
SILENT 6 LLC	56052					2,979.15									2,979.15
SILLERS INSTITUTE INC.	55326										10,000.00		5,000.00		15,000.00
SILVERADO TOWING	55790	600.00	750.00		450.00	300.00	450.00	150.00				1,350.00		450.00	4,500.00
SIMPLIFY COMPLIANCE LLC	52341		1,895.00												1,895.00
SIMPLOT TURF & HORTICULTURE	46733	2,668.46								6,794.37			662.87	312.28	10,437.98
SIXTH STREET COFFEE	54974				1,315.00										1,315.00
SKANSKA	46566										43.77				43.77
SMART & FINAL	35000					140.06	266.69								406.75
SOCALGAS	35450	280.79	296.57	296.36	311.56	292.85	354.84	742.16	1,091.79	1,124.49	523.52	407.11	400.86	400.03	6,522.93

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period														
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
SOCORRO CUELLAR	56159								71.48						71.48
SOFIA SAENZ	55628						536.00								536.00
SOLA-LITE	56339													1,665.00	1,665.00
SOMMER NGUYEN	56202									5.51					5.51
SONIA M. BARAJAS	56018				850.00										850.00
SOUTH COAST A.Q.M.D.	35430	5,658.92	707.00		707.00		707.00					1,916.41	1,469.67	334.94	11,500.94
SOUTH COAST LIGHTING &	54977									6,068.26					6,068.26
SOUTH WEST PUMP & DRILLING,	01372												3,660.00	27,786.63	31,446.63
SOUTHERN CALIFORNIA MOUNTAINS	56192									4,000.00					4,000.00
SOUTHWEST CARPENTERS LOCAL 951	54972			300.00		300.00	236.00								836.00
SOUTHWEST PROTECTIVE SERVICES	54620			79,305.32	52,556.02			75,313.99		22,941.12	6,174.42				236,290.87
SOUTHWEST ROOFING	56279											2,750.00			2,750.00
SPARKLETTS	47319	169.64		439.39	192.82	192.82	177.03	95.51		278.14		177.03			1,722.38
SPECIALTY MOWING SERVICES, INC	48221											3,679.20			3,679.20
SPECTRUM REACH	55914	1,000.00	1,000.00												2,000.00
SPICER CONSULTING GROUP, LLC	52471			7,920.68											7,920.68
SPOTLIGHT 29 CASINO	01178						9,874.98								9,874.98
STACEY CONSTANTIAN	55820										398.87		60.00		458.87
STANDARD INSURANCE COMPANY	55590	14,635.42	14,656.51	7,818.68	21,677.74	14,653.27	14,778.48	15,471.96	15,408.38	16,519.90	15,883.70	24,500.96	16,320.15	16,880.78	209,205.93
STAPLES	55659	3,345.39	3,158.11	789.30	8,964.25	3,076.53	1,158.72	2,417.80	6,012.80	1,561.18	2,123.44	15,324.49		2,920.35	50,852.36
STATE BOARD OF EQUALIZATION	02207				541.32				1,586.00						2,127.32
STATE CONTROLLER'S OFFICE	36000										4,000.00				4,000.00
STATE WATER RESOURCES CTRL BD	00582					352.00				1,505,255.69					1,505,607.69
STATE WATER RESOURCES CTRL BRD	01866									250.00					250.00
STATE WATER RESRCS CNTRL BOARD	02161										62,616.00				62,616.00
STATEWIDE SERVICES, INC.	56135						10,800.00					12,400.00			23,200.00
STEFANY AGUILAR	55878	48.16													48.16
STEVE HODGES BACKFLOW LLC	54949			880.00											880.00
STOTZ EQUIPMENT	50384				1,217.98						358.14		1,454.30	5,939.20	8,969.62
STRATEGIC ENERGY EXPERTS LLC	56136						17,160.00	3,380.00	1,300.00		10,140.00	3,380.00	5,200.00	3,380.00	43,940.00
