

WARRANT#	VENDOR NAME	TOTAL
989	AMERICAN MATERIAL COMPANY	\$ 436.39
990-991	BMW MOTORCYCLES OF RIVERSIDE	1,708.00
992	CM WASH EQUIPMENT	7,841.44
993-994	DENNIS JANDA, INC.	8,470.00
995-996	DOWNS ENERGY	3,140.17
997-1003	EXCEL LANDSCAPE, INC.	22,652.00
1004	GMS ELEVATOR SERVICES, INC.	302.00
1005-1006	HI-WAY SAFETY, INC.	5,961.65
1007-1008	MAPLES & ASSOCIATES, INC.	29,500.00
1009	REC1	516.17
1010	RUTAN & TUCKER, LLP	12,371.00
1011-1016	SPICER CONSULTING GROUP	43,639.70
1017	VISION TECHNOLOGY SOLUTION, LLC	210.00
1018	AMERICAN FORENSIC NURSES, INC.	240.00
1019-1022	AMERICAN MATERIAL COMPANY	1,698.93
1023	BMW MOTORCYCLES OF RIVERSIDE	799.92
1024	YARABITH BUENFIL	1,365.75
1025-1026	CM WASH EQUIPMENT	1,905.87
1027	CAROLE DONAHOE	2,512.50
1028-1029	GMS ELEVATOR SERVICES, INC.	1,070.00
1030-1037	INNOVATIVE DOCUMENT SOLUTIONS	2,301.74
1038	LEIBOLD, MCCLENDON & MANN, PC	58,170.43
1039	NPG, INC.	47,081.25
1040-1041	PROSTAFF, LLC	22,650.00
1042	WEST COAST SERVICES	565.00
1043	AMERICAN EXPRESS	15,174.13
1044-1045	BMW MOTORCYCLES OF RIVERSIDE	594.10
1046	BUREAU VERITAS NORTH AMERICA, INC.	360.00
1047-1049	DOWNS ENERGY	4,371.96
1050-1051	ENDRESEN DEVELOPMENT, LLC	35,353.40
1052-1053	EXCEL LANDSCAPE, INC.	3,970.75
1054-1055	MAPLES & ASSOCIATES, INC.	89,062.50
1056	RUTAN & TUCKER, LLP	1,455.00
1057	VCS ENVIRONMENTAL	1,887.00
1059-1060	AMERICAN FORENSIC NURSES, INC.	240.00
1061	SOCAL BOAT AND TRAILER, INC.	1,035.05
129553	VOID-RIVERSIDE COUNTY SHERIFF'S, COURT SERVICES	(1,500.00)
129988	VOID-MCMILLIN SUMMERLY, LLC	(24,974.14)
131924	VOID-LEAGUE OF CALIFORNIA CITIES	(50.00)
133627	WALLIS CONCRETE, LLC	38,821.20
133628	NICOLE DAILEY	256.95
133629	NATASHA JOHNSON	172.50
133630	GRANT YATES	160.00
133631	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,442.00
133632	I.C.M.A. RETIREMENT TRUST	9,151.50
133633	LIUNA LOCAL 777	588.00

WARRANT#	VENDOR NAME	TOTAL
133634	UNITED WAY OF THE INLAND VALLEY	25.00
133635	ALBERT WEBB & ASSOCIATES	9,378.75
133636	ALLIED TRAFFIC EQUIPMENT RENTAL	378.20
133637	AMERIGAS - TEMECULA	449.48
133638	APPLE ONE	1,443.90
133639-133640	BANK OF AMERICA	2,822.06
133641	BANK OF AMERICA	864.40
133642	BANK OF AMERICA	69.90
133643	BANK OF AMERICA	579.18
133644	BANK OF AMERICA	896.27
133645	BANK OF AMERICA	756.29
133646	BANK OF AMERICA	1,248.42
133647	BEACON ATHLETICS	1,485.60
133648	BIGBELLY	17,217.30
133649	CALIFORNIA DEPARTMENT OF TRANSPORTATION	820.00
133650	CALIFORNIA, DEPARTMENT OF JUSTICE	32.00
133651	CIRCLE OF SAFE-T, INC.	6,200.00
133652	CORNWELL TOOLS	1,358.44
133653	DEVELOPMENT MANAGEMENT GROUP, INC.	10,000.00
133654	DIRECTV	129.98
133655	DMC ENTERPRISES	156,203.75
133656-133657	E. V. M. W. D.	19,925.65
133658	EARLY LEARNERS	4,372.50
133659	EMBROIDERY & MORE, INC.	2,020.31
133660	ENVICOM CORPORATION	12,738.38
133661	FARO TECHNOLOGIES, INC.	595.00
133662	FRONTIER CALIFORNIA - INTERNET	356.98
133663	FRONTIER CALIFORNIA, INC.	419.06
133664	GALLS, LLC	753.88
133665	HARTZOG & CRABILL, INC.	1,038.75
133666	ICICLES, INC.	39.60
133667	LAKE ELSINORE TIRE & AUTO, INC.	286.11
133668	MANPOWER TEMP SERVICES	3,384.02
133669	MCMILLIN SUMMERLY, LLC	24,974.14
133670	MORROW PLUMBING	185.95
133671	MURRIETA LOCK & SAFE, INC.	339.05
133672	NATIONAL RECREATION AND PARK ASSOCIATION	170.00
133673	NICOLAS FOURNIER AUDIO	1,600.00
133674	MATHEW NORKIN	90.00
133675	OFFICE DEPOT, INC.	604.29
133676	PACIFIC FIRE PROTECTION	447.06
133677	THE PRESS ENTERPRISE	221.10
133678	PRUDENTIAL OVERALL SUPPLY	136.67
133679	RIGHTWAY SITE SERVICES, INC.	184.74
133680	ROADWAY ENGINEERING & CONTRACTING, INC.	185,407.17
133681	ROW TRAFFIC SAFETY, INC	405.20

