

4) **CC Warrant Report Dated July 01, 2023, to August 03, 2023**

Receive and File.



## **REPORT TO CITY COUNCIL**

**To:** Honorable Mayor and Members of the City Council

**From:** Jason Simpson, City Manager

**Prepared by:** Shannon Buckley, Assistant City Manager

**Date:** August 22, 2023

**Subject:** CC Warrant Report Dated July 01, 2023, to August 03, 2023

### **Recommendation**

Receive and File.

### **Discussion**

The Warrant Report lists all general checks issued since the prior Warrant Report.

### **Attachments**

Attachment 1 - City Warrant Summary  
Attachment 2 - City Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 6,085,114.65
103	THE ANCHOR	16,279.51
105	MISC. GENERAL PROJECTS	11,119.00
110	GAS TAX	71,258.90
114	SB1186 CASp EDUCATION PROGRAM	313.20
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	151,322.73
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	48,407.10
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	17,607.05
180	LAUNCH POINTE	380,095.37
300	INSURANCE SERVICES	3,980.65
305	INFORMATION SYSTEMS SERVICE	256,835.85
310	SUPPORT SERVICE	12,675.84
315	FLEET SERVICE	204,116.57
320	FACILITIES SERVICE	130,313.26
330	CFD 2015-2S MAINTENANCE SERVICES	1,338.98
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	2,701.51
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	701.51
333	CFD 2015-4 TERRACINA IMPROVEMENT	701.51
334	CFD 2015-5 TRIESTE IMPROVEMENT	683.20
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	683.20
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	683.20
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	663.30
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	683.20
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	701.51
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	683.20
342	CFD 2007-5S RED KITE SERVICES	501.08
343	CFD 2006-2S VISCAYA SERVICES	501.08
344	CFD 2005-2S ALBERHILL RANCH SERVICES	501.08
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,384.71
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,202.59
350	CFD 98-1 SUMMERHILL IMPROVEMENT	701.51
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	701.51
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	2,004.28
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,004.28
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	901.94
358	CFD 2007-4S MAKENNA SERVICES	501.08
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	600.83
361	CFD 2022-2 LAKESHORE IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	501.08
363	CFD 2023-1 LAKESIDE IMPROVEMENT	1,092.69

