

WARRANT#	VENDOR NAME	TOTAL
1458	YARABITH BUENFIL	\$ 1,012.50
1459	CA EARLY LEARNERS, LLC	2,362.50
1460-1463	DOWNS ENERGY	7,032.33
1464	GMS ELEVATOR SERVICES, INC.	197.00
1465	HI-WAY SAFETY, INC.	1,711.58
1466	MAPLES & ASSOCIATES, INC.	22,168.00
1468	REC1	178.07
1469	SPICER CONSULTING GROUP	33,895.97
1472	AMERICAN MATERIAL COMPANY	911.48
1473	DENNIS JANDA, INC.	14,340.00
1474-1476	DOWNS ENERGY	4,095.21
1477-1483	ENDRESEN DEVELOPMENT, LLC	25,044.00
1484	ENGINEERING RESOURCES OF SO CA	945.00
1485-1488	EXCEL LANDSCAPE, INC.	96,951.81
1489-1498	INNOVATIVE DOCUMENT SOLUTIONS	2,020.39
1499-1503	MAPLES & ASSOCIATES, INC.	186,249.30
1504-1506	MILLENNIUM ALARM SYSTEMS, INC.	54,348.76
1507-1508	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	878,755.40
1509-1511	SPICER CONSULTING GROUP	20,980.00
1512	VCS ENVIRONMENTAL	250.25
1513	VISION TECHNOLOGY SOLUTION, LLC.	210.00
134785	VOID-E. V. M. W. D.	(20,069.17)
135002	VOID-E. V. M. W. D.	(159,554.83)
135140	VOID-OSCAR VASQUEZ	(96.96)
135221	ALBERT WEBB & ASSOCIATES	6,689.00
135222	ALPINE WATER	157.05
135223	APPLE ONE	1,417.73
135224	ARAMARK UNIFORM SERVICES	133.09
135225	ARBORQUEST TREE SERVICE, INC.	1,700.00
135226	BABCOCK LABORATORIES, INC.	825.00
135227-135228	BANK OF AMERICA	1,976.52
135229	BANK OF AMERICA	1,712.44
135230	BOUND TREE MEDICAL, LLC	1,505.05
135231	C. R. & R., INC.	2,327.83
135232	CDW GOVERNMENT, INC.	919.01
135233	DIAMOND W EXCAVATING, INC.	4,500.00
135234	DIRECTV	129.98
135235	DISCOUNT HAULING & CLEANUP SERVICE	3,811.00
135236	DUNBAR ARMORED, INC.	379.88
135237	E. V. M. W. D.	22,522.19
135238	EDMONDSON CONSTRUCTION, INC.	62,381.00
135239	ENVICOM CORPORATION	15,426.36
135240	ENVIROMINE	4,864.00
135241	FEDERAL EXPRESS CORPORATION	42.42
135242	FERGUSON WATERWORKS	62.63
135243	FM THOMAS AIR CONDITIONING, INC.	35,357.39
135244	GOVINVEST INC.	7,500.00
135245	IMPACT PROMOTIONAL PRODUCTS	160.66
135246	INTERWEST CONSULTING GROUP, INC.	12,629.02
135247	JON'S FLAGS & POLES, INC.	595.86

WARRANT#	VENDOR NAME	TOTAL
135248	MAILFINANCE, INC.	564.63
135249	MOBILE ID SYSTEMS, INC.	899.36
135250	MORNINGSTAR PRODUCTIONS, LLC	1,750.00
135251	MORROW PLUMBING	3.77
135252	MATHEW NORKIN	660.00
135253	ONTHEGOVIDEO.BIZ	80.81
135254	PECHANGA BAND OF LUISENO MISSION INDIANS	1,058.04
135255	PETTY CASH - CITY OF LAKE ELSINORE	129.70
135256	PROTECTION RESCUE SECURITY SERVICES	7,926.25
135257	RIVERSIDE COUNTY INFORMATION TECH	984.95
135258	SCOTT FAZEKAS & ASSOCIATES, INC.	6,224.52
135259	SHAWN NELSON CONSULTING	3,420.00
135260	SHRED-IT USA, LLC	85.60
135261	SO CAL SANDBAGS, INC.	3,117.00
135262	SOUTHERN CALIFORNIA EDISON CO.	250.90
135263	SOUTHERN CALIFORNIA GAS CO.	149.81
135264	SPRINT	50.20
135265	ADAM STANTZ	64.39
135266	STAPLES BUSINESS ADVANTAGE	794.81
135267	SUN CITY GRANITE, INC.	1,265.88
135268	SUN PAC CONTAINERS	115.00
135269	SWANK MOTION PICTURES, INC.	375.00
135270	T & B PLANNING, INC.	27,258.79
135271	TEAM AUTOAID, INC.	1,304.59
135272	THOMSON REUTERS - WEST PUBLISHING CORP.	362.56
135273	TIME WARNER CABLE	229.94
135274	TIME WARNER CABLE	269.99
135275	TIME WARNER CABLE	119.99
135276	UNITED PARCEL SERVICE	135.49
135277	URBAN FUTURES, INC.	2,365.00
135278	OSCAR VASQUEZ	96.96
135279	VERIZON WIRELESS (#1)	3,159.85
135280	VERIZON WIRELESS (#2)	1,958.17
135281	VERIZON WIRELESS (#7)	138.00
135282	VILLAGE EQUIPMENT RENTALS, INC.	265.80
135283	WESTERN RIVERSIDE COUNCIL OF GOVT'S	4,928.97
135284	WILLIAMS BAIT & TACKLE, INC.	7,995.00
135285	I.C.M.A. RETIREMENT TRUST	7,432.00
135286	LIUNA LOCAL 777	588.00
135287	UNITED WAY OF THE INLAND VALLEY	25.00
135288	E. V. M. W. D.	212,401.20
135289	E. V. M. W. D.	(300.00)
135289	E. V. M. W. D.	300.00
135290	APPLE ONE	1,189.76
135291	BEST POOL SERVICE, LLC	66.27
135292	BILBRO CONSTRUCTION COMPANY, INC.	5,382.32
135293	BIO-TOX LABORATORIES	1,481.00
135294	BURKE, WILLIAMS & SORENSEN, LLP	4,659.83
135295	CALIFORNIA, DEPARTMENT OF JUSTICE	627.00
135296	CDW GOVERNMENT, INC.	2,250.99

