

WARRANT#	VENDOR NAME	TOTAL
1615	AMERICAN EXPRESS	\$ 16,968.64
1616	AMERICAN MATERIAL COMPANY	1,390.45
1617	BUREAU VERITAS NORTH AMERICA, INC.	73,604.48
1618-1620	DENNIS JANDA, INC.	18,300.00
1621-1623	DOWNS ENERGY	3,038.80
1624-1625	ENDRESEN DEVELOPMENT, LLC	31,400.00
1626	ENGINEERING RESOURCES OF SO CA	614.20
1627-1634	EXCEL LANDSCAPE, INC.	8,379.77
1635	GRANICUS, INC.	2,809.95
1636	MAPLES & ASSOCIATES, INC.	6,463.50
1637-1638	MILLENNIUM ALARM SYSTEMS, INC.	1,450.39
1639-1640	SOCAL BOAT AND TRAILER, INC.	5,553.65
1641-1642	WAXIE SANITARY SUPPLY	2,760.73
1643	WEST COAST SERVICES	565.00
1644	AMERICAN FORENSIC NURSES, INC.	120.00
1645	EXCEL LANDSCAPE, INC.	16,997.82
1646-1647	HI-WAY SAFETY, INC.	2,563.75
1648-1650	MAPLES & ASSOCIATES, INC.	102,708.90
1651	RUTAN & TUCKER, LLP	7,868.76
1652	SILVER & WRIGHT, LLP	5,933.25
1653-1657	SPICER CONSULTING GROUP	48,895.97
1658	VISION TECHNOLOGY SOLUTION, LLC.	210.00
133471	VOID-TULIPS TROPHIES & TREASURES	(128.22)
134001	VOID-NICOLE DAILEY	(199.61)
134851	VOID-HARRAH'S RESORT SOUTHERN CALIFORNIA	(400.00)
135725	ALLIED TRAFFIC EQUIPMENT RENTAL	100.21
135726	ALPINE WATER	137.19
135727	APPLE ONE	936.96
135728	ARAMARK UNIFORM SERVICES	129.82
135729	BIO-TOX LABORATORIES	2,992.00
135730	C. R. & R., INC.	340.00
135731	CENTURY LINK	45.88
135732	CINTAS CORPORATION NO. 2	914.61
135733	CLEAN HARBORS ENVIRONMENTAL SVCS	255.50
135734	CORNWELL TOOLS	829.24
135735	DE LA CRUZ, STEPHANIE	100.00
135736	DISCOUNT HAULING & CLEANUP SERVICE	31,277.00
135737	DIVERSIFIED LANDSCAPE CO.	7,533.00
135738	FRONTIER CALIFORNIA, INC.	3,017.55
135740	GMC ENGINEERING, INC.	47,371.53
135742	GREAT AMERICA FINANCIAL SERVICES	3,132.75
135743	HAZZARD BACKFLOW CO.	2,100.00
135744	HEFINGTON MARTIAL ARTS	2,161.50
135745	IMPACT PROMOTIONAL PRODUCTS	635.28
135746	INTERNATIONAL CODE COUNCIL, INC.	204.99
135747	LAKE ELSINORE TIRE & AUTO, INC.	75.80
135748	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	999.01
135749	LOWE'S HOME CENTERS, INC.	9,333.42
135752	MICON CONSTRUCTION, INC.	57,858.18
135753	MORROW PLUMBING	1,506.76

WARRANT#	VENDOR NAME	TOTAL
135754	PACIFIC PRODUCTS & SERVICES, INC.	832.27
135755	PINO, KAREN	450.00
135756	PREMIER PARTY & TENT RENTALS	2,127.71
135757	PRESS ENTERPRISE, THE	290.40
135758	PROTECTION RESCUE SECURITY SERVICES	8,056.13
135759	QUINN COMPANY	11,530.50
135760	REGIONAL CONSERVATION AUTHORITY	6,259.12
135761	RIGHTWAY SITE SERVICES, INC.	4,369.61
135762	RIVERSIDE COUNTY TRANSPORTATION & LAND MANAGEMENT	16,269.69
135763	SHAWN NELSON CONSULTING	3,150.00
135764	SOUTHERN CALIFORNIA EDISON CO.	55,979.19
135772	SPRINT	50.20
135773	STAPLES BUSINESS ADVANTAGE	191.13
135774	STAUFFER'S LAWN EQUIPMENT	806.84
135775	SUNBELT RENTALS, INC.	1,525.53
135776	TEAM AUTOAID, INC.	88.70
135777	TERRYBERRY COMPANY, L.L.C.	1,160.49
135778	TIME WARNER CABLE	209.54
135779	TRILOGY ATHLETICS	40.44
135780	UNITED PARCEL SERVICE	49.80
135781	USI INSURANCE SERVICES NATIONAL, INC.	1,666.66
135782	VERIZON WIRELESS (#7)	138.70
135783	WEKA, INC.	805,953.40
135784	WEST COAST ARBORISTS, INC.	7,198.05
135785	WESTERN RIVERSIDE COUNCIL OF GOVT'S	60,550.50
135786	WILLIAMS BAIT & TACKLE, INC.	4,782.00
135787	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	2,260.00
135788	ZAHABI, JOE	39.25
135789	FURNITURE & BEYOND	1,481.56
135790	I.C.M.A. RETIREMENT TRUST #302208	5,574.00
135791	LIUNA LOCAL 777	600.00
135792	UNITED WAY OF THE INLAND VALLEY	25.00
135793	ALBERT WEBB & ASSOCIATES	7,285.05
135794	ALL AMERICAN ASPHALT	98,176.29
135795	ANGLER CHRONICLES, LLC	6,000.00
135796	APPLE ONE	624.64
135797	BANK OF AMERICA (1996)	507.20
135798	BANK OF AMERICA (2289)	2,996.99
135799	BANK OF AMERICA (3118)	1,172.32
135800	BANK OF AMERICA (3151)	1,694.46
135801	BANK OF AMERICA (5628)	610.00
135802	BANK OF AMERICA (6876)	1,059.13
135803	BANK OF AMERICA (6891)	119.00
135804	BANK OF AMERICA (9570)	1,708.24
135805	BARRONS FURNITURE AND APPLIANCE	2,134.52
135806	CALIFORNIA INLAND EMPIRE COUNCIL	760.25
135807	CDW GOVERNMENT, INC.	13,032.38
135808	CHANDLER AGGREGATES, INC.	868.59
135809	CHEN RYAN ASSOCIATES, INC.	40,816.50
135810	CINTAS CORPORATION NO. 2	69.12

