

WARRANT NO.	VENDOR NAME	AMOUNT
APA22004129	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 43,674.12
APA22004130	ALLEGRA MARKETING PRINT MAIL	119.63
APA22004131	ALLEGRA MARKETING PRINT MAIL	358.88
APA22004132	ALLEGRA MARKETING PRINT MAIL	128.29
APA22004133	ALLEGRA MARKETING PRINT MAIL	212.06
APA22004134	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA22004135	AMAZON BUSINESS	65.54
APA22004136	ANEEN CONSTRUCTION, INC.	277,739.00
APA22004137	AZTECA CLEANING SERVICES LLC	8,783.75
APA22004138	BIO-TOX LABORATORIES	1,072.00
APA22004139	BLACK TIE LAUNDRY	1,701.03
APA22004140	BRINKS INCORPORATED	20.62
APA22004141	BRINKS INCORPORATED	588.46
APA22004142	CDW GOVERNMENT, INC.	202.82
APA22004143	CHARTER COMMUNICATIONS	999.00
APA22004144	CINTAS CORPORATION NO. 2	493.72
APA22004145	CM WASH EQUIPMENT	958.40
APA22004146	CORODATA RECORDS MANAGEMENT, INC.	119.34
APA22004147	CORONA CLAY COMPANY	244.69
APA22004148	DEPARTMENT OF MOTOR VEHICLES	1,205.00
APA22004149	DIAZ, FRANCISCO	556.99
APA22004150	DISCOUNT HAULING & CLEANUP SERVICE	12,580.00
APA22004151	DOWNS ENERGY	6,724.42
APA22004152	EXCEL LANDSCAPE, INC.	700.00
APA22004153	FRONTIER CALIFORNIA - INTERNET	806.63
APA22004154	FRONTIER CALIFORNIA, INC.	56.65
APA22004155	GOLDEN STATE BAIT, INC.	18,000.00
APA22004156	GOTO TECHNOLOGIES USA, INC.	2,922.96
APA22004157	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	600.00
APA22004158	HDR ENGINEERING, INC.	4,835.36
APA22004159	IMPACT PROMOTIONAL PRODUCTS	227.72
APA22004160	INLAND FOUNDATION ENGINEERING, INC.	15,000.00
APA22004161	INNOVATIVE DOCUMENT SOLUTIONS	2,193.33
APA22004162	KJ SERVICES ENVIRONMENTAL CONSULTING	1,445.00
APA22004163	LAKE ELSINORE STORM, LP	80,138.91
APA22004164	LAKE ELSINORE TIRE & AUTO, INC.	460.24
APA22004165	LAND IQ, LLC	3,243.60
APA22004166	LETTERLY ENVIR. & LAND PLANNING MGMT	2,470.00
APA22004167	LIUNA LOCAL 777	744.00
APA22004168	LOWE'S	7,162.99
APA22004169	MANOS, STEVE	324.15
APA22004170	MANPOWER TEMP SERVICES	2,698.79
APA22004171	MATTHEW FAGAN CONSULTING SERVICES	1,235.09
APA22004172	MCA DIRECT, LLC	865.52
APA22004173	MILLENNIUM ALARM SYSTEMS, INC.	28,541.10
APA22004174	MISSION SQUARE RETIREMENT #302208	5,700.84
APA22004175	MISSION SQUARE RETIREMENT #302208	393.12

WARRANT NO.	VENDOR NAME	AMOUNT
APA22004176	MUSCO SPORTS LIGHTING, LLC	283,371.46
APA22004177	PROSTAFF, LLC	3,675.00
APA22004178	PROSTAFF, LLC	6,825.00
APA22004179	PROSTAFF, LLC	18,112.50
APA22004180	PURSUIT ELECTRIC, INC.	1,594.11
APA22004181	QUADIENT FINANCE USA, INC.	1,627.06
APA22004182	RENTERIA, YARABITH BUENFIL	930.00
APA22004183	RIGHTWAY SITE SERVICES, INC.	7,331.49
APA22004184	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	9,116.39
APA22004185	ROBBINS PEST MANAGEMENT, INC.	3,075.00
APA22004186	ROW TRAFFIC SAFETY, INC	1,168.92
APA22004187	RP LANDSCAPE & IRRIGATION	3,774.87
APA22004188	SAGECREST PLANNING AND ENVIRONMENT, LLC	2,000.00
APA22004189	SECURITAS SECURITY SERVICES USA, INC.	3,248.28
APA22004190	SHERIDAN, TIMOTHY J.	850.98
APA22004191	SILVER & WRIGHT, LLP	6,309.76
APA22004192	SOMMER ENGINEERING, INC.	8,956.75
APA22004193	SOUTHERN CALIFORNIA GAS CO.	94.00
APA22004194	SPICER CONSULTING GROUP	40,946.24
APA22004195	STAPLES ADVANTAGE	147.12
APA22004196	STC TRAFFIC, INC.	1,652.00
APA22004197	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
APA22004198	TISDALE, BRIAN	818.15
APA22004199	UNIQUE BUILDERS OF CALIFORNIA	206,940.00
APA22004200	VISTA PAINT CORPORATION	534.93
APA22004201	VULCAN MATERIALS COMPANY	217.50
APA22004202	WAXIE SANITARY SUPPLY	1,520.00
APA22004203	WEST COAST ARBORISTS, INC.	880.00
APA22004204	WEST COAST ARBORISTS, INC.	4,960.00
APA22004205	WEST COAST ARBORISTS, INC.	2,678.00
DFT220418	DISH	133.47
DFT220422	CALPERS	50,729.74
DFT220423	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT220424	FRANCHISE TAX BOARD	13,936.73
DFT220425	INTERNAL REVENUE SERVICE	78,125.33
DFT220426	INTERNAL REVENUE SERVICE	198.50
DFT220427	PAYCHEX OF NEW YORK, LLC	1,109.57
DFT220428	PAYCHEX OF NEW YORK, LLC	550.00
DFT220429	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	869.33
DFT220431	CALPERS	167,862.02
DFT220432	CALPERS	754.72
DFT220433	CALPERS	241.81
DFT220434	TASC	3,242.43
PR06092022	PAYROLL	225,484.16
143166	MAPLES & ASSOCIATES, INC.	42,626.06
GRAND TOTAL		<u>1,759,842.60</u>