

WARRANT NO.	VENDOR NAME	AMOUNT
4782	ALBERT WEBB & ASSOCIATES	\$ 16,078.25
4783	ALBERT WEBB & ASSOCIATES	24,451.25
4784	AMAZON BUSINESS	456.32
4785	AMAZON BUSINESS	1,434.13
4786	AMAZON BUSINESS	579.90
4787	AMAZON BUSINESS	365.81
4788	AMAZON BUSINESS	264.30
4789	AMERICAN MATERIAL COMPANY	63.43
4790	ENDRESEN DEVELOPMENT, INC.	6,912.98
4791	ENDRESEN DEVELOPMENT, INC.	20,000.00
4792	ENDRESEN DEVELOPMENT, INC.	15,000.00
4793	ENDRESEN DEVELOPMENT, INC.	49,000.00
4794	ENDRESEN DEVELOPMENT, INC.	15,000.00
4795	ENDRESEN DEVELOPMENT, INC.	10,900.00
4796	JIVE COMMUNICATIONS, INC.	2,807.93
4797	LETTERLY ENVIR. & LAND PLANNING MGMT	760.00
4798	MAPLES & ASSOCIATES, INC.	8,652.75
4799	MAPLES & ASSOCIATES, INC.	6,000.00
4800	MAPLES & ASSOCIATES, INC.	12,979.13
4801	MAPLES & ASSOCIATES, INC.	8,964.00
4802	MAPLES & ASSOCIATES, INC.	12,000.00
4803	PRATS, GENARO & MABEL	2,350.00
4804	PROSTAFF, LLC	26,137.50
4806	SECURITAS SECURITY SERVICES USA, INC.	2,601.72
4807	SECURITAS SECURITY SERVICES USA, INC.	2,384.91
4808	SILVER & WRIGHT, LLP	8,844.17
4809	SOMMER ENGINEERING, INC.	28,771.85
4810	SOTO MEDIA, LLC	2,660.00
4811	SUN PAC CONTAINERS, INC.	75.00
4812	SUN PAC CONTAINERS, INC.	75.00
4813	WEST COAST ARBORISTS, INC.	23,940.00
4814	ALTUM GROUP, THE	971.29
4815	ALVAREZ ENTERPRISE SERVICES	9,538.00
4816	AMAZON BUSINESS	372.43
4817	AMAZON BUSINESS	120.76
4818	AMAZON BUSINESS	305.67
4819	AMAZON BUSINESS	489.00
4820	AMAZON BUSINESS	430.90
4821	AMERICAN FORENSIC NURSES, INC.	55.00
4822	AMERICAN FORENSIC NURSES, INC.	940.00
4823	AMERICAN MATERIAL COMPANY	1,436.07
4824	BMW MOTORCYCLES OF RIVERSIDE	281.04

WARRANT NO.	VENDOR NAME	AMOUNT
4825	BMW MOTORCYCLES OF RIVERSIDE	1,880.05
4826	BMW MOTORCYCLES OF RIVERSIDE	688.60
4827	BRINKS INCORPORATED	5.42
4828	BRINKS INCORPORATED	458.10
4829	DENNIS JANDA, INC.	2,320.00
4830	DENNIS JANDA, INC.	780.00
4831	DENNIS JANDA, INC.	1,057.50
4832	DENNIS JANDA, INC.	1,500.00
4833	DENNIS JANDA, INC.	3,150.00
4834	DOWNS ENERGY	77.99
4835	DOWNS ENERGY	239.22
4836	DUDEK	22,098.12
4837	DUDEK	39,445.02
4838	ENDRESEN DEVELOPMENT, INC.	862.95
4839	ENDRESEN DEVELOPMENT, INC.	9,789.06
4840	ENDRESEN DEVELOPMENT, INC.	10,854.24
4841	ENDRESEN DEVELOPMENT, INC.	5,065.74
4842	EXCEL LANDSCAPE, INC.	2,421.00
4843	EXCEL LANDSCAPE, INC.	49,940.00
4844	EXCEL LANDSCAPE, INC.	18,137.42
4845	ILAND INTERNET SOLUTION CORPORATION	11,488.56
4846	INNOVATIVE DOCUMENT SOLUTIONS	94.19
4847	INNOVATIVE DOCUMENT SOLUTIONS	130.99
4848	INNOVATIVE DOCUMENT SOLUTIONS	30.65
4849	INNOVATIVE DOCUMENT SOLUTIONS	226.57
4850	INNOVATIVE DOCUMENT SOLUTIONS	10.52
4851	INNOVATIVE DOCUMENT SOLUTIONS	152.07
4852	INNOVATIVE DOCUMENT SOLUTIONS	318.04