WARRANT#	VENDOR NAME	TOTAL
135811	DAILEY, NICOLE	199.61
135812	DIRECTV	134.23
135813	DISCOUNT HAULING & CLEANUP SERVICE	4,281.00
135814	E. V. M. W. D.	24,872.13
135816	ELSINORE HIGH SCHOOL	48.00
135817	E-ZUPDIRECT.COM LLC	3,568.68
135818	FERGUSON WATERWORKS	404.06
135819	FRONTIER CALIFORNIA, INC.	429.99
135820	G.R. LIGHTING SUPPLIES	769.34
135821	HDL HINDERLITER, DE LLAMAS & ASSOCIATES	2,823.57
135822	IN & OUT VEHICLE REGISTRATION SERVICE	110.00
135823	IN & OUT VEHICLE REGISTRATION SERVICE	30.00
135824	IN & OUT VEHICLE REGISTRATION SERVICE	110.00
135825	IN & OUT VEHICLE REGISTRATION SERVICE	110.00
135826	IN & OUT VEHICLE REGISTRATION SERVICE	110.00
135827	IRON MOUNTAIN, INC.	152.11
135828	JIVE COMMUNICATIONS, INC.	2,257.87
135829	KJ SRVCS ENVIRONMENTAL CONSULTING	870.95
135830	LAKE CHEVROLET	82.55
135831	LAND IQ, LLC	21,352.35
135832	MANPOWER TEMP SERVICES	957.10
135833	MURRIETA LOCK & SAFE, INC.	180.00
135834	NEOPOST USA INC	2,005.00
135835	NORKIN, MATHEW	120.00
135836	PRESS ENTERPRISE, THE	823.90
135838	PRODUCTION VIDEO	4,000.00
135839	RIGHTWAY SITE SERVICES, INC.	88.82
135840	RIVERSIDE COUNTY INFORMATION TECH	984.95
135841	ROBBINS PEST MANAGEMENT, INC.	1,850.00
135842	SAN DIEGO ICE COMPANY, INC.	6,600.00
135843	SHELTON, ANDREW E.	350.00
135844	SHRED-IT USA, LLC	85.60
135845	SOUTHERN CALIFORNIA EDISON CO.	12,347.00
135852	SOUTHERN CALIFORNIA GAS CO.	328.89
135853	STK ARCHITECTURE, INC.	1,500.00
135854	SUN PAC CONTAINERS	144.48
135855	SUSTAINABLE CIVIL ENG SOLUTIONS,INC	4,800.00
135856	T & B PLANNING, INC.	12,905.05
135857	TEAM AUTOAID, INC.	274.59
135858	THOMAS, RANDOLF	735.80
135859	THOMSON REUTERS - WEST PUBLISHING CORP.	390.51
135860	TC SPORTS, INC.	16,100.00
135861	TULIPS TROPHIES & TREASURES	128.22
135862	UNITED PARCEL SERVICE	22.38
135863	UTILITY COST MANAGEMENT LLC	974.32
135864	VANGUARD REALTY ADVISORS, LLC	15,000.00
135865	VARSITY GYMNASTICS, LLC	2,760.00
135866	VENUS PRINTING	201.49
135867	VERIZON WIRELESS (#2)	1,769.97
135868	WEST COAST ARBORISTS, INC.	2,790.90

WARRANT#	VENDOR NAME	TOTAL
135869	WILLIAMS BAIT & TACKLE, INC.	9,564.00
135870	WILLIAMS, MICHAEL J.	240.00
135871	Z BEST BODY & PAINT SHOPS, INC.	1,360.59
DFT19000190	AREA 63 PRODUCTIONS	2,597.90
DFT19000191	AREA 63 PRODUCTIONS	7,550.00
DFT19000192	FRONTIER CALIFORNIA - INTERNET	352.51
DFT19000193	FRONTIER CALIFORNIA - INTERNET	553.13
DFT19000195	PAYCHEX OF NEW YORK, LLC	929.34
DFT19000196	CALPERS	38,157.30
DFT19000197	FRANCHISE TAX BOARD	12,541.60
DFT19000198	INTERNAL REVENUE SERVICE	63,538.20
DFT19000199	L.I.U. OF N.A., THE	1,288.00
DFT19000200	STATE DISBURSEMENT UNIT	201.69
DFT19000201	INTERNAL REVENUE SERVICE	190.00
DFT19000209	FRONTIER CALIFORNIA - INTERNET	358.98
GRAND TOTAL		<u>\$ 2,008,558.10</u>