

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|--|---------------|
| APA25000737 | ALL AMERICAN ASPHALT | \$ 956,120.05 |
| APA25000738 | ALLEGRA MARKETING PRINT MAIL | 10.00 |
| APA25000739 | AMERICAN ALLIANCE DRUG TESTING | 260.00 |
| APA25000740 | ARELLANO ASSOCIATES | 8,451.41 |
| APA25000741 | BANNER BANK | 5,643.44 |
| APA25000742 | BERRYDUNN | 12,257.00 |
| APA25000743 | BLAIS & ASSOCIATES, INC. | 19,455.00 |
| APA25000744 | CA BUILDING STANDARDS COMMISSION | 2,661.00 |
| APA25000745 | CALIFORNIA, DIVISION OF THE STATE ARCHITECT | 294.40 |
| APA25000746 | CDW GOVERNMENT, INC. | 974.86 |
| APA25000747 | CED LAGUNA | 22,879.35 |
| APA25000748 | CINTAS CORPORATION NO. 2 | 1,715.25 |
| APA25000749 | COMMUNITY WORKS DESIGN GROUP | 22,192.30 |
| APA25000750 | COTTER CONSTRUCTION, INC. | 15,750.00 |
| APA25000751 | DAVID EVANS AND ASSOCIATES, INC. | 4,285.02 |
| APA25000752 | DEPARTMENT OF CONSERVATION | 7,488.15 |
| APA25000753 | DISCOUNT HAULING & CLEANUP SERVICE | 15,200.00 |
| APA25000754 | DREAM CENTER LAKE ELSINORE | 5,000.00 |
| APA25000755 | DUSTIN THOMPSON PHOTOGRAPHY | 750.00 |
| APA25000756 | DYNAMIC DISTRIBUTION CO. | 2,944.53 |
| APA25000757 | EMPIRE LAUNDRY | 907.76 |
| APA25000758 | EVMWD | 178,673.34 |
| APA25000759 | EXCEL LANDSCAPE, INC. | 844.26 |
| APA25000761 | GOLDSTAR ASPHALT PRODUCTS | 382.16 |
| APA25000762 | GRIFFITH COMPANY | 107,225.32 |
| APA25000763 | HEYDAY | 1,850.00 |
| APA25000764 | IMPACT PROMOTIONAL PRODUCTS | 1,221.05 |
| APA25000765 | INNOVATIVE DOCUMENT SOLUTIONS | 2,430.15 |
| APA25000766 | LANCET CONTRACTING, INC | 94,621.00 |
| APA25000767 | LIFTOFF, LLC | 74,398.32 |
| APA25000768 | MOLEAER, INC | 48,632.00 |
| APA25000769 | PARTS AUTHORITY LLC | 42.74 |
| APA25000770 | PLACEWORKS, INC | 4,105.00 |
| APA25000771 | PRESS-ENTERPRISE, THE | 1,963.39 |
| APA25000772 | PRUDENTIAL OVERALL SUPPLY | 451.59 |
| APA25000774 | RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY | 2,090.00 |
| APA25000775 | ROBBINS PEST MANAGEMENT, INC. | 4,070.00 |
| APA25000776 | ROSE CITY LABEL | 443.00 |
| APA25000777 | ROW TRAFFIC SAFETY, INC | 9,228.36 |
| APA25000778 | RP LANDSCAPE & IRRIGATION | 76,051.22 |
| APA25000779 | RSG, INC. | 102.50 |
| APA25000780 | SAN DIEGO ICE COMPANY, INC. | 150.85 |
| APA25000781 | SCOTT FAZEKAS & ASSOCIATES, INC. | 10,712.04 |
| APA25000782 | SOCIAL WORK ACTION GROUP | 103,950.00 |
| APA25000783 | SOUTHERN CALIFORNIA EDISON CO. | 7,393.83 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|--|------------|
