

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001429	ACTION GAS & WELDING SUPPLY	\$ 89.23
APA25001430	ALLEGRA MARKETING PRINT MAIL	1,169.06
APA25001431	AMERICAN FORENSIC NURSES, INC.	282.00
APA25001432	ANIMAL FRIENDS OF THE VALLEY	22,063.12
APA25001433	BMW MOTORCYCLES OF TEMECULA - SO CAL	80.31
APA25001434	CALIFORNIA STATE FIRE PROTECTION	370.00
APA25001435	CED LAGUNA	1,040.27
APA25001436	DISCOUNT HAULING & CLEANUP SERVICE	5,500.00
APA25001437	DUSTIN THOMPSON PHOTOGRAPHY	8,050.00
APA25001438	EWING	165.41
APA25001439	EXCEL LANDSCAPE, INC.	22,298.00
APA25001440	FEHR & PEERS	8,520.00
APA25001441	FERGUSON	1,448.08
APA25001442	FRONTIER CALIFORNIA - INTERNET	717.99
APA25001443	FRONTIER CALIFORNIA, INC.	923.47
APA25001444	GOLDEN STATE BAIT, INC.	13,000.00
APA25001445	GREAT AMERICA FINANCIAL SERVICES	1,702.72
APA25001446	HAZZARD BACKFLOW, INC.	3,220.00
APA25001448	HIRESANTA, LLC	4,147.50
APA25001449	INLAND FOUNDATION ENGINEERING, INC.	42,066.25
APA25001450	INTERPRETERS UNLIMITED	15.75
APA25001451	JOHNSON EQUIPMENT CO.	13,953.20
APA25001452	KIMBALL MIDWEST	539.89
APA25001454	LANCET CONTRACTING, INC	92,535.00
APA25001455	LOR GEOTECHNICAL GROUP	4,031.00
APA25001456	MARINA DOCK PARTS, LLC	5,287.98
APA25001457	MOTOPORT USA	828.74
APA25001458	NETFILE, INC.	5,440.00
APA25001459	O'REILLY AUTO STORES INC/FIRST CALL	2,692.98
APA25001460	RELIABLE RENTALS, INC	6,410.00
APA25001461	RP LANDSCAPE & IRRIGATION	13,239.97
APA25001462	SALES AND DISTRIBUTION SERVICES, INC.	3,986.09
APA25001463	SAS CONSTRUCTION	935,750.00
APA25001464	SITEONE LANDSCAPE SUPPLY, LLC	1,560.54
APA25001465	SOUTHERN CALIFORNIA EDISON CO.	30,348.50
APA25001466	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	10,125.00
APA25001467	SUNBELT RENTALS, INC.	4,156.13
APA25001468	TRB AND ASSOCIATES, INC.	3,124.98
APA25001469	TRI-STAR ELECTRIC	875.00
APA25001470	UNITED CARPORTS, LLC	48,825.00
APA25001471	VERIZON WIRELESS (#13)	29.25

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001472	WAXIE SANITARY SUPPLY	1,393.96
8430	BARROZO, ANTHONY	426.70
8431	BASUBAS, EDGARDO	1,671.25
8432	BLOCK, DIANE	1,011.40
8433	BOBO, LAWRENCE	1,011.40
8434	BOONE, ROBERT	1,011.40
8435	BRADY, ROBERT A.	1,111.60
8436	CASTANEDA, FRANCISCO	284.25
8437	CHADD, DANIEL	3,077.83
8438	CHIPMAN, ROBIN	1,671.25
8439	DAVIS, CLAUDIA	1,671.25
8440	DAVIS, RITA	726.50
8441	DOUGLAS, JOSE A.	1,695.04
8442	EAKINS, CATHERINE	670.48
8443	ELKINS, MARIAN C.	426.70
8444	ESPINOZA, GUILLERMO PEREZ	528.16
8445	FAZZIO, JON	528.16
8446	FERGUSON, DAVID	2,369.46
8447	FOSTER, MAUREEN	528.16
8448	GIRON, DIANA	768.52
8449	GOMEZ, GUADALUPE	2,250.95
8450	GONZALES, RAMON	726.50
8451	GORDON, CAROL	178.72
8452	GULBRANSEN, ARLINE	284.25
8453	HANSEN, VI M.	284.25
8454	HOFFARTH, GARY	528.16
8455	HOUTZ, WILLIAM	185.08
8456	JECTER, MICHELE	1,011.40
8457	KILROY, PAT	1,011.40
8458	LEON, CHARLES KIM	426.70
8459	LEPPER, LUCIUS	426.70
8460	MACHOTT, RICHARD J.	1,011.40
8461	MAGEE, KIMBERLY	426.70
8462	MCDANIELS, DELORES	426.70
8463	MILLER, CORDIE	726.50
8464	MOLENDYK, RONALD	1,011.40
8465	NORTH, EDWARD L.	528.16
8466	ODONNELL, RAYMOND	426.70
8467	OROZCO, JERRY	1,671.25
8468	PAYNE, WILLIAM	817.12
8469	PEREZ, SHAR-MARIE	1,695.04
8470	PORCHE, DANA	528.16

