

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002820	ACCURATE SECURITY PROS, INC.	\$ 858.01
APA24002821	ADVANTEC CONSULTING ENGINEERS, INC	1,620.00
APA24002822	ARDURRA GROUP, INC.	4,455.00
APA24002823	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC.	4,915.00
APA24002824	AZTECA CLEANING SERVICES LLC	3,000.00
APA24002825	BLACK TIE LAUNDRY	1,029.04
APA24002826	CED LAGUNA	962.46
APA24002827	CENTURY LINK	51.72
APA24002828	CHARTER COMMUNICATIONS	218.09
APA24002829	CHARTER COMMUNICATIONS	55.64
APA24002830	CHARTER COMMUNICATIONS	999.00
APA24002831	CINTAS CORPORATION NO. 2	1,372.34
APA24002832	CODE PUBLISHING COMPANY	838.50
APA24002833	COMCATE SOFTWARE INC	10,955.57
APA24002834	COTTER CONSTRUCTION, INC.	19,430.00
APA24002835	CR&R, INC.	631,551.22
APA24002836	CREATIVE INDUSTRIES MEDIA GROUP	600.00
APA24002837	DAVID EVANS AND ASSOCIATES, INC.	5,874.45
APA24002838	DEPT. OF FORESTRY & FIRE PROTECTION	68,957.89
APA24002839	DUSTIN THOMPSON PHOTOGRAPHY	1,000.00
APA24002840	ECONOMIC DEVELOPMENT CORPORATION	11,000.00
APA24002841	EXCEL LANDSCAPE, INC.	363.15
APA24002842	FEHR & PEERS	3,476.50
APA24002843	FERGUSON	63.44
APA24002844	FRONTIER CALIFORNIA - INTERNET	61.12
APA24002845	FRONTIER CALIFORNIA, INC.	123.73
APA24002846	GILDED BOX	15,738.18
APA24002847	GOLDEN STATE BAIT, INC.	15,000.00
APA24002848	GREAT AMERICA FINANCIAL SERVICES	994.21
APA24002849	HELIX ENVIRONMENTAL PLANNING INC.	4,765.00
APA24002850	HEMET FENCE CORP	3,500.00
APA24002851	HUNSAKER & ASSOCIATES IRVINE, INC.	972.00
APA24002852	INLAND BOBCAT, INC.	1,064.07
APA24002853	INNOVATIVE DOCUMENT SOLUTIONS	3,336.60
APA24002854	INTERSTATE STRIPING, INC.	7,067.50
APA24002856	LIUNA LOCAL 777	780.00
APA24002857	MICHAEL BAKER INTERNATIONAL, INC.	42,731.90
APA24002858	NPG, INC.	117,405.34
APA24002859	PLUMBERS DEPOT, INC.	29,298.56
APA24002860	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002861	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	23,550.42
APA24002862	ROBBINS PEST MANAGEMENT, INC.	350.00
APA24002863	SAN DIEGO ICE COMPANY, INC.	409.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002864	SOLITUDE LAKE MANAGEMENT LLC	88,275.60
APA24002865	SOUTHERN CALIFORNIA EDISON CO.	11,548.94
APA24002866	SOUTHERN CALIFORNIA GAS CO.	83.60
APA24002867	STC TRAFFIC, INC.	450.00
APA24002868	STK ARCHITECTURE, INC.	20,361.80
APA24002869	SUNBELT RENTALS, INC.	1,279.64
APA24002870	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	2,560.00
APA24002871	THE RETAIL COACH LLC	10,000.00
APA24002872	TRANSTECH ENGINEERS, INC.	37,107.48
APA24002873	TUSCANY HILLS LANDSCAPE & REC. CO.	140,429.61
APA24002874	VULCAN MATERIALS COMPANY	322.06
APA24002875	WILLDAN	1,546.00
