

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001790	AARON CHEVROLET	\$ 326.49
APA26001791	ALLEGRA MARKETING PRINT MAIL	1,250.63
APA26001792	AMBER AIR CONDITIONING, INC.	33,512.40
APA26001793	AUTOZONE PARTS, INC.	1,413.36
APA26001794	BROTHERS TOWING	250.00
APA26001795	CARDLOCK FUELS SYSTEM LLC	7,302.39
APA26001796	CDW GOVERNMENT, INC.	1,706.51
APA26001797	CED LAGUNA	20,241.10
APA26001798	CHARTER COMMUNICATIONS	61.54
APA26001799	CITY NET	70,631.23
APA26001800	CR&R, INC.	4,552.03
APA26001801	CREATIVE INDUSTRIES MEDIA GROUP	2,222.50
APA26001802	DISCOUNT HAULING & CLEANUP SERVICE	8,655.00
APA26001803	DOUGLAS HINER UMPIRING SERVICES	420.00
APA26001804	EXCEL LANDSCAPE, INC.	12,946.02
APA26001805	FEHR & PEERS	15,026.80
APA26001806	FREEDOM FOREVER	129.76
APA26001807	FRONTIER CALIFORNIA - INTERNET	156.36
APA26001808	FRONTIER CALIFORNIA, INC.	7,594.37
APA26001809	GOMEZ, WENDY	61.79
APA26001810	GREAT AMERICA FINANCIAL SERVICES	305.59
APA26001811	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,870.29
APA26001812	HUNSAKER & ASSOCIATES IRVINE, INC.	28,602.00
APA26001813	IMAGEN, INC.	5,563.23
APA26001814	MARIPOSA ECO CONSULTING INC	1,440.00
APA26001815	MICHELLE'S PLACE CANCER RESOURCE CENTER	5,000.00
APA26001816	MIG	4,646.25
APA26001817	O'REILLY AUTO STORES INC/FIRST CALL	164.44
APA26001818	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA26001819	RIVERSIDE UNIVERSITY HEALTH SYSTEM	4,800.00
APA26001820	SAS CONSTRUCTION	508,250.00
APA26001821	SOUTHERN CALIFORNIA EDISON CO.	37,522.38
APA26001822	SOUTHWEST RIVERSIDE CO. ASSOC. OF REALTORS	5,000.00
APA26001823	STAUFFER LAWN EQUIPMENT	51.38
APA26001824	TOWN & COUNTRY TOWING	220.00
APA26001825	TRANSTECH ENGINEERS, INC.	45,820.00
APA26001826	UNIFIRST CORP	723.17
APA26001827	WAXIE SANITARY SUPPLY	2,673.03
APA26001828	WILLSCOT MOBILE MINI	1,707.14
11271	BARROZO, ANTHONY	503.50
11272	BASUBAS, EDGARDO	1,913.79

WARRANT NO.	VENDOR NAME	AMOUNT
11273	BLOCK, DIANE	1,169.00
11274	BOBO, LAWRENCE	1,169.00
11275	BOONE, ROBERT	1,169.00
11276	BRADY, ROBERT A.	551.66
11277	CASTANEDA, FRANCISCO	319.29
11278	CHADD, DANIEL	2,658.58
11279	CHIPMAN, ROBIN	1,913.79
11280	DAVIS, CLAUDIA	1,169.00
11281	DAVIS, RITA	800.58
11282	DOUGLAS, JOSE A.	1,776.10
11283	EAKINS, CATHERINE	755.91
11284	ELKINS, MARIAN C.	503.50
11285	ESPINOZA, GUILLERMO PEREZ	551.66
11286	FAZZIO, JON	194.83
11287	FERGUSON, DAVID	1,935.31
11288	FOSTER, MAUREEN	551.66
11289	GIRON, DIANA	807.05
11290	GOMEZ, GUADALUPE	2,357.53
11291	GONZALES, RAMON	1,169.00
11292	GORDON, CAROL	188.16
11293	GULBRANSEN, ARLINE	319.29
11294	HANSEN, VI M.	319.29
11295	HOFFARTH, GARY	551.66
11296	HOUTZ, WILLIAM M	1,163.88
11297	JECTER, MICHELE	1,169.00
11298	KILROY, PAT	1,169.00
11299	LEON, CHARLES KIM	503.50
11300	LEPPER, LUCIUS	503.50
11301	MACHOTT, RICHARD J.	1,169.00
11302	MAGEE, KIMBERLY	503.50
11303	MILLER, CORDIE	800.58
11304	MOLENDYK, RONALD	1,169.00
11305	NORTH, EDWARD L.	551.66
11306	NORVANI, CARLOS	435.57
11307	ODONNELL, RAYMOND	503.50
11308	PAYNE, WILLIAM	981.40
11309	PEREZ, SHAR-MARIE	1,776.10
11310	PORCHE, DANA	551.66
11311	PREISENDANZ, ROLFE	1,169.00
11312	RAMIREZ, FRANCES	800.58
11313	REDMEIER, MICHAEL D.	417.90
11314	REID, SUSAN	1,169.00

WARRANT NO.	VENDOR NAME	AMOUNT
11315	RUSSELL, LAWRENCE	1,169.00
11316	SANTA CRUZ, MARY	1,169.00
11317	SAPP, DAVID	1,033.14
11318	SOLORZANO, LEONEL	1,776.10
11319	STORAASLI, PEGGY	503.50
11319	STORAASLI, PEGGY	(503.50)
11320	TAYLOR, GRANT	800.58
11321	TEYLER, KENNETH	194.83
11322	THOMPSON, RITA	1,913.79
11323	TURK, JILL	503.50
11324	UNSWORTH, NOLA	1,248.29
11325	WAITE, DENNIS	503.50
11326	WATENPAUGH, RICHARD	503.50
11327	WILKIE, RAE	194.83
11328	YATES, GRANT	2,701.62
11329	AK SECURITY ALARM LLC	10,442.88
11331	AMAZON BUSINESS	2,789.18
11333	AREA 63 PRODUCTIONS	7,775.00
11334	BRINKS INCORPORATED	1,115.34
11335	BRINKS INCORPORATED	99.53
11336	DENNIS JANDA, INC.	2,020.00
11337	FERGUSON	237.08
11338	INLAND BOAT CENTER, INC.	147.69
11339	LEIBOLD, MCCLENDON & MANN, PC	64,319.04
11340	LOR GEOTECHNICAL GROUP	4,152.00
11341	METROCELL CONSTRUCTION, INC.	208,340.31
11342	REGIONAL CONSERVATION AUTHORITY	150,033.78
11343	RUTAN & TUCKER, LLP	2,093.50
11344	SPICER CONSULTING GROUP	53,231.78
11348	STAPLES ADVANTAGE	1,775.84
11349	TC SPORTS MANAGEMENT, LLC	29,833.33
11350	WEST COAST SERVICES	1,325.00
11351	YESCO SIGNS LLC	1,994.60
144072	MCDANIELS, DELORES	503.50
144073	EVMWD	9,698.80
144076	MATULL, JULIE	160.00
DFT260660	FRONTIER CALIFORNIA - INTERNET	490.98
DFT260687	CHARTER COMMUNICATIONS	475.00
DFT260688	CHARTER COMMUNICATIONS	46.08
GRAND TOTAL		\$ 1,452,476.57