

WARRANT#	Vendor Name	TOTAL
236-238	AMERICAN FORENSIC NURSES, INC.	\$ 460.00
239-242	BMW MOTORCYCLES OF RIVERSIDE	1,239.77
243	MAPLES & ASSOCIATES, INC.	14,051.91
244-245	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	860,132.55
246-249	AMERICAN MATERIAL CO.	2,338.88
250-251	DOWNS ENERGY	176.60
252	ENGINEERING RESOURCES OF SO CA	3,128.45
253-255	MAPLES & ASSOCIATES, INC.	44,912.07
256-258	SPICER CONSULTING GROUP	15,629.00
130047	VOID-BIO PROFIT SERIES II, LLC	(8,012.00)
130402	GUARDIAN	12,793.50
130403	I.C.M.A. RETIREMENT TRUST	7,193.35
130404	STANDARD INSURANCE COMPANY	1,143.66
130405	ALBERT WEBB & ASSOCIATES	277.50
130406	ALL AMERICAN ASPHALT	17,904.98
130407	APPLE ONE	1,045.69
130408	AREA 63 PRODUCTIONS	9,900.00
130409	BIO PROFIT SERIES II, LLC	7,712.00
130410	BRAEMAR BUILDING SYSTEMS, INC.	17,481.54
130411	BURKE, WILLIAMS & SORENSEN, LLP	511.24
130412	C. R. & R., INC.	679.30
130413	CDW GOVERNMENT, INC.	614.24
130414	RAMIRO DELGADO	75.00
130415	DEVELOPMENT MANAGEMENT GROUP, INC.	12,126.04
130416	DISCOUNT HAULING & CLEANUP SERVICE	4,700.00
130417-130418	E. V. M. W. D.	35,605.26
130419	E. V. M. W. D.	1,840.00
130420	ECONOMIC DEVELOPMENT AGENCY, OF RIVERSIDE COUNTY	10,425.37
130421	ECONOMIC DEVELOPMENT CORPORATION	6,500.00
130422	EXCEL LANDSCAPE, INC.	823.75
130423	FRONTIER CALIFORNIA, INC.	52.56
130424	HARDY & HARPER, INC.	48,377.69
130425	HEMET FENCE COMPANY	16,558.00
130426	INNOVATIVE DOCUMENT SOLUTIONS	2,998.45
130427	IRON MOUNTAIN, INC.	16.78
130428	J & S STRIPING COMPANY, INC.	11,148.35
130429	JIVE COMMUNICATIONS, INC.	2,277.60
130430	KJ SRVCS ENVIRONMENTAL CONSULTING	800.00
130431	LEIBOLD, MCCLENDON & MANN, PC	41,247.12
130432	LIEBERT CASSIDY WHITMORE	3,690.00
130433	STEVE MANOS	81.00
130434	MANPOWER TEMP SERVICES	4,253.75
130435	MAXIMUM SIGN CO.	843.79
130436	PACIFIC NETTING PRODUCTS, INC.	4,635.20
130437	THE PRESS ENTERPRISE	359.70
130438	PRUDENTIAL OVERALL SUPPLY	158.32

