

WARRANT#	Vendor Name	TOTAL
189	AMERICAN FORENSIC NURSES, INC.	\$ 300.00
190	AMERICAN FORENSIC NURSES, INC.	40.00
191	BMW MOTORCYCLES OF RIVERSIDE	12.78
192	BMW MOTORCYCLES OF RIVERSIDE	128.48
193	DOWNS ENERGY	121.85
194	DOWNS ENERGY	2,426.68
195	DOWNS ENERGY	76.11
196	DOWNS ENERGY	59.25
197	DOWNS ENERGY	2,946.64
198	DOWNS ENERGY	2,542.23
199	DOWNS ENERGY	116.66
200	ENDRESEN DEVELOPMENT, LLC	194.00
201	ENGINEERING RESOURCES OF SO CA	2,500.11
203	SPICER CONSULTING GROUP	25,615.00
206	SPICER CONSULTING GROUP	4,191.25
207	VCS ENVIRONMENTAL	18,144.73
208	WAXIE SANITARY SUPPLY	1,089.70
209	ENGINEERING RESOURCES OF SO CA	35,637.00
210	ENDRESEN DEVELOPMENT, LLC	25,738.00
211	ENDRESEN DEVELOPMENT, LLC	22,888.00
212	ENGINEERING RESOURCES OF SO CA	20,457.50
213	RUTAN & TUCKER, LLP	435.50
214	SPICER CONSULTING GROUP	1,250.00
215	BLACK ROCK CONSTRUCTION, INC.	17,581.47
129809	VOID-ROW TRAFFIC SAFETY, INC	(660.00)
130134	AGUILAR CONSULTING, INC.	13,968.26
130135	ALLEGRA MARKETING PRINT MAIL	752.10
130136	AT&T	150.00
130137	BURLING FAMILY CHILD CARE	305.50
130138	C. R. & R., INC.	443,019.26
130139	CALIFORNIA GOLD DEVELOPMENT	2,576.88
130140	CALIFORNIA JPIA	796,374.00
130141	CDW GOVERNMENT, INC.	193.51
130142	CHANDLER AGGREGATES, INC.	1,598.50
130143	ALEJANDRA CHAVEZ	35.00
130144	CIRCLE K STORES, INC.	2,050.00
130145	CORE COMMUNICATIONS GROUP, LLC	2,972.65
130146	CORTEL	916.20
130147	JOSE ELADIO CRUZ	3,402.00
130148	DBX, INC.	27,735.00
130149	DIRT SERIES, LLC	4,000.00
130150	DISCOUNT HAULING & CLEANUP SERVICE	2,800.00
130151	DISH NETWORK	110.26
130152	DIVERSIFIED PACIFIC OPPORTUNITY	3,439.90
130153	FEDERAL EXPRESS CORPORATION	23.90
130154	FRONTIER CALIFORNIA, INC.	2,910.28
130156	GOLDEN STATE BAIT, INC.	8,630.00

