

WARRANT#	Vendor Name	TOTAL
117	SPICER CONSULTING GROUP	\$ 5,000.00
118	SPICER CONSULTING GROUP	25,615.00
121	SPICER CONSULTING GROUP	10,000.00
122	SPICER CONSULTING GROUP	5,000.00
128970	VOID-LEAGUE OF CALIFORNIA CITIES	(18,806.00)
129072	COLONIAL LIFE	512.12
129073	GUARDIAN	12,847.93
129074	I.C.M.A. RETIREMENT TRUST	12,395.01
129075	LEGAL SHIELD	184.35
129076	LIUNA LOCAL 777	598.50
129077	STANDARD INSURANCE COMPANY	1,108.66
129078	UNITED WAY OF THE INLAND VALLEY	25.00
129079	VISION SERVICE PLAN	1,382.53
129081	ACTION GAS & WELDING SUPPLY	212.74
129082	AGUILAR CONSULTING, INC.	22,867.79
129083	ALBERT WEBB & ASSOCIATES	1,428.75
129084	AMERICAN FORENSIC NURSES, INC.	600.00
129085	ANIMAL FRIENDS OF THE VALLEY	20,634.28
129086	CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS	675.00
129087	CDW GOVERNMENT, INC.	574.46
129088	CITY OF SAN JACINTO	1,396.56
129089	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	63,822.60
129090	CYNTHIA ANGEVINE	808.13
129091	DISH NETWORK	110.26
129092	DOWNS ENERGY	2,422.55
129093	E. V. M. W. D.	5,210.17
129096	ENDURING FITNESS 4U	108.00
129097	EXCEL LANDSCAPE, INC.	823.75
129098	EXPRESS DRY CLEANERS	18.90
129099	FRONTIER CALIFORNIA, INC.	2,694.33
129101	GRANICUS, INC.	9,600.00
129102	GREAT AMERICA FINANCIAL SERVICES	2,714.40
129103	HI-WAY SAFETY, INC.	845.00
129104	JOHNSON MACHINERY CO.	3,785.75
129105	JON'S FLAGS & POLES, INC.	59.40
129106	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
129107	ALFONSO MONTOYA	150.00
129108	MORROW PLUMBING	44.84
129109	GUS PAPAGOLOS	6,875.00
129110	GUSTAVO POLETTI	78.00
129111	THE PRESS ENTERPRISE	1,138.10
129112	R&M ELECTRICAL CONTRACTING	24,289.11
129113	REC1	255.94
129114	RIGHTWAY SITE SERVICES, INC.	1,106.27
129115	RIVERSIDE COUNTY SHERIFF, ACCOUNTING & FINANCE	7,583.46
129116	RON AND DEBRA WILLIAMS	444.46

WARRANT#	Vendor Name	TOTAL
129117	ROW TRAFFIC SAFETY, INC	1,139.29
129118	RUTAN & TUCKER, LLP	33.50
129119	SHRED-IT USA, LLC	84.00
129120	SOUTHERN CALIFORNIA EDISON CO.	11,260.50
129125	SOUTHWEST HEALTHCARE SYSTEM	900.00
129126	STAPLES BUSINESS ADVANTAGE	69.96
129127	SUN PAC CONTAINERS	85.00
129128	T & B PLANNING, INC.	1,158.75
129129	TIME WARNER CABLE	280.00
129130	TOMARK SPORTS, INC.	2,159.18
129131	UTILITY COST MANAGEMENT, LLC	4,630.27
129132	VCS ENVIRONMENTAL	17,787.19
129133	WILLIAMS BAIT & TACKLE, INC.	5,934.00
129135	I.C.M.A. RETIREMENT TRUST	4,005.00
129136	LIUNA LOCAL 777	598.50
129137	UNITED WAY OF THE INLAND VALLEY	25.00
129138	ALLEGRA MARKETING PRINT MAIL	204.73
129139	ALLIED TRAFFIC EQUIPMENT RENTAL	400.00
129141	AMERICAN MATERIAL CO.	1,496.87
129142	ATOM ENGINEERING CONSTRUCTION, INC.	74,735.61
129143	BABCOCK LABORATORIES, INC.	825.00
129144	BIO-TOX LABORATORIES	1,011.00
129145	BMW MOTORCYCLES OF RIVERSIDE	165.00
129146	CAPITAL ONE COMMERCIAL	347.40
129147	CHANDLER AGGREGATES, INC.	9,955.04
129148	CHERISHED MEMORIES PHOTOGRAPHY	1,299.55
129149	DIRECTV	124.98
129150	DISCOUNT HAULING & CLEANUP SERVICE	7,975.00
129151	EAGLE ROAD SERVICE & TIRE	872.92
129152	EARLY LEARNERS	3,720.00
129153	ENDRESEN DEVELOPMENT, LLC	225.00
129154	EVERGREEN CLEANING SOLUTIONS	7,115.00
129155	EWING	75.69
129156	EXPRESS DRY CLEANERS	75.61
129157	FRONTIER CALIFORNIA - INTERNET	492.46
129158	FRONTIER CALIFORNIA, INC.	257.21
129159	GALLS, LLC	167.34
129160	GAME TIME	3,617.80
129161	GIS PLANNING	9,990.00
129162	GLADWELL GOVERNMENTAL SERVICES, INC.	250.00
129163	GRANICUS, INC.	5,373.60
129164	GRIFFITH PLAYHOUSE	151.88
129165	HARTZOG & CRABILL, INC.	575.00
129166	HI-WAY SAFETY, INC.	12,717.80
129167	IMPACT PROMOTIONAL PRODUCTS	856.83
129168	INTERNATIONAL CODE COUNCIL, INC.	135.00