FUND NO.	FUND DESCRIPTION	TOTAL
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	501.08
367	CFD 2006-1S SUMMERLY SERVICES	501.08
368	CFD 2006-2 VISCAYA IMPROVEMENT	501.08
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	701.51
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	701.51
371	CFD 2005-1 SERENITY IMPROVEMENT	701.51
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	701.51
373	CFD 2005-5S WASSON CANYON SERVICES	501.08
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	250.54
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	250.54
376	CFD 2006-3 LA STRADA IMPROVEMENT	501.08
377	CFD 2006-6 TESSARA IMPROVEMENT	300.65
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	663.30
379	CFD 2022-1 ALBERHILL IMPROVEMENT	583.33
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,405.18
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	701.51
386	CFD 2007-4 MAKENNA IMPROVEMENT	663.30
387	CFD 2007-5 RED KITE IMPROVEMENT	663.30
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,803.89
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	701.51
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	501.08
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	473.79
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	673.80
397	CFD 2019-1 WESTLAKE IMPROVEMENT	673.80
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	600.83
500	CAPITAL IMPROVEMENT PLAN	2,853,285.53
617	HOUSING	19,828.74
620	COST RECOVERY TRUST DEPOSITS	15,997.62
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,770.15
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	701.51
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	501.08
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	501.08
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	2,133.79
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	618.88
GRAND TOTAL		<u><u>\$ 10,325,907.24</u></u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000001	ADAMS STREETER CIVIL ENGINEERS, INC.	21,152.50
APA24000002	ALBERT WEBB & ASSOCIATES	8,144.75
APA24000003	AMERICAN FORENSIC NURSES, INC.	133.70
APA24000004	APPLE ONE	1,901.90
APA24000005	BANK OF AMERICA (8767)	2,120.31
APA24000006	BANK OF AMERICA (8926)	60.00
APA24000007	BEACON ATHLETICS	567.68
APA24000008	BLACK TIE LAUNDRY	299.44
APA24000009	BMW MOTORCYCLES OF TEMECULA - SO CAL	1,613.11
APA24000010	CALIFORNIA STATE FIRE PROTECTION	135.00
APA24000012	CENTURY LINK	49.79
APA24000013	CHARTER COMMUNICATIONS	201.16
APA24000014	CHARTER COMMUNICATIONS	28.30
APA24000015	CHEN RYAN ASSOCIATES, INC.	9,916.95
APA24000016	CINTAS CORPORATION NO. 2	218.50
APA24000017	CITY CLERKS ASSOCIATION OF CALIFORNIA	750.00
APA24000018	COMPLETE SOLAR, INC.	451.00
APA24000019	COTTER CONSTRUCTION, INC.	17,250.00
APA24000020	DAVID EVANS AND ASSOCIATES, INC.	5,235.45
APA24000021	EPD SOLUTIONS, INC.	14,794.00
APA24000022	EVMWD	32,778.96
APA24000023	EWING	770.79
APA24000024	EXCEL LANDSCAPE, INC.	17,943.76
APA24000025	FEDERAL EXPRESS CORPORATION	123.30
APA24000026	FRONTIER CALIFORNIA - INTERNET	646.66
APA24000027	FRONTIER CALIFORNIA, INC.	4,366.41
APA24000028	FRONTIER CALIFORNIA, INC.	60.07
APA24000029	FRONTIER CALIFORNIA, INC.	117.87
APA24000030	FRONTIER CALIFORNIA, INC.	121.96
APA24000031	GLENN LUKOS ASSOCIATES, INC.	1,089.24
APA24000032	GOLDSTAR ASPHALT PRODUCTS	354.39
APA24000033	GREAT AMERICA FINANCIAL SERVICES	526.92
APA24000034	HELLAS CONSTRUCTION, INC.	500,666.00
APA24000035	INFINITE ENERGY	509.50
APA24000036	INNOVATIVE DOCUMENT SOLUTIONS	2,439.65
APA24000037	LIEBERT CASSIDY WHITMORE	6,043.00
APA24000038	LIUNA LOCAL 777	708.00
APA24000039	LOR GEOTECHNICAL GROUP	80.00
APA24000040	LOWE'S	2,379.49
APA24000041	MARAVILLA FOUNDATION	69.36
APA24000042	MAUREEN KANE & ASSOCIATES, INC.	1,500.00
APA24000043	MAXIMUM SIGNS	815.62
APA24000044	MIG	503.75
APA24000045	MILLER MANAGEMENT & CONSULTING GROUP	1,575.00
APA24000046	MISSION SQUARE RETIREMENT	7,073.46

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000047	MISSION SQUARE RETIREMENT	377.58
APA24000048	MOTOPOST USA	2,046.69
APA24000049	NPG, INC.	151,839.85
APA24000050	PARTON, TODD	375.36
APA24000051	PATIO GUY ALUMAWOOD CONTRACTOR	171.79
APA24000052	PRUDENTIAL OVERALL SUPPLY	449.68
APA24000053	QUINN COMPANY	2,154.85
APA24000054	READYREFRESH	551.20
APA24000055	ROW TRAFFIC SAFETY, INC	4,392.38
APA24000056	RP LANDSCAPE & IRRIGATION	11,420.71
APA24000057	SIGN DESIGN	104.22
APA24000058	SOUTHERN CALIFORNIA EDISON CO.	38,440.14
APA24000059	SOUTHERN CALIFORNIA GAS CO.	494.06
APA24000060	STAPLES ADVANTAGE	905.70
APA24000061	STAUFFER LAWN EQUIPMENT	2,220.57
APA24000062	TOTAL CLEAN	6,960.00
APA24000063	TRI-STAR ELECTRIC	4,525.00
APA24000064	UNIQUE BUILDERS OF CALIFORNIA	5,890.00
APA24000065	UNIQUE BUILDERS OF CALIFORNIA	24,830.00
APA24000066	UNIQUE BUILDERS OF CALIFORNIA	17,750.00
APA24000067	US BANK NATIONAL ASSOCIATION	750,000.00
APA24000068	VERIZON WIRELESS (#13)	224.52
APA24000069	WESTERN RIVERSIDE COUNCIL OF GOVT'S	202,080.00
APA24000070	WILSON MIKAMI CORPORATION	2,187.24
APA24000071	AIRWAVE COMMUNICATION	20,709.66
APA24000072	ALLIANT INSURANCE SERVICES, INC.	1,276.00
APA24000073	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24000074	BANK OF AMERICA (0061)	4,680.57
APA24000075	BANK OF AMERICA (3151)	1,305.82
APA24000076	BANK OF AMERICA (5628)	249.00
APA24000077	BANK OF AMERICA (9570)	336.23
APA24000078	BIO-TOX LABORATORIES	3,888.20
APA24000079	BLAIS & ASSOCIATES, INC.	11,119.00
APA24000080	CALIFORNIA STATE FIRE PROTECTION	135.00
APA24000081	CDW GOVERNMENT, INC.	6,997.34
APA24000082	CHARTER COMMUNICATIONS	2,103.55
APA24000083	CLEAN HARBORS ENVIRONMENTAL SVCS	3,618.93
APA24000084	COLLINS COMPANY	28,217.25
APA24000085	COTTER CONSTRUCTION, INC.	27,800.00
APA24000086	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000087	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,129.00
APA24000088	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000089	DAVID EVANS AND ASSOCIATES, INC.	36,368.82
APA24000090	DIEBOLD NIXDORF, INC.	251.98
APA24000091	DIRECTV	167.99

