

3) **CC Warrant Report Dated Nov 23, 2022 to Dec 01, 2022**

Receive and File.

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 530,716.21
103	THE ANCHOR	2,355.93
110	GAS TAX	2,071.08
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	59,863.22
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	17,485.44
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	486.48
180	LAUNCH POINTE	66,201.96
300	INSURANCE SERVICE	3,467.19
305	INFORMATION SYSTEMS SERVICE	35,482.34
310	SUPPORT SERVICE	2,681.91
315	FLEET SERVICE	47,848.59
320	FACILITIES SERVICE	51,616.55
330	CFD 2015-2S MAINTENANCE SERVICES	795.02
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	663.30
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	681.08
333	CFD 2015-4 TERRACINA IMPROVEMENT	681.08
334	CFD 2015-5 TRIESTE IMPROVEMENT	663.30
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	663.30
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	681.08
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	643.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	681.08
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	486.48
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	663.30
342	CFD 2007-5S RED KITE SERVICES	486.48
343	CFD 2006-2S VISCAYA SERVICES	486.48
344	CFD 2005-2S ALBERHILL RANCH SERVICES	486.48
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,344.38
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	681.08
350	CFD 98-1 SUMMERHILL IMPROVEMENT	681.08
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	663.30
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,848.70
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	875.67
358	CFD 2007-4S MAKENNA SERVICES	486.48
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	486.48
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,167.56
367	CFD 2006-1S SUMMERLY SERVICES	486.48
368	CFD 2006-2 VISCAYA IMPROVEMENT	486.48
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	681.08
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	681.08
371	CFD 2005-1 SERENITY IMPROVEMENT	681.08

FUND NO.	FUND DESCRIPTION	TOTAL
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	681.08
373	CFD 2005-5S WASSON CANYON SERVICES	486.48
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	243.24
375	CFD 2006-4 CLURMAN IMPROVEMENT	243.24
376	CFD 2006-3 LA STRADA IMPROVEMENT	486.48
377	CFD 2006-6 TESSARA IMPROVEMENT	291.89
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	643.98
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,335.13
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	681.08
386	CFD 2007-4 MAKENNA IMPROVEMENT	643.98
387	CFD 2007-5 RED KITE IMPROVEMENT	643.98
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,751.34
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	681.08
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,848.70
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	486.48
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	459.99
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	654.18
397	CFD 2019-1 WESTLAKE IMPROVEMENT	654.18
398	CFD 2021-1 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
500	CAPITAL IMPROVEMENT PLAN	205,297.63
540	SARDA DIAMOND STADIUM	3,958.32
608	TRUST DEPOSITS	4,800.00
620	COST RECOVERY TRUST DEPOSITS	6,323.79
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	81.70
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	681.08
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	486.48
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	486.48
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	486.48
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	795.03
GRAND TOTAL		<u>\$ 1,078,770.43</u>

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

WARRANT NO.	VENDOR NAME	AMOUNT
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>