

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003685	ALLEGRA MARKETING PRINT MAIL	\$ 239.25
APA22003686	ALLIED TRAFFIC EQUIPMENT RENTAL	75.00
APA22003687	AMAZON BUSINESS	2,449.94
APA22003688	AMERICAN ALLIANCE DRUG TESTING	195.00
APA22003689	AUTOMATED GATE SERVICES, INC	617.00
APA22003690	AZTECA CLEANING SERVICES LLC	3,990.00
APA22003691	BLAIS & ASSOCIATES, INC.	1,840.00
APA22003692	BLUESPACE INTERIORS	22,062.15
APA22003693	BOYD & ASSOCIATES	420.00
APA22003694	CALIFORNIA BUILDING OFFICIALS	70.00
APA22003695	CDW GOVERNMENT, INC.	11,266.27
APA22003696	CHARTER COMMUNICATIONS	128.99
APA22003697	CINTAS CORPORATION NO. 2	262.60
APA22003698	CM WASH EQUIPMENT	1,951.94
APA22003699	DOWNS ENERGY	246.43
APA22003700	DOWNS ENERGY	2,726.21
APA22003701	DOWNS ENERGY	1,172.24
APA22003702	DOWNS ENERGY	5,828.76
APA22003703	ENDRESEN DEVELOPMENT, INC.	44,235.90
APA22003704	ENGINEERING RESOURCES OF SO CA	2,461.62
APA22003705	EPD SOLUTIONS, INC.	7,591.00
APA22003706	EVMWD	37,919.02
APA22003707	EXCEL LANDSCAPE, INC.	700.00
APA22003708	FCG CONSULTANTS, INC.	5,486.80
APA22003709	FRONTIER CALIFORNIA - INTERNET	635.26
APA22003710	FRONTIER CALIFORNIA, INC.	3,827.30
APA22003711	GEOMAT TESTING LABORATORIES, INC.	15,670.00
APA22003712	GERRIETS INTERNATIONAL	3,780.46
APA22003713	GREAT AMERICA FINANCIAL SERVICES	3,021.08
APA22003714	HDL COREN & CONE	4,689.70
APA22003715	HEMET FENCE CORP	31,900.00
APA22003716	HEYDAY	400.00
APA22003717	INLAND FOUNDATION ENGINEERING, INC.	4,690.00
APA22003718	INLAND URGENT CARE,MEDICAL CORP	50.00
APA22003719	J & S STRIPING COMPANY, INC.	37,546.76
APA22003720	KOA CORPORATION	1,119.40
APA22003721	LIEBERT CASSIDY WHITMORE	922.50
APA22003722	LIUNA LOCAL 777	744.00
APA22003723	MISSION SQUARE RETIREMENT #302208	350.77
APA22003724	MISSION SQUARE RETIREMENT #302208	14,429.85
APA22003725	R&M ELECTRICAL CONTRACTING	1,278.37
APA22003726	RIGHTWAY SITE SERVICES, INC.	961.54
APA22003727	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,172,637.86
APA22003728	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	5,143.59

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003729	SAFETY-KLEEN SYSTEMS, INC.	398.15
APA22003730	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22003731	SOMMER ENGINEERING, INC.	17,099.15
APA22003732	SOUTHERN CALIFORNIA EDISON CO.	16,772.39
APA22003733	SPICER CONSULTING GROUP	38,666.24
APA22003734	STAPLES ADVANTAGE	166.63
APA22003735	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA22003736	TC SPORTS MANAGEMENT, LLC	16,700.00
APA22003737	TRI POINTE HOMES	38,520.00
APA22003738	URBAN RESTORATION GROUP US, INC.	1,966.18
APA22003739	VULCAN MATERIALS COMPANY	316.41
APA22003740	WKE, INC.	1,450.47
DFT220349	FRONTIER CALIFORNIA - INTERNET	647.32
DFT220350	FRONTIER CALIFORNIA - INTERNET	464.55
DFT220366	INTERNAL REVENUE SERVICE	84,686.60
DFT220367	LEGAL SHIELD	104.65
DFT220368	CALPERS	85,038.43
DFT220369	INTERNAL REVENUE SERVICE	198.50
DFT220372	COLONIAL LIFE	130.41
DFT220373	PAYCHEX OF NEW YORK, LLC	1,113.52
DFT220374	FRANCHISE TAX BOARD	15,377.10
DFT220375	TASC	3,242.43
PR04282022	PAYROLL	239,855.59
GRAND TOTAL		<u>2,026,030.08</u>