

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|---------------------------------------|--------------|
| APA25000172 | AAA CONSTRUCTION SERVICES, INC | \$ 62,369.30 |
| APA25000173 | AARON CHEVROLET | 115.94 |
| APA25000174 | ACTION GAS & WELDING SUPPLY | 142.47 |
| APA25000175 | ALBERT WEBB & ASSOCIATES | 50,152.35 |
| APA25000176 | ALLIED TRAFFIC EQUIPMENT RENTAL | 326.25 |
| APA25000177 | AMERICAN ALLIANCE DRUG TESTING | 170.00 |
| APA25000178 | AMERICAN LADY VETS, INC | 8,000.00 |
| APA25000179 | AZTECA CLEANING SERVICES LLC | 15,132.08 |
| APA25000180 | BLANKINSHIP & ASSOCIATES, INC. | 1,211.25 |
| APA25000181 | CALIFORNIA MUNICIPAL STATISTICS INC | 550.00 |
| APA25000182 | CAMPGROUND VIEWS, INC | 2,430.00 |
| APA25000183 | CDW GOVERNMENT, INC. | 1,994.56 |
| APA25000184 | COSTCO WHOLESALE | 120.00 |
| APA25000185 | COTTER CONSTRUCTION, INC. | 9,350.00 |
| APA25000186 | CR&R, INC. | 497.00 |
| APA25000187 | CR&R, INC. | 5,701.47 |
| APA25000188 | DIEBOLD NIXDORF, INC. | 305.80 |
| APA25000189 | DISCOUNT HAULING & CLEANUP SERVICE | 26,690.00 |
| APA25000190 | DUSTIN THOMPSON PHOTOGRAPHY | 2,250.00 |
| APA25000191 | EVMWD | 43,198.89 |
| APA25000192 | FLOCK SAFETY | 350.00 |
| APA25000193 | FRONTIER CALIFORNIA - INTERNET | 135.35 |
| APA25000194 | FRONTIER CALIFORNIA, INC. | 5,026.84 |
| APA25000195 | GOLDEN STATE BAIT, INC. | 25,000.00 |
| APA25000196 | GOLDSTAR ASPHALT PRODUCTS | 257.19 |
| APA25000197 | HDL COREN & CONE | 695.00 |
| APA25000198 | HDL SOFTWARE, LLC | 10,917.16 |
| APA25000199 | HEYDAY | 9,550.00 |
| APA25000200 | INCLUDE EDUCATION | 1,000.00 |
| APA25000201 | JIMNI SYSTEMS, INC. | 1,015.00 |
| APA25000202 | JOLLY JUMPS | 7,246.00 |
| APA25000204 | LAKE ELSINORE UNIFIED SCHOOL DISTRICT | 1,269.00 |
| APA25000205 | LIUNA LOCAL 777 | 756.00 |
| APA25000206 | MOLEAER, INC | 797,923.50 |
| APA25000207 | NPG, INC. | 60,396.40 |
| APA25000208 | PRUDENTIAL OVERALL SUPPLY | 2,282.23 |
| APA25000209 | PULTE GROUP | 6,746.81 |
| APA25000210 | QUINN COMPANY | 1,401.60 |
| APA25000211 | SAFETY-KLEEN SYSTEMS, INC. | 3,031.24 |
| APA25000212 | SAN DIEGO ICE COMPANY, INC. | 301.70 |
| APA25000213 | SCW CONTRACTING CORPORATION | 731,059.67 |
| APA25000214 | SMER RESEARCH 1, LLC | 15,109.44 |
| APA25000215 | SOUTHERN CALIFORNIA EDISON CO. | 104,475.40 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|-------------------------------------------|------------|
| APA25000216 | STAPLES ADVANTAGE | 216.90 |
| APA25000217 | STAUFFER LAWN EQUIPMENT | 466.65 |
| APA25000218 | STORYLAND STUDIOS DBA PLAINJOE STUDIOS | 2,250.00 |
| APA25000219 | THE CENTRE FOR ORGANIZATION EFFECTIVENESS | 2,400.00 |
| APA25000220 | TRAFFIC LOGIX CORPORATION | 16,800.00 |
| APA25000221 | URBAN FUTURES, INC. | 5,126.25 |
| APA25000222 | VISTA PAINT CORPORATION | 609.46 |
| APA25000223 | VULCAN MATERIALS COMPANY | 1,459.57 |
| APA25000224 | WALMART COMMUNITY | 341.47 |
| APA25000225 | WAXIE SANITARY SUPPLY | 1,769.97 |
| APA25000226 | WEST COAST SERVICES | 1,260.00 |
| APA25000227 | YESCO SIGNS LLC | 244,282.14 |
| 7309 | BARROZO, ANTHONY | 291.15 |
| 7310 | BASUBAS, EDGARDO | 1,438.01 |
| 7311 | BLOCK, DIANE | 739.30 |
| 7312 | BOBO, LAWRENCE | 739.30 |
| 7313 | BOONE, ROBERT | 739.30 |
