

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003915	ABBA TERMITE AND PEST CONTROL, INC.	\$ 245.00
APA22003916	ABOVE ALL ROOFING, INC.	107.00
APA22003917	ALBERT WEBB & ASSOCIATES	12,207.25
APA22003918	ALBERT WEBB & ASSOCIATES	4,890.00
APA22003919	AMAZON BUSINESS	6,053.90
APA22003920	AMERICAN ALLIANCE DRUG TESTING	10.00
APA22003921	AMERICAN MATERIAL COMPANY	455.59
APA22003922	AZTECA CLEANING SERVICES LLC	9,992.08
APA22003923	BANNER BANK	12,972.43
APA22003924	BRINKS INCORPORATED	582.43
APA22003925	BSN SPORTS, LLC	378.26
APA22003926	CA EARLY LEARNERS LLC	2,580.00
APA22003927	CALIFORNIA STATE FIRE PROTECTION	270.00
APA22003928	CALIFORNIA, DEPARTMENT OF JUSTICE	290.00
APA22003929	CHARTER COMMUNICATIONS	1,193.90
APA22003930	CINTAS CORPORATION NO. 2	249.61
APA22003931	CORODATA RECORDS MANAGEMENT, INC.	115.59
APA22003932	COUNTY OF RIVERSIDE, EMERGENCY MANAGEMENT DEPARTMEI	20,000.00
APA22003933	DAVID EVANS AND ASSOCIATES, INC.	2,195.69
APA22003934	DAVID TURCH & ASSOCIATES	3,500.00
APA22003935	DEVELOPMENT MANAGEMENT GROUP, INC.	12,000.00
APA22003936	DISCOUNT HAULING & CLEANUP SERVICE	1,850.00
APA22003937	DOWNS ENERGY	7,241.21
APA22003938	DOWNS ENERGY	263.14
APA22003939	EPD SOLUTIONS, INC.	4,302.50
APA22003940	EVMWD	3,767.50
APA22003941	FCG CONSULTANTS, INC.	32,891.65
APA22003942	FEDERAL EXPRESS CORPORATION	35.51
APA22003943	FERGUSON	119.51
APA22003944	FRONTIER CALIFORNIA, INC.	445.23
APA22003945	GREAT AMERICA FINANCIAL SERVICES	349.07
APA22003946	GRIFFITH COMPANY	246,476.13
APA22003947	HEMET FENCE CORP	2,400.00
APA22003948	INTERWEST CONSULTING GROUP, INC.	3,786.48
APA22003949	J & S STRIPING COMPANY, INC.	46,305.57
APA22003950	JOHNSON EQUIPMENT CO.	7,708.72
APA22003951	K. HOVNANIAN	3,500.00
APA22003952	LAKE ELSINORE FORD	116.58
APA22003953	LAKE ELSINORE STORM, LP	62,342.33
APA22003954	LAKE ELSINORE TIRE & AUTO, INC.	213.50
APA22003955	LAKE ELSINORE TIRE & AUTO, INC.	897.34
APA22003956	MANPOWER TEMP SERVICES	45,427.21
APA22003957	MATTERN, GLENN	500.00
APA22003958	MERITAGE HOMES OF CALIFORNIA, INC.	2,000.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA22003959	MIRACLE RECREATION EQUIPMENT CO.	1,478.34
APA22003960	MUSCO SPORTS LIGHTING, LLC	81,428.54
APA22003961	O'REILLY AUTO STORES INC/FIRST CALL	366.44
APA22003962	PRESS-ENTERPRISE, THE	2,757.47
APA22003963	PROSTAFF, LLC	15,675.00
APA22003964	QUICK CRETE PRODUCTS CORP.	14,782.40
APA22003965	QUINN COMPANY	90.10
APA22003966	REGIONAL FIRST AID, INC.	107.81
APA22003967	REGIONAL FIRST AID, INC.	107.27
APA22003968	RIGHTWAY SITE SERVICES, INC.	725.72
APA22003969	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	15,104.58
APA22003970	ROBBINS PEST MANAGEMENT, INC.	2,565.00
APA22003971	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22003972	SERVICE FIRST	895.00
APA22003973	SERVICE FIRST	12,376.00
APA22003974	SKYLINE SAFETY AND SUPPLY	974.27
APA22003975	SOUTHERN CALIFORNIA EDISON CO.	228.42
APA22003976	STAUFFER LAWN EQUIPMENT	159.05
APA22003977	SUNBELT RENTALS, INC.	371.35
APA22003978	SUNRUN, INC.	128.64
APA22003979	SUPERCO SPECIALTY PRODUCTS	1,887.88
APA22003980	TARGET SPECIALTY PRODUCTS	3,922.87
APA22003981	TEAM AUTOAID, INC.	713.75
APA22003982	THE PIN CENTER	903.00
APA22003983	TRENCH SHORING COMPANY	1,516.80
APA22003984	TRI-STAR ELECTRIC	9,978.00
APA22003985	UNIQUE BUILDERS OF CALIFORNIA	109,575.00
APA22003986	VULCAN MATERIALS COMPANY	1,407.29
APA22003987	WAXIE SANITARY SUPPLY	304.50
APA22003988	WEST COAST LIGHTING & ENERGY, INC.	700.00
APA22003989	YUNEX LLC	6,572.74
APA22003990	YUNEX LLC	1,060.00
APA22003991	YUNEX LLC	2,183.16
DFT220395	WELLS FARGO BANK, N.A.	379,058.62
DFT220397	PAYCHEX OF NEW YORK, LLC	5,481.43
DFT220398	PAYCHEX OF NEW YORK, LLC	292.50
DFT220399	CHARTER COMMUNICATIONS	31.92
143164	IN & OUT VEHICLE REGISTRATION SERVICE	2,032.00
GRAND TOTAL		<u><u>1,244,301.57</u></u>