

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002664	AARON CHEVROLET	113.17
APA24002665	ALLEGRA MARKETING PRINT MAIL	77.19
APA24002666	AMERICAN FORENSIC NURSES, INC.	948.00
APA24002667	AZTECA CLEANING SERVICES LLC	562.50
APA24002668	BIO-TOX LABORATORIES	1,954.53
APA24002669	BLACK TIE LAUNDRY	868.50
APA24002670	BLAIS & ASSOCIATES, INC.	1,643.33
APA24002671	BLANKINSHIP & ASSOCIATES, INC.	4,615.00
APA24002672	CA PARK & RECREATION SOCIETY, INC.	150.00
APA24002673	CALIFORNIA STATE FIRE PROTECTION	280.00
APA24002674	CALIFORNIA, DEPARTMENT OF JUSTICE	320.00
APA24002675	CALIFORNIA, DEPARTMENT OF JUSTICE	105.00
APA24002676	CALIFORNIA, DEPARTMENT OF JUSTICE	210.00
APA24002677	CDW GOVERNMENT, INC.	303.41
APA24002678	CED LAGUNA	124,441.76
APA24002679	CHARLES ABBOTT ASSOCIATES, INC.	10,442.66
APA24002680	CHARTER COMMUNICATIONS	1,257.49
APA24002681	CONCENTRA	1,905.00
APA24002683	CR&R, INC.	4,282.95
APA24002684	CR&R, INC.	802.36
APA24002685	DAVID EVANS AND ASSOCIATES, INC.	4,491.94
APA24002686	DAVID TURCH & ASSOCIATES	10,500.00
APA24002687	DIRECTV	152.99
APA24002688	DISCOUNT HAULING & CLEANUP SERVICE	6,410.00
APA24002689	DOUGLAS HINER UMPIRING SERVICES	378.00
APA24002690	DUSTIN THOMPSON PHOTOGRAPHY	750.00
APA24002691	EVMWD	3,579.05
APA24002692	EXCEL LANDSCAPE, INC.	24,868.00
APA24002693	FINLEN, LANDEN	350.00
APA24002694	FONSECA, JOSE	150.00
APA24002695	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA24002696	FRONTIER CALIFORNIA - INTERNET	917.37
APA24002697	FRONTIER CALIFORNIA, INC.	61.12
APA24002698	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24002699	HANCOCK, LORENA	3,547.50
APA24002700	INLAND EMPIRE GENERAL CONTRACTOR	3,550.00
APA24002701	INNOVATIVE DOCUMENT SOLUTIONS	2,575.75
APA24002702	INTERPRETERS UNLIMITED	27.75
APA24002703	INTERSTATE STRIPING, INC.	1,936.00
APA24002704	KOA CORPORATION	3,811.84
APA24002705	LAKE ELSINORE COMMUNITY FOUNDATION	9,437.50
APA24002706	MARIPOSA ECO CONSULTING INC	960.00
APA24002707	MIRACLE RECREATION EQUIPMENT CO.	991.12

