

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000645	CALIFORNIA STATE FIRE PROTECTION	\$ 755.00
APA23000646	DAVID EVANS AND ASSOCIATES, INC.	9,423.38
APA23000647	GOOD ENERGY GROUP	451.00
APA23000648	KNORR SYSTEMS, INC.	3,643.00
APA23000649	MODERN LEAF CULTURE	107.50
APA23000650	RICHMOND AMERICAN HOMES	451.00
APA23000651	RIVERSIDE COUNTY FIRE DEPARTMENT	842,481.79
APA23000652	USA SHADE & FABRIC STRUCTURES	38,488.65
APA23000653	ACTION GAS & WELDING SUPPLY	693.68
APA23000654	ADAMS STREETER CIVIL ENGINEERS, INC.	43,674.12
APA23000655	AMAZON BUSINESS	2,325.67
APA23000656	AMERICAN ALLIANCE DRUG TESTING	130.00
APA23000657	ANDERSON CHEVROLET	70.29
APA23000658	ANGLER CHRONICLES, LLC	8,000.00
APA23000659	APPLE ONE	821.90
APA23000660	AZTECA CLEANING SERVICES LLC	8,742.08
APA23000661	BLACK TIE LAUNDRY	490.60
APA23000662	BLUEBEAM, INC.	1,980.00
APA23000663	CALIFORNIA, DEPARTMENT OF JUSTICE	273.00
APA23000664	CDW GOVERNMENT, INC.	821.28
APA23000665	CENTURY LINK	51.34
APA23000666	CHARTER COMMUNICATIONS	186.30
APA23000667	CHARTER COMMUNICATIONS	28.34
APA23000668	CINTAS CORPORATION NO. 2	190.98
APA23000669	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA23000670	DEPARTMENT OF MOTOR VEHICLES	1,205.00
APA23000671	DOWNS ENERGY	7,118.84
APA23000672	ELEC NOR BELCO ELECTRIC, INC.	29,693.64
APA23000673	ENDRESEN DEVELOPMENT, INC.	13,401.66
APA23000674	ENERGAGE, LLC	3,895.00
APA23000675	ENGINEERING RESOURCES OF SO CA	167,700.97
APA23000676	EPD SOLUTIONS, INC.	11,666.00
APA23000677	EVMWD	24,284.09
APA23000678	EWING	3,107.76
APA23000679	FERGUSON	26.71
APA23000680	FRONTIER CALIFORNIA - INTERNET	131.86
APA23000681	FRONTIER CALIFORNIA, INC.	113.92
APA23000682	FRONTIER CALIFORNIA, INC.	3,351.43
APA23000683	FRONTIER CALIFORNIA, INC.	117.71
APA23000684	GMS ELEVATOR SERVICES, INC.	220.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000685	GREAT AMERICA FINANCIAL SERVICES	2,545.84
APA23000686	IMPACT PROMOTIONAL PRODUCTS	255.13
APA23000687	KPA SERVICES, LLC	912.38
APA23000688	LAKE ELSINORE STORM, LP	62,342.33
APA23000689	LAKE ELSINORE TIRE & AUTO, INC.	1,514.42
APA23000690	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
APA23000691	LEAGUE OF CALIFORNIA CITIES	60.00
APA23000692	LEO MARTINEZ AUTO BODY	1,500.00
APA23000693	LIEBERT CASSIDY WHITMORE	513.00
APA23000694	LIUNA LOCAL 777	756.00
APA23000695	MANPOWER TEMP SERVICES	1,227.51
APA23000696	MIG	1,956.25
APA23000697	MISSION SQUARE RETIREMENT #302208	6,386.52
APA23000698	MISSION SQUARE RETIREMENT #302208	393.54
APA23000699	NPG, INC.	10,251.00
APA23000700	NPG, INC.	66,995.00
APA23000701	NPG, INC.	286,711.99
APA23000702	NPG, INC.	94,968.55
APA23000703	O'REILLY AUTO STORES INC/FIRST CALL	460.59
APA23000704	PLUMBERS DEPOT, INC.	87.99
APA23000705	PVP COMMUNICATIONS, INC.	1,865.70
APA23000706	QUINN COMPANY	751.95
APA23000707	READYREFRESH	491.00
APA23000708	RIGHTWAY SITE SERVICES, INC.	271.28
APA23000709	ROBBINS PEST MANAGEMENT, INC.	105.00
APA23000710	SECURITAS SECURITY SERVICES USA, INC.	3,130.81
APA23000711	SILVER & WRIGHT, LLP	5,479.28
APA23000712	SOCIAL WORK ACTION GROUP	33,591.43
APA23000713	SOCIAL WORK ACTION GROUP	7,690.65
APA23000714	SONSRAY MACHINERY, LLC	1,364.26
APA23000715	SOUTHERN CALIFORNIA EDISON CO.	88,622.45
APA23000716	SOUTHWEST ICE MACHINES	399.81
APA23000717	SOUTHWEST ICE MACHINES	248.54
APA23000718	SOUTHWEST ICE MACHINES	329.61
APA23000719	SOUTHWEST ICE MACHINES	482.88
APA23000720	SPICER CONSULTING GROUP	62,215.84
APA23000721	STAPLES ADVANTAGE	38.29
APA23000722	STATE WATER RESOURCES CONTROL BOARD	3,146.00
APA23000723	STK ARCHITECTURE, INC.	122.00

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
APA23000724	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,283.00
APA23000725	SUNBELT RENTALS, INC.	295.96
APA23000726	TEAM AUTOAID, INC.	294.94
APA23000727	WAXIE SANITARY SUPPLY	1,093.26
APA23000728	WILMINGTON TRUST, NATIONAL ASSOCIATION	9,000.00
APA23000729	WKE, INC.	530.42
APA23000730	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	9,514.00
DFT230052	FRONTIER CALIFORNIA - INTERNET	465.68
DFT230054	FRONTIER CALIFORNIA - INTERNET	455.98
DFT230074	GUARDIAN	16,852.37
DFT230082	CALPERS	162,363.92
PR09012022	PAYROLL	251,644.18
5393	AMERICAN EXPRESS	21,914.19
5395	LEIBOLD, MCCLENDON & MANN, PC	484,289.87
	GRAND TOTAL	<u>2,951,654.08</u>