

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY *Paul Angulo*
 TANYA S. HARRIS, CPA 8/12/16

384
 # 2086



**SUBMITTAL TO THE BOARD OF SUPERVISORS
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FROM: Auditor-Controller

SUBMITTAL DATE:
 August 23, 2016

SUBJECT: Authorization to Reissue County State-Dated Warrants #2017 – 1. All Districts;
 [\$537,360]; Stale-Dated Warrants Fund.

RECOMMENDED MOTION: That the Board of Supervisors:
 Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section
 29802.

BACKGROUND:
Summary

Governmental Code 29802 requires a warrant to become void (stale-dated) if it has not been presented for payment to the County Treasurer within six months after the issuance date. Within two and a half years from the date on which the original warrant becomes void, the payee or assignee of any warrant may request for the warrant to be reissued. Board Resolution 82-278 (amended Board Agenda 3.5 8/6/1996) requires Board of Supervisors approval for amounts \$10,000 and greater. Warrants older than two and a half years also require Board approval.

Paul Angulo
 Paul Angulo, CPA, MIA.
 County Auditor-Controller

Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 537,360	\$ 0	\$ 537,360	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Stale-Dated Warrants Fund
Budget Adjustment: No
For Fiscal Year: FY 16/17

C.E.O. RECOMMENDATION:

APPROVE
 BY: *Ivan M. Chand*
 Ivan M. Chand

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 3.5 8/6/96

District: ALL

Agenda Number:

3-13

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Authorization to Reissue County Stale-Dated Warrants #2017 – 1. All Districts;

[\$537,360]; Stale-Dated Warrants Fund

DATE: 8/23/16

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$537,360 represents \$100,132 in stale-dated warrants over two and a half years old, \$350,999 in stale-dated warrants over \$10,000 and \$86,229 in requests from departments to return funds related to stale-dated warrants reissued by departments.

ATTACHMENT:

A. Stale Dated Reissuance #2017-1

ATTACHMENT "A"
Stale Dated Reissuance #2017-1
FY 2016-2017

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
04/09/09	01661499	65245	ACARC	\$537.02	Albert Bryant
05/06/09	01696515	65245	ACARC	\$533.85	Albert Bryant
06/04/09	01725285	65245	ACARC	\$709.36	Allen and Annette Warburton
04/09/09	01674198	65245	ACARC	\$617.10	Anthony Scimia
03/05/09	01633120	65245	ACARC	\$1,148.16	David Jocis
12/04/08	01551856	65245	ACARC	\$1,974.44	Duc Do and Jennifer Le
12/04/08	01551857	65245	ACARC	\$1,283.62	Duc Do and Jennifer Le
01/08/09	01579910	65245	ACARC	\$991.04	Duc Do and Jennifer Le
03/05/09	01631835	65245	ACARC	\$792.56	Gurdev Dhillon
04/08/08	01367114	65245	ACARC	\$1,194.42	Hector Salas
04/09/09	01670105	65245	ACARC	\$1,487.90	Julia Martin
04/09/09	01670106	65245	ACARC	\$770.48	Julia Martin
03/05/09	01631019	65245	ACARC	\$767.16	Keith Brooks
02/05/09	01608266	65245	ACARC	\$779.20	Linda Murphy
04/08/08	01366344	65245	ACARC	\$1,033.02	Mark and Janet Gantt
04/09/09	01667743	65245	ACARC	\$1,044.84	Marques Jackson
05/12/09	01706177	65311	ACARC	\$44.92	Nancy M. Pope
06/06/07	01157073	65245	ACARC	\$2,352.30	Peter McAlear
06/05/09	01729389	65245	ACARC	\$862.08	Robert and Susan Hartmann
04/09/09	01670971	65245	ACARC	\$1,464.04	Teresa Moreno
10/28/13	02869680	10000	BDARC	\$1,000.00	City of San Jancinto
05/19/10	02016449	45800	ECBRC	\$139.93	*Confidential
05/18/11	02288589	45800	ECBRC	\$178.32	*Confidential
11/23/11	02419484	45800	ECBRC	\$715.82	*Confidential
05/22/12	02544635	45800	ECBRC	\$330.75	*Confidential
06/20/12	02565923	45800	ECBRC	\$650.56	*Confidential
08/22/12	02605866	45800	ECBRC	\$898.46	*Confidential
10/12/10	02133921	40670	FCARC	\$941.95	Terra Cotta Partners Limited Liability Company
11/15/12	02661347	46100	HRARC	\$341.33	Ramesh Karody MD Incorporated
01/11/06	00821866	46100	HRARC	\$266.58	Team Post Op Incorporated
02/24/06	00850607	46100	HRARC	\$413.50	Team Post Op Incorporated
03/02/06	00854742	46100	HRARC	\$489.80	Team Post Op Incorporated
07/22/08	01445407	46100	HRARC	\$804.80	Team Post Op Incorporated
08/23/06	00970660	10000	HSARC	\$1,032.89	Debra Amick Sues
11/14/12	02659847	10000	MHARC	\$660.00	Ronald D. Morgan EDD
11/26/12	02664687	10000	PDARC	\$755.00	Law Offices of E Joan Nelms
12/04/12	02672203	10000	PDARC	\$255.00	Law Offices of E Joan Nelms

