

4) **CC Warrant Report Dated Dec 02, 2022 to Dec 08, 2022**

Receive and File.

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 821,439.00
103	THE ANCHOR	3,670.85
110	GAS TAX	7,893.97
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	71,178.01
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	9,431.63
180	LAUNCH POINTE	71,473.57
300	INSURANCE SERVICE	1,685.06
305	INFORMATION SYSTEMS SERVICE	10,976.86
310	SUPPORT SERVICE	2,340.62
315	FLEET SERVICE	25,603.45
320	FACILITIES SERVICE	36,935.01
330	CFD 2015-2S MAINTENANCE SERVICES	277.84
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	1,937.25
500	CAPITAL IMPROVEMENT PLAN	228,917.64
510	SARDA AREA I, II, & III	35,502.00
540	SARDA DIAMOND STADIUM	14,769.53
608	TRUST DEPOSITS	4,165.00
620	COST RECOVERY TRUST DEPOSITS	13,937.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,340.52
GRAND TOTAL		<u>\$ 1,363,474.81</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001839	ALLEGRA MARKETING PRINT MAIL	\$ 679.70
APA23001840	ALTA CALIFORNIA GEOTECHNICAL, INC.	9,298.00
APA23001841	AMAZON BUSINESS	605.69
APA23001842	AMERICAN FORENSIC NURSES, INC.	367.32
APA23001843	AMERICAN MATERIAL COMPANY	378.45
APA23001844	ANEEN CONSTRUCTION, INC.	128,303.20
APA23001845	APPLE ONE	1,755.33
APA23001846	AT&T	175.00
APA23001847	AZTECA CLEANING SERVICES LLC	11,032.08
APA23001848	BALDERAS, MAYRA	500.00
APA23001849	BANK OF AMERICA (3151)	2,795.18
APA23001850	BANK OF AMERICA (6876)	795.82
APA23001851	BANK OF AMERICA (8926)	50.00
APA23001852	BANK OF AMERICA (9570)	221.47
APA23001853	BIO-TOX LABORATORIES	2,223.38
APA23001854	BLACK TIE LAUNDRY	68.00
APA23001855	BMW MOTORCYCLES OF RIVERSIDE	261.25
APA23001856	BMW MOTORCYCLES OF RIVERSIDE	1,096.98
APA23001857	BMW MOTORCYCLES OF RIVERSIDE	707.88
APA23001858	BMW MOTORCYCLES OF RIVERSIDE	294.67
APA23001859	BMW MOTORCYCLES OF RIVERSIDE	453.96
APA23001860	BMW MOTORCYCLES OF RIVERSIDE	794.59
APA23001861	BMW MOTORCYCLES OF TEMECULA - SO CAL	718.88
APA23001862	CALIFORNIA JPIA	1,125.00
APA23001863	CASTANEDA, FRANCISCO	500.00
APA23001864	CDW GOVERNMENT, INC.	190.84
APA23001865	CED LAGUNA	2,689.65
APA23001866	CENTURY COMMUNITIES	13,937.00
APA23001867	CENTURY LINK	49.77
APA23001868	CHARTER COMMUNICATIONS	999.00
APA23001869	CHARTER COMMUNICATIONS	28.34
APA23001870	CINTAS CORPORATION NO. 2	215.97
APA23001871	CM WASH EQUIPMENT	4,054.96
APA23001872	CORODATA RECORDS MANAGEMENT, INC.	130.14
APA23001873	CREATIVE INDUSTRIES MEDIA GROUP	1,798.50
APA23001874	DAVID EVANS AND ASSOCIATES, INC.	32,251.54
APA23001875	DISCOUNT HAULING & CLEANUP SERVICE	6,020.00
APA23001876	DOWNS ENERGY	5,090.13
APA23001877	ENDRESEN DEVELOPMENT, INC.	26,000.00
APA23001878	ENGINEERING RESOURCES OF SO CA	15,927.70
APA23001879	EVMWD	20,058.38
APA23001880	EXCEL LANDSCAPE, INC.	16,275.00
APA23001881	FEDERAL EXPRESS CORPORATION	34.06
APA23001882	FORENSIC NURSES OF SOCAL, INC.	800.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001883	FRONTIER CALIFORNIA, INC.	112.92
APA23001884	FRONTIER CALIFORNIA, INC.	116.71
APA23001885	FRONTIER CALIFORNIA, INC.	57.28
APA23001886	GOTO TECHNOLOGIES USA, INC.	2,937.00
APA23001887	HAZZARD BACKFLOW, INC.	4,550.00
APA23001888	HDR ENGINEERING, INC.	9,880.60
APA23001889	HEMET FENCE CORP	10,300.00
APA23001890	HEYDAY	1,820.00
APA23001891	HIT PRINT, INC.	31,060.26
APA23001892	HUNSAKER & ASSOCIATES IRVINE, INC.	4,657.50
APA23001893	INNOVATIVE DOCUMENT SOLUTIONS	2,035.75
APA23001894	JIMENEZ, GLORIA	165.00
APA23001895	JIMNI SYSTEMS, INC.	920.00
APA23001896	LAKE AUTO & SMOG	648.00
APA23001897	LAKE ELSINORE STORM, LP	35,502.00
APA23001898	LAND IQ, LLC	3,011.25
APA23001899	LIUNA LOCAL 777	732.00
APA23001900	LOR GEOTECHNICAL GROUP	420.00
APA23001901	LOWE'S	6,265.47
APA23001902	MISSION SQUARE RETIREMENT #302208	398.88
APA23001903	MISSION SQUARE RETIREMENT #302208	14,102.11
APA23001904	MOTOPORT USA	3,728.98
APA23001905	MURRAY, PRINCESS	1,000.00
APA23001906	MURRIETA LOCK & SAFE, INC.	442.36
APA23001907	PRUDENTIAL OVERALL SUPPLY	417.66
APA23001908	PVP COMMUNICATIONS, INC.	961.08
APA23001909	QUADIENT FINANCE USA, INC.	304.87
APA23001910	QUINN COMPANY	10,125.84
APA23001911	REGIONAL CONSERVATION AUTHORITY	173,386.42
APA23001912	REGIONAL FIRST AID, INC.	789.76
APA23001913	RENTERIA, YARABITH BUENFIL	903.75
APA23001914	RIGHTWAY SITE SERVICES, INC.	425.00
APA23001915	SECURITAS SECURITY SERVICES USA, INC.	3,133.84
APA23001916	SHRED-IT USA, LLC	171.20
APA23001917	SKYDIVE ELSINORE	1,000.00
APA23001918	SONSRAY MACHINERY, LLC	7,753.89
APA23001919	SOUTHERN CALIFORNIA EDISON CO.	61,979.60
APA23001920	SOUTHERN CALIFORNIA GAS CO.	224.76
APA23001921	SPICER CONSULTING GROUP	1,710.00
APA23001922	STANG INDUSTRIES, INC.	1,000.00
APA23001923	STAUFFER LAWN EQUIPMENT	135.89
APA23001924	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	27.81
APA23001925	SUNBELT RENTALS, INC.	208.50
APA23001926	TEAM AUTOAID, INC.	497.25

