

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003533	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 27,765.34
APA22003534	AMAZON BUSINESS	1,665.19
APA22003535	AMERICAN ALLIANCE DRUG TESTING	255.00
APA22003536	AMERICAN MATERIAL COMPANY	35.13
APA22003537	AXON ENTERPRISE, INC.	1,589.93
APA22003538	BANK OF AMERICA (3151)	564.80
APA22003539	BLUEBEAM, INC.	2,340.00
APA22003540	B'S PERMIT SERVICES	205.16
APA22003541	BUCKNAM INFRASTRUCTURE GROUP, INC.	3,694.00
APA22003542	CA BUILDING STANDARDS COMMISSION	2,433.00
APA22003543	CALIFORNIA BUILDING OFFICIALS	295.00
APA22003544	CALIFORNIA, DEPARTMENT OF JUSTICE	210.00
APA22003545	CARAHSOFT TECHNOLOGY CORPORATION	5,820.04
APA22003546	CDW GOVERNMENT, INC.	468.61
APA22003547	CHARTER COMMUNICATIONS	1,291.71
APA22003548	CINTAS CORPORATION NO. 2	237.55
APA22003549	CORODATA RECORDS MANAGEMENT, INC.	119.34
APA22003550	CR&R, INC.	6,371.96
APA22003551	DAVID EVANS AND ASSOCIATES, INC.	16,514.72
APA22003552	DEPARTMENT OF CONSERVATION	7,422.90
APA22003553	DEVELOPMENT MANAGEMENT GROUP, INC.	12,000.00
APA22003554	DIRECTV	154.99
APA22003555	DISCOUNT HAULING & CLEANUP SERVICE	4,000.00
APA22003556	DOWNS ENERGY	221.60
APA22003557	EVMWD	3,019.97
APA22003558	FEDERAL EXPRESS CORPORATION	116.61
APA22003559	FERGUSON	15,879.87
APA22003560	FIX AUTO LAKE ELSINORE	1,847.78
APA22003561	FRONTIER CALIFORNIA - INTERNET	887.61
APA22003562	FRONTIER CALIFORNIA, INC.	511.20
APA22003563	HDR ENGINEERING, INC.	5,881.11
APA22003564	HILLCREST CONTRACTING, INC	325,763.69
APA22003565	IHEARTMEDIA ENTERTAINMENT INC.	1,004.00
APA22003566	IMPACT EVENTS & DISPLAYS, INC.	115.48
APA22003567	IMPACT PROMOTIONAL PRODUCTS	955.97
APA22003568	KJ SERVICES ENVIRONMENTAL CONSULTING	537.69
APA22003569	LAKE ELSINORE STORM, LP	62,342.33
APA22003570	LIUNA LOCAL 777	744.00
APA22003571	LYNN MERRILL AND ASSOCIATES, INC.	844.06
APA22003572	MILLENNIUM ALARM SYSTEMS, INC.	474.00
APA22003573	MISSION SQUARE RETIREMENT #302208	350.77
APA22003574	MISSION SQUARE RETIREMENT #302208	6,025.35
APA22003575	MUSCO SPORTS LIGHTING, LLC	335,350.00
APA22003576	ON GUARD FIRE PROTECTION	812.76

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APA22003577	OPATS CONSULTANTS,LLC	2,857.76
APA22003578	PROSTAFF, LLC	19,875.00
APA22003579	PROSTAFF, LLC	9,225.00
APA22003580	PRUDENTIAL OVERALL SUPPLY	368.43
APA22003581	QUINN COMPANY	67,686.14
APA22003582	RENTERIA, YARABITH BUENFIL	832.50
APA22003583	RIGHTWAY SITE SERVICES, INC.	1,074.52
APA22003584	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	33,594.45
APA22003585	ROBBINS PEST MANAGEMENT, INC.	3,005.00
APA22003586	RP LANDSCAPE & IRRIGATION	4,427.66
APA22003587	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22003588	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22003589	SERVICE FIRST	12,376.00
APA22003590	SERVICE FIRST	1,301.42
APA22003591	SO CAL SANDBAGS,INC.	431.88
APA22003592	SOF SURFACES, INC.	20,919.52
APA22003593	SOUTHERN CALIFORNIA EDISON CO.	7,930.11
APA22003594	SOUTHERN CALIFORNIA GAS CO.	2,034.24
APA22003595	STAPLES ADVANTAGE	88.82
APA22003596	STAUFFER LAWN EQUIPMENT	1,703.96
APA22003597	TEAM AUTOAID, INC.	148.48
APA22003598	TOLD PROPERTIES, LLC	112,214.97
APA22003599	UNIQUE BUILDERS OF CALIFORNIA	95,000.00
APA22003600	USA SHADE & FABRIC STRUCTURES	121,712.03
APA22003601	VERIZON WIRELESS (#1)	3,749.17
APA22003602	VERIZON WIRELESS (#2)	2,628.31
APA22003603	VISTA COMMUNITY CLINIC	3,823.62
APA22003604	VULCAN MATERIALS COMPANY	588.48
APA22003605	WKE, INC.	2,381.63
APA22003606	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	5,645.00
DFT220351	PAYCHEX OF NEW YORK, LLC	550.00
DFT220352	PAYCHEX OF NEW YORK, LLC	1,065.96
DFT220353	INTERNAL REVENUE SERVICE	87,075.55
DFT220354	FRANCHISE TAX BOARD	16,169.78
DFT220355	NATIONWIDE TRUST COMPANY, FSB	1,239.62
DFT220356	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	813.12
DFT220357	RIVERSIDE COUNTY SHERIFF'S OFFICE	229.86
DFT220358	INTERNAL REVENUE SERVICE	198.50
DFT220363	FRONTIER CALIFORNIA - INTERNET	455.98
DFT220364	TASC	3,242.43
DFT220365	CALPERS	33,086.30
PR04142022	PAYROLL	239,798.96
143160	PETTY CASH - CITY OF LAKE ELSINORE	800.00

WARRANT NO.	VENDOR NAME	AMOUNT
GRAND TOTAL		1,787,751.98