

WARRANT NO.	VENDOR NAME	AMOUNT
APA22004059	ABOVE ALL NAMES CONSTRUCTION, INC.	\$ 67,610.00
APA22004060	ACCURATE SECURITY PROS, INC.	1,937.69
APA22004061	ALTA LANGUAGE SERVICES, INC.	55.00
APA22004062	AMAZON BUSINESS	1,249.73
APA22004063	AMERICAN ALLIANCE DRUG TESTING	65.00
APA22004064	AZTECA CLEANING SERVICES LLC	10,248.33
APA22004065	BIO-TOX LABORATORIES	2,628.00
APA22004066	BLACK TIE LAUNDRY	1,346.70
APA22004067	BLAIS & ASSOCIATES, INC.	9,238.33
APA22004068	BROTHERS TOWING	675.00
APA22004069	BUREAU VERITAS NORTH AMERICA, INC.	68,136.23
APA22004070	CDW GOVERNMENT, INC.	593.16
APA22004071	CENTURY LINK	47.78
APA22004072	CHARLES ABBOTT ASSOCIATES, INC.	2,109.91
APA22004073	CHARTER COMMUNICATIONS	186.30
APA22004074	CHARTER COMMUNICATIONS	28.34
APA22004075	CINTAS CORPORATION NO. 2	392.64
APA22004076	CM WASH EQUIPMENT	1,484.51
APA22004077	COLLINS COMPANY	12,320.00
APA22004078	CORNWELL TOOLS	162.96
APA22004079	COTTI FOOD	1,723.60
APA22004080	CR&R, INC.	531,031.57
APA22004081	D.R. HORTON, INC.	712.00
APA22004082	DISCOUNT HAULING & CLEANUP SERVICE	500.00
APA22004083	DOWNS ENERGY	272.24
APA22004084	DOWNS ENERGY	8,480.36
APA22004085	DOWNS ENERGY	234.22
APA22004086	ENDRESEN DEVELOPMENT, INC.	11,370.95
APA22004087	EVMWD	19,408.99
APA22004088	FEDERAL EXPRESS CORPORATION	56.97
APA22004089	FRONTIER CALIFORNIA, INC.	111.66
APA22004090	FRONTIER CALIFORNIA, INC.	115.45
APA22004091	FRONTIER CALIFORNIA, INC.	3,294.16
APA22004092	GREAT AMERICA FINANCIAL SERVICES	2,545.84
APA22004093	GREAT WESTERN RECREATION, LLC	1,356.08
APA22004094	HI-WAY SAFETY, INC.	2,146.53
APA22004095	IMPACT PROMOTIONAL PRODUCTS	2,988.11
APA22004096	KPA SERVICES, LLC	810.00

WARRANT NO.	VENDOR NAME	AMOUNT
APA22004097	LAKE ELSINORE STORM, LP	53,022.99
APA22004098	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
APA22004099	LIEBERT CASSIDY WHITMORE	1,470.00
APA22004100	LOUIE TOZSER DESIGN, INC.	304.50
APA22004101	LYNN MERRILL AND ASSOCIATES, INC.	964.64
APA22004102	MAINTENANCE SUPERINTENDENTS ASSOCIATION	105.00
APA22004103	MANPOWER TEMP SERVICES	4,907.02
APA22004104	NATIONAL DEMOGRAPHICS, INC.	31,500.00
APA22004105	NPG, INC.	40,039.46
APA22004106	NPG, INC.	9,762.34
APA22004107	OFFICE OF ECONOMIC DEVELOPMENT	15,370.50
APA22004108	PRATS, MABEL A.	5,000.00
APA22004109	READYREFRESH	938.16
APA22004110	REGIONAL CONSERVATION AUTHORITY	94,510.00
APA22004111	RIGHTWAY SITE SERVICES, INC.	706.16
APA22004112	ROBBINS PEST MANAGEMENT, INC.	380.00
APA22004113	SAFETY-KLEEN SYSTEMS, INC.	237.19
APA22004114	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA22004115	SOUTHERN CALIFORNIA EDISON CO.	51,744.18
APA22004116	STK ARCHITECTURE, INC.	106,280.10
APA22004117	STORYLAND STUDIOS DBA PLAINJOE STUDIOS	33.00
APA22004118	TC SPORTS MANAGEMENT, LLC	17,900.00
APA22004119	TEAM AUTOAID, INC.	222.79
APA22004120	TRI-STAR ELECTRIC	1,820.00
APA22004121	TRUELINE CONSTRUCTION & SURFACING, INC.	2,560.00
APA22004122	TUSCANY HILLS LANDSCAPE & REC. CO.	133,186.25
APA22004123	VERIZON WIRELESS (#13)	200.62
APA22004124	WAXIE SANITARY SUPPLY	480.85
APA22004125	WEST COAST SERVICES	1,055.00
APA22004126	WESTERN RIVERSIDE COUNCIL OF GOVT'S	505,200.00
APA22004127	WILMINGTON TRUST, NATIONAL ASSOCIATION	6,000.00
APA22004128	YUNEX, LLC	168,296.07
DFT220396	FRONTIER CALIFORNIA - INTERNET	455.98
DFT220413	BRIGHT PLANET SOLAR	131.39
DFT220414	BRIGHT PLANET SOLAR	131.39
DFT220415	BRIGHT PLANET SOLAR	131.39
5387	AMERICAN EXPRESS	13,031.63
GRAND TOTAL		<u><u>2,048,883.74</u></u>