SULLIVAN, WORKMAN & DEE, LLP	55973			3,000,000.00											3,000,000.00
SUN BADGE CO.	42899												384.28		384.28
SUN CITY NURSERY	56212									1,610.59		1,656.26			3,266.85
SUNBELT RENTALS, INC.	56124						5,340.80								5,340.80
SUNLINE TRANSIT AGENCY	00102	892.01	753.16	1,013.06	1,306.01	1,261.52	858.49	651.07	13,418.06	50.92	405.07	719.23	681.49	330.53	22,340.62
SUPER BIRTHDAY, INC.	53044						2,400.00		1,425.00						3,825.00
SUPERB ENGINEERING	55420									31,562.42	193,491.40		9,914.90		234,968.72
SUPERIOR ELECTRIC MOTOR	53745				9,995.86										9,995.86
SUSANA RAMIREZ	56210									60.00					60.00
SWAINS ELECTRIC MOTOR SERVICE	42434													1,021.88	1,021.88
SWEETWATER SOUND HOLDINGS LLC	54979						79,671.21								79,671.21
SWRCB FEES	36300						11,483.00	79,388.00				1,873.00	38,684.67		131,428.67
SYED F AZAM MEDICAL ASSOCIATES	56255										20,000.00				20,000.00
TAG/AMS, INC.	52125	180.00	180.00		195.00			565.00			55.00		195.00	65.00	1,435.00
TANIA FELIX	56070					250.00									250.00
TARA HOWARD PETRILLA	55809							1,695.00							1,695.00
TBU INC.	54550	30,896.76		42,630.96	65,065.54	21,261.21	2,807.00	43,722.26	37,815.46	70,058.67	3,471.00	27,185.76			344,914.62
TELEMESSAGE, INC.	54724		12,676.80												12,676.80
TERESA ACEVES	56115						130.00					200.00			330.00
TERRA NOVA PLANNING & RESEARCH	43837			4,999.35	1,803.75							2,291.25		3,889.35	12,983.70
TESCO CONTROLS, LLC	55220				7,373.93										7,373.93
TESS ELECTRIC INC.	55260						740.00								740.00
THE CHRISTMAS KINGS	54460								50,000.00						50,000.00
THE CLOWN FAMILY ENTERTAINMENT	54814	2,350.00		1,600.00					1,400.00						5,350.00
THE COACHELLA RELEAF, INC.	56157							56,910.00						19,890.00	76,800.00
THE DESERT SUN #1082	02079					1,003.16		64.15							1,067.31
THE GREATER COACHELLA VALLEY	51918		20,000.00		38,000.00			8,500.00		21,250.00	23,250.00				111,000.00
THE LEAP INSTITUTE	54601													22,974.34	22,974.34
THE LGBTQ COMMUNITY CENTER OF	53127					600.00	300.00								900.00
THE POTTER'S HOUSE	56342													300.00	300.00
THE PUBLIC RESTROOM COMPANY	49033	4,877.50		96,161.00	201,435.00	96,163.00									398,636.50
THE PUN GROUP LLP	52784	20,000.00					20,000.00	3,170.00			11,840.00		6,000.00	20,000.00	81,010.00
THE RADAR SHOP INC.	44582									248.00					248.00

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period		Vendor Name												
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
THE REINALT-THOMAS CORPORATION	54651					2,340.38	283.78	1,116.30	751.22	513.11		152.96	933.39	738.14	6,829.28
THE RETAIL COACH, LLC	50586												1,500.00		1,500.00
THE VAN DYKE CORPORATION	55354										305,629.25	390,070.00		387,116.45	1,082,815.70
THE WORKS FLOOR & WALL	52237				950.67				542.51						1,493.18
THERESA A. MIKE SCHOLARSHIP	45045										1,000.00				1,000.00
