

WARRANT#	VENDOR NAME	TOTAL
1581-1582	BMW MOTORCYCLES OF RIVERSIDE	\$ 1,907.50
1583	YARABITH BUENFIL	1,110.00
1584	COMMERCIAL DOOR COMPANY, INC.	995.00
1585	DENNIS JANDA, INC.	12,615.00
1586-1589	ENDRESEN DEVELOPMENT, LLC	29,010.00
1590	RIVERSIDE COUNTY SHERIFF'S, ACCOUNTING & FINANCE	894,954.93
1591-1592	AMERICAN FORENSIC NURSES, INC.	160.00
1593	AMERICAN MATERIAL COMPANY	892.99
1594	BMW MOTORCYCLES OF RIVERSIDE	830.31
1595-1596	CM WASH EQUIPMENT	4,133.94
1597	DENNIS JANDA, INC.	2,390.00
1598-1599	DOWNS ENERGY	2,660.89
1600	GMS ELEVATOR SERVICES, INC.	197.00
1601	GRANICUS, INC.	2,010.63
1602-1603	HI-WAY SAFETY, INC.	5,505.02
1604-1613	INNOVATIVE DOCUMENT SOLUTIONS	3,566.59
1614	WAXIE SANITARY SUPPLY	413.94
135523	VOID-MATT WOODS	(160.52)
135575	ALLIED TRAFFIC EQUIPMENT RENTAL	635.73
135576	ATOM ENGINEERING CONSTRUCTION, INC.	79,915.11
135577	BEACON ATHLETICS	1,083.44
135578	BROTHERS TOWING	65.00
135579	C. R. & R., INC.	771.10
135580	CHANDLER AGGREGATES, INC.	1,581.76
135581	COLONIAL LIFE	378.81
135582	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	2,049.60
135583	CRIME SCENE STERI-CLEAN, LLC	750.00
135584	DEPT. OF FORESTRY & FIRE PROTECTION	7,715.96
135585	DIRECTV	129.98
135586-135588	E. V. M. W. D.	31,887.19
135589	FH II, LLC	4,522.00
135590	HECTOR GONZALES	59.26
135591	HORIZON CONSTRUCTION CO. INT'L, INC.	332,158.00
135592	INLAND EMPIRE FIRE EXPLORER ASSOCIATION - POST 860	1,625.00
135593	JAX BICYCLE CENTER	239.97
135594	JENSEN LEISURE FURNITURE, LLC	1,969.92
135595	KIMBALL MIDWEST	814.59
135596	KNORR SYSTEMS, INC.	1,744.56
135597	LAKE CHEVROLET	19.74
135598	LAKE ELSINORE TIRE & AUTO, INC.	34.67
135599	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	202.50
135600	LEAGUE OF CALIFORNIA CITIES	60.00
135601	MANPOWER TEMP SERVICES	1,823.04
135602	MAXIMUM SIGN CO.	113.14
135603	METROPOLITAN COMPOUNDS, INC.	963.51
135604	MSA SYSTEMS, INC.	1,125.00
135605	MURRIETA LOCK & SAFE, INC.	418.42
135606	NATIONAL CONSTRUCTION RENTALS, INC.	2,195.68
135607	ONESOURCE DISTRIBUTORS, LLC	397.01
135608	O'REILLY AUTO STORES INC/FIRST CALL	60.41

WARRANT#	VENDOR NAME	TOTAL
135609-135610	THE PRESS ENTERPRISE	1,435.50
135611	QUINN COMPANY	7,253.57
135612	R.H.F., INC.	664.21
135613	RIGHTWAY SITE SERVICES, INC.	2,657.57
135614	ROW TRAFFIC SAFETY, INC.	423.78
135615	RV READY	78.56
135616	SAGECREST PLANNING AND ENVIRONMENT, LLC	8,450.00
135617	SHADEMAKER	5,149.69
135618	SHAWN NELSON CONSULTING	1,980.00
135619	SKYLINE SAFETY AND SUPPLY	800.61
135620	SONSRAY MACHINERY, LLC	2,386.90
135621	SOUTHERN CALIFORNIA EDISON CO.	162.44
135622	SOUTHWEST ICE MACHINES	235.20
135623	STANDARD INSURANCE COMPANY	1,113.66
135624	STAPLES BUSINESS ADVANTAGE	1,079.43
135625	STAPLES CREDIT PLAN	86.19
135626	STAUFFER'S LAWN EQUIPMENT	265.62
135627	STRADLING YOCCA CARLSON & RAUTH	5,430.00
135628	SUN CITY GRANITE, INC.	1,156.16
135629	SUPERCO SPECIALTY PRODUCTS	247.91
135630	TEAM AUTOAID, INC.	260.06
135631	TIME WARNER CABLE	104.11
135632	TIME WARNER CABLE	269.99
135633	TIME WARNER CABLE	119.99
135634	TIME WARNER CABLE	229.94
135635	TIME WARNER CABLE	139.95
135636	TIP OF S W RIVERSIDE COUNTY, INC.	150.00
135637	TRIPLE CROWN SPORTS, INC.	18,721.20
135638	TULIPS TROPHIES & TREASURES	405.49
135639	VULCAN MATERIALS COMPANY	481.32
135640	WEKA, INC.	783,541.00
135641	WEST COAST ARBORISTS, INC.	1,366.80
135642	WEST COAST LIGHTING & ENERGY, INC.	6,414.97
135643	WILLIAMS BAIT & TACKLE, INC.	4,782.00
135644	MATT WOODS	160.52
135645	LEGAL SHIELD	139.50
135646	VISION SERVICE PLAN	1,456.73
135647	I.C.M.A. RETIREMENT TRUST	5,574.00
135648	ACTION GAS & WELDING SUPPLY	49.64
135649	ALLEGRA MARKETING PRINT MAIL	1,562.38
135650	ALPINE WATER	206.35
135651	APPLE ONE	1,189.76
135652	ARAMARK UNIFORM SERVICES	389.46
135653	BEST POOL SERVICE, LLC	700.00
135654	BROTHERS TOWING	85.00
135655	BURKE, WILLIAMS & SORENSEN, LLP	2,038.76
135656	C. R. & R., INC.	394.78
135657	CA ASSOCIATION OF CODE ENFORCEMENT	190.00
135658	CALIFORNIA, DEPARTMENT OF JUSTICE	245.00
135659	DEVELOPMENT MANAGEMENT GROUP, INC.	122,000.00