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000092	DISCOUNT HAULING & CLEANUP SERVICE	14,750.00
APA24000093	EVMWD	20,055.67
APA24000094	FRONTIER CALIFORNIA - INTERNET	904.01
APA24000095	FRONTIER CALIFORNIA, INC.	60.06
APA24000096	HEYDAY	5,500.00
APA24000097	KNORR SYSTEMS, INC.	3,173.43
APA24000098	LAND IQ, LLC	1,633.95
APA24000099	LANDSCAPE CENTER, THE	80,685.00
APA24000100	O'REILLY AUTO STORES INC/FIRST CALL	123.96
APA24000101	PACIFIC PRODUCTS & SERVICES LLC	2,362.96
APA24000102	PRESS-ENTERPRISE, THE	509.36
APA24000103	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC.	23,441.23
APA24000104	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA24000105	QUINN COMPANY	2,105.03
APA24000106	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	1,290.00
APA24000107	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	18,152.51
APA24000108	ROBBINS PEST MANAGEMENT, INC.	1,745.00
APA24000109	RP LANDSCAPE & IRRIGATION	6,446.97
APA24000110	S&P GLOBAL MARKET INTELLIGENCE, LLC	91.00
APA24000111	SOUTHERN CALIFORNIA EDISON CO.	39,473.41
APA24000112	SPORTSFIELD SPECIALTIES, INC.	456.75
APA24000113	SUNBELT RENTALS, INC.	1,101.04
APA24000114	SUNRUN, INC.	144.04
APA24000115	TEAM AUTOAID, INC.	425.50
APA24000116	UNIQUE BUILDERS OF CALIFORNIA	24,250.00
APA24000117	VERIZON WIRELESS (#1)	3,049.60
APA24000118	VERIZON WIRELESS (#2)	3,626.96
APA24000119	VILLAGE EQUIPMENT RENTALS, INC.	56.50
APA24000120	VULCAN MATERIALS COMPANY	411.19
APA24000121	WEST COAST SERVICES	1,055.00
APA24000122	WESTERN EXTRICATION SPECIALIST, INC.	35,587.38
APA24000123	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	25,635.50
APA24000124	ACTION SPORTS CANOPIES	1,142.95
APA24000125	ALVAREZ ENTERPRISE SERVICES	21,395.72
APA24000126	AMAZON BUSINESS	556.58
APA24000127	AMERICAN FORENSIC NURSES, INC.	61.22
APA24000128	ANIMO LIMITED LLC	500.00
APA24000129	APPLE ONE	1,636.99
APA24000130	BEACON ATHLETICS	3,996.57
APA24000131	BOYS & GIRLS CLUB	5,000.00
APA24000132	BRINKS INCORPORATED	860.16
APA24000133	CALIFORNIA STATE FIRE PROTECTION	270.00
APA24000134	CBI SYSTEMS LTD	1,080.00
APA24000135	CHANDLER AGGREGATES, INC.	99.53
APA24000136	CHARLES ABBOTT ASSOCIATES, INC.	2,882.08