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002708	MONUMENT ROW	2,134.74
APA24002709	NPG, INC.	95,743.85
APA24002710	O'REILLY AUTO STORES INC/FIRST CALL	522.49
APA24002711	PRESS-ENTERPRISE, THE	547.59
APA24002712	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002713	QUINN COMPANY	24,230.91
APA24002714	RIGHTWAY SITE SERVICES, INC.	4,921.70
APA24002715	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,233,732.43
APA24002716	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	9,834.32
APA24002717	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	2,314.15
APA24002718	RP LANDSCAPE & IRRIGATION	74,020.91
APA24002719	SAN DIEGO ICE COMPANY, INC.	314.63
APA24002720	SHADEMAKER	1,691.47
APA24002721	SHRED-IT USA, LLC	85.60
APA24002722	SOUTHERN CALIFORNIA EDISON CO.	7,511.96
APA24002724	STEWART TITLE OF CALIFORNIA	550.00
APA24002725	STK ARCHITECTURE, INC.	45,989.30
APA24002726	SUNBELT RENTALS, INC.	71.60
APA24002727	SUPERIOR PAVEMENT MARKINGS, INC.	2,954.75
APA24002728	T-MOBILE USA, INC.	115.00
APA24002729	TRANSTECH ENGINEERS, INC.	34,736.22
APA24002730	URBAN RESTORATION GROUP US, INC.	1,456.35
APA24002731	VERIZON WIRELESS (#1)	3,335.76
APA24002732	VERIZON WIRELESS (#2)	4,137.73
APA24002733	WAXIE SANITARY SUPPLY	346.57
APA24002734	WEST COAST SERVICES	190.00
APA24002735	WEST MARINE PRO	711.74
APA24002736	WILLSCOT MOBILE MINI	1,319.55
APA24002737	AAA CONSTRUCTION SERVICES, INC	49,667.00
APA24002738	ALBERT WEBB & ASSOCIATES	33,237.00
APA24002739	ALLEGRA MARKETING PRINT MAIL	77.19
APA24002740	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	972.00
APA24002741	BANNER BANK	5,616.94
APA24002742	BARRON'S FURNITURE AND APPLIANCE, INC.	956.96
APA24002743	CDW GOVERNMENT, INC.	144.20
APA24002744	CHARTER COMMUNICATIONS	475.00
APA24002745	CONCENTRA	354.00
APA24002746	COTTER CONSTRUCTION, INC.	4,500.00
APA24002747	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	4,136.62
APA24002748	CR&R, INC.	439.92
APA24002749	CRISP IMAGING	157.52
APA24002750	DFM ASSOCIATES	76.13
APA24002751	DISCOUNT HAULING & CLEANUP SERVICE	1,300.00
APA24002752	EVMWD	22,186.06

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002753	FCG CONSULTANTS, INC.	54,143.91
APA24002754	FINLEN, LANDEN	85.00
APA24002755	FRONTIER CALIFORNIA - INTERNET	810.02
APA24002756	FRONTIER CALIFORNIA, INC.	63.22
APA24002757	GREAT AMERICA FINANCIAL SERVICES	1,401.36
APA24002758	GUIDA SERVEYING, INC.	3,610.00
APA24002759	HEMET FENCE CORP	33,412.00
APA24002760	HIT PRINT, INC.	303.41
APA24002761	HOWARD INDUSTRIES, INC.	212.64
APA24002762	JOHNATHAN SKINNER	160.68
APA24002763	KEYSER MARSTON ASSOCIATES, INC.	663.75
APA24002764	LAND IQ, LLC	1,593.54
APA24002765	LARSON LIGHTING AND AUDIO, INC	11,546.49
APA24002766	LIUNA LOCAL 777	768.00
APA24002767	O'REILLY AUTO STORES INC/FIRST CALL	760.87
APA24002768	PULTE GROUP	220.00
APA24002769	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	230,004.70
APA24002770	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	2,904.57
APA24002771	ROLYAN BUOYS	18,231.65
APA24002772	ROW TRAFFIC SAFETY, INC	12,573.24
APA24002773	SCW CONTRACTING CORPORATION	457,947.50
APA24002774	SHRED-IT USA, LLC	84.00
APA24002775	SOUTHERN CALIFORNIA EDISON CO.	679.08
APA24002777	TESLA ENERGY	129.76
APA24002778	TYLER TECHNOLOGIES, INC.	560.00
APA24002779	VAN, LAURA	540.00
APA24002780	WAXIE SANITARY SUPPLY	1,064.88
APA24002781	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	12,296.92
6890	ALVAREZ ENTERPRISE SERVICES	11,180.51
6891	AMAZON BUSINESS	1,448.02
6892	AMERICAN MATERIAL COMPANY	3,708.38
6893	AREA 63 PRODUCTIONS	13,587.50
6894	BRINKS INCORPORATED	882.94
6895	CIVICA LAW GROUP, APC	17,599.60
6896	CM WASH EQUIPMENT	2,460.83
6897	DOWNS ENERGY	6,298.42
6898	ENDRESEN DEVELOPMENT, INC.	18,965.00
6899	ENDRESEN DEVELOPMENT, INC.	10,098.16
6900	ENDRESEN DEVELOPMENT, INC.	10,178.16
6901	ENDRESEN DEVELOPMENT, INC.	9,925.66
6902	ENDRESEN DEVELOPMENT, INC.	9,950.66
6905	ENDRESEN DEVELOPMENT, INC.	9,918.16
6906	ENDRESEN DEVELOPMENT, INC.	750.00
6907	GMS ELEVATOR SERVICES, INC.	330.00

