

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001825	AARON CHEVROLET	\$ 961.01
APA24001826	ACTION GAS & WELDING SUPPLY	143.56
APA24001827	ADAMS STREETER CIVIL ENGINEERS, INC.	4,240.00
APA24001828	ALLEGRA MARKETING PRINT MAIL	571.99
APA24001829	AMERICAN ALLIANCE DRUG TESTING	330.00
APA24001830	AMERICAN FORENSIC NURSES, INC.	1,934.00
APA24001831	AZTECA CLEANING SERVICES LLC	1,890.00
APA24001832	BANK OF AMERICA (0061)	1,000.00
APA24001833	BANK OF AMERICA (3151)	19.03
APA24001834	BANK OF AMERICA (8767)	893.49
APA24001835	BANK OF AMERICA (8926)	2,070.85
APA24001836	BIO-TOX LABORATORIES	4,173.36
APA24001837	CDW GOVERNMENT, INC.	1,287.43
APA24001838	CHARTER COMMUNICATIONS	2,692.57
APA24001839	CHARTER COMMUNICATIONS	28.30
APA24001840	CINTAS CORPORATION NO. 2	375.53
APA24001841	CORODATA RECORDS MANAGEMENT, INC.	144.27
APA24001842	COTTER CONSTRUCTION, INC.	59,818.00
APA24001843	CREATIVE INDUSTRIES MEDIA GROUP	3,152.25
APA24001844	DE SANTIAGO, RICK	331.82
APA24001845	DISCOUNT HAULING & CLEANUP SERVICE	2,830.00
APA24001846	EVMWD	28,495.65
APA24001847	FRONTIER CALIFORNIA, INC.	123.81
APA24001848	FRONTIER CALIFORNIA, INC.	60.99
APA24001849	FRONTIER CALIFORNIA, INC.	119.70
APA24001850	GOLDSTAR ASPHALT PRODUCTS	248.90
APA24001851	HEFINGTON MARTIAL ARTS	373.50
APA24001852	HUNSAKER & ASSOCIATES IRVINE, INC.	3,164.06
APA24001853	INNOVATIVE DOCUMENT SOLUTIONS	1,697.54
APA24001855	MONUMENT ROW	737.50
APA24001856	MOTOPOST USA	1,473.75
APA24001857	NAKAE & ASSOCIATES, INC.	5,635.00
APA24001858	NPG, INC.	65,000.00
APA24001859	O'REILLY AUTO STORES INC/FIRST CALL	392.90
APA24001860	PRESS-ENTERPRISE, THE	2,554.87
APA24001861	PRUDENTIAL OVERALL SUPPLY	523.70
APA24001862	QUICK CRETE PRODUCTS CORP.	59,361.51
APA24001863	RENTERIA, LUIS ANTONIO	170.00
APA24001864	RIGHTWAY SITE SERVICES, INC.	1,260.93
APA24001865	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	13,139.09
APA24001866	ROBBINS PEST MANAGEMENT, INC.	105.00
APA24001867	SAFEGUARD BY FONTIS	588.86
APA24001868	SHRED-IT USA, LLC	85.60

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001869	SOCIAL WORK ACTION GROUP	87,637.05
APA24001870	SOUTHERN CALIFORNIA EDISON CO.	28,709.00
APA24001871	SOUTHERN CALIFORNIA GAS CO.	1,728.65
APA24001872	STAPLES ADVANTAGE	1,020.39
APA24001873	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	134.19
APA24001874	STEWART TITLE OF CALIFORNIA	800.00
APA24001875	STK ARCHITECTURE, INC.	2,361.80
APA24001876	T-MOBILE USA, INC.	100.00
APA24001877	USA SHADE & FABRIC STRUCTURES	37,000.00
APA24001878	VERIZON WIRELESS (#13)	198.89
APA24001879	VULCAN MATERIALS COMPANY	646.16
APA24001880	WALMART COMMUNITY	95.70
APA24001881	WESTERN RIVERSIDE COUNCIL OF GOVT'S	253,725.24
DFT240384	CHARTER COMMUNICATIONS	1,399.00
DFT240391	CALPERS	76,931.39
6384	AK SECURITY ALARM LLC	31,408.71
6385	AMAZON BUSINESS	1,833.27
6386	BMW MOTORCYCLES OF RIVERSIDE	714.69
6387	BMW MOTORCYCLES OF RIVERSIDE	264.08
6388	BMW MOTORCYCLES OF RIVERSIDE	596.35
6389	BRINKS INCORPORATED	878.53
6390	CIVICA LAW GROUP, APC	24,520.15
6391	DELONE, MARIA JAZMINE	1,863.75
6392	DOWNS ENERGY	200.74
6394	ENDRESEN DEVELOPMENT, INC.	1,507.82
6395	ENDRESEN DEVELOPMENT, INC.	9,610.66
6397	ENDRESEN DEVELOPMENT, INC.	9,490.66
6398	ENDRESEN DEVELOPMENT, INC.	9,727.51
6399	GOTO TECHNOLOGIES USA, INC.	3,268.40
6400	HDR ENGINEERING, INC.	1,859.41
6401	HDR ENGINEERING, INC.	61,060.04
6402	LAW OFFICES OF ANGEL HO, INC	5,537.40
6403	LYNN MERRILL AND ASSOCIATES, INC.	126.68
6404	NTH GENERATION COMPUTING, INC.	8,960.00
6405	REGIONAL CONSERVATION AUTHORITY	170,948.54
6406	RENTERIA, YARABITH BUENFIL	1,398.75
6407	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6408	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
6409	SERVICE FIRST	3,767.00
6410	SUN PAC CONTAINERS, INC.	95.00
6411	THOMSON REUTERS - WEST PUBLISHING CORP.	489.71
6412	TINT SOLUTIONS	13,173.00
6413	WKE, INC.	767.75

WARRANT NO.	VENDOR NAME	AMOUNT
GRAND TOTAL		<u>\$ 1,137,017.98</u>