

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001250	AAA RESTORATION, INC.	\$ 7,544.00
APA23001251	AFFORDABLE WINDOW COVERINGS	9,302.00
APA23001252	ALLEGRA MARKETING PRINT MAIL	556.05
APA23001253	AMAZON BUSINESS	413.61
APA23001254	ANDERSON CHEVROLET	482.38
APA23001255	APPLE ONE	828.69
APA23001256	BANNER BANK	4,065.01
APA23001257	BEACON ATHLETICS	141,744.32
APA23001258	BLACK TIE LAUNDRY	710.00
APA23001259	CALIFORNIA STATE FIRE PROTECTION	648.83
APA23001260	CALIFORNIA, DEPARTMENT OF JUSTICE	35.00
APA23001261	CALIFORNIA, DEPARTMENT OF JUSTICE	455.00
APA23001262	CDW GOVERNMENT, INC.	3,027.05
APA23001263	CENTURY COMMUNITIES	314,894.00
APA23001264	CHARLES ABBOTT ASSOCIATES, INC.	887.71
APA23001265	CINTAS CORPORATION NO. 2	190.98
APA23001266	CM WASH EQUIPMENT	635.95
APA23001267	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	119,076.00
APA23001268	DELTA SERVICES	90.00
APA23001269	DEPARTMENT OF MOTOR VEHICLES	10.00
APA23001270	DISCOUNT HAULING & CLEANUP SERVICE	2,940.00
APA23001271	DOUGLAS HINER UMPIRING SERVICES	504.00
APA23001272	DOWNS ENERGY	7,979.25
APA23001273	ENDRESEN DEVELOPMENT, INC.	3,456.00
APA23001274	EPD SOLUTIONS, INC.	3,195.00
APA23001275	EVMWD	23,205.87
APA23001276	FCG CONSULTANTS, INC.	57,456.57
APA23001277	FRONTIER CALIFORNIA - INTERNET	418.72
APA23001278	FRONTIER CALIFORNIA, INC.	4,175.65
APA23001279	GRANICUS, LLC	9,694.71
APA23001280	GREAT AMERICA FINANCIAL SERVICES	475.24
APA23001281	GRIFFITH COMPANY	77,235.26
APA23001282	HANCOCK, LORENA	3,150.00
APA23001283	HDL COREN & CONE	5,036.25
APA23001284	HDR ENGINEERING, INC.	1,384.11
APA23001285	HOWARD INDUSTRIES, INC.	134.15
APA23001286	HUNSAKER & ASSOCIATES IRVINE, INC.	14,816.00
APA23001287	IMPACT PROMOTIONAL PRODUCTS	4,474.58
APA23001288	INLAND EMPIRE SURVEY & ENGINEERING INC.	3,896.13
APA23001289	JOHNSON, NATASHA	40.88
APA23001290	JOLLY JUMPS	1,535.00
APA23001291	KPA SERVICES, LLC	243.00
APA23001292	LAKE ELSINORE STORM, LP	64,103.00
APA23001293	LAKE ELSINORE TIRE & AUTO, INC.	1,036.30

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001294	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
APA23001295	LEO MARTINEZ AUTO BODY	1,500.00
APA23001296	MANOS, STEVE	94.00
APA23001297	MIG	1,025.00
APA23001298	MILLENNIUM ALARM SYSTEMS, INC.	711.00
APA23001299	MURRIETA LOCK & SAFE, INC.	473.56
APA23001300	O'REILLY AUTO STORES INC/FIRST CALL	177.21
APA23001301	PRUDENTIAL OVERALL SUPPLY	412.27
APA23001302	PURSUIT ELECTRIC, INC.	4,965.19
APA23001303	QUINN COMPANY	7,424.71
APA23001304	RIGHTWAY SITE SERVICES, INC.	5,736.33
APA23001305	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	10,528.79
APA23001306	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,118,123.19
APA23001307	RIVERSIDE TRANSIT AGENCY	525.00
APA23001308	ROBBINS PEST MANAGEMENT, INC.	1,550.00
APA23001309	ROW TRAFFIC SAFETY, INC	140.29
APA23001310	RP LANDSCAPE & IRRIGATION	63,380.14
APA23001311	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001312	SERVICE FIRST	13,271.00
APA23001313	SHERIDAN, TIMOTHY J.	1,849.92
APA23001314	SPICER CONSULTING GROUP	42,215.84
APA23001315	STK ARCHITECTURE, INC.	10,574.40
APA23001316	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23001317	TEAM AUTOAID, INC.	841.51
APA23001318	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	17,250.00
APA23001319	TRB AND ASSOCIATES, INC.	1,753.27
APA23001320	TRI-STAR ELECTRIC	150.00
APA23001321	UNIQUE BUILDERS OF CALIFORNIA	27,377.50
APA23001322	VENUS PRINTING	842.81
APA23001323	VILLAGE NEWS	754.00
APA23001324	WALMART COMMUNITY	69.34
APA23001325	WEST COAST ARBORISTS, INC.	1,590.00
DFT230116	FRONTIER CALIFORNIA - INTERNET	657.33
DFT230117	FRONTIER CALIFORNIA - INTERNET	470.18
DFT230133	PAYCHEX OF NEW YORK, LLC	1,244.65
DFT230134	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230135	COLONIAL LIFE	130.41
DFT230136	LEGAL SHIELD	104.65
DFT230137	CALPERS	90,554.50
DFT230138	INTERNAL REVENUE SERVICE	198.50
DFT230139	NATIONWIDE TRUST COMPANY, FSB	1,456.49
DFT230140	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	763.66
DFT230141	DEPARTMENT OF MOTOR VEHICLES	444.00

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230142	CALPERS	61,192.07
DFT230143	FRANCHISE TAX BOARD	24,021.07
DFT230144	INTERNAL REVENUE SERVICE	115,189.61
DFT230145	TASC	2,719.54
PR10272022	PAYROLL	318,354.73
5399	AK SECURITY ALARM LLC	1,754.00
143192	FERNANDEZ, SAVANNAH	1,108.00
GRAND TOTAL		<u>\$ 2,870,382.71</u>