

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003422	AAA RESTORATION, INC.	\$ 9,361.25
APA23003423	ADAMS STREETER CIVIL ENGINEERS, INC.	320.00
APA23003424	ALL AMERICAN ASPHALT	104,054.05
APA23003425	ALLEGRA MARKETING PRINT MAIL	206.63
APA23003426	ALLIED TRAFFIC EQUIPMENT RENTAL	7,171.46
APA23003427	AMAZON BUSINESS	2,977.35
APA23003429	AMERICAN MATERIAL COMPANY	2,220.31
APA23003430	AREA 63 PRODUCTIONS	27,212.50
APA23003431	BANK OF AMERICA (0061)	951.44
APA23003432	BANK OF AMERICA (5628)	141.48
APA23003433	BANK OF AMERICA (6876)	2,301.14
APA23003434	BANK OF AMERICA (8926)	225.00
APA23003435	BLACK TIE LAUNDRY	441.32
APA23003436	BLAIS & ASSOCIATES, INC.	8,209.00
APA23003437	BRINKS INCORPORATED	7.44
APA23003438	BRINKS INCORPORATED	630.72
APA23003439	CALIFORNIA BUILDING OFFICIALS	195.00
APA23003441	CALIFORNIA, DEPARTMENT OF JUSTICE	140.00
APA23003442	CALIFORNIA, DEPARTMENT OF JUSTICE	140.00
APA23003443	CALIFORNIA, DEPARTMENT OF JUSTICE	128.00
APA23003444	CHARLES ABBOTT ASSOCIATES, INC.	1,092.99
APA23003445	CHARTER COMMUNICATIONS	1,097.21
APA23003446	CODE PUBLISHING COMPANY	661.50
APA23003447	CORNWELL TOOLS	775.12
APA23003448	CR&R, INC.	4,786.82
APA23003449	CREATIVE INDUSTRIES MEDIA GROUP	1,507.50
APA23003450	CURTIS DUMP TRUCK & BACKHOE SERVICE, INC	547.50
APA23003451	DAVID EVANS AND ASSOCIATES, INC.	8,545.55
APA23003452	DAVID TURCH & ASSOCIATES	3,500.00
APA23003453	DIRECTV	159.99
APA23003454	DISCOUNT HAULING & CLEANUP SERVICE	9,210.00
APA23003455	DOWNS ENERGY	145.11
APA23003456	EMERGENCYKITS.COM	16,285.17
APA23003457	ENGINEERING RESOURCES OF SO CA	22,309.69
APA23003458	EPD SOLUTIONS, INC.	7,720.00
APA23003459	EVMWD	7,205.44
APA23003460	FRONTIER CALIFORNIA - INTERNET	85.98
APA23003461	FRONTIER CALIFORNIA, INC.	57.89
APA23003462	GOLDSTAR ASPHALT PRODUCTS	147.08
APA23003463	GREAT AMERICA FINANCIAL SERVICES	600.30
APA23003464	HDR ENGINEERING, INC.	26,408.79
APA23003465	HDR ENGINEERING, INC.	2,267.69
APA23003466	HELLAS CONSTRUCTION, INC.	487,649.25
APA23003467	HI-WAY SAFETY, INC.	101.56

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003468	HI-WAY SAFETY, INC.	2,861.43
APA23003469	HI-WAY SAFETY, INC.	1,146.40
APA23003470	IMPACT PROMOTIONAL PRODUCTS	111.99
APA23003471	INLAND URGENT CARE,MEDICAL CORP	690.00
APA23003472	INNOVATIVE DOCUMENT SOLUTIONS	1,661.98
APA23003473	JON GILMER CONSTRUCTION	92,503.00
APA23003474	KPA SERVICES, LLC	972.00
APA23003476	LAKE ELSINORE TIRE & AUTO, INC.	975.29
APA23003477	LIN CONSULTING, INC.	2,447.50
APA23003478	LIUNA LOCAL 777	720.00
APA23003479	LOWE'S	6,236.92
APA23003480	MIG	6,782.66
APA23003481	MISSION SQUARE RETIREMENT	377.45
APA23003482	MISSION SQUARE RETIREMENT	7,277.53
APA23003483	ONESOURCE DISTRIBUTORS, LLC	43.35
APA23003484	PACIFIC PRODUCTS & SERVICES, INC.	223.06
APA23003485	PRESS-ENTERPRISE, THE	1,710.62
APA23003486	PRUDENTIAL OVERALL SUPPLY	436.30
APA23003487	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA23003489	READYREFRESH	899.17
APA23003490	RIGHTWAY SITE SERVICES, INC.	151.23
APA23003491	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	19,854.58
APA23003492	ROBBINS PEST MANAGEMENT, INC.	480.00
APA23003493	RSG, INC.	1,277.50
APA23003494	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23003495	SKYLINE SAFETY AND SUPPLY	691.43
APA23003496	SO CAL SANDBAGS,INC.	221.38
APA23003497	SOUTH COAST A.Q.M.D.	620.61
APA23003498	SOUTHERN CALIFORNIA EDISON CO.	33,879.02
APA23003499	SPICER CONSULTING GROUP	42,215.84
APA23003500	STAUFFER LAWN EQUIPMENT	2,810.14
APA23003502	VALLEY-WIDE ELITE GYMNASTICS	142.50
APA23003503	VERIZON WIRELESS (#1)	3,039.85
APA23003504	VERIZON WIRELESS (#2)	3,581.80
APA23003505	VISTA COMMUNITY CLINIC	21,999.70
APA23003506	VULCAN MATERIALS COMPANY	604.59
APA23003507	WAXIE SANITARY SUPPLY	3,545.64
APA23003508	WKE, INC.	6,940.10
DFT230318	CHARTER COMMUNICATIONS	29.99
DFT230321	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	805.36
DFT230323	NATIONWIDE TRUST COMPANY, FSB	1,089.62
DFT230324	STATE DISBURSEMENT UNIT	167.88
DFT230325	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230326	STATE DISBURSEMENT UNIT	438.46

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230327	INTERNAL REVENUE SERVICE	198.50
DFT230328	PAYCHEX OF NEW YORK, LLC	1,338.78
DFT230329	CALPERS	90,554.50
DFT230330	PAYCHEX OF NEW YORK, LLC	550.00
DFT230331	FRANCHISE TAX BOARD	700.00
DFT230332	INTERNAL REVENUE SERVICE	120,749.22
DFT230333	FRANCHISE TAX BOARD	23,282.43
DFT230335	TASC	3,970.34
DFT230336	CALPERS	67,115.62
PR03162023	NET PAYROLL	321,024.17
143216	SPORTSFIELD SPECIALISTIES, INC	(158,808.25)
5424	TRI POINTE HOMES	868,000.00
GRAND TOTAL		<u>\$ 2,385,454.24</u>