

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
APA24001883	ACTION GAS & WELDING SUPPLY	77.76
APA24001884	ALLEGRA MARKETING PRINT MAIL	327.22
APA24001885	AMERICAN ALLIANCE DRUG TESTING	255.00
APA24001886	AZTECA CLEANING SERVICES LLC	2,750.00
APA24001887	BLACK TIE LAUNDRY	71.16
APA24001888	CALIFORNIA BUILDING OFFICIALS	325.00
APA24001889	CALIFORNIA, DEPARTMENT OF JUSTICE	595.00
APA24001890	CALIFORNIA, DEPARTMENT OF JUSTICE	35.00
APA24001891	CASTRO, ROBERT	167.69
APA24001892	CDW GOVERNMENT, INC.	2,632.75
APA24001893	CED LAGUNA	656.79
APA24001894	CHARLES ABBOTT ASSOCIATES, INC.	2,048.55
APA24001895	CHARTER COMMUNICATIONS	1,244.57
APA24001896	CINTAS CORPORATION NO. 2	218.50
APA24001897	COAST RECREATION, INC.	99.66
APA24001898	CR&R, INC.	4,282.95
APA24001899	DAVID EVANS AND ASSOCIATES, INC.	1,896.84
APA24001900	DIRECTV	152.99
APA24001901	DISCOUNT HAULING & CLEANUP SERVICE	8,070.00
APA24001902	EDMONDSON CONSTRUCTION, INC.	9,729.50
APA24001903	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,793.00
APA24001904	EPD SOLUTIONS, INC.	7,966.70
APA24001905	EVMWD	8,013.62
APA24001906	EXCEL LANDSCAPE, INC.	19,148.00
APA24001907	FEDERAL EXPRESS CORPORATION	68.30
APA24001908	FERGUSON	1,030.01
APA24001909	FINK, JAKE	133.99
APA24001910	FRONTIER CALIFORNIA - INTERNET	1,046.33
APA24001911	GOLDEN STATE BAIT, INC.	7,500.00
APA24001912	GOLDSTAR ASPHALT PRODUCTS	1,171.46
APA24001913	GREAT AMERICA FINANCIAL SERVICES	600.30
APA24001914	HAZZARD BACKFLOW, INC.	810.00
APA24001915	HELIX ENVIRONMENTAL PLANNING INC.	2,150.00
APA24001916	HEMET FENCE CORP	10,200.00
APA24001917	HIT PRINT, INC.	14,312.50
APA24001918	IHEARTMEDIA ENTERTAINMENT INC.	1,250.00
APA24001919	INLAND BOBCAT, INC.	681.58
APA24001920	INLAND FOUNDATION ENGINEERING, INC.	23,744.50
APA24001921	INNOVATIVE DOCUMENT SOLUTIONS	1,891.92
APA24001922	KIMBALL MIDWEST	685.07
APA24001923	LAI GROUP	83.19
APA24001925	LEAGUE OF CALIFORNIA CITIES	100.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
APA24001926	LED LIGHTING SOLUTIONS	10,032.21
APA24001927	LIUNA LOCAL 777	744.00
APA24001928	MIG	2,027.30
APA24001929	MISSION SQUARE RETIREMENT	7,786.22
APA24001930	MISSION SQUARE RETIREMENT	380.77
APA24001931	MONUMENT ROW	477.50
APA24001932	NATIONAL JUNIOR BASKETBALL LEAGUE	6,489.38
APA24001933	NOEL, IAN	293.93
APA24001934	NPG, INC.	22,420.00
APA24001935	NSIDEOUT	551.25
APA24001936	O'REILLY AUTO STORES INC/FIRST CALL	267.71
APA24001937	PLANETBIDS, INC.	12,465.58
APA24001938	PLUMBERS DEPOT, INC.	3,879.82
APA24001939	POHLMAN, MICHAEL	261.87
APA24001940	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001941	QUICK CRETE PRODUCTS CORP.	16,707.28
APA24001942	RIGHTWAY SITE SERVICES, INC.	3,343.28
APA24001943	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	4,000.00
