

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002125	ALBERT WEBB & ASSOCIATES	\$ 5,148.25
APA23002126	AMAZON BUSINESS	564.49
APA23002127	APPLE ONE	10,400.00
APA23002128	AZTECA CLEANING SERVICES LLC	8,742.08
APA23002129	BANK OF AMERICA (0061)	97.86
APA23002130	BANK OF AMERICA (6876)	5,030.58
APA23002131	CALIFORNIA DEPARTMENT OF TRANSPORTATION	7,094.86
APA23002132	CALIFORNIA STATE FIRE PROTECTION	135.00
APA23002133	CED LAGUNA	223.27
APA23002134	CENTURY LINK	49.71
APA23002135	CHARLES ABBOTT ASSOCIATES, INC.	595.00
APA23002136	CHARTER COMMUNICATIONS	999.00
APA23002137	CHARTER COMMUNICATIONS	28.34
APA23002138	CINTAS CORPORATION NO. 2	418.95
APA23002139	CM WASH EQUIPMENT	1,318.92
APA23002140	COTTER CONSTRUCTION, INC.	5,000.00
APA23002141	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	422.00
APA23002142	DAVID EVANS AND ASSOCIATES, INC.	6,178.74
APA23002143	DOWNS ENERGY	4,101.02
APA23002144	ENDRESEN DEVELOPMENT, INC.	53,360.94
APA23002145	ENVIROMINE, INC.	11,491.25
APA23002146	EPD SOLUTIONS, INC.	3,754.20
APA23002147	EVMWD	17,111.89
APA23002148	FCG CONSULTANTS, INC.	48,917.17
APA23002149	FRONTIER CALIFORNIA, INC.	116.71
APA23002150	FRONTIER CALIFORNIA, INC.	112.92
APA23002151	GOTO TECHNOLOGIES USA, INC.	2,951.47
APA23002152	HANCOCK, LORENA	3,795.00
APA23002153	HOWARD INDUSTRIES, INC.	316.77
APA23002154	HUNSAKER & ASSOCIATES IRVINE, INC.	7,788.43
APA23002155	JON'S FLAGS & POLES INC.	874.93
APA23002156	KJ SERVICES ENVIRONMENTAL CONSULTING	1,105.00
APA23002157	LAKE ELSINORE TIRE & AUTO, INC.	940.84
APA23002158	LIEBERT CASSIDY WHITMORE	680.00
APA23002159	LIUNA LOCAL 777	732.00
APA23002160	LOR GEOTECHNICAL GROUP	2,917.20
APA23002161	MILLENNIUM ALARM SYSTEMS, INC.	285.00
APA23002162	MISSION SQUARE RETIREMENT	6,981.18
APA23002163	MISSION SQUARE RETIREMENT	374.83
APA23002164	MURRIETA LOCK & SAFE, INC.	690.38
APA23002165	NTH GENERATION COMPUTING, INC.	1,968.00
APA23002166	O'REILLY AUTO STORES INC/FIRST CALL	291.64
APA23002167	PRUDENTIAL OVERALL SUPPLY	417.66
APA23002168	QUADIENT LEASING USA, INC.	792.61

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APA23002169	READYREFRESH	415.08
APA23002170	REGIONAL CONSERVATION AUTHORITY	319,707.00
APA23002171	REGIONAL FIRST AID, INC.	357.75
APA23002172	RENTERIA, YARABITH BUENFIL	806.25
APA23002173	RIGHTWAY SITE SERVICES, INC.	428.34
APA23002174	ROBBINS PEST MANAGEMENT, INC.	260.00
APA23002175	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23002176	SHRED-IT USA, LLC	85.60
APA23002177	SMART & FINAL	388.05
APA23002178	SOCIAL WORK ACTION GROUP	35,585.31
APA23002179	SOCIAL WORK ACTION GROUP	33,817.55
APA23002180	SOUTHERN CALIFORNIA EDISON CO.	28,543.51
APA23002181	STAUFFER LAWN EQUIPMENT	806.15
APA23002182	STK ARCHITECTURE, INC.	25,539.02
APA23002183	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	12,597.11
APA23002184	SUPERTOTS & SKYHAWKS SPORTS ACADEMIES	351.00
APA23002185	TC SPORTS MANAGEMENT, LLC	15,100.00
APA23002186	TC SPORTS MANAGEMENT, LLC	18,500.00
APA23002187	TEAM AUTOAID, INC.	407.35
APA23002188	TOP SERVICE PLUMBING, INC.	2,970.00
APA23002189	TRENCH SHORING COMPANY	94.80
APA23002190	ULINE, INC.	3,722.91
APA23002191	VALLEY-WIDE ELITE GYMNASTICS	993.71
APA23002192	VASQUEZ, OSCAR	170.00
APA23002193	VULCAN MATERIALS COMPANY	251.20
APA23002194	WAXIE SANITARY SUPPLY	76.32
APA23002195	WEST COAST ARBORISTS, INC.	35,471.00
APA23002196	WESTERN RIVERSIDE COUNCIL OF GOVT'S	20,394.76
APA23002197	WKE, INC.	6,099.83
APA23002198	WKE, INC.	27,984.83
APA23002199	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	45,103.78
DFT230205	FRONTIER CALIFORNIA - INTERNET	460.98
DFT230223	DISH	137.19
DFT230228	TASC	3,891.77
DFT230229	FRANCHISE TAX BOARD	18,341.28
DFT230230	INTERNAL REVENUE SERVICE	198.50
DFT230231	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230232	STATE DISBURSEMENT UNIT	438.46
DFT230233	PAYCHEX OF NEW YORK, LLC	1,148.78
DFT230234	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	814.28
DFT230235	NATIONWIDE TRUST COMPANY, FSB	1,088.82
DFT230238	INTERNAL REVENUE SERVICE	99,736.11
DFT230240	GUARDIAN	17,484.14
DFT230241	CALPERS	176,471.72

WARRANT NO.	VENDOR NAME	AMOUNT
PR01052023	NET PAYROLL	281,760.01
5411	AMERICAN EXPRESS	14,009.44
143217	COASTAL CARPET CLEANING	1,501.00
GRAND TOTAL		<u>\$ 1,483,107.58</u>