WARRANT#	Vendor Name	TOTAL
129169	INTERWEST CONSULTING GROUP, INC.	12,928.04
129170	IRON MOUNTAIN, INC.	110.35
129171	JIVE COMMUNICATIONS, INC.	2,209.81
129172	JOHNSON MACHINERY CO.	6,044.34
129173	STEVE KARVELOT	378.00
129174	KB HOME COASTAL, INC.	65.25
129175	KEYSER MARSTON ASSOCIATES, INC.	2,025.00
129176	LAKE ELSINORE STORM, LP	4,500.00
129177	LAKE ELSINORE TIRE & AUTO, INC.	1,271.15
129178	LEISURE INTERACTIVE, LLC	72.34
129179	LOWE'S HOME CENTERS, INC.	4,547.82
129182	MANPOWER TEMP SERVICES	10,198.37
129183	MAPLES & ASSCIATES, INC.	24,600.00
129184	MAUREEN KANE & ASSOCIATES, INC.	1,600.00
129185	NEOPOST USA, INC.	5.00
129186	PAYCHEX OF NEW YORK, LLC	795.21
129186	VOID-PAYCHEX OF NEW YORK, LLC	(795.21)
129187	POLAR EXPRESS HEATING AND AIR CONDITIONING	508.75
129188	GENARO & MABLE PRATS	2,074.79
129189	THE PRESS ENTERPRISE	481.80
129190	PRUDENTIAL OVERALL SUPPLY	29.36
129191	RAIN MASTER IRRIGATION SYSTEMS	358.50
129192	REGIONAL CONSERVATION AUTHORITY	27,594.60
129193	RIGHTWAY SITE SERVICES, INC.	391.86
129194	RIVERSIDE COUNTY INFORMATION TECH	1,027.40
129195	RIVERSIDE COUNTY RECORDER	46.00
129196	RIVERSIDE COUNTY SHERIFF, ACCOUNTING & FINANCE	813,666.07
129197	RIVERSIDE COUNTY, TRANSPORTATION AND LAND MANAGEMENT	8,906.06
129198	ROBBINS PEST MANAGEMENT, INC.	105.00
129199	SB&O, INC.	609.00
129200	SKYLINE SAFETY AND SUPPLY	4,054.10
129201	SO CAL SANDBAGS, INC.	2,514.00
129202	SOUTHERN CALIFORNIA EDISON CO.	53,738.15
129209	SOUTHERN CALIFORNIA GAS CO.	734.78
129210	SOUTHWEST ICE MACHINES	347.27
129211	STAPLES BUSINESS ADVANTAGE	59.66
129212	STK ARCHITECTURE, INC.	79,478.25
129212	VOID-STK ARCHITECTURE, INC.	(79,478.25)
129213	STRADLING Yocca CARLSON & RAUTH	33,100.19
129214	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	13,837.50
129215	TASC	614.70
129216	TEAM AUTOAID, INC.	47.02
129217	THE BLOOMFIELD GROUP, INC.	2,585.00
129218	TIME WARNER CABLE	242.80
129219	TULIPS TROPHIES & TREASURES	53.88
129220	UNITED PARCEL SERVICE	63.34

