

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000946	ALL AMERICAN ASPHALT	\$ 434,644.19
APA23000947	ALVAREZ, CANDICE	104.40
APA23000948	AMAZON BUSINESS	2,093.66
APA23000949	AMBER AIR CONDITIONING, INC.	462.82
APA23000950	AMERICAN MATERIAL COMPANY	990.57
APA23000951	ANDERSON CHEVROLET	17.29
APA23000952	APPLE ONE	2,024.17
APA23000953	AZTECA CLEANING SERVICES LLC	8,742.08
APA23000954	BLACK TIE LAUNDRY	532.00
APA23000955	BUREAU VERITAS NORTH AMERICA, INC.	62,654.56
APA23000956	CALIFORNIA STATE FIRE PROTECTION	277.50
APA23000957	CHARLES ABBOTT ASSOCIATES, INC.	3,249.35
APA23000958	CHARTER COMMUNICATIONS	1,399.00
APA23000959	CINTAS CORPORATION NO. 2	190.98
APA23000960	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA23000961	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA23000962	COUNTY OF RIVERSIDE, ASSESSOR - CLERK - RECORDER	2,598.00
APA23000963	CR&R, INC.	6,906.51
APA23000964	DISCOUNT HAULING & CLEANUP SERVICE	15,530.00
APA23000965	DOWNS ENERGY	779.17
APA23000966	ECS IMAGING, INC.	6,600.00
APA23000967	ENDRESEN DEVELOPMENT, INC.	19,152.16
APA23000968	EPD SOLUTIONS, INC.	35,737.50
APA23000969	EVMWD	33,737.08
APA23000970	FERGUSON	290.69
APA23000971	FRONTIER CALIFORNIA - INTERNET	635.27
APA23000972	FRONTIER CALIFORNIA, INC.	4,144.59
APA23000973	GREAT AMERICA FINANCIAL SERVICES	3,668.56
APA23000974	HUNSAKER & ASSOCIATES IRVINE, INC.	17,442.00
APA23000975	INNOVATIVE STRUCTURAL ENGINEERING, INC.	4,120.00
APA23000976	KJ SERVICES ENVIRONMENTAL CONSULTING	798.02
APA23000977	KNORR SYSTEMS, INC.	3,173.43
APA23000978	KPA SERVICES, LLC	1,995.19
APA23000979	LAND IQ, LLC	1,500.00
APA23000980	LEO MARTINEZ AUTO BODY	4,000.00
APA23000981	MISSION SQUARE RETIREMENT #302208	393.54
APA23000982	MISSION SQUARE RETIREMENT #302208	5,717.13
APA23000983	ONESOURCE DISTRIBUTORS, LLC	211.43
APA23000984	O'REILLY AUTO STORES INC/FIRST CALL	165.28
APA23000985	PARCELQUEST	5,494.00
APA23000986	PEREZ, PRISCILLA	205.57
APA23000987	PHIL HOLMES DESIGN	500.00
APA23000988	PRUDENTIAL OVERALL SUPPLY	397.86

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000989	READYREFRESH	285.93
APA23000990	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	13,828.01
APA23000991	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,075,173.99
APA23000992	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	47,712.74
APA23000993	SO CAL SANDBAGS,INC.	642.38
APA23000994	SOUTHERN CALIFORNIA EDISON CO.	34,292.37
APA23000995	STAPLES ADVANTAGE	156.51
APA23000996	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23000997	STRADLING YOCCA CARLSON & RAUTH	9,504.41
APA23000998	TEAM AUTOAID, INC.	1,481.24
APA23000999	TRB AND ASSOCIATES, INC.	43,343.57
APA23001000	UNIQUE BUILDERS OF CALIFORNIA	22,100.00
APA23001001	WALMART COMMUNITY	138.03
APA23001002	WEST COAST SERVICES	1,055.00
APA23001003	WILLDAN	4,530.00
APA23001004	WKE, INC.	9,673.54
APA23001005	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	8,638.00
DFT230086	FRONTIER CALIFORNIA - INTERNET	465.68
DFT230087	FRONTIER CALIFORNIA - INTERNET	647.33
DFT230106	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,488,193.68
DFT230107	CALPERS	56,072.09
DFT230108	NATIONWIDE TRUST COMPANY, FSB	800.69
DFT230109	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	804.65
DFT230111	PAYCHEX OF NEW YORK, LLC	1,123.78
DFT230112	FRANCHISE TAX BOARD	16,838.74
DFT230113	INTERNAL REVENUE SERVICE	87,276.18
DFT230114	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230115	INTERNAL REVENUE SERVICE	198.50
PR09292022	PAYROLL	259,782.57
143187	RIVERSIDE COUNTY TREASURER, MATTHEW JENNINGS	685.09
GRAND TOTAL		<u>\$ 3,881,432.25</u>