

WARRANT#	Vendor Name	TOTAL
132	BMW MOTORCYCLES OF RIVERSIDE	\$ 2,490.25
133	AMERICAN FORENSIC NURSES, INC.	160.00
134	AMERICAN FORENSIC NURSES, INC.	80.00
135	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	812,308.51
136	SPICER CONSULTING GROUP	25,615.00
139	SPICER CONSULTING GROUP	2,500.00
127877	VOID-RIVERSIDE COUNTY SHERIFF'S, COURT SERVICES	(1,500.00)
129458	JOE ZAHABI	1,495.00
129459	DENNIS BONFANTINE	35,000.00
129460	ALLEGRA MARKETING PRINT MAIL	1,023.62
129461	AMERICAN MATERIAL CO.	128.05
129462	AMERICAN RED CROSS	300.00
129463	ANIMAL FRIENDS OF THE VALLEY	20,634.28
129464	ATOM ENGINEERING CONSTRUCTION, INC.	136,475.04
129465	BABCOCK LABORATORIES, INC.	1,650.00
129466	BANK OF AMERICA	8.00
129467	BANK OF AMERICA	950.00
129468	BANK OF AMERICA	2,252.29
129469	BANK OF AMERICA	368.11
129470	BANK OF AMERICA	758.00
129471	BANK OF AMERICA	100.00
129472	BIO-TOX LABORATORIES	1,727.70
129473	BLACK ROCK CONSTRUCTION, INC.	84,675.49
129474	BOYS & GIRLS CLUB	3,021.02
129475	CAPITAL ONE COMMERCIAL	1,071.55
129476	EDARD CASTELLANOS JR.	19.92
129477	CDW GOVERNMENT, INC.	435.61
129478	CENTURY LINK	45.12
129479	CHANDLER AGGREGATES, INC.	44,772.80
129480	CONCEPT2 CTS, INC.	960.87
129481	CORMAN LEIGH TOZAI LAKESHORE, LLC	444.42
129482	DIRECTV	124.98
129483	DISCOUNT HAULING & CLEANUP SERVICE	6,100.00
129484	E. V. M. W. D.	5,000.00
129485	EAGLE COMMUNICATIONS	4,254.00
129486	ENDURING FITNESS 4U	18.00
129487	ENGINEERING RESOURCES OF SO CA	26,310.00
129488	EXCEL LANDSCAPE, INC.	51,315.48
129489	FEDERAL EXPRESS CORPORATION	24.26
129490	FRONTIER CALIFORNIA, INC.	257.21
129491	GOLDEN OFFICE TRAILERS, INC.	387.90
129492	GREAT AMERICA FINANCIAL SERVICES	2,714.40
129493	IMPACT PROMOTIONAL PRODUCTS	772.04
129494	INTERNATIONAL NAMEPLATE US, INC.	785.04
129495	JOE'S HARDWARE	24.77
129496	JOHNSON EQUIPMENT CO.	990.11
129497	JOHNSON MACHINERY CO.	4,942.98

WARRANT#	Vendor Name	TOTAL
129498	LAKE CHEVROLET	478.54
129499	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	411.75
129501	LEIBOLD, MCCLENDON & MANN, PC	42,046.64
129502	LEISURE INTERACTIVE, LLC	139.62
129503	LOWE'S HOME CENTERS, INC.	2,044.68
129506	MANPOWER TEMP SERVICES	6,800.70
129508	MICHAEL BAKER INTERNATIONAL, INC.	9,362.22
129509	NEIGHBOR'S NEWSPAPER	25.00
129510	NTH GENERATION COMPUTING, INC.	11,018.93
129511	OFFICE DEPOT, INC.	578.46
129512	ON GUARD FIRE PROTECTION	458.50
129513	GUS PAPAGOLOS	6,687.50