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

07/19/12	02583950	20200	TLARC	\$199.98	California Delta Mechanical Incorporated
09/26/11	02375103	20201	TLARC	\$319.30	J T Site Development Incorporated
07/09/13	02809686	65610	TTARC	\$841.02	Fernando Morales
02/20/13	02719916	65610	TTARC	\$585.02	Gilbert Cantellano
12/15/10	02179359	65610	TTARC	\$2,694.93	Jerry Schulte MD
09/08/11	02362085	65610	TTARC	\$724.83	Juan Leon
11/25/09	01874948	65610	TTARC	\$1,060.70	Lloyd E. Simons
06/25/13	02804204	65610	TTARC	\$985.60	Main Chowdhury
12/04/07	01272273	65610	TTARC	\$3,223.10	Nancy Rubalcaba
09/24/13	02851203	65610	TTARC	\$1,136.02	Personal Touch Cleaning and Maintenance Incorporated
09/07/07	01212481	65610	TTARC	\$2,109.68	Robert and Lola Hunter Family Trust
03/13/12	02494589	65610	TTARC	\$30.72	Suzanne M. Horner
04/03/12	02507226	65610	TTARC	\$443.25	Teresa and Pedro Llamas
08/01/12	02591369	65610	TTARC	\$590.80	Teresa and Pedro Llamas, Michael A., Javier and Sylvia Alantar
12/19/07	01284175	65610	TTARC	\$1,456.31	The Giesler Family Limited Partnership
07/03/12	02572678	65610	TTARC	\$459.55	Warren Graham
08/19/08	01465091	65610	TTARC	\$1,483.22	William S. Olvera
07/10/09	01760434	65311	ACARC	\$8,430.02	Bunya Bunya
07/13/09	01762985	65311	ACARC	\$8,430.02	Bunya Bunya
07/09/09	01757914	65245	ACARC	\$831.16	Sergio and Luzma Gaete
10/13/09	01841628	65245	ACCRC	\$535.40	Anthony Scimia
10/13/09	01841334	65245	ACCRC	\$1,332.86	Aristides Requicha
01/09/13	02692773	65245	ACCRC	\$1,185.16	Benjamin An
01/09/13	02692777	65245	ACCRC	\$4,131.28	Benjamin An
09/17/09	01812431	65245	ACCRC	\$40.09	David and Linda Damron
10/05/11	02386599	65311	ACCRC	\$5,110.60	Desert Medical Imaging LLC
01/04/12	02445231	65245	ACCRC	\$167.06	Dominique Cheong
01/09/13	02694808	65245	ACCRC	\$893.70	Frank Nava
11/04/10	02150688	65245	ACCRC	\$2,966.34	French Valley 45 Group
08/04/10	02078425	65245	ACCRC	\$216.88	Glen McMillin
05/05/10	02002875	65245	ACCRC	\$960.56	Henry Feldman
09/21/09	01821482	65245	ACCRC	\$698.76	JAKA
12/09/09	01884232	65245	ACCRC	\$1,340.28	JAKA
01/12/10	01910523	65245	ACCRC	\$678.52	JAKA
04/08/10	01982438	65245	ACCRC	\$350.18	JAKA
05/05/10	02003645	65245	ACCRC	\$31.28	JAKA
12/09/09	01885189	65245	ACCRC	\$1,301.58	Jose and Isabel Perez
09/17/09	01815497	65245	ACCRC	\$506.64	Julia Martin
10/06/10	02131130	65245	ACCRC	\$67.76	Mangala Shaker
09/07/11	02360756	65245	ACCRC	\$682.78	Mangala Shaker
05/07/12	02533320	65245	ACCRC	\$255.54	Mangala Shaker