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000137	CHARTER COMMUNICATIONS	128.31
APA24000138	CIVIC PLUS, INC.	5,806.56
APA24000139	CM WASH EQUIPMENT	1,989.71
APA24000140	COMMERCIAL TRANSPORTATION SERVICES	28,878.94
APA24000141	CORODATA RECORDS MANAGEMENT, INC.	130.14
APA24000142	COTTER CONSTRUCTION, INC.	5,000.00
APA24000143	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2,173.93
APA24000144	CR&R, INC.	4,632.33
APA24000145	CR&R, INC.	1,509.84
APA24000146	DAVID EVANS AND ASSOCIATES, INC.	4,061.73
APA24000147	DAVID TURCH & ASSOCIATES	3,500.00
APA24000148	DELONE, MARIA JAZMINE	2,561.25
APA24000149	DOWNS ENERGY	7,378.45
APA24000150	ENDRESEN DEVELOPMENT, INC.	1,188.24
APA24000151	ENDRESEN DEVELOPMENT, INC.	77,500.00
APA24000152	ENVIROMINE, INC.	2,484.70
APA24000153	EVENTSTABLE	4,983.68
APA24000154	EXCEL LANDSCAPE, INC.	2,212.21
APA24000155	FARAHANI, REZA	500.00
APA24000157	GOLDSTAR ASPHALT PRODUCTS	537.67
APA24000158	GRIPPO, DANE	89.00
APA24000159	HANCOCK, LORENA	4,378.50
APA24000160	HDL SOFTWARE, LLC	10,468.08
APA24000161	HDR ENGINEERING, INC.	18,310.38
APA24000162	HDR ENGINEERING, INC.	10,250.95
APA24000163	HEFINGTON MARTIAL ARTS	187.50
APA24000164	HEMET FENCE CORP	83,700.00
APA24000165	HEYDAY	2,650.00
APA24000166	HIT PRINT, INC.	57.60
APA24000167	IMPACT PROMOTIONAL PRODUCTS	5,797.81
APA24000168	INLAND BOBCAT, INC.	525.22
APA24000169	INLAND EMPIRE SURVEY & ENGINEERING INC.	2,028.82
APA24000170	INTERWEST CONSULTING GROUP, INC.	1,564.50
APA24000171	KJ SERVICES ENVIRONMENTAL CONSULTING	510.00
APA24000172	KPA SERVICES, LLC	3,726.50
APA24000173	LAI GROUP	109.67
APA24000174	LAKE ELSINORE STORM, LP	17,383.18
APA24000175	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
APA24000176	LIUNA LOCAL 777	708.00
APA24000177	LYNN MERRILL AND ASSOCIATES, INC.	5,088.46
APA24000178	MAXXUM SECURITY	5,250.00
APA24000179	MICHAEL RUBINO LAW OFFICE	3,055.00
APA24000180	MISSION SQUARE RETIREMENT	7,158.10
APA24000181	O'REILLY AUTO STORES INC/FIRST CALL	181.51
APA24000182	PRATS, MABEL A.	2,650.00