APA24001944	RIVERSIDE TRANSIT AGENCY	2,182.00
APA24001945	ROBBINS PEST MANAGEMENT, INC.	2,490.00
APA24001946	RP LANDSCAPE & IRRIGATION	72,111.47
APA24001947	RSG, INC.	362.50
APA24001948	SANCHEZ, IVAN	346.09
APA24001949	SOUTHERN CALIFORNIA EDISON CO.	12,645.17
APA24001950	STACEY, MARTIN	215.49
APA24001951	STAPLES ADVANTAGE	368.02
APA24001952	STAUFFER LAWN EQUIPMENT	50.44
APA24001953	SUNBELT RENTALS, INC.	4,060.67
APA24001954	TEAM AUTOAID, INC.	158.17
APA24001955	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	7,950.00
APA24001956	THOMAS, ROBERT	2,100.87
APA24001957	UTILITY COST MANAGEMENT LLC	547.31
APA24001958	VERIZON WIRELESS - VSAT	60.00
APA24001959	VERIZON WIRELESS (#1)	3,343.06
APA24001960	VERIZON WIRELESS (#13)	213.27
APA24001961	VERIZON WIRELESS (#2)	4,092.88
APA24001962	VULCAN MATERIALS COMPANY	437.68
APA24001963	W. T. STAR CORPORATION	10,037.94
APA24001964	WAXIE SANITARY SUPPLY	3,352.41
APA24001965	WEST COAST SERVICES	1,055.00
APA24001966	WILLSCOT MOBILE MINI	1,374.34
APA24001967	AARON CHEVROLET	249.37

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
APA24001968	ACTION GAS & WELDING SUPPLY	125.66
APA24001969	ADVANCED HEATING AND AIR CONDITIONING	3,100.00
APA24001970	ALBERT WEBB & ASSOCIATES	17,861.75
APA24001971	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1,029.39
APA24001972	AZTECA CLEANING SERVICES LLC	17,484.16
APA24001973	BEARSAVER	14,608.27
APA24001974	BLAIS & ASSOCIATES, INC.	9,170.00
APA24001975	CALIFORNIA DEPARTMENT OF TRANSPORTATION	8,723.78
APA24001976	CALIFORNIA STATE FIRE PROTECTION	145.00
APA24001977	CDW GOVERNMENT, INC.	377.17
APA24001978	CED LAGUNA	21.21
APA24001979	CHARTER COMMUNICATIONS	517.34
APA24001980	COMPUTERSHARE TRUST COMPANY, N.A.	2,000.00
APA24001981	CR&R, INC.	27,815.35
APA24001982	CR&R, INC.	707,884.64
APA24001983	DE VRIES, DAVID	166.19
APA24001984	DISCOUNT HAULING & CLEANUP SERVICE	3,450.00
APA24001985	EVMWD	9,951.65
APA24001986	FERGUSON	22.57
APA24001987	FRONTIER CALIFORNIA - INTERNET	281.86
APA24001988	FRONTIER CALIFORNIA, INC.	63.08
APA24001989	GREAT AMERICA FINANCIAL SERVICES	1,876.60
APA24001990	HAZZARD BACKFLOW, INC.	4,375.00
APA24001991	IHEARTMEDIA ENTERTAINMENT INC.	1,250.00
APA24001992	IMPACT PROMOTIONAL PRODUCTS	283.06
APA24001993	JIMNI SYSTEMS, INC.	1,405.00
APA24001994	KELLEN'S BAIT	102.00
APA24001996	LOPEZ, STEPHANIE	228.00
APA24001997	MANOS, STEVE	180.87
APA24001998	MONUMENT ROW	665.00
APA24001999	NATIONAL JUNIOR BASKETBALL LEAGUE	6,489.37
APA24002000	O'REILLY AUTO STORES INC/FIRST CALL	239.61
APA24002001	PAPAGOLOS, GUS	1,100.00
APA24002002	PRUDENTIAL OVERALL SUPPLY	523.70
APA24002003	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24002004	QUICK CRETE PRODUCTS CORP.	7,310.56
APA24002005	QUINN COMPANY	505.51
