

WARRANT#	VENDOR NAME	TOTAL
1172	CA EARLY LEARNERS, LLC	\$ 4,237.50
1173-1176	DOWNS ENERGY	3,355.73
1177	EXCEL LANDSCAPE, INC.	2,831.50
1178	LEIBOLD, MCCLENDON & MANN, PC	73,849.15
1179	MAPLES & ASSOCIATES, INC.	950.00
1180	MILLENNIUM ALARM SYSTEMS, INC.	237.00
1181-1182	PROSTAFF, LLC	25,425.00
1183	SILVER & WRIGHT, LLP	11,752.47
1184-1185	AMERICAN FORENSIC NURSES, INC.	235.00
1186-1192	AMERICAN MATERIAL COMPANY	3,311.59
1194	YARABITH BUENFIL	1,143.75
1194	VOID-YARABITH BUENFIL	(1,143.75)
1195-1199	ENDRESEN DEVELOPMENT, LLC	33,350.00
1200	ENGINEERING RESOURCES OF SO CA	3,121.70
1201-1206	EXCEL LANDSCAPE, INC.	62,156.58
1207	HI-WAY SAFETY, INC.	4,157.44
1208-1215	INNOVATIVE DOCUMENT SOLUTIONS	2,028.07
1216-1217	MAPLES & ASSOCIATES, INC.	57,075.00
1218	MILLENNIUM ALARM SYSTEMS, INC.	15,856.00
1219-1220	REC1	664.67
1221	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	9,085.56
1222	SPICER CONSULTING GROUP	33,895.94
1225	VISION TECHNOLOGY SOLUTION, LLC	210.00
134246	E. V. M. W. D.	6,612.57
134247	ACTION GAS & WELDING SUPPLY	49.26
134248	ALBERT WEBB & ASSOCIATES	15,893.80
134249	ALPINE WATER	183.38
134250	AMERICAN PLANNING ASSOCIATION	575.00
134251	APPLE ONE	697.32
134252	ARAMARK UNIFORM SERVICES	409.89
134253	BANK OF AMERICA	272.41
134254	BANK OF AMERICA	952.40
134255	BURKE, WILLIAMS & SORENSEN, LLP	7,221.98
134256	C. R. & R., INC.	2,023.98
134257	CBI SYSTEMS LTD	1,080.00
134258	CHANDLER AGGREGATES, INC.	493.59
134260	DIRECTV	249.98
134261	DM CONTRACTING, INC.	12,431.80
134262-134263	E. V. M. W. D.	33,373.42
134264	ECONOMIC DEVELOPMENT CORPORATION	6,500.00
134265	ECS IMAGING, INC.	10,240.00
134266	ENVIROMINE	968.75
134267	FEDERAL EXPRESS CORPORATION	37.57
134268	MONICA FERNANDEZ	3,250.00
134269	FRONTIER CALIFORNIA - INTERNET	356.98
134270	GMC ENGINEERING, INC.	394,037.20
134271	GREAT AMERICA FINANCIAL SERVICES	311.04
134272	HAZZARD BACKFLOW CO.	25.00

WARRANT#	VENDOR NAME	TOTAL
134273	HEFINGTON MARTIAL ARTS	514.16
134274	IMPACT PROMOTIONAL PRODUCTS	531.64
134275	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	50.00
134276	INTERNATIONAL NAMEPLATE US, INC.	1,000.71
134277	INTERWEST CONSULTING GROUP, INC.	14,304.50
134278	KJ SRVCS ENVIRONMENTAL CONSULTING	700.00
134280	LAKE ELSINORE TIRE & AUTO, INC.	4,799.75
134281	LYNN MERRILL AND ASSOCIATES, INC.	2,596.79
134282	MANPOWER TEMP SERVICES	2,187.66
134283	NETWORK INNOVATIONS US, INC.	474.39
134284	MATHEW NORKIN	120.00
134285	OFFICE DEPOT, INC.	565.53
134286	THE PRESS ENTERPRISE	561.00
134287	RIGHTWAY SITE SERVICES, INC.	113.49
134288	RIVERSIDE COUNTY EXPLORERS	1,525.00
134289	ROBBINS PEST MANAGEMENT, INC.	600.00
134290-134291	SOUTHERN CALIFORNIA EDISON CO.	3,797.35
134292	SOUTHWOOD CORPORATION	30,342.86
134293	STAPLES BUSINESS ADVANTAGE	41.86
134294	SUN PAC CONTAINERS	99.00
134295	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	17,280.00
134296	SWANK MOTION PICTURES, INC.	395.00
134297	THE LANDSCAPE CENTER	39,442.50
134298	TIME WARNER CABLE	269.99
134299	TIME WARNER CABLE	229.94
134300	TIME WARNER CABLE	119.99
134301	UNITED PARCEL SERVICE	37.23
134302	VISTA PAINT CORPORATION	885.92
134303	WILLIAMS BAIT & TACKLE, INC.	15,365.08
134304	Z BEST BODY & PAINT SHOPS, INC.	3,041.81
134305	COLONIAL LIFE	457.21
134306	I.C.M.A. RETIREMENT TRUST	8,269.00
134307	LIUNA LOCAL 777	612.00
134308	STANDARD INSURANCE COMPANY	1,178.66
134309	UNITED WAY OF THE INLAND VALLEY	25.00
134310	VISION SERVICE PLAN	1,472.27
134311	ACTION GAS & WELDING SUPPLY	58.39
134312	ALBERT WEBB & ASSOCIATES	3,155.04
134313	RAQUEL ALEJO	58.00
134314	ALLEGRA MARKETING PRINT MAIL	3,693.14
134315	ANGLER CHRONICLES, LLC	6,000.00
134316	APPLE ONE	650.65
134317	AT&T	175.00
134318	ATOM ENGINEERING CONSTRUCTION, INC.	85,993.24
134319	YARABITH BUENFIL	1,143.75
134320	C. R. & R., INC.	3,388.71
134321	CHANDLER AGGREGATES, INC.	410.50
134322	CHERISHED MEMORIES PHOTOGRAPHY	451.35
134323	CIRCLE OF SAFE-T, INC.	1,100.00
134324	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	83,863.74

