

WARRANT#	VENDOR NAME	TOTAL
898-901	AMERICAN MATERIAL COMPANY	\$ 525.26
902	BMW MOTORCYCLES OF RIVERSIDE	543.46
903	VOID-BUENFIL, YARABITH	(1,517.25)
903	BUENFIL, YARABITH	1,517.25
904	DENNIS JANDA, INC.	2,500.00
905	CAROLE DONAHOE	2,587.50
906	ENDRESEN DEVELOPMENT, LLC	13,145.00
907	ENGINEERING RESOURCES OF SO CA	4,600.00
908	EXCEL LANDSCAPE, INC.	68.22
909	GMS ELEVATOR SERVICES, INC.	302.00
910-911	MAPLES & ASSOCIATES, INC.	106,664.93
912	SILVER & WRIGHT, LLP	1,211.66
913-914	SPICER CONSULTING GROUP	4,895.00
915-916	WAXIE SANITARY SUPPLY	1,748.65
917-918	AMERICAN FORENSIC NURSES, INC.	360.00
919-920	BMW MOTORCYCLES OF RIVERSIDE	314.20
921-922	BUREAU VERITAS NORTH AMERICA, INC.	99,676.44
923-924	DOWNS ENERGY	3,077.02
925	GRANICUS, INC.	7,796.73
926-933	INNOVATIVE DOCUMENT SOLUTIONS	2,660.82
934	MAPLES & ASSOCIATES, INC.	49,453.80
935-938	MILLENNIUM ALARM SYSTEMS, INC.	33,561.90
939-941	PROSTAFF, LLC	26,561.50
942	REC1	294.37
943	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	821,162.52
944	WEST COAST SERVICES	565.00
132448	VOID-URBAN FUTURES, INC.	(2,941.25)
133045	VOID-DECKSIDE POOL SERVICE	(355.04)
133089	VOID-STK ARCHITECTURE, INC.	(3,591.00)
133092	VOID-JUSTIN THOMPSON	(150.00)
133100	VOID-URBAN FUTURES, INC.	(6,003.35)
133101	VOID-USI INSURANCE SERVICES NATIONAL, INC.	(1,666.66)
133339	I.C.M.A. RETIREMENT TRUST	8,701.50
133340	LIUNA LOCAL 777	588.00
133341	UNITED WAY OF THE INLAND VALLEY	25.00
133342	ACTION GAS & WELDING SUPPLY	42.86
133343	ALBERT WEBB & ASSOCIATES	13,740.00
133344	ALLEGRA MARKETING PRINT MAIL	387.90
133346	APPLE ONE	1,323.51
133347	BILBRO CONSTRUCTION COMPANY, INC.	223,271.26
133348	BPS TACTICAL, INC.	548.45
133349	YARABITH BUENFIL	1,517.25
133350	C. R. & R., INC.	220.08
133351	CALIFORNIA, DEPARTMENT OF JUSTICE	347.00
133352	CDW GOVERNMENT, INC.	5,855.11
133354	CMS BUSINESS FORMS, INC.	1,652.63

WARRANT#	VENDOR NAME	TOTAL
133355	DECKSIDE POOL SERVICE	355.04
133357	DISCOUNT HAULING & CLEANUP SERVICE	3,266.00
133358	DMC ENTERPRISES	193,429.75
133359	E. V. M. W. D.	10,059.32
133362	EARLY LEARNERS	12,140.63
133363	ENVICOM CORPORATION	3,090.00
133364	FEDERAL EXPRESS CORPORATION	52.66
133365	FRONTIER CALIFORNIA - INTERNET	356.98
133366	FRONTIER CALIFORNIA, INC.	51.47
133367	GALLS, LLC	600.48
133368	GEOMAT TESTING LABORATORIES, INC.	6,140.00
133370	HDR ENGINEERING, INC.	37,902.19
133371	IMPACT PROMOTIONAL PRODUCTS	1,436.47
133372	INLAND URGENT CARE, MEDICAL CORP.	100.00
133373	INTERNATIONAL WATER SKI RACING ASSOCIATION	1,000.00
133374	INTERPRETERS UNLIMITED	250.00
133375	ITAV SOLUTIONS, INC.	1,647.26
133376	MATHEW NORKIN	180.00
133377	PERFORMANCE HEALTH SUPPLY, INC.	23,338.28
133378	PETTY CASH - CITY OF LAKE ELSINORE	863.39
133380	KAREN PINO	350.00
133381	PLAINJOE STUDIOS	195,957.10
133382	PREMIER PARTY & TENT RENTALS	1,095.00
133383	SCOTT FAZEKAS & ASSOCIATES, INC.	2,588.29
133384	SCOTT MORRISON & ASSOCIATES	480.00
133385	SECURITY NETWORK, INC.	240.00
133386	SHRED-IT USA, LLC	85.60
133387	SOCAL BOAT AND TRAILER, INC.	479.29
133389	SOUTHERN CALIFORNIA EDISON CO.	4,441.15
133391	SPRINT	50.00
133393	STAPLES BUSINESS ADVANTAGE	597.70
133394	STAPLES CREDIT PLAN	75.40
133395	STAUFFER'S LAWN EQUIPMENT	515.41
133396	STK ARCHITECTURE, INC.	3,591.00
133397	SUN PAC CONTAINERS	115.00
133398	TEAM AUTOAID, INC.	467.15
133399	JUSTIN THOMPSON	150.00
133400	THOMSON REUTERS - WEST PUBLISHING CORP.	362.56
133401	TIME WARNER CABLE	269.99
133402	TIME WARNER CABLE	139.97
133403	TIME WARNER CABLE	229.94
133404	TIME WARNER CABLE	97.97
133405	TIME WARNER CABLE	119.99
133406	TYLER TECHNOLOGIES, INC.	175.00
133407	UNITED PARCEL SERVICE	23.39
133408	URBAN FUTURES, INC.	8,944.60

