

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002070	ACTION GAS & WELDING SUPPLY	\$ 167.68
APA24002071	ALLEGRA MARKETING PRINT MAIL	233.75
APA24002072	AMERICAN ALLIANCE DRUG TESTING	110.00
APA24002073	AMERICAN FORENSIC NURSES, INC.	70.00
APA24002074	AT&T	525.00
APA24002075	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1,659.00
APA24002076	BIO-TOX LABORATORIES	3,297.25
APA24002077	BRIST MFG	5,260.17
APA24002078	BURKE, WILLIAMS & SORENSEN, LLP	178.86
APA24002079	CDW GOVERNMENT, INC.	2,460.09
APA24002080	CED LAGUNA	1,124.90
APA24002081	CENTURY LINK	52.47
APA24002082	CHARTER COMMUNICATIONS	55.64
APA24002083	CHARTER COMMUNICATIONS	999.00
APA24002084	CHARTER COMMUNICATIONS	218.09
APA24002085	CINTAS CORPORATION NO. 2	814.50
APA24002087	CREATIVE INDUSTRIES MEDIA GROUP	1,625.25
APA24002088	DISCOUNT HAULING & CLEANUP SERVICE	4,960.00
APA24002089	ECORP CONSULTING, INC.	1,927.50
APA24002090	EMBROIDERY & MORE, INC.	469.80
APA24002091	EVMWD	11,774.47
APA24002092	EXCEL LANDSCAPE, INC.	700.00
APA24002093	FEHR & PEERS	990.00
APA24002094	FRONTIER CALIFORNIA - INTERNET	131.86
APA24002095	FRONTIER CALIFORNIA, INC.	243.51
APA24002096	GOLDSTAR ASPHALT PRODUCTS	4,962.19
APA24002097	HANCOCK, LORENA	3,157.50
APA24002098	HAZZARD BACKFLOW, INC.	4,625.00
APA24002099	HELIX ENVIRONMENTAL PLANNING INC.	7,392.50
APA24002100	HEMET FENCE CORP	131,000.00
APA24002101	HIT PRINT, INC.	213.15
APA24002102	HUNSAKER & ASSOCIATES IRVINE, INC.	11,646.00
APA24002103	INNOVATIVE DOCUMENT SOLUTIONS	2,527.68
APA24002104	INTERSTATE STRIPING, INC.	2,877.00
APA24002105	JOHNATHAN SKINNER	75.44
APA24002106	MACLEAN, BAILEY	181.57
APA24002107	NPG, INC.	320,017.00
APA24002108	O'REILLY AUTO STORES INC/FIRST CALL	30.50
APA24002109	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002110	PVP COMMUNICATIONS, INC.	676.40
APA24002111	QUICK CRETE PRODUCTS CORP.	51,138.41
APA24002112	QUINN COMPANY	650.79
APA24002113	READYREFRESH	1,047.79

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002114	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	17,315.88
APA24002115	ROBBINS PEST MANAGEMENT, INC.	1,410.00
APA24002116	SAFETY-KLEEN SYSTEMS, INC.	528.82
APA24002117	SHRED-IT USA, LLC	85.60
APA24002118	SIGN DESIGN	149.64
APA24002119	SO CAL SANDBAGS, INC.	1,578.76
APA24002120	SOCIAL WORK ACTION GROUP	79,260.56
APA24002121	SOUTHERN CALIFORNIA EDISON CO.	48,368.10
APA24002122	SOUTHERN CALIFORNIA GAS CO.	1,823.72
APA24002123	STAPLES ADVANTAGE	21.20
APA24002124	STAUFFER LAWN EQUIPMENT	3,577.23
APA24002125	SUN CITY GRANITE, INC	1,631.25
APA24002126	SUNBELT RENTALS, INC.	2,294.00
APA24002127	SUNPOWER CORP	129.76
APA24002128	THE SALVATION ARMY	5,000.00
APA24002129	THERIOT, JILL	120.87
APA24002130	T-MOBILE USA, INC.	300.00
APA24002131	TRAUMA INTERVENTION PROGRAM	10,000.00
APA24002132	TRI-STAR ELECTRIC	975.00
APA24002146	VERIZON WIRELESS (#13)	621.95
APA24002147	VULCAN MATERIALS COMPANY	1,453.33
APA24002148	WESTERN RIVERSIDE COUNCIL OF GOVT'S	80,832.00
APA24002149	AARON CHEVROLET	724.86
APA24002150	AIR EXCHANGE, INC.	4,465.49
APA24002151	ALASKA ASSOCIATION OF MUNICIPAL CLERKS	80.00
APA24002152	ANGLER CHRONICLES, LLC	8,000.00
APA24002153	AZTECA CLEANING SERVICES LLC	5,250.00
APA24002154	BANNER BANK	14,043.08
APA24002155	BEACON ATHLETICS	269.49
APA24002156	BLACK TIE LAUNDRY	464.38
APA24002157	BLUEBEAM, INC.	2,340.00
APA24002158	CALIFORNIA, DEPARTMENT OF JUSTICE	32.00
APA24002159	CED LAGUNA	13.49
APA24002160	CHARTER COMMUNICATIONS	152.13
APA24002161	CINTAS CORPORATION NO. 2	198.85
APA24002162	CONCENTRA	339.00
APA24002163	CORODATA RECORDS MANAGEMENT, INC.	139.75
APA24002164	CR&R, INC.	502.00
APA24002165	CR&R, INC.	4,282.95
APA24002166	DAVID EVANS AND ASSOCIATES, INC.	262.86
APA24002167	DIRECTV	152.99
APA24002168	DISCOUNT HAULING & CLEANUP SERVICE	8,720.00
APA24002169	ELLIOT DRILLING SERVICES, INC	78,028.25

