

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001165	ACTION GAS & WELDING SUPPLY	\$ 59.91
APA25001166	ALLIED TRAFFIC EQUIPMENT RENTAL	275.00
APA25001167	AMERICAN FORENSIC NURSES, INC.	1,686.00
APA25001168	AMERICAN LADY VETS, INC	17,464.79
APA25001169	AT&T	900.00
APA25001170	AZTECA CLEANING SERVICES LLC	18,234.16
APA25001171	BANNER BANK	10,040.11
APA25001172	BLANKINSHIP & ASSOCIATES, INC.	780.00
APA25001173	CALIFORNIA STATE FIRE PROTECTION	280.00
APA25001174	CDW GOVERNMENT, INC.	725.68
APA25001175	CED LAGUNA	866.95
APA25001176	CHARLES ABBOTT ASSOCIATES, INC.	8,242.73
APA25001177	COMMUNITY WORKS DESIGN GROUP	50,715.25
APA25001178	COTTER CONSTRUCTION, INC.	19,200.00
APA25001179	CR&R, INC.	1,126.78
APA25001180	CR&R, INC.	1,181.00
APA25001181	CR&R, INC.	4,671.97
APA25001182	CREATIVE INDUSTRIES MEDIA GROUP	300.00
APA25001183	DIRECTV	152.99
APA25001184	DISCOUNT HAULING & CLEANUP SERVICE	9,490.00
APA25001185	DUSTIN THOMPSON PHOTOGRAPHY	3,487.50
APA25001186	EMPIRE LAUNDRY	992.10
APA25001187	EXCEL LANDSCAPE, INC.	742.52
APA25001188	FCG CONSULTANTS, INC.	7,527.68
APA25001189	FERGUSON	258.83
APA25001190	FRONTIER CALIFORNIA - INTERNET	266.88
APA25001191	GAME TIME	2,765.05
APA25001192	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25001193	GRIFFITH COMPANY	190,762.12
APA25001194	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	7,200.00
APA25001195	HEMET FENCE CORP	4,200.00
APA25001196	HEYDAY	5,000.00
APA25001197	IMAGEN, INC.	365.40
APA25001198	INNOVATIVE DOCUMENT SOLUTIONS	1,981.20
APA25001199	JIMNI SYSTEMS, INC.	1,015.00
APA25001200	JOLLY JUMPS	1,908.00
APA25001201	KELLEN'S BAIT	105.00
APA25001202	KIMLEY-HORN & ASSOCIATES, INC.	4,995.00
APA25001204	LAND IQ, LLC	2,420.00
APA25001205	LED LIGHTING SOLUTIONS	4,697.96
APA25001206	LIUNA LOCAL 777	732.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001207	LOR GEOTECHNICAL GROUP	5,966.75
APA25001208	LSA ASSOCIATES, INC.	2,313.50
APA25001209	MARIPOSA ECO CONSULTING INC	962.44
APA25001210	NATIONAL JUNIOR BASKETBALL LEAGUE	8,757.38
APA25001211	NPG, INC.	15,532.50
APA25001212	O'REILLY AUTO STORES INC/FIRST CALL	853.64
APA25001213	PRESS-ENTERPRISE, THE	1,472.71
APA25001214	PRUDENTIAL OVERALL SUPPLY	915.32
APA25001215	ROBBINS PEST MANAGEMENT, INC.	5,235.00
APA25001216	SO CAL SANDBAGS, INC.	1,052.50
APA25001217	SOUTHERN CALIFORNIA EDISON CO.	2,193.65
APA25001218	STATE WATER RESOURCES CONTROL BOARD	9,575.00
APA25001219	SUNBELT RENTALS, INC.	1,234.31
APA25001220	SUNPOWER CORP	129.76
APA25001221	TEMECULA TROPHY & DESIGN	112.01
APA25001222	T-MOBILE USA, INC.	280.00
APA25001223	TRB AND ASSOCIATES, INC.	1,062.03
APA25001224	TRI-STAR ELECTRIC	1,210.00
APA25001225	ULTIMATE SIGNS & GRAPHICS	2,702.44
APA25001226	VERIZON WIRELESS - VSAT	60.00
APA25001227	VERIZON WIRELESS (#1)	3,294.76
APA25001228	VERIZON WIRELESS (#13)	607.87
APA25001229	VERIZON WIRELESS (#2)	4,100.24
APA25001230	WAXIE SANITARY SUPPLY	1,093.33
APA25001231	WEST COAST SERVICES	1,325.00
8175	AK SECURITY ALARM LLC	27,557.81
8176	AMAZON BUSINESS	3,955.61
8177	CHEN RYAN ASSOCIATES, INC.	8,213.28
8178	CM WASH EQUIPMENT	14,692.20
8179	DOWNS ENERGY	134.18
8180	ENDRESEN DEVELOPMENT, INC.	5,500.00
8181	ENDRESEN DEVELOPMENT, INC.	576.00
8182	ENDRESEN DEVELOPMENT, INC.	576.00
8183	ENDRESEN DEVELOPMENT, INC.	576.00
8184	ENDRESEN DEVELOPMENT, INC.	576.00
8185	ENDRESEN DEVELOPMENT, INC.	6,044.57
8186	ENDRESEN DEVELOPMENT, INC.	2,000.00
8187	ENDRESEN DEVELOPMENT, INC.	2,300.00
8188	ENDRESEN DEVELOPMENT, INC.	6,269.76
8189	ENDRESEN DEVELOPMENT, INC.	15,404.70
8190	ENDRESEN DEVELOPMENT, INC.	3,200.00
8191	ENDRESEN DEVELOPMENT, INC.	947.22