THREE PEAKS CORP	54879				55,757.87	163,054.96	182,793.47	21,137.17							422,743.47
THREE PEAKS CORP	55963		1,081.67												1,081.67
TITO'S EVENTS & RENTALS LLC	56218									440.43	352.35		587.25		1,380.03
TKE ENGINEERING, INC.	48152	38,556.51	31,431.50	820.00	15,875.25			14,207.50		16,165.85	5,607.75	19,705.50	18,828.70	2,922.00	164,120.56
T-MOBILE USA, INC.	51093		115.00		2,480.00	880.00	115.00			280.00	215.00	50.00			4,135.00
TODEC LEGAL CENTER	55168			600.00		900.00						300.00			1,800.00
TOLAR MANUFACTURING CO., INC.	44918		12,784.71												12,784.71
TOMAS ANDRES GALEANA LOPEZ	56009				38.02										38.02
TOP SCALE, INC.	50627											936.00	295.82		1,231.82
TOPS N BARRICADES	38250	6,934.18	3,765.20	7,835.60	13,495.18	12,064.40	11,123.34	12,150.76	3,944.23	9,552.02	1,174.18	10,565.55	7,045.92	903.71	100,554.27
TOWMEDIC TRANSPORT	56123						195.00		195.00						390.00
TPX COMMUNICATIONS	52204													2,329.69	2,329.69
TRACY TERRILL	56130						76.22								76.22
TRAFFIC LOGIX CORPORATION	54269						3,637.69						3,637.69		7,275.38
TRIMAX SYSTEMS LLC	45665								1,025.00						1,025.00
TRINA MARIE GONZALES-ALES	56240										35.04				35.04
TRINITY EQUIPMENT INC	55531							13,200.50			1,859.50		3,840.50	3,840.50	22,741.00
TRIPOLI CIC, LP	56310											169,660.37			169,660.37
TRI-STATE MATERIALS, INC.	44978	1,510.97		31,999.42	7,656.09			8,031.75	1,591.80			89.21	9,423.42	6,467.89	66,770.55
TROLL FAMILY LIMITED	52593							5,400.00							5,400.00
TROY GNUSCHKE	56311												305.00		305.00
TWENTY-NINE PALMS BAND OF	55910				908,298.30							538,420.69			1,446,718.99
TWENTY-NINE PALMS BAND OF	56132						932.26	2.50							934.76
TYLER TECHNOLOGIES, INC.	45053	7,211.21		288,780.00	8,442.00	5,600.00	13,496.00	12,175.53	4,000.00	13,882.75	14,122.01	9,600.00	23,540.02	4,696.00	405,545.52
ULINE	52238	743.50													743.50
UNDERGROUND SERVICE ALERT	38800	330.32		173.30	226.95	675.90		354.60	306.50	622.25		494.60		254.70	3,439.12
UNITED SITE SERVICES OF	51274				669.90										669.90
UNIVAR SOLUTIONS USA INC.	48436	11,960.35		13,178.84	10,788.23	12,608.17	13,070.59	9,094.43	10,541.32	13,090.76	1,523.83	13,040.50	7,783.51	13,383.55	130,064.08
URBAN FUTURES, INC.	47102											18,500.00			18,500.00
URBAN HABITAT	50229	1,410.75					347,735.10		313,338.74		384,651.99		747,447.02	413,629.07	2,208,212.67
URBAN RESTORATION GROUP US INC	49173									1,652.39					1,652.39
US BANK	48066	25,686.47	21,228.15	11,541.24	20,842.23	35,086.50	29,414.32	29,647.88	14,764.43	23,893.13	20,021.69	29,911.52	27,135.39	12,924.56	302,097.51
US BANK	54400						4,870.00		6,120.00						10,990.00
US BANK N.A.	54432		2,465,171.12	49,795.51		142,365.63		452,887.70		256,062.88	464,569.22				3,830,852.06
US FLEET TRACKING	54354	2,397.00													2,397.00
USA BLUEBOOK	43751	2,034.65	939.65				4,386.61			575.94		1,220.11	1,841.17	4,579.51	15,577.64