4853	INNOVATIVE DOCUMENT SOLUTIONS	70.35
4854	INNOVATIVE DOCUMENT SOLUTIONS	107.54
4855	INNOVATIVE DOCUMENT SOLUTIONS	99.70
4856	MAPLES & ASSOCIATES, INC.	7,612.50
4857	MILLENNIUM ALARM SYSTEMS, INC.	760.00
4858	MILLENNIUM ALARM SYSTEMS, INC.	760.00
4859	MILLENNIUM ALARM SYSTEMS, INC.	4,128.92
4860	MILLENNIUM ALARM SYSTEMS, INC.	760.00
4861	MILLENNIUM ALARM SYSTEMS, INC.	760.00
4862	MILLENNIUM ALARM SYSTEMS, INC.	2,735.84
4863	MILLENNIUM ALARM SYSTEMS, INC.	1,694.49
4864	MILLENNIUM ALARM SYSTEMS, INC.	1,640.00
4865	MILLENNIUM ALARM SYSTEMS, INC.	1,640.00
4866	PARTNER ENGINEERING AND SCIENCE, INC.	4,200.00

WARRANT NO.	VENDOR NAME	AMOUNT
4867	PURSUIT ELECTRIC, INC.	12,500.00
4868	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	973,814.32
4869	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	7,049.88
4870	SECURITAS SECURITY SERVICES USA, INC.	2,457.18
4871	SOCIAL WORK ACTION GROUP	7,971.43
4872	SOCIAL WORK ACTION GROUP	74,656.24
4873	SOCIAL WORK ACTION GROUP	14,117.40
4874	SOUTHWEST ICE MACHINES	4,746.22
4875	SPICER CONSULTING GROUP	3,750.00
4876	SUN PAC CONTAINERS, INC.	75.00
4877	SUN PAC CONTAINERS, INC.	85.00
4878	SUN PAC CONTAINERS, INC.	99.00
4879	TINT SOLUTIONS	3,225.00
4880	ALBERT WEBB & ASSOCIATES	29,293.75
4881	ALBERT WEBB & ASSOCIATES	1,228.50
4882	ALBERT WEBB & ASSOCIATES	1,295.00
4883	ALICE	900.00
4884	ALLEGRA MARKETING PRINT MAIL	2,747.63
4885	AMAZON BUSINESS	75.20
4886	AMAZON BUSINESS	199.70
4887	AMAZON BUSINESS	111.80
4888	AMERICAN MATERIAL COMPANY	324.00
4889	AREA 63 PRODUCTIONS	268.77
4890	AREA 63 PRODUCTIONS	3,750.00
4891	BUREAU VERITAS NORTH AMERICA, INC.	193.95
4892	DOWNS ENERGY	274.59
4893	DOWNS ENERGY	2,138.41
4894	ENDRESEN DEVELOPMENT, INC.	8,719.86
4895	ENDRESEN DEVELOPMENT, INC.	576.00
4896	ENDRESEN DEVELOPMENT, INC.	8,239.86
4897	ENGINEERING RESOURCES OF SO CA	28,654.74
4898	J & L CONSTRUCTORS, INC.	3,825.00
4899	KPA SERVICES, LLC	2,325.00
4900	MAPLES & ASSOCIATES, INC.	300.00
4901	MAPLES & ASSOCIATES, INC.	2,632.50
4902	MAPLES & ASSOCIATES, INC.	9,750.00
4903	MAPLES & ASSOCIATES, INC.	3,625.00
4904	MAPLES & ASSOCIATES, INC.	1,701.00
4905	MILLENNIUM ALARM SYSTEMS, INC.	920.00
4906	MILLENNIUM ALARM SYSTEMS, INC.	1,640.00
4907	MILLENNIUM ALARM SYSTEMS, INC.	810.67
4908	MILLENNIUM ALARM SYSTEMS, INC.	1,734.06
4909	MILLENNIUM ALARM SYSTEMS, INC.	645.00
4910	MILLENNIUM ALARM SYSTEMS, INC.	546.66
4911	MILLENNIUM ALARM SYSTEMS, INC.	546.66
4912	MILLENNIUM ALARM SYSTEMS, INC.	1,107.20
4913	MILLENNIUM ALARM SYSTEMS, INC.	79.00

WARRANT NO.	VENDOR NAME	AMOUNT
4914	MILLENNIUM ALARM SYSTEMS, INC.	79.00
4915	MILLENNIUM ALARM SYSTEMS, INC.	19,072.00
4916	MILLENNIUM ALARM SYSTEMS, INC.	546.67
