

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002432	ABE EQUIPMENT	\$ 116,308.00
APA23002433	ABV SCOREBOARD SERVICES, INC.	27,875.09
APA23002434	ACTION GAS & WELDING SUPPLY	109.22
APA23002435	ALBERT WEBB & ASSOCIATES	6,655.00
APA23002436	ALLIED TRAFFIC EQUIPMENT RENTAL	489.38
APA23002437	AMAZON BUSINESS	2,440.73
APA23002438	AZTECA CLEANING SERVICES LLC	1,500.00
APA23002439	BLACK TIE LAUNDRY	169.88
APA23002440	CAL KONA MARINE, INC.	27,085.57
APA23002441	CALIFORNIA DEPARTMENT OF TRANSPORTATION	3,891.43
APA23002442	CENTURY LINK	51.31
APA23002443	CHARLES ABBOTT ASSOCIATES, INC.	221.93
APA23002444	CHARTER COMMUNICATIONS	186.02
APA23002445	CHARTER COMMUNICATIONS	28.30
APA23002446	CHARTER COMMUNICATIONS	1,399.00
APA23002447	CHEN RYAN ASSOCIATES, INC.	35,452.08
APA23002448	CINTAS CORPORATION NO. 2	564.73
APA23002449	CLEARGOV, INC.	32,500.00
APA23002450	CODE PUBLISHING COMPANY	642.50
APA23002451	CR&R, INC.	648,639.01
APA23002452	CREATIVE INDUSTRIES MEDIA GROUP	1,306.00
APA23002453	DFM ASSOCIATES	71.78
APA23002454	DIAMOND ENVIRONMENTAL SERVICES	250.60
APA23002455	DOWNS ENERGY	10,130.55
APA23002456	ENDRESEN DEVELOPMENT, INC.	47,779.20
APA23002457	EPD SOLUTIONS, INC.	6,822.08
APA23002458	EVMWD	9,294.35
APA23002459	EXCEL LANDSCAPE, INC.	921.05
APA23002460	FCG CONSULTANTS, INC.	42,253.35
APA23002461	FEDERAL EXPRESS CORPORATION	35.85
APA23002462	FRONTIER CALIFORNIA - INTERNET	131.86
APA23002463	FRONTIER CALIFORNIA, INC.	4,216.90
APA23002464	FRONTIER CALIFORNIA, INC.	114.14
APA23002465	FRONTIER CALIFORNIA, INC.	117.93
APA23002466	GREAT AMERICA FINANCIAL SERVICES	2,545.84
APA23002467	INNOVATIVE DOCUMENT SOLUTIONS	246.38
APA23002468	J & L CONSTRUCTORS, INC.	615.00
APA23002469	JOHNSON EQUIPMENT CO.	6,502.52
APA23002470	JOLLY JUMPS	695.00
APA23002471	KPA SERVICES, LLC	213.19
APA23002472	LAKE ELSINORE STORM, LP	44,860.65
APA23002473	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,000.00
APA23002474	LIUNA LOCAL 777	732.00
APA23002475	MIG	94,439.63

WARRANT NO.	VENDOR NAME	AMOUNT
APA23002476	MISSION SQUARE RETIREMENT	7,241.06
APA23002477	MISSION SQUARE RETIREMENT	376.38
APA23002478	NORTHPOINT DEVELOPMENT	4,358.01
APA23002479	O'REILLY AUTO STORES INC/FIRST CALL	707.81
APA23002480	PRUDENTIAL OVERALL SUPPLY	441.97
APA23002481	READYREFRESH	501.96
APA23002482	REGIONAL CONSERVATION AUTHORITY	3,947.00
APA23002483	RIGHTWAY SITE SERVICES, INC.	761.25
APA23002484	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	11,172.03
APA23002485	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,212,748.96
APA23002486	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23002487	SESAC, INC.	1,772.96
APA23002488	SOCIAL WORK ACTION GROUP	36,933.00
APA23002489	SOCIAL WORK ACTION GROUP	34,368.27
APA23002490	SOCIAL WORK ACTION GROUP	33,727.58
APA23002491	SOCIAL WORK ACTION GROUP	36,933.00
APA23002492	SOCIAL WORK ACTION GROUP	7,562.13
APA23002493	SOUTHERN CALIFORNIA EDISON CO.	39,509.56
APA23002494	STATE WATER RESOURCES CONTROL BOARD	704.00
APA23002495	STAUFFER LAWN EQUIPMENT	598.11
APA23002496	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA23002497	TC SPORTS MANAGEMENT, LLC	14,900.00
APA23002498	TEAM AUTOAID, INC.	1,391.99
APA23002499	TRENCH SHORING COMPANY	94.80
APA23002500	TRI-STAR ELECTRIC	36,800.00
APA23002501	TROUT ELECTRIC	11,891.80
APA23002502	TUSCANY HILLS LANDSCAPE & REC. CO.	167,267.70
APA23002503	UNITED CARPORTS, LLC	198,550.00
APA23002504	URBAN FUTURES, INC.	6,372.31
APA23002505	VERIZON WIRELESS (#13)	167.91
APA23002506	VISTA PAINT CORPORATION	418.91
APA23002507	WESTERN RIVERSIDE COUNCIL OF GOVT'S	53,576.00
APA23002508	WILLDAN	1,800.12
APA23002509	WKE, INC.	3,428.44
APA23002510	WKE, INC.	2,250.33
APA23002511	WSP USA ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	17,952.38
DFT230243	FRONTIER CALIFORNIA - INTERNET	460.98
DFT230265	NATIONWIDE TRUST COMPANY, FSB	1,088.82
DFT230266	FRANCHISE TAX BOARD	21,036.01
DFT230267	INTERNAL REVENUE SERVICE	110,084.10
DFT230268	PAYCHEX OF NEW YORK, LLC	1,224.56
DFT230269	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	807.73
DFT230271	STATE DISBURSEMENT UNIT	167.88
DFT230272	STATE DISBURSEMENT UNIT	438.46

WARRANT NO.	VENDOR NAME	AMOUNT
DFT230273	INTERNAL REVENUE SERVICE	198.50
DFT230274	EMPLOYMENT DEVELOPMENT DEPARTMENT	150.00
DFT230275	TASC	3,891.77
DFT230276	CALPERS	66,120.46
PR02022023	NET PAYROLL	298,246.36
5416	AK SECURITY ALARM LLC	18,668.12
5417	AMERICAN EXPRESS	13,157.08
143220	LIEBERT CASSIDY WHITMORE	81.00
GRAND TOTAL		<u>\$ 3,683,718.39</u>