

WARRANT#	VENDOR NAME	TOTAL
945	AMERICAN EXPRESS	\$ 24,813.61
947-948	AMERICAN FORENSIC NURSES, INC.	260.00
949-950	AMERICAN MATERIAL COMPANY	379.06
951	CAROLE DONAHOE	975.00
952-953	DOWNS ENERGY	3,349.34
954-956	ENDRESEN DEVELOPMENT, LLC	35,117.54
957	ENGINEERING RESOURCES OF SO CA	4,993.13
958-961	EXCEL LANDSCAPE, INC.	41,381.76
962-963	HI-WAY SAFETY, INC.	5,496.18
964-966	MAPLES & ASSOCIATES, INC.	198,264.33
967-975	MILLENNIUM ALARM SYSTEMS, INC.	2,133.00
976	WAXIE SANITARY SUPPLY	1,964.95
977	DOWNS ENERGY	70.37
978-979	ENDRESEN DEVELOPMENT, LLC	37,171.00
980	ENGINEERING RESOURCES OF SO CA	578.20
981-984	MILLENNIUM ALARM SYSTEMS, INC.	5,950.00
985	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	849,734.70
986	SILVER & WRIGHT, LLP	1,786.97
987-988	WAXIE SANITARY SUPPLY	941.75
133046	VOID-DIAMOND VALLEY TOWING & RECOVERY	(248.00)
133479	COLONIAL LIFE	457.21
133480	I.C.M.A. RETIREMENT TRUST	6,351.50
133481	LEGAL SHIELD	139.50
133482	LIUNA LOCAL 777	588.00
133483	STANDARD INSURANCE COMPANY	1,178.66
133484	TASC	2,704.65
133484	VOID-TASC	(2,704.65)
133485	VISION SERVICE PLAN	1,466.88
133486	ALLEGRA MARKETING PRINT MAIL	980.52
133487	ALLIED TRAFFIC EQUIPMENT RENTAL	81.89
133488	ANIMAL FRIENDS OF THE VALLEY	15,000.00
133489	APPLE ONE	1,019.95
133490	BABCOCK LABORATORIES, INC.	825.00
133491	BIO-TOX LABORATORIES	1,859.70
133492	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
133493	CDW GOVERNMENT, INC.	352.12
133494	CIVIC PARTNERS ELSINORE, LLC	45,367.03
133495	CMS BUSINESS FORMS, INC.	2,001.18
133496	DECKSIDE POOL SERVICE	392.00
133497	DIAMOND VALLEY TOWING & RECOVERY	248.00
133498	DISCOUNT HAULING & CLEANUP SERVICE	2,251.25
133499	DISH NETWORK	115.26
133500	E. V. M. W. D.	27,058.04
133501	EAGLE ROAD SERVICE & TIRE	1,580.38
133502	FERGUSON WATERWORKS	404.22
133503	JOSE FONSECA	53.04

WARRANT#	VENDOR NAME	TOTAL
133504-133506	FRONTIER CALIFORNIA, INC.	3,119.44
133507	GEOMAT TESTING LABORATORIES, INC.	14,080.00
133508	GOLDEN STATE BAIT, INC.	20,000.00
133509	GREAT AMERICA FINANCIAL SERVICES	2,980.47
133510	DALE HEGLUND	209.00
133512	INNOVATIVE STRUCTURAL ENGINEERING, INC.	500.00
133513	INTERWEST CONSULTING GROUP, INC.	24,292.42
133514	LAKE AUTO & SMOG	37.40
133515	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	716.77
133516-133520	LOWE'S HOME CENTERS, INC.	20,931.05
133521	LSA ASSOCIATES, INC.	3,195.15
133522	MANPOWER TEMP SERVICES	6,528.76
133523	NATIONAL CONSTRUCTION RENTALS, INC.	1,705.68
133524	PATIO PRODUCTIONS	29,779.63
133525	PRUDENTIAL OVERALL SUPPLY	166.03
133526	QUICK CRETE PRODUCTS CORP.	2,653.89
133527	QUINN COMPANY	2,368.63
133528	RAIN MASTER IRRIGATION SYSTEMS	40.28
133529	REGIONAL CONSERVATION AUTHORITY	3,042.16
133530	RIGHTWAY SITE SERVICES, INC.	2,392.75
133531	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	11,921.68
133532	JOSUE DANIEL SAAVEDRA	75.00
133533	SECURITY NETWORK, INC.	360.00
133534-133541	SOUTHERN CALIFORNIA EDISON CO.	58,515.05
133542	STAPLES BUSINESS ADVANTAGE	459.93
133543	THE WRECK	200.00
133544	TRIPLE CROWN SPORTS, INC.	22,866.66
133545	UNITED PARCEL SERVICE	36.22
133546	URBAN FUTURES, INC.	980.00
133547	UTILITY COST MANAGEMENT, LLC	4,105.12
133548	VARSITY GYMNASTICS, LLC	3,124.50
133549	VISTA COMMUNITY CLINIC	2,457.11
133550	WESTERN RIVERSIDE COUNCIL OF GOVT'S	310,555.00
133551	WILLIAMS BAIT & TACKLE, INC.	7,412.40
133552	MICHAEL J. WILLIAMS	630.00
133554	JOE ZAHABI	21.48
133555	DEVELOPMENT MANAGEMENT GROUP, INC.	12,567.80
133556	ALCOHOLICS ANONYMOUS CONGRESS OF I.E.	500.00
133557	ALLEGRA MARKETING PRINT MAIL	387.90
133558	ALPINE WATER	175.59
133559	APPLE ONE	571.27
133560	CDW GOVERNMENT, INC.	437.71
133561	CENTURY LINK	46.66
133562	CHANDLER AGGREGATES, INC.	289.94
133563	COPS FOR KIDS, INC.	9,299.00
133564	COSTCO WHOLESALE	4,682.76

