

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001183	AAA RESTORATION, INC.	\$ 23,135.15
APA23001184	AMAZON BUSINESS	5,325.04
APA23001185	AMERICAN FORENSIC NURSES, INC.	4,295.86
APA23001186	APPLE ONE	1,344.92
APA23001187	AZTECA CLEANING SERVICES LLC	14,262.08
APA23001188	BANK OF AMERICA (2203)	586.12
APA23001189	BANK OF AMERICA (9570)	540.36
APA23001190	BIO-TOX LABORATORIES	1,997.00
APA23001191	BLACK TIE LAUNDRY	60.00
APA23001192	BLUESPACE INTERIORS	21,862.27
APA23001193	CALIFORNIA STATE FIRE PROTECTION	11,926.55
APA23001194	CASTELLANOS JR., EDWARD	74.75
APA23001195	CDW GOVERNMENT, INC.	12,285.63
APA23001196	CINTAS CORPORATION NO. 2	336.76
APA23001197	CM WASH EQUIPMENT	2,714.19
APA23001198	CR&R, INC.	4,282.95
APA23001199	CULINARY DEPOT	8,706.07
APA23001200	DAVID TURCH & ASSOCIATES	3,500.00
APA23001201	DISCOUNT HAULING & CLEANUP SERVICE	8,770.00
APA23001202	DOWNS ENERGY	9,662.27
APA23001203	EVMWD	63,185.43
APA23001204	EWING	3,394.41
APA23001205	FEDERAL EXPRESS CORPORATION	201.22
APA23001206	FRONTIER CALIFORNIA - INTERNET	460.98
APA23001207	GMS ELEVATOR SERVICES, INC.	220.00
APA23001208	GOLDSTAR ASPHALT PRODUCTS	3,038.55
APA23001209	GREAT AMERICA FINANCIAL SERVICES	349.07
APA23001210	HANCOCK, LORENA	3,517.50
APA23001211	HI-WAY SAFETY, INC.	4,103.83
APA23001212	IMPACT PROMOTIONAL PRODUCTS	310.81
APA23001213	INTERPRETERS UNLIMITED	45.00
APA23001214	INTERWEST CONSULTING GROUP, INC.	5,633.67
APA23001215	KIMBALL MIDWEST	22.21
APA23001216	LAKE ELSINORE TIRE & AUTO, INC.	1,074.99
APA23001217	MUNISERVICES, LLC	1,210.00
APA23001218	NATIONAL AUTO FLEET GROUP	126,808.30
APA23001219	O'REILLY AUTO STORES INC/FIRST CALL	66.08
APA23001220	PRECISION CONCRETE CUTTING	22,875.50
APA23001221	PRESS-ENTERPRISE, THE	2,595.37
APA23001222	PROSTAFF, LLC	8,837.50

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APA23001223	PROSTAFF, LLC	21,000.00
APA23001224	PRUDENTIAL OVERALL SUPPLY	412.27
APA23001225	QUINN COMPANY	3,780.00
APA23001226	ROBBINS PEST MANAGEMENT, INC.	860.00
APA23001227	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001228	SILVER & WRIGHT, LLP	5,934.43
APA23001229	SO CAL SANDBAGS, INC.	532.88
APA23001230	SOMMER ENGINEERING, INC.	7,203.93
APA23001231	SOUTHERN CALIFORNIA EDISON CO.	178.58
APA23001232	SPICER CONSULTING GROUP	1,175.00
APA23001233	STAUFFER LAWN EQUIPMENT	146.65
APA23001234	STEVE'S TOWING	1,232.00
APA23001235	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	12,500.00
APA23001236	TANGRAM	28,524.35
APA23001237	TEAM AUTOAID, INC.	116.35
APA23001238	TEMECULA MOTORSPORTS	39.11
APA23001239	TEMECULA T-SHIRT PRINTERS	595.37
APA23001240	THOMSON REUTERS - WEST PUBLISHING CORP.	1,384.80
APA23001241	TISDALE, BRIAN	600.00
APA23001242	T-MOBILE USA, INC.	200.00
APA23001243	VERIZON WIRELESS (#13)	390.24
APA23001244	VULCAN MATERIALS COMPANY	200.64
APA23001245	WAXIE SANITARY SUPPLY	3,569.59
APA23001246	WILLDAN	2,149.00
APA23001247	WILMINGTON TRUST, NATIONAL ASSOCIATION	12,000.00
APA23001248	WKE, INC.	937.41
APA23001249	YUNEX, LLC	29,782.29
DFT230128	CALPERS	63,076.61
DFT230130	PAYCHEX OF NEW YORK, LLC	2,138.72
DFT230131	PAYCHEX OF NEW YORK, LLC	313.34
143191	DIAMOND CHEVROLET BUICK GMC	116,546.89
	GRAND TOTAL	<u>\$ 704,269.64</u>