

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002270	ACCURATE SECURITY PROS, INC.	\$ 5,553.50
APA23002271	ALLEGRA MARKETING PRINT MAIL	70.69
APA23002272	AMAZON BUSINESS	1,196.36
APA23002273	AMERICAN FORENSIC NURSES, INC.	103.31
APA23002274	AMERICAN MATERIAL COMPANY	420.25
APA23002275	ANDERSON CHEVROLET	208.73
APA23002276	ANGLER CHRONICLES, LLC	8,000.00
APA23002277	ANIMO LIMITED LLC	740.00
APA23002278	AUTOMATED GATE SERVICES, INC	304.00
APA23002279	AZTECA CLEANING SERVICES LLC	1,890.00
APA23002280	BANNER BANK	11,553.70
APA23002281	BIO-TOX LABORATORIES	2,805.03
APA23002282	BLACK TIE LAUNDRY	306.04
APA23002283	BLAIS & ASSOCIATES, INC.	2,730.00
APA23002284	CALIFORNIA, DEPARTMENT OF JUSTICE	140.00
APA23002285	CALIFORNIA, DEPARTMENT OF JUSTICE	525.00
APA23002286	CDW GOVERNMENT, INC.	718.42
APA23002287	CINTAS CORPORATION NO. 2	551.74
APA23002288	CM WASH EQUIPMENT	1,119.32
APA23002289	COTTER CONSTRUCTION, INC.	35,000.00
APA23002290	DAVID EVANS AND ASSOCIATES, INC.	12,492.54
APA23002291	DEPARTMENT OF MOTOR VEHICLES	10.00
APA23002292	DIRECTV	154.99
APA23002293	DISCOUNT HAULING & CLEANUP SERVICE	3,550.00
APA23002294	DMC ENTERPRISES	39,503.48
APA23002295	DOWNS ENERGY	4,310.74
APA23002296	DUSTIN THOMPSON PHOTOGRAPHY	1,750.00
APA23002297	ENDRESEN DEVELOPMENT, INC.	74,662.74
APA23002298	ENGINEERING RESOURCES OF SO CA	1,685.00
APA23002299	ENGINEERING RESOURCES OF SO CA	6,551.38
APA23002300	EVMWD	15,675.44
APA23002301	EXCEL LANDSCAPE, INC.	700.00
APA23002302	FEDERAL EXPRESS CORPORATION	175.18
APA23002303	FERNANDEZ, SAVANNAH	180.32
APA23002304	FRONTIER CALIFORNIA - INTERNET	85.98
APA23002305	FRONTIER CALIFORNIA, INC.	57.89
APA23002306	GMS ELEVATOR SERVICES, INC.	330.00
APA23002307	GREAT AMERICA FINANCIAL SERVICES	949.37
APA23002308	GRIFFITH COMPANY	219,520.28
APA23002309	HAZZARD BACKFLOW, INC.	175.00
APA23002310	HDR ENGINEERING, INC.	36,672.47
APA23002311	HDR ENGINEERING, INC.	4,934.06
APA23002312	HDR ENGINEERING, INC.	11,835.41
APA23002313	HDR ENGINEERING, INC.	11,301.88

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002314	HILLCREST CONTRACTING, INC	7,220.00
APA23002315	HOME DEPOT	500.00
APA23002316	HOME DEPOT	500.00
APA23002317	HOME DEPOT	500.00
APA23002318	HUNSAKER & ASSOCIATES IRVINE, INC.	25,742.78
APA23002319	LAKE ELSINORE TIRE & AUTO, INC.	1,977.01
APA23002320	LIUNA LOCAL 777	732.00
APA23002321	LOWE'S	6,349.96
APA23002322	MILLENNIUM ALARM SYSTEMS, INC.	711.00
APA23002323	MISSION SQUARE RETIREMENT	376.38
APA23002324	MISSION SQUARE RETIREMENT	7,018.13
APA23002325	MOTOPORT USA	2,637.15
APA23002326	MURRIETA LOCK & SAFE, INC.	779.47
APA23002327	NETFILE, INC.	5,440.00
APA23002328	O'REILLY AUTO STORES INC/FIRST CALL	203.40
APA23002329	PRESS-ENTERPRISE, THE	408.53
APA23002330	PROSTAFF, LLC	19,600.00
APA23002331	PROSTAFF, LLC	8,050.00
APA23002332	PROSTAFF, LLC	8,050.00
APA23002333	PRUDENTIAL OVERALL SUPPLY	424.04
APA23002334	PURSUIT ELECTRIC, INC.	2,390.67
APA23002335	QUINN COMPANY	148.45
APA23002336	REGAN PAVING	23,272.10
APA23002337	RIGHTWAY SITE SERVICES, INC.	3,043.51
APA23002338	ROBBINS PEST MANAGEMENT, INC.	4,625.00
APA23002339	RP LANDSCAPE & IRRIGATION	14,292.00
APA23002340	SAFETY-KLEEN SYSTEMS, INC.	239.17
APA23002341	SALES AND DISTRIBUTION SERVICES, INC.	1,109.69
APA23002342	SECURITAS SECURITY SERVICES USA, INC.	3,444.00
APA23002343	SELVAGGIO, JOSEPH	170.00
APA23002344	SERVICE FIRST	3,545.00
APA23002345	SIGNATURE SYSTEMS GROUP, LLC	65,524.00
APA23002346	SONSRAY MACHINERY, LLC	423.61
APA23002347	SOUTHERN CALIFORNIA EDISON CO.	383.14
APA23002348	SOUTHERN CALIFORNIA GAS CO.	1,912.04
APA23002349	SPICER CONSULTING GROUP	42,215.84
APA23002350	STAUFFER LAWN EQUIPMENT	1,103.48
APA23002351	STEVE'S TOWING	1,848.00
APA23002352	TEAM AUTOAID, INC.	1,614.38
APA23002353	URBAN RESTORATION GROUP US, INC.	351.77
APA23002354	VALLEY-WIDE ELITE GYMNASTICS	875.96
APA23002355	VERIZON WIRELESS (#13)	230.94
APA23002356	WAXIE SANITARY SUPPLY	1,036.88
APA23002357	WEST COAST ARBORISTS, INC.	20,672.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002358	WILLDAN	733.25
APA23002359	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA23002360	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	3,531.00
APA23002361	YUNEX, LLC	36,856.52
APA23002362	ZYNERGY BRANDS CORPORATION	25,603.33
DFT230244	CALPERS	90,554.50
DFT230245	INTERNAL REVENUE SERVICE	106,365.13
DFT230246	FRANCHISE TAX BOARD	19,753.89
DFT230247	STATE DISBURSEMENT UNIT	438.46
DFT230248	STATE DISBURSEMENT UNIT	167.88
DFT230249	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230250	INTERNAL REVENUE SERVICE	198.50
DFT230251	PAYCHEX OF NEW YORK, LLC	2,660.20
DFT230252	LEGAL SHIELD	104.65
DFT230253	TASC	3,891.77
DFT230254	NATIONWIDE TRUST COMPANY, FSB	1,089.62
DFT230255	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	807.73
PR01192023	NET PAYROLL	296,188.79
5414	AK SECURITY ALARM LLC	27,792.58
143218	JOHNATHAN SKINNER	193.29
GRAND TOTAL		<u>\$ 1,431,972.81</u>