

WARRANT#	VENDOR NAME	TOTAL
462	BMW MOTORCYCLES OF RIVERSIDE	\$ 1,596.00
463-464	BUREAU VERITAS NORTH AMERICA, INC.	16,745.67
465	CAROLE DONAHOE	2,325.00
466-468	DOWNS ENERGY	2,885.11
469-470	ENDRESEN DEVELOPMENT, LLC	4,060.00
471-472	MAPLES & ASSOCIATES, INC.	33,098.71
473	VOID-NEW MILLENNIUM CONSTRUCTION SERVICES	(6,130.00)
473	NEW MILLENNIUM CONSTRUCTION SERVICES	6,130.00
474-475	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	624,984.16
476-478	WAXIE SANITARY SUPPLY	4,425.46
479	NEW MILLENNIUM CONSTRUCTION SERVICES	3,065.00
480	ENGINEERING RESOURCES OF SO CA	16,832.41
481	NEW MILLENNIUM CONSTRUCTION SERVICES	4,518.12
482	REC1	452.83
483	SPICER CONSULTING GROUP	31,993.70
486-487	SPICER CONSULTING GROUP	15,000.00
488	US BANK TOWER DBW IV	44,757.38
489-490	WEST COAST SERVICES	565.00
491	CAROLE DONAHOE	1,687.50
492-494	DOWNS ENERGY	2,445.55
495	ENGINEERING RESOURCES OF SO CA	1,900.66
496	NEW MILLENNIUM CONSTRUCTION SERVICES	28,745.00
497	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	895,893.78
498	SPICER CONSULTING GROUP	10,936.75
129774	VOID-HOME DEPOT	(500.00)
129775	VOID-HOME DEPOT	(500.00)
131093	VOID-PLAINJOE STUDIOS	(10,000.00)
131360	VOID-ANGLER CHRONICLES, LLC	(6,000.00)
131459	VOID-NATASHA JOHNSON	(245.60)
131497	PARDEE HOMES	715,889.00
131498	I.C.M.A. RETIREMENT TRUST	14,285.37
131499	LIUNA LOCAL 777	588.00
131500	UNITED WAY OF THE INLAND VALLEY	25.00
131501	ALBERT WEBB & ASSOCIATES	2,242.50
131502	ALHAMBRA GROUP	5,775.00
131503	APPLE ONE	1,677.75
131504	BABCOCK LABORATORIES, INC.	825.00
131505	BEAZER HOMES	2,348.00
131506	C. R. & R., INC.	340.00
131507	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
131508	CDW GOVERNMENT, INC.	2,777.66
131509	CORELOGIC SOLUTIONS, LLC	261.00
131510	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	289,107.00
131511	DEVELOPMENT MANAGEMENT GROUP, INC.	20,000.00
131512	DISCOUNT HAULING & CLEANUP SERVICE	3,315.00
131513	EAGLE ROAD SERVICE & TIRE	1,695.55

WARRANT#	VENDOR NAME	TOTAL
131514	ECONOMIC DEVELOPMENT CORPORATION	1,500.00
131515	EWING	356.88
131516	FERGUSON WATERWORKS	159.80
131517	FIRST AMERICAN TITLE COMPANY	750.00
131518	FRONTIER CALIFORNIA, INC.	258.51
131519	GOLDSTAR ASPHALT PRODUCTS	22.20
131520	GREAT AMERICA FINANCIAL SERVICES	2,714.40
131521	IMPACT PROMOTIONAL PRODUCTS	319.05
131522	JON'S FLAGS & POLES, INC.	1,246.13
131523	LAKE ELSINORE OUTLET	2,000.00
131524	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,112.79
131525	LEIBOLD, MCCLENDON & MANN, PC	42,370.21
131526	LOWE'S HOME CENTERS, INC.	8.03
131527-131529	LOWE'S HOME CENTERS, INC.	2,801.91
131530	LSA ASSOCIATES, INC.	6,715.00
131531	STEVE MANOS	77.04
131532	MANPOWER TEMP SERVICES	3,482.76
131533	MAXIMUM SIGN CO.	200.00
131534	MICHAEL BAKER INTERNATIONAL, INC.	3,588.72
131535	MORNINGSTAR PRODUCTIONS, LLC	3,650.00
131536	MORROW PLUMBING	104.07
131537	NETWORK INNOVATIONS US, INC.	4,668.56
131538	NTH GENERATION COMPUTING, INC.	3,119.17
131539	NV5, INC.	11,030.25
131540	POLAR EXPRESS HEATING AND AIR CONDITIONING	555.00
131541	THE PRESS ENTERPRISE	584.10
131542	PRODUCTION VIDEO	2,032.50
131543	QUINN COMPANY	2,664.71
131544	REGIONAL CONSERVATION AUTHORITY	20,310.00
131545	RIGHTWAY SITE SERVICES, INC.	1,528.91
131546	RIVERSIDE COUNTY, TRANSPORTATION AND LAND MANAGEMENT	4,723.12
131547	SB&O, INC.	4,609.56
131548-131553	SOUTHERN CALIFORNIA EDISON CO.	58,552.68
131554	SOUTHERN CALIFORNIA GAS CO.	196.59
131555	STAPLES BUSINESS ADVANTAGE	222.13
131556	STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.	3,765.66
131557	STAUFFER'S LAWN EQUIPMENT	21.53
131558	SUAREZ AUTO UPHOLSTERY	175.00
131559	T & B PLANNING, INC.	12,835.62
131560	TEAM AUTOAID, INC.	19.79
131561	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	2,500.00
131562	THE PRINT CONNECTION, INC.	2,289.69
131563	TIME WARNER CABLE	203.75
131564	UNITED PARCEL SERVICE	23.93
131565	WESTERN RIVERSIDE COUNCIL OF GOVT'S	612,237.00
131566	WILMINGTON TRUST, NATIONAL ASSOCIATION	2,000.00

