

WARRANT#	VENDOR NAME	TOTAL
1277-1278	BUREAU VERITAS NORTH AMERICA, INC.	\$ 65,645.33
1279	CAROLE DONAHOE	2,250.00
1280	DOWNS ENERGY	219.18
1281	GMS ELEVATOR SERVICES, INC.	197.00
1282	GRINDLINE SKATEPARKS, INC.	33,290.43
1283-1286	MAPLES & ASSOCIATES, INC.	150,481.82
1287-1288	VCS ENVIRONMENTAL	8,724.38
1289	WAXIE SANITARY SUPPLY	1,073.77
1290-1293	AMERICAN FORENSIC NURSES, INC.	535.00
1294-1297	AMERICAN MATERIAL COMPANY	1,128.39
1298-1299	BUREAU VERITAS NORTH AMERICA, INC.	19,846.88
1300-1301	DOWNS ENERGY	4,502.50
1302-1303	EXCEL LANDSCAPE, INC.	79,553.99
1304	LEIBOLD, MCCLENDON & MANN, PC	35,985.47
1305-1309	MAPLES & ASSOCIATES, INC.	149,636.39
1310	PARCELQUEST	5,494.00
1311-1312	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	613,202.52
1313	SPICER CONSULTING GROUP	10,000.00
1314	VISION TECHNOLOGY SOLUTION, LLC	210.00
1315	AMERICAN EXPRESS	7,145.91
1316-1318	AREA 63 PRODUCTIONS	4,806.34
1319	CA EARLY LEARNERS, LLC	2,250.00
1320	CAROLE DONAHOE	2,550.00
1321-1322	DOWNS ENERGY	3,496.08
1323-1327	ENDRESEN DEVELOPMENT, LLC	31,122.32
1328	ENGINEERING RESOURCES OF SO CA	1,305.21
1329	HDR ENGINEERING, INC.	59,841.29
1330	INNOVATIVE DOCUMENT SOLUTIONS	42.47
1331-1332	MAPLES & ASSOCIATES, INC.	37,115.25
1333-1341	MILLENNIUM ALARM SYSTEMS, INC.	2,133.00
1342-1343	PROSTAFF, LLC	23,700.00
1344	SILVER & WRIGHT, LLP	4,676.26
1345	SPICER CONSULTING GROUP	33,895.97
1348-1349	VCS ENVIRONMENTAL	1,451.00
134577	PWS THE LAUNDRY COMPANY	38,445.89
134578	ACTION GAS & WELDING SUPPLY	402.53
134579	ALLEGRA MARKETING PRINT MAIL	387.90
134580	APPLE ONE	371.80
134581	ATOM ENGINEERING CONSTRUCTION, INC.	39,672.00
134582	BEST POOL SERVICE, LLC	4,219.31
134583	BURKE, WILLIAMS & SORESENSEN, LLP	1,163.85
134584	CALIFORNIA JPIA	115,462.00
134585	CDW GOVERNMENT, INC.	200.09
134586	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	406.00
134587	COUNTY OF RIVERSIDE FIRE DEPARTMENT	538,305.76
134588	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	83,863.74
134589	DISCOUNT HAULING & CLEANUP SERVICE	6,780.00
134590	E. V. M. W. D.	23,002.24
134591	EWING	603.56

WARRANT#	VENDOR NAME	TOTAL
134592	FEDERAL EXPRESS CORPORATION	25.80
134593	FM THOMAS AIR CONDITIONING, INC.	49,484.84
134594	FRONTIER CALIFORNIA, INC.	53.47
134596	INTERPRETERS UNLIMITED	88.00
134597	JENSEN LEISURE FURNITURE, LLC	14,139.36
134598	JOE'S HARDWARE	13.99
134599	LAKE ELSINORE TIRE & AUTO, INC.	37.90
134600	NATIONAL CONSTRUCTION RENTALS, INC.	1,705.68
134601	O.W. LEE COMPANY, INC.	90,233.57
134602	PLAINJOE STUDIOS	278,170.65
134603	GENARO & MABLE PRATS	2,121.12
134604	RIGHTWAY SITE SERVICES, INC.	47.50
134605	RIVERSIDE TRANSIT AGENCY	1,987.00
134606	SHRED-IT USA, LLC	171.20
134607	SONSRAY MACHINERY, LLC	158.04
134608	SOUTHERN CALIFORNIA EDISON CO.	365.91
134609	STAPLES BUSINESS ADVANTAGE	657.02
134610	SUN PAC CONTAINERS	174.00
134611	SUNBELT RENTALS, INC.	544.83
134612	TEAM AUTOAID, INC.	843.00
134613	THOMSON REUTERS - WEST PUBLISHING CORP.	362.56
134614	TIME WARNER CABLE	84.84
134615	TIME WARNER CABLE	269.99
134616	TIME WARNER CABLE	104.13
134617	TIME WARNER CABLE	139.97
134618	TRIPLE CROWN SPORTS, INC.	18,500.00
134619	UNION BANK OF CALIFORNIA	750,000.00
134620	UNITED PARCEL SERVICE	50.65
134621	VANGUARD REALTY ADVISORS, LLC	3,500.00
134622	VILLAGE EQUIPMENT RENTALS, INC.	151.24
134623	VIVINT SOLAR DEVELOPER, LLC	153.63
134624	WEST COAST ARBORISTS, INC.	30,063.20
134625	WILLIAMS BAIT & TACKLE, INC.	7,682.54
134626	MICHAEL J. WILLIAMS	540.00
134628	Z BEST BODY & PAINT SHOPS, INC.	232.79
134629	JOE ZAHABI	1,532.11
134630	COLONIAL LIFE	378.81
134631	I.C.M.A. RETIREMENT TRUST	8,419.00
134632	LEGAL SHIELD	139.50
134633	LIUNA LOCAL 777	600.00
134634	STANDARD INSURANCE COMPANY	1,178.66
134635	UNITED WAY OF THE INLAND VALLEY	25.00
134636-134637	VISION SERVICE PLAN	1,476.07
134638	ACCURATE SECURITY PROS, INC.	11,312.69
134639	ALLEGRA MARKETING PRINT MAIL	296.31
134640	ALLIED TRAFFIC EQUIPMENT RENTAL	2,389.07
134641	ALPINE WATER	179.85
134642	ANDY'S GLASS & WINDOW CO.	30,000.00
134643	APPLE ONE	2,232.90
134644	ARAMARK UNIFORM SERVICES	238.64