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

04/05/12	02509343	65245	ACCRC	\$806.74	Matt Eskan
04/05/12	02509344	65245	ACCRC	\$964.82	Matt Eskan
11/07/12	02653268	65245	ACCRC	\$433.34	Michael and Dena Arbaugh
05/05/10	02001135	65245	ACCRC	\$121.78	Michael Arbaugh
06/09/10	02027251	65245	ACCRC	\$358.40	Michael Arbaugh
10/13/09	01841244	65245	ACCRC	\$954.38	Mohammed and Meheraz Rais
05/04/11	02278348	65245	ACCRC	\$224.68	Rio De Oro Properties
10/05/11	02384884	65245	ACCRC	\$1,228.40	Rio De Oro Properties
11/05/09	01862043	65245	ACCRC	\$642.76	Robert and Susan Hartmann
06/09/10	02029549	65245	ACCRC	\$198.36	Robert and Susan Hartmann
06/09/10	02029550	65245	ACCRC	\$331.08	Robert and Susan Hartmann
02/03/11	02213856	65245	ACCRC	\$81.96	Robert and Susan Hartmann
04/06/11	02258206	65245	ACCRC	\$78.26	Robert and Susan Hartmann
04/06/11	02258207	65245	ACCRC	\$195.10	Robert and Susan Hartmann
05/04/11	02277401	65245	ACCRC	\$112.16	Robert and Susan Hartmann
05/04/11	02277402	65245	ACCRC	\$78.66	Robert and Susan Hartmann
10/05/11	02382246	65245	ACCRC	\$25.95	Robert and Susan Hartmann
10/05/11	02382247	65245	ACCRC	\$302.10	Robert and Susan Hartmann
11/07/11	02406281	65245	ACCRC	\$53.91	Robert and Susan Hartmann
08/03/11	02338826	65245	ACCRC	\$1,054.66	Suzanne Pope
05/06/13	02767295	65245	ACCRC	\$283.73	Wedgewood Community Fund II
05/05/10	02005982	65245	ACCRC	\$1,351.90	William Sweeney
11/16/10	02159494	46100	HRARC	\$497.81	Lokesh S. Tantuwaya
			SUBTOTAL	\$100,131.62	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
04/15/14	02959648	21372	EDARC	\$114,961.30	Department of Housing and Community
07/29/15	03205425	65610	TTARC	\$101,000.00	William M. Lyon Homes Incorporated
09/08/14	03039217	10000	ASARC	\$10,325.00	ACF Technologies Incorporated
11/17/14	03075358	20201	TLARC	\$20,929.48	Riverside County Transportation
09/01/15	03221670	65610	TTARC	\$11,363.62	William Krause
02/17/15	03122256	65311	ACCRC	\$47,537.87	First American Title Company
02/17/15	03122257	65311	ACCRC	\$20,383.34	First American Title Company
07/08/14	03003853	65245	ACCRC	\$24,498.54	PI Property No 34
			SUBTOTAL	\$350,999.15	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
10/29/13	02870227	10000	FPARC	\$227.74	Riverside County Treasurer's Office
09/11/12	02621439	46100	HRARC	\$645.04	Daniel A. Levine MD