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002170	EVMWD	7,903.72
APA24002171	EXCEL LANDSCAPE, INC.	843.94
APA24002172	FERGUSON	181.54
APA24002173	FRANCIS, MICHAEL J., MAI	4,450.00
APA24002174	FREEDOM FOREVER	297.42
APA24002175	FRONTIER CALIFORNIA - INTERNET	910.39
APA24002176	FRONTIER CALIFORNIA, INC.	60.99
APA24002177	FRONTIER CALIFORNIA, INC.	60.99
APA24002178	GLENN LUKOS ASSOCIATES, INC.	12,595.10
APA24002179	GRIFFITH COMPANY	266,818.60
APA24002180	INLAND FOUNDATION ENGINEERING, INC.	4,729.50
APA24002181	LEO MARTINEZ AUTO BODY	5,300.00
APA24002182	MICHAEL RUBINO LAW OFFICE	544.50
APA24002183	MONUMENT ROW	810.00
APA24002184	O'REILLY AUTO STORES INC/FIRST CALL	32.84
APA24002185	PRUDENTIAL OVERALL SUPPLY	463.73
APA24002186	RIGHTWAY SITE SERVICES, INC.	4,921.70
APA24002187	RP LANDSCAPE & IRRIGATION	72,049.48
APA24002188	SOUTH COAST A.Q.M.D.	665.26
APA24002189	SOUTHERN CALIFORNIA EDISON CO.	13,474.39
APA24002190	SOUTHERN CALIFORNIA GAS CO.	843.84
APA24002191	STAUFFER LAWN EQUIPMENT	1,061.14
APA24002192	STK ARCHITECTURE, INC.	1,627.50
APA24002193	SUNBELT RENTALS, INC.	119.01
APA24002194	TEAM AUTOAID, INC.	180.73
APA24002195	VERIZON WIRELESS (#1)	3,335.94
APA24002196	VERIZON WIRELESS (#2)	4,220.01
APA24002197	VISTA COMMUNITY CLINIC	11,490.51
APA24002198	WAXIE SANITARY SUPPLY	375.89
APA24002199	Z BEST STUDIOS, INC.	3,337.19
DFT240432	COLONIAL LIFE	102.36
DFT240433	CHARTER COMMUNICATIONS	1,399.00
DFT240445	CALPERS	75,761.34
DFT240446	CHARTER COMMUNICATIONS	39.99
6533	AMAZON BUSINESS	3,017.88
6534	AMERICAN MATERIAL COMPANY	8,514.59
6535	ASSISTANCE LEAGUE OF TEMECULA VALLEY	5,000.00
6536	BMW MOTORCYCLES OF RIVERSIDE	275.89
6537	BMW MOTORCYCLES OF RIVERSIDE	1,595.68
6538	CHEN RYAN ASSOCIATES, INC.	39,517.19
6539	DELONE, MARIA JAZMINE	1,957.50
6540	DOWNS ENERGY	426.39
6545	ENDRESEN DEVELOPMENT, INC.	8,358.22

WARRANT NO.	VENDOR NAME	AMOUNT
6546	GOTO TECHNOLOGIES USA, INC.	3,324.16
6547	GRANICUS, LLC	3,277.50
6548	LAKE ELSINORE TIRE & AUTO, INC.	110.00
6549	LAW OFFICES OF ANGEL HO, INC	6,737.10
6550	PROSTAFF, LLC	18,900.00
6551	REGIONAL CONSERVATION AUTHORITY	261,288.64
6552	RENTERIA, YARABITH BUENFIL	675.00
6553	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
6554	SECURITAS SECURITY SERVICES USA, INC.	3,026.44
6555	SERVICE FIRST	984.50
6556	SMER RESEARCH 1, LLC	5,679.66
6557	SOCAL BOAT AND TRAILER, INC.	860.66
6558	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
6560	WKE, INC.	6,058.86
6561	AK SECURITY ALARM LLC	21,902.75
6562	ALVAREZ ENTERPRISE SERVICES	11,180.51
6563	AMAZON BUSINESS	9,812.30
6565	AMERICAN MATERIAL COMPANY	777.80
6566	BRINKS INCORPORATED	186.56
6567	CIVICA LAW GROUP, APC	41,620.42
6568	CM WASH EQUIPMENT	531.29
6569	DECKARD TECHNOLOGIES, INC.	11,450.00
6570	DENNIS JANDA, INC.	615.00
6571	DENNIS JANDA, INC.	3,070.00
6572	ENDRESEN DEVELOPMENT, INC.	576.00
6573	ENDRESEN DEVELOPMENT, INC.	576.00
6574	ENDRESEN DEVELOPMENT, INC.	576.00
6575	ESRI, INC.	55,000.00
6576	ESRI, INC.	2,150.00
6577	HDR ENGINEERING, INC.	47,509.03
6578	LYNN MERRILL AND ASSOCIATES, INC.	889.89
6580	QUADIENT FINANCE USA, INC.	2,000.00
6581	RIVERSIDE COUNTY FIRE DEPARTMENT	1,453,840.41
6582	SECURITAS SECURITY SERVICES USA, INC.	3,059.05
6583	SERVICE FIRST	5,357.55
6584	SOCAL BOAT AND TRAILER, INC.	261.70
6585	WKE, INC.	3,815.08
GRAND TOTAL		<u>\$ 3,529,538.57</u>