

WARRANT NO.	VENDOR NAME	AMOUNT
142797	LAND IQ, LLC	(877.50)
143100	CALIFORNIA, STATE BOARD OF EQUALIZATION	6,439.00
APA000039	DISH	(128.29)
APA000344	ACTION GAS & WELDING SUPPLY	267.96
APA000345	APPLE ONE	1,158.31
APA000346	DAVID TURCH & ASSOCIATES	7,000.00
APA000347	PRUDENTIAL OVERALL SUPPLY	175.04
APA000348	AMERICAN MATERIAL COMPANY	6,462.98
APA000349	STAPLES ADVANTAGE	22.08
APA000350	AMERICAN TECHNOLOGIES, INC.	2,008.50
APA000351	SECURITAS SECURITY SERVICES USA, INC.	2,770.35
APA000352	CM WASH EQUIPMENT	278.59
APA000353	CM WASH EQUIPMENT	958.62
APA000354	PRESS-ENTERPRISE, THE	1,276.80
APA000355	AMERICAN EXPRESS	18,958.73
APA000356	BLAIS & ASSOCIATES, INC.	892.50
APA000357	THE SALVATION ARMY	10,000.00
APA000358	LAKE ELSINORE TIRE & AUTO, INC.	80.63
APA000359	LAKE ELSINORE TIRE & AUTO, INC.	95.37
APA000360	LAKE ELSINORE TIRE & AUTO, INC.	37.90
APA000361	CALIFORNIA STATE FIRE PROTECTION	135.00
APA000362	AMAZON BUSINESS	2,852.20
APA000363	O'REILLY AUTO STORES INC/FIRST CALL	1,928.42
APA000364	CENTURY LINK	51.24
APA000365	LED LIGHTING SOLUTIONS	1,158.30
APA000366	ALL AMERICAN ASPHALT	259,601.16
APA000367	ENDRESEN DEVELOPMENT, INC.	432.00
APA000368	HAZZARD BACKFLOW, INC.	1,750.00
APA000369	SOUTHERN CALIFORNIA EDISON CO.	34,635.24
APA000370	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	8,133.00
APA000371	SIEMENS MOBILITY INC.	6,332.96
APA000372	SIEMENS MOBILITY INC.	1,703.60
APA000373	SIEMENS MOBILITY INC.	7,282.63
APA000374	SIEMENS MOBILITY INC.	2,833.88
APA000375	NPG, INC.	8,340.00
APA000376	EVMWD	3,377.63
APA000377	MAPLES & ASSOCIATES, INC.	60,531.30
APA000378	STEWART TITLE OF CALIFORNIA	400.00
APA000379	SUNBELT RENTALS, INC.	806.98
APA000380	EXCEL LANDSCAPE, INC.	17,075.00
APA000381	EXCEL LANDSCAPE, INC.	700.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA000382	UNITED PARCEL SERVICE	15.45
APA000383	DEPARTMENT OF MOTOR VEHICLES	1,051.00
APA000384	I.C.M.A. RETIREMENT TRUST #302208	5,192.73
APA000385	HEMET FENCE CORP	11,880.00
APA000386	ONESOURCE DISTRIBUTORS, LLC	426.46
APA000387	ECONOMIC DEVELOPMENT CORPORATION	8,666.67
APA000388	TC SPORTS MANAGEMENT, LLC	13,700.00
APA000389	IMPACT PROMOTIONAL PRODUCTS	5,749.24
APA000390	WAXIE SANITARY SUPPLY	1,425.10
APA000391	LIEBERT CASSIDY WHITMORE	2,190.00
APA000392	Z BEST STUDIOS, INC.	883.84
APA000393	CHANDLER AGGREGATES, INC.	2,836.51
APA000394	FRONTIER CALIFORNIA - INTERNET	131.76
APA000395	FRONTIER CALIFORNIA, INC.	113.63
APA000396	FRONTIER CALIFORNIA, INC.	117.42
APA000397	FRONTIER CALIFORNIA, INC.	3,857.80
APA000398	SAVALA EQUIPMENT RENTALS	5,140.00
APA000399	VIVINT SOLAR DEVELOPER LLC	41.00
APA000400	QUADIENT LEASING USA, INC.	786.92
APA000401	GRANICUS, INC.	2,778.30
APA000402	KTU&A	2,110.00
APA000403	CINTAS CORPORATION NO. 2	303.87
APA000404	QUINN COMPANY	21,651.14
APA000405	TROPHIES UNLIMITED	74.87
APA000406	DISCOUNT HAULING & CLEANUP SERVICE	4,680.00
APA000407	STEVE'S TOWING	405.00
APA000408	NATIONAL ASSOCIATION OF RV PARKS & CAMPGROUNDS	472.07
APA000409	LIUNA LOCAL 777	612.00
APA000410	GREEN PRO SOLUTIONS	584.30
APA000411	SPICER CONSULTING GROUP	39,779.58
