

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001414	AARON CHEVROLET	\$ 284.04
APA26001415	ALLEGRA MARKETING PRINT MAIL	424.13
APA26001416	AZTECA CLEANING SERVICES LLC	1,890.00
APA26001417	CARDLOCK FUELS SYSTEM LLC	6,508.11
APA26001418	CED LAGUNA	8,216.57
APA26001419	CHARTER COMMUNICATIONS	57.64
APA26001420	CITY NET	50,666.91
APA26001421	COSTAR REALTY INFORMATION INC.	902.14
APA26001422	CREATIVE INDUSTRIES MEDIA GROUP	2,497.50
APA26001423	DELL MARKETING, LP	16,762.68
APA26001424	DISCOUNT HAULING & CLEANUP SERVICE	7,415.00
APA26001425	FEHR & PEERS	14,632.70
APA26001426	FRONTIER CALIFORNIA - INTERNET	156.36
APA26001427	FRONTIER CALIFORNIA, INC.	6,286.32
APA26001428	GEI CONSULTANTS INC	1,755.00
APA26001429	GOLDSTAR ASPHALT PRODUCTS	239.25
APA26001430	GREAT AMERICA FINANCIAL SERVICES	941.99
APA26001432	HELIX ENVIRONMENTAL PLANNING INC.	44,231.45
APA26001433	MIG	82,089.05
APA26001434	MORTON PEST CONTROL INC	210.00
APA26001435	NPG, INC.	14,387.00
APA26001436	O'REILLY AUTO STORES INC/FIRST CALL	2,307.97
APA26001437	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	3,512.94
APA26001438	SAS CONSTRUCTION	489,250.00
APA26001439	SHRED-IT USA, LLC	171.20
APA26001440	SOUTHERN CALIFORNIA EDISON CO.	37,328.65
APA26001441	STAUFFER LAWN EQUIPMENT	2,705.14
APA26001442	THE URBAN LAND INSTITUTE	25,000.00
APA26001443	UNIFIRST CORP	601.69
APA26001444	VISTA PAINT CORPORATION	670.74
APA26001445	VULCAN MATERIALS COMPANY	463.41
APA26001446	WAXIE SANITARY SUPPLY	1,848.97
APA26001447	WERNER CORPORATION	208.17
10932	AK SECURITY ALARM LLC	14,953.31
10933	ALVAREZ ENTERPRISE SERVICES	11,180.51
10934	AMAZON BUSINESS	5,511.99
10935	AREA 63 PRODUCTIONS	5,500.00
10936	ARELLANO ASSOCIATES	261.30
10937	BRINKS INCORPORATED	1,109.80
10938	CHEN RYAN ASSOCIATES, INC.	11,883.88
10940	DENNIS JANDA, INC.	4,745.00

WARRANT NO.	VENDOR NAME	AMOUNT
10941	ENDRESEN DEVELOPMENT, INC.	6,038.06
10942	ENDRESEN DEVELOPMENT, INC.	50,000.00
10943	ENDRESEN DEVELOPMENT, INC.	65,488.00
10944	INNOVATIVE DOCUMENT SOLUTIONS	3,078.93
10945	KPA SERVICES, LLC	1,931.08
10946	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
10947	PURSUIT ELECTRIC, INC.	21,800.00
10948	REGIONAL CONSERVATION AUTHORITY	4,486.00
10949	SECURITAS SECURITY SERVICES USA, INC.	3,134.73
10950	SMER RESEARCH 1, LLC	10,656.10
10951	SOUTHERN CALIFORNIA GAS CO.	273.42
10952	SOUTHWEST ICE MACHINES	566.38
10953	SOUTHWEST ICE MACHINES	452.75
10954	STAPLES ADVANTAGE	126.10
10955	THOMSON REUTERS - WEST PUBLISHING CORP.	565.61
10956	TUSCANY HILLS LANDSCAPE & REC. CO.	189,141.47
144011	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	83.95
144012	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	83.95
144013	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	83.95
144014	CR&R, INC.	837,476.23
144015	CR&R, INC.	34,992.76
144016	EMPLOYMENT DEVELOPMENT DEPARTMENT, STATE OF CALIFOR	8,053.00
144017	ESTES, RYAN	150.00
144018	EVMWD	39,905.26
144019	ROBLEDO, CHRISTOPHER	108.46
GRAND TOTAL		\$ 2,171,944.70