

WARRANT NO.	VENDOR NAME	AMOUNT
5590	AMAZON BUSINESS	\$ 4,027.82
5591	AMERICAN MATERIAL COMPANY	703.83
5592	CALIFORNIA JPIA	876,202.00
5593	CM WASH EQUIPMENT	1,601.48
5594	DOWNS ENERGY	6,663.68
5595	ENDRESEN DEVELOPMENT, INC.	576.00
5596	ENDRESEN DEVELOPMENT, INC.	576.00
5597	ENDRESEN DEVELOPMENT, INC.	576.00
5598	ENDRESEN DEVELOPMENT, INC.	576.00
5599	ENDRESEN DEVELOPMENT, INC.	576.00
5600	ENDRESEN DEVELOPMENT, INC.	576.00
5601	ENDRESEN DEVELOPMENT, INC.	576.00
5602	ENDRESEN DEVELOPMENT, INC.	9,814.50
5603	ENDRESEN DEVELOPMENT, INC.	9,690.66
5604	ENDRESEN DEVELOPMENT, INC.	9,671.74
5605	ENDRESEN DEVELOPMENT, INC.	576.00
5606	ENDRESEN DEVELOPMENT, INC.	9,761.74
5607	ENGINEERING RESOURCES OF SO CA	6,334.70
5608	ENGINEERING RESOURCES OF SO CA	11,138.40
5609	QUADIENT FINANCE USA, INC.	2,000.00
5610	REGIONAL CONSERVATION AUTHORITY	47,468.80
5611	RENTERIA, YARABITH BUENFIL	1,755.00
5612	RIVERSIDE COUNTY TREASURER, MATTHEW JENNINGS	22,944.34
5613	SECURITAS SECURITY SERVICES USA, INC.	2,922.08
5614	SERVICE FIRST	895.00
143400	AMBER AIR CONDITIONING, INC.	25,457.00
143401	AMERICAN FORENSIC NURSES, INC.	869.05
143402	ANDERSON CHEVROLET	1,715.14
143403	AZTECA CLEANING SERVICES LLC	31,506.24
143404	BANK OF AMERICA (3151)	572.79
143405	BIO-TOX LABORATORIES	1,355.68
143406	BLACK TIE LAUNDRY	601.44
143407	BLAIS & ASSOCIATES, INC.	15,862.50
143408	BURKE, WILLIAMS & SORENSEN, LLP	324.50
143409	CALIFORNIA, DEPARTMENT OF JUSTICE	280.00
143410	CALIFORNIA, DEPARTMENT OF JUSTICE	290.00
143411	CDW GOVERNMENT, INC.	111.51
143412	CED LAGUNA	445.75
143413	CHARTER COMMUNICATIONS	2,503.55
143414	CINTAS CORPORATION NO. 2	218.50
143415	CITY OF LAKE ELSINORE	5.75
143416	CIVICA LAW GROUP, APC	11,492.99
143417	CORODATA RECORDS MANAGEMENT, INC.	134.37
143418	COTTER CONSTRUCTION, INC.	98,600.00

WARRANT NO.	VENDOR NAME	AMOUNT
143419	CRAFCO, INC.	943.48
143420	DECOR IQ, LLC	1,450.00
143421	DIRECTV	170.92
143422	EMBROIDERY & MORE, INC.	262.63
143423	EVMWD	13,782.39
143425	FEDERAL EXPRESS CORPORATION	96.85
143426	FERGUSON	337.02
143427	FORENSIC NURSES OF SOCAL, INC.	1,200.00
143428	FRONTIER CALIFORNIA - INTERNET	904.01
143429	FRONTIER CALIFORNIA, INC.	410.68
143431	GREAT AMERICA FINANCIAL SERVICES	600.30
143432	HIT PRINT, INC.	232.74
143433	IMPACT PROMOTIONAL PRODUCTS	1,647.95
143434	IN & OUT VEHICLE REGISTRATION SERVICE	42.00
143435	INLAND BOBCAT, INC.	905.46
143436	INLAND URGENT CARE,MEDICAL CORP	915.00
143437	INNOVATIVE DOCUMENT SOLUTIONS	3,517.37
143438	JIMNI SYSTEMS, INC.	920.00
143439	JJ ROOFING	593,787.00
143440	JOHNSON, NATASHA	40.88
143441	M & M AIR CONDITIONING	254.38
143442	NPG, INC.	14,542.50
143443	O'REILLY AUTO STORES INC/FIRST CALL	232.75
143444	PETTY CASH - CITY OF LAKE ELSINORE	923.34
143446	PRESS-ENTERPRISE, THE	3,010.19
143447	PRUDENTIAL OVERALL SUPPLY	448.75
143448	QUICK CRETE PRODUCTS CORP.	18,482.07
143449	QUINN COMPANY	4,335.89
143450	RIGHTWAY SITE SERVICES, INC.	2,682.48
143451	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	11,729.97
143452	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	246,796.81
143453	ROW TRAFFIC SAFETY, INC	2,437.05
143454	RP LANDSCAPE & IRRIGATION	6,273.04
143455	RSG, INC.	1,790.00
143456	SHERIFF'S SPECIAL EVENTS	100.00
143457	SIGN DESIGN	104.22
143458	SOCIAL WORK ACTION GROUP	36,933.00
143459	SOCIAL WORK ACTION GROUP	23,082.76
143460	SOLCIUS, LLC	1,576.32
143466	SOUTHERN CALIFORNIA EDISON CO.	41,623.72
143473	STAPLES ADVANTAGE	213.80
143474	SUN CITY GRANITE, INC	500.00
143475	TASC	736.44
143476	TEAM AUTOAID, INC.	629.61

WARRANT NO.	VENDOR NAME	AMOUNT
143477	URBAN FUTURES, INC.	7,100.03
143478	UTILITY COST MANAGEMENT LLC	318.09
143479	VERIZON WIRELESS (#1)	3,049.51
143480	VERIZON WIRELESS (#2)	3,639.25
143481	VULCAN MATERIALS COMPANY	921.64
143482	WAXIE SANITARY SUPPLY	721.95
143483	WEST COAST SERVICES	1,055.00
143484	WILMINGTON TRUST, NATIONAL ASSOCIATION	15,000.00
DFT230498	CHARTER COMMUNICATIONS	39.99
DFT230519	CALPERS	68,434.49
DFT230523	JOHNSON, NATASHA	(40.88)
GRAND TOTAL		<u>\$ 2,362,395.37</u>