APA24002876	WILLSCOT MOBILE MINI	1,319.55
DFT240612	CHARTER COMMUNICATIONS	1,399.00
DFT240618	DISH	142.20
DFT240624	MISSION SQUARE RETIREMENT	380.77
DFT240625	MISSION SQUARE RETIREMENT	7,597.05
DFT240626	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT240627	STATE DISBURSEMENT UNIT	134.30
DFT240628	STATE DISBURSEMENT UNIT	392.30
DFT240629	INTERNAL REVENUE SERVICE	198.50
DFT240630	FRANCHISE TAX BOARD	27,592.04
DFT240631	INTERNAL REVENUE SERVICE	135,939.23
DFT240632	PAYCHEX OF NEW YORK, LLC	1,702.95
DFT240633	WILMINGTON TRUST, NATIONAL ASSOCIATION	186,503.65
DFT240634	SD FLAGS, BANNERS AND SIGNS	(3,181.88)
DFT240635	CALPERS	77,665.58
DFT240636	CALPERS	154.85
DFT240637	TASC	4,212.90
7012	AK SECURITY ALARM LLC	4,136.70
7013	ALVAREZ ENTERPRISE SERVICES	11,180.51
7014	AMAZON BUSINESS	274.77
7015	AMERICAN MATERIAL COMPANY	194.12
7016	CALIFORNIA DEPARTMENT OF TRANSPORTATION	22,299.69
7017	CHEN RYAN ASSOCIATES, INC.	23,574.47
7018	CM WASH EQUIPMENT	5,912.79
7019	DENNIS JANDA, INC.	15,140.00
7020	DOWNS ENERGY	485.39
7021	ENDRESEN DEVELOPMENT, INC.	576.00
7022	ENDRESEN DEVELOPMENT, INC.	11,258.16
7023	ENDRESEN DEVELOPMENT, INC.	12,157.17
7024	ENDRESEN DEVELOPMENT, INC.	10,493.89
7025	ENDRESEN DEVELOPMENT, INC.	576.00
7026	ENDRESEN DEVELOPMENT, INC.	576.00

WARRANT NO.	VENDOR NAME	AMOUNT
7027	ENDRESEN DEVELOPMENT, INC.	3,677.24
7028	ENDRESEN DEVELOPMENT, INC.	576.00
7029	ENDRESEN DEVELOPMENT, INC.	2,455.00
7030	ENDRESEN DEVELOPMENT, INC.	576.00
7031	ENDRESEN DEVELOPMENT, INC.	576.00
7032	ENDRESEN DEVELOPMENT, INC.	9,542.00
7033	ENDRESEN DEVELOPMENT, INC.	576.00
7034	ENDRESEN DEVELOPMENT, INC.	9,160.61
7035	ENDRESEN DEVELOPMENT, INC.	576.00
7036	ENDRESEN DEVELOPMENT, INC.	576.00
7038	ENDRESEN DEVELOPMENT, INC.	576.00
7039	ENDRESEN DEVELOPMENT, INC.	576.00
7040	ENDRESEN DEVELOPMENT, INC.	576.00
7042	ENDRESEN DEVELOPMENT, INC.	576.00
7043	ENDRESEN DEVELOPMENT, INC.	576.00
7044	ENDRESEN DEVELOPMENT, INC.	12,179.11
7045	ENGINEERING RESOURCES OF SO CA	504.03
7046	GOTO TECHNOLOGIES USA, INC.	3,400.82
7047	HI-WAY SAFETY, INC.	5,488.87
7048	READYREFRESH	1,494.26
7049	REGIONAL FIRST AID, INC.	1,132.62
7050	RENTERIA, YARABITH BUENFIL	1,447.50
7051	SD FLAGS, BANNERS AND SIGNS	3,181.88
7052	SECURITAS SECURITY SERVICES USA, INC.	3,300.45
7053	SECURITAS SECURITY SERVICES USA, INC.	3,085.14
7054	SERVICE FIRST	524.02
7055	SMER RESEARCH 1, LLC	12,203.14
7056	SPICER CONSULTING GROUP	4,363.00
7057	TANGRAM	12,388.54
7058	TOP SERVICE PLUMBING, INC.	589.00
7059	TOP SERVICE PLUMBING, INC.	3,600.00
7060	WEST COAST ARBORISTS, INC.	3,714.00
7061	YUNEX, LLC	2,120.00
PR06062024	NET PAYROLL	357,161.01
GRAND TOTAL		\$ 2,380,408.19