

WARRANT#	VENDOR NAME	TOTAL
698-700	AMERICAN MATERIAL COMPANY	\$ 703.20
701-702	BUREAU VERITAS NORTH AMERICA, INC.	25,229.44
703	CAROLE DONAHOE	1,125.00
704-705	DOWNS ENERGY	2,567.48
706	ENDRESEN DEVELOPMENT, LLC	7,880.00
707-708	ENGINEERING RESOURCES OF SO CA	9,475.38
709	NPG, INC.	11,302.50
710-712	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	1,617,933.05
713-714	VCS ENVIRONMENTAL	3,870.57
715-716	WAXIE SANITARY SUPPLY	1,572.34
717-718	GUS PAPAGOLOS	18,312.50
719	AMERICAN EXPRESS	9,983.99
720-721	BMW MOTORCYCLES OF RIVERSIDE	1,575.91
722	DENNIS JANDA, INC.	7,480.00
723	HI-WAY SAFETY, INC.	3,328.86
724	LEIBOLD, MCCLENDON & MANN, PC	52,450.00
726	POLAR EXPRESS HEATING AND AIR CONDITIONING	215.00
727	RUTAN & TUCKER, LLP	1,842.75
728	TANGRAM	25,277.95
729	VCS ENVIRONMENTAL	1,048.70
129811	VOID-RYLAND HOMES OF CALIFORNIA, INC.	(1,996.41)
131438	VOID-AREA 63 PRODUCTIONS	(1,125.00)
132413	VOID-EXCEL LANDSCAPE, INC.	(34.56)
132532	\$99 PC REPAIR CENTERS	109.99
132533	ALPINE WATER	137.72
132534	B. STEPHEN COOPERAGE, INC.	851.23
132535	C. R. & R., INC.	539,176.47
132536	CDW GOVERNMENT, INC.	10,021.94
132537	CORNWELL TOOLS	400.65
132538	DEPT. OF FORESTRY & FIRE PROTECTION	3,426.00
132539-132542	E. V. M. W. D.	15,557.45
132543	EVERGREEN CLEANING SOLUTIONS	9,460.00
132544	EWING	2,262.93
132545	EXCEL LANDSCAPE, INC.	34.56
132546	HOWARD INDUSTRIES, INC.	1,044.28
132546	VOID-HOWARD INDUSTRIES, INC.	(1,044.28)
132547	INTERPRETERS UNLIMITED	14.00
132548	JOE'S HARDWARE	41.97
132549	LAKE CHEVROLET	27.98
132550	LAKE ELSINORE HISTORICAL DOWNTOWN MERCHANTS ASSOCIATION	5,000.00
132551	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	805.08
132552	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
132553	MORROW PLUMBING	152.00
132554	MORROW PLUMBING	132.84
132555	MOTOPORT USA	731.15
132556	MUNITEMPS	11,026.13

WARRANT#	VENDOR NAME	TOTAL
132557	MURRIETA LOCK & SAFE, INC.	419.45
132558	THE PRESS ENTERPRISE	864.60
132559	PRUDENTIAL OVERALL SUPPLY	136.67
132560	PVP COMMUNICATIONS, INC.	34.84
132561	QUESTICA, LTD	4,987.50
132562	QUICK CRETE PRODUCTS CORP.	2,653.89
132563	QUINN COMPANY	4,577.71
132564	RAIN MASTER IRRIGATION SYSTEMS	358.50
132565	RIGHTWAY SITE SERVICES, INC.	860.71
132566	RIVERSIDE COUNTY INFORMATION TECH	1,005.47
132567	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	1,376.40
132568-132573	SOUTHERN CALIFORNIA EDISON CO.	13,360.51
132574	TEAM AUTOAID, INC.	461.54
132575	TRI-STAR ELECTRIC	1,950.00
132576	TUSCANY HILLS LANDSCAPE & REC. CO.	147,989.23
132577	UNITED RENTALS (NORTH AMERICA), INC.	3,087.32
132578	WEST COAST ARBORISTS, INC.	5,940.00
132579	WEST COAST LIGHTING & ENERGY, INC.	19,258.48
132580	WILLIAMS BAIT & TACKLE, INC.	7,106.40
132582	I.C.M.A. RETIREMENT TRUST	25,293.39
132583	LIUNA LOCAL 777	624.00
132584	UNITED WAY OF THE INLAND VALLEY	25.00
132585	ABBA TERMITE AND PEST CONTROL, INC.	195.00
132586	ACTION GAS & WELDING SUPPLY	158.15
132587	ALBERT WEBB & ASSOCIATES	12,632.82
132588	ALLEGRA MARKETING PRINT MAIL	705.77
132589	APPLE ONE	1,542.97
132590	BABCOCK LABORATORIES, INC.	825.00
132591	BEACON ATHLETICS	1,322.01
132592	BILBRO CONSTRUCTION COMPANY, INC.	195,186.71
132593	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
132594	CALIFORNIA, DEPARTMENT OF JUSTICE	105.00
132595	CENTURY LINK	43.92
132596	CLEAN HARBORS ENVIRONMENTAL SVCS	1,626.14
132597	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	471.00
132598	DISCOUNT HAULING & CLEANUP SERVICE	24,557.00
132599	ENVICOM CORPORATION	5,129.59
132600	ENVIROMINE	5,552.50
132601	EXCEL LANDSCAPE, INC.	134,412.73
132602	FEDERAL EXPRESS CORPORATION	97.63
132603	FRONTIER CALIFORNIA - INTERNET	508.68
132604	FRONTIER CALIFORNIA, INC.	208.66
132605	GALLS, LLC	516.03
132606	GREAT AMERICA FINANCIAL SERVICES	2,700.32
132607	HARTZOG & CRABILL, INC.	517.50
132608	HAZZARD BACKFLOW CO.	1,610.00