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

11/16/10	02159494	46100	HRARC	\$1,331.90	Lokesh S. Tantuwaya
10/21/09	01850434	45800	ECBRC	\$880.00	*Confidential
08/27/13	02835622	46100	HRARC	\$68.08	Eisenhower Occupational Health Service
02/14/12	02474342	20201	TLARC	\$5.71	A-1 Surveying Company Incorporated
06/04/12	02551810	20201	TLARC	\$167.50	Jennifer and Amando Abriam
08/01/11	02335525	20201	TLARC	\$198.76	Adams Streeter Engineeers
06/19/12	02564307	20201	TLARC	\$1,368.27	Tony Adams
12/19/11	02436900	20201	TLARC	\$2,026.91	Advantage America LLC
03/27/12	02502678	20201	TLARC	\$199.27	Agua Mansa Center LLC
06/04/12	02551811	20201	TLARC	\$1,688.93	Ahmed Majid and Tayyaba Ahmed
05/20/08	01403178	20200	TLARC	\$188.19	All Star Water Heaters
07/16/09	01764535	20250	TLARC	\$184.50	All Star Water Heaters
12/05/11	02424168	20201	TLARC	\$25.60	Allied Machine Rebuilding Incorporated
12/07/10	02169475	20200	TLARC	\$9.65	Alonso Diaz
08/30/11	02355581	20201	TLARC	\$16.30	Jorge and Maria Gloria Alvarez
09/12/11	02363875	20201	TLARC	\$55.84	Awesome Land Investment
01/12/09	01586369	20000	TLARC	\$128.01	B P John Recycling Incorporated
01/12/09	01586369	20000	TLARC	\$17.85	B P John Recycling Incorporated
01/12/09	01586369	20000	TLARC	\$36.46	B P John Recycling Incorporated
01/12/09	01586369	20000	TLARC	\$43.35	B P John Recycling Incorporated
09/26/11	02375006	20201	TLARC	\$127.80	Barney'S New York Incorporated
10/11/11	02389541	20201	TLARC	\$109.79	Bay Water Pool and Spas
03/13/12	02494396	20201	TLARC	\$194.99	John Beke
07/24/08	01447673	65835	TLARC	\$1,876.75	Ben Laskowski
07/29/08	01450939	20250	TLARC	\$5.00	Blessings Wedding Services
03/16/11	02243587	20000	TLARC	\$7.80	Brian Perryman
01/26/11	02207959	20000	TLARC	\$62.46	Burrtec Recovery and Transfer
02/01/11	02211109	20008	TLARC	\$880.00	California Air Resources Board
07/29/08	01450941	20250	TLARC	\$15.00	California Farm Produce
02/14/12	02474351	20201	TLARC	\$87.51	California Pools and Spas
11/07/11	02408862	20201	TLARC	\$448.14	Calportland Company
03/01/10	01950979	20201	TLARC	\$535.55	Clearwire Wireless
03/16/10	01965305	20201	TLARC	\$158.45	Clearwire Wireless
04/14/10	01988985	20201	TLARC	\$186.75	Clearwire Wireless
04/14/10	01988986	20201	TLARC	\$237.45	Clearwire Wireless
05/11/10	02010146	20201	TLARC	\$1,363.75	Clearwire Wireless
10/25/11	02397810	20201	TLARC	\$122.45	Clyde Baker Construction
10/27/10	02144182	20000	TLARC	\$320.58	Consolidated Electrical Distributors Incorporated
04/23/12	02522494	20201	TLARC	\$155.85	Cornerstone Materials
07/12/11	02324524	20201	TLARC	\$508.62	Coronado Homes
07/19/11	02327891	20201	TLARC	\$2,269.05	CPV Sentinel, LLC
06/04/12	02551829	20201	TLARC	\$99.36	Scott Crawford
08/30/11	02355620	20201	TLARC	\$10.40	Cylinder Head Technologies
11/05/07	01252600	20000	TLARC	\$19.11	David Hylkema
09/12/11	02363900	20201	TLARC	\$36.35	Divine Developers Incorporated
04/09/12	02514460	20201	TLARC	\$304.30	Eco Canopy Tours Incorporated

