

WARRANT NO.	VENDOR NAME	AMOUNT
4932	ALICE	\$ 900.00
4933	ALLEGRA MARKETING PRINT MAIL	70.04
4934	AMAZON BUSINESS	55.62
4935	AMERICAN MATERIAL COMPANY	5,903.81
4936	CM WASH EQUIPMENT	285.00
4937	CM WASH EQUIPMENT	570.36
4938	CM WASH EQUIPMENT	284.46
4939	CM WASH EQUIPMENT	536.24
4940	DOWNS ENERGY	2,183.90
4941	DOWNS ENERGY	122.31
4942	DOWNS ENERGY	45.24
4943	ENDRESEN DEVELOPMENT, INC.	8,664.66
4944	ENDRESEN DEVELOPMENT, INC.	25,500.00
4945	ENDRESEN DEVELOPMENT, INC.	576.00
4946	ENDRESEN DEVELOPMENT, INC.	49,000.00
4947	GMS ELEVATOR SERVICES, INC.	207.00
4948	GRANICUS, INC.	9,229.60
4949	JIVE COMMUNICATIONS, INC.	2,813.30
4950	LAKE ELSINORE TIRE & AUTO, INC.	265.48
4951	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	8,333.00
4952	MAPLES & ASSOCIATES, INC.	6,000.00
4953	MAPLES & ASSOCIATES, INC.	110,527.99
4954	MAPLES & ASSOCIATES, INC.	8,652.74
4955	MILLENNIUM ALARM SYSTEMS, INC.	10,000.00
4956	PURSUIT ELECTRIC, INC.	6,595.00
4957	SECURITAS SECURITY SERVICES USA, INC.	2,517.46
4958	SECURITAS SECURITY SERVICES USA, INC.	2,573.53
4959	SOMMER ENGINEERING, INC.	13,825.73
4960	SPICER CONSULTING GROUP	26,500.00
4961	TC SPORTS MANAGEMENT, LLC	12,500.00
4962	UNIQUE BUILDERS OF CALIFORNIA	27,550.00
4963	UNIQUE BUILDERS OF CALIFORNIA	55,100.00
4964	UNIQUE BUILDERS OF CALIFORNIA	27,550.00
4965	ABOVE ALL NAMES CONSTRUCTION, INC.	70,811.00
4966	ABOVE ALL NAMES CONSTRUCTION, INC.	9,330.00
4967	ABOVE ALL NAMES CONSTRUCTION, INC.	(70,811.00)
4967	ABOVE ALL NAMES CONSTRUCTION, INC.	70,811.00
4968	ALBERT WEBB & ASSOCIATES	11,598.75
4969	ALVAREZ ENTERPRISE SERVICES	9,538.00
4970	AMAZON BUSINESS	96.99
4971	AREA 63 PRODUCTIONS	455.11
4972	AREA 63 PRODUCTIONS	8,550.00

WARRANT NO.	VENDOR NAME	AMOUNT
4973	BRINKS INCORPORATED	459.39
4974	CTRL+P	12,000.00
4975	DOWNS ENERGY	425.83
4976	ENDRESEN DEVELOPMENT, INC.	576.00
4977	ENDRESEN DEVELOPMENT, INC.	48,400.00
4978	ENDRESEN DEVELOPMENT, INC.	6,982.96
4979	LAKE ELSINORE TIRE & AUTO, INC.	120.00
4980	LETTERLY ENVIR. & LAND PLANNING MGMT	285.00
4981	LYNN MERRILL AND ASSOCIATES, INC.	514.98
4982	MILLENNIUM ALARM SYSTEMS, INC.	237.00
4983	MILLENNIUM ALARM SYSTEMS, INC.	546.67
4984	MILLENNIUM ALARM SYSTEMS, INC.	546.67
4985	MILLENNIUM ALARM SYSTEMS, INC.	1,640.00
4986	MILLENNIUM ALARM SYSTEMS, INC.	237.00
4987	MILLENNIUM ALARM SYSTEMS, INC.	253.34
4988	MILLENNIUM ALARM SYSTEMS, INC.	237.00
4989	MILLENNIUM ALARM SYSTEMS, INC.	760.00
4990	MILLENNIUM ALARM SYSTEMS, INC.	237.00
4991	MILLENNIUM ALARM SYSTEMS, INC.	257.84
4992	MILLENNIUM ALARM SYSTEMS, INC.	237.00