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001927	TEMECULA MOTORSPORTS	78.21
APA23001928	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	7,500.00
APA23001929	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
APA23001930	TRENCH SHORING COMPANY	94.80
APA23001931	TRI-STAR ELECTRIC	1,350.00
APA23001932	VERIZON WIRELESS (#13)	204.36
APA23001933	WEST COAST ARBORISTS, INC.	29,409.00
APA23001934	WESTERN RIVERSIDE COUNCIL OF GOVT'S	171,768.00
DFT230188	DISH	137.19
DFT230190	STATE DISBURSEMENT UNIT	438.46
DFT230191	PAYCHEX OF NEW YORK, LLC	550.00
DFT230192	INTERNAL REVENUE SERVICE	198.50
DFT230193	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230194	PAYCHEX OF NEW YORK, LLC	1,116.69
DFT230195	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	813.89
DFT230196	NATIONWIDE TRUST COMPANY, FSB	1,488.82
DFT230197	INTERNAL REVENUE SERVICE	94,062.83
DFT230198	FRANCHISE TAX BOARD	19,986.24
DFT230199	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,937.25
DFT230200	TASC	2,636.20
PR12082022	NET PAYROLL	283,609.77
5407	AK SECURITY ALARM LLC	33,709.00
GRAND TOTAL		<u>\$ 1,363,474.81</u>