

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003607	EVMWD	\$ 4,498.73
APA22003608	ACTION GAS & WELDING SUPPLY	366.41
APA22003609	ADAMES, ANA	37.50
APA22003610	ALBERT WEBB & ASSOCIATES	9,182.50
APA22003611	ALBERT WEBB & ASSOCIATES	10,695.00
APA22003612	ALEGRIA, OCTAVIO	1,000.00
APA22003613	ALLEGRA MARKETING PRINT MAIL	244.69
APA22003614	ALLEGRA MARKETING PRINT MAIL	491.50
APA22003615	ALLEGRA MARKETING PRINT MAIL	70.69
APA22003616	AMAZON BUSINESS	2,566.75
APA22003617	AMBER AIR CONDITIONING, INC.	21,325.00
APA22003618	ANDERSON CHEVROLET	295.00
APA22003619	ANIMAL FRIENDS OF THE VALLEY	43,500.00
APA22003620	ARMENTA, ILSE	35.00
APA22003621	AZTECA CLEANING SERVICES LLC	11,132.08
APA22003622	BIO-TOX LABORATORIES	1,695.00
APA22003623	BMW MOTORCYCLES OF RIVERSIDE	1,749.57
APA22003624	BMW MOTORCYCLES OF RIVERSIDE	359.11
APA22003625	BMW MOTORCYCLES OF RIVERSIDE	916.20
APA22003626	BMW MOTORCYCLES OF RIVERSIDE	50.70
APA22003627	CALIFORNIA STATE FIRE PROTECTION	613.13
APA22003628	CDW GOVERNMENT, INC.	5,210.00
APA22003629	CINTAS CORPORATION NO. 2	237.55
APA22003630	CIRESON LLC	3,150.00
APA22003631	CM WASH EQUIPMENT	570.31
APA22003632	CROWN CASTLE - WTA PROPERTY	896.00
APA22003633	DAVID EVANS AND ASSOCIATES, INC.	15,911.59
APA22003634	DAVID TURCH & ASSOCIATES	3,500.00
APA22003635	DEPARTMENT OF MOTOR VEHICLES	54.00
APA22003636	DISCOUNT HAULING & CLEANUP SERVICE	9,830.00
APA22003637	ELECNR BELCO ELECTRIC, INC.	115,221.70
APA22003638	ENDRESEN DEVELOPMENT, INC.	92,234.35
APA22003639	EVMWD	32,272.17
APA22003640	FARAHANI, REZA	2,945.03
APA22003641	FCG CONSULTANTS, INC.	33,472.22
APA22003642	FIX AUTO LAKE ELSINORE	1,847.78
APA22003643	FRONTIER CALIFORNIA - INTERNET	281.86
APA22003644	FRONTIER CALIFORNIA, INC.	58.57
APA22003645	GENERAL UPHOLSTERY	2,796.25
APA22003646	GOMEZ, ISREAL	500.00
APA22003647	GREAT AMERICA FINANCIAL SERVICES	349.07
APA22003648	HUNSAKER & ASSOCIATES IRVINE, INC.	278.50
APA22003649	INNOVATIVE DOCUMENT SOLUTIONS	219.68
APA22003650	JOLLY JUMPS	4,895.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003651	KPA SERVICES, LLC	750.00
APA22003652	LAKE ELSINORE TIRE & AUTO, INC.	1,419.18
APA22003653	LC PAVING & SEALING, INC.	11,964.15
APA22003654	LEIBOLD, MCCLENDON & MANN, PC	210.85
APA22003655	MODERN LEAF CULTURE	101.00
APA22003656	PINO, KAREN	375.00
APA22003657	PRESS-ENTERPRISE, THE	1,517.51
APA22003658	PURSUIT ELECTRIC, INC.	2,500.00
APA22003659	QUINN COMPANY	765.10
APA22003660	RIGHTWAY SITE SERVICES, INC.	216.77
APA22003661	ROBBINS PEST MANAGEMENT, INC.	175.00
APA22003662	ROW TRAFFIC SAFETY, INC	2,432.43
APA22003663	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22003664	SERVICE FIRST	895.00
APA22003665	SHRED-IT USA, LLC	84.00
APA22003666	SOUTHERN CALIFORNIA EDISON CO.	373.28
APA22003667	SPICER CONSULTING GROUP	15,000.00
APA22003668	STAPLES ADVANTAGE	914.73
APA22003669	STAUFFER LAWN EQUIPMENT	381.08
APA22003670	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	730.71
APA22003671	SUNSHINE HOT DOGS	250.00
APA22003672	TEAM AUTOAID, INC.	205.16
APA22003673	TESLA ENERGY	153.63
APA22003674	THIESSEN, NICHOLAS	525.00
APA22003675	TRB AND ASSOCIATES, INC.	1,387.58
APA22003676	TRENCH SHORING COMPANY	1,801.20
APA22003677	VERIZON WIRELESS (#13)	146.71
APA22003678	VULCAN MATERIALS COMPANY	1,073.27
APA22003679	WAXIE SANITARY SUPPLY	371.93
APA22003680	WEST COAST LIGHTING & ENERGY, INC.	750.00
APA22003681	WEST COAST SERVICES	1,050.00
APA22003682	WILLIAM RIDDLE AND DELREY MCKENZIE-RIDDLE	781.94
APA22003683	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
APA22003684	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	5,339.00
DFT220361	PAYCHEX OF NEW YORK, LLC	2,868.80
DFT220362	PAYCHEX OF NEW YORK, LLC	291.25
137692	SUNSHINE HOT DOGS	(250.00)
137713	ALEGRIA, OCTAVIO	(1,000.00)
138188	CROWN CASTLE - WTA PROPERTY	(896.00)
139004	TESLA ENERGY	(153.63)
140184	FARAHANI, REZA	(2,945.03)
140222	WILLIAM RIDDLE AND DELREY MCKENZIE-RIDDLE	(781.94)
140341	LEIBOLD, MCCLENDON & MANN, PC	(210.85)

WARRANT NO.	VENDOR NAME	AMOUNT
141840	ADAMES, ANA	(37.50)
141846	ARMENTA, ILSE	(35.00)
GRAND TOTAL		<u>494,178.30</u>