

CASH DISBURSEMENTS FOR PERIOD 04-01-2026 THRU 04-30-2026

Check #	Date	Vendor Name	Total
76219	04/30/2026	THE LAMAR COMPANIES	\$ 1,000.00
76212	04/30/2026	NOBEL SYSTEMS INC.	\$ 17,149.00
76221	04/30/2026	MANPOWER US INC.	\$ 1,626.88
76208	04/30/2026	INFOSEND INC	\$ 211.02
76211	04/30/2026	LAUGHLIN FALBO LEVY & MORESI LLP	\$ 475.00
DFT0000063	04/30/2026	MARLIN LEASING CORPORATION	\$ 173.99
76222	04/30/2026	TYLER TECHNOLOGIES INC	\$ 435.00
76220	04/30/2026	WILLDAN ENGINEERING	\$ 380.00
76218	04/30/2026	TEAM MOM CHARITIES INC	\$ 500.00
DFT0000056	04/30/2026	WELLS FARGO BANK	\$ 157,713.18
76217	04/30/2026	T & T GROUP INC	\$ 1,427.52
76214	04/30/2026	ROYAL EMERALD PHARMACEUTICALS	\$ 2,425.46
76206	04/30/2026	EXECUTIVE DESIGN & CONSTRUCTION INC	\$ 2,661.60
76213	04/30/2026	PS CANYON DEVELOPMENT LLC C/O DAVID SNIDER	\$ 10,483.64
76215	04/30/2026	SHOPOFF REALTY INVESTMENTS LP C/O ERIK JOHNSON	\$ 4,072.02
76210	04/30/2026	JR COTTEN CONST LLC C/O JOHN COTTEN	\$ 2,674.47
76204	04/30/2026	CVP PALM SPRINGS LLC	\$ 6,451.29
76200	04/30/2026	AZURE PALM HOT SPRINGS RESORT & DAY SPA OASIS LLC	\$ 2,480.04
76209	04/30/2026	JOHN COTTEN	\$ 770.73
76216	04/30/2026	STURDIVAN EMERGENCY MANAGEMENT CONSULTING LLC	\$ 10,000.00
76201	04/30/2026	BERLINDA BLACKBURN	\$ 19,800.00
76207	04/30/2026	FERGUSON WATERWORKS #1083	\$ 13,608.49
76202	04/30/2026	CORE & MAIN LP	\$ 40,925.27
76205	04/30/2026	DESERT URGENT CARE	\$ 525.00
DFT0000055	04/29/2026	WELLS FARGO - WELLSONE	\$ 40,955.23
DFT0000061	04/29/2026	SOUTHERN CALIFORNIA EDISON COMPANY	\$ 516.68
DFT0000062	04/28/2026	SOUTHERN CALIFORNIA EDISON COMPANY	\$ 2,776.97
76158	04/27/2026	DAVID PENA	\$ 340.00
76152	04/27/2026	CA LOBBY LLC	\$ 5,000.00
76154	04/27/2026	CITY OF DESERT HOT SPRINGS	\$ 715.94
76199	04/27/2026	ACELA ORIANA HOFFERT	\$ 80.00
76150	04/27/2026	AUTO ZONE STORES LLC	\$ 12.13
76191	04/27/2026	TOTAL CARE WORK INJURY CLINIC	\$ 120.00

