

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003996	ACTION GAS & WELDING SUPPLY	\$ 111.36
APA23003997	ADAMS STREETER CIVIL ENGINEERS, INC.	32,903.65
APA23003998	ALLEGRA MARKETING PRINT MAIL	238.71
APA23003999	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA23004000	AZTECA CLEANING SERVICES LLC	250.00
APA23004001	BLACK TIE LAUNDRY	233.16
APA23004002	BRINKS INCORPORATED	624.09
APA23004003	BRINKS INCORPORATED	4.86
APA23004004	CALIFORNIA, STATE BOARD OF EQUALIZATION	701.63
APA23004005	CHARTER COMMUNICATIONS	999.00
APA23004006	CORODATA RECORDS MANAGEMENT, INC.	130.14
APA23004007	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	119,076.00
APA23004008	CR&R, INC.	1,060.50
APA23004009	CREATIVE INDUSTRIES MEDIA GROUP	1,034.00
APA23004010	DELONE, MARIA JAZMINE	2,073.75
APA23004011	DISCOUNT HAULING & CLEANUP SERVICE	14,290.00
APA23004012	ENGINEERING RESOURCES OF SO CA	3,800.81
APA23004013	ENVIROMINE, INC.	783.75
APA23004014	FERGUSON	81.55
APA23004015	FERRELLGAS, LP	1,574.12
APA23004016	FRONTIER CALIFORNIA - INTERNET	818.03
APA23004017	FRONTIER CALIFORNIA, INC.	55.36
APA23004018	FRONTIER CALIFORNIA, INC.	109.21
APA23004019	FRONTIER CALIFORNIA, INC.	112.88
APA23004020	GRISSE, TONY	480.39
APA23004021	HANCOCK, LORENA	3,907.50
APA23004022	HERRERA, EDUARDO	470.00
APA23004023	HI-WAY SAFETY, INC.	2,748.87
APA23004024	IMPACT PROMOTIONAL PRODUCTS	2,409.95
APA23004025	INLAND BOBCAT, INC.	239.05
APA23004026	INTERNATIONAL CODE COUNCIL, INC.	69.00
APA23004027	JJ ROOFING	135,787.00
APA23004028	KJ SERVICES ENVIRONMENTAL CONSULTING	680.00
APA23004029	KPA SERVICES, LLC	2,430.00
APA23004030	LIUNA LOCAL 777	720.00
APA23004031	LOR GEOTECHNICAL GROUP	1,379.40
APA23004032	MIG	240.00
APA23004033	MISSION SQUARE RETIREMENT	377.58
APA23004034	MISSION SQUARE RETIREMENT	17,404.23
APA23004035	NAKAE & ASSOCIATES, INC.	7,790.00
APA23004036	NPG, INC.	99,036.90
APA23004037	O'REILLY AUTO STORES INC/FIRST CALL	57.46
APA23004038	PRESS-ENTERPRISE, THE	2,143.17
APA23004039	PRUDENTIAL OVERALL SUPPLY	2,191.13

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004040	READYREFRESH	565.43
APA23004041	RIGHTWAY SITE SERVICES, INC.	3,650.25
APA23004042	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	16,179.73
APA23004043	ROBBINS PEST MANAGEMENT, INC.	210.00
APA23004044	SAGECREST PLANNING AND ENVIRONMENT, LLC	6,658.43
APA23004045	SAN DIEGO ICE COMPANY, INC.	9,000.00
APA23004046	SERVICE FIRST	895.00
APA23004047	SKYLINE SAFETY AND SUPPLY	2,437.05
APA23004048	SKYLINE SAFETY AND SUPPLY	3,086.25
APA23004049	SOCIAL WORK ACTION GROUP	37,133.30
APA23004050	SOUTHERN CALIFORNIA EDISON CO.	18,016.13
APA23004051	SOUTHERN CALIFORNIA GAS CO.	774.66
APA23004052	SPICER CONSULTING GROUP	2,040.00
APA23004053	STAPLES ADVANTAGE	41.31
APA23004054	STAUFFER LAWN EQUIPMENT	554.74
APA23004055	STK ARCHITECTURE, INC.	2,069.40
APA23004056	SUNBELT RENTALS, INC.	1,163.79
APA23004057	TARGET SPECIALTY PRODUCTS	15,431.95
APA23004058	TEAM AUTOAID, INC.	23.93
APA23004059	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
APA23004060	VERIZON WIRELESS (#1)	3,049.51
APA23004061	VERIZON WIRELESS (#2)	3,646.48
APA23004062	VULCAN MATERIALS COMPANY	664.26
APA23004063	WAXIE SANITARY SUPPLY	1,763.61
APA23004064	WILLDAN	8,382.54
APA23004065	YANG, WILL	200.00
APA23004066	Z BEST STUDIOS, INC.	158.78
DFT230441	EVMWD	(6,062.66)
DFT230442	EVMWD	6,062.66
DFT230443	CALIFORNIA INLAND EMPIRE COUNCIL	(1,012.00)
DFT230444	CALIFORNIA INLAND EMPIRE COUNCIL	1,012.00
DFT230448	CHARTER COMMUNICATIONS	39.99
DFT230453	PAYCHEX OF NEW YORK, LLC	1,341.36
DFT230454	PAYCHEX OF NEW YORK, LLC	550.00
DFT230455	STATE DISBURSEMENT UNIT	134.30
DFT230456	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230457	FRANCHISE TAX BOARD	700.00
DFT230458	STATE DISBURSEMENT UNIT	438.46
DFT230459	RIVERSIDE COUNTY SHERIFF'S OFFICE	504.96
DFT230460	INTERNAL REVENUE SERVICE	198.50
DFT230461	NATIONWIDE TRUST COMPANY, FSB	1,088.82
DFT230462	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT230463	TASC	3,970.34
DFT230464	FRANCHISE TAX BOARD	25,097.86

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230465	INTERNAL REVENUE SERVICE	130,797.03
DFT230466	CALPERS	68,133.98
DFT230467	DELONE, MARIA JAZMINE	(559.50)
DFT230468	BLACK TIE LAUNDRY	(35.56)
DFT230469	MCMILLIN SUMMERLY, LLC	614,546.00
DFT230471	CIVIC PARTNERS ELSINORE, LLC	23,385.00
PR05112023	NET PAYROLL	328,918.48
5519	AK SECURITY ALARM LLC	50,075.68
5520	DOWNES ENERGY	6,442.14
5521	HDR ENGINEERING, INC.	37,454.77
5522	JON GILMER CONSTRUCTION	156,156.25
5523	MILLENNIUM ALARM SYSTEMS, INC.	237.00
5524	PROSTAFF, LLC	18,025.00
5526	REGIONAL CONSERVATION AUTHORITY	19,735.00
5527	RIVERSIDE COUNTY FIRE DEPARTMENT	1,779,464.36
5528	SOMMER ENGINEERING, INC.	72,112.17
5529	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	819.02
5530	TC SPORTS MANAGEMENT, LLC	17,900.00
5531	YUNEX, LLC	46,586.98
GRAND TOTAL		<u>\$ 4,015,807.22</u>