APA000412	FERGUSON	1,941.25
APA000413	TRENCH SHORING COMPANY	1,516.80
APA000414	ACTION GAS & WELDING SUPPLY	96.65
APA000415	PRUDENTIAL OVERALL SUPPLY	168.76
APA000416	SUN PAC CONTAINERS, INC.	15.96
APA000417	NTH GENERATION COMPUTING, INC.	2,251.97
APA000418	CALIFORNIA, DEPARTMENT OF JUSTICE	665.00
APA000419	FOBRO CONSULTING, LLC.	1,500.00
APA000420	AMERICAN MATERIAL COMPANY	4,013.84
APA000421	TEAM AUTOAID, INC.	262.41
APA000422	WILLDAN	29,591.80

WARRANT NO.	VENDOR NAME	AMOUNT
APA000423	LAND IQ, LLC	877.50
APA000424	CM WASH EQUIPMENT	543.08
APA000425	CM WASH EQUIPMENT	503.79
APA000426	CM WASH EQUIPMENT	242.93
APA000427	WESTERN RIVERSIDE COUNCIL OF GOVT'S	206,010.00
APA000428	USA SHADE & FABRIC STRUCTURES	69,676.15
APA000429	DEPARTMENT OF CONSERVATION	2,825.61
APA000430	GREAT AMERICA FINANCIAL SERVICES	3,032.12
APA000431	BMW MOTORCYCLES OF RIVERSIDE	764.75
APA000432	BMW MOTORCYCLES OF RIVERSIDE	301.81
APA000433	BMW MOTORCYCLES OF RIVERSIDE	2,101.95
APA000434	BMW MOTORCYCLES OF RIVERSIDE	270.15
APA000435	CA BUILDING STANDARDS COMMISSION	929.00
APA000436	SOUTHERN CALIFORNIA GAS CO.	265.21
APA000438	SOCAL BOAT AND TRAILER, INC.	309.65
APA000439	CREATIVE INDUSTRIES MEDIA GROUP	764.50
APA000440	KJ SERVICES ENVIRONMENTAL CONSULTING	1,530.00
APA000441	CALIFORNIA STATE FIRE PROTECTION	850.00
APA000442	AMAZON BUSINESS	1,521.27
APA000443	ALICE	900.00
APA000444	ENDRESEN DEVELOPMENT, INC.	576.00
APA000445	ENDRESEN DEVELOPMENT, INC.	9,649.25
APA000446	ENDRESEN DEVELOPMENT, INC.	576.00
APA000447	SOUTHERN CALIFORNIA EDISON CO.	42,554.36
APA000448	ALVAREZ ENTERPRISE SERVICES	9,998.00
APA000449	JIVE COMMUNICATIONS, INC.	2,843.66
APA000450	TIME WARNER CABLE	93.05
APA000451	TIME WARNER CABLE	158.62
APA000452	ROOF PRO	107.00
APA000453	MASTER'S REFRESHMENT SERVICES, LLC	15.96
APA000454	DAVID EVANS AND ASSOCIATES, INC.	2,918.27
APA000455	ROBBINS PEST MANAGEMENT, INC.	1,485.00
APA000456	PLAINJOE STUDIOS	33.00
APA000457	EVMWD	15,521.31
APA000458	INLAND EMPIRE MEDIA GROUP, INC.	1,495.00
APA000459	INLAND EMPIRE SURVEY & ENGINEERING INC.	4,000.00
APA000460	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	309.60
APA000461	SERVICE FIRST	12,376.00
APA000462	SERVICE FIRST	1,085.00
APA000463	DOWNS ENERGY	3,738.39
APA000464	DOWNS ENERGY	300.94
APA000465	DOWNS ENERGY	156.79
APA000466	SUNBELT RENTALS, INC.	1,836.55
APA000467	UNITED PARCEL SERVICE	15.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA000468	RP LANDSCAPE & IRRIGATION	71,865.45
APA000469	AREA 63 PRODUCTIONS	413.27
APA000470	AREA 63 PRODUCTIONS	4,925.00
APA000471	ANDERSON CHEVROLET	1,107.27
APA000472	REGIONAL CONSERVATION AUTHORITY	2,300.00
APA000473	SOPHIA MITCHELL & ASSOCIATES LLC	1,050.00
APA000474	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	107,369.00
APA000475	ADAMS STREETER CIVIL ENGINEERS, INC.	34,085.99
APA000476	COST RECOVERY SYSTEMS, INC.	8,250.00
APA000477	MIG	1,944.23
APA000478	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,090,225.57
APA000479	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	13,530.68
