

WARRANT#	VENDOR NAME	TOTAL
1441	AMERICAN EXPRESS	\$ 25,665.71
1442-1444	AMERICAN FORENSIC NURSES, INC.	560.00
1445-1446	AMERICAN MATERIAL COMPANY	436.45
1447	BMW MOTORCYCLES OF RIVERSIDE	152.24
1448	GRINDLINE SKATEPARKS, INC.	110,746.02
1449	HDR ENGINEERING, INC.	33,918.97
1450-1451	HI-WAY SAFETY, INC.	4,025.90
1452	MAPLES & ASSOCIATES, INC.	14,202.50
1453-1454	PROSTAFF, LLC	24,300.00
1455	RUTAN & TUCKER, LLP	465.00
1456	SILVER & WRIGHT, LLP	8,411.64
1457	WEST COAST SERVICES	335.00
129804	VOID-RED FROG EVENTS	(1,500.00)
134152	VOID-RIVERSIDE COUNTY SHERIFF'S, COURT SERVICES	(1,500.00)
134663	VOID-FRONTDESKANYWHERE, INC.	(22,340.00)
135061	I.C.M.A. RETIREMENT TRUST	4,622.00
135062	LIUNA LOCAL 777	588.00
135063	UNITED WAY OF THE INLAND VALLEY	25.00
135064	ACCURATE SECURITY PROS, INC.	59,903.72
135065	ACTION GAS & WELDING SUPPLY	194.08
135066	ALLIED TRAFFIC EQUIPMENT RENTAL	948.20
135067	ALPINE WATER	179.85
135068	APPLE ONE	1,787.25
135069	ARAMARK UNIFORM SERVICES	129.82
135070	RICHARD D. ASSMANN	252.00
135071	BEACON ATHLETICS	954.00
135072	BEST POOL SERVICE, LLC	1,941.16
135073	C. R. & R., INC.	637.42
135074	CA BUILDING STANDARDS COMMISSION	698.00
135075	CALIFORNIA STATE FIRE PROTECTION	937.50
135076	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	120.24
135077	CHANDLER AGGREGATES, INC.	18,624.40
135078	COCHREN REALTY TEAM	1,090.00
135079	COMPASS COMMERCIAL GROUP	1,047.50
135080	COST RECOVERY SYSTEMS, INC.	300.00
135081	CRAFICO, INC.	1,775.84
135082	DEPARTMENT OF CONSERVATION	2,313.60
135083	DISCOUNT HAULING & CLEANUP SERVICE	13,365.00
135084	DISH NETWORK	115.26
135085	E. V. M. W. D.	29,334.00
135086	FERGUSON WATERWORKS	335.91
135087	FONTIS SOLUTIONS	2,171.38
135088-135089	FRONTIER CALIFORNIA, INC.	2,956.86
135090	FUNDAMENTAL FOUNDATIONS LEARNING RESOURCES	27.35
135091	GENSLER	26,107.67
135092	GEOMAT TESTING LABORATORIES, INC.	5,510.00
135093	GMC ENGINEERING, INC.	5,000.00
135094	GREAT AMERICA FINANCIAL SERVICES	3,132.75
135095	LORENA HANCOCK	5,316.75
135096	HORIZON CONSTRUCTION CO. INT'L, INC.	202,369.95

WARRANT#	VENDOR NAME	TOTAL
135097	IMPACT PROMOTIONAL PRODUCTS	1,302.32
135098	INTERNATIONAL CODE COUNCIL, INC.	22.03
135099	INTERWEST CONSULTING GROUP, INC.	15,587.06
135100	JENSEN LEISURE FURNITURE, LLC	9,318.24
135101	JIVE COMMUNICATIONS, INC.	2,305.21
135102	LAKE AUTO & SMOG	32.40
135103	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	209.25
135104-135106	LOWE'S HOME CENTERS, INC.	3,065.73
135107	MANPOWER TEMP SERVICES	1,458.43
135108	MAXIMUM SIGN CO.	269.38
135109	MORROW PLUMBING	109.52
135110	NETWORK INNOVATIONS US, INC.	1,423.17
135111	NV5, INC.	1,196.25
135112	THE PRESS ENTERPRISE	366.30
135113	PRODUCTION VIDEO	4,000.00
135114	QUINN COMPANY	2,368.63
135115	RAF PACIFICA GROUP	6,665.00
135116	RAIN MASTER IRRIGATION SYSTEMS	392.35
135117	RED FROG EVENTS	1,500.00
135118	BOB RICE	438.60
135119	RICHMOND AMERICAN HOMES	4,851.80
135120	RIVERSIDE COUNTY HABITAT	2,653.25
135121	ROBBINS PEST MANAGEMENT, INC.	1,705.00
135122	RSI COMMUNITIES, LLC	3,339.00
135123	SKYLINE SAFETY AND SUPPLY	444.19
135124-135129	SOUTHERN CALIFORNIA EDISON CO.	58,846.07
135130	STAUFFER'S LAWN EQUIPMENT	110.49
135131	SUNBELT RENTALS, INC.	194.40
135132	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	8,850.00
135133	TEAM AUTOAID, INC.	356.35
135134	THE LANDSCAPE CENTER	21,450.25
135135	TRILOGY ATHLETICS	40.44
135136	TRIPLE CROWN SPORTS, INC.	31,400.00
135137	UNITED PARCEL SERVICE	102.77
135138	URBAN FUTURES, INC.	3,736.25
135139	USI INSURANCE SERVICES NATIONAL, INC.	833.33
135140	OSCAR VASQUEZ	96.96
135141	VILLAGE EQUIPMENT RENTALS, INC.	224.00
135142	VISTA PAINT CORPORATION	636.25
135143	WEST COAST ARBORISTS, INC.	448.35
135144	WESTERN RIVERSIDE COUNCIL OF GOVT'S	452,523.00
135145	WILLIAMS BAIT & TACKLE, INC.	15,990.00
135146	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	1,170.00
135147	JOE ZAHABI	55.68
135148	ALLEGRA MARKETING PRINT MAIL	312.48
135149	ANIMAL FRIENDS OF THE VALLEY	7,500.00
135150	APPLE ONE	522.99
135151	ARAMARK UNIFORM SERVICES	129.82
135152	ATHLETIC FIELD SPECIALISTS	50,300.00
135153	BANK OF AMERICA	1,644.41