WARRANT NO.	VENDOR NAME	AMOUNT
6908	LAKE ELSINORE TIRE & AUTO, INC.	1,280.55
6909	PALMS PARK LLC	4,000.00
6910	PROSTAFF, LLC	23,100.00
6912	READYREFRESH	927.60
6913	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
6914	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6915	SOCAL BOAT AND TRAILER, INC.	911.80
6916	SOMMER ENGINEERING, INC.	17,522.70
6917	SPICER CONSULTING GROUP	50,990.64
6922	TC SPORTS MANAGEMENT, LLC	30,533.33
6923	WEST COAST ARBORISTS, INC.	348.00
6924	AK SECURITY ALARM LLC	6,543.00
6925	AMAZON BUSINESS	755.31
6926	AMERICAN MATERIAL COMPANY	323.22
6927	BMW MOTORCYCLES OF RIVERSIDE	1,049.63
6928	DERRIGO STUDIES, INC	7,750.00
6929	DOWNS ENERGY	13,432.58
6930	ENDRESEN DEVELOPMENT, INC.	3,819.34
6931	ENDRESEN DEVELOPMENT, INC.	3,398.44
6932	ENDRESEN DEVELOPMENT, INC.	2,250.00
6933	HDR ENGINEERING, INC.	47,367.20
6934	HI-WAY SAFETY, INC.	680.56
6935	KPA SERVICES, LLC	2,042.51
6936	REGIONAL FIRST AID, INC.	212.34
6937	RIVERSIDE COUNTY FIRE DEPARTMENT	998,380.74
6938	SERVICE FIRST	28,211.70
6939	WALSH MARINE PRODUCTS, INC.	5,345.99
6940	WKE, INC.	3,172.08
6941	WKE, INC.	2,784.58
6942	YUNEX, LLC	5,520.00
143583	LAST CHANCE PERFORMANCE MARINE, INC.	842.39
143584	LAKE WEEDERS DIGEST, LLC	16,736.50
143585	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	15,927.00
DFT240592	COMPUTERSHARE TRUST COMPANY, N.A.	383,467.25
DFT240593	LOWE'S	9,514.77
DFT240596	MISSION SQUARE RETIREMENT	380.77
DFT240597	MISSION SQUARE RETIREMENT	7,632.45
DFT240598	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT240599	TASC	4,212.90
DFT240600	LEGAL SHIELD	89.70
DFT240601	INTERNAL REVENUE SERVICE	198.50
DFT240602	STATE DISBURSEMENT UNIT	392.30
DFT240603	STATE DISBURSEMENT UNIT	134.30
DFT240604	PAYCHEX OF NEW YORK, LLC	1,702.95

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240605	INTERNAL REVENUE SERVICE	127,408.59
DFT240606	FRANCHISE TAX BOARD	25,636.39
DFT240607	CALPERS	77,633.78
DFT240608	CALPERS	114.80
DFT240609	COLONIAL LIFE	102.36
PR05232024	NET PAYROLL	341,224.99
	GRAND TOTAL	<u>\$ 5,172,071.81</u>