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76182	04/27/2026	PLANIT REPROGRAPHICS	\$	538.75
76196	04/27/2026	WATERLINE TECHNOLOGIES INC	\$	1,728.04
76170	04/27/2026	JOHNSON CONTROLS US HOLDINGS	\$	1,300.08
76161	04/27/2026	ECOLOGY AUTO PARTS	\$	10,000.00
76195	04/27/2026	VERIZON CONNECT FLEET USA	\$	595.65
76174	04/27/2026	MESA ENERGY SYSTEMS INC	\$	4,178.00
76194	04/27/2026	VALLEY LOCK & SAFE	\$	5.19
76172	04/27/2026	MANPOWER US INC.	\$	2,033.60
76164	04/27/2026	GAFCON PM-CM LLC	\$	1,591.50
76156	04/27/2026	CLINICAL LABORATORY OF SAN BERNARDINO	\$	15,355.00
76181	04/27/2026	PARKERS BUILDING SUPPLY	\$	12.97
76190	04/27/2026	TKE ENGINEERING, INC	\$	27,510.00
76197	04/27/2026	WILLDAN ENGINEERING	\$	1,260.00
76162	04/27/2026	EDOM HILL TRANSFER STATION	\$	185.24
76180	04/27/2026	PALM SPRINGS MOTORS INC	\$	158.37
76193	04/27/2026	TYLER TECHNOLOGIES INC	\$	3,482.05
76198	04/27/2026	Z&K CONSULTANTS INC	\$	31,482.00
76186	04/27/2026	SOUTH WEST PUMP & DRILLING, INC.	\$	134,390.00
76185	04/27/2026	SO CAL GAS	\$	40.17
76189	04/27/2026	TIMMONS GROUP INC	\$	19,441.75
76151	04/27/2026	BECK OIL, INC.	\$	8,932.67
76183	04/27/2026	RICK ENGINEERING COMPANY	\$	7,000.00
76163	04/27/2026	ENTERPRISE FM TRUST	\$	35,176.02
76153	04/27/2026	CANYON SPRINGS ENTERPRISES	\$	25,650.00
76188	04/27/2026	THEODORE MAYRHOFEN	\$	1,270.30
76184	04/27/2026	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	\$	13,930.00
DFT0000051	04/27/2026	HOME DEPOT CREDIT SERVICES	\$	1,012.41
76177	04/27/2026	O'REILLY AUTOMOTIVE INC.	\$	179.64
76160	04/27/2026	DOWNING CONSTRUCTION INC	\$	11,123.91
76176	04/27/2026	ON POWER INDUSTRIES, LLC	\$	3,606.88
76166	04/27/2026	GOVERNMENTJOBS.COM INC	\$	951.87
76168	04/27/2026	JESUS MARTINEZ	\$	14.95
76171	04/27/2026	JOSE GARCIA PATZAN	\$	157.17
76165	04/27/2026	GETHSEMANE CARRILLO	\$	36.38

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76159	04/27/2026	DORA DENIZ	\$	2.05
76175	04/27/2026	MFT TRUST	\$	139.07
76167	04/27/2026	GUILLERMO VERGARA	\$	253.71
76157	04/27/2026	DANIEL SHACKLE	\$	57.45
76178	04/27/2026	ORGANIKA LLC	\$	282.00
76179	04/27/2026	ORGANIKA LLC	\$	200.00
76192	04/27/2026	TRI-KON GENERAL CONTRACTING	\$	577.76
76173	04/27/2026	MARLENE RODRIGUEZ	\$	50.55
76155	04/27/2026	CLAUDIA DUFFLE	\$	7.14
76187	04/27/2026	SWAIM GUETLING	\$	12.34
76169	04/27/2026	JOHN P FOSTER	\$	150.00
DFT0000052	04/22/2026	SOUTHERN CALIFORNIA EDISON COMPANY	\$	6,423.33
DFT0000054	04/20/2026	SOUTHERN CALIFORNIA EDISON COMPANY	\$	13,650.00
DFT0000049	04/20/2026	LINCOLN NATIONAL LIFE INS CO	\$	17,474.22
DFT0000045	04/20/2026	RIVERSIDE COUNTY DCSS - MAIN OFFICE	\$	400.00
DFT0000050	04/20/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$	42,184.12
DFT0000048	04/17/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	\$	62,296.85
DFT0000047	04/17/2026	STATE OF CA EDD	\$	14,289.10
DFT0000044	04/17/2026	PAYMENTUS CORPORATION	\$	3,078.00
76148	04/16/2026	WIENHOFF DRUG TESTING	\$	176.00
76135	04/16/2026	LEED ELECTRIC INC	\$	89,088.00
76136	04/16/2026	MANPOWER US INC.	\$	2,033.60
76130	04/16/2026	INFOSEND INC	\$	10,326.40
76122	04/16/2026	BRIAN MACY	\$	74.95
76119	04/16/2026	ALEXANDER NINE	\$	44.00
76127	04/16/2026	DESERT TIRE AND AUTO REPAIR	\$	530.21
76139	04/16/2026	RAY LOPEZ ASSOCIATES	\$	5,600.00
76144	04/16/2026	THE LINCOLN NATL. LIFE INS. CO.	\$	4,970.69
76140	04/16/2026	RINCON CONSULTANTS INC	\$	4,228.00
76141	04/16/2026	ROBERT GRIFFITH	\$	102.95
76141	04/16/2026	ROBERT GRIFFITH	\$	(102.95)
76124	04/16/2026	CORONA ENVIRONMENTAL CONSULTING LLC	\$	10,727.50
76145	04/16/2026	TKE ENGINEERING, INC	\$	4,560.00
76146	04/16/2026	TOM DODSON & ASSOCIATES	\$	4,500.00

