

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002363	AMERICAN MATERIAL COMPANY	\$ 66.72
APA23002364	ANDERSON CHEVROLET	76.11
APA23002365	ARDURRA GROUP, INC.	18,708.35
APA23002366	AUTOMATED GATE SERVICES, INC	502.00
APA23002367	AZTECA CLEANING SERVICES LLC	9,992.08
APA23002368	BROTHERS TOWING	496.00
APA23002369	BUSHONG, BLAKE	1,000.00
APA23002370	CALIFORNIA STATE FIRE PROTECTION	1,953.33
APA23002371	CALIFORNIA, DEPARTMENT OF JUSTICE	128.00
APA23002372	CED LAGUNA	78.30
APA23002373	CINTAS CORPORATION NO. 2	202.98
APA23002374	CLEARGOV, INC.	12,500.00
APA23002375	CM WASH EQUIPMENT	903.99
APA23002376	COTTER CONSTRUCTION, INC.	13,000.00
APA23002377	CR&R, INC.	5,207.44
APA23002378	DELONE, MARIA JAZMINE	2,962.50
APA23002379	DISCOUNT HAULING & CLEANUP SERVICE	3,850.00
APA23002380	DMC ENTERPRISES	50,626.09
APA23002381	ENDRESEN DEVELOPMENT, INC.	20,056.24
APA23002382	EVMWD	31,835.99
APA23002383	EXCEL LANDSCAPE, INC.	1,216.77
APA23002384	FIX AUTO LAKE ELSINORE	5,226.10
APA23002385	FORENSIC NURSES OF SOCAL, INC.	800.00
APA23002386	FRONTIER CALIFORNIA - INTERNET	796.65
APA23002387	FRONTIER CALIFORNIA, INC.	59.81
APA23002388	GLADWELL GOVERNMENTAL SERVICES, INC	350.00
APA23002389	GREAT AMERICA FINANCIAL SERVICES	475.24
APA23002390	HANCOCK, LORENA	4,072.50
APA23002391	HAZZARD BACKFLOW, INC.	2,415.00
APA23002392	HDL COREN & CONE	5,036.25
APA23002393	HEMET FENCE CORP	9,300.00
APA23002394	HI-WAY SAFETY, INC.	9,593.06
APA23002395	IMPACT PROMOTIONAL PRODUCTS	218.59
APA23002396	INLAND URGENT CARE,MEDICAL CORP	520.00
APA23002397	JAMES CLARK TRUCKING INC.	5,000.00
APA23002398	JOLLY JUMPS	5,995.00
APA23002399	KPA SERVICES, LLC	2,754.00
APA23002400	LAKE AUTO & SMOG	168.31
APA23002401	LAKE ELSINORE HISTORICAL DOWNTOWN MERCHANTS ASSOCIA	643.26
APA23002402	LAKE ELSINORE STORM, LP	75,937.00
APA23002403	NPG, INC.	171,979.00
APA23002404	O'REILLY AUTO STORES INC/FIRST CALL	278.41
APA23002405	PACIFIC PRODUCTS & SERVICES, INC.	211.77
APA23002406	PLUMBERS DEPOT, INC.	2,284.84

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002407	PRATS, MABEL A.	2,550.00
APA23002408	PRECISION CONCRETE CUTTING	24,140.50
APA23002409	PROSTAFF, LLC	18,900.00
APA23002410	PRUDENTIAL OVERALL SUPPLY	427.34
APA23002411	QUINN COMPANY	670.40
APA23002412	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,199,302.83
APA23002413	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	10,279.27
APA23002414	RIVERSIDE TRANSIT AGENCY	570.00
APA23002415	ROBBINS PEST MANAGEMENT, INC.	1,630.00
APA23002416	ROLYAN BUOYS	8,445.96
APA23002417	SECURITAS SECURITY SERVICES USA, INC.	3,166.43
APA23002418	SHRED-IT USA, LLC	84.00
APA23002419	SILVER & WRIGHT, LLP	14,247.62
APA23002420	SOMMER ENGINEERING, INC.	29,930.73
APA23002421	SOUTHERN CALIFORNIA EDISON CO.	7,428.61
APA23002422	SPICER CONSULTING GROUP	20,000.00
APA23002423	STAPLES ADVANTAGE	335.84
APA23002424	STAUFFER LAWN EQUIPMENT	1,716.87
APA23002425	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	2,250.00
APA23002426	TARGET SPECIALTY PRODUCTS	3,130.04
APA23002427	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
APA23002428	UNITED CARPORTS, LLC	15,956.25
APA23002429	VALLEY-WIDE ELITE GYMNASTICS	301.50
APA23002430	VULCAN MATERIALS COMPANY	423.24
APA23002431	WEST COAST SERVICES	1,055.00
DFT230236	FRONTIER CALIFORNIA - INTERNET	663.71
DFT230239	PAYCHEX OF NEW YORK, LLC	550.00
DFT230242	FRONTIER CALIFORNIA - INTERNET	470.71
DFT230256	CALPERS	64,854.98
DFT230257	WILMINGTON TRUST, NATIONAL ASSOCIATION	958,522.50
DFT230257	WILMINGTON TRUST, NATIONAL ASSOCIATION	30.00
DFT230258	CALPERS	105.80
5415	AK SECURITY ALARM LLC	14,345.72
143219	LIEBERT CASSIDY WHITMORE	243.00
GRAND TOTAL		<u>\$ 2,886,668.13</u>