USA SHADE & FABRIC STRUCTURES	45925									14,903.06	158,757.40				173,660.46
USDA RURAL DEVELOPMENT	53858			181,423.85	87,200.94					73,784.65	26,488.44				368,897.88
V.M. POOL SERVICES AND REPAIRS	55885	610.00		1,220.00	610.00	610.00	1,085.80	610.00	610.00	610.00	610.00	610.00	610.00	1,750.44	9,546.24
VALENCIA RENTAL LLC	56024				130.47										130.47
VALLEY LOCK & SAFE	39640	598.03	1,129.38		2,432.51	1,602.98	2,300.42		1,890.88	870.82	3,358.46		1,894.69	2,252.95	18,331.12
VALLEY OFFICE EQUIPMENT, INC.	39645				310.15	1,291.62	382.58	366.13	537.49	424.17	412.60	435.44	454.88	409.57	5,024.63
VANESSA ORDORICA	56077					250.00									250.00
VARDAN ASIKIAN	56040				96.72										96.72
VARI SALES CORPORATION	54567	513.84		684.15			488.40	488.40			488.40				2,663.19
VELOCITY DYNAMICS LLC	50440				309.52										309.52
VENLO RV	55530	78.72	48.12	171.22			28.96	388.58		276.34	122.40	88.77	137.82	38.61	1,379.54
VEOLIA ES TECHNICAL SOLUTIONS,	49255				1,826.30			470.50					495.30		2,792.10
VERIZON CONNECT FLEET USA LLC	55816		2,537.50		2,546.91		2,633.41		1,334.45	2,668.90	1,334.45	1,302.55		1,405.99	15,764.16
VERIZON WIRELESS	44966	5,719.45		6,701.10	7,127.12	16,749.46	290.99	19,375.83		11,537.63	9,909.50	7,668.01	6,990.83	7,938.80	100,008.72
VERIZON WIRELESS SERVICES LLC	50934											225.00			225.00
VERONICA VANDENBURG	56064					97.66									97.66
VESTIS SERVICES, LLC	55817	5,083.70	8,006.22	6,329.95	5,926.04	6,407.00	5,335.44	3,661.66	5,543.63	5,348.04	5,348.32	7,751.73	5,451.47	5,510.59	75,703.79
VICTOR O. AVALOS SANCHEZ	50429	1,998.00													1,998.00
VICTOR SANCHEZ	55970		75.00												75.00
VICTOR VAAL LOPEZ	56010				82.51										82.51
VICTORIA MACHUCA	55895	23.82													23.82
VINEYARD VILLAS ASSOCIATION	55995			391.78	14.49										406.27

Disbursements By Vendor and Accounting Period															
Sum of Amount Paid	Accounting Period														
Vendor Name	Vendor Number	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	Grand Total
VINTAGE ASSOCIATES, INC	50629	164,374.00	40,823.00	53,155.00	40,817.00	52,793.24	52,672.00	121,966.00	38,432.00	40,017.00	83,437.00	53,552.50	38,583.50	57,789.50	838,411.74
VIRTUAL CONNECT TECHNOLOGIES,	50158				2,673.00										2,673.00
VISIT GREATER PALM SPRINGS	55882	44,077.00			8,750.00			8,750.00				8,750.00		8,750.00	79,077.00
VISTA AIR CONDITIONING	44428											1,054.40			1,054.40
VISTA PAINT CORPORATION	44775	1,029.01	3,845.74		1,147.05	1,498.43	82.22	1,261.59	1,315.52	10,848.61	5,805.91		5,797.54	689.77	33,321.39
VORTEX AQUATIC STRUCTURES	50555		1,701.80										3,238.00		4,939.80
VORTEX INDUSTRIES, INC.	53455				2,481.29										2,481.29
WANDERBIRD PRODUCTIONS LLC	54813									5,200.00					5,200.00
WATER EDUCATION FOR LATINO	55478	3,000.00													3,000.00
WAXIE SANITARY SUPPLY	01732	1,727.63	105.77			424.45	601.69		2,309.52	459.14	339.56			1,129.14	7,096.90