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76118	04/16/2026	CYNTHIA ACOSTA	\$	80.00
76147	04/16/2026	URBAN HABITAT	\$	5,827.50
76128	04/16/2026	FORSHOCK	\$	3,030.00
76132	04/16/2026	KYLE GROUNDWATER, INC.	\$	9,850.50
76133	04/16/2026	L O LYNCH QUALITY WELLS & PUMPS INC	\$	77,648.25
76137	04/16/2026	PAYNEARME MT, INC.	\$	280.00
76129	04/16/2026	GOVERNMENT FINANCE OFFICER	\$	505.00
76143	04/16/2026	RUSS MARTIN	\$	125.43
76126	04/16/2026	CYPRESS DENTAL ADMINISTRATORS	\$	5,712.26
76134	04/16/2026	LANDMARK CONSULTANTS INC	\$	598.00
76149	04/16/2026	ZACHARY M NORMAN	\$	80.00
76131	04/16/2026	JASON WEEKLEY	\$	76.11
76121	04/16/2026	B-81 PAVING INC	\$	124,874.70
76138	04/16/2026	PLATINUM STRATEGIES INC	\$	21,914.97
76123	04/16/2026	CANYON SPRINGS ENTERPRISES	\$	352,953.50
76142	04/16/2026	RUHNAU CLARKE ARCHITECTS	\$	2,633.94
76120	04/16/2026	AMBER DUFF	\$	53.65
76120	04/16/2026	AMBER DUFF	\$	(53.65)
76125	04/16/2026	CV STRATEGIES	\$	2,168.75
DFT0000041	04/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	\$	490.00
DFT0000043	04/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	\$	760.00
DFT0000042	04/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	\$	281.40
DFT0000046	04/15/2026	WELLS FARGO BANK	\$	159,891.73
DFT0000053	04/14/2026	SOUTHERN CALIFORNIA EDISON COMPANY	\$	115,893.53
DFT0000039	04/13/2026	WELLS FARGO - WELLSONE	\$	10,612.12
76107	04/09/2026	T4 SPATIAL, LLC	\$	1,250.00
76076	04/09/2026	ACWA/JOINT POWERS INSURANCE AUTHORITY	\$	500.00
76108	04/09/2026	TOPS N BARRICADES, INC	\$	1,801.78
76090	04/09/2026	GRAINGER	\$	6,046.34
76104	04/09/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	\$	21,064.15
76110	04/09/2026	USA-FACT INC	\$	20.73
76099	04/09/2026	PARKERS BUILDING SUPPLY	\$	439.04
76094	04/09/2026	LAYNE CHRISTENSEN COMPANY	\$	263,156.63
76098	04/09/2026	PALM SPRINGS MOTORS INC	\$	375.00

