

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|--|--------------|
| APA23002001 | AAA RESTORATION, INC. | \$ 31,064.30 |
| APA23002002 | ALLEGRA MARKETING PRINT MAIL | 179.44 |
| APA23002003 | AMAZON BUSINESS | 1,659.03 |
| APA23002004 | AMERICAN FORENSIC NURSES, INC. | 462.32 |
| APA23002005 | AMERICAN MATERIAL COMPANY | 78.91 |
| APA23002006 | APPLE ONE | 1,144.00 |
| APA23002007 | BARRON'S FURNITURE AND APPLIANCE, INC. | 4,730.47 |
| APA23002008 | BMW MOTORCYCLES OF RIVERSIDE | 752.03 |
| APA23002009 | BMW MOTORCYCLES OF RIVERSIDE | 380.61 |
| APA23002010 | BMW MOTORCYCLES OF TEMECULA - SO CAL | 2,663.13 |
| APA23002011 | CALIFORNIA BUILDING OFFICIALS | 70.00 |
| APA23002012 | CALIFORNIA JPIA | 99,500.00 |
| APA23002013 | CALIFORNIA, DEPARTMENT OF JUSTICE | 245.00 |
| APA23002014 | CARL WARREN & COMPANY | 1,835.02 |
| APA23002015 | CDW GOVERNMENT, INC. | 30.42 |
| APA23002016 | CED LAGUNA | 107.34 |
| APA23002017 | CM WASH EQUIPMENT | 3,662.99 |
| APA23002018 | CR&R, INC. | 5,286.50 |
| APA23002019 | DEPARTMENT OF MOTOR VEHICLES | 376.00 |
| APA23002020 | DOWNS ENERGY | 5,016.80 |
| APA23002021 | EPD SOLUTIONS, INC. | 67,179.05 |
| APA23002022 | EVMWD | 13,777.31 |
| APA23002023 | FERGUSON | 56.54 |
| APA23002024 | FRONTIER CALIFORNIA - INTERNET | 281.86 |
| APA23002025 | FRONTIER CALIFORNIA, INC. | 59.20 |
| APA23002026 | GMS ELEVATOR SERVICES, INC. | 330.00 |
| APA23002027 | GREAT AMERICA FINANCIAL SERVICES | 349.07 |
| APA23002028 | ILAND INTERNET SOLUTION CORPORATION | 8,216.68 |
| APA23002029 | INTERNATIONAL CODE COUNCIL, INC. | 89.18 |
| APA23002030 | KIMBALL MIDWEST | 498.91 |
| APA23002031 | LAKE ELSINORE STORM, LP | 136,000.00 |
| APA23002032 | LAKE ELSINORE VALLEY CHAMBER OF COMMERCE | 13,000.00 |
| APA23002033 | LAKE ELSINORE VALLEY CHAMBER OF COMMERCE | 13,000.00 |
| APA23002034 | LIUNA LOCAL 777 | 744.00 |
| APA23002035 | MAXIMUM SIGN CO. | 730.80 |
| APA23002036 | MISSION SQUARE RETIREMENT | 398.88 |
| APA23002037 | MISSION SQUARE RETIREMENT | 7,040.63 |
| APA23002038 | MURRIETA LOCK & SAFE, INC. | 265.00 |
| APA23002039 | NPG, INC. | 122,322.93 |
| APA23002040 | O'REILLY AUTO STORES INC/FIRST CALL | 66.87 |
| APA23002041 | PINO, KAREN | 435.00 |
| APA23002042 | PRATS, MABEL A. | 2,550.00 |
| APA23002043 | PRUDENTIAL OVERALL SUPPLY | 417.66 |
| APA23002044 | PUBLIC SAFETY ENTERPRISE COMMUNICATION | 932.04 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
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| APA23002045 | QUINN COMPANY | 2,683.04 |
| APA23002046 | REGAN PAVING | 106,726.00 |
| APA23002047 | REGIONAL FIRST AID, INC. | 1,140.96 |
| APA23002048 | RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER | 20.00 |
| APA23002049 | RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER | 50.00 |
| APA23002050 | ROBBINS PEST MANAGEMENT, INC. | 1,585.00 |
| APA23002051 | SHRED-IT USA, LLC | 84.00 |
| APA23002052 | SILVER & WRIGHT, LLP | 6,616.52 |
| APA23002053 | SOUTHERN CALIFORNIA EDISON CO. | 245.15 |
| APA23002054 | SOUTHWEST ICE MACHINES | 4,991.31 |
| APA23002055 | SPICER CONSULTING GROUP | 21,045.00 |
| APA23002056 | STAPLES ADVANTAGE | 16.30 |
| APA23002057 | STAUFFER LAWN EQUIPMENT | 318.84 |
| APA23002058 | STENO SOLUTIONS TRANSCRIPTION SERVICES, INC, | 60.39 |
| APA23002059 | STK ARCHITECTURE, INC. | 1,690.63 |
| APA23002060 | TEAM AUTOAID, INC. | 205.43 |
| APA23002061 | TRAFFIC MANAGEMENT, INC. | 1,150.62 |
| APA23002062 | VALLEY-WIDE ELITE GYMNASTICS | 1,436.60 |
| APA23002063 | VENUS PRINTING | 320.81 |
| APA23002064 | WAXIE SANITARY SUPPLY | 858.26 |
| APA23002065 | WEST COAST SERVICES | 1,055.00 |
| DFT230225 | PAYCHEX OF NEW YORK, LLC | 309.41 |
| DFT230226 | PAYCHEX OF NEW YORK, LLC | 1,012.84 |
| 143208 | ALVARADO, BIANCA | 207.79 |
| 143209 | KHALIL, CARLA | 212.60 |
| 143210 | LOPEZ, FREDRICH S. | 285.52 |
| 143211 | COASTAL CARPET CLEANING | 1,382.00 |
| GRAND TOTAL | | <u>\$ 703,695.94</u> |