WARRANT#	Vendor Name	TOTAL
129221	VENUS PRINTING	53.88
129222	VULCAN MATERIALS COMPANY	593.89
129223	WAL-MART COMMUNITY	107.69
129224	WAXIE SANITARY SUPPLY	16.16
129225	WEST COAST ARBORISTS, INC.	7,566.00
129226	WESTERN RIVERSIDE COUNCIL OF GOVT'S	287,365.85
129227	WILLIAMS BAIT & TACKLE, INC.	5,934.00
129228	STK ARCHITECTURE, INC.	69,825.00
129229	VCS ENVIRONMENTAL	86,685.04
129230	AGUILAR CONSULTING, INC.	19,480.72
129231	ALBERT WEBB & ASSOCIATES	7,412.67
129232	ANGLER CHRONICLES, LLC	5,750.00
129233	BANK OF AMERICA	1,964.92
129234	BANK OF AMERICA	70.00
129235	BANK OF AMERICA	2,366.29
129236	BANK OF AMERICA	869.00
129237	BANK OF AMERICA	735.00
129238	BMW MOTORCYCLES OF RIVERSIDE	252.67
129239	YARABITH BUENFIL	1,089.00
129240	BUREAU VERITAS NORTH AMERICA, INC.	20,720.70
129241	C. R. & R., INC.	71.45
129242	CENTURY LINK	689.67
129243	CHERISHED MEMORIES PHOTOGRAPHY	576.66
129244	CIRCLE K STORES, INC.	2,677.20
129245	CORELOGIC SOLUTIONS, LLC	130.50
129246	COST RECOVERY SYSTEMS, INC.	6,500.00
129247	DISCOUNT HAULING & CLEANUP SERVICE	2,700.00
129248	DM CONTRACTING, INC.	37,552.00
129249	CAROLE DONAHOE	1,650.00
129250	DUNBAR ARMORED, INC.	343.43
129251	ECS IMAGING, INC.	1,236.38
129252	EDDINS FAMILY CHILDCARE AND PRESCHOOL	496.20
129253	ENGINEERING RESOURCES OF SO CA	12,460.00
129254	FEDERAL EXPRESS CORPORATION	62.20
129255	FIRE EXPLORERS POST 97	504.00
129256	FRONTIER CALIFORNIA - INTERNET	324.99
129257	FRONTIER CALIFORNIA, INC.	376.32
129258	GALLS, LLC	171.70
129259	HEFINGTON MARTIAL ARTS	483.75
129260	HORIZON SOLAR POWER	153.63
129261	INNOVATIVE DOCUMENT SOLUTIONS	1,884.06
129262	INTERPRETERS UNLIMITED	6.00
129263	INT'L ASSOC OF CHIEFS OF POLICE	150.00
129264	IRON MOUNTAIN, INC.	16.78
129265	KEYSER MARSTON ASSOCIATES, INC.	1,347.50
129266	KJ SRVCS ENVIRONMENTAL CONSULTING	1,020.00

WARRANT#	Vendor Name	TOTAL
129267	LEAGUE OF CALIFORNIA CITIES	18,806.00
129268	MANPOWER TEMP SERVICES	3,403.00
129269	MICHAEL BAKER INTERNATIONAL, INC.	5,842.86
129270	MILLENNIUM ALARM SYSTEMS, INC.	16,797.61
129271	OFFICE DEPOT, INC.	11.84
129272	PLAINJOE STUDIOS	10,000.00
129273	THE PRESS ENTERPRISE	369.60
129274	RIVERSIDE TRANSIT AGENCY	483.00
129275	SAFE STEP WALK IN TUB COMPANY	68.63
129276	SCHALLERT ENTERPRISES, LLC	838.50
129277	SONSRAY MACHINERY, LLC	2,720.35
129278	SOUTHERN CALIFORNIA EDISON CO.	387.83
129279	SOUTHERN CALIFORNIA GAS CO.	30.78
129280	STANTEC ARCHITECTURE, INC.	578.50
129281	STAPLES BUSINESS ADVANTAGE	1,842.53
129282	STK ARCHITECTURE, INC.	13.70
129283	SUNPOWER CORP	145.50
129284	SUNWOOD & ASSOCIATES, LLC	917.70
129285	TIME WARNER CABLE	269.94
129286	TIME WARNER CABLE	162.99
129287	UNITED PARCEL SERVICE	22.65
129288	UTILITY COST MANAGEMENT, LLC	731.62
129289	VERIZON WIRELESS (#1)	2,470.65
129290	VERIZON WIRELESS (#2)	1,483.49
129291	VISION TECHNOLOGY SOLUTION, LLC	210.00
129292	VIVINT SOLAR DEVELOPER, LLC	299.13
129293	WALLFORCE	5,600.00
129294	WAXIE SANITARY SUPPLY	1,551.71
129295	WHEELER PAVING, INC.	40,037.41
129296	WILLIAMS BAIT & TACKLE, INC.	5,934.00
DFT000001113	INTERNAL REVENUE SERVICE	58,280.15
DFT000001118	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,366,643.23
DFT000001119	TASC	2,838.01
DFT000001120	FRANCHISE TAX BOARD	72.41
DFT000001121	INTERNAL REVENUE SERVICE	190.00
DFT000001122	STATE DISBURSEMENT UNIT	224.77
DFT000001123	FRANCHISE TAX BOARD	10,033.74
DFT000001124	INTERNAL REVENUE SERVICE	59,820.60
DFT000001125	THE L.I.U. OF N.A.	1,109.42
DFT000001126	CALPERS	61,957.51
DFT000001127	CALPERS	34,369.17
DFT000001128	PAYCHEX OF NEW YORK, LLC	795.21
DFT000001129	TASC	2,838.01
DFT000001131	FIRST AMERICAN TITLE COMPANY	59,385.04
DFT000001132	US BANK TOWER DBW IV	53,806.04
GRAND TOTAL		<u>\$ 6,909,785.34</u>