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

08/16/07	01198447	20203	TLARC	\$2.38	Elegant Alumawood Covers
08/16/07	01198447	65735	TLARC	\$0.50	Elegant Alumawood Covers
05/01/08	01387714	20200	TLARC	\$14.49	Enele R, Tupua
11/05/07	01252641	51335	TLARC	\$14.55	Eugene Montanez
09/26/11	02375069	20201	TLARC	\$92.80	Extra Space Of Riverside #8016
04/03/08	01362094	20201	TLARC	\$161.73	First Atrium Incorporated
08/30/11	02355639	20201	TLARC	\$142.31	Five Star Pools
03/27/12	02502716	20201	TLARC	\$6.73	Gardner Richard Wayne
06/04/12	02551843	20201	TLARC	\$9.63	Gaynor D. Creger
09/15/08	01486228	20200	TLARC	\$27.91	Gene M. Nichols
02/14/12	02474373	20201	TLARC	\$234.80	Michael Gilligan
12/05/11	02424199	20201	TLARC	\$19.19	Linda Watts Goffman
07/19/11	02327939	20201	TLARC	\$16.22	James Gonzales
10/26/10	02143248	20250	TLARC	\$45.00	Guadalajara Meat Market
08/30/11	02355648	20201	TLARC	\$244.12	Bernd Haferkamp
02/27/12	02482371	20201	TLARC	\$33.48	Mark Harold
08/16/11	02346341	20201	TLARC	\$3,189.77	Helen and Paul Paek
03/13/12	02494418	20201	TLARC	\$23.95	Larry Hendon
08/30/11	02355652	20201	TLARC	\$10.40	Hernandez Auto Sales
04/16/09	01682901	20000	TLARC	\$93.00	Hubert Maricaz
07/19/11	02327959	20201	TLARC	\$87.22	ITT Corporation and James McInturf
08/30/11	02355659	20201	TLARC	\$10.40	J and S
02/14/08	01322771	20000	TLARC	\$324.00	J Q Garcia Construction
11/22/10	02162203	20201	TLARC	\$1,286.41	Jack In The Box
08/07/08	01456165	20200	TLARC	\$375.00	Jaguar Computers
01/30/12	02463291	20201	TLARC	\$179.73	Jaime and Raquel Alfredo
11/18/08	01539721	20200	TLARC	\$9.67	Jerry Franco
01/18/12	02456177	20201	TLARC	\$18.95	Jim A. Miller
01/31/11	02209739	22650	TLARC	\$150.00	John D. Lyon
10/11/11	02389610	20201	TLARC	\$274.03	Johnson Controls Incorporated
09/28/07	01227609	20315	TLARC	\$91.29	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$161.69	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$121.23	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$132.92	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$150.09	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$161.69	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$1,084.27	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$948.47	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$595.39	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$511.97	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$387.81	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$270.93	Jurupa Community Services District
05/25/10	02019157	20000	TLARC	\$222.71	Jurupa Community Services District
05/25/10	02019157	20304	TLARC	\$375.24	Jurupa Community Services District
05/25/10	02019157	20312	TLARC	\$155.28	Jurupa Community Services District
05/25/10	02019157	20315	TLARC	\$169.04	Jurupa Community Services District

