

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]; State-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, M.A.
 County Auditor-Controller

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: State-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

On motion of Supervisor Benoit, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
 Nays: None
 Absent: None
 Date: August 23, 2016
 xc: Auditor

Kecia Harper-Ihem
 Clerk of the Board
 By: *Kecia Harper-Ihem*
 Deputy

Prev. Agn. Ref.: 3.5 8/6/96 | District: ALL | Agenda Number:

3-13

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

Departmental Concurrence

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

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

[\$537,360]; State-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 state-dated warrants over two and a half years old, \$350,999 in state-dated warrants over \$10,000 and \$86,229 in requests from departments to return funds related to state-dated warrants reissued by departments.

ATTACHMENT:

A. State Dated Reissuance #2017-1

ATTACHMENT "A"
State 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
08/25/13	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. Homer
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 Engineers
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	Burtec 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	Cleanwire Wireless
03/16/10	01965305	20201	TLARC	\$158.45	Cleanwire Wireless
04/14/10	01988985	20201	TLARC	\$186.75	Cleanwire Wireless
04/14/10	01988986	20201	TLARC	\$237.45	Cleanwire Wireless
05/11/10	02010146	20201	TLARC	\$1,363.75	Cleanwire 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