

WARRANT NO.	VENDOR NAME	AMOUNT
APA25001232	ASCENT ENVIRONMENTAL, INC	\$ 8,706.25
APA25001233	BOERSMA BROS, LLC	1,850.00
APA25001234	CALIFORNIA, DEPARTMENT OF JUSTICE	49.00
APA25001235	CHARTER COMMUNICATIONS	2,678.98
APA25001236	CHARTER COMMUNICATIONS	218.04
APA25001237	EXCEL LANDSCAPE, INC.	21,598.00
APA25001238	FRONTIER CALIFORNIA - INTERNET	295.35
APA25001239	FRONTIER CALIFORNIA, INC.	79.17
APA25001240	LUIS M. MOTA	24,750.00
APA25001241	MATTERA, JOHN	500.00
APA25001242	O'REILLY AUTO STORES INC/FIRST CALL	278.80
APA25001243	PARTS AUTHORITY LLC	32.45
APA25001244	PETTY CASH - CITY OF LAKE ELSINORE	987.49
APA25001245	PRUDENTIAL OVERALL SUPPLY	463.73
APA25001246	ROLLA, GEORGE	39,723.13
APA25001247	RP LANDSCAPE & IRRIGATION	71,370.62
APA25001248	SOUTHERN CALIFORNIA EDISON CO.	23,861.38
APA25001249	STATE WATER RESOURCES CONTROL BOARD	3,630.00
APA25001250	STEWART TITLE OF CALIFORNIA	550.00
APA25001251	TERRYBERRY COMPANY, L.L.C.	28.19
APA25001252	WAXIE SANITARY SUPPLY	2,785.41
APA25001253	WILLSCOT MOBILE MINI	1,319.55
8231	AK SECURITY ALARM LLC	1,473.35
8232	AMAZON BUSINESS	328.36
8233	AMERICAN MATERIAL COMPANY	2,173.35
8234	AREA 63 PRODUCTIONS	18,075.00
8235	BARROZO, ANTHONY	426.70
8236	BASUBAS, EDGARDO	1,671.25
8237	BLOCK, DIANE	1,011.40
8238	BOBO, LAWRENCE	1,011.40
8239	BOONE, ROBERT	1,011.40
8240	BRADY, ROBERT A.	1,111.60
8241	CASTANEDA, FRANCISCO	284.25
8242	CHADD, DANIEL	3,077.83
8243	CHIPMAN, ROBIN	1,671.25
8244	CM WASH EQUIPMENT	752.11
8245	DAVIS, CLAUDIA	1,671.25
8246	DAVIS, RITA	726.50
8247	DOUGLAS, JOSE A.	1,695.04
8248	DOWNS ENERGY	4,305.41
8249	EAKINS, CATHERINE	670.48

WARRANT NO.	VENDOR NAME	AMOUNT
8250	ELKINS, MARIAN C.	426.70
8251	ENDRESEN DEVELOPMENT, INC.	576.00
8252	ENDRESEN DEVELOPMENT, INC.	576.00
8253	ESPINOZA, GUILLERMO PEREZ	528.16
8254	FAZZIO, JON	528.16
8255	FERGUSON, DAVID	2,369.46
8256	FOSTER, MAUREEN	528.16
8257	GENERAL UPHOLSTERY	3,301.25
8258	GIRON, DIANA	768.52
8259	GMS ELEVATOR SERVICES, INC.	360.00
8260	GOMEZ, GUADALUPE	2,250.95
8261	GONZALES, RAMON	726.50
8262	GORDON, CAROL	178.72
8263	GULBRANSEN, ARLINE	284.25
8264	HANSEN, VI M.	284.25
8265	HOFFARTH, GARY	528.16
8266	HOUTZ, WILLIAM	185.08
8267	JECTER, MICHELE	1,011.40
8268	KILROY, PAT	1,011.40
8269	LEON, CHARLES KIM	426.70
8270	LEPPER, LUCIUS	426.70
8271	MACHOTT, RICHARD J.	1,011.40
8272	MAGEE, KIMBERLY	426.70
8273	MCDANIELS, DELORES	426.70
8274	MICHAEL BAKER INTERNATIONAL, INC.	5,086.50
8275	MILLER, CORDIE	726.50
8276	MOLENDYK, RONALD	1,011.40
8277	NORTH, EDWARD L.	528.16
8278	ODONNELL, RAYMOND	426.70
8279	OROZCO, JERRY	1,671.25
8280	PALMS PARK LLC	4,000.00
8281	PAYNE, WILLIAM	817.12
8282	PEREZ, SHAR-MARIE	1,695.04
8283	PORCHE, DANA	528.16
8284	PREISENDANZ, ROLFE	1,011.40
8285	RAMIREZ, FRANCES	726.50
8286	REDMEIER, MICHAEL D.	1,011.40
8287	REGIONAL FIRST AID, INC.	859.50
8288	REID, SUSAN	1,011.40
8289	RUSSELL, LAWRENCE	1,011.40
8290	SANTA CRUZ, MARY	1,011.40
8291	SAPP, DAVID	934.26

WARRANT NO.	VENDOR NAME	AMOUNT
8292	SERVICE FIRST	984.50
8293	SOLORZANO, LEONEL	1,574.80
8294	STORAASLI, PEGGY	426.70
8295	TAYLOR, GRANT	726.50
8296	TEYLER, KENNETH	185.08
8297	THOMPSON, RITA	1,671.25
8298	TURK, JILL	426.70
8299	UNSWORTH, NOLA	1,086.55
8300	WAITE, DENNIS	1,671.25
8301	WATENPAUGH, RICHARD	1,011.40
8302	WEST COAST ARBORISTS, INC.	196.00
8303	WILKIE, RAE	185.08
8304	YATES, GRANT	2,369.46
143683	AVINA, JENNIFER	132.33
143684	EVMWD	18,582.74
143687	GUFAROTTI, ADAM	126.03
143688	VELIZ, DIANE	15.01
DFT250353	FRONTIER CALIFORNIA - INTERNET	493.64
DFT250354	FRONTIER CALIFORNIA - INTERNET	711.38
DFT250406	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	34.31
GRAND TOTAL		\$ 324,723.59