APA24002006	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,209,443.90
APA24002007	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	12,111.19
APA24002008	SAFETY-KLEEN SYSTEMS, INC.	50.00
APA24002009	SHRED-IT USA, LLC	84.00
APA24002010	SOUTHERN CALIFORNIA EDISON CO.	698.94

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APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
APA24002011	TEAM AUTOAID, INC.	595.65
APA24002012	TUSCANY HILLS LANDSCAPE & REC. CO.	180,647.94
APA24002013	VORTEX USA	1,276.25
APA24002014	VULCAN MATERIALS COMPANY	426.13
APA24002015	WILLDAN	600.75
APA24002016	ADAMS STREETER CIVIL ENGINEERS, INC.	5,760.00
APA24002017	ADVANCED HEATING AND AIR CONDITIONING	5,600.00
APA24002018	AIRWAVE COMMUNICATION	415.00
APA24002019	ALLEGRA MARKETING PRINT MAIL	148.88
APA24002020	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24002021	BLACK TIE LAUNDRY	672.64
APA24002022	BOYS & GIRLS CLUB	5,000.00
APA24002023	CALIFORNIA STATE FIRE PROTECTION	280.00
APA24002024	CHARTER COMMUNICATIONS	475.00
APA24002025	CINTAS CORPORATION NO. 2	218.81
APA24002026	CODE PUBLISHING COMPANY	343.00
APA24002027	CORONA CLAY COMPANY	108.75
APA24002028	COTTER CONSTRUCTION, INC.	11,532.00
APA24002029	DAUGHERTY, TODD	5,248.28
APA24002030	DAVID EVANS AND ASSOCIATES, INC.	21,031.71
APA24002031	DISCOUNT HAULING & CLEANUP SERVICE	2,710.00
APA24002032	EVMWD	7,056.34
APA24002033	EWING	2,818.53
APA24002034	EXCEL LANDSCAPE, INC.	19,598.00
APA24002035	FCG CONSULTANTS, INC.	51,187.22
APA24002036	FEHR & PEERS	40,785.89
APA24002037	FERGUSON	184.22
APA24002038	FRONTIER CALIFORNIA - INTERNET	521.18
APA24002039	FRONTIER CALIFORNIA, INC.	4,910.68
APA24002040	GOVERNMENT FORMS AND SUPPLIES	143.31
APA24002041	GREAT AMERICA FINANCIAL SERVICES	1,702.72
APA24002042	HANCOCK, LORENA	2,782.50
APA24002043	HEFINGTON MARTIAL ARTS	762.75
APA24002044	HELIX ENVIRONMENTAL PLANNING INC.	968.75
APA24002045	IMPACT PROMOTIONAL PRODUCTS	3,837.29
APA24002046	KOA CORPORATION	720.68
APA24002047	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	473.26
APA24002048	MISSION SQUARE RETIREMENT	380.77
APA24002049	MISSION SQUARE RETIREMENT	7,750.82
APA24002050	MURRIETA LOCK & SAFE, INC.	906.80
APA24002051	O'REILLY AUTO STORES INC/FIRST CALL	434.80
APA24002052	PAPAGOLOS, GUS	650.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
APA24002053	PLUMBERS DEPOT, INC.	470.47
APA24002054	PRUDENTIAL OVERALL SUPPLY	463.69
APA24002055	REED, MATTHEW	1,530.00
APA24002056	SAFETY-KLEEN SYSTEMS, INC.	1,401.47
APA24002057	SAN DIEGO ICE COMPANY, INC.	107.75
APA24002058	SELECT ELECTRIC INC	166,370.08
APA24002059	SO CAL SANDBAGS, INC.	2,503.25
APA24002060	SOUND SOURCE MOTORSPORTS	3,348.04
APA24002061	SOUTHERN CALIFORNIA EDISON CO.	22,527.44
APA24002062	SOUTHERN CALIFORNIA GAS CO.	7,365.25