WARRANT NO.	VENDOR NAME	AMOUNT
APA24000183	PRESS-ENTERPRISE, THE	447.96
APA24000184	PURSUIT ELECTRIC, INC.	12,967.76
APA24000185	PYRO SPECTACULARS, INC.	23,000.00
APA24000186	RIGHTWAY SITE SERVICES, INC.	1,530.61
APA24000187	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	11,175.98
APA24000188	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	24,108.52
APA24000189	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	35,368.75
APA24000190	RIVERSIDE UNIVERSITY HEALTH SYSTEM	1,200.00
APA24000191	ROBBINS PEST MANAGEMENT, INC.	1,900.00
APA24000192	RP LANDSCAPE & IRRIGATION	63,380.14
APA24000193	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA24000194	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
APA24000195	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
APA24000196	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA24000197	SHRED-IT USA, LLC	85.60
APA24000198	SMAX ENTERTAINMENT, LLC	5,550.00
APA24000199	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	8,740.00
APA24000200	SOUTHERN CALIFORNIA EDISON CO.	313.72
APA24000201	SPICER CONSULTING GROUP	6,000.00
APA24000202	STAPLES ADVANTAGE	96.17
APA24000203	STC TRAFFIC, INC.	2,170.00
APA24000204	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA24000205	TC SPORTS MANAGEMENT, LLC	21,700.00
APA24000206	TEMECULA T-SHIRT PRINTERS	374.52
APA24000207	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	8,921.25
APA24000208	T-MOBILE USA, INC.	225.00
APA24000209	TOM DODSON & ASSOCIATES	1,168.75
APA24000210	TRENCH SHORING COMPANY	94.80
APA24000211	VANCE CORPORATION	86,085.76
APA24000212	WAXIE SANITARY SUPPLY	28.31
APA24000213	WEST COAST ARBORISTS, INC.	15,914.00
APA24000214	WILSON MIKAMI CORPORATION	9,472.50
APA24000215	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	10,020.09
APA24000216	YUNEX, LLC	397.50
APA24000217	ALLEGRA MARKETING PRINT MAIL	114.19
APA24000218	ALLIED TRAFFIC EQUIPMENT RENTAL	1,510.82
APA24000219	AMBER AIR CONDITIONING, INC.	38,500.00
APA24000220	AZTECA CLEANING SERVICES LLC	250.00
APA24000221	BIO-TOX LABORATORIES	1,228.15
APA24000222	CALIFORNIA, DEPARTMENT OF JUSTICE	64.00
APA24000223	CDW GOVERNMENT, INC.	1,303.11
APA24000224	CHARTER COMMUNICATIONS	47.50
APA24000225	COSTCO WHOLESALE	120.00
APA24000226	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000227	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	422.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000228	COUNTY OF RIVERSIDE, AUDITOR CONTROLLER / GAD-LAFCO	10,299.46
APA24000229	DOMAIN LISTINGS, LLC	288.00
APA24000230	EVMWD	25,733.50
APA24000231	FRONTIER CALIFORNIA - INTERNET	796.66
APA24000232	FRONTIER CALIFORNIA, INC.	62.14
APA24000233	GREAT AMERICA FINANCIAL SERVICES	3,970.45
APA24000234	HEYDAY	4,820.00
APA24000235	HIT PRINT, INC.	1,129.67
APA24000236	LAKE ELSINORE STORM, LP	45,400.00
APA24000237	MIG	1,155.00
APA24000238	MOST DEPENDABLE FOUNTAINS, INC.	23,715.17
APA24000239	PLACER LABS, INC.	25,000.00
APA24000240	PRUDENTIAL OVERALL SUPPLY	1,356.63
APA24000241	RIGHTWAY SITE SERVICES, INC.	4,149.88
APA24000242	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,180,686.27
APA24000243	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	420.22
APA24000244	ROBBINS PEST MANAGEMENT, INC.	120.00
APA24000245	SAFETY-KLEEN SYSTEMS, INC.	226.37
APA24000246	STAUFFER LAWN EQUIPMENT	1,100.19
APA24000247	SUNBELT RENTALS, INC.	2,796.30
APA24000248	TEAM AUTOAID, INC.	96.00
APA24000250	UNIQUE BUILDERS OF CALIFORNIA	24,469.00
APA24000251	UNIQUE BUILDERS OF CALIFORNIA	8,441.00
APA24000252	UNIQUE BUILDERS OF CALIFORNIA	23,138.00
APA24000256	UNIQUE BUILDERS OF CALIFORNIA	19,210.00
APA24000257	VILLAGE EQUIPMENT RENTALS, INC.	226.00
APA24000258	VULCAN MATERIALS COMPANY	461.95
APA24000259	WAXIE SANITARY SUPPLY	798.66
APA24000260	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA24000261	AAA RESTORATION, INC.	32,842.50
APA24000262	ADAMS STREETER CIVIL ENGINEERS, INC.	19,801.07
APA24000263	ALLIED TRAFFIC EQUIPMENT RENTAL	1,294.11
APA24000264	AMERICAN ALLIANCE DRUG TESTING	20.00
APA24000265	ANGLER CHRONICLES, LLC	8,000.00
APA24000266	APPLE ONE	1,827.18
APA24000267	ARDURRA GROUP, INC.	15,382.04
APA24000268	AZTECA CLEANING SERVICES LLC	22,624.16
APA24000269	BANNER BANK	27,377.95
APA24000270	CALIFORNIA, STATE BOARD OF EQUALIZATION	701.63
APA24000271	CED LAGUNA	11,332.05
APA24000272	CEJA, LUIS	428.00
APA24000273	CHARTER COMMUNICATIONS	28.30
APA24000274	CHARTER COMMUNICATIONS	201.16
APA24000275	CHEN RYAN ASSOCIATES, INC.	39,537.78
APA24000276	CONCENTRA	260.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000277	COTTER CONSTRUCTION, INC.	14,500.00
APA24000278	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	156.00
APA24000279	DAVID EVANS AND ASSOCIATES, INC.	10,375.66
APA24000280	DE LEON, JOEL	90.87
APA24000281	DISCOUNT HAULING & CLEANUP SERVICE	26,570.00
APA24000282	EXCEL LANDSCAPE, INC.	19,491.60
APA24000283	FCG CONSULTANTS, INC.	68,357.86
APA24000284	FEDERAL EXPRESS CORPORATION	41.60
APA24000285	FRONTIER CALIFORNIA - INTERNET	131.86
APA24000286	FRONTIER CALIFORNIA, INC.	117.85
APA24000287	FRONTIER CALIFORNIA, INC.	121.94
APA24000288	FRONTIER CALIFORNIA, INC.	4,366.29
APA24000289	GOLDSTAR ASPHALT PRODUCTS	277.03
APA24000290	GREAT AMERICA FINANCIAL SERVICES	2,848.94
APA24000291	GREENSHINE NEW ENERGY	29,980.13
APA24000292	GRIFFITH COMPANY	520,181.10
APA24000293	HEMET FENCE CORP	15,800.00
APA24000294	HERRERA, EDUARDO	470.00
APA24000295	HILLCREST CONTRACTING, INC	205,033.03
APA24000296	HIT PRINT, INC.	456.75
APA24000297	IMPACT PROMOTIONAL PRODUCTS	1,899.86
APA24000298	JOLLY JUMPS	4,725.00
APA24000299	LIEBERT CASSIDY WHITMORE	3,080.00
APA24000300	LIUNA LOCAL 777	708.00
APA24000301	LOR GEOTECHNICAL GROUP	6,491.80
APA24000302	MAPLES & ASSOCIATES, INC.	6,429.00
APA24000303	MIG	18,513.94
APA24000304	MISSION SQUARE RETIREMENT	6,236.60
APA24000305	MISSION SQUARE RETIREMENT	376.82
APA24000306	O'REILLY AUTO STORES INC/FIRST CALL	326.62
APA24000307	PAULEY EQUIPMENT OF TEMECULA, INC.	36,232.63
APA24000308	PLUMBERS DEPOT, INC.	208.64
APA24000309	PRUDENTIAL OVERALL SUPPLY	452.21
APA24000310	QUINN COMPANY	4,852.95
APA24000311	READYREFRESH	593.49
APA24000312	ROCIO Y SU SONORA	3,564.64
APA24000313	STAUFFER LAWN EQUIPMENT	433.75
APA24000314	STEWART TITLE OF CALIFORNIA	500.00
APA24000315	TARGET SPECIALTY PRODUCTS	6,846.03
APA24000316	TEAM AUTOAID, INC.	456.22
APA24000317	TRI-STAR ELECTRIC	1,055.00
APA24000318	VALDIVIA, MIGUEL ANGEL	89.00
APA24000319	VILLAGE EQUIPMENT RENTALS, INC.	50.85
APA24000320	VULCAN MATERIALS COMPANY	550.53
APA24000321	WALMART COMMUNITY	63.49