WARRANT#	VENDOR NAME	TOTAL
133565	DAVID TURCH & ASSOCIATES	3,500.00
133566	GUSTAVO DE LA TORRE	75.00
133567	DECKSIDE POOL SERVICE	1,876.00
133569	DEVELOPMENT MANAGEMENT GROUP, INC.	10,000.00
133570	DM CONTRACTING, INC.	11,374.00
133571	DUNBAR ARMORED, INC.	382.13
133572	FREDERICK H. DUREA -- MATCO TOOLS	114.70
133573	EWING	265.74
133574	FEDERAL EXPRESS CORPORATION	25.50
133575	FRONTIER CALIFORNIA - INTERNET	898.72
133576	GRINDLINE SKATEPARKS, INC.	15,169.27
133578	HEMET FENCE COMPANY	2,300.00
133579	IN & OUT VEHICLE REGISTRATION SERVICE	82.00
133580	IRON MOUNTAIN, INC.	248.76
133581	ITAV SOLUTIONS, INC.	5,698.49
133582	J & S STRIPING COMPANY, INC.	3,396.80
133583	JIM JENSEN	101.27
133584	JIVE COMMUNICATIONS, INC.	2,307.38
133585	NATASHA JOHNSON	160.00
133586	JON'S FLAGS & POLES, INC.	1,474.56
133587	LAKE AUTO & SMOG	112.89
133588	LAKE CHEVROLET	802.72
133589	LEAGUE OF CALIFORNIA CITIES	120.00
133590	STEVE MANOS	224.00
133591	MANPOWER TEMP SERVICES	1,196.37
133592	MARTIN & CHAPMAN CO.	333.91
133593	MAXIMUM SIGN CO.	20.00
133594	MOBILE ID SYSTEMS, INC.	957.96
133595	MORROW PLUMBING	88.88
133596	NEOPOST USA, INC.	2,005.00
133597	MATHEW NORKIN	150.00
133598	THE PRESS ENTERPRISE	2,343.80
133599	PRUDENTIAL OVERALL SUPPLY	136.67
133600	QUINN COMPANY	7,555.31
133601	RIGHTWAY SITE SERVICES, INC.	1,281.53
133602	ROBBINS PEST MANAGEMENT, INC.	2,180.00
133603	SECURITY NETWORK, INC.	370.00
133604	SHRED-IT USA, LLC	85.60
133605-133608	SOUTHERN CALIFORNIA EDISON CO.	4,657.65
133609	SOUTHERN CALIFORNIA GAS CO.	185.74
133610	STAPLES BUSINESS ADVANTAGE	670.52
133611	STAUFFER'S LAWN EQUIPMENT	720.19
133612	STK ARCHITECTURE, INC.	4,788.00
133613	STRADLING YOCCA CARLSON & RAUTH	29,717.93
133614	SUN PAC CONTAINERS	85.00
133615	SUNBELT RENTALS, INC.	452.85

WARRANT#	VENDOR NAME	TOTAL
133616	TEAM AUTOAID, INC.	49.94
133617	TEMECULA MOTORSPORTS	14.50
133618	TIME WARNER CABLE	203.75
133619	TRILOGY ATHLETICS	39.11
133620	UNITED WAY OF THE INLAND VALLEY	25.00
133621	VERIZON WIRELESS (#7)	138.45
133622	VULCAN MATERIALS COMPANY	151.16
133623	WEST COAST ARBORISTS, INC.	1,366.00
133624	WILLIAMS BAIT & TACKLE, INC.	7,412.40
133625	MICHAEL J. WILLIAMS	435.00
DFT000001550	RENTPAYMENT	19.99
DFT000001551	WILMINGTON TRUST, NATIONAL ASSOCIATION	43,480.00
DFT000001552	FRANCHISE TAX BOARD	97.77
DFT000001553	FRANCHISE TAX BOARD	10,383.47
DFT000001554	INTERNAL REVENUE SERVICE	55,609.65
DFT000001555	STATE DISBURSEMENT UNIT	201.69
DFT000001556	INTERNAL REVENUE SERVICE	190.00
DFT000001557	FRANCHISE TAX BOARD	125.00
DFT000001558	UNITED WAY OF THE INLAND VALLEY	25.00
DFT000001558	VOID-UNITED WAY OF THE INLAND VALLEY	(25.00)
DFT000001559	THE L.I.U. OF N.A.	1,108.80
DFT000001560	CALPERS	36,133.37
DFT000001561	PAYCHEX OF NEW YORK, LLC	890.88
DFT000001562	TASC	2,704.65
DFT000001565	VOID-AMERICAN EXPRESS	(724.82)
DFT000001566	RENTPAYMENT	18.83
GRAND TOTAL		<u>\$ 2,197,619.94</u>