WEST CALI PLUMBING	53200	1,518.00		4,687.30	4,359.83		220.00	850.00	950.00	4,541.43					17,126.56
WEST COAST ARBORISTS, INC.	49778	80,139.00	15,841.10	17,353.80	32,989.55	57,769.20	11,700.00	119,148.85	49,194.25	30,856.50	46,589.76	4,023.25	28,304.30	63,138.30	557,047.86
WEST COAST SAND & GRAVEL INC	44203			553.54	2,828.45	2,222.38			1,397.86	1,047.94		1,762.25			9,812.42
WEST COAST TURF	48364	11,775.47		22,315.51	1,685.63							305.37		6,633.75	42,715.73
WESTERN WATER WORKS SUPPLY	51697	21,700.57	16,031.26	15,558.68	17,450.04	31,317.59	5,977.99	11,195.79	6,710.10	28,096.27	8,115.91	31,900.22	10,571.31	7,757.57	212,383.30
WEX BANK	54433										2,254.33	2,285.30	1,974.14	2,420.43	8,934.20
WGJ ENTERPRISES, INC.	55146							150,290.20							150,290.20
WHITE CAP, L.P.	54464				61.80		694.08		3,801.40		998.57	840.17		262.13	6,658.15
WILD BILL'S SPRAY EQUIPMENT	54691								409.16						409.16
WILLDAN	54272	19,050.00	18,937.50	23,562.50	22,562.50	23,351.25				26,175.00	22,972.50	86,055.00	8,420.00		251,086.25
WILLDAN FINANCIAL SERVICES	00384	5,621.05	12,944.06	2,660.00	3,419.06	11,974.06		9,819.16			3,413.90			11,268.34	61,119.63
WILLIAM B. PATTISON, JR.	54645												464.79	555.15	1,019.94
WILLIAM NELSON	56226									89.37	30.16	28.60			148.13
WILMINGTON TRUST N. A.	53800		214,580.48		2,000.00				132,849.42						349,429.90
WILMINGTON TRUST N. A.	54671						176,908.86						1,256,104.97		1,433,013.83
WILMINGTON TRUST N. A.	54776	213,184.44						60,565.48			2,000.00			211,909.12	487,659.04
WILMINGTON TRUST N. A.	54777	592,658.88		2,000.00				92,433.38				2,000.00		602,617.09	1,291,709.35
WON-DOOR CORPORATION	51893							464.00							464.00
XITLALY RUIZ	52203										650.00				650.00
XPRESS GRAPHICS & PRINTING	48971	1,021.33	4,843.24	1,576.20	6,610.96	492.00	1,380.28	818.37	1,826.39	353.85	66.92	2,082.15		5,023.00	26,094.69
XTREME HEATING AND AIR	53596			2,241.50	5,364.00	4,745.00	7,172.25		1,520.00	770.00					21,812.75
YAVONNE LECHAY ZAPATA	56083					250.00									250.00
YESSICA PAOLA NUNEZ	56085					250.00									250.00
YOLANDA M. LOPEZ	53830	1,500.00		1,500.00			2,000.00								5,000.00
YOUTH LEADERSHIP INSTITUTE	56175								300.00		300.00		300.00		900.00
YUNEX LLC	54719	54,391.40		7,630.30	69,361.00	19,932.15	16,995.00	7,362.40	9,131.75	25,654.04	7,598.44	6,589.14	5,984.99	17,217.48	247,848.09
ZAMBELLI FIREWORKS	53174	25,000.00											26,000.00	26,000.00	77,000.00
ZARINA ROSALES	55904	45.27													45.27
ZITO WEST HOLDING, LLC	56328												728.20		728.20
ZUMAR INDUSTRIES INC	42100	17,761.34	7,573.36		1,846.19	3,020.98				12,029.66	1,630.50	3,159.23	13,521.90	10,333.47	70,876.63
Grand Total		6,980,022.58	5,927,060.47	7,703,215.38	6,397,909.62	4,642,478.70	3,653,811.22	6,558,666.13	4,305,641.53	6,954,301.04	4,753,861.16	7,959,583.94	7,105,922.85	7,851,206.60	80,793,681.22