WARRANT#	VENDOR NAME	TOTAL
133682	SCOTT FAZEKAS & ASSOCIATES, INC.	19,994.15
133683	SOLARCITY	153.63
133684	SOLCIUS, LLC	153.63
133685	SONSRAY MACHINERY, LLC	1,568.36
133686-133691	SOUTHERN CALIFORNIA EDISON CO.	10,357.61
133692	SPRINT	50.00
133693	STAPLES BUSINESS ADVANTAGE	111.44
133694	STK ARCHITECTURE, INC.	18,144.89
133695	SUN PAC CONTAINERS	11,063.58
133696	SUSTAINABLE CIVIL ENG SOLUTIONS, INC	10,050.00
133697	THOMSON REUTERS - WEST PUBLISHING CORP.	362.56
133698	TIME WARNER CABLE	229.94
133699	TIME WARNER CABLE	119.99
133700	TIME WARNER CABLE	269.99
133701	TYLER TECHNOLOGIES, INC.	218.75
133702	UNITED PARCEL SERVICE	158.49
133703	URBAN FUTURES, INC.	1,265.00
133704	VARSITY GYMNASTICS, LLC	1,335.00
133705	VERIZON WIRELESS (#1)	5,082.70
133706	VERIZON WIRELESS (#2)	1,685.55
133707	WAXIE SANITARY SUPPLY	837.28
133708	WILLIAMS BAIT & TACKLE, INC.	7,412.40
133709	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	292.50
133710	COLONIAL LIFE	457.21
133711	LEGAL SHIELD	139.50
133712	STANDARD INSURANCE COMPANY	1,178.66
133713	TASC	606.39
133714	VISION SERVICE PLAN	1,416.78
133715	ALL AMERICAN ASPHALT	26,156.20
133716	ALPINE WATER	141.18
133717	ANIMAL FRIENDS OF THE VALLEY	7,500.00
133718	APPLE ONE	666.03
133719	BBN COMMERCIAL, LLC	4,091.52
133720	BEACON ATHLETICS	99.00
133721	BSN SPORTS, LLC	1,039.83
133722	C. R. & R., INC.	490,641.32
133723	CDW GOVERNMENT, INC.	361.66
133724	CHANDLER AGGREGATES, INC.	960.88
133725	CODE PUBLISHING COMPANY	426.55
133726	COUNTY OF RIVERSIDE FIRE DEPARTMENT	742,222.92
133727	CRAFCO, INC.	1,775.84
133728	DAVID TURCH & ASSOCIATES	3,500.00
133729	DECKSIDE POOL SERVICE	392.00
133730	DFM ASSOCIATES	54.38
133731	DISCOUNT HAULING & CLEANUP SERVICE	7,422.50
133732	DMC ENTERPRISES	29,900.00
133733-133735	E. V. M. W. D.	28,338.63
133736	FEDERAL EXPRESS CORPORATION	40.89
133737	FRONTIER CALIFORNIA, INC.	53.11