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76080	04/09/2026	BRINKS INCORPORATED	\$	558.51
76078	04/09/2026	ALTA LANGUAGE SERVICES INC	\$	116.00
76091	04/09/2026	INTELESYS INC	\$	10,498.95
76095	04/09/2026	LORENZO JESSE SOTO	\$	80.00
76083	04/09/2026	CASEY DOLAN	\$	650.00
76101	04/09/2026	ROBERT G MODRICH	\$	12,261.75
76102	04/09/2026	ROBERT GRIFFITH	\$	1,049.02
76112	04/09/2026	WATERLINE TECHNOLOGIES INC	\$	6,171.57
76109	04/09/2026	ULINE INC	\$	529.92
76077	04/09/2026	ACWA-JPIA HEALTH BENEFITS AUTH.	\$	115,731.95
76116	04/09/2026	WHITE CAP, L.P.	\$	619.11
76082	04/09/2026	CASAMAR GROUP, LLC	\$	256.14
76100	04/09/2026	PARKHOUSE TIRE SERVICE INC	\$	23.31
76092	04/09/2026	JOHN S. KEE	\$	80.00
76096	04/09/2026	MANPOWER US INC.	\$	2,033.60
76087	04/09/2026	ECOLOGY AUTO PARTS	\$	6,808.27
76115	04/09/2026	WESTCOAST INDUSTRIES	\$	618.22
76081	04/09/2026	CARPI & CLAY. INC	\$	5,000.00
76089	04/09/2026	FORSHOCK	\$	474.00
76088	04/09/2026	EXECUTIVE FACILITIES SERVICES INC	\$	6,016.81
76106	04/09/2026	STARLITE RECLAMATION ENVIRONMENTAL SERVICES INC	\$	4,978.01
76097	04/09/2026	O'REILLY AUTOMOTIVE INC.	\$	153.84
76113	04/09/2026	WEST COAST SAND AND GRAVEL INC.	\$	1,169.99
76117	04/09/2026	YURITZEE G CONTRERAS CHAVEZ	\$	80.00
76103	04/09/2026	SKYLER E AUBREY	\$	79.99
76085	04/09/2026	DANIEL VIRGEN JR	\$	79.92
76105	04/09/2026	STAPLES	\$	955.62
76114	04/09/2026	WEST YOST & ASSOCIATES, INC.	\$	1,581.25
76086	04/09/2026	DESERT VALLEY DISPOSAL, INC.	\$	1,766.19
76084	04/09/2026	COUNTY OF RIVERSIDE	\$	2,703.00
76111	04/09/2026	VESTIS SERVICES INC	\$	3,108.08
76093	04/09/2026	KENWOOD ENERGY	\$	7,447.50
76079	04/09/2026	BABCOCK LABORATORIES INC	\$	2,788.94
76065	04/07/2026	WEST YOST & ASSOCIATES, INC.	\$	18,217.25

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76019	04/07/2026	AMBER DUFF	\$	53.65
76033	04/07/2026	ENVIROLOGIC RESOURCES,INC.	\$	23,341.63
76032	04/07/2026	DESERT URGENT CARE	\$	35.00
76044	04/07/2026	NEW EARTH CREATOR	\$	1,000.00
76023	04/07/2026	ARCARO'S AUTO BODY REPAIR INC	\$	9,489.19
76074	04/07/2026	MARIANA JAUREGUI	\$	16.16
76071	04/07/2026	JANICE FISH	\$	67.37
76075	04/07/2026	SAMANTHA BOUGHNER	\$	30.11
76069	04/07/2026	ANTONIO DELGADO	\$	275.00
76069	04/07/2026	ANTONIO DELGADO	\$	(275.00)
76072	04/07/2026	JORDAN BANUELOS	\$	12.80
76068	04/07/2026	A FLORES EXCAVATING AND GRADING INC	\$	173.49
76070	04/07/2026	IRMA DURAN	\$	29.93
76073	04/07/2026	MARIA ROCHA	\$	3.93
76027	04/07/2026	CORE & MAIN LP	\$	2,221.77
76052	04/07/2026	SCHNEIDER ELECTRIC SYSTEMS USA INC	\$	8,162.40
76057	04/07/2026	THERESA MURPHY	\$	80.00
76045	04/07/2026	O'REILLY AUTOMOTIVE INC.	\$	374.54
76034	04/07/2026	FERGUSON WATERWORKS #1083	\$	35,530.83
76046	04/07/2026	PALM SPRINGS PEST CONTROL, INC.	\$	425.00
76049	04/07/2026	RITA M. HUBER	\$	42.85
76063	04/07/2026	VALLEY LOCK & SAFE	\$	22.12
76064	04/07/2026	VERIZON CONNECT FLEET USA	\$	595.65
76016	04/07/2026	ACWA-JPIA HEALTH BENEFITS AUTH.	\$	117,957.97
76038	04/07/2026	INFOSEND INC	\$	14,014.55
76062	04/07/2026	USA BLUEBOOK	\$	9,570.89
76056	04/07/2026	SOUTHWEST LIFT & EQUIPMENT, INC.	\$	644.00
76025	04/07/2026	BRIAN MACY	\$	1,049.02
76037	04/07/2026	HCI SYSTEMS INC	\$	2,638.93
76066	04/07/2026	WINSUPPLY DESERT CITIES	\$	84.61
76018	04/07/2026	AMANDA LUCAS	\$	74.97
76043	04/07/2026	MORGAN COMPANY	\$	9,431.88
76050	04/07/2026	ROBERT GRIFFITH	\$	102.95
76048	04/07/2026	RAY LOPEZ ASSOCIATES	\$	4,900.00

