

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001086	ALBERT WEBB & ASSOCIATES	\$ 16,954.20
APA25001087	AMERICAN LADY VETS, INC	37,899.00
APA25001088	ANIMAL FRIENDS OF THE VALLEY	66,189.36
APA25001089	AZTECA CLEANING SERVICES LLC	250.00
APA25001090	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	150.00
APA25001091	CED LAGUNA	30,826.07
APA25001092	CENTURY LINK	40.51
APA25001093	CHARTER COMMUNICATIONS	55.64
APA25001094	DAVID TURCH & ASSOCIATES	3,500.00
APA25001095	DISCOUNT HAULING & CLEANUP SERVICE	5,340.00
APA25001096	EXCEL LANDSCAPE, INC.	700.00
APA25001097	FRONTIER CALIFORNIA - INTERNET	716.93
APA25001098	FRONTIER CALIFORNIA, INC.	6,565.05
APA25001099	GOLDSTAR ASPHALT PRODUCTS	317.94
APA25001100	GREAT AMERICA FINANCIAL SERVICES	708.51
APA25001101	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,042.21
APA25001102	HEMET FENCE CORP	16,000.00
APA25001103	IMAGEN, INC.	1,839.79
APA25001104	LIUNA LOCAL 777	732.00
APA25001105	M & M AIR CONDITIONING	384.83
APA25001106	MANERI DIRECT	848.25
APA25001107	MOLEAER, INC	29,150.00
APA25001108	NPG, INC.	14,690.00
APA25001109	O'REILLY AUTO STORES INC/FIRST CALL	1,153.62
APA25001110	PRUDENTIAL OVERALL SUPPLY	919.32
APA25001111	QUINN COMPANY	425.56
APA25001112	SAFETY-KLEEN SYSTEMS, INC.	240.69
APA25001113	SHRED-IT USA, LLC	85.60
APA25001114	SO CAL SANDBAGS, INC.	3,488.50
APA25001115	SOUTHERN CALIFORNIA EDISON CO.	31,574.64
APA25001116	STAUFFER LAWN EQUIPMENT	215.96
APA25001117	STC TRAFFIC, INC.	2,045.00
APA25001118	TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	2,500.00
APA25001119	URBAN RESTORATION GROUP US, INC.	352.77
APA25001120	VALDEZ, GILBERT	500.00
APA25001121	VOSS INVESTMENTS, INC.	2,804.00
APA25001122	VULCAN MATERIALS COMPANY	830.89
APA25001123	WALMART COMMUNITY	373.75
APA25001124	WEATHERMATIC	14,651.00
APA25001125	ZONDA ADVISORY	12,000.00
8123	AMAZON BUSINESS	1,072.22
8124	CHEN RYAN ASSOCIATES, INC.	9,658.00
8125	DOWNS ENERGY	7,477.13
8126	ENGINEERING RESOURCES OF SO CA	18,967.50
8127	ENGINEERING RESOURCES OF SO CA	34,118.75

WARRANT NO.	VENDOR NAME	AMOUNT
8128	GOTO TECHNOLOGIES USA, INC.	3,514.04
8129	HDR ENGINEERING, INC.	7,117.68
8130	KPA SERVICES, LLC	748.13
8131	LAKE ELSINORE TIRE & AUTO, INC.	1,599.99
8132	NTH GENERATION COMPUTING, INC.	1,905.00
8133	READYREFRESH	225.11
8134	REDYREF INTERACTIVE KIOSKS	96.00
8135	REGIONAL CONSERVATION AUTHORITY	102,937.40
8136	RIGHTWAY SITE SERVICES, INC.	97.94
8137	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	15,523.37
8138	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,280,127.49
8139	SD FLAGS, BANNERS AND SIGNS	6,427.58
8140	SERVICE FIRST	984.50
8141	SMER RESEARCH 1, LLC	11,406.71
8142	SOCIAL WORK ACTION GROUP	140,558.70
8143	SPICER CONSULTING GROUP	6,452.00
8144	STAPLES ADVANTAGE	1,006.94
8145	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
8146	WEST COAST ARBORISTS, INC.	5,908.00
8147	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
143644	ARMSTRONG, ZACHARY N.	1,534.68
143645	BATRES, RAFAEL	2,055.02
143646	BEECHER, JESSE	1,939.96
143647	BIG EVENTS, INC	11,235.50
143648	CASTELLANOS JR., EDWARD	120.00
143649	COTTRELL BETH TRUST DATED 09/15/2020	1,939.96
143650	DE HONG, CARMEN B. ZAMBRANO	2,390.60
143651	DEPAUL PROP	1,825.40
143652	EVMWD	37,542.75
143656	HUANG, TERRY	2,134.26
143657	LEE, JULIE	2,278.90
143658	MCGINNESS, PATRICK	2,083.66
143659	NAGATA FAMILY TRUST DATED 08/11/2022	2,233.56
143660	PATEL, HASU	2,278.90
143661	SAMANIEGO, RAY	2,134.26
143662	SFR ACQUISITIONS 6 LLC	1,749.96
143663	SINGLETON, ROY	2,083.66
143664	SMITH, FRANKIE E.	2,009.18
143665	SMITH, RONALD	2,356.72
143666	SOH, YONG WOOK	2,357.66
143667	SPITZER, CHRISTOPHER J.	2,083.66
143668	TOLEDO, MICHAEL P.	2,139.50
143669	TONG, ALYSSA	1,749.96
DFT250327	DISH	149.20
DFT250332	TASC	4,262.35
DFT250333	STATE DISBURSEMENT UNIT	134.30

WARRANT NO.	VENDOR NAME	AMOUNT
DFT250334	STATE DISBURSEMENT UNIT	392.30
DFT250335	FRANCHISE TAX BOARD	1,374.01
DFT250336	INTERNAL REVENUE SERVICE	198.50
DFT250337	PAYCHEX OF NEW YORK, LLC	1,579.97
DFT250338	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250339	MISSION SQUARE RETIREMENT	8,647.05
DFT250340	MISSION SQUARE RETIREMENT	380.77
DFT250341	FRANCHISE TAX BOARD	25,560.16
DFT250342	INTERNAL REVENUE SERVICE	112,156.37
DFT250343	COLONIAL LIFE	102.36
DFT250347	CALPERS	74,993.25
PR12052024	NET PAYROLL	332,982.54
GRAND TOTAL		\$ 2,624,800.06