

WARRANT#	VENDOR NAME	TOTAL
730	AMERICAN FORENSIC NURSES, INC.	\$ 260.00
731-732	AMERICAN MATERIAL COMPANY	404.31
733-735	AREA 63 PRODUCTIONS	3,525.00
736	BMW MOTORCYCLES OF RIVERSIDE	815.08
737	CAROLE DONAHOE	2,325.00
738-739	DOWNS ENERGY	4,779.31
740	ENDRESEN DEVELOPMENT, LLC	19,960.00
741	GMS ELEVATOR SERVICES, INC.	302.00
742	INNOVATIVE DOCUMENT SOLUTIONS	107.70
743-746	MAPLES & ASSOCIATES, INC.	69,212.82
747	SILVER & WRIGHT, LLP	662.50
748-752	SPICER CONSULTING GROUP	38,443.70
753	VISION TECHNOLOGY SOLUTION, LLC	210.00
754-755	WEST COAST SERVICES	565.00
756	AMERICAN MATERIAL COMPANY	79.28
757	YARABITH BUENFIL	1,072.50
758	INNOVATIVE DOCUMENT SOLUTIONS	501.31
759-760	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	831,622.85
761-764	SPICER CONSULTING GROUP	27,500.00
132663	ACOM SOLUTIONS	134.69
132664	ACTION GAS & WELDING SUPPLY	56.41
132665	AMERICAN SOCIETY COMPOSERS, AUTHORS	694.00
132666	APPLE ONE	2,396.82
132667	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	165.00
132668	BANK OF AMERICA	599.87
132669	BANK OF AMERICA	304.83
132670	BANK OF AMERICA	1,063.02
132671	BANK OF AMERICA	86.00
132672	BANK OF AMERICA	930.57
132673	BIO-TOX LABORATORIES	863.10
132674	BSN SPORTS, LLC	586.77
132675	CDW GOVERNMENT, INC.	5,733.15
132676	DAVID TURCH & ASSOCIATES	14,000.00
132677	RAMIRO DELGADO	75.00
132678	DIRECTV	129.98
132679	DM CONTRACTING, INC.	21,292.85
132680	DUNBAR ARMORED, INC.	390.97
132681	FREDERICK H. DURAE -- MATCO TOOLS	85.66
132682-132683	E. V. M. W. D.	36,730.62
132684	FERGUSON WATERWORKS	1,119.72
132685	FRONTIER CALIFORNIA - INTERNET	350.02
132686	FRONTIER CALIFORNIA, INC.	418.15
132687	HEFINGTON MARTIAL ARTS	1,875.00
132688	HOLIDAYGOO	900.01
132689	ITAV SOLUTIONS, INC.	21,612.70
132690	KJ SERVICES ENVIRONMENTAL CONSULTING	80.00

WARRANT#	VENDOR NAME	TOTAL
132691	LAKE CHEVROLET	32.99
132692	LAKE ELSINORE FIRE EXPLORER POST	226.00
132693	LAKE ELSINORE TIRE & AUTO, INC.	624.47
132694	STEVE MANOS	63.00
132695	MANPOWER TEMP SERVICES	2,876.60
132696	MARLENY M. MERINO	959.50
132697	MICHAEL BAKER INTERNATIONAL, INC.	4,638.74
132698	ONESOURCE DISTRIBUTORS, LLC	2,999.06
132699	THE PRESS ENTERPRISE	1,765.50
132700	PRUDENTIAL OVERALL SUPPLY	136.67
132701	ROBBINS PEST MANAGEMENT, INC.	105.00
132702	SESAC, INC.	1,357.00
132703	SHADEMAKER, INC.	2,277.50
132704	LAWRENCE P. SHIELD	270.00
132705	SHRED-IT USA, LLC	85.60
132706	SMITH TRACTOR SERVICE, INC.	18,058.00
132707-132712	SOUTHERN CALIFORNIA EDISON CO.	9,641.74
132713	SOUTHWEST ICE MACHINES	706.29
132714	STAPLES BUSINESS ADVANTAGE	660.31
132715	STAUFFER'S LAWN EQUIPMENT	156.47
132716	THOMSON REUTERS - WEST PUBLISHING CORP.	362.56
132717	TIME WARNER CABLE	119.99
132718	TIME WARNER CABLE	229.94
132719	TRI-STAR ELECTRIC	3,260.00
132720	TYLER TECHNOLOGIES, INC.	1,225.00
132721	UTILITY COST MANAGEMENT LLC	4,426.04
132722	VERIZON WIRELESS (#1)	2,705.71
132723	VERIZON WIRELESS (#2)	1,659.34
132724	WEST COAST ARBORISTS, INC.	4,698.00
132725	WILLIAMS BAIT & TACKLE, INC.	14,212.80
132726-132727	WILMINGTON TRUST, NATIONAL ASSOCIATION	4,689,780.00
132728	LOWE'S HOME CENTERS, INC.	10,897.61
132729	GUARDIAN	1,176.62
132730	I.C.M.A. RETIREMENT TRUST	11,596.50
132731	LIUNA LOCAL 777	600.00
132732	STANDARD INSURANCE COMPANY	1,178.66
132733	UNITED WAY OF THE INLAND VALLEY	25.00
132734	ACTION GAS & WELDING SUPPLY	10.54
132735	ALBERT WEBB & ASSOCIATES	13,398.75
132736	ALPINE WATER	153.15
132737	APPLE ONE	1,022.01
132738	CALIFORNIA, DEPARTMENT OF JUSTICE	209.00
132739	CDW GOVERNMENT, INC.	2,275.97
132742	CIVIC PARTNERS ELSINORE, LLC	85,150.00
132743	CLEAN HARBORS ENVIRONMENTAL SVCS	632.89
132744	COUNTY OF RIVERSIDE	2,330.75

