

| WARRANT NO. | VENDOR NAME                          | AMOUNT       |
|-------------|--------------------------------------|--------------|
| 7861        | AMAZON BUSINESS                      | \$ 7,441.94  |
| 7862        | AMERICAN MATERIAL COMPANY            | 683.96       |
| 7863        | CHEN RYAN ASSOCIATES, INC.           | 6,574.50     |
| 7864        | CM WASH EQUIPMENT                    | 1,442.44     |
| 7865        | ENDRESEN DEVELOPMENT, INC.           | 7,200.94     |
| 7866        | ENDRESEN DEVELOPMENT, INC.           | 2,206.24     |
| 7867        | ENDRESEN DEVELOPMENT, INC.           | 8,400.14     |
| 7868        | ENGINEERING RESOURCES OF SO CA       | 9,482.50     |
| 7869        | HDR ENGINEERING, INC.                | 12,541.42    |
| 7870        | HI-WAY SAFETY, INC.                  | 10,825.07    |
| 7871        | KPA SERVICES, LLC                    | 260.01       |
| 7872        | LYNN MERRILL AND ASSOCIATES, INC.    | 708.55       |
| 7873        | MICHAEL BAKER INTERNATIONAL, INC.    | 8,874.09     |
| 7874        | PALMS PARK LLC                       | 4,000.00     |
| 7875        | RIGHTWAY SITE SERVICES, INC.         | 9,505.22     |
| 7876        | SPICER CONSULTING GROUP              | 2,040.00     |
| 7877        | STAPLES ADVANTAGE                    | 218.57       |
| 7878        | WKE, INC.                            | 38,990.88    |
| 143630      | CALIFORNIA JPIA                      | 10.00        |
| 143631      | CALIFORNIA JPIA                      | 25.00        |
| DFT250233   | FRONTIER CALIFORNIA - INTERNET       | 691.38       |
| DFT250240   | PAYCHEX OF NEW YORK, LLC             | 1,746.85     |
| DFT250242   | NATIONWIDE TRUST COMPANY, FSB        | 1,148.54     |
| DFT250243   | MISSION SQUARE RETIREMENT            | 380.77       |
| DFT250244   | MISSION SQUARE RETIREMENT            | 16,191.03    |
| DFT250245   | INTERNAL REVENUE SERVICE             | 198.50       |
| DFT250246   | FRANCHISE TAX BOARD                  | 1,374.01     |
| DFT250247   | STATE DISBURSEMENT UNIT              | 134.30       |
| DFT250248   | STATE DISBURSEMENT UNIT              | 392.30       |
| DFT250249   | FRANCHISE TAX BOARD                  | 27,936.25    |
| DFT250250   | INTERNAL REVENUE SERVICE             | 130,374.98   |
| DFT250251   | CALPERS                              | 76,573.87    |
| DFT250252   | CALPERS                              | 116.21       |
| DFT250253   | TASC                                 | 4,395.68     |
| DFT250254   | SMER RESEARCH 1, LLC                 | 1,296,440.02 |
| APA25000793 | AARON CHEVROLET                      | 180.81       |
| APA25000794 | ALLIED TRAFFIC EQUIPMENT RENTAL      | 1,500.00     |
| APA25000795 | ASCENT ENVIRONMENTAL, INC            | 14,920.00    |
| APA25000796 | AZTECA CLEANING SERVICES LLC         | 8,742.08     |
| APA25000797 | BEACON ATHLETICS                     | 1,949.26     |
| APA25000798 | BROTHERS TOWING                      | 290.00       |
| APA25000799 | CALIFORNIA BUILDING OFFICIALS        | 310.00       |
| APA25000800 | CALIFORNIA OUTDOOR HOSPITALITY ASSOC | 8,192.25     |
| APA25000801 | CALIFORNIA STATE FIRE PROTECTION     | 662.50       |
| APA25000802 | CALIFORNIA, DEPARTMENT OF JUSTICE    | 560.00       |

