

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000696	AARON CHEVROLET	\$ 1,387.58
APA25000697	ACTION GAS & WELDING SUPPLY	87.71
APA25000698	AMERICAN FORENSIC NURSES, INC.	1,196.00
APA25000699	BALLARD MARINE CONSTRUCTION LLC	145,430.00
APA25000700	BIO-TOX LABORATORIES	3,516.73
APA25000701	BLANKINSHIP & ASSOCIATES, INC.	3,086.25
APA25000702	CALIFORNIA BUILDING OFFICIALS	310.00
APA25000703	CALIFORNIA STATE FIRE PROTECTION	662.03
APA25000704	CED LAGUNA	31,617.33
APA25000705	CHARTER COMMUNICATIONS	710.14
APA25000706	CORODATA RECORDS MANAGEMENT, INC.	139.81
APA25000707	COTTER CONSTRUCTION, INC.	17,500.00
APA25000708	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	585,745.00
APA25000709	CREATIVE INDUSTRIES MEDIA GROUP	3,525.50
APA25000710	DAVID TURCH & ASSOCIATES	10,500.00
APA25000711	EGP CONSULTING, INC.	7,656.07
APA25000712	EVMWD	56,838.84
APA25000713	FERGUSON	212.23
APA25000714	FRONTIER CALIFORNIA - INTERNET	76.45
APA25000715	FRONTIER CALIFORNIA, INC.	81.48
APA25000716	GRAFFITI TRACKER, INC.	11,000.00
APA25000717	HANCOCK, LORENA	3,180.00
APA25000718	HEFINGTON MARTIAL ARTS	479.25
APA25000719	LIUNA LOCAL 777	756.00
APA25000720	MIG	22,984.97
APA25000721	NSIDEOUT	892.50
APA25000722	O'REILLY AUTO STORES INC/FIRST CALL	797.54
APA25000723	PARTS AUTHORITY LLC	152.92
APA25000724	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000725	RE CONSULTING	4,500.00
APA25000726	ROBBINS PEST MANAGEMENT, INC.	2,160.00
APA25000727	SAFETY-KLEEN SYSTEMS, INC.	241.76
APA25000728	SHRED-IT USA, LLC	85.60
APA25000729	SIGN CENTER	12,528.00
APA25000730	SOUTHERN CALIFORNIA EDISON CO.	42,293.49
APA25000731	SOUTHERN CALIFORNIA GAS CO.	810.80
APA25000732	VERIZON WIRELESS (#1)	3,274.63
APA25000733	VERIZON WIRELESS (#13)	256.21
APA25000734	VERIZON WIRELESS (#2)	4,154.68
APA25000735	WILSON MIKAMI CORPORATION	750.00
APA25000736	YESCO SIGNS LLC	192,270.46

WARRANT NO.	VENDOR NAME	AMOUNT
7795	AMAZON BUSINESS	1,177.04
7796	AREA 63 PRODUCTIONS	10,412.50
7797	BRINKS INCORPORATED	943.58
7798	CHEN RYAN ASSOCIATES, INC.	777.67
7799	CM WASH EQUIPMENT	949.85
7800	DELONE, MARIA JAZMINE	1,316.25
7801	DOWNS ENERGY	5,817.46
7802	ENDRESEN DEVELOPMENT, INC.	8,547.77
7803	ENDRESEN DEVELOPMENT, INC.	947.22
7804	HI-WAY SAFETY, INC.	1,834.38
7805	KPA SERVICES, LLC	1,008.14
7806	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	875.00
7807	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	4,512.22
7808	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	8,986.28
7809	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,000.00
7810	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	2,000.00
7811	QUADIENT FINANCE USA, INC.	2,000.00
7812	RAMCO DOCKS, LLC	33,220.00
7813	RENTERIA, YARABITH BUENFIL	1,305.00
7814	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,399,182.15
7815	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	11,086.66
7816	SEARLE CREATIVE GROUP LLC	3,450.00
7817	SEARLE CREATIVE GROUP LLC	5,490.00
7818	SOMMER ENGINEERING, INC.	18,926.83
7819	SPICER CONSULTING GROUP	54,682.86
7823	STAPLES ADVANTAGE	125.73
7824	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
DFT250204	INTERNAL REVENUE SERVICE	198.50
DFT250205	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250206	MISSION SQUARE RETIREMENT	380.77
DFT250207	MISSION SQUARE RETIREMENT	8,447.05
DFT250208	PAYCHEX OF NEW YORK, LLC	1,597.55
DFT250209	STATE DISBURSEMENT UNIT	392.30
DFT250210	STATE DISBURSEMENT UNIT	134.30
DFT250211	FRANCHISE TAX BOARD	23,998.71
DFT250212	INTERNAL REVENUE SERVICE	112,690.54
DFT250213	TASC	4,529.02
DFT250214	CALPERS	76,701.18
PR10102024	NET PAYROLL	323,643.43
GRAND TOTAL		\$ 3,310,224.94