

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001093	ALBERT WEBB & ASSOCIATES	\$ 21,232.50
APA23001094	AMAZON BUSINESS	1,018.62
APA23001095	AZTECA CLEANING SERVICES LLC	8,742.08
APA23001096	BANK OF AMERICA (5628)	999.69
APA23001097	BLACK TIE LAUNDRY	438.20
APA23001098	BLAIS & ASSOCIATES, INC.	2,070.00
APA23001099	BRINKS INCORPORATED	4.42
APA23001100	BRINKS INCORPORATED	637.35
APA23001101	CA BUILDING STANDARDS COMMISSION	746.00
APA23001102	CALIFORNIA, DEPARTMENT OF JUSTICE	356.00
APA23001103	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	282.00
APA23001104	CED LAGUNA	2,103.88
APA23001105	CHARTER COMMUNICATIONS	1,243.33
APA23001106	CHEN RYAN ASSOCIATES, INC.	15,245.00
APA23001107	CINTAS CORPORATION NO. 2	203.97
APA23001108	CODE PUBLISHING COMPANY	147.75
APA23001109	CORODATA RECORDS MANAGEMENT, INC.	117.43
APA23001110	CR&R, INC.	937.07
APA23001111	DEPARTMENT OF CONSERVATION	1,680.27
APA23001112	DEPARTMENT OF MOTOR VEHICLES	343.00
APA23001113	DIRECTV	154.99
APA23001114	DISCOUNT HAULING & CLEANUP SERVICE	3,650.00
APA23001115	ENDRESEN DEVELOPMENT, INC.	70,931.23
APA23001116	ENGINEERING RESOURCES OF SO CA	14,697.10
APA23001117	EXCEL LANDSCAPE, INC.	18,714.34
APA23001118	FERGUSON	979.65
APA23001119	FRONTIER CALIFORNIA - INTERNET	897.62
APA23001120	FRONTIER CALIFORNIA, INC.	246.16
APA23001121	FRONTIER CALIFORNIA, INC.	57.78
APA23001122	GAMBOA, RICARDO	85.00
APA23001123	GOLDSTAR ASPHALT PRODUCTS	474.10
APA23001124	GONZALEZ, SALVADOR	119.00
APA23001125	GREAT AMERICA FINANCIAL SERVICES	600.30
APA23001126	HAZZARD BACKFLOW, INC.	250.00
APA23001127	HEYDAY	550.00
APA23001128	IMPACT PROMOTIONAL PRODUCTS	3,799.94
APA23001129	INLAND URGENT CARE, MEDICAL CORP	190.00
APA23001130	JOLLY JUMPS	2,425.00
APA23001131	KJ SERVICES ENVIRONMENTAL CONSULTING	510.00
APA23001132	LAI GROUP	15,322.20
APA23001133	LAKE ELSINORE FORD	116.58
APA23001134	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	10,500.00
APA23001135	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	2,700.00
APA23001136	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001137	LAND IQ, LLC	600.00
APA23001138	LANDSCAPE CENTER, THE	10,265.00
APA23001139	LETTERLY ENVIR. & LAND PLANNING MGMT	617.50
APA23001140	LIUNA LOCAL 777	732.00
APA23001141	LOWE'S	9,316.48
APA23001142	MANOS, STEVE	73.38
APA23001143	MANPOWER TEMP SERVICES	2,700.52
APA23001144	MCA DIRECT, LLC	696.70
APA23001145	MILLENNIUM ALARM SYSTEMS, INC.	21,406.34
APA23001146	MISSION SQUARE RETIREMENT #302208	398.88
APA23001147	MISSION SQUARE RETIREMENT #302208	5,954.35
APA23001148	MONTOYA, ALFONSO	85.00
APA23001149	MURRIETA LOCK & SAFE, INC.	185.00
APA23001150	NPG, INC.	23,161.45
APA23001151	NSIDEOUT	1,170.00
APA23001152	O'REILLY AUTO STORES INC/FIRST CALL	29.46
APA23001153	PRUDENTIAL OVERALL SUPPLY	412.27
APA23001154	QUINN COMPANY	621.90
APA23001155	RENTERIA, YARABITH BUENFIL	963.75
APA23001156	RIGHTWAY SITE SERVICES, INC.	1,440.28
APA23001157	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	7,575.00
APA23001158	SAGECREST PLANNING AND ENVIRONMENT, LLC	9,851.07
APA23001159	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001160	SHERIDAN, TIMOTHY J.	198.78
APA23001161	SHRED-IT USA, LLC	85.60
APA23001162	SOUTHERN CALIFORNIA EDISON CO.	32,549.53
APA23001163	SOUTHERN CALIFORNIA GAS CO.	1,139.23
APA23001164	STAUFFER LAWN EQUIPMENT	76.10
APA23001165	SUNBELT RENTALS, INC.	2,207.19
APA23001166	TC SPORTS MANAGEMENT, LLC	16,100.00
APA23001167	TEAM AUTOAID, INC.	74.84
APA23001168	TRENCH SHORING COMPANY	94.80
APA23001169	TRI-STAR ELECTRIC	1,815.00
APA23001170	UNIQUE BUILDERS OF CALIFORNIA	21,175.00
APA23001171	UNIQUE BUILDERS OF CALIFORNIA	22,230.00
APA23001172	UNIQUE BUILDERS OF CALIFORNIA	24,775.00
APA23001173	UNIQUE BUILDERS OF CALIFORNIA	24,920.00
APA23001174	UNIQUE BUILDERS OF CALIFORNIA	23,975.00
APA23001175	UNIQUE BUILDERS OF CALIFORNIA	17,900.00
APA23001176	UNIQUE BUILDERS OF CALIFORNIA	24,035.00
APA23001177	UNIQUE BUILDERS OF CALIFORNIA	24,820.00
APA23001178	VERIZON WIRELESS (#1)	8,105.55
APA23001179	VERIZON WIRELESS (#2)	3,532.40
APA23001180	VULCAN MATERIALS COMPANY	201.59

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001181	WEST MARINE PRO	812.75
APA23001182	WILLDAN	2,024.31
DFT230118	NATIONWIDE TRUST COMPANY, FSB	1,400.69
DFT230119	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	804.65
DFT230120	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230121	INTERNAL REVENUE SERVICE	198.50
DFT230122	PAYCHEX OF NEW YORK, LLC	1,145.11
DFT230123	PAYCHEX OF NEW YORK, LLC	550.00
DFT230124	FRANCHISE TAX BOARD	21,769.68
DFT230125	INTERNAL REVENUE SERVICE	106,666.15
DFT230129	TASC	2,719.53
PR10132022	PAYROLL	296,177.52
143188	UNIQUE BUILDERS OF CALIFORNIA	547,550.00
143189	AK SECURITY ALARM LLC	29,202.98
143190	AK SECURITY ALARM LLC	3,086.75
	GRAND TOTAL	<u>\$ 1,585,175.91</u>