WARRANT#	VENDOR NAME	TOTAL
131567	WONDRIES FLEET GROUP	100,206.42
131568	Z BEST BODY & PAINT SHOPS, INC.	4,749.73
131569	JOE ZAHABI	39.70
131570	KELLY BYRNE	126.99
131571	AMBER AIR CONDITIONING, INC.	13,438.00
131572	ANGLER CHRONICLES, LLC	6,000.00
131573	BANK OF AMERICA	651.77
131574-131575	BANK OF AMERICA	493.53
131576	BANK OF AMERICA	324.54
131577	BANK OF AMERICA	214.55
131578	BANK OF AMERICA	350.00
131579	BANK OF AMERICA	1,807.03
131580	BANK OF AMERICA	628.70
131581	CA BUILDING STANDARDS COMMISSION	2,485.00
131582	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	204.00
131583	CAPITAL ONE COMMERCIAL	33.40
131584	CDW GOVERNMENT, INC.	3,408.72
131585	CENTURY LINK	43.74
131586	RAMIRO DELGADO	75.00
131587	DEPARTMENT OF CONSERVATION	7,566.56
131588	DIRECTV	122.98
131589	E. V. M. W. D.	5,129.60
131590	FRONTIER CALIFORNIA - INTERNET	494.92
131591	FRONTIER CALIFORNIA, INC.	329.56
131592	HOME DEPOT	500.00
131593	HOME DEPOT	500.00
131594	INNOVATIVE DOCUMENT SOLUTIONS	1,346.74
131595	JIVE COMMUNICATIONS, INC.	2,274.95
131596	KJ SRVCS ENVIRONMENTAL CONSULTING	380.00
131597	MAILFINANCE, INC.	564.63
131598	MANPOWER TEMP SERVICES	2,695.83
131599	MSDSOONLINE, INC.	3,024.00
131600	NEOPOST USA, INC.	5.00
131601	PLAINJOE STUDIOS	10,000.00
131602	POLAR EXPRESS HEATING AND AIR CONDITIONING	486.00
131603	THE PRESS ENTERPRISE	1,049.40
131604	RIGHTWAY SITE SERVICES, INC.	321.73
131605	RIVERSIDE COUNTY HABITAT	249.50
131606	RIVERSIDE COUNTY RECORDER	50.00
131607	ROBBINS PEST MANAGEMENT, INC.	405.00
131608-131615	SOUTHERN CALIFORNIA EDISON CO.	12,123.58
131616	SUN PAC CONTAINERS	99.00
131617	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	7,650.00
131618	TANGRAM	26,297.31
131619	THOMSON REUTERS - WEST PUBLISHING CORP.	352.00
131620	T-SQUARED PROFESSIONAL ENGINEERS, INC.	1,755.00

WARRANT#	VENDOR NAME	TOTAL
131621	VERIZON WIRELESS (#1)	3,425.88
131622	VERIZON WIRELESS (#2)	2,670.29
DFT000001336	CIVIC PARTNERS ELSINORE, LLC	182,794.54
DFT000001337	PAYCHEX OF NEW YORK, LLC	856.19
DFT000001339	FRANCHISE TAX BOARD	16,767.01
DFT000001340	INTERNAL REVENUE SERVICE	85,557.64
DFT000001341	FRANCHISE TAX BOARD	97.76
DFT000001342	STATE DISBURSEMENT UNIT	224.77
DFT000001343	INTERNAL REVENUE SERVICE	190.00
DFT000001344	TASC	2,838.01
DFT000001345	THE L.I.U. OF N.A.	996.36
DFT000001346	CALPERS	35,228.10
DFT000001348	AMERICAN EXPRESS	22,547.10
GRAND TOTAL		\$ 4,192,924.53