

WARRANT NO.	VENDOR NAME	AMOUNT
APA25000955	ALBERT WEBB & ASSOCIATES	\$ 31,757.50
APA25000956	ALLEGRA MARKETING PRINT MAIL	254.84
APA25000957	AMERICAN ALLIANCE DRUG TESTING	20.00
APA25000958	ANEEN CONSTRUCTION, INC.	450,843.40
APA25000959	BALLARD MARINE CONSTRUCTION LLC	1,225,270.00
APA25000960	BLANKINSHIP & ASSOCIATES, INC.	4,313.75
APA25000961	CALIFORNIA STATE FIRE PROTECTION	280.00
APA25000962	CHARTER COMMUNICATIONS	1,812.79
APA25000963	CORODATA RECORDS MANAGEMENT, INC.	144.33
APA25000964	CR&R, INC.	4,671.97
APA25000965	CR&R, INC.	2,089.01
APA25000966	DAVID TURCH & ASSOCIATES	3,500.00
APA25000967	DIRECTV	159.24
APA25000968	DISCOUNT HAULING & CLEANUP SERVICE	12,540.00
APA25000969	DUSTIN THOMPSON PHOTOGRAPHY	1,000.00
APA25000970	EGP CONSULTING, INC.	8,813.18
APA25000971	EMPIRE LAUNDRY	724.34
APA25000972	EVMWD	36,815.50
APA25000973	FCG CONSULTANTS, INC.	7,232.60
APA25000974	FRONTIER CALIFORNIA - INTERNET	964.28
APA25000975	FRONTIER CALIFORNIA, INC.	76.62
APA25000976	GOLDSTAR ASPHALT PRODUCTS	257.19
APA25000977	GREAT AMERICA FINANCIAL SERVICES	600.30
APA25000978	HEYDAY	18,600.00
APA25000979	LEDESMA, NICOLE	200.23
APA25000980	LIUNA LOCAL 777	744.00
APA25000981	MUSCO SPORTS LIGHTING, LLC	1,526.00
APA25000982	NPG, INC.	142,922.08
APA25000983	O'REILLY AUTO STORES INC/FIRST CALL	214.60
APA25000984	PARTS AUTHORITY LLC	345.56
APA25000985	PRUDENTIAL OVERALL SUPPLY	451.59
APA25000986	PULSE DESIGN, INC.	6,050.00
APA25000987	QUINN COMPANY	1,276.68
APA25000988	R&R BUSINESS SOLUTIONS	2,598.97
APA25000989	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	42,255.38
APA25000990	ROBBINS PEST MANAGEMENT, INC.	300.00
APA25000991	RP LANDSCAPE & IRRIGATION	79,137.52
APA25000992	RSG, INC.	67.50
APA25000993	SATELLITEPHONESTORE.COM	5,482.40
APA25000994	SHRED-IT USA, LLC	85.60
APA25000995	SOUTHERN CALIFORNIA EDISON CO.	8,370.40
APA25000996	SOUTHERN CALIFORNIA GAS CO.	489.18
APA25000997	STAUFFER LAWN EQUIPMENT	211.16
APA25000998	STC TRAFFIC, INC.	1,425.00
APA25000999	T-MOBILE USA, INC.	1,005.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001000	UNITED CARPORTS, LLC	36,075.00
APA25001001	VERIZON WIRELESS (#1)	3,294.76
APA25001002	VERIZON WIRELESS (#2)	4,129.31
APA25001003	VULCAN MATERIALS COMPANY	1,474.88
APA25001004	WAXIE SANITARY SUPPLY	1,567.45
APA25001005	WESTERN RIVERSIDE COUNCIL OF GOVT'S	8,792.21
APA25001006	WILLDAN	5,895.00
7979	AK SECURITY ALARM LLC	31,279.38
7980	AMAZON BUSINESS	3,970.46
7981	AMERICAN MATERIAL COMPANY	1,935.94
7982	BRINKS INCORPORATED	943.58
7983	CIVICA LAW GROUP, APC	38,148.31
7984	CM WASH EQUIPMENT	2,847.84
7985	DOWNS ENERGY	10,342.32
7986	ENDRESEN DEVELOPMENT, INC.	2,600.00
7987	ENDRESEN DEVELOPMENT, INC.	1,600.00
7988	ENDRESEN DEVELOPMENT, INC.	6,960.00
7989	ENDRESEN DEVELOPMENT, INC.	947.22
7990	ENDRESEN DEVELOPMENT, INC.	15,920.00
7991	ENDRESEN DEVELOPMENT, INC.	19,679.55
7992	ENDRESEN DEVELOPMENT, INC.	947.22
7993	ENDRESEN DEVELOPMENT, INC.	18,167.55
7994	HDR ENGINEERING, INC.	31,637.47
7995	HDR ENGINEERING, INC.	1,317.73
7996	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1,200.00
7997	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	3,400.00
7998	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	800.00
7999	MICHAEL BAKER INTERNATIONAL, INC.	32,977.50
8000	PROACTIVE ENGINEERING CONSULTANTS, INC.	1,080.00
8001	PURSUIT ELECTRIC, INC.	4,531.00
8002	RIGHTWAY SITE SERVICES, INC.	507.71
8003	SECURITAS SECURITY SERVICES USA, INC.	3,135.36
8004	SPICER CONSULTING GROUP	55,438.86
8009	WILMINGTON TRUST, NATIONAL ASSOCIATION	18,200.00
8010	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
8011	WKE, INC.	1,453.06
143637	CALIFORNIA JPIA	10.00
143638	CALIFORNIA JPIA	25.00
143639	IN & OUT VEHICLE REGISTRATION SERVICE	(67.00)
143639	IN & OUT VEHICLE REGISTRATION SERVICE	67.00
143640	PETTY CASH - CITY OF LAKE ELSINORE	985.61
DFT250269	RIGHTWAY SITE SERVICES, INC.	(507.71)
DFT250277	NATIONWIDE TRUST COMPANY, FSB	1,147.74
DFT250278	MISSION SQUARE RETIREMENT	8,647.05
DFT250283	MISSION SQUARE RETIREMENT	380.77
DFT250284	CALPERS	76,518.85

WARRANT NO.	VENDOR NAME	AMOUNT
GRAND TOTAL		\$ 2,570,303.67