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

05/25/10	02019157	20315	TLARC	\$144.90	Jurupa Community Services District
06/02/11	02297413	20304	TLARC	\$50.80	Jurupa Community Services District
06/02/11	02297413	20304	TLARC	\$32.56	Jurupa Community Services District
06/02/11	02297413	20308	TLARC	\$251.94	Jurupa Community Services District
07/19/11	02327969	20201	TLARC	\$1,438.27	Jurupa Valley Spectrum, LLC
06/13/11	02306281	20205	TLARC	\$6.43	Karlene Hernandez
06/13/11	02306281	20205	TLARC	\$6.43	Karlene Hernandez
09/26/11	02375123	20201	TLARC	\$19.48	Ken Keller
08/08/11	02342248	20250	TLARC	\$6,500.00	Ken Weiner
08/11/10	02085976	20000	TLARC	\$23.00	Kevin Tsang
03/06/08	01337749	20201	TLARC	\$72.59	Knabe Road LLC
12/05/11	02424217	20201	TLARC	\$65.20	Limonite Car Wash LLC
02/27/12	02482404	20201	TLARC	\$6.67	Linda Paul
12/19/11	02436956	20201	TLARC	\$1,321.75	Michael Liu
03/27/12	02502762	20201	TLARC	\$82.22	Livesey Boyd
08/30/11	02355676	20201	TLARC	\$40.64	Los Banditos Polo
12/29/08	01573044	20000	TLARC	\$53.88	Lou's Lock and Safe Incorporated
08/30/11	02355678	20201	TLARC	\$1,203.14	Quang Ly
02/27/12	02482405	20201	TLARC	\$4,992.62	Maddole and Associates Incorporated
01/16/09	01591832	20200	TLARC	\$84.00	Maria Rueda
02/10/11	02220667	20000	TLARC	\$186.00	Mark Spiro
12/19/11	02436959	20201	TLARC	\$1,016.65	Marsh J Q
07/19/11	02328014	20201	TLARC	\$97.69	Luis Mauricio
05/21/12	02544043	20201	TLARC	\$718.48	Mike Gibson Construction
10/25/11	02397866	20201	TLARC	\$66.99	Erika Miller
07/19/11	02328034	20201	TLARC	\$49.51	Mission Construction
09/26/11	02375157	20201	TLARC	\$14.20	Mobile Aircraft Service
08/30/11	02355695	20201	TLARC	\$42.07	Sal and Mota Maria Guadalupe
10/11/07	01235782	20200	TLARC	\$8.70	Nanci Baer
02/14/12	02474426	20201	TLARC	\$407.51	Marwan Nasralla
02/09/12	02472744	20201	TLARC	\$265.99	Rodrigo Navarro Sr
08/30/11	02355701	20201	TLARC	\$25.80	Norman'S Nursery
07/30/08	01451535	20250	TLARC	\$185.26	Officia Imaging Incorporated
07/30/08	01451535	20250	TLARC	\$22.19	Officia Imaging Incorporated
07/19/11	02328047	20201	TLARC	\$1,455.41	Peter Ortiz
01/03/12	02444678	20201	TLARC	\$315.57	Scott Ouellette
09/26/11	02375165	20201	TLARC	\$14.20	P and A Lyons Industries
11/07/11	02408944	20201	TLARC	\$202.74	P D El Paseo
03/07/12	02491550	20201	TLARC	\$569.48	Padera Heights
09/19/08	01491209	20201	TLARC	\$39.23	Moises Palacios
01/30/12	02463316	20201	TLARC	\$1,361.35	Paul A Peck and Associates
08/30/11	02355711	20201	TLARC	\$10.40	Penjamo Nursery
05/21/12	02544049	20201	TLARC	\$919.35	Phoenix Realty Investments
09/26/11	02375174	20201	TLARC	\$102.92	Dan Popa
01/30/12	02463320	20201	TLARC	\$431.38	James L. Preston
07/19/11	02328058	20201	TLARC	\$127.45	Pro Signs Lighting and Banner