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000322	WAXIE SANITARY SUPPLY	2,607.01
APA24000323	WESTERN RIVERSIDE COUNCIL OF GOVT'S	70,728.00
APA24000324	WILLDAN	3,395.87
APA24000325	WILSON MIKAMI CORPORATION	37,272.50
DFT230522	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240001	CHARTER COMMUNICATIONS	39.99
DFT240002	DISH	137.19
DFT240004	CALPERS	68,747.06
DFT240005	FRANCHISE TAX BOARD	25,203.87
DFT240006	INTERNAL REVENUE SERVICE	131,383.79
DFT240007	TASC	3,970.34
DFT240008	STATE DISBURSEMENT UNIT	134.30
DFT240009	RIVERSIDE COUNTY SHERIFF'S OFFICE	504.96
DFT240010	INTERNAL REVENUE SERVICE	198.50
DFT240011	FRANCHISE TAX BOARD	700.00
DFT240012	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT240013	STATE DISBURSEMENT UNIT	392.30
DFT240014	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240015	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	800.80
DFT240016	PAYCHEX OF NEW YORK, LLC	1,514.65
DFT240017	COLONIAL LIFE	102.36
DFT240018	PAYCHEX OF NEW YORK, LLC	550.00
DFT240019	CALPERS	1,013,027.00
DFT240020	CALPERS	236,973.00
DFT240022	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC.	4,799.00
DFT240028	FRONTIER CALIFORNIA - INTERNET	473.12
DFT240029	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240030	FARAHANI, REZA	(500.00)
DFT240031	MISSION SQUARE RETIREMENT	(377.58)
DFT240031	MISSION SQUARE RETIREMENT	377.58
DFT240032	STAPLES ADVANTAGE	(96.17)
DFT240034	STATE DISBURSEMENT UNIT	392.30
DFT240035	RIVERSIDE COUNTY SHERIFF'S OFFICE	560.75
DFT240037	ANIMO LIMITED LLC	(500.00)
DFT240038	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT240039	FRANCHISE TAX BOARD	700.00
DFT240041	INTERNAL REVENUE SERVICE	198.50
DFT240042	STATE DISBURSEMENT UNIT	134.30
DFT240043	LEGAL SHIELD	104.65
DFT240044	PAYCHEX OF NEW YORK, LLC	1,506.64
DFT240045	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240046	EXCEL LANDSCAPE, INC.	(700.00)
DFT240047	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240048	FRANCHISE TAX BOARD	24,971.71
DFT240049	INTERNAL REVENUE SERVICE	128,716.73