| 7314 | BRADY, ROBERT A. | 1,033.20 |
| 7315 | CASTANEDA, FRANCISCO | 184.72 |
| 7316 | CHADD, DANIEL | 2,824.84 |
| 7317 | CHIPMAN, ROBIN | 1,438.01 |
| 7318 | DAVIS, RITA | 526.44 |
| 7319 | DOUGLAS, JOSE A. | 1,573.82 |
| 7320 | ELKINS, MARIAN C. | 291.15 |
| 7321 | ESPINOZA, GUILLERMO PEREZ | 492.58 |
| 7322 | FAZZIO, JON | 492.58 |
| 7323 | FERGUSON, DAVID | 2,105.94 |
| 7324 | FOSTER, MAUREEN | 492.58 |
| 7325 | GIRON, DIANA | 708.41 |
| 7326 | GOMEZ, GUADALUPE | 2,093.07 |
| 7327 | GONZALES, RAMON | 526.44 |
| 7328 | GORDON, CAROL | 161.43 |
| 7329 | GULBRANSEN, ARLINE | 184.72 |
| 7330 | HANSEN, VI M. | 184.72 |
| 7331 | HOFFARTH, GARY | 492.58 |
| 7332 | HOUTZ, WILLIAM | 167.79 |
| 7333 | JECTER, MICHELE | 739.30 |
| 7334 | KILROY, PAT | 739.30 |
| 7335 | LEON, CHARLES KIM | 291.15 |
| 7336 | LEPPER, LUCIUS | 291.15 |
| 7337 | MACHOTT, RICHARD J. | 739.30 |
| 7338 | MAGEE, KIMBERLY | 291.15 |
| 7339 | MCDANIELS, DELORES | 291.15 |
| 7340 | MILLER, CORDIE | 575.02 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|-----------------------------------|-------------|
| 7341 | MOLENDYK, RONALD | 739.30 |
| 7342 | NORTH, EDWARD L. | 492.58 |
| 7343 | ODONNELL, RAYMOND | 291.15 |
| 7344 | OROZCO, JERRY | 1,438.01 |
| 7345 | PAYNE, WILLIAM | 654.66 |
| 7346 | PEREZ, SHAR-MARIE | 2,093.07 |
| 7347 | PORCHE, DANA | 492.58 |
| 7348 | PREISENDANZ, ROLFE | 739.30 |
| 7349 | RAMIREZ, FRANCES | 575.02 |
| 7350 | REDMEIER, MICHAEL D. | 739.30 |
| 7351 | REID, SUSAN | 739.30 |
| 7352 | RUSSELL, LAWRENCE | 739.30 |
| 7353 | SANTA CRUZ, MARY | 1,422.62 |
| 7354 | SAPP, DAVID | 656.20 |
| 7355 | SOLORZANO, LEONEL | 1,495.88 |
| 7356 | STORAASLI, PEGGY | 291.15 |
| 7357 | TAYLOR, GRANT | 526.44 |
| 7358 | TEYLER, KENNETH | 167.79 |
| 7359 | THOMPSON, RITA | 1,438.01 |
| 7360 | TURK, JILL | 739.30 |
| 7361 | UNSWORTH, NOLA | 989.86 |
| 7362 | WAITE, DENNIS | 1,438.01 |
| 7363 | WATENPAUGH, RICHARD | 739.30 |
| 7364 | WILKIE, RAE | 167.79 |
| 7365 | YATES, GRANT | 2,105.94 |
| 143604 | MENDOZA, JOEY | 125.90 |
| DFT250042 | FRONTIER CALIFORNIA - INTERNET | 460.98 |
| DFT250065 | MISSION SQUARE RETIREMENT | 380.77 |
| DFT250066 | MISSION SQUARE RETIREMENT | 7,747.05 |
| DFT250067 | NATIONWIDE TRUST COMPANY, FSB | 1,147.74 |
| DFT250068 | INTERNAL REVENUE SERVICE | 198.50 |
| DFT250069 | STATE DISBURSEMENT UNIT | 392.30 |
| DFT250070 | LEGAL SHIELD | 89.70 |
| DFT250071 | COLONIAL LIFE | 102.36 |
| DFT250072 | TASC | 4,212.90 |
| DFT250073 | DEPARTMENT OF MOTOR VEHICLES | 300.00 |
| DFT250074 | DEPARTMENT OF MOTOR VEHICLES | 186.00 |
| DFT250075 | DEPARTMENT OF MOTOR VEHICLES | 304.00 |
| DFT250076 | STATE DISBURSEMENT UNIT | 134.30 |
| DFT250077 | MICHAEL BAKER INTERNATIONAL, INC. | (42,731.90) |
| DFT250078 | MICHAEL BAKER INTERNATIONAL, INC. | (23,174.00) |
| DFT250078 | MICHAEL BAKER INTERNATIONAL, INC. | (11,149.00) |
| DFT250080 | PAYCHEX OF NEW YORK, LLC | 1,623.89 |
| DFT250081 | FRANCHISE TAX BOARD | 25,887.47 |
| DFT250082 | INTERNAL REVENUE SERVICE | 128,322.77 |

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|-------------|-----------------|
| DFT250083 | CALPERS | 79,922.34 |
| PR08012024 | NET PAYROLL | 347,730.77 |
| GRAND TOTAL | | \$ 2,861,641.60 |