4993	MILLENNIUM ALARM SYSTEMS, INC.	546.67
4994	MILLENNIUM ALARM SYSTEMS, INC.	253.46
4995	NETWORK INNOVATIONS US, INC.	474.39
4996	NETWORK INNOVATIONS US, INC.	474.39
4997	SECURITAS SECURITY SERVICES USA, INC.	1,830.84
4998	SOCAL BOAT AND TRAILER, INC.	610.80
4999	SOCAL BOAT AND TRAILER, INC.	534.17
5000	SOCIAL WORK ACTION GROUP	48,683.75
5001	SOCIAL WORK ACTION GROUP	4,900.00
5002	SOCIAL WORK ACTION GROUP	7,714.28
5003	SPICER CONSULTING GROUP	4,110.00
5004	TC SPORTS MANAGEMENT, LLC	12,500.00
5005	LEIBOLD, MCCLENDON & MANN, PC	199,989.84
5006	J & L CONSTRUCTORS, INC.	7,971.60
5007	ABOVE ALL NAMES CONSTRUCTION, INC.	26,078.00
5008	ABOVE ALL NAMES CONSTRUCTION, INC.	16,948.00
5009	ABOVE ALL NAMES CONSTRUCTION, INC.	6,750.00
5010	ALTUM GROUP, THE	608.00
5011	AMAZON BUSINESS	46.84
5012	AMAZON BUSINESS	277.74
5013	AMAZON BUSINESS	91.52
5014	AMAZON BUSINESS	398.64

WARRANT NO.	VENDOR NAME	AMOUNT
5015	AMAZON BUSINESS	107.88
5016	AMAZON BUSINESS	134.68
5017	AMERICAN FORENSIC NURSES, INC.	825.00
5018	AMERICAN FORENSIC NURSES, INC.	660.00
5019	AMERICAN MATERIAL COMPANY	888.29
5020	BMW MOTORCYCLES OF RIVERSIDE	212.07
5021	BUREAU VERITAS NORTH AMERICA, INC.	1,727.67
5022	CM WASH EQUIPMENT	262.43
5023	CM WASH EQUIPMENT	612.62
5024	CM WASH EQUIPMENT	262.43
5025	DENNIS JANDA, INC.	2,442.50
5026	DOWNS ENERGY	541.16
5027	ENDRESEN DEVELOPMENT, INC.	8,341.03
5028	ENDRESEN DEVELOPMENT, INC.	145,382.78
5029	ENDRESEN DEVELOPMENT, INC.	8,357.68
5030	ENDRESEN DEVELOPMENT, INC.	576.00
5031	ENDRESEN DEVELOPMENT, INC.	576.00
5032	ENGINEERING RESOURCES OF SO CA	6,107.35
5033	GMS ELEVATOR SERVICES, INC.	207.00
5034	HDR ENGINEERING, INC.	69,074.36
5035	HDR ENGINEERING, INC.	72,966.30
5036	INNOVATIVE DOCUMENT SOLUTIONS	29.87
5037	INNOVATIVE DOCUMENT SOLUTIONS	155.63
5038	INNOVATIVE DOCUMENT SOLUTIONS	135.72
5039	INNOVATIVE DOCUMENT SOLUTIONS	6.32
5040	INNOVATIVE DOCUMENT SOLUTIONS	58.39
5041	INNOVATIVE DOCUMENT SOLUTIONS	108.33
5042	INNOVATIVE DOCUMENT SOLUTIONS	347.06
5043	INNOVATIVE DOCUMENT SOLUTIONS	25.20
5044	INNOVATIVE DOCUMENT SOLUTIONS	18.09
5045	INNOVATIVE DOCUMENT SOLUTIONS	77.26
5046	MAPLES & ASSOCIATES, INC.	17,127.08
5047	MILLENNIUM ALARM SYSTEMS, INC.	79.00
5048	MILLENNIUM ALARM SYSTEMS, INC.	79.00
5049	MILLENNIUM ALARM SYSTEMS, INC.	2,800.00
5050	NIXON-EGLI EQUIPMENT CO., INC.	6,620.70
5051	NPG, INC.	2,840.20
5052	NPG, INC.	1,260.00
5053	NPG, INC.	16,740.00
5054	NPG, INC.	15,144.56
5055	NPG, INC.	2,500.00
5056	QUADIENT FINANCE USA, INC.	2,000.00
5057	REGIONAL FIRST AID, INC.	33.77
5058	REGIONAL FIRST AID, INC.	21.52