WARRANT NO.	VENDOR NAME	AMOUNT
DFT240050	WILMINGTON TRUST, NATIONAL ASSOCIATION	88,188.75
DFT240051	CALPERS	114.80
DFT240052	TASC	3,970.34
DFT240053	CALPERS	75,361.54
DFT240054	DISH	137.19
DFT240058	CALPERS	185,249.08
DFT240059	GUARDIAN	18,108.61
DFT240060	PAYCHEX OF NEW YORK, LLC	360.35
DFT240061	PAYCHEX OF NEW YORK, LLC	1,699.20
DFT240063	HERRERA, EDUARDO	(470.00)
DFT240064	CALIFORNIA, STATE BOARD OF EQUALIZATION	(701.63)
DFT240065	COLONIAL LIFE	102.36
DFT240066	CALPERS	75,657.98
DFT240067	PAYCHEX OF NEW YORK, LLC	1,434.60
DFT240068	INTERNAL REVENUE SERVICE	198.50
DFT240069	RIVERSIDE COUNTY SHERIFF'S OFFICE	514.17
DFT240070	FRANCHISE TAX BOARD	200.08
DFT240071	STATE DISBURSEMENT UNIT	392.30
DFT240072	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT240073	STATE DISBURSEMENT UNIT	134.30
DFT240074	FRANCHISE TAX BOARD	23,726.87
DFT240076	INTERNAL REVENUE SERVICE	122,220.15
PR07062023	NET PAYROLL	343,138.18
PR07202023	NET PAYROLL	343,177.41
PR08032023	NET PAYROLL	335,779.57
5655	AMAZON BUSINESS	1,080.39
5656	CM WASH EQUIPMENT	729.88
5657	ENDRESEN DEVELOPMENT, INC.	17,771.56
5659	ENDRESEN DEVELOPMENT, INC.	36,000.00
5663	ENDRESEN DEVELOPMENT, INC.	39,540.00
5666	ENGINEERING RESOURCES OF SO CA	33,782.78
5667	KPA SERVICES, LLC	1,386.72
5668	REGIONAL FIRST AID, INC.	846.25
5669	SOMMER ENGINEERING, INC.	30,776.85
5670	WKE, INC.	12,223.09
5671	LEIBOLD, MCCLENDON & MANN, PC	7,034.12
5671	LEIBOLD, MCCLENDON & MANN, PC	(7,034.12)
5672	AMAZON BUSINESS	206.46
5673	ASSISTANCE LEAGUE OF TEMECULA VALLEY	5,000.00
5674	BMW MOTORCYCLES OF RIVERSIDE	1,121.57
5675	BMW MOTORCYCLES OF RIVERSIDE	958.14
5676	BMW MOTORCYCLES OF RIVERSIDE	1,267.00
5677	BOYS & GIRLS CLUB	5,000.00
5677	BOYS & GIRLS CLUB	(5,000.00)