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76030	04/07/2026	DAVID PENA	\$	67.87
76061	04/07/2026	UNDERGROUND SERVICE ALERT	\$	442.15
76053	04/07/2026	SELENE RODRIGUEZ ACOSTA	\$	80.00
76022	04/07/2026	APRIL LEE SCOTT	\$	80.00
76026	04/07/2026	CITY OF DESERT HOT SPRINGS	\$	30,037.17
76055	04/07/2026	SOUTH WEST PUMP & DRILLING, INC.	\$	130,014.00
76017	04/07/2026	AES WATER INC.	\$	12,990.00
DFT0000022	04/07/2026	PAYNEARME MT, INC.	\$	10,452.66
76024	04/07/2026	ATWORK FRANCHISE INC	\$	423.36
76040	04/07/2026	L O LYNCH QUALITY WELLS & PUMPS INC	\$	40,100.00
76039	04/07/2026	IRIS GROUP HOLDINGS LLC DB	\$	409.28
76021	04/07/2026	ANSAFONE CONTACT CENTERS	\$	337.61
76041	04/07/2026	MARK VERMEER	\$	80.00
76031	04/07/2026	DEGRAVE COMMUNICATIONS INC	\$	1,710.00
76042	04/07/2026	MCMASTER-CARR	\$	1,399.16
76051	04/07/2026	RUSS MARTIN	\$	125.43
76015	04/07/2026	ACWA JPIA	\$	32,617.35
76020	04/07/2026	ANDY GRUNNET	\$	300.00
76060	04/07/2026	TYLER TECHNOLOGIES INC	\$	5,655.00
76059	04/07/2026	TOM DODSON & ASSOCIATES	\$	11,865.10
76058	04/07/2026	TKE ENGINEERING, INC	\$	44,710.00
76054	04/07/2026	SONSRAY MACHINERY, LLC	\$	874.33
76028	04/07/2026	CPS HR CONSULTING	\$	150.00
76035	04/07/2026	FORSHOCK	\$	1,618.59
76029	04/07/2026	CYNTHIA ACOSTA	\$	80.00
76029	04/07/2026	CYNTHIA ACOSTA	\$	(80.00)
76047	04/07/2026	PARKERS BUILDING SUPPLY	\$	285.23
DFT0000031	04/07/2026	LINCOLN NATIONAL LIFE INS CO	\$	18,485.48
76036	04/07/2026	GLENN B. DORNING, INC.	\$	2,963.44
76067	04/07/2026	ZORO TOOLS INC	\$	2,315.33
DFT0000021	04/06/2026	AFLAC	\$	2,232.92
75903	04/06/2026	LORENZO JESSE SOTO	\$	(173.99)
76003	04/06/2026	SONJA REED	\$	214.16
76007	04/06/2026	EDUARDO MACIAS LEPE	\$	0.49

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76010	04/06/2026	HENGMAO INVESTMENTS LLC	\$	146.72
76012	04/06/2026	SHANNA LYNN MERCER	\$	192.68
76008	04/06/2026	ERIC LOMELI	\$	110.94
76011	04/06/2026	MANUEL ORTIZ VALLADARES	\$	50.14
76013	04/06/2026	SILVIA BARRAGAN LANDA	\$	17.01
76014	04/06/2026	TATIANA QUINTANA	\$	40.79
76004	04/06/2026	ALLEN F EGGMAN	\$	19.26
76005	04/06/2026	ALVARO DELGADO	\$	109.88
76006	04/06/2026	BRENDA JONKER	\$	145.96
76009	04/06/2026	GREG OSBORNE	\$	28.58
DFT0000037	04/06/2026	VISUAL EDGE INC	\$	1,339.57
76000	04/06/2026	DOWNING CONSTRUCTION INC.	\$	800.00
76001	04/06/2026	ERICKSON-HALL CONSTRUCTION CO.	\$	169.67
76002	04/06/2026	NOHEMY RAMIREZ	\$	45.52
DFT0000032	04/06/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$	41,141.50
DFT0000029	04/03/2026	STATE OF CA EDD	\$	14,341.92
DFT0000030	04/03/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	\$	64,388.95
DFT0000028	04/02/2026	WELLS FARGO BANK	\$	161,583.18
DFT0000026	04/01/2026	SOUTHERN CALIFORNIA EDISON COMPANY	\$	8,557.83
			Total:	\$ 3,305,102.63