

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001323	ALLEGRA MARKETING PRINT MAIL	\$ 699.13
APA25001324	AMBER AIR CONDITIONING, INC.	89,044.00
APA25001325	ANIMAL FRIENDS OF THE VALLEY	22,063.12
APA25001326	ARELLANO ASSOCIATES	13,616.65
APA25001327	BERRYDUNN	34,353.00
APA25001328	BLAIS & ASSOCIATES, INC.	14,410.00
APA25001329	CA BUILDING STANDARDS COMMISSION	1,566.00
APA25001330	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	225.00
APA25001331	CALIFORNIA, DEPARTMENT OF JUSTICE	280.00
APA25001332	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	267.20
APA25001333	CDW GOVERNMENT, INC.	1,393.16
APA25001334	CED LAGUNA	489.53
APA25001335	COMMUNITY WORKS DESIGN GROUP	14,681.54
APA25001336	CONCENTRA	777.00
APA25001338	CREATIVE INDUSTRIES MEDIA GROUP	8,899.00
APA25001339	DAVID'S EQUIPMENT REPAIR	455.00
APA25001340	DEPARTMENT OF CONSERVATION	4,499.87
APA25001341	DIRECTV	159.24
APA25001342	DISCOUNT HAULING & CLEANUP SERVICE	8,800.00
APA25001343	DOUGLAS HINER UMPIRING SERVICES	252.00
APA25001344	DUSTIN THOMPSON PHOTOGRAPHY	375.00
APA25001345	ENVIRONMENTAL SCIENCE ASSOCIATES	41,955.25
APA25001346	EXCEL LANDSCAPE, INC.	5,442.63
APA25001347	FEDERAL EXPRESS CORPORATION	191.14
APA25001348	FEHR & PEERS	2,780.00
APA25001349	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA25001350	FRONTIER CALIFORNIA - INTERNET	965.34
APA25001351	GOLDSTAR ASPHALT PRODUCTS	197.38
APA25001352	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25001353	HAZZARD BACKFLOW, INC.	175.00
APA25001354	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	750.00
APA25001355	IMAGEN, INC.	1,891.95
APA25001356	INLAND FOUNDATION ENGINEERING, INC.	51,620.00
APA25001357	JOLLY JUMPS	8,757.00
APA25001358	LAND IQ, LLC	4,812.50
APA25001359	LE, DUNG D.	7,239.20
APA25001360	LIFTOFF, LLC	319.50
APA25001361	LIUNA LOCAL 777	732.00
APA25001362	LSA ASSOCIATES, INC.	12,780.00
APA25001363	MIG	39,815.62
APA25001365	O'REILLY AUTO STORES INC/FIRST CALL	867.86

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001366	PRESS-ENTERPRISE, THE	1,435.01
APA25001367	RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	41,545.00
APA25001368	S&R TOW TEMECULA	147.50
APA25001369	SCW CONTRACTING CORPORATION	597,727.55
APA25001370	SIGN DESIGN	110.49
APA25001371	SOUTHERN CALIFORNIA EDISON CO.	11,528.65
APA25001372	SOUTHERN CALIFORNIA GAS CO.	1,873.78
APA25001373	STATE WATER RESOURCES CONTROL BOARD	727.00
APA25001374	STAUFFER LAWN EQUIPMENT	198.05
APA25001375	STK ARCHITECTURE, INC.	2,150.78
APA25001376	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA25001377	SUNBELT RENTALS, INC.	3,032.22
APA25001378	SWANK MOTION PICTURES, INC.	405.00
APA25001379	T-MOBILE USA, INC.	315.00
APA25001380	TRANSTECH ENGINEERS, INC.	1,650.00
APA25001381	URBAN RESTORATION GROUP US, INC.	1,338.48
APA25001382	VAN, LAURA	172.00
APA25001383	VERIZON WIRELESS (#1)	3,294.76
APA25001384	VERIZON WIRELESS (#2)	4,070.15
APA25001385	WAXIE SANITARY SUPPLY	488.35
APA25001386	WILLDAN	1,761.34
8368	CA GOVERNOR'S OFFICE OF BUSINESS AND ECON. DEVELOPME	1,751.00
8369	AK SECURITY ALARM LLC	5,279.08
8370	AMAZON BUSINESS	979.02
8371	AMERICAN MATERIAL COMPANY	338.19
8372	ASSISTANCE LEAGUE OF TEMECULA VALLEY	5,000.00
8373	CIVICA LAW GROUP, APC	23,647.27
8374	CM WASH EQUIPMENT	222.01
8375	DOWNS ENERGY	4,951.08
8376	GRANICUS, LLC	3,441.38
8377	HDR ENGINEERING, INC.	11,356.42
8378	HDR ENGINEERING, INC.	52,318.01
8379	LAKE ELSINORE TIRE & AUTO, INC.	1,151.34
8380	MICHAEL BAKER INTERNATIONAL, INC.	7,733.96
8382	PROSTAFF, LLC	16,275.00
8383	PRUDENTIAL OVERALL SUPPLY	463.73
8384	PRUDENTIAL OVERALL SUPPLY	463.73
8385	PRUDENTIAL OVERALL SUPPLY	451.59
8386	PURSUIT ELECTRIC, INC.	13,910.00
8387	RIGHTWAY SITE SERVICES, INC.	3,365.11
8388	RIVERSIDE COUNTY FIRE DEPARTMENT	1,325,234.80
8389	SEARLE CREATIVE GROUP LLC	10,090.00

WARRANT NO.	VENDOR NAME	AMOUNT
8390	SEARLE CREATIVE GROUP LLC	5,490.00
8391	SECURITAS SECURITY SERVICES USA, INC.	3,770.64
8392	SIMPSON, JASON	118.20
8393	STAPLES ADVANTAGE	120.66
8394	STAPLES ADVANTAGE	161.32
8395	STAPLES ADVANTAGE	112.15
8396	STAPLES ADVANTAGE	67.14
8397	TANGRAM	13,137.98
8398	TC SPORTS MANAGEMENT, LLC	26,233.33
8399	WILMINGTON TRUST, NATIONAL ASSOCIATION	996,831.78
8400	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8401	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,000.00
8402	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8403	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8404	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8405	WKE, INC.	3,079.53
143601	SIMPSON, JASON	(118.20)
143702	CALIFORNIA JPIA	10.00
143703	CALIFORNIA JPIA	25.00
DFT250417	PRUDENTIAL OVERALL SUPPLY	(463.73)
DFT250420	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	15.00
DFT250427	MISSION SQUARE RETIREMENT	8,837.61
DFT250428	MISSION SQUARE RETIREMENT	385.77
DFT250429	NATIONWIDE TRUST COMPANY, FSB	1,198.54
DFT250430	PAYCHEX OF NEW YORK, LLC	3,466.46
DFT250431	PAYCHEX OF NEW YORK, LLC	550.00
DFT250432	INTERNAL REVENUE SERVICE	198.50
DFT250433	FRANCHISE TAX BOARD	1,277.15
DFT250434	STATE DISBURSEMENT UNIT	392.30
DFT250435	STATE DISBURSEMENT UNIT	134.30
DFT250436	TASC	12,979.60
DFT250437	INTERNAL REVENUE SERVICE	131,779.35
DFT250438	FRANCHISE TAX BOARD	27,312.47
PR01162025	NET PAYROLL	344,724.34
GRAND TOTAL		\$ 4,155,869.13