

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003741	ACTION GAS & WELDING SUPPLY	\$ 151.90
APA22003742	ALLEGRA MARKETING PRINT MAIL	236.68
APA22003743	AMAZON BUSINESS	1,220.26
APA22003744	ANDERSON CHEVROLET	197,679.16
APA22003745	ANIMAL FRIENDS OF THE VALLEY	14,500.00
APA22003746	BANK OF AMERICA (3151)	3.52
APA22003747	BANK OF AMERICA (6876)	6,553.29
APA22003748	BANK OF AMERICA (8926)	1,018.00
APA22003749	BANK OF AMERICA (9570)	2,720.89
APA22003750	BMW MOTORCYCLES OF RIVERSIDE	302.97
APA22003751	BMW MOTORCYCLES OF RIVERSIDE	572.74
APA22003752	BMW MOTORCYCLES OF RIVERSIDE	285.75
APA22003753	BMW MOTORCYCLES OF RIVERSIDE	380.63
APA22003754	CAL FIRE/STATE FIRE MARSHAL	260.00
APA22003755	CALIFORNIA STATE FIRE PROTECTION	677.95
APA22003756	CALIFORNIA, DEPARTMENT OF JUSTICE	350.00
APA22003757	CDW GOVERNMENT, INC.	5,697.85
APA22003758	CENTURY LINK	49.30
APA22003759	CHARLES ABBOTT ASSOCIATES, INC.	2,202.57
APA22003760	CHARTER COMMUNICATIONS	999.00
APA22003761	CHARTER COMMUNICATIONS	112.12
APA22003762	CHARTER COMMUNICATIONS	186.30
APA22003763	CINTAS CORPORATION NO. 2	395.39
APA22003764	CM WASH EQUIPMENT	1,392.75
APA22003765	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	406.00
APA22003766	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	109,574.00
APA22003767	DEPT. OF FORESTRY & FIRE PROTECTION	63,471.53
APA22003768	DISCOUNT HAULING & CLEANUP SERVICE	7,730.00
APA22003769	DOUGLAS HINER UMPIRING SERVICES	630.00
APA22003770	DOWNS ENERGY	365.76
APA22003771	ELEC NOR BELCO ELECTRIC, INC.	231,670.80
APA22003772	ENDRESEN DEVELOPMENT, INC.	36,564.50
APA22003773	EXCEL LANDSCAPE, INC.	700.00
APA22003774	FERGUSON	5,916.99
APA22003775	FRONTIER CALIFORNIA, INC.	115.45
APA22003776	FRONTIER CALIFORNIA, INC.	111.66
APA22003777	FRONTIER CALIFORNIA, INC.	56.65
APA22003778	GAME TIME	2,186.04
APA22003779	GOLDSTAR ASPHALT PRODUCTS	14,639.41
APA22003780	GOTO TECHNOLOGIES USA, INC.	2,921.18
APA22003781	HDR ENGINEERING, INC.	7,426.06
APA22003782	HILLCREST CONTRACTING, INC	359,073.57
APA22003783	HI-WAY SAFETY, INC.	446.78

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003784	HI-WAY SAFETY, INC.	4,228.42
APA22003785	HI-WAY SAFETY, INC.	3,307.31
APA22003786	IMPACT PROMOTIONAL PRODUCTS	338.07
APA22003787	INNOVATIVE STRUCTURAL ENGINEERING, INC.	4,675.00
APA22003788	KPA SERVICES, LLC	1,575.00
APA22003789	LAKE ELSINORE TIRE & AUTO, INC.	1,427.57
APA22003790	LAKE ELSINORE TIRE & AUTO, INC.	870.95
APA22003791	LETTERLY ENVIR. & LAND PLANNING MGMT	9,595.00
APA22003792	MERITAGE HOMES OF CALIFORNIA, INC.	500.00
APA22003793	MILLENNIUM ALARM SYSTEMS, INC.	2,133.00
APA22003794	NAKAE & ASSOCIATES, INC.	14,304.49
APA22003795	O'REILLY AUTO STORES INC/FIRST CALL	547.46
APA22003796	PRATS, MABEL A.	2,550.00
APA22003797	PRECISION CONCRETE CUTTING	8,116.00
APA22003798	QUINN COMPANY	1,300.19
APA22003799	REGIONAL CONSERVATION AUTHORITY	180,282.00
APA22003800	REGIONAL FIRST AID, INC.	105.56
APA22003801	REGIONAL FIRST AID, INC.	107.24
APA22003802	REGIONAL FIRST AID, INC.	151.65
APA22003803	REGIONAL FIRST AID, INC.	106.98
APA22003804	REGIONAL FIRST AID, INC.	254.68
APA22003805	REGIONAL FIRST AID, INC.	105.97
APA22003806	RENTERIA, YARABITH BUENFIL	982.50
APA22003807	RIGHTWAY SITE SERVICES, INC.	1,512.08
APA22003808	ROBBINS PEST MANAGEMENT, INC.	389.00
APA22003809	ROW TRAFFIC SAFETY, INC	4,965.49
APA22003810	RP LANDSCAPE & IRRIGATION	63,380.14
APA22003811	SECURITAS SECURITY SERVICES USA, INC.	2,961.22
APA22003812	SHRED-IT USA, LLC	85.60
APA22003813	SILVER & WRIGHT, LLP	3,050.37
APA22003814	SITEONE LANDSCAPE SUPPLY, LLC	2,310.41
APA22003815	SO CAL SANDBAGS, INC.	163.13
APA22003816	SOCIAL WORK ACTION GROUP	19,327.25
APA22003817	SOCIAL WORK ACTION GROUP	36,933.00
APA22003818	SOCIAL WORK ACTION GROUP	15,381.43
APA22003819	SOUTHERN CALIFORNIA EDISON	3,337.68
APA22003820	SOUTHERN CALIFORNIA EDISON CO.	37,570.82
APA22003821	STAPLES ADVANTAGE	81.86
APA22003822	STAUFFER LAWN EQUIPMENT	1,704.05
APA22003823	STK ARCHITECTURE, INC.	119,320.47
APA22003824	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA22003825	SUNBELT RENTALS, INC.	341.73
APA22003826	TEAM AUTOAID, INC.	835.07

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003827	THOMSON REUTERS - WEST PUBLISHING CORP.	461.60
APA22003828	USA SHADE & FABRIC STRUCTURES	33,290.71
APA22003829	VOLVO CONSTRUCTION EQUIPMENT	24,069.56
APA22003830	VULCAN MATERIALS COMPANY	526.41
APA22003831	WEST COAST SERVICES	525.00
APA22003832	WESTERN RIVERSIDE COUNCIL OF GOVT'S	323,346.26
APA22003833	WILLDAN	7,754.32
APA22003834	WKE, INC.	15,690.23
DFT220370	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	832.37
DFT220371	NATIONWIDE TRUST COMPANY, FSB	1,239.62
DFT220376	CALPERS	51,927.42
DFT220380	GUARDIAN	18,585.13
5386	AMERICAN EXPRESS	5,803.10
143161	IRMA BENITEZ LOPEZ	14,000.00
GRAND TOTAL		<u>2,131,255.97</u>