WARRANT#	Vendor Name	TOTAL
130157	RAMAN GOYAL	348.60
130158	GRABOWSKI DEVELOPMENT CO., LP	1,238.00
130159	GREAT AMERICA FINANCIAL SERVICES	2,714.40
130160	HARTZOG & CRABILL, INC.	676.25
130161	TAMER IBRAHIM	669.71
130162	IN & OUT VEHICLE REGISTRATION SERVICE	85.00
130163	IN & OUT VEHICLE REGISTRATION SERVICE	85.00
130164	IN & OUT VEHICLE REGISTRATION SERVICE	3,578.00
130165	IN & OUT VEHICLE REGISTRATION SERVICE	85.00
130166	IN & OUT VEHICLE REGISTRATION SERVICE	85.00
130167	INNOVATIVE STRUCTURAL ENGINEERING, INC.	4,088.75
130168	INTERWEST CONSULTING GROUP, INC.	29,942.24
130169	CASSANDRA JONES	136.00
130170	DANYELL JONES	68.00
130171	LADETRIA JONES	68.00
130172	BHUPINDER KAUR	93.98
130173	KB HOME INLAND EMPIRE	4,822.31
130174	LAKE ELSINORE HOTEL & CASINO	653.00
130175	MANPOWER TEMP SERVICES	9,220.02
130176	MCMILLIN SUMMERLY, LLC	252.96
130177	MERITAGE HOMES OF CALIFORNIA, INC.	8,388.55
130178	MHL CONSTRUCTION & CONSULTING	1,221.86
130179	MILLENNIUM ALARM SYSTEMS, INC.	5,087.00
130180	GRAHAM NADIN	83.00
130181	PACIFIC COAST MANAGEMENT GROUP	1,150.00
130182	GUS PAPAGOLOS	10,250.00
130183	PHIL HOLMES DESIGN	500.00
130184	PLANCOM, INC.	1,542.00
130185	THE PRESS ENTERPRISE	1,324.40
130186	PRUDENTIAL OVERALL SUPPLY	29.36
130187	QUICK CRETE PRODUCTS CORP.	7,434.75
130188	RD CONSTRUCTION	2,355.50
130189	RELIANT LAND SERVICES	1,052.00
130190	RIGHTWAY SITE SERVICES, INC.	196.30
130191	ROADRUNNER FUNDING LLC	6,753.50
130192	ROWLAND DEVELOPMENT	772.10
130193	RTS PARTNERSHIP	1,587.50
130194	SAC WIRELESS LLC	2,752.00
130195	EDGAR SALAS,	150.00
130196	SAM RUNNING DEER	246.00
130197	SB&O, INC.	3,029.28
130198	SEACOUNTRY SUMMERLY, LLC	1,103.25
130199	SO CA ASSOC. OF GOVERNMENTS	5,915.00
130200	SOUTHERN CALIFORNIA EDISON CO.	11,536.52
130206	SPECTRUM SERVICES, INC.	1,597.40
130207	SPT-LAKE ELSINORE HOLDING CO., LLC	906.70
130208	STAPLES BUSINESS ADVANTAGE	180.75

WARRANT#	Vendor Name	TOTAL
130209	SUN PAC CONTAINERS	85.00
130210	SUNWOOD & ASSOCIATES, LLC	1,042.50
130211	T.T. GROUP, INC.	460.00
130212	THERMAL ELECTRONICS, INC.	2,998.00
130213	TIME WARNER CABLE	263.21
130214	TRILOGY ATHLETICS	38.15
130215	TUSCANY HILLS LANDSCAPE & REC. CO.	119,710.38
130216	UNITED PARCEL SERVICE	86.71
130217	WILDOMAR VALLEY WOOD PRODUCTS, INC.	2,800.00
130218	WILLIAMS BAIT & TACKLE, INC.	5,934.00
130219	Z BEST BODY & PAINT SHOPS, INC.	1,214.05
130220	JOE ZAHABI,	26.22
130221	CAROLINE BRANDES-MOTZEL	45,000.00
130222	I.C.M.A. RETIREMENT TRUST	3,360.00
130223	LIUNA LOCAL 777	586.50
130224	UNITED WAY OF THE INLAND VALLEY	25.00
130225	ALPINE WATER	500.47
130226	ALTA PACIFIC BANK	1,385.00
130227	BANK OF AMERICA (1405)	64.31
130228	BANK OF AMERICA (3132)	228.82
130229	BANK OF AMERICA (5370)	838.79
130230	BANK OF AMERICA (5628)	72.00
130231	BANK OF AMERICA (8818)	790.19
130232	BANK OF AMERICA (9925)	63.70
130233	BATTERY SYSTEMS, INC.	1,378.50
130234	BBN COMMERCIAL, LLC	40,231.48
130235	C. R. & R., INC.	1,958.04
130236	CALIFORNIA DEPARTMENT OF FORESTRY	46,520.66
130237	ALEX CANAS	150.00
130238	CAPITAL ONE COMMERCIAL	896.24
130239	CENTURY LINK	45.37
130240	CHANDLER AGGREGATES, INC.	245.55
130241	CIRCLE K STORES, INC.	771.41
130242	CORTEL	2,467.00
130243	CROWN CASTLE - WTA PROPERTY	3,991.00
130244	DAVID TURCH & ASSOCIATES	3,500.00
130245	CAROLE K. DONAHOE	1,462.50
130246	EVERGREEN CLEANING SOLUTIONS	9,180.00
130247	EXCEL LANDSCAPE, INC.	17,535.57
130248	FAMILIA NACIDA DE NUEVO, INC.	1,295.00
130249	JOSE FONSECA	96.96
130250	FRONTIER CALIFORNIA - INTERNET	494.53
130251	FRONTIER CALIFORNIA, INC.	50.83
130252	G. BROWN CORP.	750.00
130253	GALVIC CONSTRUCTION & DEVELOPMENT, INC.	1,657.00
130254	H.O.P.E., INC.	1,872.80
130255	DALE HEGLUND	125.00