WARRANT NO.	VENDOR NAME	AMOUNT
5678	BUREAU VERITAS NORTH AMERICA, INC.	70,131.12
5679	CM WASH EQUIPMENT	3,029.36
5680	DOWNS ENERGY	4,032.31
5681	ENDRESEN DEVELOPMENT, INC.	480.02
5682	ENDRESEN DEVELOPMENT, INC.	13,258.22
5683	ENDRESEN DEVELOPMENT, INC.	6,513.22
5684	ENDRESEN DEVELOPMENT, INC.	421.00
5685	ENDRESEN DEVELOPMENT, INC.	866.33
5686	HDR ENGINEERING, INC.	51,428.08
5687	HDR ENGINEERING, INC.	3,171.19
5688	PROSTAFF, LLC	20,475.00
5690	QUADIENT LEASING USA, INC.	792.61
5691	REGIONAL CONSERVATION AUTHORITY	63,152.00
5692	SKYLINE SAFETY AND SUPPLY	1,406.51
5693	WEST COAST ARBORISTS, INC.	10,327.00
5694	YUNEX, LLC	9,675.12
5695	AMAZON BUSINESS	2,184.84
5696	BMW MOTORCYCLES OF RIVERSIDE	2,431.95
5697	BMW MOTORCYCLES OF RIVERSIDE	1,098.54
5698	BRINKS INCORPORATED	32.35
5699	CIVICA LAW GROUP, APC	9,034.23
5700	ENDRESEN DEVELOPMENT, INC.	28,460.89
5701	NTH GENERATION COMPUTING, INC.	14,854.37
5702	PROSTAFF, LLC	7,350.00
5704	QUADIENT FINANCE USA, INC.	2,000.00
5705	RENTERIA, YARABITH BUENFIL	2,238.75
5706	SMER RESEARCH 1, LLC	14,693.71
5707	SPICER CONSULTING GROUP	3,318.00
5708	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
5709	AK SECURITY ALARM LLC	16,666.67
5710	AMAZON BUSINESS	1,531.97
5711	AMERICAN MATERIAL COMPANY	56.73
5712	AREA 63 PRODUCTIONS	8,984.81
5713	DOWNS ENERGY	5,107.06
5714	ENDRESEN DEVELOPMENT, INC.	9,885.78
5715	ENDRESEN DEVELOPMENT, INC.	37,000.00
5716	ENDRESEN DEVELOPMENT, INC.	576.00
5717	ENDRESEN DEVELOPMENT, INC.	576.00
5718	ENDRESEN DEVELOPMENT, INC.	576.00
5719	ENDRESEN DEVELOPMENT, INC.	576.00
5720	ENDRESEN DEVELOPMENT, INC.	576.00
5721	ENDRESEN DEVELOPMENT, INC.	576.00
5722	ENDRESEN DEVELOPMENT, INC.	8,955.78
5723	ENDRESEN DEVELOPMENT, INC.	9,687.06

WARRANT NO.	VENDOR NAME	AMOUNT
5724	ENDRESEN DEVELOPMENT, INC.	576.00
5725	ENDRESEN DEVELOPMENT, INC.	576.00
5726	ENDRESEN DEVELOPMENT, INC.	10,058.34
5727	ENDRESEN DEVELOPMENT, INC.	9,687.06
5728	ENDRESEN DEVELOPMENT, INC.	576.00
5729	ENDRESEN DEVELOPMENT, INC.	576.00
5730	ENDRESEN DEVELOPMENT, INC.	9,431.04
5731	GOTO TECHNOLOGIES USA, INC.	3,243.96
5732	HI-WAY SAFETY, INC.	1,007.37
5733	LEIBOLD, MCCLENDON & MANN, PC	51,143.82
5734	MILLENNIUM ALARM SYSTEMS, INC.	1,125.00
5735	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
5736	SPICER CONSULTING GROUP	45,440.64
5740	THOMSON REUTERS - WEST PUBLISHING CORP.	475.45
143491	IN & OUT VEHICLE REGISTRATION SERVICE	296.00
143492	LEIBOLD, MCCLENDON & MANN, PC	7,034.12
143493	IN & OUT VEHICLE REGISTRATION SERVICE	1,798.00
143494	AK SECURITY ALARM LLC	77,795.05
143495	CALIFORNIA, STATE BOARD OF EQUALIZATION	365.00
143496	EVMWD	25,134.10
143496	EVMWD	(25,134.10)
143497	LEIBOLD, MCCLENDON & MANN, PC	51,786.12
143498	IN & OUT VEHICLE REGISTRATION SERVICE	168.00
143499	IN & OUT VEHICLE REGISTRATION SERVICE	60.00
143500	FRONTIER CALIFORNIA, INC.	7,169.55
143501	EVMWD	2,294.00
143502	CA BUILDING STANDARDS COMMISSION	766.00
143503	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	313.20
143504	DEPARTMENT OF CONSERVATION	1,968.53
143505	EVMWD	89,385.44
143509	FIZER, PAUL	770.44
143510	SOUTHERN CALIFORNIA EDISON CO.	122,516.72
GRAND TOTAL		<u>\$ 10,325,907.24</u>