4917	PRATS, GENARO & MABEL	2,350.00
4918	REDYREF INTERACTIVE KIOSKS	3,540.86
4919	SECURITAS SECURITY SERVICES USA, INC.	2,384.91
4920	SERVICE FIRST	2,650.00
4921	SIEMENS MOBILITY INC.	662.50
4922	SIEMENS MOBILITY INC.	3,710.00
4923	SKYLINE SAFETY AND SUPPLY	162.39
4924	SOCAL BOAT AND TRAILER, INC.	877.81
4925	SOMMER ENGINEERING, INC.	38,378.63
4926 - 4928	SPICER CONSULTING GROUP	39,779.58
4929	UNIQUE BUILDERS OF CALIFORNIA	35,500.00
4930	WKE, INC.	12,819.61
4931	AMERICAN EXPRESS	7,122.11
141494	VOID - STEPHENS, HOLLY	(10.00)
142377	ACOM SOLUTIONS	134.69
142378	AMOBIOUS GROUP INC.	50.00
142379	ATP GENERAL ENGINEERING CONTRACTORS	76,194.74
142380	CALIFORNIA, DEPARTMENT OF JUSTICE	1,400.00
142381	CDW GOVERNMENT, INC.	1,705.43
142382	CENTRAL CLEANERS	2,071.00
142383	CENTURY LINK	49.24
142384	CHEN RYAN ASSOCIATES, INC.	17,025.10
142385	CHERISHED MEMORIES PHOTOGRAPHY	418.07
142386	CINTAS CORPORATION NO. 2	359.42
142387	CITY CLERKS ASSOCIATION OF CALIFORNIA	70.00
142388	CORODATA RECORDS MANAGEMENT, INC.	104.03
142389	DIAZ, FRANCISCO	253.99
142390	DISCOUNT HAULING & CLEANUP SERVICE	7,025.00
142391	DISH	125.28
142392	EMPLOYMENT DEVELOPMENT DEPARTMENT	4,366.50
142393 - 142396	EVMWD	42,499.17
142397	FEDERAL EXPRESS CORPORATION	144.91
142398	FOBRO CONSULTING, LLC.	2,775.00
142399	FRANCIS, MICHAEL J., MAI	6,500.00
142400	FRONTIER CALIFORNIA, INC.	111.86
142401	FRONTIER CALIFORNIA, INC.	56.74
142402	FRONTIER CALIFORNIA, INC.	115.63
142403	GERMKILL 365	1,554.58
142404	GREAT AMERICA FINANCIAL SERVICES	3,467.60
142406	INTERWEST CONSULTING GROUP, INC.	6,641.58
142407	J & S STRIPING COMPANY, INC.	1,710.09
142408	VOID - LAKE AUTO & SMOG	(650.00)
142408	LAKE AUTO & SMOG	650.00
142409	NAKAE & ASSOCIATES, INC.	19,060.00
142410	O'REILLY AUTO STORES INC/FIRST CALL	606.27
142411	PLAINJOE STUDIOS	33.00

WARRANT NO.	VENDOR NAME	AMOUNT
142412	PRESS-ENTERPRISE, THE	880.40
142413	PRUDENTIAL OVERALL SUPPLY	187.80
142414	REGIONAL CONSERVATION AUTHORITY	27,170.00
142415	RIGHTWAY SITE SERVICES, INC.	76.28
142416	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	14,862.85
142417	ROBBINS PEST MANAGEMENT, INC.	1,160.00
142418	ROW TRAFFIC SAFETY, INC	2,484.93
142419	SECURITY NETWORK, INC.	555.00
142420 - 142425	SOUTHERN CALIFORNIA EDISON CO.	39,496.57
142426	SOUTHERN CALIFORNIA GAS CO.	201.19
142427	SOUTHWOOD CORPORATION	385.00
142428	STAPLES ADVANTAGE	218.39
142429	STAUFFER LAWN EQUIPMENT	249.28
142430	STEPHENS, HOLLY	10.00
142431	STK ARCHITECTURE, INC.	62,827.57
142432	TEAM AUTOAID, INC.	63.93
142433	THE LEW EDWARDS GROUP	5,750.00
142434	TIME WARNER CABLE	159.31
142435	TIME WARNER CABLE	92.84
142436	TRENCH SHORING COMPANY	1,801.20
