

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001770	AMAZON BUSINESS	\$ 17.38
APA23001771	AMERICAN MATERIAL COMPANY	95.80
APA23001772	APPLE ONE	2,041.33
APA23001773	BANNER BANK	4,318.12
APA23001774	BEACON ATHLETICS	875.45
APA23001775	BLACK TIE LAUNDRY	391.20
APA23001776	CALIFORNIA STATE FIRE PROTECTION	405.00
APA23001777	CDW GOVERNMENT, INC.	14,126.30
APA23001778	CED LAGUNA	894.72
APA23001779	CHARLES ABBOTT ASSOCIATES, INC.	595.00
APA23001780	CHARTER COMMUNICATIONS	1,399.00
APA23001781	CHARTER COMMUNICATIONS	186.30
APA23001782	CINTAS CORPORATION NO. 2	405.96
APA23001783	CODE PUBLISHING COMPANY	600.00
APA23001784	CRISP IMAGING	195.86
APA23001785	DMSD FOODS, INC.	4,358.01
APA23001786	DOUGLAS HINER UMPIRING SERVICES	798.00
APA23001787	DOWNS ENERGY	122.45
APA23001788	ENDRESEN DEVELOPMENT, INC.	47,151.20
APA23001789	EPD SOLUTIONS, INC.	5,923.79
APA23001790	EVMWD	15,445.84
APA23001791	EXCEL LANDSCAPE, INC.	27,617.97
APA23001792	FCG CONSULTANTS, INC.	44,558.88
APA23001793	FEDERAL EXPRESS CORPORATION	136.07
APA23001794	FERGUSON	759.51
APA23001795	FIRST AMERICAN TITLE COMPANY	100.00
APA23001796	FRONTIER CALIFORNIA - INTERNET	131.86
APA23001797	FRONTIER CALIFORNIA, INC.	4,135.77
APA23001798	GREAT AMERICA FINANCIAL SERVICES	2,545.84
APA23001799	GRIFFITH COMPANY	82,044.19
APA23001800	GRISIO, TONY	480.39
APA23001801	HAZZARD BACKFLOW, INC.	2,400.00
APA23001802	JOLLY JUMPS	1,020.00
APA23001803	JON'S FLAGS & POLES INC.	2,285.38
APA23001804	KOA CORPORATION	3,872.56
APA23001805	KPA SERVICES, LLC	1,509.19
APA23001806	LAKE ELSINORE HISTORICAL DOWNTOWN MERCHANTS ASSOCIA	900.00
APA23001807	LIEBERT CASSIDY WHITMORE	1,847.00
APA23001808	MIG	4,767.50
APA23001809	O'REILLY AUTO STORES INC/FIRST CALL	83.36
APA23001810	PINO, KAREN	445.00

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APA23001811	POWER PRODUCTS UNLIMITED, LLC	619.39
APA23001812	PRUDENTIAL OVERALL SUPPLY	417.66
APA23001813	PURSUIT ELECTRIC, INC.	9,811.99
APA23001814	REGAN PAVING	53,875.00
APA23001815	RICHMOND AMERICAN HOMES	4,800.00
APA23001816	ROBBINS PEST MANAGEMENT, INC.	870.00
APA23001817	ROW TRAFFIC SAFETY, INC	280.54
APA23001818	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001819	SECURITAS SECURITY SERVICES USA, INC.	3,339.60
APA23001820	SHRED-IT USA, LLC	168.00
APA23001821	SO CAL SANDBAGS, INC.	1,417.60
APA23001822	SOUTHERN CALIFORNIA EDISON CO.	21,840.99
APA23001823	SPICER CONSULTING GROUP	42,215.84
APA23001824	STAPLES ADVANTAGE	102.21
APA23001825	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,283.00
APA23001826	SUNBELT RENTALS, INC.	717.03
APA23001827	TEAM AUTOAID, INC.	653.40
APA23001828	TEMECULA T-SHIRT PRINTERS	324.18
APA23001829	THE ENTERTAINMENT CONTRACTOR, LLC	5,800.00
APA23001830	TRB AND ASSOCIATES, INC.	2,809.89
APA23001831	TULIPS TROPHIES & TREASURES	897.19
APA23001832	VISTA PAINT CORPORATION	418.91
APA23001833	WALMART COMMUNITY	449.83
APA23001834	WAXIE SANITARY SUPPLY	1,996.37
APA23001835	WEATHERMATIC	15,900.00
APA23001836	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA23001837	WKE, INC.	3,800.92
APA23001838	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	5,716.50
DFT230150	FRONTIER CALIFORNIA - INTERNET	470.18
DFT230151	FRONTIER CALIFORNIA - INTERNET	657.33
DFT230164	FRONTIER CALIFORNIA - INTERNET	460.98
DFT230174	FRANCHISE TAX BOARD	22,197.18
DFT230175	INTERNAL REVENUE SERVICE	105,375.22
DFT230177	NATIONWIDE TRUST COMPANY, FSB	1,456.49
DFT230178	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	806.96
DFT230179	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230180	STATE DISBURSEMENT UNIT	438.46
DFT230181	INTERNAL REVENUE SERVICE	198.50
DFT230182	PAYCHEX OF NEW YORK, LLC	1,194.88
DFT230183	COLONIAL LIFE	130.41
DFT230184	CALPERS	90,554.50
DFT230185	CALPERS	60,465.32
DFT230186	CALPERS	88.16
DFT230187	TASC	2,636.20

WARRANT NO.	VENDOR NAME	AMOUNT
PR11232022	NET PAYROLL	306,023.26
5407	AMERICAN EXPRESS	16,822.38
GRAND TOTAL		<u>\$ 1,078,770.43</u>