WARRANT#	VENDOR NAME	TOTAL
134645	BLUEBEAM, INC.	1,287.00
134646	CDW GOVERNMENT, INC.	7,735.63
134647	DANIEL CHADD	150.00
134648	CHANDLER AGGREGATES, INC.	2,918.04
134649	CIRCLE K STORES, INC.	1,164.50
134650	CIVIC PARTNERS ELSINORE, LLC	61,711.14
134651	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	146.00
134652	NICOLE DAILEY	322.80
134653	DISCOUNT HAULING & CLEANUP SERVICE	2,545.00
134654	DISH NETWORK	115.26
134655-134659	E. V. M. W. D.	73,648.05
134660	ENVICOM CORPORATION	12,127.00
134661	FEDERAL EXPRESS CORPORATION	84.47
134662	FM THOMAS AIR CONDITIONING, INC.	64,171.17
134663	FRONTDESKANYWHERE, INC.	22,340.00
134664-134665	FRONTIER CALIFORNIA, INC.	2,752.32
134666	GOVINVEST INC.	2,500.00
134669	LA UNICA ESPERANZA EN EL REDENTOR	1,555.94
134671	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
134672	LEAGUE OF CALIFORNIA CITIES	120.00
134673	MANPOWER TEMP SERVICES	2,575.04
134674	MATTHEW FAGAN CONSULTING SERVICES	3,747.58
134675	MAXIMUM SIGN CO.	4,748.95
134676	THOMAS MCDANIEL	350.00
134677	MCMILLIN SUMMERLY, LLC	30,563.24
134678	MJS CONSTRUCTION	1,023.00
134679	MORROW PLUMBING	269.32
134680	NATIONAL NOTARY ASSOCIATION	128.00
134681	NFPA	175.00
134682	OMNI ENTERPRISE, INC.	7,225.00
134683	JULIAN PEREZ	53.69
134684	PETTY CASH - CITY OF LAKE ELSINORE	145.53
134685	THE PRESS ENTERPRISE	1,098.30
134686	PRUDENTIAL OVERALL SUPPLY	695.78
134687	QUINN COMPANY	3,311.87
134688	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	44.00
134689	DAVID ROMERO	1,023.00
134690	ROW TRAFFIC SAFETY, INC.	682.87
134691	SCOTT FAZEKAS & ASSOCIATES, INC.	17,394.37
134692	SHADEMAKER	18,009.06
134693	SHRED-IT USA, LLC	84.00
134694	SOUTHERN CALIFORNIA EDISON CO.	21,324.19
134700	SOUTHWEST ICE MACHINES	170.20
134701	STAPLES BUSINESS ADVANTAGE	1,151.74
134702	STAPLES CREDIT PLAN	905.98
134703	SUN PAC CONTAINERS	115.00
134704	SUNBELT RENTALS, INC.	846.29
134705	T & B PLANNING, INC.	29,377.76
134706	TARGET SPECIALTY PRODUCTS	899.74
134707	TEAM AUTOAID, INC.	588.07

WARRANT#	VENDOR NAME	TOTAL
134708	TERRACINA INVESTORS, LLC	2,526.20
134709	TIME WARNER CABLE	269.99
134710	BRIAN TISDALE	350.00
134711	TRILOGY ATHLETICS	40.44
134712	UNITED PARCEL SERVICE	44.15
134713	UTILITY COST MANAGEMENT, LLC	1,970.26
134714	VARSITY GYMNASTICS, LLC	3,169.50
134715	WILLIAMS BAIT & TACKLE, INC.	7,682.54
134716	JOE ZAHABI	39.26
134717	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,019.20
DFT19000056	WILMINGTON TRUST, NATIONAL ASSOCIATION	11,201,326.45
DFT19000057	PAYCHEX OF NEW YORK, LLC	1,049.10
DFT19000058	FRANCHISE TAX BOARD	13,439.14
DFT19000059	INTERNAL REVENUE SERVICE	66,703.96
DFT19000060	STATE DISBURSEMENT UNIT	201.69
DFT19000061	GUARDIAN	11,830.09
DFT19000062	CALPERS	146,290.52
DFT19000063	INTERNAL REVENUE SERVICE	190.00
DFT19000064	THE L.I.U. OF N.A.	1,159.20
DFT19000065	CALPERS	38,821.45
DFT19000066	CALPERS	82,627.49
DFT19000067	TASC	737.36
DFT19000068	GYLED	3,678.00
GRAND TOTAL		<u>\$ 15,565,338.73</u>