

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003835	ACTION GAS & WELDING SUPPLY	\$ 144.65
APA22003836	ADAMS STREETER CIVIL ENGINEERS, INC.	6,787.50
APA22003837	ALBERT WEBB & ASSOCIATES	8,720.00
APA22003838	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA22003839	AMAZON BUSINESS	4,946.48
APA22003840	AMERICAN MATERIAL COMPANY	208.98
APA22003841	ANDERSON CHEVROLET	179.80
APA22003842	AZTECA CLEANING SERVICES LLC	9,642.08
APA22003843	BOYS & GIRLS CLUB	8,213.00
APA22003844	BPS TACTICAL, INC.	2,370.75
APA22003845	CHARTER COMMUNICATIONS	31.92
APA22003846	CINTAS CORPORATION NO. 2	249.61
APA22003847	COMCATE SOFTWARE INC	9,937.02
APA22003848	CORODATA RECORDS MANAGEMENT, INC.	116.39
APA22003849	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	734.00
APA22003850	CR&R, INC.	5,567.98
APA22003851	DIRECTV	154.99
APA22003852	DISCOUNT HAULING & CLEANUP SERVICE	5,030.00
APA22003853	DOWNS ENERGY	5,119.15
APA22003854	DOWNS ENERGY	224.03
APA22003855	DOWNS ENERGY	8,296.61
APA22003856	EMPLOYMENT DEVELOPMENT DEPARTMENT	6,341.00
APA22003857	ENDRESEN DEVELOPMENT, INC.	11,432.33
APA22003858	EVMWD	483.86
APA22003859	EWING	2,998.43
APA22003860	FERGUSON	1,829.38
APA22003861	FERNANDEZ, SAVANNAH	1,015.20
APA22003862	FIX AUTO LAKE ELSINORE	4,719.40
APA22003863	FRONTIER CALIFORNIA - INTERNET	887.61
APA22003864	GAMBOA, RICARDO	85.00
APA22003865	GMS ELEVATOR SERVICES, INC.	220.00
APA22003866	GOLDEN STATE BAIT, INC.	25,000.00
APA22003867	GREAT AMERICA FINANCIAL SERVICES	697.64
APA22003868	HANCOCK, LORENA	3,493.52
APA22003869	HARDY & HARPER, INC.	60,693.85
APA22003870	HUNSAKER & ASSOCIATES IRVINE, INC.	1,863.00
APA22003871	IMPACT PROMOTIONAL PRODUCTS	190.31
APA22003872	INNOVATIVE DOCUMENT SOLUTIONS	3,005.69
APA22003873	KJ SERVICES ENVIRONMENTAL CONSULTING	680.00
APA22003874	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
APA22003875	LANCE, SOLL & LUNGHARD, LLP	17,275.00
APA22003876	LIUNA LOCAL 777	720.00
APA22003877	LOWE'S	5,057.59

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003878	MAINTENANCE SUPERINTENDENTS ASSOCIATION	600.00
APA22003879	MILLENNIUM ALARM SYSTEMS, INC.	51,194.17
APA22003880	MISSION SQUARE RETIREMENT #302208	435.47
APA22003881	MISSION SQUARE RETIREMENT #302208	6,009.52
APA22003882	MISSION SQUARE RETIREMENT #302208	250.00
APA22003883	MONTOYA, ALFONSO	85.00
APA22003884	MURRIETA LOCK & SAFE, INC.	225.61
APA22003885	MUSCO SPORTS LIGHTING, LLC	9,337.00
APA22003886	NSIDEOUT	1,948.00
APA22003887	O'REILLY AUTO STORES INC/FIRST CALL	535.98
APA22003888	PROSTAFF, LLC	9,450.00
APA22003889	PUBLIC SAFETY ENTERPRISE COMMUNICATION	1,970.28
APA22003890	PVP COMMUNICATIONS, INC.	301.21
APA22003891	QUINN COMPANY	261.89
APA22003892	RIGHTWAY SITE SERVICES, INC.	3,128.45
APA22003893	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA22003894	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,102,157.00
APA22003895	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	6,585.12
APA22003896	ROBBINS PEST MANAGEMENT, INC.	475.00
APA22003897	ROW TRAFFIC SAFETY, INC	2,393.55
APA22003898	RP LANDSCAPE & IRRIGATION	65,861.16
APA22003899	SANTA ANA REGIONAL WATER QUALITY CONTROL BOARD	19,151.00
APA22003900	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22003901	SESAC, INC.	25.04
APA22003902	SOUTHERN CALIFORNIA EDISON CO.	34,158.19
APA22003903	SOUTHERN CALIFORNIA GAS CO.	1,449.85
APA22003904	SPICER CONSULTING GROUP	5,760.00
APA22003905	STC TRAFFIC, INC.	4,683.80
APA22003906	TEAM AUTOAID, INC.	254.36
APA22003907	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	11,050.00
APA22003908	TRI-STAR ELECTRIC	1,680.00
APA22003909	UPLIFT DESK	2,385.97
APA22003910	VERIZON WIRELESS (#1)	3,749.24
APA22003911	VERIZON WIRELESS (#2)	9,491.80
APA22003912	WAXIE SANITARY SUPPLY	3,274.29
APA22003913	WEST COAST SERVICES	1,155.00
APA22003914	YUNEX LLC	397.50
DFT220385	PAYCHEX OF NEW YORK, LLC	550.00
DFT220386	INTERNAL REVENUE SERVICE	198.50
DFT220387	PAYCHEX OF NEW YORK, LLC	1,086.34
DFT220388	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	866.25
DFT220389	NATIONWIDE TRUST COMPANY, FSB	1,239.62
DFT220390	CALPERS	170,075.98
DFT220391	FRANCHISE TAX BOARD	16,754.93

WARRANT NO.	VENDOR NAME	AMOUNT
DFT220392	INTERNAL REVENUE SERVICE	90,842.44
DFT220393	TASC	3,242.43
DFT220394	CALPERS	51,420.63
PR05122022	PAYROLL	248,167.89
143162	OFFICE OF ECONOMIC DEVELOPMENT	4,000.00
143163	DAVIS, TIMOTHY	923.71
GRAND TOTAL		<u>2,200,451.58</u>