WARRANT#	Vendor Name	TOTAL
130256	IN & OUT VEHICLE REGISTRATION SERVICE	82.00
130257	IN & OUT VEHICLE REGISTRATION SERVICE	132.00
130258	IN & OUT VEHICLE REGISTRATION SERVICE	66.00
130259	IN & OUT VEHICLE REGISTRATION SERVICE	75.00
130260	IN & OUT VEHICLE REGISTRATION SERVICE	222.00
130261	IN & OUT VEHICLE REGISTRATION SERVICE	66.00
130262	IN & OUT VEHICLE REGISTRATION SERVICE	132.00
130263	JACOBS INVESTMENT COMPANY, LLC	1,339.50
130264	JOHNSON MACHINERY CO.	21,707.65
130265	JOSEPH ENTERPRISES	1,150.00
130266	KILTER HOME SERVICES, INC.	504.70
130267	KINGS LIQUOR AND MART, INC.	1,428.50
130268	LAKE AUTO & SMOG	1,231.03
130269	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	202.50
130270	LIN, DENNIS	1,530.00
130271	LOWE'S HOME CENTERS, INC.	2,344.77
130274	MAIN STREET SERVICE STATION, INC.	2,411.34
130275	MARCO POLO WONDERLAND I, LLC	2,027.00
130276	PARADIGM ENGINEERING GROUP	4,500.00
130277	PARDEE HOMES	30,000.00
130279	POLAR EXPRESS HEATING AND AIR CONDITIONING	157.00
130280	PREMIER MARKETING	500.00
130281	QUICK CRETE PRODUCTS CORP.	3,066.57
130282	REGIONAL CONSERVATION AUTHORITY	45,816.00
130283	RIGHTWAY SITE SERVICES, INC.	1,257.06
130284	RIVERSIDE COUNTY EXPLORERS	720.00
130285	RIVERSIDE COUNTY RECORDER	23.00
130286	ROBBINS PEST MANAGEMENT, INC.	705.00
130287	SHIELDS CONTRACTING	1,869.10
130288	SKYLINE SAFETY AND SUPPLY	29,134.00
130289	SMARTLINK, LLC	3,531.90
130290	SOUTHERN CALIFORNIA EDISON CO.	55,060.16
130296	SOUTHERN CALIFORNIA GAS CO.	56.23
130297	SPECTRUM SERVICES, INC.	3,886.50
130298	STAPLES BUSINESS ADVANTAGE	175.51
130299	STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.	1,512.81
130300	STAUFFER'S LAWN EQUIPMENT	259.10
130301	SUN CITY GRANITE, INC	1,127.52
130302	T & B PLANNING, INC.	22,352.15
130303	PEDRO TAPIA	451.50
130304	THE LAMB'S FELLOWSHIP LAKE ELSINORE	183.25
130305	THREE STRANDS PROPERTIES, LLC	547.49
130306	TIME WARNER CABLE	151.06
130307	TOMARK SPORTS, INC.	699.56
130308	UNIMEXX	718.70
130309	UNITED PARCEL SERVICE	39.90
130310	OSCAR VASQUEZ	52.81

WARRANT#	Vendor Name	TOTAL
130311	WALSH MARINE PRODUCTS, INC.	1,393.00
130312	WEST COAST ARBORISTS, INC.	8,844.00
130313	WEST COAST RECOVERY CENTER, LLC	2,742.21
130314	WESTERN RIVERSIDE COUNCIL OF GOVT'S	275,063.00
130315	WILLIAMS BAIT & TACKLE, INC.	12,960.00
130316	WOODSIDE 05S, LP	2,811.40
DFT000001228	PAYCHEX OF NEW YORK, LLC	866.05
DFT000001229	TASC	2,838.01
DFT000001230	STATE DISBURSEMENT UNIT	224.77
DFT000001231	INTERNAL REVENUE SERVICE	190.00
DFT000001232	FRANCHISE TAX BOARD	9,666.45
DFT000001233	CALPERS	34,742.25
DFT000001234	THE L.I.U. OF N.A	1,063.82
DFT000001235	INTERNAL REVENUE SERVICE	56,887.56
GRAND TOTAL		<u>\$ 2,617,597.91</u>