

WARRANT NO.	VENDOR NAME	AMOUNT
APA24002782	AAA CONSTRUCTION SERVICES, INC	\$ 16,010.00
APA24002783	ACTION GAS & WELDING SUPPLY	127.48
APA24002784	ANIMAL FRIENDS OF THE VALLEY	21,000.00
APA24002785	BEACON ATHLETICS	4,837.88
APA24002786	BLACK TIE LAUNDRY	746.72
APA24002787	BURKE, WILLIAMS & SORENSEN, LLP	149.50
APA24002788	CALIFORNIA STATE FIRE PROTECTION	425.00
APA24002789	CART-AWAY CONCRETE SYSTEMS, INC	50,296.88
APA24002790	CDW GOVERNMENT, INC.	103.71
APA24002791	CENTURY COMMUNITIES	13,937.00
APA24002792	CHANDLER AGGREGATES, INC.	557.32
APA24002793	CHARTER COMMUNICATIONS	629.98
APA24002794	CONCENTRA	118.00
APA24002795	CREATIVE INDUSTRIES MEDIA GROUP	6,945.25
APA24002796	DISCOUNT HAULING & CLEANUP SERVICE	27,890.00
APA24002797	EVMWD	48,969.19
APA24002798	FISHING SYNDICATE, INC	750.00
APA24002799	FRONTIER CALIFORNIA - INTERNET	135.35
APA24002800	FRONTIER CALIFORNIA, INC.	4,985.15
APA24002801	GOLDEN STATE BAIT, INC.	5,000.00
APA24002802	GREAT AMERICA FINANCIAL SERVICES	1,183.75
APA24002803	HIT PRINT, INC.	5,000.00
APA24002804	IHEARTMEDIA ENTERTAINMENT INC.	1,666.67
APA24002805	KELLEN'S BAIT	121.50
APA24002806	O'REILLY AUTO STORES INC/FIRST CALL	2,016.05
APA24002807	PLUMBERS DEPOT, INC.	103.36
APA24002808	PRUDENTIAL OVERALL SUPPLY	927.46
APA24002809	PUBLIC SAFETY ENTERPRISE COMMUNICATION	820.98
APA24002810	RIGHTWAY SITE SERVICES, INC.	4,218.17
APA24002811	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	305,400.82
APA24002812	ROBBINS PEST MANAGEMENT, INC.	4,410.00
APA24002813	SOUTHERN CALIFORNIA EDISON CO.	37,205.24
APA24002814	STAPLES ADVANTAGE	668.78
APA24002815	TRB AND ASSOCIATES, INC.	2,448.00
APA24002816	VALLEY-WIDE ELITE GYMNASTICS	1,126.50
APA24002817	WALMART COMMUNITY	112.56
APA24002818	WAXIE SANITARY SUPPLY	452.19
APA24002819	WEST COAST SERVICES	1,325.00
DFT240589	FRONTIER CALIFORNIA - INTERNET	477.69
DFT240590	FRONTIER CALIFORNIA - INTERNET	670.11
DFT240591	FRONTIER CALIFORNIA - INTERNET	460.98
6943	BARROZO, ANTHONY	291.15
6944	BASUBAS, EDGARDO	2,136.72

WARRANT NO.	VENDOR NAME	AMOUNT
6945	BLOCK, DIANE	739.30
6946	BOBO, LAWRENCE	739.30
6947	BOONE, ROBERT	739.30
6948	BRADY, ROBERT A.	1,033.20
6949	CASTANEDA, FRANCISCO	184.72
6950	CHADD, DANIEL	2,824.84
6951	CHIPMAN, ROBIN	1,438.01
6952	DAVIS, CLAUDIA	2,136.72
6953	DAVIS, RITA	526.44
6954	DOUGLAS, JOSE A.	1,573.82
6955	ELKINS, MARIAN C.	291.15
6956	ESPINOZA, GUILLERMO PEREZ	492.58
6957	FAZZIO, JON	492.58
6958	FERGUSON, DAVID	2,105.94
6959	FOSTER, MAUREEN	492.58
6960	GIRON, DIANA	708.41
6961	GOMEZ, GUADALUPE	2,093.07
6962	GONZALES, RAMON	526.44
6963	GORDON, CAROL	161.43
6964	GULBRANSEN, ARLINE	184.72
6965	HANSEN, VI M.	184.72
6966	HOFFARTH, GARY	492.58
6967	HOUTZ, WILLIAM	1,033.20
6968	JECTER, MICHELE	739.30
6969	KILROY, PAT	739.30
6970	LEON, CHARLES KIM	291.15
6971	LEPPER, LUCIUS	291.15
6972	MACHOTT, RICHARD J.	739.30
6973	MAGEE, KIMBERLY	291.15
6974	MCDANIELS, DELORES	291.15
6975	MILLER, CORDIE	575.02
6976	MOLENDYK, RONALD	739.30
6977	NORTH, EDWARD L.	492.58
6978	ODONNELL, RAYMOND	291.15
6979	OROZCO, JERRY	1,438.01
6980	PAYNE, WILLIAM	654.66
6981	PEREZ, SHAR-MARIE	2,093.07
6982	PORCHE, DANA	492.58
6983	PREISENDANZ, ROLFE	739.30
6984	RAMIREZ, FRANCES	575.02
6985	REDMEIER, MICHAEL D.	739.30
6986	REID, SUSAN	739.30
6987	RUSSELL, LAWRENCE	739.30
6988	SANTA CRUZ, MARY	1,422.62

WARRANT NO.	VENDOR NAME	AMOUNT
6989	SAPP, DAVID	656.20
6990	SOLORZANO, LEONEL	1,495.88
6991	STORAASLI, PEGGY	291.15
6992	TAYLOR, GRANT	526.44
6993	TEYLER, KENNETH	167.79
6994	THOMPSON, RITA	1,438.01
6995	TURK, JILL	739.30
6996	UNSWORTH, NOLA	989.86
6997	WAITE, DENNIS	1,438.01
6998	WATENPAUGH, RICHARD	739.30
6999	WILKIE, RAE	167.79
7000	YATES, GRANT	2,105.94
7001	AMAZON BUSINESS	8,068.82
7002	AMERICAN EXPRESS	43,901.92
7005	AUTOMATED GATE SERVICES, INC	448.00
7006	CM WASH EQUIPMENT	509.85
7007	DOWNS ENERGY	11,956.20
7008	ENGINEERING RESOURCES OF SO CA	3,164.00
7009	KPA SERVICES, LLC	866.70
7010	LEIBOLD, MCCLENDON & MANN, PC	49,601.22
7011	SPICER CONSULTING GROUP	1,872.00
143585	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	(15,927.00)
143586	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	15,927.00
143587	EXPLORER TRAINING BUREAU	1,400.00
	GRAND TOTAL	\$ 745,711.23