WARRANT#	VENDOR NAME	TOTAL
133738	GENSLER	5,096.37
133740	HAZZARD BACKFLOW CO.	50.00
133741	IMPACT PROMOTIONAL PRODUCTS	619.28
133742	JOE'S HARDWARE	99.10
133743	LAKE CHEVROLET	6,767.54
133745	LAKE ELSINORE TIRE & AUTO, INC.	1,207.64
133746	LEAGUE OF CALIFORNIA CITIES	50.00
133747	LORENZ & JONES MARINE DIST.	230.12
133748	MARK MAHAN	227.50
133749	MANPOWER TEMP SERVICES	2,005.35
133751	MURRIETA PARTNERSHIP	500.00
133752	O'REILLY AUTO STORES INC/FIRST CALL	66.76
133753	GENARO & MABLE PRATS	2,121.12
133754	PRUDENTIAL OVERALL SUPPLY	136.67
133755	DINA PURVIS	1,307.58
133756	QUINN COMPANY	2,282.96
133757	RANCHO REPROGRAPHICS, INC.	539.79
133758	RIGHTWAY SITE SERVICES, INC.	817.21
133759	ROW TRAFFIC SAFETY, INC.	21.55
133760	RV READY	6,688.06
133761	SOUTHERN CALIFORNIA EDISON	7,094.72
133762	SOUTHERN CALIFORNIA EDISON CO.	365.93
133763	STAPLES BUSINESS ADVANTAGE	309.68
133764	STAPLES CREDIT PLAN	3,316.55
133765	STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.	1,316.28
133766	STAUFFER'S LAWN EQUIPMENT	75.41
133767	STEVE'S TOWING	559.00
133768	SUNBELT RENTALS, INC.	1,051.20
133769	VALERIE SUND	6.00
133770	TEAM AUTOAID, INC.	89.63
133771	TEMECULA MOTORSPORTS	286.03
133772	TIME WARNER CABLE	269.99
133773	TIME WARNER CABLE	84.84
133774	TIME WARNER CABLE	139.97
133775	TIME WARNER CABLE	104.13
133776	TUSCANY HILLS LANDSCAPE & REC. CO.	119,553.98
133777	UNITED PARCEL SERVICE	54.34
133778	URBAN FUTURES, INC.	9,187.50
133780	WILLIAMS BAIT & TACKLE, INC.	7,412.40
133781	WOOD-MIZER CALIFORNIA	11,938.11
133783	JOE ZAHABI	1,532.11
133785	I.C.M.A. RETIREMENT TRUST	6,376.50
133786	5M CONTRACTING, INC.	26,410.00
133787	BURKE, WILLIAMS & SORENSEN, LLP	46.00
133788	CHANDLER AGGREGATES, INC.	19.96
133789	DEPT. OF FORESTRY & FIRE PROTECTION	51,781.80
133790	DISH NETWORK	115.26
133791	E. V. M. W. D.	110.85
133792	HEFINGTON MARTIAL ARTS	506.25
133793	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	338.50

WARRANT#	VENDOR NAME	TOTAL
133794	LIEBERT CASSIDY WHITMORE	315.00
133795	MATHEW NORKIN	60.00
133796	PREMIER PARTY & TENT RENTALS	1,338.74
133797	RAIN MASTER IRRIGATION SYSTEMS	388.35
133798	RIVERSIDE COUNTY EXPLORERS	900.00
133799-133804	SOUTHERN CALIFORNIA EDISON CO.	13,151.32
133805	SUN PAC CONTAINERS	104.52
133806	THE PRINT CONNECTION, INC.	774.72
133807	VERIZON WIRELESS (#7)	143.60
133808	WILLIAMS BAIT & TACKLE, INC.	7,412.40
133809	JOE ZAHABI	20.72
133810	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
DFT000001567	PAYCHEX OF NEW YORK, LLC	229.90
DFT000001568	PAYCHEX OF NEW YORK, LLC	984.36
DFT000001569	FRANCHISE TAX BOARD	10,879.64
DFT000001570	INTERNAL REVENUE SERVICE	58,119.30
DFT000001571	FRANCHISE TAX BOARD	97.76
DFT000001572	STATE DISBURSEMENT UNIT	201.69
DFT000001573	INTERNAL REVENUE SERVICE	190.00
DFT000001574	CALPERS	36,795.67
DFT000001575	CALPERS	69,536.09
DFT000001576	CALPERS	144,862.44
DFT000001577	THE L.I.U. OF N.A.	1,108.80
DFT000001578	TASC	2,704.65
DFT000001579	GUARDIAN	12,083.14
DFT000001583	FRANCHISE TAX BOARD	11,058.61
DFT000001584	INTERNAL REVENUE SERVICE	58,629.71
DFT000001585	STATE DISBURSEMENT UNIT	201.69
DFT000001586	INTERNAL REVENUE SERVICE	190.00
DFT000001587	THE L.I.U. OF N.A.	1,108.80
DFT000001588	CALPERS	36,717.90
GRAND TOTAL		<u>\$ 3,129,833.80</u>