

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001366	ADAMS STREETER CIVIL ENGINEERS, INC.	\$ 31,103.93
APA24001367	ALLIED TRAFFIC EQUIPMENT RENTAL	4,891.22
APA24001368	ALVAREZ ENTERPRISE SERVICES	11,180.51
APA24001369	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24001370	AZTECA CLEANING SERVICES LLC	10,082.08
APA24001371	BANNER BANK	36,164.27
APA24001372	BEACON ATHLETICS	3,843.35
APA24001373	BLACK TIE LAUNDRY	1,167.86
APA24001374	BSN SPORTS, LLC	251.03
APA24001375	CED LAGUNA	38.79
APA24001376	CHEN RYAN ASSOCIATES, INC.	12,382.45
APA24001377	CINTAS CORPORATION NO. 2	800.21
APA24001378	CONCENTRA	130.00
APA24001379	CORODATA RECORDS MANAGEMENT, INC.	139.75
APA24001380	CREATIVE INDUSTRIES MEDIA GROUP	300.00
APA24001381	DAVID EVANS AND ASSOCIATES, INC.	23,221.99
APA24001382	DE VRIES, DAVID	146.40
APA24001383	DISCOUNT HAULING & CLEANUP SERVICE	14,590.00
APA24001384	DOUGLAS HINER UMPIRING SERVICES	210.00
APA24001385	DUSTIN THOMPSON PHOTOGRAPHY	500.00
APA24001386	EGP CONSULTING, INC.	2,149.60
APA24001387	ENVIROMINE, INC.	4,207.50
APA24001388	EVMWD	4,319.06
APA24001389	EXCEL LANDSCAPE, INC.	20,424.47
APA24001390	FRONTIER CALIFORNIA - INTERNET	818.03
APA24001391	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24001392	GRIFFITH COMPANY	687,121.19
APA24001393	HIT PRINT, INC.	1,234.28
APA24001394	HUNSAKER & ASSOCIATES IRVINE, INC.	35,753.00
APA24001395	IMPACT PROMOTIONAL PRODUCTS	755.76
APA24001396	INLAND URGENT CARE, MEDICAL CORP	1,200.00
APA24001397	LANDSCAPE CENTER, THE	14,603.00
APA24001398	LIN CONSULTING, INC.	1,905.00
APA24001399	MICHAEL RUBINO LAW OFFICE	4,999.50
APA24001400	NPG, INC.	40,994.00
APA24001401	O'REILLY AUTO STORES INC/FIRST CALL	382.41
APA24001402	PRESS-ENTERPRISE, THE	1,015.45
APA24001403	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC.	62,331.84
APA24001404	PRUDENTIAL OVERALL SUPPLY	521.89
APA24001405	READYREFRESH	983.48
APA24001406	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	13,535.32
APA24001407	RP LANDSCAPE & IRRIGATION	78,865.12
APA24001408	RSG, INC.	262.50

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001409	SAFETY-KLEEN SYSTEMS, INC.	232.27
APA24001410	SHRED-IT USA, LLC	85.60
APA24001411	SOUTHERN CALIFORNIA EDISON CO.	44,000.62
APA24001412	SOUTHERN CALIFORNIA GAS CO.	591.04
APA24001413	STAUFFER LAWN EQUIPMENT	100.01
APA24001414	STC TRAFFIC, INC.	11,330.00
APA24001415	STK ARCHITECTURE, INC.	5,280.00
APA24001416	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA24001417	THE PUN GROUP, LLP	20,000.00
APA24001418	TRANSTECH ENGINEERS, INC.	763.75
APA24001419	TRB AND ASSOCIATES, INC.	2,199.83
APA24001420	TULIPS TROPHIES & TREASURES	299.06
APA24001421	UNIQUE BUILDERS OF CALIFORNIA	166,844.19
APA24001422	UNITED CARPORTS, LLC	70,300.00
APA24001423	VALLEY-WIDE ELITE GYMNASTICS	1,287.00
APA24001424	VERIZON WIRELESS (#1)	3,349.09
APA24001425	VERIZON WIRELESS (#2)	4,106.21
APA24001426	VULCAN MATERIALS COMPANY	400.31
APA24001427	WAXIE SANITARY SUPPLY	889.47
APA24001428	WESTERN RIVERSIDE COUNCIL OF GOVT'S	8,765.31
APA24001429	WILLSCOT MOBILE MINI	1,319.55
APA24001430	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	15,410.67
APA24001431	YESCO SIGNS LLC	259,069.90
DFT240286	CHARTER COMMUNICATIONS	39.99
DFT240306	CALPERS	188,572.90
DFT240307	GUARDIAN	18,108.31
6149	AMAZON BUSINESS	2,260.79
6150	BRINKS INCORPORATED	869.02
6151	DOWNS ENERGY	5,082.79
6155	ENDRESEN DEVELOPMENT, INC.	4,100.00
6156	ENDRESEN DEVELOPMENT, INC.	5,400.00
6158	ENDRESEN DEVELOPMENT, INC.	1,843.65
6159	ENDRESEN DEVELOPMENT, INC.	6,600.00
6161	GMS ELEVATOR SERVICES, INC.	1,645.00
6162	GMS ELEVATOR SERVICES, INC.	330.00
6163	GMS ELEVATOR SERVICES, INC.	658.00
6164	HARDY & HARPER, INC.	21,842.40
6165	HI-WAY SAFETY, INC.	1,009.42
6166	LYNN MERRILL AND ASSOCIATES, INC.	316.70
6167	REGIONAL FIRST AID, INC.	1,234.81
6168	RENTERIA, YARABITH BUENFIL	1,121.25
6169	SERVICE FIRST	2,782.50
6170	SPICER CONSULTING GROUP	46,766.64

WARRANT NO.	VENDOR NAME	AMOUNT
6174	SUN PAC CONTAINERS, INC.	595.00
6175	TC SPORTS MANAGEMENT, LLC	18,100.00
6176	WEST COAST ARBORISTS, INC.	7,164.00
6177	YUNEX, LLC	12,675.18
143572	GENERAL UPHOLSTERY	5,600.00
143573	GENERAL UPHOLSTERY	4,900.00
GRAND TOTAL		<u>\$ 2,127,401.77</u>