APA24002063	STAPLES ADVANTAGE	27.21
APA24002064	STAUFFER LAWN EQUIPMENT	378.62
APA24002065	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24002066	TEAM AUTOAID, INC.	502.05
APA24002067	TOTAL CLEAN	13,865.63
APA24002068	TRB AND ASSOCIATES, INC.	8,698.76
APA24002069	TRENCH SHORING COMPANY	94.80
DFT240395	VERIZON WIRELESS - VSAT	60.00
DFT240395	VERIZON WIRELESS - VSAT	(60.00)
DFT240396	STAUFFER LAWN EQUIPMENT	(19.12)
DFT240396	STAUFFER LAWN EQUIPMENT	19.12
DFT240405	EXCEL LANDSCAPE, INC.	(17,075.00)
DFT240406	EXCEL LANDSCAPE, INC.	(2,073.00)
DFT240407	VERIZON WIRELESS (#13)	(213.27)
DFT240414	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240415	FRONTIER CALIFORNIA - INTERNET	474.06
DFT240416	FRONTIER CALIFORNIA - INTERNET	670.11
DFT240417	PAYCHEX OF NEW YORK, LLC	1,552.65
DFT240418	PAYCHEX OF NEW YORK, LLC	550.00
DFT240419	INTERNAL REVENUE SERVICE	198.50
DFT240420	RIVERSIDE COUNTY SHERIFF'S OFFICE	477.46
DFT240421	STATE DISBURSEMENT UNIT	392.30
DFT240422	STATE DISBURSEMENT UNIT	134.30
DFT240423	NATIONWIDE TRUST COMPANY, FSB	1,139.62
DFT240424	TASC	4,212.90
DFT240425	FRANCHISE TAX BOARD	22,938.96
DFT240426	INTERNAL REVENUE SERVICE	114,723.19
DFT240427	CALPERS	114.80
DFT240428	LEGAL SHIELD	89.70
DFT240429	CALPERS	76,063.75
DFT240430	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,106,795.09
DFT240443	PAYCHEX OF NEW YORK, LLC	357.55

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APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
DFT240444	PAYCHEX OF NEW YORK, LLC	1,492.50
6414	MAGEE, KIMBERLY	291.15
6415	BARROZO, ANTHONY	291.15
6416	REGIONAL CONSERVATION AUTHORITY	6,550.00
6417	AK SECURITY ALARM LLC	31,087.59
6418	ALVAREZ ENTERPRISE SERVICES	11,180.51
6419	AMAZON BUSINESS	2,750.05
6420	AMERICAN MATERIAL COMPANY	2,033.04
6421	CLEARGOV, INC.	12,875.00
6422	CM WASH EQUIPMENT	423.06
6423	DENNIS JANDA, INC.	7,500.00
6424	DOWNS ENERGY	7,504.37
6425	ENGINEERING RESOURCES OF SO CA	12,019.78
6426	GMS ELEVATOR SERVICES, INC.	330.00
6427	KPA SERVICES, LLC	520.02
6428	MUNISERVICES, LLC	1,300.00
6429	QUADIENT FINANCE USA, INC.	2,000.00
6430	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6431	SOUTHWEST ICE MACHINES	776.13
6432	SOUTHWEST ICE MACHINES	533.88
6433	SPICER CONSULTING GROUP	1,506.00
6434	TC SPORTS MANAGEMENT, LLC	16,100.00
6435	AK SECURITY ALARM LLC	63,644.98
6437	AMAZON BUSINESS	5,347.88
6438	CM WASH EQUIPMENT	817.31
6439	DOWNS ENERGY	6,140.59
6440	ENDRESEN DEVELOPMENT, INC.	576.00
6441	ENDRESEN DEVELOPMENT, INC.	576.00
6442	ENDRESEN DEVELOPMENT, INC.	576.00
6443	ENDRESEN DEVELOPMENT, INC.	576.00
6444	ENDRESEN DEVELOPMENT, INC.	9,725.66
6445	ENDRESEN DEVELOPMENT, INC.	576.00
6446	ENDRESEN DEVELOPMENT, INC.	576.00
6447	ENDRESEN DEVELOPMENT, INC.	576.00