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| APA25000803 | CALIFORNIA, DEPARTMENT OF JUSTICE                 | 105.00     |
| APA25000804 | CED LAGUNA  | 2,116.79   |
| APA25000805 | CHARLES ABBOTT ASSOCIATES, INC.                   | 11,129.72  |
| APA25000806 | CHARTER COMMUNICATIONS                            | 218.04     |
| APA25000807 | CHARTER COMMUNICATIONS                            | 2,653.98   |
| APA25000808 | COTTER CONSTRUCTION, INC.                         | 20,250.00  |
| APA25000809 | D.R. HORTON, INC.                                 | 11,570.40  |
| APA25000810 | DIRECTV   | 152.99     |
| APA25000811 | DISCOUNT HAULING & CLEANUP SERVICE                | 14,200.00  |
| APA25000812 | EMPIRE LAUNDRY                                    | 723.28     |
| APA25000813 | ENVIROMINE, INC.                                  | 3,438.75   |
| APA25000814 | EVMWD   | 106,052.04 |
| APA25000815 | FCG CONSULTANTS, INC.                             | 17,958.80  |
| APA25000816 | FEHR & PEERS                                      | 4,457.50   |
| APA25000817 | FIX AUTO LAKE ELSINORE                            | 2,480.34   |
| APA25000818 | FREEDOM TINT                                      | 9,123.37   |
| APA25000819 | FRONTIER CALIFORNIA - INTERNET                    | 1,831.21   |
| APA25000820 | FRONTIER CALIFORNIA, INC.                         | 122.24     |
| APA25000821 | GENERAL UPHOLSTERY                                | 1,243.75   |
| APA25000822 | GLENN LUKOS ASSOCIATES, INC.                      | 93.90      |
| APA25000823 | GREAT AMERICA FINANCIAL SERVICES                  | 1,652.59   |
| APA25000825 | HEYDAY  | 4,175.00   |
| APA25000826 | HUNSAKER & ASSOCIATES IRVINE, INC.                | 21,810.00  |
| APA25000827 | IMPACT PROMOTIONAL PRODUCTS                       | 1,098.38   |
| APA25000828 | IMPERIAL CATFISH                                  | 5,000.00   |
| APA25000829 | INTERSTATE STRIPING, INC.                         | 5,130.00   |
| APA25000830 | JOLLY JUMPS                                       | 725.00     |
| APA25000831 | JON'S FLAGS & POLES INC.                          | 951.56     |
| APA25000832 | KIMLEY-HORN & ASSOCIATES, INC.                    | 10,380.00  |
| APA25000833 | LAKE AUTO & SMOG                                  | 820.00     |
| APA25000834 | LAKE ELSINORE CENTRAL AUTO GLASS & TINTING        | 214.62     |
| APA25000835 | LIUNA LOCAL 777                                   | 756.00     |
| APA25000836 | LSA ASSOCIATES, INC.                              | 6,275.25   |
| APA25000837 | LUMOS COMMUNITIES                                 | 26,316.06  |
| APA25000838 | NATIONAL JUNIOR BASKETBALL LEAGUE                 | 360.00     |
| APA25000839 | NFPA  | 225.00     |
| APA25000840 | NPG, INC.   | 68,493.26  |
| APA25000841 | ONESOURCE DISTRIBUTORS, LLC                       | 489.92     |
| APA25000842 | O'REILLY AUTO STORES INC/FIRST CALL               | 441.30     |
| APA25000843 | PARTS AUTHORITY LLC                               | 201.64     |
| APA25000844 | PRUDENTIAL OVERALL SUPPLY                         | 451.59     |
| APA25000845 | PUBLIC SAFETY ENTERPRISE COMMUNICATION            | 1,269.90   |
| APA25000846 | PUBLIC SAFETY ENTERPRISE COMMUNICATION            | 761.94     |
| APA25000847 | QUINN COMPANY                                     | 1,377.42   |
| APA25000848 | RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT | 62,639.76  |
| APA25000849 | SAFETY-KLEEN SYSTEMS, INC.                        | 4,536.71   |

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| APA25000850 | SHRED-IT USA, LLC                 | 84.00           |
| APA25000851 | SMART & FINAL                     | 415.33          |
| APA25000852 | SOUTHERN CALIFORNIA EDISON CO.    | 18,452.46       |
| APA25000853 | SUNBELT RENTALS, INC.             | 1,637.03        |
| APA25000854 | TATTLETALE PORTABLE ALARM SYSTEMS | 600.00          |
| APA25000855 | THE 9TH SHIELD INC.               | 6,301.17        |
| APA25000856 | TRANSTECH ENGINEERS, INC.         | 4,136.00        |
| APA25000857 | TRB AND ASSOCIATES, INC.          | 1,784.54        |
| APA25000858 | VULCAN MATERIALS COMPANY          | 1,339.78        |
| APA25000859 | WAXIE SANITARY SUPPLY             | 1,381.56        |
| APA25000860 | WILLDAN                           | 1,500.00        |
| APA25000861 | WILLSCOT MOBILE MINI              | 1,319.55        |
| APA25000862 | WOODSIDE 05S, LP                  | 10,796.00       |
| PR10242024  | NET PAYROLL                       | 358,801.42      |
| GRAND TOTAL |                                   | \$ 2,571,856.90 |