5059	REGIONAL FIRST AID, INC.	27.97
5060	REGIONAL FIRST AID, INC.	55.41
5061	REGIONAL FIRST AID, INC.	70.43

WARRANT NO.	VENDOR NAME	AMOUNT
5062	REGIONAL FIRST AID, INC.	47.45
5063	REGIONAL FIRST AID, INC.	52.47
5064	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,003,000.31
5065	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	11,552.57
5066	SECURITAS SECURITY SERVICES USA, INC.	2,384.91
5067	SERVICE FIRST	2,650.00
5068	SIEMENS MOBILITY INC.	2,887.50
5069	SILVER & WRIGHT, LLP	4,977.41
5070	SKYLINE SAFETY AND SUPPLY	997.64
5071	SOCAL BOAT AND TRAILER, INC.	453.59
5072	SOCAL BOAT AND TRAILER, INC.	728.11
5073	SOCAL BOAT AND TRAILER, INC.	929.64
5074	SOCAL BOAT AND TRAILER, INC.	1,011.77
5075	SOMMER ENGINEERING, INC.	37,675.90
5076	SPICER CONSULTING GROUP	5,000.00
5077	SPICER CONSULTING GROUP	5,000.00
5078	SPICER CONSULTING GROUP	7,500.00
5079	SPICER CONSULTING GROUP	5,000.00
5080	SPICER CONSULTING GROUP	7,500.00
5081 - 5083	SPICER CONSULTING GROUP	39,779.58
5084	SUN PAC CONTAINERS, INC.	85.00
5085	SUN PAC CONTAINERS, INC.	75.00
5086	SUN PAC CONTAINERS, INC.	99.00
5087	UNIQUE BUILDERS OF CALIFORNIA	19,400.25
5088	UNIQUE BUILDERS OF CALIFORNIA	55,100.00
5089	UNIQUE BUILDERS OF CALIFORNIA	18,100.05
5090	WEST COAST ARBORISTS, INC.	84.00
5091	WEST COAST ARBORISTS, INC.	1,650.00
5092	WEST COAST ARBORISTS, INC.	13,524.00
5093	AMERICAN MATERIAL COMPANY	1,726.29
5094	DOWNS ENERGY	117.92
5095	DOWNS ENERGY	2,188.00
5096	DOWNS ENERGY	1,638.30
5097	DOWNS ENERGY	2,698.72
5098	KPA SERVICES, LLC	2,325.00
5099	LAKE ELSINORE TIRE & AUTO, INC.	760.23
5100	SIEMENS MOBILITY INC.	766.23
5101	SIEMENS MOBILITY INC.	19,374.90
5102	AMERICAN EXPRESS	17,814.27
142545	VOID - CALPERS	(73,185.84)
142555	ALL AMERICAN ASPHALT	504,511.91
142556	AMERICAN PLANNING ASSOCIATION	507.00
142557	AMOBIOUS GROUP INC.	50.00
142558	ANDERSON CHEVROLET	2,236.27
142559	BLAIS & ASSOCIATES, INC.	131.25
142560	BROTHERS TOWING	430.00
142561	BURKE, WILLIAMS & SORENSEN, LLP	397.74
142562	CALIFORNIA BUILDING OFFICIALS	1,690.00
142563	CALIFORNIA STATE FIRE PROTECTION	2,637.04

WARRANT NO.	VENDOR NAME	AMOUNT
142564	CDW GOVERNMENT, INC.	21,255.27
142565	CENTRAL CLEANERS	1,739.00
142566	CENTURY LINK	49.89
142567	CINTAS CORPORATION NO. 2	829.01
142568	CONCENTRA	763.00
142569	CORNWELL TOOLS	428.06
142570	CORODATA RECORDS MANAGEMENT, INC.	207.00
142571	CREATIVE INDUSTRIES MEDIA GROUP	610.50
142572	DAVID TURCH & ASSOCIATES	3,500.00
142573	DEPARTMENT OF MOTOR VEHICLES	329.00
142574	DEVELOPMENT MANAGEMENT GROUP, INC.	12,000.00