| APA25000784 | STAUFFER LAWN EQUIPMENT | 1,078.81 |
| APA25000785 | SUNBELT RENTALS, INC. | 4,721.00 |
| APA25000786 | VALLEY-WIDE ELITE GYMNASTICS | 1,280.25 |
| APA25000787 | VORTEX USA | 3,200.00 |
| APA25000788 | VULCAN MATERIALS COMPANY | 445.22 |
| APA25000789 | WAXIE SANITARY SUPPLY | 2,110.84 |
| APA25000790 | WEST COAST SERVICES | 1,325.00 |
| APA25000791 | WILLDAN | 3,150.00 |
| APA25000792 | SOCIAL WORK ACTION GROUP | 86,076.32 |
| 7825 | AK SECURITY ALARM LLC | 1,259.00 |
| 7826 | ALVAREZ ENTERPRISE SERVICES | 11,180.51 |
| 7827 | AMAZON BUSINESS | 1,926.31 |
| 7828 | BMW MOTORCYCLES OF RIVERSIDE | 2,389.19 |
| 7829 | BMW MOTORCYCLES OF RIVERSIDE | 782.60 |
| 7830 | BMW MOTORCYCLES OF RIVERSIDE | 922.24 |
| 7831 | BMW MOTORCYCLES OF RIVERSIDE | 1,571.89 |
| 7832 | BMW MOTORCYCLES OF RIVERSIDE | 1,831.01 |
| 7833 | BMW MOTORCYCLES OF RIVERSIDE | 1,137.29 |
| 7834 | CALIFORNIA DEPARTMENT OF TRANSPORTATION | 24,939.89 |
| 7835 | CIVICA LAW GROUP, APC | 33,985.90 |
| 7836 | CM WASH EQUIPMENT | 747.00 |
| 7837 | DENNIS JANDA, INC. | 5,890.00 |
| 7838 | DENNIS JANDA, INC. | 2,365.00 |
| 7839 | DENNIS JANDA, INC. | 2,640.00 |
| 7840 | DOWNS ENERGY | 6,136.19 |
| 7841 | ENDRESEN DEVELOPMENT, INC. | 15,558.34 |
| 7842 | ENDRESEN DEVELOPMENT, INC. | 14,629.44 |
| 7843 | ENDRESEN DEVELOPMENT, INC. | 1,582.50 |
| 7844 | ENDRESEN DEVELOPMENT, INC. | 12,995.11 |
| 7845 | ENDRESEN DEVELOPMENT, INC. | 10,995.11 |
| 7846 | ENGINEERING RESOURCES OF SO CA | 26,988.48 |
| 7847 | GMS ELEVATOR SERVICES, INC. | 134,004.00 |
| 7848 | GMS ELEVATOR SERVICES, INC. | 360.00 |
| 7849 | GOVINVEST INC. | 12,500.00 |
| 7850 | LAKE ELSINORE TIRE & AUTO, INC. | 300.42 |
| 7851 | PROSTAFF, LLC | 26,162.50 |
| 7853 | QUADIENT LEASING USA, INC. | 792.61 |
| 7854 | RIGHTWAY SITE SERVICES, INC. | 2,880.11 |
| 7855 | SECURITAS SECURITY SERVICES USA, INC. | 6,225.60 |
| 7856 | SECURITAS SECURITY SERVICES USA, INC. | 3,184.88 |
| 7857 | SERVICE FIRST | 14,598.10 |
| 7858 | SMER RESEARCH 1, LLC | 9,513.25 |
| 7859 | SOUTHERN CALIFORNIA EDISON - SCE INSTALL | 6,899.33 |
| 7860 | TC SPORTS MANAGEMENT, LLC | 27,433.33 |
| 143627 | THETRAILERZONE.COM | 13,000.00 |
| 143628 | SERRATO, BRIANA | 387.61 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|--------------------------|-----------------|
| 143629 | VILLA, CARLOS GARCIA | 358.64 |
| DFT250203 | PAYCHEX OF NEW YORK, LLC | 550.00 |
| GRAND TOTAL | | \$ 2,381,262.46 |