WARRANT#	VENDOR NAME	TOTAL
132745	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	2,699.20
132746	COUNTY OF RIVERSIDE, REGISTRAR OF VOTERS	79,076.00
132747	STEVEN DILAURENZIO	590.00
132748	DISCOUNT HAULING & CLEANUP SERVICE	9,629.00
132749	DMC ENTERPRISES	190,665.00
132750-132752	E. V. M. W. D.	9,777.13
132753	ECONOMIC DEVELOPMENT AGENCY OF RIVERSIDE COUNTY	12,603.94
132754	ENVIROMINE	736.25
132755	FRONTIER CALIFORNIA - INTERNET	356.98
132756	FRONTIER CALIFORNIA, INC.	53.04
132757	GOVINVEST INC.	2,200.00
132758	HORIZON SOLAR POWER	31.25
132759	INLAND URGENT CARE, MEDICAL CORP.	280.00
132760	INNOVATIVE STRUCTURAL ENGINEERING, INC.	1,740.00
132761	INTER-CITY ENERGY SYSTEM	76.01
132762	LAKE CHEVROLET	224.21
132764	LEAGUE OF CALIFORNIA CITIES	19,282.00
132765	MAXIMUM SIGN CO.	240.00
132766	MILLENNIUM ALARM SYSTEMS, INC.	3,522.00
132767	MORROW PLUMBING	151.73
132768	MUNITEMPS	2,400.75
132769	NATIONAL CONSTRUCTION RENTALS, INC.	1,638.34
132770	PLAINJOE STUDIOS	3,600.00
132771	GENARO & MABLE PRATS	2,121.12
132772	PREMIER MARKETING	500.00
132773	THE PRESS ENTERPRISE	696.30
132774	PRUDENTIAL OVERALL SUPPLY	136.67
132775	RIGHTWAY SITE SERVICES, INC.	673.59
132776	ROSS SOUTHERN LABORATORIES	230.00
132777	SMITH TRACTOR SERVICE, INC.	22,169.20
132778	SOUTHERN CALIFORNIA EDISON CO.	335.40
132779	STAPLES BUSINESS ADVANTAGE	775.09
132780	STK ARCHITECTURE, INC.	6,034.27
132781	SUN PAC CONTAINERS	364.00
132782	SUNPOWER CORP	307.26
132783	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	31,396.00
132784	TASC	606.39
132785	TIME WARNER CABLE	83.42
132786	TIME WARNER CABLE	139.97
132787	TIME WARNER CABLE	97.97
132788	TIME WARNER CABLE	269.99
132789	TRILOGY ATHLETICS	39.11
132790	TRI-STAR ELECTRIC	815.00
132791	UNITED PARCEL SERVICE	171.45
132792	VISTA COMMUNITY CLINIC	9,323.12
132793	WEBER'S PLUMBING	3,251.50

WARRANT#	VENDOR NAME	TOTAL
132794	WELLS FARGO INSURANCE SERVICES USA, INC.	833.33
132795	WILLIAMS BAIT & TACKLE, INC.	7,106.40
132796	JOE ZAHABI	1,532.11
DFT000001480	PAYCHEX OF NEW YORK, LLC	223.65
DFT000001481	PAYCHEX OF NEW YORK, LLC	942.50
DFT000001482	TASC	2,704.65
DFT000001483	CALPERS	69,536.09
DFT000001484	CALPERS	140,752.75
DFT000001485	CALPERS	37,156.95
DFT000001486	THE L.I.U. OF N.A.	1,194.88
DFT000001487	FRANCHISE TAX BOARD	97.75
DFT000001488	STATE DISBURSEMENT UNIT	201.69
DFT000001489	INTERNAL REVENUE SERVICE	190.00
DFT000001490	FRANCHISE TAX BOARD	13,251.81
DFT000001491	INTERNAL REVENUE SERVICE	66,816.33
DFT000001492	WILMINGTON TRUST, NATIONAL ASSOCIATION	50,707.48
GRAND TOTAL		<u>\$ 6,831,358.56</u>