WARRANT#	Vendor Name	TOTAL
130439	RIGHTWAY SITE SERVICES, INC.	844.63
130440	RIVERSIDE COUNTY RECORDER	23.00
130441	ROBBINS PEST MANAGEMENT, INC.	1,192.00
130442	JOSUE DANIEL SAAVEDRA	150.00
130443	SOUTHERN CALIFORNIA EDISON CO.	178.09
130444	SOUTHERN CALIFORNIA GAS CO.	186.65
130445	STAPLES CREDIT PLAN	104.78
130446	TEAM AUTOAID, INC.	153.51
130447	THOMSON REUTERS - WEST PUBLISHING CORP.	352.00
130448	TIME WARNER CABLE	269.99
130449	TRILOGY ATHLETICS	38.15
130450	TRI-STAR ELECTRIC	22,082.00
130451	UNITED PARCEL SERVICE	77.63
130452	URBAN FUTURES, INC.	16,206.25
130453	UTILITY COST MANAGEMENT, LLC	1,617.34
130454	Z BEST BODY & PAINT SHOPS, INC.	1,342.90
130455	ANDREW ZAVALA	595.00
130456	EARLY LEARNERS	5,059.50
130457	HEFINGTON MARTIAL ARTS	582.19
130458	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	6,168.16
130459	PYRO-SPECTACULARS	18,500.00
130460	WILLIAMS BAIT & TACKLE, INC.	7,662.00
130461	I.C.M.A. RETIREMENT TRUST	3,385.00
130462	AMERICAN BEST ASSETS	291,533.00
130463	ANIMAL FRIENDS OF THE VALLEY	20,634.28
130464	AREA 63 PRODUCTIONS	19,996.62
130465	ATOM ENGINEERING CONSTRUCTION, INC.	122,769.39
130466	C. R. & R., INC.	543.54
130467	EDWIN CASTRO	192.27
130468	CHEYENNE MFG, INC.	10,598.00
130469	COUNTY OF RIVERSIDE TECHNICAL SVCS BUREAU-ACCOUNTING	85,121.00
130470	CODE PUBLISHING COMPANY	628.60
130471	CRAFCO, INC.	1,856.82
130472	DEPT. OF FORESTRY & FIRE PROTECTION	1,371.72
130473	CAROLE DONAHOE	1,500.00
130474-130477	E. V. M. W. D.	27,735.53
130478	E. V. M. W. D.	2,000.00
130479	EAGLE COMMUNICATIONS	623.35
130480	EDMONDSON CONSTRUCTION, INC.	24,500.00
130481-130482	EXCEL LANDSCAPE, INC.	87,247.56
130483	FEDERAL EXPRESS CORPORATION	20.25
130484-130485	FRONTIER CALIFORNIA, INC.	2,737.69
130486	GST	19,986.15
130487	HAZZARD BACKFLOW CO.	950.00
130488	ICICLES, INC.	192.90
130489	IMPACT PROMOTIONAL PRODUCTS	2,179.43

WARRANT#	Vendor Name	TOTAL
130490	IRON MOUNTAIN, INC.	274.12
130491	NATASHA JOHNSON	190.52
130493	LEIBOLD, MCCLENDON & MANN, PC	74,416.71
130494	LEISURE INTERACTIVE, LLC	222.98
130495	ROBERT MAGEE	183.27
130496	STEVE MANOS	189.52
130497	MANPOWER TEMP SERVICES	41,048.70
130498	STEVE MARTIN	191.77
130499	LYNN MERRILL	2,075.00
130501	MORROW PLUMBING	550.00
130502	MOST DEPENDABLE FOUNTAINS, INC.	4,152.72
130503	MICHAEL PAYMENT	150.00
130504	PLAINJOE STUDIOS	10,000.00
130505	GENARO & MABLE PRATS	2,074.79
130506	THE PRESS ENTERPRISE	1,105.50
130507	PRUDENTIAL OVERALL SUPPLY	408.90
130508	R.J. NOBLE COMPANY, INC.	23,227.33
130509	JUAN REYES	150.00
130510	RIGHTWAY SITE SERVICES, INC.	6,171.03
130511	SHRED-IT USA, LLC	957.00
130512-130515	SOUTHERN CALIFORNIA EDISON CO.	12,173.60
130516	SOUTHWEST HEALTHCARE SYSTEM	900.00
130517	STAPLES BUSINESS ADVANTAGE	46.32
130518	SUN PAC CONTAINERS	85.00
130519	TARGET SPECIALTY PRODUCTS	2,897.61
130520	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	2,577.04
130521	UNITED PARCEL SERVICE	39.95
130522	VILLAGE EQUIPMENT RENTALS, INC.	2,020.10
130523	WAL-MART COMMUNITY	365.98
130524	WILLIAMS BAIT & TACKLE, INC.	7,662.00
130525	JOE ZAHABI	1,530.32
DFT000001236	PAYCHEX OF NEW YORK, LLC	218.40
DFT000001237	PAYCHEX OF NEW YORK, LLC	921.64
DFT000001247	CALPERS	140,414.73
DFT000001249	INTERNAL REVENUE SERVICE	190.00
DFT000001250	PAYCHEX OF NEW YORK, LLC	900.80
DFT000001251	STATE DISBURSEMENT UNIT	224.77
DFT000001252	FRANCHISE TAX BOARD	519.52
DFT000001253	FRANCHISE TAX BOARD	72.40
DFT000001254	THE L.I.U. OF N.A.	1,038.74
DFT000001255	INTERNAL REVENUE SERVICE	62,999.72
DFT000001256	FRANCHISE TAX BOARD	11,991.37
DFT000001257	CALPERS	37,578.36
GRAND TOTAL		<u>\$ 2,487,705.06</u>