WARRANT#	VENDOR NAME	TOTAL
135297	CHANDLER AGGREGATES, INC.	91.68
135298	CHEN RYAN ASSOCIATES, INC.	24,194.01
135299	CIRCLE OF SAFE-T, INC.	1,200.00
135300	COLONIAL LIFE	378.81
135301	RAMIRO DELGADO	150.00
135302	DIAZIT COMPANY, INC.	286.89
135303	DISCOUNT HAULING & CLEANUP SERVICE	11,510.00
135304	E. V. M. W. D.	15,693.82
135305	E. V. M. W. D.	22,920.63
135307	FEDERAL EXPRESS CORPORATION	81.48
135308	FRONTIER CALIFORNIA, INC.	53.53
135309	G.R. LIGHTING SUPPLIES	13,678.32
135310	HAZZARD BACKFLOW CO.	4,200.00
135311	DALE HEGLUND	209.00
135312	IMPACT PROMOTIONAL PRODUCTS	389.09
135313	INLAND URGENT CARE, MEDICAL CORP.	100.00
135314	INTERNATIONAL CODE COUNCIL, INC.	134.69
135315	LAKE CHEVROLET	1,227.13
135316	LAKE ELSINORE TIRE & AUTO, INC.	536.08
135317	LEGAL SHIELD	139.50
135318	LIEBERT CASSIDY WHITMORE	148.00
135319	LOWE'S HOME CENTERS, INC.	18,150.06
135320	MANPOWER TEMP SERVICES	1,766.07
135321	MICHAEL BAKER INTERNATIONAL, INC.	4,146.00
135322	MATHEW NORKIN	120.00
135323	GENARO & MABEL PRATS	2,121.12
135324	THE PRESS ENTERPRISE	644.45
135325	QUINN COMPANY	715.00
135326	R.J. NOBLE COMPANY, INC.	410,098.52
135327	RIGHTWAY SITE SERVICES, INC.	485.68
135328	RIVERSIDE TRANSIT AGENCY	1,724.25
135329	ROBBINS PEST MANAGEMENT, INC.	125.00
135330	SHADEMAKER	18,009.06
135331	SHRED-IT USA, LLC	84.00
135332	SMITH TRACTOR SERVICE, INC.	29,249.00
135333-135336	SOUTHERN CALIFORNIA EDISON CO.	12,880.19
135337	STANDARD INSURANCE COMPANY	1,113.66
135338	STAPLES BUSINESS ADVANTAGE	61.01
135339	STAPLES CREDIT PLAN	1,218.51
135340	STK ARCHITECTURE, INC.	2,197.65
135341	SUSTAINABLE CIVIL ENG SOLUTIONS, INC.	29,873.00
135342	TEAM AUTOAID, INC.	145.92
135343	THE PRINT CONNECTION, INC.	2,317.75
135344	TIME WARNER CABLE	84.84
135345	TIME WARNER CABLE	139.95
135346	TIME WARNER CABLE	104.11
135347	TRILOGY ATHLETICS	40.44
135348	TRI-STAR ELECTRIC	4,663.00
135349	UNITED PARCEL SERVICE	157.35
135350	VARSITY GYMNASTICS, LLC	882.00

WARRANT#	VENDOR NAME	TOTAL
135351	VISION SERVICE PLAN	1,438.97
135352	WILLIAMS BAIT & TACKLE, INC.	7,995.00
135353	WOWLIGHTS PRODUCTIONS	10,055.86
135355	JOE ZAHABI	1,532.11
DFT19000128	PAYCHEX OF NEW YORK, LLC	227.70
DFT19000130	PAYCHEX OF NEW YORK, LLC	984.37
DFT19000131	INTERNAL REVENUE SERVICE	2,587.81
DFT19000132	INTERNAL REVENUE SERVICE	190.00
DFT19000133	STATE DISBURSEMENT UNIT	201.69
DFT19000134	THE L.I.U. OF N.A.	1,288.00
DFT19000135	FRANCHISE TAX BOARD	14,924.10
DFT19000136	INTERNAL REVENUE SERVICE	71,277.63
DFT19000137	CALPERS	82,627.49
DFT19000138	CALPERS	147,419.11
DFT19000139	TASC	2,704.65
DFT19000140	CALPERS	37,954.38
DFT19000141	GUARDIAN	11,838.13
DFT19000142	EMSER TILE	2,327.77
DFT19000143	EMSER TILE	9,566.14
GRAND TOTAL		<u>\$ 2,728,107.95</u>