WARRANT#	VENDOR NAME	TOTAL
134325	DAVID TURCH & ASSOCIATES	3,500.00
134326	DISCOUNT HAULING & CLEANUP SERVICE	10,974.00
134327	DUNBAR ARMORED, INC.	383.15
134328-134331	E. V. M. W. D.	48,452.23
134332	EVERGREEN RECYCLING, INC.	2,250.00
134333	FEDERAL EXPRESS CORPORATION	66.04
134334	FERGUSON WATERWORKS	40.43
134335	FRONTIER CALIFORNIA, INC.	53.47
134336	HARTZOG & CRABILL, INC.	921.25
134337	INLAND URGENT CARE, MEDICAL CORP.	80.00
134338	LAKE ELSINORE TIRE & AUTO, INC.	708.65
134339	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	7,409.25
134340	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
134341	LIEBERT CASSIDY WHITMORE	5,285.50
134342	JAMES MIRANDA	65.09
134343	PRESS ENTERPRISE, SUBSCRIPTION RENEWAL	241.45
134344	THE PRESS ENTERPRISE	804.10
134345	PRODUCTION VIDEO	4,000.00
134346	PROTECTION RESCUE SECURITY SERVICES	2,858.62
134347	PYRO-SPECTACULARS	20,000.00
134348	QUINN COMPANY	2,541.92
134349	RIVERSIDE COUNTY SHERIFF'S, CORRECTIONS ACCOUNTING	21,097.78
134350	SAM RAMMAHA PAINTING CO., INC.	3.00
134351	SECURITY NETWORK, INC.	555.00
134352	SHRED-IT USA, LLC	169.60
134353	SO CA ASSOC. OF GOVERNMENTS	6,213.00
134354	SOUTHERN CALIFORNIA EDISON	4,145.39
134355-134356	SOUTHERN CALIFORNIA EDISON CO.	5,515.94
134357	ADAM STANTZ	32.08
134358	STAPLES BUSINESS ADVANTAGE	263.93
134359	SUN PAC CONTAINERS	190.00
134360	SUNBELT RENTALS, INC.	225.36
134361	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	2,700.00
134362	SWANK MOTION PICTURES, INC.	435.00
134363	THE LANDSCAPE CENTER	13,032.00
134364	THE SALVATION ARMY	10,000.00
134365	TIME WARNER CABLE	269.99
134366	TIME WARNER CABLE	84.84
134367	TIME WARNER CABLE	139.97
134368	UNITED PARCEL SERVICE	128.15
134369	URBAN FUTURES, INC.	13,535.00
134370	USI INSURANCE SERVICES NATIONAL, INC.	833.33
134371	VANGUARD REALTY ADVISORS, LLC	3,333.33
134372	VERIZON WIRELESS (#1)	1,776.23
134373	VERIZON WIRELESS (#2)	1,689.47
134374	WILLIAMS BAIT & TACKLE, INC.	7,682.54
DFT19000000008	PAYCHEX OF NEW YORK, LLC	246.40
DFT19000000014	GUARDIAN	11,877.25
DFT19000000025	PAYCHEX OF NEW YORK, LLC	1,106.63
DFT19000000026	TASC	2,704.65

WARRANT#	VENDOR NAME	TOTAL
DFT19000000027	CALPERS	82,627.49
DFT19000000028	CALPERS	146,205.29
DFT19000000029	INTERNAL REVENUE SERVICE	66,279.44
DFT19000000030	FRANCHISE TAX BOARD	12,348.93
DFT19000000031	INTERNAL REVENUE SERVICE	190.00
DFT19000000032	STATE DISBURSEMENT UNIT	201.69
DFT19000000033	THE L.I.U. OF N.A.	1,159.20
DFT19000000034	CALPERS	39,118.08
GRAND TOTAL		<u>\$ 1,768,933.15</u>