WARRANT NO.	VENDOR NAME	AMOUNT
8471	PREISENDANZ, ROLFE	1,011.40
8472	RAMIREZ, FRANCES	726.50
8473	REDMEIER, MICHAEL D.	1,011.40
8474	REID, SUSAN	1,011.40
8475	RUSSELL, LAWRENCE	1,011.40
8476	SANTA CRUZ, MARY	1,011.40
8477	SAPP, DAVID	934.26
8478	SOLORZANO, LEONEL	1,574.80
8479	STORAASLI, PEGGY	426.70
8480	TAYLOR, GRANT	726.50
8481	TEYLER, KENNETH	185.08
8482	THOMPSON, RITA	1,671.25
8483	TURK, JILL	426.70
8484	UNSWORTH, NOLA	1,086.55
8485	WAITE, DENNIS	1,671.25
8486	WATENPAUGH, RICHARD	1,011.40
8487	WILKIE, RAE	185.08
8488	YATES, GRANT	2,369.46
8489	AK SECURITY ALARM LLC	24,838.84
8490	AMAZON BUSINESS	3,906.40
8492	AMERICAN EXPRESS	5,492.46
8494	AMERICAN MATERIAL COMPANY	190.97
8495	CALIFORNIA DEPARTMENT OF TRANSPORTATION	2,149.16
8496	CM WASH EQUIPMENT	1,437.91
8497	DOWNS ENERGY	4,501.89
8498	ENDRESEN DEVELOPMENT, INC.	576.00
8499	ENDRESEN DEVELOPMENT, INC.	576.00
8500	ENDRESEN DEVELOPMENT, INC.	576.00
8501	ENDRESEN DEVELOPMENT, INC.	576.00
8502	ENDRESEN DEVELOPMENT, INC.	576.00
8503	ENDRESEN DEVELOPMENT, INC.	9,978.16
8504	ENDRESEN DEVELOPMENT, INC.	10,298.16
8505	ENDRESEN DEVELOPMENT, INC.	576.00
8506	ENDRESEN DEVELOPMENT, INC.	576.00
8507	ENDRESEN DEVELOPMENT, INC.	576.00
8508	ENDRESEN DEVELOPMENT, INC.	576.00
8509	ENDRESEN DEVELOPMENT, INC.	576.00
8510	ENDRESEN DEVELOPMENT, INC.	576.00
8511	ENDRESEN DEVELOPMENT, INC.	10,644.50
8512	ENDRESEN DEVELOPMENT, INC.	576.00
8513	ENGINEERING RESOURCES OF SO CA	4,025.00
8514	ENGINEERING RESOURCES OF SO CA	11,244.00

WARRANT NO.	VENDOR NAME	AMOUNT
8515	ENGINEERING RESOURCES OF SO CA	10,706.78
8516	LAKE ELSINORE TIRE & AUTO, INC.	468.83
8517	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
8518	PRUDENTIAL OVERALL SUPPLY	463.73
8519	READYREFRESH	1,309.43
8520	RIGHTWAY SITE SERVICES, INC.	887.75
8521	SD FLAGS, BANNERS AND SIGNS	6,427.57
8522	SECURITAS SECURITY SERVICES USA, INC.	3,055.44
143710	DE SANTIAGO, RICK	321.06
143711	EVMWD	15,659.22
143714	OLIVAS, OSCAR	667.52
DFT250412	FRONTIER CALIFORNIA - INTERNET	712.44
DFT250413	FRONTIER CALIFORNIA - INTERNET	493.82
DFT250426	FRONTIER CALIFORNIA - INTERNET	475.98
DFT250440	CALPERS	249.92
DFT250441	CALPERS	76,921.81
PR01162025	NET PAYROLL	324,365.10
GRAND TOTAL		\$ 1,930,133.50