

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001204	AMERICAN PLANNING ASSOCIATION	\$ 543.20
APA26001205	ANGLER CHRONICLES, LLC	8,000.00
APA26001206	AUTOMOTIVE DATA RESEARCH	364.64
APA26001207	BOYS & GIRLS CLUB	6,632.00
APA26001208	CALIFORNIA, DEPARTMENT OF JUSTICE	98.00
APA26001209	CARDLOCK FUELS SYSTEM LLC	8,465.32
APA26001210	CDW GOVERNMENT, INC.	3,155.05
APA26001211	CED LAGUNA	18,505.09
APA26001212	CENTURY LINK	41.24
APA26001213	CHARLES ABBOTT ASSOCIATES, INC.	9,919.66
APA26001214	CHARTER COMMUNICATIONS	57.64
APA26001215	CITY NET	46,432.94
APA26001216	CONCENTRA	276.00
APA26001217	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	170.00
APA26001218	DUSTIN THOMPSON PHOTOGRAPHY	1,100.00
APA26001219	EXCEL LANDSCAPE, INC.	47,542.52
APA26001220	FEDERAL EXPRESS CORPORATION	174.06
APA26001221	FEHR & PEERS	21,820.00
APA26001222	FRONTIER CALIFORNIA - INTERNET	1,126.09
APA26001223	FRONTIER CALIFORNIA, INC.	7,497.50
APA26001224	FRONTIER CALIFORNIA, INC.	76.64
APA26001225	GREAT AMERICA FINANCIAL SERVICES	2,181.18
APA26001226	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	600.00
APA26001227	HELIX ENVIRONMENTAL PLANNING INC.	36,542.53
APA26001228	HUNSAKER & ASSOCIATES IRVINE, INC.	4,450.50
APA26001229	IMAGEN, INC.	433.83
APA26001230	INTERSTATE STRIPING, INC.	55,998.95
APA26001231	KIMLEY-HORN & ASSOCIATES, INC.	1,335.00
APA26001232	LAKE AUTO & SMOG	970.00
APA26001234	LAND IQ, LLC	3,272.50
APA26001235	M & M AIR CONDITIONING	300.00
APA26001236	MIG	44,895.75
APA26001237	MORTON PEST CONTROL INC	210.00
APA26001238	NPG, INC.	19,817.00
APA26001239	O'REILLY AUTO STORES INC/FIRST CALL	1,189.68
APA26001240	PACIFIC PRODUCTS & SERVICES LLC	429.56
APA26001241	PRESS-ENTERPRISE, THE	2,666.80
APA26001242	PVP COMMUNICATIONS, INC.	2,205.64
APA26001243	QUICK CRETE PRODUCTS CORP.	10,514.08
APA26001244	RE CONSULTING	4,500.00
APA26001245	RUFF RUFF PET PRODUCTS, INC.	445.77

WARRANT NO.	VENDOR NAME	AMOUNT
APA26001246	SAFETY-KLEEN SYSTEMS, INC.	271.30
APA26001247	SAS CONSTRUCTION	511,000.00
APA26001248	SCOTT FAZEKAS & ASSOCIATES, INC.	5,222.65
APA26001249	SHRED-IT USA, LLC	169.60
APA26001250	SOUTH COAST LIGHTING & DESIGN, INC.	16,203.75
APA26001251	SOUTHERN CALIFORNIA EDISON CO.	84,016.93
APA26001252	STAUFFER LAWN EQUIPMENT	140.29
APA26001253	STK ARCHITECTURE, INC.	1,501.15
APA26001254	TRANSTECH ENGINEERS, INC.	30,648.00
APA26001255	TRI-STAR ELECTRIC	3,656.00
APA26001256	UNIFIRST CORP	1,732.20
APA26001257	UTILITY COST MANAGEMENT LLC	20,314.28
APA26001258	VALLE, BLANCA	500.00
APA26001259	VULCAN MATERIALS COMPANY	485.16
APA26001260	WILSON MIKAMI CORPORATION	8,800.00
10710	AK SECURITY ALARM LLC	31,428.60
10712	AMAZON BUSINESS	2,339.18
10713	AREA 63 PRODUCTIONS	8,315.00
10714	ARELLANO ASSOCIATES	226.61
10715	ARELLANO ASSOCIATES	5,774.19
10716	BRINKS INCORPORATED	1,112.57
10717	CHEN RYAN ASSOCIATES, INC.	475.07
10718	CM WASH EQUIPMENT	1,410.99
10720	COTTER CONSTRUCTION, INC.	3,900.00
10721	ENDRESEN DEVELOPMENT, INC.	1,157.25
10722	ENDRESEN DEVELOPMENT, INC.	947.22
10723	ENDRESEN DEVELOPMENT, INC.	145,000.00
10724	ENDRESEN DEVELOPMENT, INC.	125,000.00
10725	ENDRESEN DEVELOPMENT, INC.	698.32
10726	ENDRESEN DEVELOPMENT, INC.	35,000.00
10727	ENGINEERING RESOURCES OF SO CA	3,228.96
10728	GENERAL UPHOLSTERY	7,441.50
10729	GUFAROTTI, ADAM	126.03
10730	HDR ENGINEERING, INC.	206,728.60
10731	HESTER ROOFING	69,200.00
10732	INNOVATIVE DOCUMENT SOLUTIONS	2,611.16
10733	KPA SERVICES, LLC	2,728.67
10734	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	13,500.00
10735	LYNN MERRILL AND ASSOCIATES, INC.	197.41
10736	MICHAEL BAKER INTERNATIONAL, INC.	2,306.25
10737	NTH GENERATION COMPUTING, INC.	68,052.95
10738	NTH GENERATION COMPUTING, INC.	125,231.43

WARRANT NO.	VENDOR NAME	AMOUNT
10739	NTH GENERATION COMPUTING, INC.	91,968.00
10740	PROSTAFF, LLC	26,950.00
10742	QUADIENT FINANCE USA, INC.	2,000.00
10743	READYREFRESH	838.24
10744	REGIONAL CONSERVATION AUTHORITY	22,062.00
10745	SD FLAGS, BANNERS AND SIGNS	4,530.81
10746	SECURITAS SECURITY SERVICES USA, INC.	3,196.80
10747	SEMPER PATROL, INC	14,976.00
10748	SMER RESEARCH 1, LLC	10,506.86
10749	SOBOBA BAND OF LUISENO INDIANS	5,123.25
10750	SPICER CONSULTING GROUP	58,231.78
10754	STAPLES ADVANTAGE	19.56
10755	STAPLES ADVANTAGE	42.38
10756	STAPLES ADVANTAGE	16.76
10757	STAPLES ADVANTAGE	17.17
10758	THOMSON REUTERS - WEST PUBLISHING CORP.	538.68
10759	WEST COAST ARBORISTS, INC.	4,444.00
10760	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
10762	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
10763	WILMINGTON TRUST, NATIONAL ASSOCIATION	1,000.00
10764	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
10765	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00
10766	WKE, INC.	1,643.02
10767	WKE, INC.	958.58
10768	YESCO SIGNS LLC	19,141.49
10769	YUNEX, LLC	800.00
143986	DEPARTMENT OF MOTOR VEHICLES	32.00
143987	DEPARTMENT OF MOTOR VEHICLES	32.00
143988	DIAZ, FRANCISCO	1,114.59
143989	EVMWD	19,888.57
143993	SOUTHERN CALIFORNIA EDISON - SCE INSTALL	780.00
143994	VIGIL, KATHRYN	259.32
GRAND TOTAL		\$ 2,222,867.49