

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003992	ACTION GAS & WELDING SUPPLY	\$ 911.23
APA22003993	AMAZON BUSINESS	1,263.05
APA22003994	AMBER AIR CONDITIONING, INC.	164.50
APA22003995	AMERICAN MATERIAL COMPANY	453.04
APA22003996	AT&T	1,125.00
APA22003997	BMW MOTORCYCLES OF RIVERSIDE	491.63
APA22003998	CALIFORNIA JPIA	67,500.00
APA22003999	CALIFORNIA STATE FIRE PROTECTION	1,719.50
APA22004000	CALIFORNIA, DEPARTMENT OF JUSTICE	595.00
APA22004001	CDW GOVERNMENT, INC.	275.41
APA22004002	CENTURY COMMUNITIES	100,071.00
APA22004003	CINTAS CORPORATION NO. 2	262.60
APA22004004	CORODATA RECORDS MANAGEMENT, INC.	434.50
APA22004005	DAVID EVANS AND ASSOCIATES, INC.	7,961.50
APA22004006	DISCOUNT HAULING & CLEANUP SERVICE	11,650.00
APA22004007	DOWNS ENERGY	137.74
APA22004008	EDMONDSON CONSTRUCTION, INC.	8,640.00
APA22004009	ENDRESEN DEVELOPMENT, INC.	172,633.10
APA22004010	ENGINEERING RESOURCES OF SO CA	3,648.95
APA22004011	EVMWD	45,914.13
APA22004012	FEDERAL EXPRESS CORPORATION	43.57
APA22004013	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA22004014	FRONTIER CALIFORNIA - INTERNET	917.12
APA22004015	FRONTIER CALIFORNIA, INC.	754.99
APA22004016	GOLDSTAR ASPHALT PRODUCTS	1,359.64
APA22004017	GREAT AMERICA FINANCIAL SERVICES	475.24
APA22004018	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,292.57
APA22004019	HILLCREST CONTRACTING, INC	114,696.59
APA22004020	HIT PRINT, INC.	580.73
APA22004021	INTERPRETERS UNLIMITED	9.75
APA22004022	KEMCO MFG., LLC	22,142.96
APA22004023	KOA CORPORATION	2,603.84
APA22004024	KWONG, NANCY	5,851.00
APA22004025	LAND IQ, LLC	2,118.60
APA22004026	LIUNA LOCAL 777	708.00
APA22004027	MANPOWER TEMP SERVICES	3,914.16
APA22004028	MCA DIRECT, LLC	229.63
APA22004029	MILLENNIUM ALARM SYSTEMS, INC.	2,412.00
APA22004030	MISSION SQUARE RETIREMENT #302208	393.12
APA22004031	MISSION SQUARE RETIREMENT #302208	5,896.01
APA22004032	MORNINGSTAR PRODUCTIONS, LLC	6,341.32
APA22004033	MURRIETA LOCK & SAFE, INC.	250.00
APA22004034	O'REILLY AUTO STORES INC/FIRST CALL	315.81

WARRANT NO.	VENDOR NAME	AMOUNT
APA22004035	PRESS-ENTERPRISE, THE	2,011.34
APA22004036	PRESTIGE GOLF CARS	3,666.49
APA22004037	PUBLIC SAFETY ENTERPRISE COMMUNICATION	985.14
APA22004038	PYRO SPECTACULARS, INC.	23,000.00
APA22004039	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,059,808.80
APA22004040	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	5,485.01
APA22004041	ROW TRAFFIC SAFETY, INC	14,651.64
APA22004042	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22004043	SHRED-IT USA, LLC	84.00
APA22004044	SOUTHERN CALIFORNIA EDISON CO.	5,460.88
APA22004045	STAUFFER LAWN EQUIPMENT	165.72
APA22004046	STC TRAFFIC, INC.	730.00
APA22004047	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	469.53
APA22004048	TEAM AUTOAID, INC.	508.90
APA22004049	TEMECULA MOTORSPORTS	39.10
APA22004050	TRB AND ASSOCIATES, INC.	3,414.99
APA22004051	TRENCH SHORING COMPANY	284.40
APA22004052	TRI-STAR ELECTRIC	3,432.00
APA22004053	VERIZON WIRELESS (#13)	502.56
APA22004054	VULCAN MATERIALS COMPANY	708.30
APA22004055	WALMART COMMUNITY	54.18
APA22004056	WEST COAST SERVICES	525.00
APA22004057	WKE, INC.	6,823.05
APA22004058	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	566.00
DFT220383	FRONTIER CALIFORNIA - INTERNET	464.55
DFT220384	FRONTIER CALIFORNIA - INTERNET	647.32
DFT220400	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT220401	INTERNAL REVENUE SERVICE	198.50
DFT220402	COLONIAL LIFE	130.41
DFT220403	BANK OF AMERICA (6876)	6,553.29
DFT220404	PAYCHEX OF NEW YORK, LLC	1,106.72
DFT220405	CALPERS	85,038.43
DFT220406	NATIONWIDE TRUST COMPANY, FSB	1,317.95
DFT220407	LEGAL SHIELD	104.65
DFT220408	FRANCHISE TAX BOARD	18,036.23
DFT220409	INTERNAL REVENUE SERVICE	96,858.98
DFT220410	CALPERS	51,535.93
DFT220411	TASC	3,242.43
DFT220412	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	866.25
PR05262022	PAYROLL	261,781.99
143165	BROWN, MATTHEW SCOTT	532.66
GRAND TOTAL		<u>2,266,432.65</u>