6448	ENDRESEN DEVELOPMENT, INC.	9,809.41
6449	ENDRESEN DEVELOPMENT, INC.	9,509.41
6451	HDR ENGINEERING, INC.	23,246.38
6452	HI-WAY SAFETY, INC.	5,531.31
6453	KPA SERVICES, LLC	2,909.21
6454	PALMS PARK LLC	4,000.00
6455	SOUTHWEST ICE MACHINES	256.30
6456	SOUTHWEST ICE MACHINES	206.11

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APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
6457	SOUTHWEST ICE MACHINES	456.69
6458	SOUTHWEST ICE MACHINES	409.56
6459	SOUTHWEST ICE MACHINES	483.88
6460	WEST COAST ARBORISTS, INC.	348.00
6461	BARROZO, ANTHONY	291.15
6462	BASUBAS, EDGARDO	2,136.72
6463	BLOCK, DIANE	739.30
6464	BOBO, LAWRENCE	739.30
6465	BOONE, ROBERT	739.30
6466	BRADY, ROBERT A.	1,033.20
6467	CASTANEDA, FRANCISCO	184.72
6468	CHADD, DANIEL	2,824.84
6469	CHIPMAN, ROBIN	1,438.01
6470	DAVIS, CLAUDIA	2,136.72
6471	DAVIS, RITA	526.44
6472	DOUGLAS, JOSE A.	1,573.82
6473	ESPINOZA, GUILLERMO PEREZ	1,033.20
6474	FAZZIO, JON	492.58
6475	FERGUSON, DAVID	2,105.94
6476	FOSTER, MAUREEN	492.58
6477	GIRON, DIANA	708.41
6478	GOMEZ, GUADALUPE	2,093.07
6479	GONZALES, RAMON	526.44
6480	GORDON, CAROL	161.43
6481	GULBRANSEN, ARLINE	184.72
6482	HANSEN, VI M.	184.72
6483	HOFFARTH, GARY	492.58
6484	HOUTZ, WILLIAM	1,033.20
6485	JECTER, MICHELE	739.30
6486	KILROY, PAT	739.30
6487	LEON, CHARLES KIM	291.15
6488	LEPPER, LUCIUS	291.15
6489	MACHOTT, RICHARD J.	739.30
6490	MAGEE, KIMBERLY	291.15
6491	MCDANIELS, DELORES	291.15
6492	MILLER, CORDIE	575.02
6493	MOLENDYK, RONALD	739.30
6494	NORTH, EDWARD L.	492.58
6495	ODONNELL, RAYMOND	291.15
6496	OROZCO, JERRY	1,427.42
6497	PAYNE, WILLIAM	654.66
6498	PEREZ, JULIAN	2,093.07

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APA24001882	AAA RESTORATION, INC.	\$ 1,924.00
6499	PORCHE, DANA	1,033.20
6500	PREISENDANZ, ROLFE	739.30
6501	RAMIREZ, FRANCES	575.02
6502	REDMEIER, MICHAEL D.	739.30
6503	REID, SUSAN	739.30
6504	RUSSELL, LAWRENCE	739.30
6505	SANTA CRUZ, MARY	1,422.62
6506	SAPP, DAVID	656.20
6507	SOLORZANO, LEONEL	1,495.88
6508	STORAASLI, PEGGY	291.15
6509	TAYLOR, GRANT	526.44
6510	TEYLER, KENNETH	167.79
6511	THOMPSON, RITA	1,438.01
6512	TURK, JILL	739.30
6513	UNSWORTH, NOLA	989.86
6514	WAITE, DENNIS	1,438.01
6515	WATENPAUGH, RICHARD	739.30
6516	WILKIE, RAE	167.79
6517	YATES, GRANT	2,105.94
6518	AMAZON BUSINESS	2,765.21
6520	CHEN RYAN ASSOCIATES, INC.	15,805.81
6521	COST RECOVERY SYSTEMS, INC.	9,250.00
6522	DELONE, MARIA JAZMINE	1,331.25
6523	DOWNS ENERGY	5,183.26
6524	ENDRESEN DEVELOPMENT, INC.	8,799.29
6526	ENDRESEN DEVELOPMENT, INC.	6,696.00
6527	LAKE ELSINORE TIRE & AUTO, INC.	221.32
6528	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6530	SECURITAS SECURITY SERVICES USA, INC.	3,140.85
6531	TANGRAM	100,670.90
6532	WKE, INC.	9,679.58
GRAND TOTAL		<u>\$ 7,890,881.15</u>