142575	DISCOUNT HAULING & CLEANUP SERVICE	8,660.00
142576	DISH	125.28
142577 - 142581	EVMWD	34,343.58
142582	FEDERAL EXPRESS CORPORATION	24.15
142583	FRONTIER CALIFORNIA - INTERNET	250.98
142584	FRONTIER CALIFORNIA, INC.	58.65
142585	FRONTIER CALIFORNIA, INC.	115.63
142586	FRONTIER CALIFORNIA, INC.	3,798.24
142587	FRONTIER CALIFORNIA, INC.	111.86
142588	GLENN LUKOS ASSOCIATES, INC.	1,906.70
142589	GREAT AMERICA FINANCIAL SERVICES	2,847.90
142590	HELIX ENVIRONMENTAL PLANNING INC.	5,477.23
142591	HEMET FENCE CORP	18,900.00
142592	MATTRESS FIRM, INC.	9,057.45
142593	O'REILLY AUTO STORES INC/FIRST CALL	380.11
142594	PLAINJOE STUDIOS	2,250.00
142595	PRESS-ENTERPRISE, THE	1,079.50
142596	PRUDENTIAL OVERALL SUPPLY	751.20
142597	ROADWAY ENGINEERING & CONTRACTING, INC.	29,516.50
142598	ROBBINS PEST MANAGEMENT, INC.	105.00
142599	SHRED-IT USA, LLC	84.00
142600	SITEONE LANDSCAPE SUPPLY, LLC	3,607.70
142601	SITEONE LANDSCAPE SUPPLY, LLC	492.67
142602 - 142607	SOUTHERN CALIFORNIA EDISON CO.	14,911.53
142608	STAPLES ADVANTAGE	201.63
142609	STK ARCHITECTURE, INC.	75,998.45
142610	TASC	797.31
142611	TIME WARNER CABLE	159.31
142612	TRENCH SHORING COMPANY	1,516.80
142613	UNITED PARCEL SERVICE	39.73
142614	WALMART COMMUNITY	109.51
142615	WAXIE SANITARY SUPPLY	568.92
142616	ANIMAL FRIENDS OF THE VALLEY	7,500.00
142617	APPLE ONE	536.25
142618	BRIST MFG	1,784.88
142619	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.	125.00
142620	CAMP-CALIFORNIA MARKETING	7,611.73
142621	CASTLE & COOKE ALBERHILL RANCH LLC	4,212.00

WARRANT NO.	VENDOR NAME	AMOUNT
142622	CHADD, DANIEL	150.00
142623	CHARLES ABBOTT ASSOCIATES, INC.	170.17
142624	CINTAS CORPORATION NO. 2	488.23
142625	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	754.00
142626	CR&R, INC.	572.93
142627	CREATIVE INDUSTRIES MEDIA GROUP	308.00
142628	DAVID EVANS AND ASSOCIATES, INC.	7,153.37
142629	FOBRO CONSULTING, LLC.	1,494.00
142630	GOLDEN STATE BAIT, INC.	4,750.00
142631	HIRESANTA, LLC	395.00
142632	I.C.M.A. RETIREMENT TRUST #302208	6,395.07
142633	KJ SERVICES ENVIRONMENTAL CONSULTING	467.50
142634	KTU&A	7,976.45
142635	LAKE AUTO & SMOG	60.00
142636	LIUNA LOCAL 777	636.00
142637	O'REILLY AUTO STORES INC/FIRST CALL	740.81
142638	PLAINJOE STUDIOS	33.00
142639	REGIONAL CONSERVATION AUTHORITY	27,282.00
142640	RIGHTWAY SITE SERVICES, INC.	160.01
142641	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	17,837.03
142642	ROBBINS PEST MANAGEMENT, INC.	1,870.00
142643 - 142651	SOUTHERN CALIFORNIA EDISON CO.	34,982.23
142652	SOUTHERN CALIFORNIA GAS CO.	712.55