APA000480	VERIZON WIRELESS (#7)	145.65
APA000481	CHANDLER AGGREGATES, INC.	3,592.64
APA000482	ALTUM GROUP, THE	81.50
APA000483	FRONTIER CALIFORNIA, INC.	57.73
APA000484	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	1,004.52
APA000485	THOMSON REUTERS - WEST PUBLISHING CORP.	419.64
APA000486	RIGHTWAY SITE SERVICES, INC.	161.03
APA000487	MANPOWER TEMP SERVICES	10,046.50
APA000488	LOWE'S	4,260.78
APA000489	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	33,470.00
APA000490	LETTERLY ENVIR. & LAND PLANNING MGMT	1,662.50
APA000491	CDW GOVERNMENT, INC.	1,253.23
APA000492	DIRECTV	161.24
APA000493	APPLE ONE	1,147.58
APA000494	LANCE, SOLL & LUNGHARD, LLP	525.00
APA000495	BEAZER HOMES	2,300.00
APA000496	PRUDENTIAL OVERALL SUPPLY	172.94
APA000497	HI-WAY SAFETY, INC.	1,900.28
APA000498	ALTA LANGUAGE SERVICES, INC.	110.00
APA000499	VISTA PAINT CORPORATION	652.14
APA000500	INLAND URGENT CARE, MEDICAL CORP	1,030.00
APA000501	SUN PAC CONTAINERS, INC.	199.96
APA000502	DEVELOPMENT MANAGEMENT GROUP, INC.	24,000.00
APA000503	CALIFORNIA, DEPARTMENT OF JUSTICE	209.00
APA000504	NETWORK INNOVATIONS US, INC.	474.39
APA000505	MILLENNIUM ALARM SYSTEMS, INC.	79.00
APA000506	MILLENNIUM ALARM SYSTEMS, INC.	79.00
APA000507	WEST COAST SERVICES	535.00
APA000508	AMERICAN MATERIAL COMPANY	212.51
APA000509	GLADWELL GOVERNMENTAL SERVICES, INC	250.00
APA000510	STAPLES ADVANTAGE	180.07
APA000511	SECURITAS SECURITY SERVICES USA, INC.	2,625.81
APA000512	SECURITAS SECURITY SERVICES USA, INC.	2,722.17

WARRANT NO.	VENDOR NAME	AMOUNT
APA000513	LAND IQ, LLC	3,150.00
APA000514	PRECISION CONCRETE CUTTING	15,846.50
APA000515	PIONEER ATHLETICS	500.79
APA000516	SILVER & WRIGHT, LLP	11,147.39
APA000517	INNOVATIVE DOCUMENT SOLUTIONS	51.59
APA000518	INNOVATIVE DOCUMENT SOLUTIONS	390.81
APA000519	INNOVATIVE DOCUMENT SOLUTIONS	50.50
APA000520	INNOVATIVE DOCUMENT SOLUTIONS	4.23
APA000521	INNOVATIVE DOCUMENT SOLUTIONS	165.33
APA000522	INNOVATIVE DOCUMENT SOLUTIONS	212.82
APA000523	INNOVATIVE DOCUMENT SOLUTIONS	73.02
APA000524	INNOVATIVE DOCUMENT SOLUTIONS	61.67
APA000525	INNOVATIVE DOCUMENT SOLUTIONS	292.81
APA000526	INNOVATIVE DOCUMENT SOLUTIONS	82.99
APA000527	INNOVATIVE DOCUMENT SOLUTIONS	108.29
APA000528	PRESS-ENTERPRISE, THE	429.20
APA000529	INNOVATIVE DOCUMENT SOLUTIONS	29.35
APA000530	CR&R, INC.	5,439.23
APA000531	R & R INDUSTRIES, INC.	1,447.11
APA000532	STAUFFER LAWN EQUIPMENT	69.88
APA000533	ENVICOM CORPORATION	72.10
APA000534	SOUTHERN CALIFORNIA GAS CO.	1,180.90
APA000535	TARGET SPECIALTY PRODUCTS	1,785.98
APA000536	PROSTAFF, LLC	22,875.00
APA000537	LAKE ELSINORE TIRE & AUTO, INC.	38.16
APA000538	SOCAL BOAT AND TRAILER, INC.	1,852.32
APA000539	LAKE ELSINORE TIRE & AUTO, INC.	136.44
APA000540	CORNWELL TOOLS	269.32
APA000541	AMAZON BUSINESS	592.40
APA000542	CHEN RYAN ASSOCIATES, INC.	24,694.06
APA000543	O'REILLY AUTO STORES INC/FIRST CALL	997.82
APA000544	THETRAILERZONE.COM	13,845.60
APA000545	SCOTT FAZEKAS & ASSOCIATES, INC.	3,823.61
APA000546	ENDRESEN DEVELOPMENT, INC.	9,526.78
APA000547	ENDRESEN DEVELOPMENT, INC.	432.00
APA000548	ENDRESEN DEVELOPMENT, INC.	576.00