WARRANT#	VENDOR NAME	TOTAL
133409	USI INSURANCE SERVICES NATIONAL, INC.	1,666.66
133411	WELLS FARGO BANK, N.A.	361,661.65
133413	AUDREY YOUNG	193.79
133414	ACTION GAS & WELDING SUPPLY	34.68
133415	ALLEGRA MARKETING PRINT MAIL	70.04
133416	ALLIED TRAFFIC EQUIPMENT RENTAL	171.32
133417	ALPINE WATER	167.88
133418	APPLE ONE	1,085.81
133419	BURKE, WILLIAMS & SORENSEN, LLP	69.00
133420	C. R. & R., INC.	366.79
133421	CDW GOVERNMENT, INC.	3,216.86
133422	CHANDLER AGGREGATES, INC.	11,013.37
133423	CIVIC PARTNERS ELSINORE, LLC	53,495.72
133424	CLEAN HARBORS ENVIRONMENTAL SVCS	566.15
133425	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	399.00
133427	DELTA SERVICES	576.90
133428	DKE APPAREL	1,281.75
133429	E. V. M. W. D.	13,101.58
133432	ENVICOM CORPORATION	2,631.94
133433	ENVIROMINE	806.06
133434	EVERGREEN CLEANING SOLUTIONS	9,475.00
133435	EWING	464.36
133436	FRONTIER CALIFORNIA, INC.	53.11
133439	IMPACT PROMOTIONAL PRODUCTS	51.18
133440	J & S STRIPING COMPANY, INC.	10,263.42
133442	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
133443	LANCE, SOLL & LUNGHARD, LLP	285.00
133444	MANPOWER TEMP SERVICES	5,651.43
133446	MICHAEL BAKER INTERNATIONAL, INC.	12,045.33
133447	MORROW PLUMBING	237.00
133448	MORROW PLUMBING	162.00
133449	MATHEW NORKIN	180.00
133450	PAC-VAN, INC.	13,909.45
133451	PLAINJOE STUDIOS	29,490.00
133452	GENARO & MABLE PRATS	2,121.12
133453	THE PRESS ENTERPRISE	1,090.10
133454	PRUDENTIAL OVERALL SUPPLY	273.34
133455	QUINN COMPANY	3,900.27
133456	RIGHTWAY SITE SERVICES, INC.	238.05
133457	RIVERSIDE COUNTY INFORMATION TECH	984.95
133458	JOSUE DANIEL SAAVEDRA	150.00
133459	LAWRENCE P. SHIELD	480.00
133460	SHRED-IT USA, LLC	84.00
133461	SOUTHERN CALIFORNIA EDISON CO.	3,439.88
133463	STAPLES BUSINESS ADVANTAGE	1,068.11
133464	STAUFFER'S LAWN EQUIPMENT	71.45

WARRANT#	VENDOR NAME	TOTAL
133465	STK ARCHITECTURE, INC.	6,010.83
133466	SUN PAC CONTAINERS	174.00
133467	TATTLETALE PORTABLE ALARM SYSTEMS	600.00
133468	THE LANDSCAPE CENTER	9,000.00
133469	TIME WARNER CABLE	262.47
133470	TIME WARNER CABLE	83.42
133471	TULIPS TROPHIES & TREASURES	128.22
133472	UNITED PARCEL SERVICE	46.36
133473	VILLAGE EQUIPMENT RENTALS, INC.	151.24
133474	WARREN COLLINS & ASSOCIATES	3,795.00
133475	WEST COAST ARBORISTS, INC.	288.00
133476	WILLIAMS BAIT & TACKLE, INC.	22,237.20
133478	JOE ZAHABI	1,532.11
DFT000001533	FRANCHISE TAX BOARD	33.13
DFT000001536	PAYCHEX OF NEW YORK, LLC	956.40
DFT000001537	FRANCHISE TAX BOARD	14,920.68
DFT000001538	THE L.I.U. OF N.A.	1,113.21
DFT000001539	INTERNAL REVENUE SERVICE	71,642.09
DFT000001540	TASC	2,704.65
DFT000001541	FRANCHISE TAX BOARD	97.75
DFT000001542	STATE DISBURSEMENT UNIT	201.69
DFT000001543	INTERNAL REVENUE SERVICE	190.00
DFT000001544	FRANCHISE TAX BOARD	125.00
DFT000001545	CALPERS	36,727.27
DFT000001546	CALPERS	1,380.60
DFT000001547	CALPERS	69,536.09
DFT000001548	CALPERS	142,825.71
DFT000001549	GUARDIAN	11,903.41
GRAND TOTAL		<u>\$ 2,903,102.68</u>