

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001526	ALLIED TRAFFIC EQUIPMENT RENTAL	\$ 150.00
APA24001527	ALTA LANGUAGE SERVICES, INC.	55.00
APA24001528	AMERICAN FORENSIC NURSES, INC.	1,780.63
APA24001529	BIO-TOX LABORATORIES	1,396.26
APA24001530	BURKE, WILLIAMS & SORENSEN, LLP	1,646.50
APA24001531	CALIFORNIA STATE FIRE PROTECTION	280.00
APA24001532	CDW GOVERNMENT, INC.	2,239.61
APA24001533	CED LAGUNA	38.59
APA24001534	CHANDLER AGGREGATES, INC.	313.79
APA24001535	CHARTER COMMUNICATIONS	1,636.97
APA24001536	CHARTER COMMUNICATIONS	28.30
APA24001537	COTTER CONSTRUCTION, INC.	11,532.00
APA24001538	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	422.00
APA24001539	DAVID'S EQUIPMENT REPAIR	3,371.38
APA24001540	EDMONDSON CONSTRUCTION, INC.	149,950.00
APA24001541	EVMWD	29,107.46
APA24001542	FIX AUTO LAKE ELSINORE	125.06
APA24001543	FONSECA, JOSE	100.00
APA24001544	FORENSIC NURSES OF SOCAL, INC.	800.00
APA24001545	FRONTIER CALIFORNIA - INTERNET	646.66
APA24001546	FRONTIER CALIFORNIA, INC.	4,559.72
APA24001547	FRONTIER CALIFORNIA, INC.	123.38
APA24001548	GOLDSTAR ASPHALT PRODUCTS	337.80
APA24001549	GREAT AMERICA FINANCIAL SERVICES	3,420.57
APA24001550	IMPACT PROMOTIONAL PRODUCTS	1,248.67
APA24001551	INLAND EMPIRE SURVEY & ENGINEERING INC.	484.00
APA24001552	LED LIGHTING SOLUTIONS	3,208.09
APA24001553	LIUNA LOCAL 777	732.00
APA24001554	MISSION SQUARE RETIREMENT	6,758.27
APA24001555	MISSION SQUARE RETIREMENT	376.03
APA24001556	O'REILLY AUTO STORES INC/FIRST CALL	835.78
APA24001557	PINO, KAREN	485.00
APA24001558	PRECISION CONCRETE CUTTING	118,807.00
APA24001559	PRESS-ENTERPRISE, THE	586.68
APA24001560	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001561	R & R INDUSTRIES, INC.	1,608.92
APA24001562	RIGHTEOUS CONSUMPTION COLLECTIVE	50.00
APA24001563	RIGHTWAY SITE SERVICES, INC.	1,002.46
APA24001564	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	39.00
APA24001565	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	50.00
APA24001566	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA24001567	ROBBINS PEST MANAGEMENT, INC.	3,015.00
APA24001568	SOUTHERN CALIFORNIA EDISON CO.	11,521.75