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8192	ENDRESEN DEVELOPMENT, INC.	576.00
8193	ENDRESEN DEVELOPMENT, INC.	3,200.00
8194	ENDRESEN DEVELOPMENT, INC.	576.00
8195	ENDRESEN DEVELOPMENT, INC.	576.00
8196	ENDRESEN DEVELOPMENT, INC.	10,990.66
8197	ENDRESEN DEVELOPMENT, INC.	10,350.66
8198	ENDRESEN DEVELOPMENT, INC.	9,435.16
8200	ENDRESEN DEVELOPMENT, INC.	3,544.77
8201	ENDRESEN DEVELOPMENT, INC.	947.22
8202	ENDRESEN DEVELOPMENT, INC.	10,383.16
8203	ENDRESEN DEVELOPMENT, INC.	6,680.35
8204	ENDRESEN DEVELOPMENT, INC.	576.00
8205	ENDRESEN DEVELOPMENT, INC.	2,432.21
8206	ENDRESEN DEVELOPMENT, INC.	576.00
8207	ENGINEERING RESOURCES OF SO CA	21,894.05
8208	ENGINEERING RESOURCES OF SO CA	9,160.00
8209	GMS ELEVATOR SERVICES, INC.	724.00
8210	HDR ENGINEERING, INC.	697.77
8211	LEIBOLD, MCCLENDON & MANN, PC	39,050.49
8212	LYNN MERRILL AND ASSOCIATES, INC.	864.57
8213	RENTERIA, YARABITH BUENFIL	1,162.50
8214	RIGHTWAY SITE SERVICES, INC.	4,855.10
8215	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	27,562.87
8216	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	3,292.62
8217	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	931.15
8218	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,702.22
8219	SECURITAS SECURITY SERVICES USA, INC.	3,241.92
8220	SECURITAS SECURITY SERVICES USA, INC.	3,455.04
8221	SERVICE FIRST	2,782.50
8222	SPICER CONSULTING GROUP	54,682.86
8226	STAPLES ADVANTAGE	332.29
8227	STAPLES ADVANTAGE	38.04
8228	STAPLES ADVANTAGE	75.05
8229	THE ENTERTAINMENT CONTRACTOR, LLC	6,000.00
8230	VCS ENVIRONMENTAL	6,626.25
143673	GOLDEN STATE CONCESSIONS & CATERING	252,869.15
143674	LAKE ELSINORE STORM, LP	93,808.36
143675	LABORER'S INTERNATIONAL UNION OF NORTH AMERICA NTL IND	15,927.00
143676	AARON CHEVROLET	99,842.38
143677	CALIFORNIA JPIA	10.00
143678	CALIFORNIA JPIA	25.00
143679	EVMWD	53,043.65

WARRANT NO.	VENDOR NAME	AMOUNT
143682	FOSTER, BEN	334.54
DFT250357	NATIONWIDE TRUST COMPANY, FSB	1,148.54
DFT250358	MISSION SQUARE RETIREMENT	380.77
DFT250359	MISSION SQUARE RETIREMENT	21,700.53
DFT250360	PAYCHEX OF NEW YORK, LLC	1,720.51
DFT250361	FRANCHISE TAX BOARD	29,029.94
DFT250362	INTERNAL REVENUE SERVICE	124,419.81
DFT250363	VCS ENVIRONMENTAL	(6,626.25)
DFT250364	TASC	4,265.18
DFT250365	INTERNAL REVENUE SERVICE	198.50
DFT250366	FRANCHISE TAX BOARD	1,374.01
DFT250367	STATE DISBURSEMENT UNIT	392.30
DFT250368	STATE DISBURSEMENT UNIT	134.30
DFT250369	PAYCHEX OF NEW YORK, LLC	550.00
DFT250370	CALPERS	3,769.68
DFT250371	CALPERS	116.21
DFT250372	CALPERS	75,075.18
DFT250378	LEGAL SHIELD	89.70
DFT250380	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	15.00
PR12192024	NET PAYROLL	382,504.38
GRAND TOTAL		\$ 1,965,075.18