142653	SPRINT	100.00
142654	THE LEW EDWARDS GROUP	5,750.00
142655	TIME WARNER CABLE	92.84
142656	TRENCH SHORING COMPANY	284.40
142657	UNITED WAY OF THE INLAND VALLEY	25.00
142658	VERIZON WIRELESS (#7)	143.34
142659	VULCAN MATERIALS COMPANY	352.71
142660	WEST COAST SERVICES	980.00
142661	WESTERN RIVERSIDE COUNCIL OF GOVT'S	538,001.00
142662	WITTERS, WENDY	240.00
142663	Z BEST STUDIOS, INC.	1,537.19
142664	ROADWAY ENGINEERING & CONTRACTING, INC.	37,481.45
142665	ACTION GAS & WELDING SUPPLY	65.29
142666	AHL, JORDAN	938.73
142667	ANDERSON CHEVROLET	95.63
142668	ANGLER CHRONICLES, LLC	7,500.00
142669	BANK OF AMERICA (3151)	1,834.67
142670	BANK OF AMERICA (6876)	2,687.99
142671	BANK OF AMERICA (9342)	242.18
142672	BANK OF AMERICA (9570)	46.00
142673	BIO-TOX LABORATORIES	4,594.00
142674	BSN SPORTS, LLC	792.89
142675	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
142676	CALIFORNIA, DEPARTMENT OF JUSTICE	700.00
142677	CASA CENTER AGAINST SEXUAL ASSAULT OF SW RIV. CO.	1,100.00
142678	CDW GOVERNMENT, INC.	698.24

WARRANT NO.	VENDOR NAME	AMOUNT
142679	CHEF'S TOYS & STAR RESTAURANT EQUIPMENT & SUPPLY	13,964.51
142680	CORNWELL TOOLS	2,952.96
142681	CORODATA RECORDS MANAGEMENT, INC.	104.03
142682	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,657.60
142683	CR&R, INC.	5,029.66
142684	DAVID EVANS AND ASSOCIATES, INC.	5,311.35
142685	DIRECTV	146.99
142686	DISCOUNT HAULING & CLEANUP SERVICE	7,850.00
142687	EAGLE ROAD SERVICE & TIRE	205.87
142688	ENVICOM CORPORATION	1,318.40
142689 - 142690	EVMWD	11,827.20
142691	FIRST AMERICAN TITLE COMPANY	3,500.00
142692	FRONTIER CALIFORNIA - INTERNET	799.71
142693	FRONTIER CALIFORNIA, INC.	465.81
142694	FRONTIER CALIFORNIA, INC.	56.74
142695	GLENN LUKOS ASSOCIATES, INC.	1,732.50
142696	HAZZARD BACKFLOW, INC.	150.00
142698	HUNSAKER & ASSOCIATES IRVINE, INC.	8,004.00
142699	ICA-TRINOVA, LLC	989.95
142700	INLAND URGENT CARE, MEDICAL CORP	80.00
142701	KTU&A	4,081.00
142702	LIEBERT CASSIDY WHITMORE	4,124.45
142703 - 142704	LOWE'S	5,761.01
142705	MURRIETA LOCK & SAFE, INC.	265.84
142706	ONESOURCE DISTRIBUTORS, LLC	970.08
142707	O'REILLY AUTO STORES INC/FIRST CALL	240.77
142708	PEREZ, JAVIER	4,086.69
142709	PLAINJOE STUDIOS	3,967.82
142710	PRESS-ENTERPRISE, THE	2,196.80
142711	PRESTIGE GOLF CARS	700.35
142712	PRUDENTIAL OVERALL SUPPLY	350.08
142713	QUINN COMPANY	4,264.32
142714	RIGHTWAY SITE SERVICES, INC.	5,316.11
142715	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	1,004.52
142716	ROBBINS PEST MANAGEMENT, INC.	1,325.00
142717	SAM RUNNING DEER, LLC	2,299.85