129514	PETTY CASH - CITY OF LAKE ELSINORE	504.33
129516	GENARO & MABLE PRATS	2,074.79
129517	PRECIS SOLAR	153.63
129518	THE PRESS ENTERPRISE	1,038.40
129519	PRODUCTION VIDEO	3,750.00
129520	PRUDENTIAL OVERALL SUPPLY	36.70
129521	REC1	335.67
129522	REGIONAL CONSERVATION AUTHORITY	23,904.00
129523	RESCUE SOURCE	4,879.79
129525	RIGHTWAY SITE SERVICES, INC.	294.08
129526	RIVERSIDE COUNTY RECORDER	23.00
129527	RIVERSIDE COUNTY, TRANSPORTATION AND LAND MANAGEMENT	6,767.65
129528	ROBBINS PEST MANAGEMENT, INC.	190.00
129529	SOLARCITY	492.02
129530	SOUTHERN CALIFORNIA EDISON CO.	54,873.66
129536	SOUTHERN CALIFORNIA GAS CO.	105.73
129537	STAPLES BUSINESS ADVANTAGE	705.59
129539	SUN PAC CONTAINERS	80.00
129540	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	87,213.50
129541	TIME WARNER CABLE	242.80
129542	VILLAGE EQUIPMENT RENTALS, INC.	149.10
129543	VISTA COMMUNITY CLINIC	4,611.12
129544	VULCAN MATERIALS COMPANY	282.08
129545	WAL-MART COMMUNITY	278.44
129546	WEST COAST SERVICES	115.00
129547	WILLIAMS BAIT & TACKLE, INC.	5,934.00
129548	WILSON CYCLE SPORTS CORP.	242.88
129549	JOY ZEMBRUSKI	390.00
129550	I.C.M.A. RETIREMENT TRUST	4,005.00
129551	LIUNA LOCAL 777	598.50
129552	UNITED WAY OF THE INLAND VALLEY	25.00
129553	RIVERSIDE COUNTY SHERIFF'S, COURT SERVICES	1,500.00
129554	COUNTY OF RIVERSIDE FIRE DEPARTMENT	500.00
129555	ACOM SOLUTIONS	134.69
129556	ACTION GAS & WELDING SUPPLY	79.25

WARRANT#	Vendor Name	TOTAL
129557	ALBERT WEBB & ASSOCIATES	4,589.80
129558	AMERICAN MATERIAL CO.	1,215.25
129559	BOY SCOUTS OF AMERICA, CIEC	520.00
129560	BUREAU VERITAS NORTH AMERICA, INC.	35,688.34
129562	CA ASSOCIATION OF CODE ENFORCEMENT	85.00
129563	CA BUILDING STANDARDS COMMISSION	911.00
129564	CALIFORNIA, DEPARTMENT OF JUSTICE	471.00
129565	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	195.00
129566	CDW GOVERNMENT, INC.	1,585.27
129567	DECKSIDE POOL SERVICE	1,410.99
129569	DENNIS JANDA, INC.	3,900.00
129570	DEPARTMENT OF CONSERVATION	4,175.82
129571	DEVELOPMENT MANAGEMENT GROUP, INC.	20,000.00
129572	CAROLE DONAHOE	2,250.00
129573	E. V. M. W. D.	6,881.24
129575	EAGLE ROAD SERVICE & TIRE	1,376.89
129576	ENGINEERING RESOURCES OF SO CA	953.52
129577	EVERGREEN CLEANING SOLUTIONS	7,115.00
129578	EWING	284.76
129579	FEDERAL EXPRESS CORPORATION	43.81
129580	FRONTIER CALIFORNIA - INTERNET	492.54
129581	FRONTIER CALIFORNIA, INC.	375.53
129582	GMS ELEVATOR SERVICES, INC.	197.00
129583	GOLDSTAR ASPHALT PRODUCTS	464.40