WARRANT#	VENDOR NAME	TOTAL
135660	DISH NETWORK	115.26
135661	JOSE DOUGLAS	56.57
135662-135664	E. V. M. W. D.	24,562.37
135665	EAGLE COMMUNICATIONS	1,170.63
135666	EVERGREEN RECYCLING, INC.	2,725.00
135667	EWING	2,404.80
135668	FEDERAL EXPRESS CORPORATION	353.30
135669	FIRST AMERICAN TITLE COMPANY	9,000.00
135670	MIGUEL A. FLORES	1,031.80
135671	FRONTIER CALIFORNIA, INC.	53.53
135672	GENSLER	5,379.05
135673	GEOMAT TESTING LABORATORIES, INC.	48,430.00
135674	LORENA HANCOCK	6,020.25
135675	HORIZON SOLAR POWER	153.63
135676	INTERNATIONAL CODE COUNCIL, INC.	20.99
135677	INTERPRETERS UNLIMITED	102.00
135678	INTERWEST CONSULTING GROUP, INC.	9,769.48
135679	LAKE CHEVROLET	225.26
135681	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	10,000.00
135682	LANCE, SOLL & LUNGHARD, LLP	27,346.00
135683	LOUIE TOZSER DESIGN, INC.	15,000.00
135684	LSA ASSOCIATES, INC.	3,750.00
135685	LYNN MERRILL AND ASSOCIATES, INC.	566.53
135686	MANPOWER TEMP SERVICES	5,440.64
135687	MAXIMUM SIGN CO.	30.00
135688	MICON CONSTRUCTION, INC.	368,209.53
135688	VOID-MICON CONSTRUCTION, INC.	(368,209.53)
135689	MATHEW NORKIN	120.00
135690	PARKHOUSE TIRE, INC.	2,531.88
135691	PAULEY EQUIPMENT OF TEMECULA, INC.	1,546.79
135692	PETTY CASH - CITY OF LAKE ELSINORE	459.41
135693	ROBYN PIGOZZI	1,000.00
135694	PLAINJOE STUDIOS	1,200.00
135695	GENARO & MABEL PRATS	2,121.12
135696	THE PRESS ENTERPRISE	1,054.90
135697	QUINN COMPANY	743.69
135698	RAIN MASTER IRRIGATION SYSTEMS	392.35
135699	RIGHTWAY SITE SERVICES, INC.	486.93
135700	SCOTT FAZEKAS & ASSOCIATES, INC.	701.04
135701	SCOTT MORRISON & ASSOCIATES	530.00
135702	SHRED-IT USA, LLC	84.00
135703	SITEONE LANDSCAPE SUPPLY, LLC	30,497.09
135704	SOLARCITY	153.63
135705	SONSRAY MACHINERY, LLC	107.12
135706-135709	SOUTHERN CALIFORNIA EDISON CO.	12,149.81
135710	STAPLES BUSINESS ADVANTAGE	113.50
135711	STAUFFER'S LAWN EQUIPMENT	25.81
135712	SUPERCO SPECIALTY PRODUCTS	1,078.91
135713	TARGET SPECIALTY PRODUCTS	3,950.50
135714	TIME WARNER CABLE	269.99

WARRANT#	VENDOR NAME	TOTAL
135715	TIME WARNER CABLE	269.99
135716	TRI-STAR ELECTRIC	5,231.00
135717	UNITED PARCEL SERVICE	85.84
135718	UTILITY COST MANAGEMENT, LLC	562.09
135719	VENUS PRINTING	118.52
135720	WEST COAST ARBORISTS, INC.	10,383.30
135722	WOWLIGHTS PRODUCTIONS	277.70
135723	JOE ZAHABI	1,532.11
135724	MICON CONSTRUCTION, INC.	310,351.35
DFT19000170	PARDEE HOMES	221,422.96
DFT19000171	GYLED	8,582.00
DFT19000172	TASC	2,594.24
DFT19000173	CALPERS	145,815.11
DFT19000174	FRANCHISE TAX BOARD	11,493.96
DFT19000175	FRANCHISE TAX BOARD	625.38
DFT19000176	STATE DISBURSEMENT UNIT	201.69
DFT19000177	CALPERS	37,723.77
DFT19000178	THE L.I.U. OF N.A.	1,288.00
DFT19000179	INTERNAL REVENUE SERVICE	57,503.92
DFT19000180	INTERNAL REVENUE SERVICE	190.00
DFT19000181	PAYCHEX OF NEW YORK, LLC	912.45
GRAND TOTAL		<u>\$ 3,487,319.96</u>