142437	TRI-STAR ELECTRIC	11,165.00
142438	UNIQUE BUILDERS OF CALIFORNIA	55,100.00
142439	UNITED PARCEL SERVICE	14.45
142440	WAXIE SANITARY SUPPLY	2,330.96
142441	WEKA, INC.	258,356.94
142442	WESTERN RIVERSIDE COUNCIL OF GOVT'S	194,126.00
142443	ZAHABI, JOE	1,645.35
142444	ALLIED TRAFFIC EQUIPMENT RENTAL	2,001.00
142445	ANDERSON CHEVROLET	264.11
142446	BANK OF AMERICA (3151)	77.57
142447	BANK OF AMERICA (6876)	1,059.60
142448	BANK OF AMERICA (8926)	150.00
142449	BANK OF AMERICA (9342)	665.57
142450	BANK OF AMERICA (9570)	26.00
142451	BIO-TOX LABORATORIES	2,840.00
142452	BN GRAPHIC DESIGNS	575.00
142453	CASA CENTER AGAINST SEXUAL ASSAULT OF SW RIV. CO.	6,300.00
142454	CRIME SCENE STERI-CLEAN, LLC	1,500.00
142455	DEVELOPMENT MANAGEMENT GROUP, INC.	44,000.00
142456	DIRECTV	146.99
142457	DISCOUNT HAULING & CLEANUP SERVICE	5,715.00
142458 - 142459	EVMWD	23,133.97
142460	FEDERAL EXPRESS CORPORATION	48.66
142461	FERGUSON WATERWORKS	444.52
142462	FRONTIER CALIFORNIA - INTERNET	799.71
142463	FRONTIER CALIFORNIA, INC.	56.74
142464	I.C.M.A. RETIREMENT TRUST #302208	6,239.90
142465	INLAND URGENT CARE, MEDICAL CORP	100.00
142466	INTERPRETERS UNLIMITED	60.00

WARRANT NO.	VENDOR NAME	AMOUNT
142467	LAKE AUTO & SMOG	690.00
142468	LIUNA LOCAL 777	636.00
142469	MOTOPOST USA	5,876.86
142470	NETWORK INNOVATIONS US, INC.	474.39
142471	OFFICE DEPOT, INC.	640.93
142472	O'REILLY AUTO STORES INC/FIRST CALL	39.86
142473	PRESS-ENTERPRISE, THE	704.40
142474	QUICK CRETE PRODUCTS CORP.	11,313.75
142475	RIVERA, JUAN	605.00
142476	ROBBINS PEST MANAGEMENT, INC.	435.00
142477	SITEONE LANDSCAPE SUPPLY, LLC	2,486.70
142478 - 142483	SOUTHERN CALIFORNIA EDISON CO.	35,003.17
142484	SOUTHERN CALIFORNIA GAS CO.	58.53
142485	STEWART TITLE OF CALIFORNIA	400.00
142486	TEAM AUTOAID, INC.	2.61
142487	THOMSON REUTERS - WEST PUBLISHING CORP.	399.66
142488	TIME WARNER CABLE	1,276.26
142489	UNITED PARCEL SERVICE	30.20
142490	UNITED WAY OF THE INLAND VALLEY	25.00
142491	URBAN RESTORATION GROUP US, INC.	601.80
142492	VERIZON WIRELESS (#1)	3,026.56
142493	VERIZON WIRELESS (#7)	142.28
142494	VISTA PAINT CORPORATION	685.81
142495	WEST COAST SERVICES	570.00
142496	WESTERN RIVERSIDE COUNCIL OF GOVT'S	30,000.00
142497	ANDERSON CHEVROLET	123.26
142498	APPLE ONE	1,287.00
142500	CINTAS CORPORATION NO. 2	420.62
142501	CR&R, INC.	4,689.91
142502	DISCOUNT HAULING & CLEANUP SERVICE	2,260.00
142503 - 142505	EVMWD	44,848.16
142506	FAIN DRILLING & PUMP COMPANY, INC.	47,422.38
142507	FRONTIER CALIFORNIA, INC.	620.86
142508	GENERAL UPHOLSTERY	4,024.00
142509	GEOMAT TESTING LABORATORIES, INC.	33,260.00
142510	GLENN LUKOS ASSOCIATES, INC.	3,465.00