WARRANT#	VENDOR NAME	TOTAL
135154	BANK OF AMERICA	811.04
135155	BANK OF AMERICA	925.33
135156	BANK OF AMERICA	1,249.07
135157	BANK OF AMERICA	125.00
135158	BANK OF AMERICA	3,439.54
135159	BOUND TREE MEDICAL, LLC	46.55
135160	KELLY BYRNE	106.50
135161	CALIFORNIA HIGHWAY ADOPTION CO.	550.00
135162	CALIFORNIA, DIVISION OF THE STATE ARCHITECT	146.96
135163	CDW GOVERNMENT, INC.	1,073.76
135164	CENTURY LINK	45.53
135165	CHANDLER AGGREGATES, INC.	11,073.68
135166	CIRCLE OF SAFE-T, INC.	2,400.00
135167	COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	297.00
135168	NICOLE DAILEY	199.23
135169	DIAMOND W EXCAVATING, INC.	22,350.00
135170-135171	E. V. M. W. D.	31,371.54
135172	EVERYTHING2GO.COM, LLC	866.00
135173	FERGUSON WATERWORKS	387.17
135174	FRONTDESKANYWHERE, INC.	22,340.00
135175	FRONTIER CALIFORNIA, INC.	515.42
135176	GENSLER	13,415.79
135177	GEOMAT TESTING LABORATORIES, INC.	53,760.00
135178	GORM, INC	495.82
135179	HARTZOG & CRABILL, INC.	762.50
135180	IRON MOUNTAIN, INC.	111.59
135181	JENSEN LEISURE FURNITURE, LLC	2,851.20
135182	JOHNSON EQUIPMENT CO.	4,797.73
135183	JOSEPH KEARNEY	106.50
135184	KJ SRVCS ENVIRONMENTAL CONSULTING	100.00
135185	LAKE ELSINORE TIRE & AUTO, INC.	146.24
135186	MANPOWER TEMP SERVICES	3,782.81
135187	GUSTAVO MORALES	34.50
135188	MORNINGSTAR PRODUCTIONS, LLC	386.00
135189	MORROW PLUMBING	14.75
135190	NAY & ASSOCIATES, INC.	902.19
135191	NEOPOST USA, INC.	2,005.00
135192	MATHEW NORKIN	60.00
135193	O.W. LEE COMPANY, INC.	41,827.87
135194	OMNI ENTERPRISE, INC.	7,250.00
135195	KAREN PINO	350.00
135196	QUINN COMPANY	8,076.65
135197	RIGHTWAY SITE SERVICES, INC.	113.49
135198	RIVERSIDE COUNTY SHERIFF'S, COURT SERVICES	1,500.00
135199	RIVERSIDE COUNTY TREASURER, JON CHRISTENSEN	33,878.50
135200	ROW TRAFFIC SAFETY, INC	1,602.81
135201	SONSRAY MACHINERY, LLC	699.76
135202-135210	SOUTHERN CALIFORNIA EDISON CO.	12,815.10
135211	SOUTHWEST CONSTRUCTION CO., INC.	22,136.20
135212	STAPLES BUSINESS ADVANTAGE	156.57

WARRANT#	VENDOR NAME	TOTAL
135213	STAUFFER'S LAWN EQUIPMENT	108.51
135214	STK ARCHITECTURE, INC.	12,320.19
135215	SUN PAC CONTAINERS	160.00
135216	SUNBELT RENTALS, INC.	676.50
135217	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	8,100.00
135218	TYLER TECHNOLOGIES, INC.	138.00
135219	WEKA, INC.	1,371,937.75
135220	WILLIAMS BAIT & TACKLE, INC.	7,995.00
DFT19000115	INTERNAL REVENUE SERVICE	190.00
DFT19000116	STATE DISBURSEMENT UNIT	201.69
DFT19000117	INTERNAL REVENUE SERVICE	61,940.95
DFT19000119	FRANCHISE TAX BOARD	11,852.46
DFT19000120	TASC	2,704.65
DFT19000121	THE L.I.U. OF N.A.	1,288.00
DFT19000122	CALPERS	37,989.12
DFT19000123	PAYCHEX OF NEW YORK, LLC	952.22
DFT19000125	INTERNAL REVENUE SERVICE	3,184.92
DFT19000126	FRONTIER CALIFORNIA - INTERNET	552.62
DFT19000127	FRONTIER CALIFORNIA - INTERNET	352.51
GRAND TOTAL		<u>\$ 3,152,293.27</u>