

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003509	AIA / IMPACT ADVERTISING	\$ 353.94
APA23003510	ALBERT WEBB & ASSOCIATES	9,409.75
APA23003511	ALVAREZ ENTERPRISE SERVICES	10,697.86
APA23003512	AMAZON BUSINESS	2,275.54
APA23003513	AUTOMATED GATE SERVICES, INC	395.00
APA23003514	AZTECA CLEANING SERVICES LLC	8,742.08
APA23003515	BLACK TIE LAUNDRY	592.12
APA23003516	BUREAU VERITAS NORTH AMERICA, INC.	9,471.26
APA23003517	CALIFORNIA BUILDING OFFICIALS	280.00
APA23003518	CED LAGUNA	8,930.95
APA23003519	CINTAS CORPORATION NO. 2	202.98
APA23003520	CM WASH EQUIPMENT	2,192.75
APA23003521	CORNWELL TOOLS	43.39
APA23003522	DENNIS JANDA, INC.	200.00
APA23003523	DENNIS JANDA, INC.	6,500.00
APA23003524	DENNIS JANDA, INC.	787.50
APA23003525	DISCOUNT HAULING & CLEANUP SERVICE	800.00
APA23003526	DOWNS ENERGY	5,731.97
APA23003527	EAGLE ROAD SERVICE & TIRE	8,678.25
APA23003528	ENDRESEN DEVELOPMENT, INC.	7,556.85
APA23003529	ENDRESEN DEVELOPMENT, INC.	33,800.00
APA23003531	ENDRESEN DEVELOPMENT, INC.	60,000.00
APA23003534	ENDRESEN DEVELOPMENT, INC.	5,588.04
APA23003535	ENDRESEN DEVELOPMENT, INC.	33,800.00
APA23003536	ENDRESEN DEVELOPMENT, INC.	4,952.13
APA23003537	EVMWD	14,409.67
APA23003538	FRONTIER CALIFORNIA - INTERNET	796.66
APA23003539	FRONTIER CALIFORNIA, INC.	59.81
APA23003540	GMS ELEVATOR SERVICES, INC.	330.00
APA23003541	GUIDA SERVEYING, INC.	21,083.00
APA23003542	HEMET FENCE CORP	172,500.00
APA23003543	HILLCREST CONTRACTING, INC	13,550.80
APA23003544	IMPACT PROMOTIONAL PRODUCTS	617.65
APA23003545	INTERWEST CONSULTING GROUP, INC.	2,010.00
APA23003546	KOA CORPORATION	962.76
APA23003547	KPA SERVICES, LLC	1,509.19
APA23003548	LAKE ELSINORE STORM, LP	3,120.00
APA23003549	LAKE ELSINORE TIRE & AUTO, INC.	106.68
APA23003550	MILLENNIUM ALARM SYSTEMS, INC.	285.00
APA23003551	MINUTEMAN PRESS	2,857.01
APA23003552	PURSUIT ELECTRIC, INC.	8,860.46
APA23003553	QUICK CRETE PRODUCTS CORP.	2,690.49
APA23003554	QUINN COMPANY	74,540.16
APA23003555	REGIONAL FIRST AID, INC.	781.83

WARRANT NO.	VENDOR NAME	AMOUNT
APA23003556	RIGHTWAY SITE SERVICES, INC.	3,650.25
APA23003557	RIVERSIDE COUNTY OFFICE OF ECONOMIC DEVELOPMENT	4,000.00
APA23003558	ROBBINS PEST MANAGEMENT, INC.	1,395.00
APA23003559	RP LANDSCAPE & IRRIGATION	63,711.37
APA23003560	SOCAL BOAT AND TRAILER, INC.	3,937.28
APA23003561	SOUTHERN CALIFORNIA EDISON CO.	8,035.98
APA23003562	STAPLES ADVANTAGE	317.12
APA23003563	STAUFFER LAWN EQUIPMENT	9.56
APA23003564	TC SPORTS MANAGEMENT, LLC	14,900.00
APA23003565	TC SPORTS MANAGEMENT, LLC	17,300.00
APA23003566	TEAM AUTOAID, INC.	3,585.66
APA23003567	ULINE, INC.	14,813.88
APA23003568	VALLEY-WIDE ELITE GYMNASTICS	657.75
APA23003569	VILLAGE EQUIPMENT RENTALS, INC.	339.00
APA23003570	VULCAN MATERIALS COMPANY	455.52
APA23003571	WEST COAST SERVICES	1,055.00
APA23003572	WILLDAN	1,554.00
DFT230337	LEGAL SHIELD	104.65
DFT230338	CALPERS	105.80
DFT230339	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,657,933.43
DFT230340	COLONIAL LIFE	102.36
DFT230343	PAYCHEX OF NEW YORK, LLC	1,674.36
DFT230344	PAYCHEX OF NEW YORK, LLC	312.03
5425	AK SECURITY ALARM LLC	27,664.98
143231	ACEC CA	338.32
143232	BANK OF AMERICA (3151)	4.36
143233	BANK OF AMERICA (9570)	930.94
143234	BECKCO, INC	76,103.00
GRAND TOTAL		<u>\$ 2,448,045.13</u>