

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000501	ACCURATE SECURITY PROS, INC.	\$ 1,845.67
APA24000502	APPLE ONE	828.69
APA24000503	BLACK TIE LAUNDRY	960.46
APA24000504	BMW MOTORCYCLES OF TEMECULA - SO CAL	92.95
APA24000505	CALIFORNIA DEPARTMENT OF TRANSPORTATION	5,207.23
APA24000507	CARAHSOFT TECHNOLOGY CORPORATION	5,794.74
APA24000508	CED LAGUNA	1,229.27
APA24000509	CHANDLER AGGREGATES, INC.	198.44
APA24000510	CHARTER COMMUNICATIONS	201.16
APA24000511	CHARTER COMMUNICATIONS	475.00
APA24000512	CHARTER COMMUNICATIONS	28.30
APA24000513	CHEN RYAN ASSOCIATES, INC.	43,630.81
APA24000514	DAVID TURCH & ASSOCIATES	3,500.00
APA24000515	DISCOUNT HAULING & CLEANUP SERVICE	13,690.00
APA24000516	EVMWD	46,413.67
APA24000517	FACILITRON	6,167.95
APA24000518	FRONTIER CALIFORNIA - INTERNET	131.86
APA24000519	FRONTIER CALIFORNIA, INC.	4,393.86
APA24000520	GREAT AMERICA FINANCIAL SERVICES	1,075.54
APA24000521	HERRERA, EDUARDO	600.00
APA24000522	HEYDAY	4,650.00
APA24000523	INLAND BOBCAT, INC.	849.32
APA24000524	INNOVATIVE DOCUMENT SOLUTIONS	2,762.07
APA24000525	KNORR SYSTEMS, INC.	3,752.49
APA24000526	LANDSCAPE CENTER, THE	31,830.00
APA24000527	LESJWA	20,000.00
APA24000528	LOWE'S	3,441.99
APA24000529	MAXIMUM SIGNS	108.75
APA24000530	MISSION SQUARE RETIREMENT	376.82
APA24000531	MISSION SQUARE RETIREMENT	6,419.47
APA24000532	NPG, INC.	14,025.00
APA24000533	O'REILLY AUTO STORES INC/FIRST CALL	173.87
APA24000534	PRUDENTIAL OVERALL SUPPLY	442.28
APA24000535	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24000536	QUINN COMPANY	3,938.11
APA24000537	ROBBINS PEST MANAGEMENT, INC.	2,450.00
APA24000538	SAN DIEGO ICE COMPANY, INC.	189.64
APA24000539	SOUTHERN CALIFORNIA EDISON CO.	99,243.08
APA24000540	STAPLES ADVANTAGE	171.62
APA24000541	STAUFFER LAWN EQUIPMENT	1,435.17
APA24000542	STC TRAFFIC, INC.	6,110.00
APA24000543	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24000544	TEAM AUTOAID, INC.	156.77
APA24000545	VULCAN MATERIALS COMPANY	1,594.45

WARRANT NO.	VENDOR NAME	AMOUNT
APA24000546	WILLIAMS, TRACI	364.36
APA24000547	YANG, WILL	400.00
DFT240085	FRONTIER CALIFORNIA - INTERNET	663.73
DFT240086	FRONTIER CALIFORNIA - INTERNET	473.12
DFT240113	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240119	FIRST AMERICAN TITLE COMPANY	4,000.00
DFT240121	PAYCHEX OF NEW YORK, LLC	1,410.60
DFT240122	NATIONWIDE TRUST COMPANY, FSB	538.82
DFT240123	FRANCHISE TAX BOARD	23,200.67
DFT240124	INTERNAL REVENUE SERVICE	115,689.60
DFT240125	RIVERSIDE COUNTY SHERIFF'S OFFICE	506.90
DFT240126	INTERNAL REVENUE SERVICE	198.50
DFT240127	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT240128	STATE DISBURSEMENT UNIT	392.30
DFT240129	STATE DISBURSEMENT UNIT	134.30
DFT240131	PRATS, MABEL A.	(2,650.00)
PR08312023	NET PAYROLL	326,166.87
5795	AK SECURITY ALARM LLC	140,466.18
5796	AMAZON BUSINESS	3,199.46
5797	AMERICAN MATERIAL COMPANY	144.79
5798	AREA 63 PRODUCTIONS	11,674.06
5799	BMW MOTORCYCLES OF RIVERSIDE	1,160.88
5800	BMW MOTORCYCLES OF RIVERSIDE	3,520.91
5801	CM WASH EQUIPMENT	449.79
5802	DOWNS ENERGY	8,142.33
5803	ENDRESEN DEVELOPMENT, INC.	576.00
5804	ENDRESEN DEVELOPMENT, INC.	576.00
5805	ENDRESEN DEVELOPMENT, INC.	576.00
5806	ENDRESEN DEVELOPMENT, INC.	576.00
5807	ENGINEERING RESOURCES OF SO CA	32,241.37
5808	HARDY & HARPER, INC.	813,640.32
5809	LAKE ELSINORE TIRE & AUTO, INC.	4,951.38
5810	LEIBOLD, MCCLENDON & MANN, PC	42,245.57
5811	NTH GENERATION COMPUTING, INC.	5,689.97
5812	RENTERIA, YARABITH BUENFIL	1,593.75
5813	RENTERIA, YARABITH BUENFIL	150.00
5814	SOCAL BOAT AND TRAILER, INC.	3,585.81
5815	SOMMER ENGINEERING, INC.	31,990.67
5816	SPICER CONSULTING GROUP	48,020.64
5820	WEST COAST ARBORISTS, INC.	6,396.00
5821	AMERICAN EXPRESS	25,460.14
5823	AK SECURITY ALARM LLC	39,148.52
5824	AMAZON BUSINESS	2,165.10

WARRANT NO.	VENDOR NAME	AMOUNT
5825	CALIFORNIA JPIA	4,926.00
5826	CIVICA LAW GROUP, APC	15,608.18
5827	COMMERCIAL DOOR COMPANY, INC.	1,148.30
5828	DOWNS ENERGY	130.08
5829	ENDRESEN DEVELOPMENT, INC.	5,971.20
5831	ENGINEERING RESOURCES OF SO CA	1,995.50
5832	HI-WAY SAFETY, INC.	1,592.45
5833	KPA SERVICES, LLC	2,909.21
5834	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1,870.00
5836	PURSUIT ELECTRIC, INC.	835.88
5837	WKE, INC.	60,011.30
5838	ENDRESEN DEVELOPMENT, INC.	20,292.22
5839	ENDRESEN DEVELOPMENT, INC.	21,700.00
5840	ENDRESEN DEVELOPMENT, INC.	13,761.70
143525	IN & OUT VEHICLE REGISTRATION SERVICE	60.00
GRAND TOTAL		<u>\$ 2,196,911.89</u>