WARRANT#	VENDOR NAME	TOTAL
132609	HOWARD INDUSTRIES, INC.	724.51
132610	IMPACT PROMOTIONAL PRODUCTS	602.38
132611	INTERNATIONAL CODE COUNCIL, INC.	135.00
132612	INT'L ASSOC OF CHIEFS OF POLICE	150.00
132613	IRON MOUNTAIN, INC.	127.13
132614	J & S STRIPING COMPANY, INC.	50,119.52
132615	JIVE COMMUNICATIONS, INC.	2,303.34
132616	JOHNATHAN SKINNER	127.50
132617	LAKE CHEVROLET	902.32
132618	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	444.96
132619-132621	LOWE'S HOME CENTERS, INC.	2,953.39
132622	MAID SIMPLE OF SOUTH RIVERSIDE COUNTY	85.37
132623	STEVEN MELENDEZ	20.00
132624	MILLENNIUM ALARM SYSTEMS, INC.	29,979.65
132625	MORROW PLUMBING	44.69
132626	MURRIETA LOCK & SAFE, INC.	2,583.41
132627	MUSCO SPORTS LIGHTING, LLC	179,560.00
132628	MV CHENG & ASSOCIATES, INC.	3,250.00
132629	NEOPOST USA INC	44.00
132630-132631	PETTY CASH - CITY OF LAKE ELSINORE	933.76
132632	KAREN PINO	450.00
132633	PRUDENTIAL OVERALL SUPPLY	166.03
132634	QUINN COMPANY	2,664.71
132635	REGIONAL CONSERVATION AUTHORITY	8,124.00
132636	RIGHTWAY SITE SERVICES, INC.	2,268.18
132637	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	5,084.08
132638	RIVERSIDE TRANSIT AGENCY	1,549.50
132639	ROBBINS PEST MANAGEMENT, INC.	1,600.00
132640	RYLAND HOMES OF CALIFORNIA, INC.	1,996.41
132641	SOCAL BOAT AND TRAILER, INC.	7,158.22
132642	SOLARCITY	153.63
132643-132648	SOUTHERN CALIFORNIA EDISON CO.	47,180.35
132649	SOUTHERN CALIFORNIA GAS CO.	620.33
132650	SOUTHWEST ICE MACHINES	455.24
132651	SPRINT	50.00
132652	STAPLES BUSINESS ADVANTAGE	564.31
132653	STEWART TITLE OF CALIFORNIA	400.00
132654	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	6,825.00
132655	TEMECULA MOTORSPORTS	80.10
132656	TIME WARNER CABLE	203.75
132657	UNITED PARCEL SERVICE	164.22
132658	UNITED RENTALS (NORTH AMERICA), INC.	643.46
132659	VISTA PAINT CORPORATION	748.78
132660	VIVINT SOLAR DEVELOPER, LLC	153.63
132661	WESTERN RIVERSIDE COUNCIL OF GOVT'S	583,678.35
132662	Z BEST BODY & PAINT SHOPS, INC.	908.87

WARRANT#	VENDOR NAME	TOTAL
DFT000001463	RENTPAYMENT	19.99
DFT000001465	INTERNAL REVENUE SERVICE	62,069.90
DFT000001466	FRANCHISE TAX BOARD	11,342.95
DFT000001467	INTERNAL REVENUE SERVICE	190.00
DFT000001468	STATE DISBURSEMENT UNIT	201.69
DFT000001469	FRANCHISE TAX BOARD	97.76
DFT000001470	TASC	2,704.65
DFT000001471	THE L.I.U. OF N.A.	1,194.88
DFT000001473	CALPERS	37,394.28
DFT000001477	PAYCHEX OF NEW YORK, LLC	963.35
GRAND TOTAL		<u>\$ 4,108,097.01</u>