129584	HARTZOG & CRABILL, INC.	546.25
129586	HEMET FENCE COMPANY	1,798.00
129587	INLAND BOBCAT, INC.	116.54
129588	INLAND URGENT CARE, MEDICAL CORP	615.00
129589	INTERWEST CONSULTING GROUP, INC.	12,501.60
129590	IRON MOUNTAIN, INC.	16.78
129591	JIVE COMMUNICATIONS, INC.	1,243.07
129592	JOHNSON MACHINERY CO.	9,715.29
129593	KEYSER MARSTON ASSOCIATES, INC.	1,743.75
129594	KJ SRVCS ENVIRONMENTAL CONSULTING	625.00
129595	LAKE AUTO & SMOG	650.57
129596	LAKE ELSINORE TIRE & AUTO, INC.	3.88
129597	MAILFINANCE, INC.	564.63
129598	STEVE MANOS	199.59
129599	MANPOWER TEMP SERVICES	6,439.14
129600	MCKERNAN, INC.	1,945.75
129601	NEOPOST USA, INC.	2,161.23
129602	O'REILLY AUTO STORES INC/FIRST CALL	4.30
129603	P. F. PETTIBONE & COMPANY	549.55
129604	POWELL'S OFFICE FURNITURE, INC.	215.50
129605	THE PRESS ENTERPRISE	689.70
129606	PROTECTION RESCUE SECURITY SERVICES	2,752.75
129607	PRUDENTIAL OVERALL SUPPLY	749.00

WARRANT#	Vendor Name	TOTAL
129608	QUICK CRETE PRODUCTS CORP.	15,367.31
129609	R.J. NOBLE COMPANY, INC.	55,328.00
129610	RAIN MASTER IRRIGATION SYSTEMS	358.50
129611	RIGHTWAY SITE SERVICES, INC.	2,866.03
129612	RIVERSIDE COUNTY HABITAT	5,570.00
129613	ROBBINS PEST MANAGEMENT, INC.	795.00
129614	ROW TRAFFIC SAFETY, INC.	1,407.97
129615	JOSUE SAAVEDRA	73.00
129616	SO CAL SANDBAGS, INC.	1,792.00
129617	SOUTHERN CALIFORNIA EDISON CO.	9,115.12
129624	SOUTHERN CALIFORNIA GAS CO.	420.74
129625	STAUFFER'S LAWN EQUIPMENT	128.22
129626	STK ARCHITECTURE, INC.	69,915.00
129628	SUN PAC CONTAINERS	230.00
129629	TOMARK SPORTS, INC.	1,088.19
129630	UNIGLOBE ENTERPRISES, INC.	387.60
129631	UNITED PARCEL SERVICE	23.70
129632	UNITED RENTALS (NORTH AMERICA), INC.	1,835.15
129633	SAMUEL VELASQUEZ	20.00
129634	VERIZON WIRELESS (#1)	2,470.65
129635	VERIZON WIRELESS (#2)	1,488.79
129636	WAXIE SANITARY SUPPLY	3,611.98
129637	WELLS FARGO INSURANCE SERVICES USA, INC.	833.33
129638	WILLDAN	23,068.42
129639	X-FACTOR MARINE	623.00
129640	XPRESS CLEANERS	164.58
DFT000001147	PAYCHEX OF NEW YORK, LLC	799.50
DFT000001149	CASTLEHEAD INC. ESCROWS	35,243.47
DFT000001150	TASC	2,838.01
DFT000001151	FRANCHISE TAX BOARD	9,311.01
DFT000001152	FRANCHISE TAX BOARD	72.40
DFT000001153	STATE DISBURSEMENT UNIT	224.77
DFT000001154	CALPERS	34,655.46
DFT000001155	INTERNAL REVENUE SERVICE	190.00
DFT000001156	INTERNAL REVENUE SERVICE	56,483.49
DFT000001157	THE L.I.U. OF N.A.	1,109.42
GRAND TOTAL		<u>\$ 2,051,493.60</u>