

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001006	ABOVE ALL NAMES CONSTRUCTION, INC.	\$ 96,960.50
APA23001007	ACTION GAS & WELDING SUPPLY	107.24
APA23001008	AK SECURITY ALARM LLC	29,202.98
APA23001009	ALLEGRA MARKETING PRINT MAIL	293.63
APA23001010	AMAZON BUSINESS	4,989.68
APA23001011	AMERICAN MATERIAL COMPANY	647.28
APA23001012	ANEEN CONSTRUCTION, INC.	4,975.50
APA23001013	APPLE ONE	570.57
APA23001014	AZTECA CLEANING SERVICES LLC	1,750.00
APA23001015	BANK OF AMERICA (6876)	2,928.13
APA23001016	BANK OF AMERICA (8926)	15.00
APA23001017	BLACK TIE LAUNDRY	517.60
APA23001018	BOYD & ASSOCIATES	420.00
APA23001019	CDW GOVERNMENT, INC.	5,358.28
APA23001020	CENTURY LINK	51.55
APA23001021	CHARTER COMMUNICATIONS	186.30
APA23001022	CHARTER COMMUNICATIONS	28.34
APA23001023	CHARTER COMMUNICATIONS	999.00
APA23001024	CINTAS CORPORATION NO. 2	190.98
APA23001025	DAVID EVANS AND ASSOCIATES, INC.	2,369.92
APA23001026	DELONE, MARIA JAZMINE	2,580.00
APA23001027	DEPARTMENT OF MOTOR VEHICLES	376.00
APA23001028	DISCOUNT HAULING & CLEANUP SERVICE	6,000.00
APA23001029	DOWNS ENERGY	7,771.67
APA23001030	ENDRESEN DEVELOPMENT, INC.	44,951.91
APA23001031	EVMWD	71,927.11
APA23001032	EXCEL LANDSCAPE, INC.	17,075.00
APA23001033	FERGUSON	79.55
APA23001034	FRONTIER CALIFORNIA, INC.	113.92
APA23001035	FRONTIER CALIFORNIA, INC.	117.71
APA23001036	GLENN LUKOS ASSOCIATES, INC.	281.50
APA23001037	GOTO TECHNOLOGIES USA, INC.	2,937.00
APA23001038	HANCOCK, LORENA	3,345.00
APA23001039	HAZZARD BACKFLOW, INC.	385.00
APA23001040	HDL COREN & CONE	695.00
APA23001041	HEYDAY	4,100.00
APA23001042	HI-WAY SAFETY, INC.	1,343.93
APA23001043	IMPACT PROMOTIONAL PRODUCTS	603.48
APA23001044	INNOVATIVE DOCUMENT SOLUTIONS	2,585.74
APA23001045	JOHNATHAN SKINNER	1,547.55
APA23001046	JOLLY JUMPS	2,595.00
APA23001047	KIMBALL MIDWEST	1,485.94
APA23001048	KJ SERVICES ENVIRONMENTAL CONSULTING	1,020.99
APA23001049	LAKE ELSINORE TIRE & AUTO, INC.	598.20

WARRANT NO.	VENDOR NAME	AMOUNT
APA23001050	MIG	973.75
APA23001051	NPG, INC.	89,774.00
APA23001052	NPG, INC.	7,890.00
APA23001053	NPG, INC.	6,590.00
APA23001054	NPG, INC.	19,500.02
APA23001055	ONESOURCE DISTRIBUTORS, LLC	61.22
APA23001056	PRUDENTIAL OVERALL SUPPLY	412.27
APA23001057	PUBLIC SAFETY ENTERPRISE COMMUNICATION	932.04
APA23001058	QUADIENT FINANCE USA, INC.	4,072.59
APA23001059	QUADIENT LEASING USA, INC.	792.61
APA23001060	R & R INDUSTRIES, INC.	1,362.86
APA23001061	REDYREF INTERACTIVE KIOSKS	96.00
APA23001062	REGIONAL CONSERVATION AUTHORITY	55,520.63
APA23001063	RIGHTWAY SITE SERVICES, INC.	523.05
APA23001064	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	59.00
APA23001065	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	10,870.82
APA23001066	ROBBINS PEST MANAGEMENT, INC.	230.00
APA23001067	ROW TRAFFIC SAFETY, INC	923.25
APA23001068	SAAVEDRA, VICTORIA	153.00
APA23001069	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001070	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23001071	SMART & FINAL	409.66
APA23001072	SO CAL SANDBAGS, INC.	163.13
APA23001073	SOCAL BOAT AND TRAILER, INC.	417.01
APA23001074	SOUTHERN CALIFORNIA EDISON CO.	77,650.41
APA23001075	SOUTHERN CALIFORNIA GAS CO.	77.11
APA23001076	SPICER CONSULTING GROUP	9,732.00
APA23001077	STAPLES ADVANTAGE	10.32
APA23001078	STAUFFER LAWN EQUIPMENT	300.08
APA23001079	STEWART TITLE OF CALIFORNIA	400.00
APA23001080	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	30.00
APA23001081	SUNBELT RENTALS, INC.	2,315.76
APA23001082	TEAM AUTOAID, INC.	197.39
APA23001083	TEMECULA T-SHIRT PRINTERS	513.84
APA23001084	THE OFFICE FURNITURE GUY	5,222.65
APA23001085	TROUT ELECTRIC	11,891.80
APA23001086	TRUEX, JOANNA	101.36
APA23001087	ULINE, INC.	18,175.54
APA23001088	UNIQUE BUILDERS OF CALIFORNIA	24,500.00
APA23001089	VULCAN MATERIALS COMPANY	745.20
APA23001090	WAXIE SANITARY SUPPLY	895.23
APA23001091	WESTERN RIVERSIDE COUNCIL OF GOVT'S	90,936.00
APA23001092	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,000.00
DFT230090	FRONTIER CALIFORNIA - INTERNET	455.98

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
5397	AMERICAN EXPRESS	8,619.78
	GRAND TOTAL	<u>\$ 791,838.64</u>