142718	SCOTT FAZEKAS & ASSOCIATES, INC.	1,477.81
142719	SERVICEMASTER COMMERCIAL CLEANING & MAIN	14,500.00
142720	SHRED-IT USA, LLC	85.60
142721 - 142723	SOUTHERN CALIFORNIA EDISON CO.	32,420.43
142724	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	79.92
142725	TEAM AUTOAID, INC.	371.15
142726	TERRYBERRY COMPANY, L.L.C.	916.63
142727	TIME WARNER CABLE	1,276.26
142728	TRILOGY ATHLETICS	46.18
142729	UNITED PARCEL SERVICE	28.90
142730	VERIZON WIRELESS (#1)	3,046.42
142731	VERIZON WIRELESS (#2)	2,141.77
142732	VILLAGE EQUIPMENT RENTALS, INC.	67.80

WARRANT NO.	VENDOR NAME	AMOUNT
142733	WAXIE SANITARY SUPPLY	16,516.08
142734 - 142736	WILMINGTON TRUST, NATIONAL ASSOCIATION	48,800.00
142737	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2,137.00
142738	ACTION GAS & WELDING SUPPLY	32.34
142739	ANDERSON CHEVROLET	702.25
142740	CIVIC PARTNERS ELSINORE, LLC	30,300.00
142741	EVMWD	9,581.78
142742 - 142744	GUARDIAN	16,355.35
142745	I.C.M.A. RETIREMENT TRUST #302208	10,595.87
142747	LEGAL SHIELD	113.60
142748	LIFTOFF, LLC	34,729.20
142749	LIUNA LOCAL 777	624.00
142750	PRUDENTIAL OVERALL SUPPLY	563.40
142751	SOUTHERN CALIFORNIA EDISON CO.	161.29
142752	THOMSON REUTERS - WEST PUBLISHING CORP.	399.66
142753	U R BRITE MOBIL POLISHING	880.00
142754	UNITED WAY OF THE INLAND VALLEY	25.00
142755	COLONIAL LIFE	203.36
DFT210136	CALPERS	73,185.84
DFT210142	PAYCHEX OF NEW YORK, LLC	1,112.40
DFT210143	INTERNAL REVENUE SERVICE	198.50
DFT210144	TASC	2,731.23
DFT210145	L.I.U. OF N.A., THE	1,095.71
DFT210146	FRANCHISE TAX BOARD	13,353.25
DFT210147	INTERNAL REVENUE SERVICE	68,919.64
DFT210148	CALPERS	41,885.11
DFT210149	PAYCHEX OF NEW YORK, LLC	905.52
DFT210150	PAYCHEX OF NEW YORK, LLC	264.00
DFT210151	CALPERS	73,185.84
DFT210153	WILMINGTON TRUST, NATIONAL ASSOCIATION	96,879.77
DFT210154	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,358.01
DFT210155	FRANCHISE TAX BOARD	100.00
DFT210156	INTERNAL REVENUE SERVICE	198.50
DFT210157	PAYCHEX OF NEW YORK, LLC	1,169.80
DFT210158	L.I.U. OF N.A., THE	1,110.34
DFT210159	FRANCHISE TAX BOARD	11,817.96
DFT210160	INTERNAL REVENUE SERVICE	56,764.00
DFT210161	CALPERS	150,639.73
DFT210162	WILMINGTON TRUST, NATIONAL ASSOCIATION	111,118.78
DFT210163	CALPERS	42,074.87
DFT210164	CALPERS	10,891.32
DFT210165	TASC	2,731.71
DFT210166	FRONTIER CALIFORNIA - INTERNET	254.95
DFT210167	FRONTIER CALIFORNIA - INTERNET	409.27
DFT210168	FRONTIER CALIFORNIA - INTERNET	260.98
PR12102020	PAYROLL	191,123.12
PR12242020	PAYROLL	209,276.56
GRAND TOTAL		<u>\$ 5,583,500.79</u>