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001569	STAUFFER LAWN EQUIPMENT	99.22
APA24001570	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	217.62
APA24001571	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA24001572	T-MOBILE USA, INC.	325.00
APA24001573	TRENCH SHORING COMPANY	94.80
APA24001574	VERIZON WIRELESS - VSAT	730.00
APA24001575	VERIZON WIRELESS (#13)	207.83
APA24001576	VISTA COMMUNITY CLINIC	9,509.49
APA24001577	VULCAN MATERIALS COMPANY	912.03
APA24001578	WALMART COMMUNITY	298.59
APA24001579	WAXIE SANITARY SUPPLY	78.16
APA24001580	WESTERN RIVERSIDE COUNCIL OF GOVT'S	575,928.00
APA24001581	WILLDAN	8,266.58
APA24001582	WORLD OIL ENVIRONMENTAL SERVICES	100.00
APA24001583	ACEVEDO, MIGUEL ANGEL	200.00
APA24001584	ACTION GAS & WELDING SUPPLY	114.74
APA24001585	ADAMS STREETER CIVIL ENGINEERS, INC.	11,770.00
APA24001586	ALBERT WEBB & ASSOCIATES	60,473.00
APA24001587	AMERIGAS - TEMECULA	108.00
APA24001588	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24001589	ARDURRA GROUP, INC.	11,140.00
APA24001590	AZTECA CLEANING SERVICES LLC	14,632.08
APA24001591	BANK OF AMERICA (8767)	358.23
APA24001592	BANK OF AMERICA (9570)	4.72
APA24001593	BANNER BANK	15,854.60
APA24001594	CDW GOVERNMENT, INC.	2,336.67
APA24001595	CENTURY LINK	52.07
APA24001596	CINTAS CORPORATION NO. 2	451.00
APA24001597	CORODATA RECORDS MANAGEMENT, INC.	144.27
APA24001598	DAVID EVANS AND ASSOCIATES, INC.	1,491.05
APA24001599	DECOR IQ, LLC	155,310.00
APA24001600	DYNAMIC DISTRIBUTION CO.	9,629.81
APA24001601	ENVIROMINE, INC.	2,970.00
APA24001602	FERGUSON	141.89
APA24001603	FORENSIC NURSES OF SOCAL, INC.	1,200.00
APA24001604	FRONTIER CALIFORNIA - INTERNET	818.03
APA24001605	GLADWELL GOVERNMENTAL SERVICES, INC	350.00
APA24001606	GRIFFITH COMPANY	301,237.42
APA24001607	HANCOCK, LORENA	2,654.25
APA24001608	JOHNSON EQUIPMENT CO.	14,163.05
APA24001609	LAND IQ, LLC	3,750.00
APA24001610	LARSON LIGHTING AND AUDIO, INC	2,128.58
APA24001611	LIN CONSULTING, INC.	722.50

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001612	MICHAEL BAKER INTERNATIONAL, INC.	6,089.59
APA24001613	MOBILE MODULAR PORTABLE STORAGE	4,446.65
APA24001614	MURRIETA LOCK & SAFE, INC.	90.81
APA24001615	NPG, INC.	45,890.00
APA24001616	NSIDEOUT	810.00
APA24001617	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001618	QUICK CRETE PRODUCTS CORP.	26,894.43
APA24001619	QUINN COMPANY	1,739.88
APA24001620	READYREFRESH	442.72
APA24001621	RP LANDSCAPE & IRRIGATION	74,982.95
APA24001622	SD FLAGS, BANNERS AND SIGNS	3,759.25
APA24001623	SHRED-IT USA, LLC	85.60
APA24001624	SOUTHERN CALIFORNIA EDISON CO.	36,806.61
APA24001625	SOUTHERN CALIFORNIA GAS CO.	1,355.00
APA24001626	STAPLES ADVANTAGE	958.98
APA24001627	STK ARCHITECTURE, INC.	40,720.57
APA24001628	TEMECULA MOTORSPORTS	63.56
APA24001629	TRANSTECH ENGINEERS, INC.	429.50
APA24001630	WAXIE SANITARY SUPPLY	799.80
APA24001631	YANG, WILL	300.00
DFT240317	FRONTIER CALIFORNIA - INTERNET	460.98
DFT240329	CHARTER COMMUNICATIONS	1,399.00
DFT240330	DISH	142.20
DFT240331	DEPARTMENT OF MOTOR VEHICLES	295.00
DFT240332	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT240333	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT240334	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT240335	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT240336	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT240337	DEPARTMENT OF MOTOR VEHICLES	20.00
DFT240338	INTERNAL REVENUE SERVICE	107,623.45
DFT240339	INTERNAL REVENUE SERVICE	198.50
DFT240341	STATE DISBURSEMENT UNIT	392.30
DFT240342	STATE DISBURSEMENT UNIT	134.30
DFT240343	TASC	4,212.90
DFT240344	RIVERSIDE COUNTY SHERIFF'S OFFICE	510.60
DFT240345	PAYCHEX OF NEW YORK, LLC	1,386.58
DFT240346	NATIONWIDE TRUST COMPANY, FSB	1,138.82
DFT240347	FRANCHISE TAX BOARD	21,414.63
DFT240348	CALPERS	70,739.23
6213	AMAZON BUSINESS	4,799.87
6214	AMERICAN MATERIAL COMPANY	1,523.04
6215	BMW MOTORCYCLES OF RIVERSIDE	1,114.09