142511	GREAT AMERICA FINANCIAL SERVICES	345.86
142512	HEMET FENCE CORP	25,000.00
142513	IMPACT PROMOTIONAL PRODUCTS	946.68
142514	LAKE ELSINORE STORM, LP	500.00
142515	LANCE, SOLL & LUNGARD, LLP	27,575.00
142516 - 142518	LOWE'S	3,754.15
142519	MAXIMUM SIGN CO.	64.65
142520	MIG	28,663.35
142521	MURRIETA LOCK & SAFE, INC.	311.40
142522	MUSCO SPORTS LIGHTING, LLC	167,894.72
142523	O'REILLY AUTO STORES INC/FIRST CALL	242.82
142524	PHIL HOLMES DESIGN	3,000.00
142525	PRESS-ENTERPRISE, THE	1,111.60

WARRANT NO.	VENDOR NAME	AMOUNT
142526	REED, MATTHEW	1,655.00
142527	RIGHTWAY SITE SERVICES, INC.	6,686.46
142528	ROBBINS PEST MANAGEMENT, INC.	1,230.00
142529	ROBERTSON INDUSTRIES, INC.	6,663.00
142530	ROW TRAFFIC SAFETY, INC	1,500.42
142531	SCOTT FAZEKAS & ASSOCIATES, INC.	5,033.10
142532	SCOTT MORRISON & ASSOCIATES	1,695.00
142533	SECURITY NETWORK, INC.	1,110.00
142534	SHRED-IT USA, LLC	85.60
142535 - 142536	SOUTHERN CALIFORNIA EDISON CO.	4,382.03
142537	THE LANDSCAPE CENTER	732.70
142538	TRILOGY ATHLETICS	46.18
142539	UNITED PARCEL SERVICE	30.20
142540	VERIZON WIRELESS (#2)	2,177.03
142541	WAXIE SANITARY SUPPLY	407.92
142542	WELLS FARGO BANK, N.A.	124,968.75
142543	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	436.50
142544	ZAHABI, JOE	1,645.35
142545 - 142546	CALPERS	73,185.84
142547	COLONIAL LIFE	406.72
142548 - 142550	GUARDIAN	15,254.39
142551	I.C.M.A. RETIREMENT TRUST #302208	10,690.70
142552	LEGAL SHIELD	113.60
142553	LIUNA LOCAL 777	636.00
142554	UNITED WAY OF THE INLAND VALLEY	25.00
DFT210112	PAYCHEX OF NEW YORK, LLC	0.14
DFT210116	FRONTIER CALIFORNIA - INTERNET	260.98
DFT210118	PAYCHEX OF NEW YORK, LLC	265.20
DFT210119	PAYCHEX OF NEW YORK, LLC	603.68
DFT210120	FRANCHISE TAX BOARD	11,680.69
DFT210121	INTERNAL REVENUE SERVICE	63,413.39
DFT210122	STATE DISBURSEMENT UNIT	201.69
DFT210123	INTERNAL REVENUE SERVICE	198.50
DFT210124	PAYCHEX OF NEW YORK, LLC	1,156.00
DFT210125	L.I.U. OF N.A., THE	1,116.50
DFT210126	CALPERS	43,242.22
DFT210127	TASC	2,731.23
DFT210128	WILMINGTON TRUST, NATIONAL ASSOCIATION	203,806.70
DFT210129	INTERNAL REVENUE SERVICE	67,994.10
DFT210130	L.I.U. OF N.A., THE	1,116.50
DFT210131	PAYCHEX OF NEW YORK, LLC	1,303.60
DFT210132	STATE DISBURSEMENT UNIT	201.69
DFT210133	INTERNAL REVENUE SERVICE	198.50
DFT210134	FRANCHISE TAX BOARD	12,773.11
DFT210135	CALPERS	147,912.90
DFT210137	FRONTIER CALIFORNIA - INTERNET	409.27
DFT210138	FRONTIER CALIFORNIA - INTERNET	254.64
DFT210139	FRONTIER CALIFORNIA - INTERNET	260.98
DFT210140	CALPERS	42,879.83

WARRANT NO.	VENDOR NAME	AMOUNT
DFT210141	TASC	2,731.23
PR11122020	PAYROLL	187,047.29
PR11252020	PAYROLL	201,165.75
GRAND TOTAL		<u>\$ 4,658,878.59</u>