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

09/26/11	02375178	20201	TLARC	\$14.20	Public Storage
07/19/11	02328062	20201	TLARC	\$61.20	Quiksilver Ink
04/14/08	01373259	20000	TLARC	\$29.95	Ragan Communications Incorporated
07/07/11	02320504	20200	TLARC	\$14.00	RBF Consulting
08/02/11	02336019	20201	TLARC	\$118.65	Real Estate Management LLC
08/22/11	02350472	20201	TLARC	\$12.35	Realcom Associates
03/27/12	02502782	20201	TLARC	\$465.49	Richard L. Valdez, P.E.
02/13/08	01321516	20000	TLARC	\$156.00	Richard Quinn
04/15/09	01682092	20201	TLARC	\$113.49	Robert Jenkins
10/11/11	02389699	20201	TLARC	\$118.09	Wilfredo Rodriguez
06/19/12	02564441	20201	TLARC	\$1,751.33	David Rosenthal
03/27/12	02502787	20201	TLARC	\$197.88	Roy Salameh
01/18/12	02456240	20201	TLARC	\$2,136.21	Ryland Homes
04/23/12	02522548	20201	TLARC	\$118.65	Samsonite LLC
02/02/12	02465859	20201	TLARC	\$46.09	San Creek Development Limited Partnership
09/19/08	01491324	20201	TLARC	\$583.76	James J. Schule
10/11/11	02389707	20201	TLARC	\$2,129.48	Helene Senneville
11/22/11	02418181	20201	TLARC	\$189.19	Servicemaster Of Rancho Cucamonga
07/19/11	02328106	20201	TLARC	\$311.03	Shelby Shinkle
08/30/11	02355738	20201	TLARC	\$10.40	Signature Flight Support Thermal
12/19/11	02436997	20201	TLARC	\$106.08	Sitework Development Company
07/19/11	02328113	20201	TLARC	\$349.46	Michael Gregory Smith
07/19/11	02328115	20201	TLARC	\$10.40	So Cal Towing Incorporated
06/19/12	02564449	20201	TLARC	\$3,048.98	Soon Russell F M
06/19/12	02564450	20201	TLARC	\$526.57	Soon Russell F M
03/12/09	01641225	20000	TLARC	\$57.79	Southern California Edison Company
03/12/09	01641226	20000	TLARC	\$56.62	Southern California Edison Company
03/27/12	02502799	20201	TLARC	\$1,453.39	Southern California Land Management
09/26/11	02375232	20201	TLARC	\$127.80	Space Usa Corp
10/25/11	02397908	20201	TLARC	\$26.58	Brad Sprieck
02/08/11	02218949	20000	TLARC	\$1,677.00	State Water Resources Control Board
10/11/11	02389718	20201	TLARC	\$1,391.58	Statewide Services Incorporated
02/27/12	02482459	20201	TLARC	\$577.94	Cleve Stevens
07/05/11	02319055	20201	TLARC	\$24.67	William Stewart
08/30/11	02355748	20201	TLARC	\$99.40	Subway #24713
08/30/11	02355752	20201	TLARC	\$11.90	Superior Ready Mix Concrete
09/26/11	02375253	20201	TLARC	\$252.85	Michael Swearingen
08/16/11	02346406	20201	TLARC	\$1,186.75	Time Warner Cable
09/26/11	02375266	20201	TLARC	\$41.95	Twan Tran
09/26/11	02375267	20201	TLARC	\$236.20	Trimac Transportation Services Incorporated
08/01/11	02335704	20201	TLARC	\$229.43	Alba Vargas
05/07/08	01393392	20008	TLARC	\$15.60	Verizon
01/18/12	02456263	20201	TLARC	\$261.24	Verizon Wireless
07/19/11	02328139	20201	TLARC	\$26.10	Volvo Construction Equipment and Services
10/11/11	02389744	20201	TLARC	\$127.58	Cullen Wagner
07/12/11	02324554	20201	TLARC	\$102.17	Warner Engineering

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT					
06/12/07	01162173	20201	TLARC	\$482.99	Thomas Watkins and Scott Stevens
07/29/08	01450974	20250	TLARC	\$15.00	Wildomar Farm Plow Boys Market Corporation
06/19/12	02564492	20201	TLARC	\$3,825.43	Chris Winkle
03/13/12	02494502	20201	TLARC	\$251.38	Wireless Facilities Incorporated
03/13/12	02494503	20201	TLARC	\$1,357.14	Wireless Facilities Incorporated
06/19/12	02564494	20201	TLARC	\$386.58	Wireless Facilities Incorporated
06/19/12	02564495	20201	TLARC	\$1,232.98	Wireless Facilities Incorporated
12/19/11	02437021	20201	TLARC	\$725.78	Don Zavatto
			SUBTOTAL	\$86,229.30	
			GRAND TOTAL	\$537,360.07	