WARRANT NO.	VENDOR NAME	AMOUNT
6216	CM WASH EQUIPMENT	1,044.26
6217	COMMERCIAL DOOR COMPANY, INC.	2,065.56
6218	DOWNS ENERGY	5,517.54
6219	ENDRESEN DEVELOPMENT, INC.	14,004.44
6220	HI-WAY SAFETY, INC.	9,698.07
6221	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	12,500.00
6224	REGIONAL CONSERVATION AUTHORITY	46,596.00
6225	RENTERIA, YARABITH BUENFIL	780.00
6226	SECURITAS SECURITY SERVICES USA, INC.	2,923.42
6227	SECURITAS SECURITY SERVICES USA, INC.	3,147.24
6228	SECURITAS SECURITY SERVICES USA, INC.	156.54
6229	SECURITAS SECURITY SERVICES USA, INC.	3,150.11
6230	SECURITAS SECURITY SERVICES USA, INC.	3,212.21
6231	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6232	SECURITAS SECURITY SERVICES USA, INC.	260.90
6233	SECURITAS SECURITY SERVICES USA, INC.	3,158.68
6234	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6235	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6236	SECURITAS SECURITY SERVICES USA, INC.	3,000.35
6237	SECURITAS SECURITY SERVICES USA, INC.	3,133.93
6238	SECURITAS SECURITY SERVICES USA, INC.	3,074.19
6239	ALVAREZ ENTERPRISE SERVICES	11,180.51
6240	AMAZON BUSINESS	2,986.96
6241	BMW MOTORCYCLES OF RIVERSIDE	2,248.13
6242	BRINKS INCORPORATED	862.37
6243	BRINKS INCORPORATED	51.26
6244	CM WASH EQUIPMENT	1,425.22
6245	DOWNS ENERGY	6,244.19
6247	GMS ELEVATOR SERVICES, INC.	750.00
6248	GMS ELEVATOR SERVICES, INC.	1,550.00
6249	GOTO TECHNOLOGIES USA, INC.	3,302.70
6250	HDR ENGINEERING, INC.	36,570.83
6251	HDR ENGINEERING, INC.	35,871.06
6252	LAKE ELSINORE TIRE & AUTO, INC.	2,797.50
6253	LAW OFFICES OF ANGEL HO, INC	256.50
6254	PROSTAFF, LLC	21,875.00
6255	PROSTAFF, LLC	22,837.50
6256	QUADIENT FINANCE USA, INC.	39.00
6257	QUADIENT LEASING USA, INC.	792.61
6258	SECURITAS SECURITY SERVICES USA, INC.	3,238.55
6259	SECURITAS SECURITY SERVICES USA, INC.	3,577.72
6260	SERVICE FIRST	4,751.50
6261	SKYLINE SAFETY AND SUPPLY	850.02

WARRANT NO.	VENDOR NAME	AMOUNT
6262	SMER RESEARCH 1, LLC	24,565.74
6263	SOMMER ENGINEERING, INC.	5,877.98
6264	SUN PAC CONTAINERS, INC.	95.00
6265	TC SPORTS MANAGEMENT, LLC	17,344.02
6266	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
6267	WEST COAST ARBORISTS, INC.	44,928.50
143574	TOP SERVICE PLUMBING, INC.	6,075.00
GRAND TOTAL		<u>\$ 2,454,683.32</u>