

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004204	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 32,599.00
APA23004205	ALBERT WEBB & ASSOCIATES	4,778.50
APA23004206	ALLEGRA MARKETING PRINT MAIL	821.07
APA23004207	ALLIED TRAFFIC EQUIPMENT RENTAL	5,260.31
APA23004208	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA23004209	APPLE ONE	3,110.97
APA23004210	BANK OF AMERICA (2203)	1,245.61
APA23004211	BANK OF AMERICA (5628)	692.73
APA23004212	BANK OF AMERICA (9570)	941.52
APA23004213	BLACK TIE LAUNDRY	994.12
APA23004214	BLAIS & ASSOCIATES, INC.	28,211.50
APA23004215	BMW MOTORCYCLES OF TEMECULA - SO CAL	876.88
APA23004216	CDW GOVERNMENT, INC.	2,098.53
APA23004218	CHARLES ABBOTT ASSOCIATES, INC.	2,918.77
APA23004219	COMCATE SOFTWARE INC	10,433.87
APA23004220	CR&R, INC.	24,952.69
APA23004221	CR&R, INC.	574,640.90
APA23004222	CR&R, INC.	1,412.19
APA23004223	CR&R, INC.	4,282.95
APA23004224	CREATIVE INDUSTRIES MEDIA GROUP	418.00
APA23004225	DAVID EVANS AND ASSOCIATES, INC.	2,630.05
APA23004226	DE VRIES, DAVID	319.19
APA23004227	DISCOUNT HAULING & CLEANUP SERVICE	11,160.00
APA23004228	EVMWD	5,109.43
APA23004229	EXCEL LANDSCAPE, INC.	27,076.00
APA23004230	FIX AUTO LAKE ELSINORE	644.34
APA23004231	GREAT AMERICA FINANCIAL SERVICES	349.07
APA23004232	GRIFFITH COMPANY	253,281.88
APA23004233	GUFAROTTI, ADAM	244.15
APA23004234	HELLAS CONSTRUCTION, INC.	1,342,197.00
APA23004235	HILLCREST CONTRACTING, INC	79,853.58
APA23004236	HOWARD INDUSTRIES, INC.	422.89
APA23004237	HUNSAKER & ASSOCIATES IRVINE, INC.	3,708.63
APA23004238	JON'S FLAGS & POLES INC.	1,324.58
APA23004239	LAKE ELSINORE FORD	64.42
APA23004240	LIN CONSULTING, INC.	215.00
APA23004241	LIUNA LOCAL 777	720.00
APA23004242	LOR GEOTECHNICAL GROUP	10,781.20
APA23004243	LOWE'S	8,801.50
APA23004244	MAXIMUM SIGNS	522.00
APA23004245	MIG	2,580.00
APA23004246	MISSION SQUARE RETIREMENT	100.00
APA23004247	MISSION SQUARE RETIREMENT	7,108.86
APA23004248	MISSION SQUARE RETIREMENT	377.58

WARRANT NO.	VENDOR NAME	AMOUNT
APA23004249	PRATS, MABEL A.	2,650.00
APA23004250	PRECISION SURVEY SUPPLY, LLC	5,520.00
APA23004251	PRESS-ENTERPRISE, THE	2,153.49
APA23004252	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC.	70,813.17
APA23004253	PRUDENTIAL OVERALL SUPPLY	448.96
APA23004254	RIGHTWAY SITE SERVICES, INC.	514.88
APA23004255	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,224,096.22
APA23004256	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	19,642.90
APA23004257	ROBBINS PEST MANAGEMENT, INC.	3,115.00
APA23004258	SAFETY-KLEEN SYSTEMS, INC.	412.43
APA23004259	SEE CLICK FIX	15,103.41
APA23004260	SOUTHERN CALIFORNIA EDISON CO.	270.85
APA23004262	STAUFFER LAWN EQUIPMENT	841.22
APA23004263	STK ARCHITECTURE, INC.	25,507.20
APA23004264	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	8,750.00
APA23004265	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
APA23004266	T-MOBILE USA, INC.	300.00
APA23004267	TOM DODSON & ASSOCIATES	825.00
APA23004268	TOTAL CLEAN	13,850.00
APA23004269	TRB AND ASSOCIATES, INC.	25,092.01
APA23004270	TRENCH SHORING COMPANY	94.80
APA23004271	TUSCANY HILLS LANDSCAPE & REC. CO.	145,464.32
APA23004272	ULINE, INC.	8,152.41
APA23004273	UNITED CARPORTS, LLC	118,750.00
APA23004274	VERIZON WIRELESS (#13)	254.40
APA23004275	VULCAN MATERIALS COMPANY	864.49
APA23004276	WILLDAN	8,565.00
DFT230526	STATE DISBURSEMENT UNIT	438.46
DFT230527	INTERNAL REVENUE SERVICE	198.50
DFT230528	STATE DISBURSEMENT UNIT	134.30
DFT230529	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230530	FRANCHISE TAX BOARD	700.00
DFT230531	RIVERSIDE COUNTY SHERIFF'S OFFICE	558.81
DFT230532	CALPERS	68,282.20
DFT230535	INTERNAL REVENUE SERVICE	125,124.52
DFT230536	FRANCHISE TAX BOARD	24,154.68
DFT230537	CALPERS	105.80
DFT230538	PAYCHEX OF NEW YORK, LLC	1,554.67
DFT230540	CALPERS	90,554.50
DFT230541	LEGAL SHIELD	104.65
DFT230542	TASC	3,970.34
PR06222023	NET PAYROLL	332,732.43
5615	AK SECURITY ALARM LLC	90,533.22

WARRANT NO.	VENDOR NAME	AMOUNT
5616	AMAZON BUSINESS	1,584.46
5617	AREA 63 PRODUCTIONS	11,695.15
5618	AUTOMATED GATE SERVICES, INC	5,980.00
5619	BMW MOTORCYCLES OF RIVERSIDE	1,284.90
5620	BRINKS INCORPORATED	825.63
5621	BRINKS INCORPORATED	44.18
5622	CIVIC PLUS, INC.	27,801.89
5623	DOWNNS ENERGY	5,829.36
5624	ENDRESEN DEVELOPMENT, INC.	420.88
5625	ENDRESEN DEVELOPMENT, INC.	440.38
5626	ENDRESEN DEVELOPMENT, INC.	394.11
5627	GOTO TECHNOLOGIES USA, INC.	3,179.77
5628	KPA SERVICES, LLC	1,991.48
5629	MILLENNIUM ALARM SYSTEMS, INC.	2,844.00
5630	REGIONAL FIRST AID, INC.	105.69
5631	SECURITAS SECURITY SERVICES USA, INC.	3,313.51
5632	SERVICE FIRST	12,376.00
5633	SPICER CONSULTING GROUP	44,315.84
5637	WEST COAST ARBORISTS, INC.	10,023.50
143415	CITY OF LAKE ELSINORE	(5.75)
143485	CITY OF LAKE ELSINORE	2.00
143486	CITY OF LAKE ELSINORE	2.25
143487	CITY OF LAKE ELSINORE	1.75
143488	CITY OF LAKE ELSINORE	1.00
143489	CITY OF LAKE ELSINORE	1.50
GRAND TOTAL		<u>\$ 5,057,559.63</u>