APA000549	SOUTHERN CALIFORNIA EDISON CO.	3,757.11
APA000550	EWING	2,673.75
APA000551	ALBERT WEBB & ASSOCIATES	450.00
APA000552	ALBERT WEBB & ASSOCIATES	15,921.25
APA000553	TIME WARNER CABLE	1,275.57
APA000554	NPG, INC.	96,976.00
APA000555	CORODATA RECORDS MANAGEMENT, INC.	107.81
APA000556	ROBBINS PEST MANAGEMENT, INC.	1,665.00
APA000557	LYNN MERRILL AND ASSOCIATES, INC.	117.64

WARRANT NO.	VENDOR NAME	AMOUNT
APA000558	EVMWD	7,509.71
APA000559	FINLEN, LANDEN	150.00
APA000560	MAPLES & ASSOCIATES, INC.	16,852.59
APA000561	DOWNS ENERGY	543.11
APA000562	DOWNS ENERGY	2,332.67
APA000563	DOWNS ENERGY	341.59
APA000564	EXCEL LANDSCAPE, INC.	17,075.00
APA000565	UNITED PARCEL SERVICE	15.45
APA000566	WKE, INC.	13,432.83
APA000567	GMS ELEVATOR SERVICES, INC.	207.00
APA000568	I.C.M.A. RETIREMENT TRUST #302208	9,542.73
APA000569	QUADIENT FINANCE USA, INC.	2,191.80
APA000570	ONESOURCE DISTRIBUTORS, LLC	1,066.13
APA000571	ANDERSON CHEVROLET	186.77
APA000572	WAXIE SANITARY SUPPLY	172.70
APA000573	CENTRAL CLEANERS	994.00
APA000574	J & S STRIPING COMPANY, INC.	13,049.45
APA000575	FRONTIER CALIFORNIA - INTERNET	803.71
APA000576	BUSINESS AND CMMNTY SERVICES LIBRARY DIV.	10,662.71
APA000577	BANK OF AMERICA (9570)	634.22
APA000578	FRONTIER CALIFORNIA, INC.	574.69
APA000579	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	1,477.50
APA000580	VERIZON WIRELESS (#1)	2,988.41
APA000581	VERIZON WIRELESS (#2)	2,238.98
APA000582	THE OFFICE FURNITURE GUY	1,777.88
APA000583	RIGHTWAY SITE SERVICES, INC.	4,991.15
APA000584	HILTI, INC.	3,545.99
APA000585	CINTAS CORPORATION NO. 2	852.39
APA000586	GOMEZ, ISREAL	500.00
APA000587	HDR ENGINEERING, INC.	22,792.18
APA000588	HANCOCK, LORENA	1,290.00
APA000589	MANPOWER TEMP SERVICES	2,886.11
APA000590	DISCOUNT HAULING & CLEANUP SERVICE	9,780.00
APA000591	CTRL+P	16,000.00
APA000592	LIUNA LOCAL 777	624.00
APA000593	AMOBIOUS GROUP INC.	50.00
APA000594	SMITH, JUDE	150.00
APA000595	SPICER CONSULTING GROUP	3,630.00
APA000596	SPICER CONSULTING GROUP	5,000.00
APA000597	SPICER CONSULTING GROUP	5,000.00
APA000598	SPICER CONSULTING GROUP	10,000.00
APA000599	BRINKS INCORPORATED	468.32
APA000600	CDW GOVERNMENT, INC.	2,228.13
APA000601	BANK OF AMERICA (6876)	2,602.95
DFT210261	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	1,150.38

WARRANT NO.	VENDOR NAME	AMOUNT
DFT210262	INTERNAL REVENUE SERVICE	198.50
DFT210263	FRANCHISE TAX BOARD	100.00
DFT210264	FRANCHISE TAX BOARD	608.13
DFT210265	PAYCHEX OF NEW YORK, LLC	708.51
DFT210266	FRANCHISE TAX BOARD	12,468.51
DFT210267	INTERNAL REVENUE SERVICE	65,768.66
DFT210268	CALPERS	43,045.52
DFT210269	TASC	2,712.00
DFT210279	CALPERS	73,185.84
DFT210280	CALPERS	2,462.21
DFT210281	FRANCHISE TAX BOARD	100.00
DFT210282	INTERNAL REVENUE SERVICE	198.50
DFT210283	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	1,178.10
DFT210284	FRANCHISE TAX BOARD	12,548.91
DFT210285	INTERNAL REVENUE SERVICE	65,741.83
DFT210286	PAYCHEX OF NEW YORK, LLC	805.39
DFT210287	PREMIER DESIGN & BUILD GROUP	950,000.00
PR04012021	PAYROLL	183,424.25
GRAND TOTAL		<u>\$ 4,357,284.37</u>